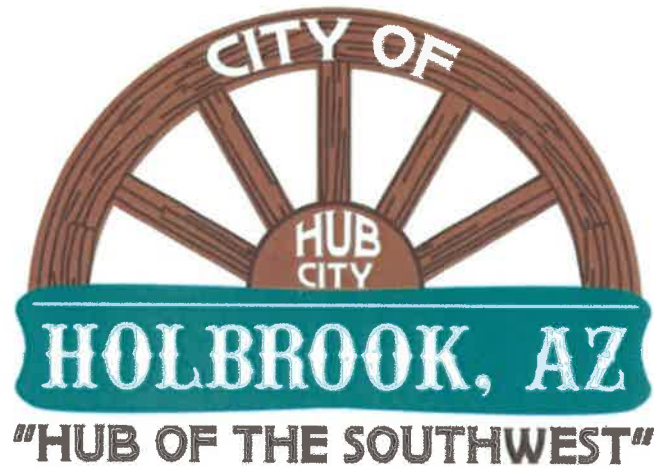


# CITY OF HOLBROOK



## Annual Budget

FY 2019-2020

Final



## Table of Contents

Budget Message.....	i
Projected Fund Balances, Revenues, and Expenses .....	ii
Wage and Benefits Schedule .....	iii
Personnel Count by Full-time Equivalent (FTE) .....	iv
Salary/Wage Table .....	v
Salary/Wage Range by Position .....	vi
Population.....	vii
GENERAL FUND Revenue Summary.....	1
GENERAL FUND Expenditure Summary .....	2
GENERAL FUND City Council .....	3
GENERAL FUND Administration .....	4
GENERAL FUND Community Development .....	5
GENERAL FUND Library .....	6
GENERAL FUND Cemetery, Parks and Recreation .....	7
GENERAL FUND Golf Course .....	8
GENERAL FUND Animal Control.....	9
GENERAL FUND Police .....	10
GENERAL FUND Fire .....	11
GENERAL FUND Facilities and Levies .....	12
GENERAL FUND Fleet Management .....	13
GENERAL FUND Airport.....	14
GENERAL FUND Magistrate .....	15
GENERAL FUND Senior Center .....	16
LODGERS FUND .....	17
SANITATION UTILITY FUND .....	18
WASTEWATER UTILITY FUND.....	19
WASTEWATER UTILITY CAPITAL FUND .....	20
WATER UTILITY FUND .....	21
WATER UTILITY CAPITAL FUND.....	22
WATER UTILITY ADJUDICATION FUND.....	23
STREET FUND .....	24
IMPOUND FUND .....	25
GRANTS FUND.....	26
JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF) .....	27
STATE FILL THE GAP FUND .....	28
APPENDIX A - REVENUES - 10 Year Comparisons .....	A1-A11
APPENDIX B - PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM (PSPRS) .....	B1-B2
APPENDIX C - CAPITAL IMPROVEMENT PLANS.....	C1-C2
APPENDIX D - OFFICIAL BUDGET FORMS (STATE)	



## City Manager's Budget Message

Although the City is facing an immediate financial challenge, changes have been made and will continue to be made to ensure efficient, effective, and sustainable service delivery. For example, the recent increase in utility rates will reverse the decline in revenues in the Water, Wastewater, and Sanitation Departments. If Holbrook's population continues to trend upwards, as it has since 2015, additional sales tax revenues will be brought into the City. As Payroll is the City's most significant cost, positions will be evaluated when they open to determine whether or not their workload can be assumed by another position. The City will continue to review its operations to determine ways to increase efficiency.

To foster transparency and ease-of-use, the Budget has been reformatted. Budgeted revenues and expenditures can now be compared to actual revenues and expenditures rather than to previous budgets. For example, FY 18 actual expenditures and revenues can now be compared to FY 19 and FY 20 budgets. The new budget format also makes it possible to easily see trends over time and to compare budgeted to actual revenues as the following major revenue sources have been graphed: City Sales Tax - 2%, State Sales Tax, Urban Revenue Sharing, Vehicle Tax, Lodgers Tax, City Sales Tax - 1%, Franchise Revenues, and Highway User Funds (HURF). The Water Utility Fund, Wastewater Utility Fund, and Sanitation Utility Funds are now separated and graphed.

Additionally, the Public Safety Personnel Retirement System (PSPRS) rates have been graphed as this represents a significant expenditure increase for the City. Tier 1 and 2 rates have increased from 99.03% to 156.06%, while the Tier 3 rate has increased from 9.94% to 154.52% (9.94% + 144.58% Legacy UAL) and further increases are anticipated. As an example of this impact, on a Tier 1 or 2 salary of \$75,000, the City would contribute \$115,890 into the Public Safety Personnel Retirement Fund. As a comparison, the City will contribute \$870,752 into PSPRS for 11 officers compared to a contribution of \$208,448 for the rest of the 41 non-public safety employees.

The Utility Funds will continue to see increases in revenues through FY20 as the rate increases take full effect. The new rates will eliminate the downward trend in revenues that each fund has been experiencing. This year the final payment will be made on the wastewater debt.

The recently enacted water adjudication fee will increase from \$5 to \$8 as \$5 is insufficient to meet the increased costs. This is a passthrough fee with no revenues retained by the City. All fees collected are used to service the accumulated debt and ongoing adjudication billing.

The City will continue to seek out new funding opportunities as reflected in the Grants Fund. An approved \$4.7 million-dollar grant will be used for runway improvements at the airport. In addition, grants have been submitted for the Police and Fire Department.

As the City is cleaned-up, we hope to attract more businesses and residents to the area. The City will continue to help foster economic development by providing appropriate zoning, stable infrastructure, and a positive/responsive attitude to inquiries from the private sector about business and housing construction opportunities. Furthermore, the City will continue to improve the appearance and condition of City-owned property and encourage residents and owners to clean up theirs.

Holbrook is a friendly community with much to offer both residents and visitors. We will continue to promote Holbrook as a great place to live, work, and raise a family, and as a great place to visit.

Ted Soltis  
City Manager



**Fiscal Year 2019-2020**  
**Projected Fund Balances, Revenues, and Expenses**

#	Fund	FY 18 Balances	FY 19 +/-	FY 20 Revenues	FY 20 Expenses	FY 20 +/-	Fund Balances	Fund +/-
001	GENERAL FUND	\$1,365,333	-\$172,668	\$4,474,973	\$4,844,668	-\$369,695	\$822,970	-\$542,363
006	LODGERS FUND	-\$6,976	-\$17,236	\$160,645	\$153,598	\$7,047	-\$17,165	-\$10,189
011	SANITATION UTILITY FUND		-\$12,314	\$603,000	\$603,000	\$0		-\$12,314
013	WASTEWATER UTILITY FUND		\$40,994	\$1,089,036	\$1,089,036	\$0		\$40,994
017	WATER UTILITY FUND		\$31,143	\$667,404	\$667,404	\$0		\$31,143
	<b>Subtotal</b>	\$1,492,202	\$59,823	\$2,359,440	\$2,359,440	\$0	\$1,552,025	\$59,823
015	WASTEWATER UTILITY CAPITAL FUND	\$77,354	\$25,044	\$54,000	\$156,398	-\$102,398	\$0	-\$77,354
019	WATER UTILITY CAPITAL FUND	\$77,354	-\$8,700	\$54,000	\$122,654	-\$68,654	\$0	-\$77,354
021	WATER UTILITY ADJUDICATION FUND	-\$13,588	-\$62,921	\$165,633	\$150,000	\$15,633	-\$60,876	-\$47,288
023	STREET (HURF) FUND	\$176,966	\$69,649	\$950,419	\$950,419	\$0	\$246,615	\$69,649
025	IMPOUND FUND	\$18,301	\$5,200	\$4,000	\$27,501	-\$23,501	\$0	-\$18,301
027	GRANTS FUND	-\$101,390	-\$24,432	\$5,399,895	\$5,399,895	\$0	-\$125,822	-\$24,432
028	JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)	\$34,390	\$2,197	\$2,600	\$39,187	-\$36,587	\$0	-\$34,390
029	STATE FILL THE GAP FUND	\$16,773	\$1,450	\$1,800	\$20,023	-\$18,223	\$0	-\$16,773
	<b>Total</b>	<b>\$3,136,720</b>	<b>-\$122,594</b>	<b>\$13,627,406</b>	<b>\$14,223,783</b>	<b>-\$596,378</b>	<b>\$2,417,748</b>	<b>-\$718,972</b>

**Fiscal Year 2019-2020**  
**Wage and Benefits Schedule**

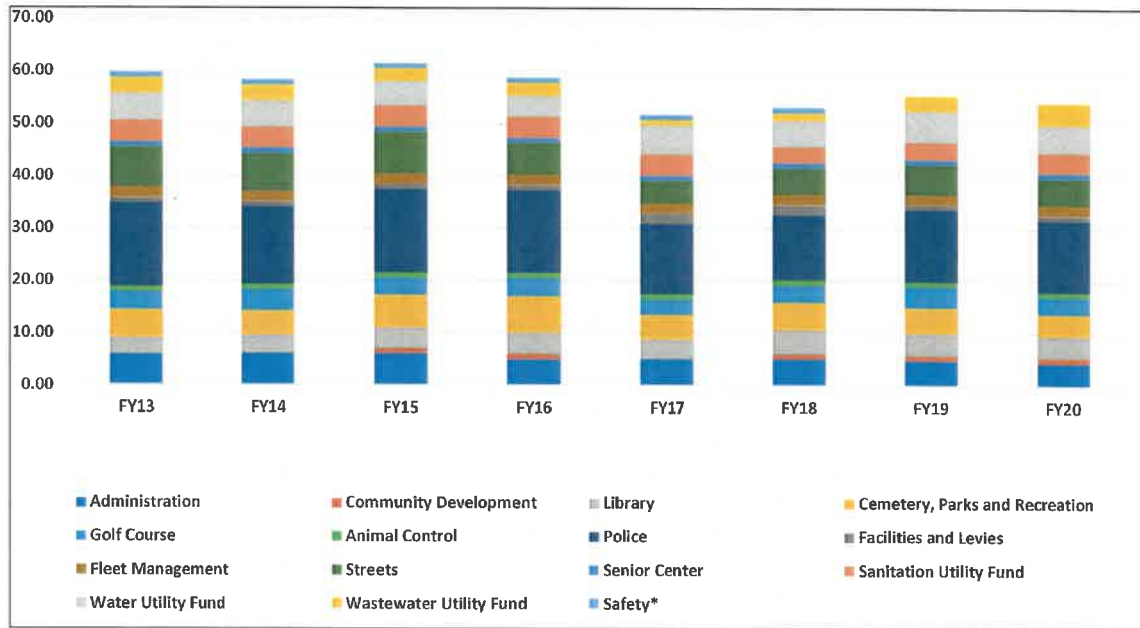
Department/Position	# FTE	Annual Wages	Overtime	FICA/Med Tax	State Retiremt.	PSPRS Retiremt.	Health Insurance	Workers' Comp.	Total Comp.
<b>GENERAL FUND</b>									
City Council	0.00	\$9,600	\$0	\$734	\$0	\$0	\$0	\$31	\$10,365
Administration	4.30	\$293,011	\$0	\$22,415	\$35,484	\$0	\$55,394	\$934	\$407,238
Community Development	1.00	\$52,975	\$0	\$4,053	\$6,415	\$0	\$15,581	\$169	\$79,193
Library	4.20	\$143,362	\$0	\$11,555	\$13,631	\$0	\$28,891	\$481	\$197,920
Cemetery, Parks and Recreation	4.20	\$159,224	\$0	\$12,181	\$14,081	\$0	\$34,358	\$6,174	\$226,018
Golf Course	3.20	\$140,547	\$0	\$10,752	\$0	\$0	\$37,817	\$5,786	\$194,902
Animal Control	1.00	\$44,720	\$0	\$3,421	\$0	\$0	\$15,581	\$1,336	\$65,058
Police	13.75	\$647,098	\$20,000	\$51,033	\$0	\$870,752	\$133,855	\$37,260	\$1,759,998
Fire*	0.00	\$0	\$0	\$0	\$23,130	\$0	\$0	\$356	\$23,486
Facilities and Levies	1.00	\$53,581	\$0	\$4,099	\$0	\$0	\$15,581	\$2,206	\$75,467
Fleet Management	2.00	\$80,045	\$0	\$6,123	\$0	\$0	\$22,236	\$2,966	\$111,370
Airport	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Magistrate	0.25	\$20,000	\$0	\$1,530	\$0	\$0	\$0	\$64	\$21,594
Senior Center	1.00	\$34,711	\$0	\$2,655	\$0	\$0	\$15,581	\$807	\$53,754
<b>Subtotal</b>	<b>35.90</b>	<b>\$1,678,874</b>	<b>\$20,000</b>	<b>\$130,552</b>	<b>\$92,741</b>	<b>\$870,752</b>	<b>\$374,875</b>	<b>\$58,570</b>	<b>\$3,226,363</b>
<b>SANITATION UTILITY FUND</b>	<b>3.86</b>	<b>\$141,708</b>	<b>\$0</b>	<b>\$10,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,385</b>	<b>\$8,696</b>	<b>\$204,630</b>
<b>WASTEWATER UTILITY FUND</b>	<b>4.27</b>	<b>\$229,107</b>	<b>\$0</b>	<b>\$17,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,816</b>	<b>\$7,136</b>	<b>\$303,586</b>
<b>WATER UTILITY FUND</b>	<b>5.27</b>	<b>\$219,092</b>	<b>\$0</b>	<b>\$16,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,837</b>	<b>\$6,736</b>	<b>\$292,426</b>
<b>Subtotal</b>	<b>13.40</b>	<b>\$589,907</b>	<b>\$0</b>	<b>\$45,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,038</b>	<b>\$22,568</b>	<b>\$800,642</b>
<b>WATER ADJUDICATION FUND</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LODGERS FUND</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STREET (HURF) FUND</b>	<b>5.10</b>	<b>\$186,834</b>	<b>\$0</b>	<b>\$14,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,792</b>	<b>\$21,277</b>	<b>\$274,196</b>
<b>Total</b>	<b>54.40</b>	<b>\$2,455,615</b>	<b>\$20,000</b>	<b>\$189,974</b>	<b>\$92,741</b>	<b>\$870,752</b>	<b>\$569,705</b>	<b>\$102,415</b>	<b>\$4,301,201</b>
Fire Department = 17 volunteers; City Council = 7; Fire Department is not ASRS.									



**Fiscal Year 2019-2020**  
**Personnel Count - Full-time Equivalent (FTE)**

Department/Division	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Administration	5.83	6.00	6.00	4.92	5.00	5.00	4.70	4.30
Community Development	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00
Library	3.08	3.50	3.92	4.08	3.75	4.58	4.19	4.20
Cemetery, Parks and Recreation	5.38	4.67	6.25	6.92	4.67	5.25	5.00	4.20
Golf Course	3.50	4.00	3.33	3.58	3.00	3.25	4.00	3.20
Animal Control	1.00	1.00	1.00	1.00	1.00	1.08	1.00	1.00
Police	16.00	14.92	15.92	15.75	13.50	12.42	13.75	13.75
Facilities and Levies	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00
Fleet Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Streets	7.75	7.25	8.00	6.08	4.25	5.00	5.66	5.10
Magistrate	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Senior Center	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sanitation Utility Fund	4.00	4.00	4.00	4.00	4.00	3.08	3.28	3.86
Water Utility Fund	5.25	5.00	4.67	4.00	5.58	5.00	5.94	5.27
Wastewater Utility Fund	3.00	3.00	2.50	2.50	1.00	1.50	2.94	4.27
Safety*	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
<b>Total</b>	<b>60.04</b>	<b>58.59</b>	<b>61.84</b>	<b>59.08</b>	<b>52.00</b>	<b>53.41</b>	<b>55.71</b>	<b>54.40</b>

\*Beginning in FY19 Safety is incorporated into Administration.





**Fiscal Year 2019-2020**

**Salary/Wage Table**

<b>Salary Range</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>		<b>Salary Range</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>
34	\$24,667	\$30,833	\$37,000		58	\$44,615	\$55,769	\$66,923
35	\$25,283	\$31,604	\$37,925		59	\$45,731	\$57,163	\$68,596
36	\$25,915	\$32,394	\$38,873		60	\$46,874	\$58,592	\$70,311
37	\$26,563	\$33,204	\$39,845		61	\$48,046	\$60,057	\$72,069
38	\$27,227	\$34,034	\$40,841		62	\$49,247	\$61,559	\$73,870
39	\$27,908	\$34,885	\$41,862		63	\$50,478	\$63,098	\$75,717
40	\$28,606	\$35,757	\$42,909		64	\$51,740	\$64,675	\$77,610
41	\$29,321	\$36,651	\$43,981		65	\$53,033	\$66,292	\$79,550
42	\$30,054	\$37,567	\$45,081		66	\$54,359	\$67,949	\$81,539
43	\$30,805	\$38,507	\$46,208		67	\$55,718	\$69,648	\$83,577
44	\$31,575	\$39,469	\$47,363		68	\$57,111	\$71,389	\$85,667
45	\$32,365	\$40,456	\$48,547		69	\$58,539	\$73,174	\$87,809
46	\$33,174	\$41,467	\$49,761		70	\$60,003	\$75,003	\$90,004
47	\$34,003	\$42,504	\$51,005		71	\$61,503	\$76,878	\$92,254
48	\$34,853	\$43,567	\$52,280		72	\$63,040	\$78,800	\$94,560
49	\$35,725	\$44,656	\$53,587		73	\$64,616	\$80,770	\$96,924
50	\$36,618	\$45,772	\$54,927		74	\$66,232	\$82,789	\$99,347
51	\$37,533	\$46,917	\$56,300		75	\$67,887	\$84,859	\$101,831
52	\$38,472	\$48,089	\$57,707		76	\$69,585	\$86,981	\$104,377
53	\$39,433	\$49,292	\$59,150		77	\$71,324	\$89,155	\$106,986
54	\$40,419	\$50,524	\$60,629		78	\$73,107	\$91,384	\$109,661
55	\$41,430	\$51,787	\$62,144		79	\$74,935	\$93,669	\$112,402
56	\$42,465	\$53,082	\$63,698		80	\$76,808	\$96,010	\$115,212
57	\$43,527	\$54,409	\$65,291		81	\$78,721	\$98,401	\$118,081

Eliminated below minimum wage ranges 1-33.

Updated \$12 minimum wage effective 1/20.

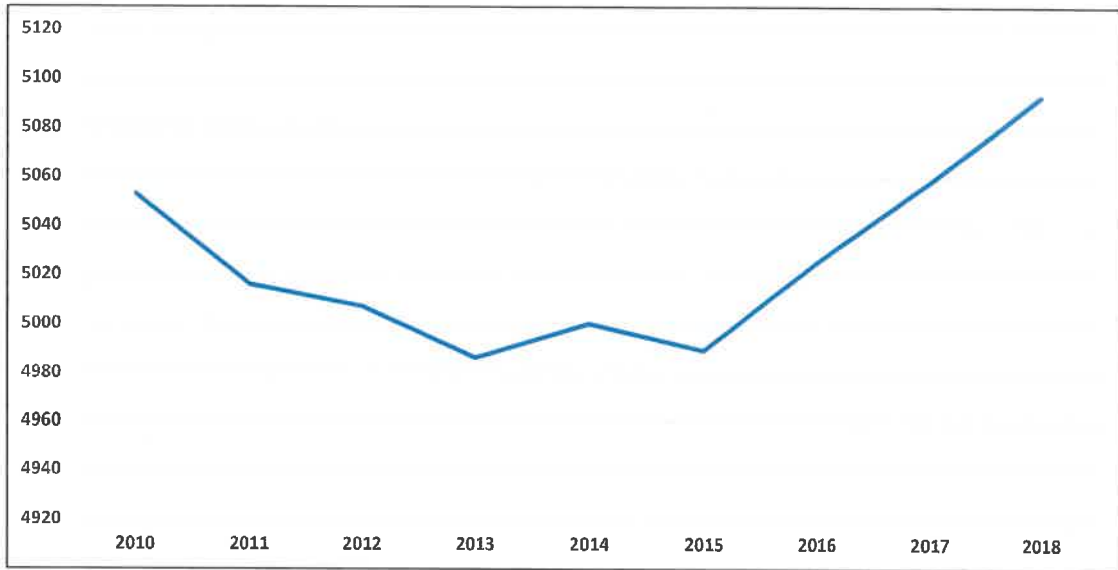
Added Salary Range 81 to reflect updated range based on table format percentage.

**Fiscal Year 2019-2020**  
**Salary/Wage Range by Position**

Class	Position	#	Range	Minimum	Midpoint	Maximum
<b>1100</b>	<b>Administration</b>					
1101	City Manager	1	81	\$78,721	\$98,401	\$118,081
1103	City Clerk	1	60	\$46,874	\$58,592	\$70,311
1110	Community Development Director	1	58	\$44,615	\$55,769	\$66,923
<b>1300</b>	<b>Fleet Services</b>					
1301	Fleet Manager	1	58	\$44,615	\$55,769	\$66,923
1307	Fleet Services Technician	1	38	\$27,227	\$34,034	\$40,841
<b>1400</b>	<b>Building Department</b>					
1411	Building Inspector	1	45	\$32,365	\$40,456	\$48,547
1413	Safety Officer	1	38	\$27,227	\$34,034	\$40,841
<b>2100</b>	<b>Finance and Accounting</b>					
2101	Finance Director	1	69	\$58,539	\$73,174	\$87,809
2102	Administrative Services Director	1	59	\$45,731	\$57,163	\$68,596
2103	Accounting Specialist	1	42	\$30,054	\$37,567	\$45,081
2105	Accounting Assistant	1	40	\$28,606	\$35,757	\$42,909
<b>3000</b>	<b>Police Operations</b>					
3101	Police Chief	1	69	\$58,539	\$73,174	\$87,809
3102	Administration Sargent	1	60	\$46,874	\$58,592	\$70,311
3103	Patrol Lieutenant	0	60	\$46,874	\$58,592	\$70,311
3104	Police Sergeant	3	58	\$44,615	\$55,769	\$66,923
3104	Detective Sergeant	1	58	\$44,615	\$55,769	\$66,923
3105	Police Officer II	2	56	\$42,465	\$53,082	\$63,698
3107	Police Officer I	3	54	\$40,419	\$50,524	\$60,629
3109	Police Recruit	1	51	\$37,533	\$46,917	\$56,300
<b>3300</b>	<b>Animal Control</b>					
3305	Animal Control Officer	1	36	\$25,915	\$32,394	\$38,873
<b>4100</b>	<b>Parks and Recreation</b>					
4105	Parks Worker, Senior	2	36	\$25,915	\$32,394	\$38,873
4107	Parks Worker	1+1	34	\$24,960	\$30,833	\$37,000
<b>4200</b>	<b>Library</b>					
4201	Library Director	1	58	\$44,615	\$55,769	\$66,923
4209	Library Assistant	4+1	34	\$24,960	\$30,833	\$37,000
<b>4300</b>	<b>Swimming Pool</b>					
4301	Lifeguard, Senior	0	37	\$26,563	\$33,204	\$39,845
4309	Lifeguard	7	34	\$24,960	\$30,833	\$37,000
<b>4700</b>	<b>Golf Course</b>					
4701	Golf Course Manager	1	58	\$44,615	\$55,769	\$66,923
4705	Golf Course Worker, Senior	2	44	\$31,575	\$39,469	\$47,363
4707	Golf Course Worker	*	36	\$25,915	\$32,394	\$38,873
4709	Golf Club House Attendant	*	34	\$24,960	\$30,833	\$37,000
<b>5000</b>	<b>Public Works</b>					
5104	Facilities Maintenance Manager	1	49	\$35,725	\$44,656	\$53,587
<b>5200</b>	<b>Street Maintenance Group</b>					
5301	Street Manager	1	58	\$44,615	\$55,769	\$66,923
5307	Street Worker	4	38	\$27,227	\$34,034	\$40,841
5311	Senior Citizens Van Driver	1	34	\$24,960	\$30,833	\$37,000
<b>5400</b>	<b>Sanitation Group</b>					
5407	Solid Waste Handler, Senior	2	36	\$25,915	\$32,394	\$38,873
5411	Sanitation Transfer Site Operator	1	36	\$25,915	\$32,394	\$38,873
<b>5500</b>	<b>Water and Wastewater Operations</b>					
5501	Treatment Manager	1	62	\$49,247	\$61,559	\$73,870
5503	Treatment Chief Operator	1	47	\$34,003	\$42,504	\$51,005
<b>5600</b>	<b>Water and Wastewater Maintenance</b>					
5605	Maintenance Worker, Senior	1	38	\$27,227	\$34,034	\$40,841
5607	Maintenance Worker	5	34	\$24,960	\$30,833	\$37,000

\* 20 weeks

### Population - 2010 - 2017



Year	2010	2011	2012	2013	2014	2015	2016	2017	2018
Estimate	5053	5016	5007	4986	5000	4989	5025	5058	5093

Source: U.S. Census Bureau, Annual Estimates of the Resident Population: April 1, 2010 to July 1, 2018.



**GENERAL FUND  
Revenue Summary**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	001-000-4610	PROPERTY TAX	\$12	\$0	\$17	\$100,000
	001-000-4612	CITY SALES TAX - 2%	\$1,947,207	\$1,979,381	\$1,830,375	\$1,830,375
	001-000-4613	STATE SALES TAX	\$493,593	\$503,379	\$508,400	\$524,681
	001-000-4614	URBAN REVENUE SHARING	\$644,803	\$611,413	\$611,437	\$658,598
	001-000-4615	VEHICLE LICENSE TAX	\$321,246	\$339,558	\$340,521	\$360,791
	001-000-4618	LODGERS TAX 2%	-\$5,629	\$0	\$0	\$0
	001-000-4619	CITY SALES TAX - 1%	\$979,183	\$989,691	\$920,432	\$920,432
	001-000-4620	FRANCHISE REVENUES	\$74,721	\$120,000	\$106,363	\$106,363
	001-000-4625	BUILDING PERMITS	\$20,757	\$8,000	\$12,686	\$12,000
	001-000-4630	INTEREST EARNINGS	\$1,535	\$0	\$15,457	\$14,000
	001-000-4640	GOLF REVENUES	\$25,007	\$25,000	\$40,630	\$40,000
	001-000-4700	ABATEMENTS	-\$231	\$0	\$2,536	\$2,000
	001-000-4710	COURT FINES	\$40,623	\$50,000	\$34,344	\$40,000
	001-000-4716	JCEF SURCHARGE - STATE	\$104	\$0	\$0	\$0
	001-000-4720	LIBRARY FINES*	\$2,283	\$2,500	\$6,186	\$1,000
	001-000-4723	CEMETERY	\$36,651	\$25,000	\$21,160	\$25,000
	001-000-4731	FITNESS CENTER REVENUE	\$31,049	\$25,000	\$28,085	\$28,000
	001-000-4732	RECREATION REVENUE	\$2,746	\$2,500	\$1,500	\$2,000
	001-000-4735	SWIMMING POOL	\$13,598	\$6,500	\$12,667	\$13,000
	001-000-4737	FACILITIES RENTAL	\$8,749	\$8,500	\$8,500	\$8,500
	001-000-4738	AUCTION PROCEEDS	\$0	\$4,000	\$50,189	\$53,460
	001-000-4760	AIRPORT REVENUES	\$40,907	\$90,000	\$49,425	\$50,000
	001-000-4766	POLICE REVENUE	\$4,474	\$4,500	\$7,065	\$5,500
	001-000-4770	DOG POUND FEES (COUNTY)	\$16,120	\$14,000	\$18,813	\$18,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$38,553	\$35,000	\$23,307	\$21,156
	001-000-4785	OTHER REIMBURSEMENTS	\$0	\$0	\$11,903	\$0
	001-000-4786	MISCELLANEOUS	\$56,817	\$15,000	\$11,293	\$12,000
	001-000-4790	TRANSFERS TO - WASTEWATER	-\$410,113	-\$404,668	-\$404,669	-\$404,003
	001-000-4792	TRANSFERS TO - GRANTS**	\$0	-\$62,500	-\$101,390	-\$17,880
	001-000-4805	CONTINGENCIES	\$0	\$500,000	\$0	\$0
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,034	\$50,000	\$50,000	\$50,000
<b>Revenue Total</b>			<b>\$4,434,798</b>	<b>\$4,941,754</b>	<b>\$4,217,232</b>	<b>\$4,474,973</b>
*FY19 - E-rate reimbursement - \$5,260.60						
**FY18 - Fund Balance = -\$101,390						
001-000-4610 PROPERTY TAX - CURRENT and 001-000-4611 PROPERTY TAX - DELINQUENT combined.						

**GENERAL FUND**  
**Expenditure Summary**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Expenditure</b>						
	001-001	City Council	\$49,950	\$100,215	\$103,961	\$67,113
	001-004	Administration	\$629,123	\$996,786	\$575,867	\$629,159
	001-005	Community Development	\$66,702	\$115,824	\$97,904	\$96,168
	001-020	Library	\$193,883	\$237,100	\$238,840	\$265,218
	001-031	Cemetery, Parks and Recreation	\$447,125	\$398,427	\$400,039	\$395,379
	001-040	Golf Course	\$248,742	\$250,966	\$246,388	\$293,351
	001-048	Animal Control	\$77,565	\$130,855	\$106,504	\$94,349
	001-050	Police	\$2,015,602	\$2,047,514	\$1,976,832	\$2,267,431
	001-060	Fire	\$145,568	\$144,760	\$142,384	\$146,193
	001-084	Facilities and Levies	\$85,149	\$93,063	\$96,582	\$90,518
	001-085	Fleet Maintenance	\$139,040	\$142,089	\$144,989	\$146,765
	001-093	Airport	\$65,922	\$115,500	\$94,833	\$100,522
	001-098	Magistrate	\$66,921	\$63,685	\$66,924	\$73,544
	001-099	Senior Center	\$75,409	\$85,620	\$78,503	\$78,958
	001-100	Contingency*	\$0	\$0	\$0	\$100,000
	001-141	Golf Capital	\$0	\$19,350	\$19,350	\$0
<b>Expenditure Total</b>			<b>\$4,306,700</b>	<b>\$4,941,754</b>	<b>\$4,389,900</b>	<b>\$4,844,668</b>
<b>Net</b>			<b>\$128,098</b>	<b>\$0</b>	<b>-\$172,668</b>	<b>-\$369,695</b>
*Contingency removed from Administration.						



**GENERAL FUND**

**City Council**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-001-5011	WAGES & SALARIES - REGULAR	\$9,623	\$9,600	\$9,600	\$9,600
001-001-5014	FICA	\$729	\$734	\$734	\$734
001-001-5018	WORKERS COMPENSATION	\$25	\$31	\$31	\$31
<b>Subtotal</b>		<b>\$10,377</b>	<b>\$10,365</b>	<b>\$10,365</b>	<b>\$10,365</b>
001-001-5035	PUBLIC RELATIONS*	\$6,744	\$20,000	\$18,940	\$19,000
001-001-5042	MAILING & FREIGHT	\$0	\$50	\$0	\$0
001-001-5043	DUES/MEMBERSHIPS**	\$6,965	\$7,800	\$7,798	\$7,798
001-001-5044	ADVERTISING AND PUBLICITY	\$31	\$2,500	\$55	\$0
001-001-5045	TRAVEL, CONFERENCE & TRAINING	\$1,446	\$1,500	\$4,454	\$2,500
001-001-5049	CONTRACT SERVICES	\$24,250	\$46,000	\$46,538	\$27,450
001-001-5056	ELECTIONS	\$138	\$12,000	\$15,811	\$0
<b>Subtotal</b>		<b>\$39,573</b>	<b>\$89,850</b>	<b>\$93,596</b>	<b>\$56,748</b>
<b>Expenditure Total</b>		<b>\$49,950</b>	<b>\$100,215</b>	<b>\$103,961</b>	<b>\$67,113</b>
*Grad Night- \$1,500; Hashknife- \$4,000; League Booth- \$140, Elk's Spooktacular- \$500; July 4th- \$12,800					
**League - \$6,798; NACOG -\$1,000.					

**GENERAL FUND**

**Administration**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-004-5011	WAGES & SALARIES - REGULAR	\$169,924	\$164,532	\$192,978	\$293,011
001-004-5014	FICA	\$12,227	\$12,587	\$14,763	\$22,415
001-004-5015	STATE RETIREMENT	\$18,850	\$19,152	\$22,771	\$35,484
001-004-5016	STATE RETIREMENT LTD	\$282	\$262		
001-004-5017	HEALTH INSURANCE	\$40,763	\$37,124	\$49,482	\$55,394
001-004-5018	WORKERS COMPENSATION	\$826	\$527	\$618	\$934
001-004-5019	OTHER PERSONNEL COSTS	\$15,888	\$0	\$176	\$0
<b>Subtotal</b>		<b>\$258,760</b>	<b>\$234,184</b>	<b>\$280,788</b>	<b>\$407,238</b>
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$1,203	\$500	\$1,100	\$1,100
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,474	\$250	\$1,711	\$250
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$2,587	\$250	\$4,753	\$250
001-004-5026	MATERIALS & SUPPLIES	\$19,485	\$15,000	\$35,000	\$20,000
001-004-5027	FUEL	\$9,420	\$2,000	\$2,800	\$3,000
001-004-5035	PUBLIC RELATIONS	\$0	\$250	\$0	\$0
001-004-5041	PROFESSIONAL & CONSULTING SERV	\$70,182	\$72,352	\$102,310	\$74,000
001-004-5042	MAILING & FREIGHT	\$1,775	\$2,000	\$2,220	\$2,000
001-004-5043	DUES/MEMBERSHIPS	\$550	\$500	\$1,500	\$1,500
001-004-5044	ADVERTISING AND PUBLICITY	\$3,722	\$5,000	\$2,585	\$4,000
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$2,305	\$1,000	\$8,326	\$6,000
001-004-5046	REPRODUCTION & PRINTING	\$957	\$500	\$100	\$500
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$42,101	\$40,000	\$38,055	\$38,000
001-004-5048	UTILITIES	\$15,141	\$15,000	\$18,000	\$18,000
001-004-5049	CONTRACT SERVICES	\$78,915	\$10,000	\$5,000	\$2,200
001-004-5051	INSURANCE	\$81,121	\$68,000	\$42,735	\$24,718
001-004-5052	REPAIRS & MAINTENANCE	\$0	\$0	\$385	\$0
001-004-5054	FEES	\$21,251	\$25,000	\$26,000	\$26,000
001-004-5058	CONTINGENCIES UNEARNED REVENUE	\$0	\$500,000	\$0	\$0
001-004-5071	MACHINERY & EQUIPMENT	\$18,173	\$5,000	\$2,500	\$403
<b>Subtotal</b>		<b>\$370,362</b>	<b>\$762,602</b>	<b>\$295,080</b>	<b>\$221,921</b>
<b>Expenditure Total</b>		<b>\$629,123</b>	<b>\$996,786</b>	<b>\$575,867</b>	<b>\$629,159</b>

**GENERAL FUND**  
**Community Development**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-005-5011	WAGES & SALARIES - REGULAR	\$44,616	\$53,000	\$52,975	\$52,975
001-005-5014	FICA	\$3,462	\$4,055	\$4,053	\$4,053
001-005-5015	STATE RETIREMENT	\$5,059	\$6,169	\$6,251	\$6,415
001-005-5016	STATE RETIREMENT LTD	\$72	\$85		
001-005-5017	HEALTH INSURANCE	\$6,392	\$15,346	\$15,581	\$15,581
001-005-5018	WORKERS COMPENSATION	\$134	\$170	\$170	\$169
<b>Subtotal</b>		<b>\$59,735</b>	<b>\$78,824</b>	<b>\$79,029</b>	<b>\$79,193</b>
001-005-5023	UNIFORMS	\$51	\$500	\$110	\$100
001-005-5024	VEHICLE & EQUIPMENT PARTS	\$1,688	\$500	\$1,455	\$500
001-005-5026	MATERIALS & SUPPLIES	-\$32	\$3,500	\$1,500	\$500
001-005-5027	FUEL	\$588	\$1,000	\$250	\$275
001-005-5041	PROFESSIONAL & CONSULTING SERV	\$0	\$20,000	\$3,060	\$5,000
001-005-5042	MAILING & FREIGHT	\$0	\$500	\$0	\$100
001-005-5044	ADVERTISING AND PUBLICITY	\$0	\$500	\$0	\$0
001-005-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$2,741	\$500
001-005-5048	UTILITIES	\$1,200	\$0	\$0	\$0
001-005-5060	CODE VIOLATION ABATEMENT	\$3,472	\$10,000	\$9,393	\$10,000
001-005-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$365	\$0
<b>Subtotal</b>		<b>\$6,967</b>	<b>\$37,000</b>	<b>\$18,875</b>	<b>\$16,975</b>
<b>Expenditure Total</b>		<b>\$66,702</b>	<b>\$115,824</b>	<b>\$97,904</b>	<b>\$96,168</b>

**GENERAL FUND**

**Library**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-020-5011	WAGES & SALARIES - REGULAR	\$109,649	\$112,567	\$137,522	\$138,562
001-020-5012	TEMPORARY EMPLOYEES	\$0	\$5,000	\$4,400	\$4,800
001-020-5014	FICA	\$8,057	\$8,994	\$10,857	\$11,555
001-020-5015	STATE RETIREMENT	\$12,434	\$13,685	\$13,282	\$13,631
001-020-5016	STATE RETIREMENT LTD	\$176	\$188		
001-020-5017	HEALTH INSURANCE	\$15,552	\$28,797	\$28,891	\$28,891
001-020-5018	WORKERS COMPENSATION	\$329	\$369	\$783	\$481
<b>Subtotal</b>		<b>\$146,197</b>	<b>\$169,600</b>	<b>\$195,735</b>	<b>\$197,920</b>
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$900	\$2,000	\$1,075	\$1,000
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$275	\$500
001-020-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$0	\$518	\$1,000
001-020-5026	MATERIALS & SUPPLIES	\$22,279	\$26,000	\$17,356	\$20,000
001-020-5027	FUEL	\$109	\$0	\$210	\$225
001-020-5041	PROFESSIONAL & CONSULTING SERV	\$490	\$250	\$650	\$100
001-020-5042	MAILING & FREIGHT	\$191	\$250	\$220	\$250
001-020-5044	ADVERTISING AND PUBLICITY	\$0	\$250	\$0	\$250
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$246	\$250	\$251	\$275
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$0	\$5,886	\$5,886
001-020-5048	UTILITIES	\$13,141	\$18,000	\$19,574	\$18,500
001-020-5049	CONTRACT SERVICES	\$7,936	\$15,000	\$2,500	\$2,500
001-020-5051	INSURANCE	\$0	\$0	\$0	\$11,812
001-020-5071	MACHINERY & EQUIPMENT	\$2,394	\$5,000	-\$5,410	\$5,000
<b>Subtotal</b>		<b>\$47,686</b>	<b>\$67,500</b>	<b>\$43,104</b>	<b>\$67,298</b>
<b>Expenditure Total</b>		<b>\$193,883</b>	<b>\$237,100</b>	<b>\$238,840</b>	<b>\$265,218</b>

**GENERAL FUND**  
**Cemetery, Parks and Recreation**

Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
001-031-5011	WAGES & SALARIES - REGULAR	\$151,642	\$128,727	\$153,687	\$120,824
001-031-5012	SEASONAL EMPLOYEES	\$30,615	\$51,600	\$30,800	\$38,400
001-031-5014	FICA	\$13,006	\$13,795	\$14,113	\$12,181
001-031-5015	STATE RETIREMENT	\$17,196	\$17,219	\$21,769	\$14,081
001-031-5016	STATE RETIREMENT LTD	\$221	\$237		
001-031-5017	HEALTH INSURANCE	\$42,295	\$38,110	\$38,973	\$34,358
001-031-5018	WORKERS COMPENSATION	\$5,815	\$6,237	\$7,626	\$6,174
<b>Subtotal</b>		<b>\$260,790</b>	<b>\$255,924</b>	<b>\$266,968</b>	<b>\$226,018</b>
001-031-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$500	\$0	\$500
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$991	\$500	\$500	\$500
001-031-5023	UNIFORMS	\$98	\$500	\$500	\$500
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$9,886	\$3,000	\$6,000	\$6,000
001-031-5026	MATERIALS & SUPPLIES	\$63,385	\$16,003	\$49,600	\$50,000
001-031-5027	FUEL	\$6,090	\$6,000	\$6,000	\$6,100
001-031-5029	MATERIALS FOR RESALE	\$671	\$1,000	\$1,389	\$1,000
001-031-5041	PROFESSIONAL & CONSULTING SERV	\$383	\$0	\$55	\$0
001-031-5044	ADVERTISING AND PUBLICITY	\$0	\$500	\$0	\$500
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$199	\$500	\$540	\$500
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$7,085	\$5,000	\$7,486	\$5,000
001-031-5048	UTILITIES	\$54,210	\$63,000	\$47,000	\$54,000
001-031-5051	INSURANCE	\$0	\$0	\$0	\$16,761
001-031-5052	REPAIRS & MAINTENANCE	\$10,588	\$15,000	\$4,000	\$10,000
001-031-5071	MACHINERY & EQUIPMENT	\$14,560	\$20,000	\$3,000	\$10,000
001-031-5073	IMPROVEMENTS OTHER THAN BLDGS	\$2,596	\$0	\$0	\$0
001-031-5571	RECREATION PROGRAMS*	\$15,592	\$11,000	\$7,000	\$8,000
<b>Subtotal</b>		<b>\$186,335</b>	<b>\$142,503</b>	<b>\$133,070</b>	<b>\$169,361</b>
<b>Expenditure Total</b>		<b>\$447,125</b>	<b>\$398,427</b>	<b>\$400,039</b>	<b>\$395,379</b>
*001-031-5059 RECREATION PROGRAMS combined with 001-031-5571 RECREATION PROGRAMS.					

**GENERAL FUND**

**Golf Course**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-040-5011	WAGES & SALARIES - REGULAR	\$117,140	\$122,138	\$122,023	\$135,747
001-040-5012	TEMPORARY EMPLOYEES	\$864	\$8,600	\$4,400	\$4,800
001-040-5014	FICA	\$8,929	\$10,001	\$9,671	\$10,752
001-040-5015	STATE RETIREMENT	\$12,593	\$14,734	\$12,849	\$16,348
001-040-5016	STATE RETIREMENT LTD	\$121	\$209		
001-040-5017	HEALTH INSURANCE	\$28,860	\$28,797	\$37,817	\$37,817
001-040-5018	WORKERS COMPENSATION	\$4,575	\$3,487	\$5,226	\$5,786
<b>Subtotal</b>		<b>\$173,081</b>	<b>\$187,966</b>	<b>\$191,986</b>	<b>\$211,250</b>
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$31	\$500	\$0	\$500
001-040-5022	SMALL TOOLS & MINOR EQUIPMENT	\$371	\$1,000	\$10	\$1,000
001-040-5023	UNIFORMS	\$0	\$500	\$387	\$500
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$12,980	\$15,000	\$8,000	\$13,000
001-040-5026	MATERIALS & SUPPLIES	\$16,187	\$15,000	\$15,000	\$16,000
001-040-5027	FUEL	\$7,774	\$7,000	\$7,000	\$7,000
001-040-5029	MATERIALS FOR RESALE	\$0	\$0	\$500	\$500
001-040-5044	ADVERTISING AND PUBLICITY	\$1,710	\$1,000	\$0	\$0
001-040-5048	UTILITIES	\$27,494	\$20,000	\$18,919	\$20,000
001-040-5051	INSURANCE	\$3,000	\$3,000	\$1,687	\$4,832
001-040-5052	REPAIRS & MAINTENANCE	\$6,114	\$0	\$2,900	\$18,769
<b>Subtotal</b>		<b>\$75,661</b>	<b>\$63,000</b>	<b>\$54,403</b>	<b>\$82,101</b>
<b>Expenditure Total</b>		<b>\$248,742</b>	<b>\$250,966</b>	<b>\$246,388</b>	<b>\$293,351</b>

**GENERAL FUND**  
**Animal Control**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-048-5011	WAGES & SALARIES - REGULAR	\$41,410	\$68,000	\$55,764	\$44,720
001-048-5013	OVERTIME	\$507	\$0	\$207	\$0
001-048-5014	FICA	\$3,297	\$5,202	\$4,265	\$3,421
001-048-5015	STATE RETIREMENT	\$4,753	\$7,915	\$6,580	\$5,416
001-048-5016	STATE RETIREMENT LTD	\$67	\$109		
001-048-5017	HEALTH INSURANCE	\$6,392	\$22,072	\$16,357	\$15,581
001-048-5018	WORKERS COMPENSATION	\$1,175	\$2,807	\$1,375	\$1,336
<b>Subtotal</b>		<b>\$57,602</b>	<b>\$106,105</b>	<b>\$84,548</b>	<b>\$70,474</b>
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$299	\$250	\$150	\$250
001-048-5023	UNIFORMS	\$804	\$500	\$369	\$0
001-048-5024	AUTOMOTIVE PARTS & ACCESSORIES	\$0	\$0	\$1,741	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$3,601	\$5,000	\$3,500	\$5,000
001-048-5027	FUEL	\$1,516	\$1,500	\$1,700	\$1,700
001-048-5041	PROFESSIONAL & CONSULTING SERV	\$0	\$2,500	\$0	\$0
001-048-5048	UTILITIES	\$7,879	\$8,500	\$7,496	\$8,000
001-048-5049	CONTRACT SERVICES (Vet 6k)	\$5,865	\$6,000	\$7,000	\$6,000
001-048-5051	INSURANCE	\$0	\$0	\$0	\$1,925
001-048-5054	FEES	\$0	\$500	\$0	\$0
<b>Subtotal</b>		<b>\$19,964</b>	<b>\$24,750</b>	<b>\$21,956</b>	<b>\$23,875</b>
<b>Expenditure Total</b>		<b>\$77,565</b>	<b>\$130,855</b>	<b>\$106,504</b>	<b>\$94,349</b>

**GENERAL FUND**

**Police**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-050-5011	WAGES & SALARIES - REGULAR	\$778,131	\$669,252	\$625,333	\$647,098
001-050-5013	OVERTIME	\$55,998	\$20,000	\$32,160	\$20,000
001-050-5014	FICA	\$56,477	\$52,728	\$50,298	\$51,033
001-050-5015	STATE RETIREMENT	\$7,159	\$6,521	\$3,481	\$3,572
001-050-5016	STATE RETIREMENT LTD	\$101	\$90		
001-050-5017	HEALTH INSURANCE	\$124,612	\$159,235	\$120,411	\$133,855
001-050-5018	WORKERS COMPENSATION	\$37,021	\$37,162	\$38,400	\$37,260
001-050-5019	OTHER PERSONNEL COSTS	\$4,627	\$0	\$60	\$0
001-050-5020	PSPRS RETIREMENT	\$414,610	\$492,526	\$534,714	\$870,752
<b>Subtotal</b>		<b>\$1,478,736</b>	<b>\$1,437,514</b>	<b>\$1,404,856</b>	<b>\$1,763,570</b>
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$903	\$2,000	\$3,528	\$2,000
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$4,671	\$2,500	\$4,656	\$2,500
001-050-5023	UNIFORMS	\$4,555	\$25,000	\$33,500	\$18,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$26,889	\$25,000	\$25,000	\$26,000
001-050-5026	MATERIALS & SUPPLIES	\$9,389	\$5,000	\$5,000	\$6,000
001-050-5027	FUEL	\$31,183	\$30,000	\$32,000	\$32,000
001-050-5041	PROFESSIONAL & CONSULTING SERV	\$6,906	\$10,000	\$6,000	\$6,000
001-050-5042	MAILING & FREIGHT	\$561	\$1,000	\$860	\$1,000
001-050-5043	DUES/MEMBERSHIPS	\$997	\$1,000	\$800	\$800
001-050-5044	ADVERTISING AND PUBLICITY	\$2,019	\$2,500	\$735	\$1,000
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$16,289	\$15,000	\$6,600	\$10,000
001-050-5046	REPRODUCTION & PRINTING	\$155	\$3,500	\$1,634	\$1,000
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$33,443	\$16,000	\$27,725	\$30,000
001-050-5048	UTILITIES	\$37,868	\$36,000	\$38,000	\$38,000
001-050-5049	CONTRACT SERVICES	\$150,203	\$180,000	\$185,865	\$153,048
001-050-5050	JAIL AND COURT SERVICES*	\$175,653	\$210,000	\$171,907	\$165,461
001-050-5051	INSURANCE	\$22,851	\$30,000	\$16,866	\$8,051
001-050-5052	REPAIRS & MAINTENANCE**	\$2,328	\$2,000	\$11,300	\$1,000
001-050-5054	FEES	\$30	\$500	\$0	\$0
001-050-5071	MACHINERY & EQUIPMENT	\$9,974	\$13,000	\$0	\$2,000
<b>Subtotal</b>		<b>\$536,866</b>	<b>\$610,000</b>	<b>\$571,976</b>	<b>\$503,861</b>
<b>Expenditure Total</b>		<b>\$2,015,602</b>	<b>\$2,047,514</b>	<b>\$1,976,832</b>	<b>\$2,267,431</b>
*Jail District effective 1/20 -58% of \$184,883 - \$77,651 = \$107,232 (Budgeted).					
**FY19 - AC repair = \$10,000.					



**GENERAL FUND**

**Fire**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-060-5015	RETIREMENT	\$21,181	\$30,000	\$23,130	\$23,130
001-060-5018	WORKERS COMPENSATION	\$0	\$3,760	\$352	\$356
	<b>Subtotal</b>	<b>\$21,181</b>	<b>\$33,760</b>	<b>\$23,482</b>	<b>\$23,486</b>
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$500	\$0	\$250
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,576	\$1,000	\$2,826	\$3,000
001-060-5023	UNIFORMS	\$1,360	\$1,000	\$1,360	\$1,500
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$4,438	\$2,000	\$10,827	\$8,000
001-060-5026	MATERIALS & SUPPLIES	\$21,336	\$6,000	\$7,109	\$6,000
001-060-5027	FUEL	\$2,335	\$2,000	\$1,609	\$2,000
011-060-5042	MAILING & FREIGHT	\$35	\$0	\$0	\$0
001-060-5043	DUES/MEMBERSHIPS	\$100	\$500	\$100	\$100
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$2,928	\$6,000	\$170	\$3,000
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$1,408	\$5,000	\$1,549	\$1,600
001-060-5048	UTILITIES	\$14,280	\$15,000	\$15,500	\$15,500
001-060-5049	CONTRACT SERVICES	\$38,888	\$45,000	\$42,440	\$43,000
001-060-5051	INSURANCE	\$4,149	\$4,500	\$3,161	\$7,757
001-060-5052	REPAIRS & MAINTENANCE	\$115	\$2,500	\$4,886	\$1,000
001-060-5071	MACHINERY & EQUIPMENT	\$31,438	\$20,000	\$27,364	\$30,000
	<b>Subtotal</b>	<b>\$124,387</b>	<b>\$111,000</b>	<b>\$118,901</b>	<b>\$122,707</b>
	<b>Expenditure Total</b>	<b>\$145,568</b>	<b>\$144,760</b>	<b>\$142,384</b>	<b>\$146,193</b>

**GENERAL FUND**  
**Facilities and Levies**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-084-5011	WAGES & SALARIES - REGULAR	\$51,673	\$51,674	\$53,581	\$53,581
001-084-5014	FICA	\$3,748	\$3,953	\$4,099	\$4,099
001-084-5015	STATE RETIREMENT	\$5,860	\$6,015	\$6,323	\$6,489
001-084-5016	STATE RETIREMENT LTD	\$83	\$81		
001-084-5017	HEALTH INSURANCE	\$14,477	\$15,346	\$15,581	\$15,581
001-084-5018	WORKERS COMPENSATION	\$2,004	\$2,494	\$2,215	\$2,206
<b>Subtotal</b>		<b>\$77,844</b>	<b>\$79,563</b>	<b>\$81,798</b>	<b>\$81,955</b>
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$448	\$250	\$713	\$275
001-084-5023	UNIFORMS	\$0	\$250	\$0	\$0
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$1,396	\$500	\$1,155	\$500
001-084-5026	MATERIALS & SUPPLIES	\$526	\$2,000	\$2,399	\$500
001-084-5027	FUEL	\$1,864	\$2,500	\$2,900	\$2,600
001-084-5041	PROFESSIONAL & CONSULTING SERV	\$0	\$4,500	\$4,217	\$0
001-084-5048	UTILITIES	\$3,071	\$3,500	\$3,400	\$3,400
001-084-5051	INSURANCE	\$0	\$0	\$0	\$1,287
001-084-5052	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0
001-084-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$7,304</b>	<b>\$13,500</b>	<b>\$14,784</b>	<b>\$8,562</b>
<b>Expenditure Total</b>		<b>\$85,149</b>	<b>\$93,063</b>	<b>\$96,582</b>	<b>\$90,518</b>

**GENERAL FUND**  
**Fleet Maintenance**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-085-5011	WAGES & SALARIES - REGULAR	\$77,944	\$79,051	\$80,045	\$80,045
001-085-5014	FICA	\$5,623	\$6,047	\$6,123	\$6,123
001-085-5015	STATE RETIREMENT	\$8,839	\$9,202	\$9,445	\$9,693
001-085-5016	STATE RETIREMENT LTD	\$125	\$126		
001-085-5017	HEALTH INSURANCE	\$20,870	\$22,072	\$22,236	\$22,236
001-085-5018	WORKERS COMPENSATION	\$2,720	\$2,941	\$2,978	\$2,966
<b>Subtotal</b>		<b>\$116,121</b>	<b>\$119,439</b>	<b>\$120,827</b>	<b>\$121,064</b>
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$250	\$83	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,547	\$500	\$2,112	\$1,000
001-085-5023	UNIFORMS	\$0	\$500	\$130	\$200
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$4,474	\$2,500	\$2,500	\$2,500
001-085-5026	MATERIALS & SUPPLIES	\$1,336	\$2,500	\$6,643	\$4,000
001-085-5027	FUEL	\$7,330	\$5,000	\$3,400	\$5,000
001-085-5041	PROFESSIONAL & CONSULTING SERV	\$100	\$500	\$494	\$500
001-085-5042	MAILING & FREIGHT	\$0	\$75	\$0	\$75
001-085-5044	ADVERTISING AND PUBLICITY	\$0	\$75	\$0	\$75
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$1,000	\$1,200	\$1,200
001-085-5048	UTILITIES	\$6,269	\$6,000	\$6,000	\$6,000
001-085-5051	INSURANCE	\$0	\$0	\$0	\$2,302
001-085-5052	REPAIRS & MAINTENANCE	\$0	\$500	\$0	\$500
001-085-5054	FEES	\$0	\$250	\$0	\$250
001-085-5071	MACHINERY & EQUIPMENT	\$1,863	\$3,000	\$1,600	\$2,000
<b>Subtotal</b>		<b>\$22,919</b>	<b>\$22,650</b>	<b>\$24,161</b>	<b>\$25,702</b>
<b>Expenditure Total</b>		<b>\$139,040</b>	<b>\$142,089</b>	<b>\$144,989</b>	<b>\$146,765</b>

**GENERAL FUND****Airport**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-093-5021	OFFICE & JANITORIAL SUPPLIES	\$4	\$500	\$0	\$250
001-093-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$0	\$116	\$0
001-093-5026	MATERIALS & SUPPLIES	\$487	\$5,000	\$14,646	\$5,000
001-093-5029	MATERIALS FOR RESALE	\$41,916	\$84,000	\$63,877	\$70,000
001-093-5041	PROFESSIONAL & CONSULTING SERV	\$14,303	\$6,000	\$4,979	\$6,000
001-093-5042	MAILING & FREIGHT	\$0	\$0	\$9	\$0
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$6,000	\$55	\$0
001-093-5048	UTILITIES	\$6,965	\$6,500	\$7,800	\$7,800
001-093-5051	INSURANCE	\$1,697	\$7,500	\$1,700	\$11,472
001-093-5052	BUILDING RENOVATION	\$550	\$0	\$1,650	\$0
<b>Expenditure Total</b>		<b>\$65,922</b>	<b>\$115,500</b>	<b>\$94,833</b>	<b>\$100,522</b>

**GENERAL FUND**

**Magistrate**

<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
001-098-5011	WAGES & SALARIES - REGULAR	\$20,000	\$17,000	\$20,000	\$20,000
001-098-5014	FICA	\$1,530	\$1,301	\$1,530	\$1,530
001-098-5018	WORKERS COMPENSATION	\$60	\$54	\$64	\$64
	<b>Subtotal</b>	<b>\$21,590</b>	<b>\$18,355</b>	<b>\$21,594</b>	<b>\$21,594</b>
001-098-5041	PROFESSIONAL & CONSULTING SERV	\$41,580	\$41,580	\$41,580	\$48,200
001-098-5042	MAILING & FREIGHT	\$1	\$0	\$0	\$0
001-098-5071	MACHINERY & EQUIPMENT	\$3,750	\$3,750	\$3,750	\$3,750
	<b>Subtotal</b>	<b>\$45,331</b>	<b>\$45,330</b>	<b>\$45,330</b>	<b>\$51,950</b>
	<b>Expenditure Total</b>	<b>\$66,921</b>	<b>\$63,685</b>	<b>\$66,924</b>	<b>\$73,544</b>

**GENERAL FUND**  
**Senior Center**

Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
001-099-5011	WAGES & SALARIES - REGULAR	\$34,711	\$34,711	\$34,711	\$34,711
001-099-5014	FICA	\$2,359	\$2,655	\$2,655	\$2,655
001-099-5015	STATE RETIREMENT	\$3,936	\$4,040	\$4,096	\$4,204
001-099-5016	STATE RETIREMENT LTD	\$56	\$58		
001-099-5017	HEALTH INSURANCE	\$14,477	\$15,346	\$15,581	\$15,581
001-099-5018	WORKERS COMPENSATION	\$760	\$810	\$810	\$807
<b>Subtotal</b>		<b>\$56,300</b>	<b>\$57,620</b>	<b>\$57,853</b>	<b>\$57,958</b>
001-099-5024	VEHICLE & EQUIPMENT PARTS	\$1,144	\$2,000	\$1,500	\$1,500
001-099-5026	MATERIALS & SUPPLIES	\$0	\$1,000	\$150	\$500
001-099-5027	FUEL	\$1,445	\$5,000	\$2,000	\$2,000
001-099-5048	UTILITIES	\$15,674	\$18,000	\$16,000	\$16,000
001-099-5052	REPAIRS & MAINTENANCE	\$846	\$2,000	\$1,000	\$1,000
<b>Subtotal</b>		<b>\$19,109</b>	<b>\$28,000</b>	<b>\$20,650</b>	<b>\$21,000</b>
<b>Expenditure Total</b>		<b>\$75,409</b>	<b>\$85,620</b>	<b>\$78,503</b>	<b>\$78,958</b>

**LODGERS FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	006-000-4618	LODGERS TAX	\$168,143	\$185,000	\$153,010	\$160,645
	006-000-4619	EVENTS REVENUE	\$16,269	\$11,000	\$5,965	\$0
	006-000-4805	LODGERS CONTINGENCIES	\$0	\$50,000	\$0	\$0
		<b>Revenue Total</b>	<b>\$184,412</b>	<b>\$246,000</b>	<b>\$158,975</b>	<b>\$160,645</b>
<b>Expenditure</b>						
	006-014-5011	WAGES & SALARIES - REGULAR*	\$0	\$33,390	\$17,727	\$0
	006-014-5014	FICA*	\$0	\$2,554	\$1,356	\$0
	006-014-5015	STATE RETIREMENT*	\$0	\$3,887	\$2,092	\$0
	006-014-5016	STATE RETIREMENT LTD*	\$0	\$53		
	006-014-5017	HEALTH INSURANCE*	\$0	\$9,668	\$5,142	\$0
	006-014-5018	WORKERS COMPENSATION*	\$0	\$107	\$57	\$0
		<b>Subtotal</b>	<b>\$0</b>	<b>\$49,659</b>	<b>\$26,373</b>	<b>\$0</b>
	006-014-5026	MATERIALS & SUPPLIES	\$558	\$0	\$0	\$0
	006-014-5027	FUEL	\$179	\$0	\$0	\$0
	006-014-5028	CONSTRUCTION MATERIALS**	\$0	\$0	\$0	\$20,000
	006-014-5041	PROFESSIONAL & CONSULTING SERV	\$120	\$0	\$0	\$0
	006-014-5048	HISTORIC COURTHOUSE UTILITIES	\$12,192	\$10,841	\$12,198	\$12,198
	006-014-5049	CONTRACT SERVICES***	\$4,936	\$4,500	\$5,400	\$1,400
	006-014-5055	COUNTY FAIR CONTRIBUTIONS	\$40,000	\$40,000	\$40,000	\$40,000
	006-014-5057	HISTORICAL SOCIETY CONTRIBUTIONS	\$40,000	\$40,000	\$40,000	\$40,000
	006-014-5058	CONTINGENCY	\$0	\$50,000	\$0	\$0
	006-014-5059	CHAMBER CONTRIBUTION	\$27,538	\$40,000	\$40,000	\$40,000
	006-014-6004	SPECIAL EVENTS CITY MATCH	\$12,288	\$11,000	\$12,240	\$0
	006-014-6005	TOURISM	\$0	\$0	\$0	\$0
		<b>Subtotal</b>	<b>\$137,811</b>	<b>\$196,341</b>	<b>\$149,838</b>	<b>\$153,598</b>
		<b>Expenditure Total</b>	<b>\$137,811</b>	<b>\$246,000</b>	<b>\$176,211</b>	<b>\$153,598</b>
		<b>Net</b>	<b>\$46,601</b>	<b>\$0</b>	<b>-\$17,236</b>	<b>\$7,047</b>
		<b>Fund Balance</b>	<b>-\$6,976</b>	<b>-\$6,976</b>	<b>-\$24,212</b>	<b>-\$17,165</b>
*Based on partial year. FY20 staff expenditures are not funded out of the Lodgers Fund due to insufficient funds.						
**Includes \$20,000 for Court House Roof.						
***YESCO sign maintenance agreement changed to time and materials.						

**SANITATION UTILITY FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	011-000-4690	SANITATION FEE	\$510,492	\$580,000	\$550,465	\$565,512
	011-000-4691	SANITATION STATION REVENUE	\$16,128		\$15,479	\$16,000
	011-000-4693	SANITATION CURBSIDE PICK-UP	\$4,783		\$6,290	\$6,500
	011-000-4785	OTHER REIMBURSEMENTS	\$672		\$375	\$0
	011-000-4786	SANITATION MISCELLANEOUS	\$12,947	\$11,667	\$15,278	\$14,988
<b>Revenue Total</b>			<b>\$545,021</b>	<b>\$591,667</b>	<b>\$587,887</b>	<b>\$603,000</b>
<b>Expenditure</b>						
	011-090-5011	WAGES & SALARIES - REGULAR	\$141,315	\$127,027	\$122,919	\$141,708
	011-090-5014	FICA	\$10,338	\$9,718	\$9,403	\$10,841
	011-090-5015	STATE RETIREMENT	\$12,525	\$14,786	\$14,504	\$17,161
	011-090-5016	STATE RETIREMENT LTD	\$177	\$203		
	011-090-5017	HEALTH INSURANCE	\$35,848	\$34,631	\$33,728	\$43,385
	011-090-5018	WORKERS COMPENSATION	\$7,920	\$6,609	\$6,797	\$8,696
<b>Subtotal</b>			<b>\$208,123</b>	<b>\$192,974</b>	<b>\$187,352</b>	<b>\$221,791</b>
	011-090-5019	OTHER PERSONNEL COSTS	\$1,990	\$0	\$0	\$0
	011-090-5021	OFFICE & JANITORIAL SUPPLIES	\$20	\$250	\$0	\$0
	011-090-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$0
	011-090-5023	UNIFORMS	\$0	\$500	\$436	\$500
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$3,269	\$2,000	\$12,462	\$3,000
	011-090-5026	MATERIALS & SUPPLIES	\$1,166	\$500	\$11,000	\$1,000
	011-090-5027	FUEL	\$6,202	\$6,000	\$7,000	\$7,000
	011-090-5041	PROFESSIONAL & CONSULTING SERV	\$308	\$500	\$90	\$300
	011-090-5042	MAILING & FREIGHT	\$5,766	\$7,000	\$8,954	\$9,000
	011-090-5043	DUES/MEMBERSHIPS	\$0	\$250	\$0	\$0
	011-090-5044	ADVERTISING AND PUBLICITY	\$0	\$500	\$0	\$0
	011-090-5046	REPRODUCTION & PRINTING	\$0	\$500	\$0	\$0
	011-090-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$0	\$8,178	\$0
	011-090-5048	UTILITIES	\$7,032	\$5,500	\$6,418	\$6,500
	011-090-5049	CONTRACT SERVICES	\$375,480	\$337,253	\$337,000	\$337,000
	011-090-5051	INSURANCE	\$28,584	\$31,000	\$17,428	\$4,773
	011-090-5054	FEES	\$3,940	\$2,500	\$3,884	\$4,000
	011-090-5058	CONTINGENCY	\$0	\$0	\$0	\$8,136
	011-090-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
	011-090-5076	CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0
<b>Subtotal</b>			<b>\$433,758</b>	<b>\$394,753</b>	<b>\$412,850</b>	<b>\$381,209</b>
<b>Expenditure Total</b>			<b>\$641,881</b>	<b>\$587,727</b>	<b>\$600,202</b>	<b>\$603,000</b>
<b>Net</b>			<b>-\$96,860</b>	<b>\$3,940</b>	<b>-\$12,314</b>	<b>\$0</b>

Note: Account number changed from 002 to 011.



**WASTEWATER UTILITY FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
<b>Revenue</b>						
	013-000-4681	WASTEWATER FEE	\$539,556	\$580,000	\$585,720	\$666,383
	013-000-4683	WASTEWATER CONNECTION CHARGES	\$750	\$0	\$16,220	\$3,150
	013-000-4685	WASTEWATER (TAP) BUY-IN	\$0	\$0	\$0	\$0
	013-000-4786	WASTEWATER MISCELLANEOUS	\$12,947	\$11,667	\$15,278	\$15,500
	013-000-4793	TRANSFER - 1% SALES TAX	\$410,113	\$404,668	\$404,668	\$404,003
		<b>Revenue Total</b>	<b>\$963,367</b>	<b>\$996,335</b>	<b>\$1,021,886</b>	<b>\$1,089,036</b>
<b>Expenditure</b>						
	013-092-5011	WAGES & SALARIES - REGULAR	\$160,608	\$195,548	\$156,014	\$229,107
	013-092-5013	OVERTIME	\$60	\$0	\$0	\$0
	013-092-5014	FICA	\$12,232	\$14,959	\$11,935	\$17,527
	013-092-5015	STATE RETIREMENT	\$18,907	\$22,415	\$17,648	\$26,797
	013-092-5016	STATE RETIREMENT LTD	\$223	\$313		
	013-092-5017	HEALTH INSURANCE	\$35,869	\$47,506	\$28,559	\$49,816
	013-092-5018	WORKERS COMPENSATION	\$5,679	\$8,322	\$5,320	\$7,136
		<b>Subtotal</b>	<b>\$233,578</b>	<b>\$289,063</b>	<b>\$219,475</b>	<b>\$330,383</b>
	013-092-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$598	\$1,250	\$718	\$700
	013-092-5023	UNIFORMS	\$663	\$750	\$796	\$800
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$8,731	\$9,500	\$10,477	\$10,000
	013-092-5026	MATERIALS & SUPPLIES	\$62,795	\$35,000	\$53,246	\$53,000
	013-092-5027	FUEL	\$9,109	\$8,000	\$10,931	\$11,000
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$43,861	\$55,440	\$52,389	\$52,500
	013-092-5042	MAILING & FREIGHT	\$1,903	\$7,000	\$2,283	\$2,300
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$875	\$1,500	\$1,050	\$1,100
	013-092-5048	UTILITIES	\$123,246	\$148,000	\$147,895	\$148,000
	013-092-5049	CONTRACT SERVICES	\$29,676	\$70,000	\$29,676	\$29,676
	013-092-5051	INSURANCE	\$17,619	\$32,500	\$22,828	\$25,863
	013-092-5054	FEES	\$3,949	\$3,960	\$4,645	\$4,700
	013-092-5058	CONTINGENCY	\$0	\$0	\$0	\$0
	013-092-5071	MACHINERY & EQUIPMENT	\$19,819	\$12,000	\$19,816	\$15,000
		<b>Subtotal</b>	<b>\$322,843</b>	<b>\$384,900</b>	<b>\$356,749</b>	<b>\$354,639</b>
	013-292-5081	DEBT PRINCIPLE - US BANK	\$363,000	\$373,000	\$373,000	\$384,000
	013-292-5082	DEBT INTEREST - US BANK	\$41,979	\$31,668	\$31,668	\$20,014
		<b>Subtotal</b>	<b>\$404,979</b>	<b>\$404,668</b>	<b>\$404,668</b>	<b>\$404,014</b>
		<b>Expenditure Total</b>	<b>\$961,400</b>	<b>\$1,078,631</b>	<b>\$980,892</b>	<b>\$1,089,036</b>
		<b>Net</b>	<b>\$1,967</b>	<b>-\$82,296</b>	<b>\$40,994</b>	<b>\$0</b>
CPI increase effective 1/20.						
Note: Account number changed from 002 to 013.						

# **WASTEWATER UTILITY CAPITAL FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	015-000-3000	FUND BALANCE APPROPRIATION	\$0	\$77,354	\$0	\$102,398
	015-000-4677	IMPROVEMENT FEE*	\$77,354	\$45,659	\$53,844	\$54,000
<b>Revenue Total</b>			<b>\$77,354</b>	<b>\$123,013</b>	<b>\$53,844</b>	<b>\$156,398</b>
<b>Expenditure</b>						
	015-192-5071	CAPITAL PURCHASES	\$0	\$123,013	\$28,800	\$156,398
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$123,013</b>	<b>\$28,800</b>	<b>\$156,398</b>
<b>Net</b>			<b>\$77,354</b>	<b>\$0</b>	<b>\$25,044</b>	<b>\$0</b>
*Improvement fee split 50/50 between Water and Wastewater.						
Note: Account number changed from 005 to 015.						

**WATER UTILITY FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>	017-000-4670	WATER FEE*	\$587,596	\$620,000	\$622,090	\$650,679
	017-000-4671	WATER CHARGES	\$644	\$0	\$27	\$0
	017-000-4673	WATER CONNECTION CHARGES	\$0	\$0	\$13,070	\$1,225
	017-000-4675	WATER (TAP) BUY-IN CHARGES	\$0	\$0	\$14,028	\$0
	017-000-4786	WATER MISCELLANEOUS	\$12,947	\$11,667	\$15,278	\$15,500
<b>Revenue Total</b>			<b>\$601,187</b>	<b>\$631,667</b>	<b>\$664,493</b>	<b>\$667,404</b>
<b>Expenditure</b>						
	017-092-5011	WAGES & SALARIES - REGULAR	\$160,608	\$195,548	\$227,118	\$219,092
	017-092-5013	OVERTIME	\$60	\$0	\$0	\$0
	017-092-5014	FICA	\$12,232	\$14,959	\$17,375	\$16,761
	017-092-5015	STATE RETIREMENT	\$18,907	\$22,415	\$26,800	\$26,532
	017-092-5016	STATE RETIREMENT LTD	\$223	\$313		
	017-092-5017	HEALTH INSURANCE	\$35,869	\$47,506	\$59,922	\$49,837
	017-092-5018	WORKERS COMPENSATION	\$5,679	\$8,322	\$8,655	\$6,736
<b>Subtotal</b>			<b>\$233,578</b>	<b>\$289,063</b>	<b>\$339,869</b>	<b>\$318,958</b>
	017-092-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0
	017-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$598	\$1,250	\$718	\$600
	017-092-5023	UNIFORMS	\$663	\$750	\$796	\$750
	017-092-5024	VEHICLE & EQUIPMENT PARTS	\$8,731	\$9,500	\$10,477	\$10,500
	017-092-5026	MATERIALS & SUPPLIES	\$39,948	\$35,000	\$50,222	\$50,500
	017-092-5027	FUEL	\$9,109	\$8,000	\$10,931	\$11,000
	017-092-5041	PROFESSIONAL & CONSULTING SERV	\$16,775	\$21,560	\$20,373	\$20,500
	017-092-5042	MAILING & FREIGHT	\$1,903	\$7,000	\$2,283	\$2,500
	017-092-5045	TRAVEL, CONFERENCE & TRAINING	\$875	\$1,500	\$1,050	\$1,100
	017-092-5048	UTILITIES	\$123,246	\$148,000	\$147,895	\$148,000
	017-092-5051	INSURANCE	\$17,619	\$32,500	\$22,828	\$56,529
	017-092-5054	FEES	\$14,000	\$17,740	\$16,930	\$17,000
	017-092-5058	CONTINGENCY	\$0	\$0	\$0	\$0
	017-092-5071	MACHINERY & EQUIPMENT	\$38,077	\$4,000	\$8,977	\$29,467
<b>Subtotal</b>			<b>\$271,543</b>	<b>\$286,800</b>	<b>\$293,480</b>	<b>\$348,446</b>
<b>Expenditure Total</b>			<b>\$505,121</b>	<b>\$575,863</b>	<b>\$633,349</b>	<b>\$667,404</b>
<b>Net</b>			<b>\$96,066</b>	<b>\$55,804</b>	<b>\$31,143</b>	<b>\$0</b>
*CPI increase effective 1/20.						
Note: Account number changed from 002 to 017.						

# **WATER UTILITY CAPITAL FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	019-000-3000	FUND BALANCE APPROPRIATION	\$0	\$77,354	\$0	\$68,654
	019-000-4677	IMPROVEMENT FEE*	\$77,354	\$45,659	\$53,844	\$54,000
		<b>Revenue Total</b>	<b>\$77,354</b>	<b>\$123,013</b>	<b>\$53,844</b>	<b>\$122,654</b>
<b>Expenditure</b>						
	019-192-5071	CAPITAL PURCHASES	\$0	\$123,013	\$62,544	\$122,654
		<b>Expenditure Total</b>	<b>\$0</b>	<b>\$123,013</b>	<b>\$62,544</b>	<b>\$122,654</b>
		<b>Net</b>	<b>\$77,354</b>	<b>\$0</b>	<b>-\$8,700</b>	<b>\$0</b>
*Improvement fee split 50/50 between Water and Wastewater.						
Note: Account number changed from 005 to 019.						

**WATER UTILITY ADJUDICATION FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
<b>Revenue</b>						
	021-000-4676	Adjudication Fees*	\$20,492	\$20,038	\$50,507	\$165,633
	<b>Revenue Total</b>		<b>\$20,492</b>	<b>\$20,038</b>	<b>\$50,507</b>	<b>\$165,633</b>
<b>Expenditure</b>						
	021-092-5041	Professional and Consulting Services	\$25,677	\$20,038	\$113,428	\$150,000
	<b>Expenditure Total</b>		<b>\$25,677</b>	<b>\$20,038</b>	<b>\$113,428</b>	<b>\$150,000</b>
	<b>Net</b>		<b>-\$5,185</b>	<b>\$0</b>	<b>-\$62,921</b>	<b>\$15,633</b>
	<b>Fund Balance</b>		<b>-\$13,588</b>	<b>-\$13,588</b>	<b>-\$76,509</b>	<b>-\$60,876</b>

\*\$5 fee = \$108,000/year (April 1st); \$7 fee = \$150,000/year (August 8th); \$8 fee x 1781 = \$170,976 (August 8th).

Debt = -\$76,700 Five year pay-off.

Note: Account number changed from 004 to 021.

**STREET FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)	\$702,108	\$755,905	\$755,940	\$752,617
	023-000-4785	OTHER REIMBURSEMENTS*	\$0	\$0	\$15,681	\$197,802
	023-000-4786	MISCELLANEOUS	\$0	\$3,500	\$0	\$0
	023-000-4787	TRANSFERS FROM GENERAL FUND	\$0	\$0	\$0	\$0
	023-000-4806	CONTINGENCY	\$0	\$0	\$0	\$0
	<b>Revenue Total</b>		<b>\$702,108</b>	<b>\$759,405</b>	<b>\$771,620</b>	<b>\$950,419</b>
<b>Expenditure</b>						
	023-087-5011	WAGES & SALARIES - REGULAR	\$273,640	\$340,385	\$249,227	\$186,834
	023-087-5014	FICA	\$19,788	\$26,039	\$19,066	\$14,293
	023-087-5015	STATE RETIREMENT	\$32,751	\$39,621	\$29,409	\$22,626
	023-087-5016	STATE RETIREMENT LTD	\$436	\$545		
	023-087-5017	HEALTH INSURANCE	\$67,259	\$88,800	\$68,159	\$51,792
	023-087-5018	WORKERS COMPENSATION	\$27,209	\$19,327	\$29,344	\$21,277
	<b>Subtotal</b>		<b>\$421,083</b>	<b>\$514,717</b>	<b>\$395,204</b>	<b>\$296,822</b>
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$250	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$69	\$1,000	\$732	\$500
	023-087-5023	UNIFORMS	\$375	\$1,000	\$848	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$47,022	\$8,000	\$38,266	\$30,000
	023-087-5026	MATERIALS & SUPPLIES	\$83,505	\$119,938	\$131,000	\$140,000
	023-087-5027	FUEL	\$16,871	\$12,000	\$20,704	\$21,000
	023-087-5041	PROFESSIONAL & CONSULTING SERV	\$495	\$1,000	\$500	\$500
	023-087-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	\$499	\$500	\$500	\$500
	023-087-5044	ADVERTISING AND PUBLICITY	\$0	\$500	\$70	\$100
	023-087-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$3,157	\$500
	023-087-5047	RENTAL & MAINTENANCE SERVICES	\$2,646	\$2,000	\$15,647	\$17,000
	023-087-5048	UTILITIES	\$72,526	\$68,000	\$74,909	\$75,000
	023-087-5051	INSURANCE	\$23,391	\$25,000	\$17,560	\$1,633
	023-087-5052	REPAIRS & MAINTENANCE	\$694	\$0	\$0	\$0
	023-087-5058	CONTINGENCY	\$0	\$0	\$0	\$263,264
	023-087-5071	MACHINERY & EQUIPMENT	\$0	\$5,000	\$2,875	\$3,000
	023-087-5076	CAPITAL EXPENDITURE	\$0	\$0	\$0	\$100,000
	<b>Subtotal</b>		<b>\$248,091</b>	<b>\$244,688</b>	<b>\$306,768</b>	<b>\$653,597</b>
	<b>Expenditure Total</b>		<b>\$669,174</b>	<b>\$759,405</b>	<b>\$701,972</b>	<b>\$950,419</b>
	<b>Net</b>		<b>\$32,934</b>	<b>\$0</b>	<b>\$69,649</b>	<b>\$0</b>

\*FY20 = A one-time allocation for street and highway projects of \$197,802.

Note: Account number changed from 007 to 023.

**IMPOUND FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	025-000-4771	IMPOUND FEES	\$3,139	\$7,735	\$5,200	\$4,000
		FUND BALANCE	\$0	\$18,301	\$0	\$23,501
<b>Revenue Total</b>			<b>\$3,139</b>	<b>\$26,036</b>	<b>\$5,200</b>	<b>\$27,501</b>
<b>Expenditure</b>						
	025-150-5071	IMPOUND MACHINERY & EQUIPMENT	\$349	\$26,036	\$0	\$27,501
<b>Expenditure Total</b>			<b>\$349</b>	<b>\$26,036</b>	<b>\$0</b>	<b>\$27,501</b>
<b>Net</b>			<b>\$2,790</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>
<b>Fund Balance</b>			<b>\$18,301</b>	<b>\$0</b>	<b>\$23,501</b>	<b>\$0</b>
Note: Account number changed from 003 to 025.						

**GRANT FUND**

	Account	Title	FY 18 Actual	FY 19 Budget	FY 19 Projected	FY 20 Budget
<b>Revenue</b>						
	027-000-4524	AIRPORT FAA FUNDING	\$428,906	\$250,000	\$506,086	\$4,700,000
	027-000-4525	AIRPORT STATE FUNDING	\$28,922	\$0	\$25,058	\$0
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$10,800	\$10,000	\$5,000
	027-000-4532	AZ DEPT OF LIBRARY	\$0	\$25,000	\$0	\$0
	027-000-4537	CDBG FUNDING	\$0	\$250,000	\$125,009	\$113,895
	027-000-4539	LSTA GRANT	\$0	\$12,000	\$0	\$20,000
	027-000-4541	HOMELAND SECURITY	\$0	\$50,000	\$0	\$0
	027-000-4542	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$576	\$50,000	\$0	\$0
	027-000-4543	SCHOOL RESOURCE OFFICER (SRO)	\$0	\$0	\$0	\$0
	027-000-4548	SAFE ROUTES TO SCHOOLS	\$0	\$0	\$0	\$0
	027-000-4554	BULLET PROOF VESTS	\$0	\$5,000	\$0	\$0
	027-000-4555	CRIMES AGAINST CHILDREN	\$0	\$10,000	\$0	\$0
	027-000-4556	DUI PROGRAM	\$0	\$5,000	\$0	\$0
	027-000-4557	RICO	\$0	\$20,000	\$0	\$10,000
	027-000-4558	100 CLUB of ARIZONA	\$0	\$5,000	\$0	\$0
	027-000-4559	JAG/BYRNE	\$0	\$10,000	\$0	\$0
	027-000-4564	FIRE EQUIPMENT	\$6,366	\$0	\$0	\$300,000
	027-000-4583	PETROGLYPH PARK	\$120	\$10,000	\$0	\$0
	027-000-4688	PARKS	\$0	\$0	\$1,000	\$1,000
	027-000-4786	CONTINGENCY	\$0	\$1,000,000	\$0	\$250,000
	027-000-4787	TRANSFERS TO GRANTS*	\$0	\$62,500	\$101,390	\$0
<b>Revenue Total</b>			<b>\$464,890</b>	<b>\$1,775,300</b>	<b>\$768,542</b>	<b>\$5,399,895</b>
<b>Expenditure</b>						
	027-004-5049	CDBG	\$0	\$0	\$125,009	\$113,895
	027-004-5058	CONTINGENCY	\$0	\$1,000,000	\$0	\$250,000
	027-015-5053	PETROGLYPH PARK	\$3,196	\$10,000	\$0	\$0
	027-020-5012	LIBRARY Temp employees	\$0	\$25,000	\$0	\$0
	027-020-5071	LSTA GRANT	\$0	\$12,000	\$0	\$20,000
	027-020-5074	LIBRARY E-RATE	\$12,970	\$10,800	\$10,000	\$5,000
	027-031-4688	PARKS	\$0	\$0	\$1,000	\$1,000
	027-031-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
	027-050-5071	BULLET PROOF VESTS	\$0	\$5,000	\$0	\$0
	027-050-5072	HOMELAND SECURITY	\$0	\$50,000	\$0	\$0
	027-050-5073	GOVERNORS OFFICE OF HIGHWAY SAFETY	\$1,445	\$50,000	\$0	\$0
	027-050-5074	CRIMES AGAINST CHILDREN	\$0	\$10,000	\$0	\$0
	027-050-5075	DUI PREVENTION	\$0	\$5,000	\$0	\$0
	027-050-5076	RICO EQUIPMENT	\$0	\$20,000	\$0	\$10,000
	027-050-5077	JAG/BYRNE	\$0	\$10,000	\$0	\$0
	027-050-5078	SAFE ROUTE TO SCHOOLS	\$0	\$250,000	\$0	\$0
	027-050-5079	100 CLUB OF ARIZONA	\$0	\$5,000	\$0	\$0
	027-054-5011	SCHOOL RESOURCE OFFICER (SRO)	\$0	\$0	\$0	\$0
	027-060-5073	FIRE EQUIPMENT	\$6,366	\$0	\$0	\$300,000
	027-093-5057	AIRPORT IMPROVEMENTS*	\$465,107	\$312,500	\$555,576	\$4,700,000
<b>Expenditure Total</b>			<b>\$489,084</b>	<b>\$1,775,300</b>	<b>\$691,584</b>	<b>\$5,399,895</b>
<b>Net</b>			<b>-\$24,194</b>	<b>\$0</b>	<b>\$76,958</b>	<b>\$0</b>
<b>Fund Balance</b>			<b>-\$101,390</b>	<b>-\$101,390</b>	<b>-\$24,432</b>	<b>\$0</b>

PD grant - \$100,000 Gila River for cars.

\*FY19 includes FFA City grant match of \$25,057.72. To receive from FAA \$49,229 vs \$49,853.50 = \$624.50.



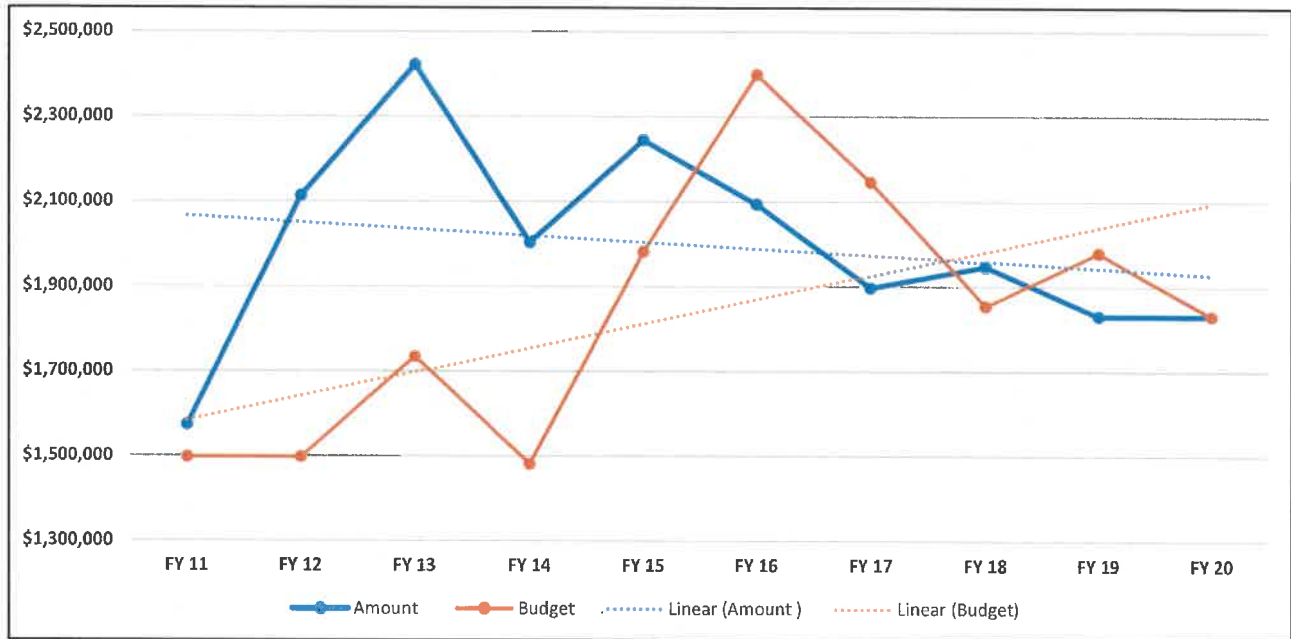
**JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)**

	<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
<b>Revenue</b>						
	028-000-3000	FUND BALANCE APPROPRIATION	\$0	\$34,390	\$0	\$36,587
	028-000-4716	JCEF FUNDS	\$2,804	\$2,750	\$2,197	\$2,600
<b>Revenue Total</b>			<b>\$2,804</b>	<b>\$2,750</b>	<b>\$2,197</b>	<b>\$2,600</b>
<b>Expenses</b>						
	028-098-5071	MAGISTRATE	\$0	\$37,140	\$0	\$39,187
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$37,140</b>	<b>\$0</b>	<b>\$39,187</b>
<b>Net</b>			<b>\$2,804</b>	<b>-\$34,390</b>	<b>\$2,197</b>	<b>-\$36,587</b>

**STATE FILL THE GAP FUND**

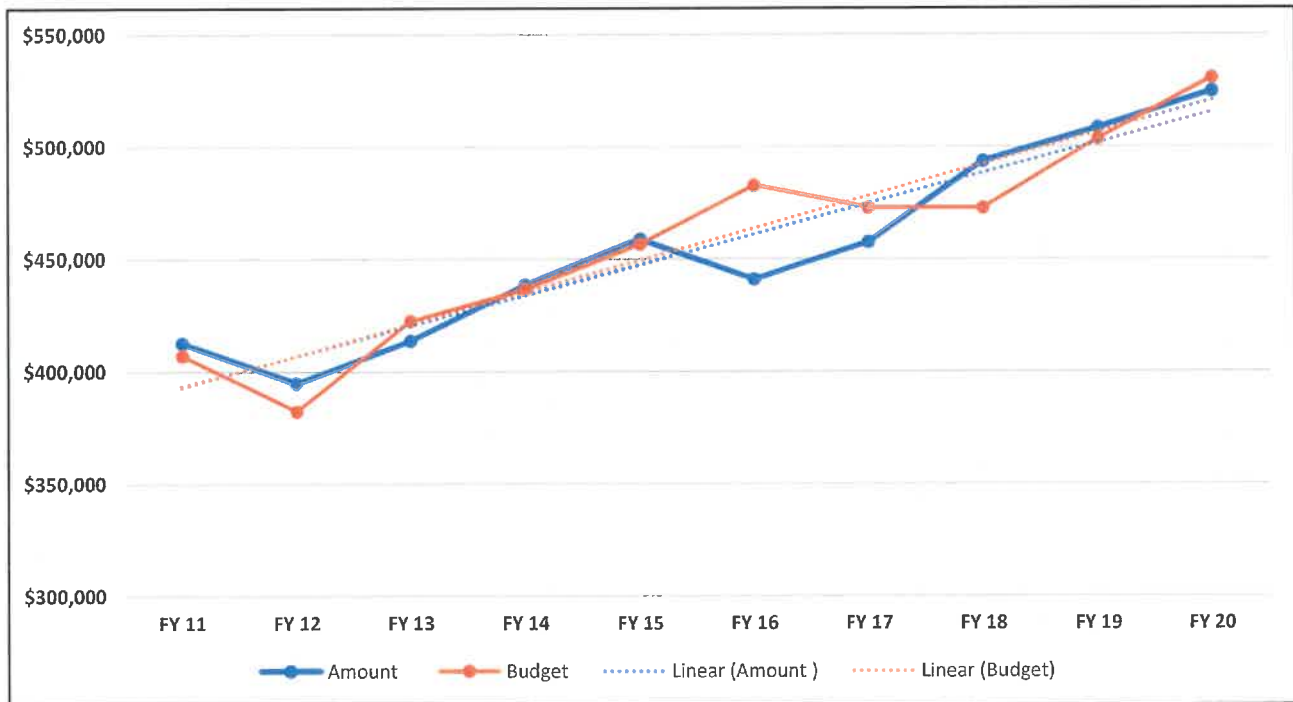
	<b>Account</b>	<b>Title</b>	<b>FY 18 Actual</b>	<b>FY 19 Budget</b>	<b>FY 19 Projected</b>	<b>FY 20 Budget</b>
<b>Revenue</b>						
	029-000-3000	FUND BALANCE ALLOCATION	\$0	\$16,773	\$0	\$18,223
	029-000-4617	STATE FILL THE GAP	\$2,029	\$2,033	\$1,450	\$1,800
<b>Revenue Total</b>			<b>\$2,029</b>	<b>\$2,033</b>	<b>\$1,450</b>	<b>\$1,800</b>
<b>Expenses</b>						
	029-098-5071	STATE FILL THE GAP	\$0	\$18,806	\$0	\$20,023
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$18,806</b>	<b>\$0</b>	<b>\$20,023</b>
<b>Net</b>			<b>\$2,029</b>	<b>-\$16,773</b>	<b>\$1,450</b>	<b>-\$18,223</b>
State Fill the Gap Fund - 7% surcharge to state treasurer.						

**City Sales Tax Revenue - 2%**  
(001-000-4612)



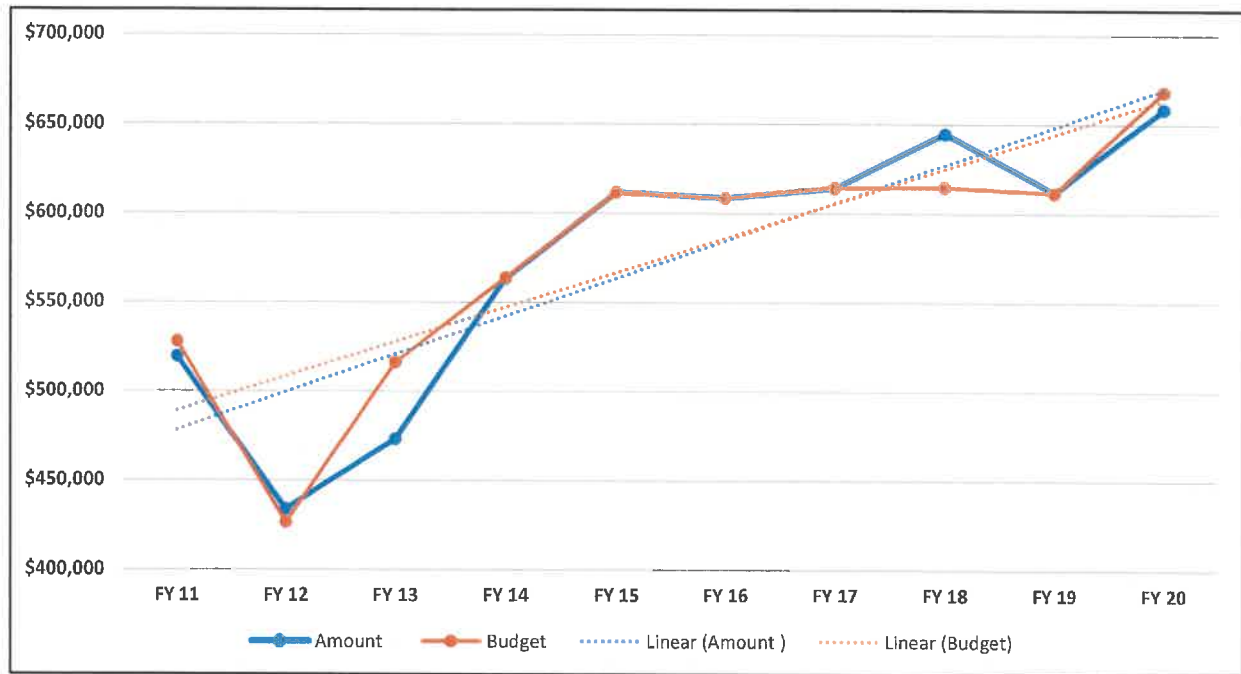
Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$1,572,932	\$2,113,248	\$2,422,143	\$2,003,561	\$2,244,861	\$2,094,008	\$1,897,134	\$1,947,207	<b>\$1,830,375</b>	<b>\$1,830,375</b>
Budget	\$1,497,415	\$1,497,415	\$1,734,200	\$1,480,740	\$1,980,990	\$2,398,531	\$2,145,606	\$1,854,260	\$1,979,381	\$1,830,375
Bold are estimates.										

**State Sales Revenue Tax  
(001-000-4613)**



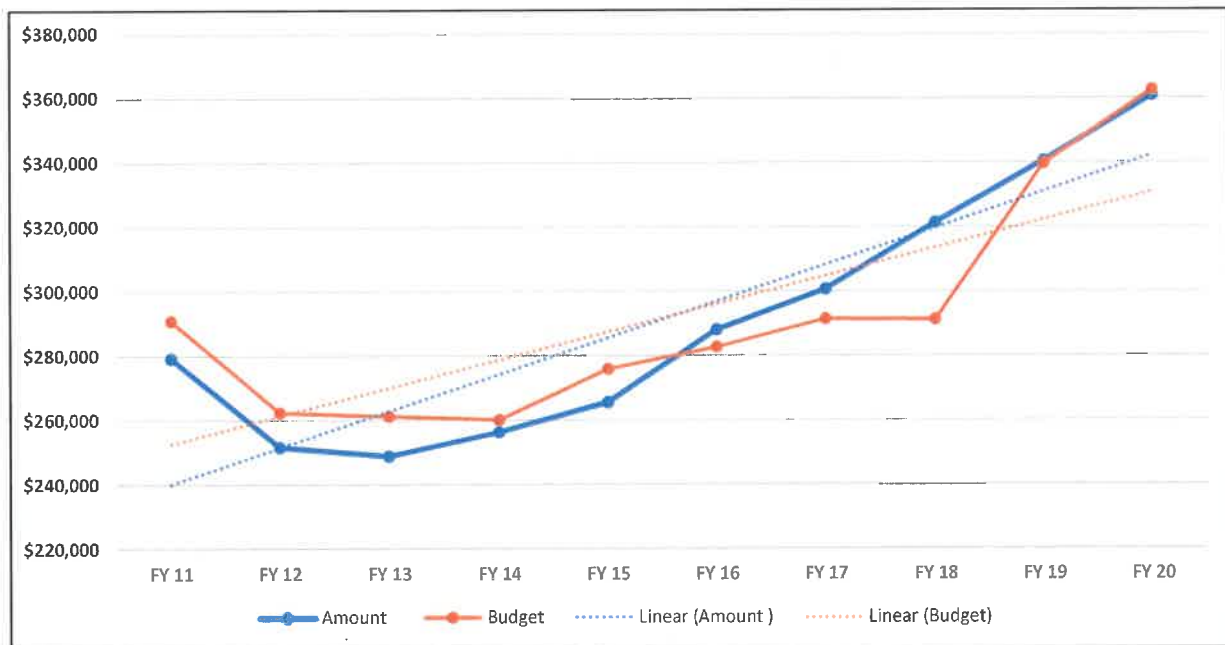
Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
<b>Amount</b>	\$412,560	\$394,843	\$413,597	\$438,493	\$458,908	\$441,062	\$457,472	\$493,593	<b>\$508,400</b>	<b>\$524,681</b>
<b>Budget</b>	\$406,996	\$382,292	\$422,533	\$436,617	\$456,581	\$482,729	\$472,719	\$472,746	\$503,379	\$530,589
<b>Bold are estimates.</b>										

# Urban Revenue Sharing (001-000-4614)



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$519,569	\$433,948	\$473,140	\$563,221	\$611,697	\$608,381	\$614,038	\$644,803	<b>\$611,437</b>	<b>\$658,598</b>
Budget	\$527,951	\$426,495	\$516,106	\$563,738	\$611,661	\$608,381	\$614,413	\$614,468	\$611,413	\$668,274
Bold are estimates.										

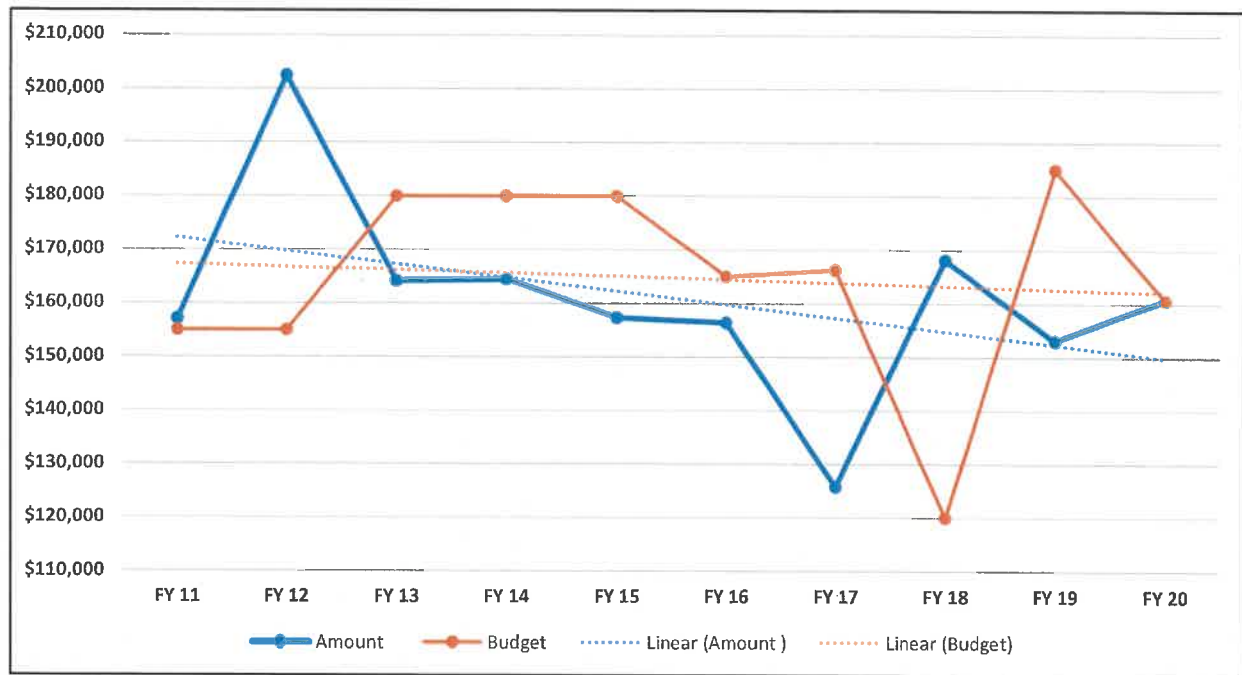
# **Vehicle Tax Revenue** (001-000-4615)



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$279,129	\$251,541	\$248,718	\$256,162	\$265,453	\$288,042	\$300,616	\$321,246	<b>\$340,521</b>	<b>\$360,791</b>
Budget	\$290,839	\$262,303	\$261,131	\$260,032	\$275,838	\$282,676	\$291,402	\$291,100	\$339,558	\$362,575

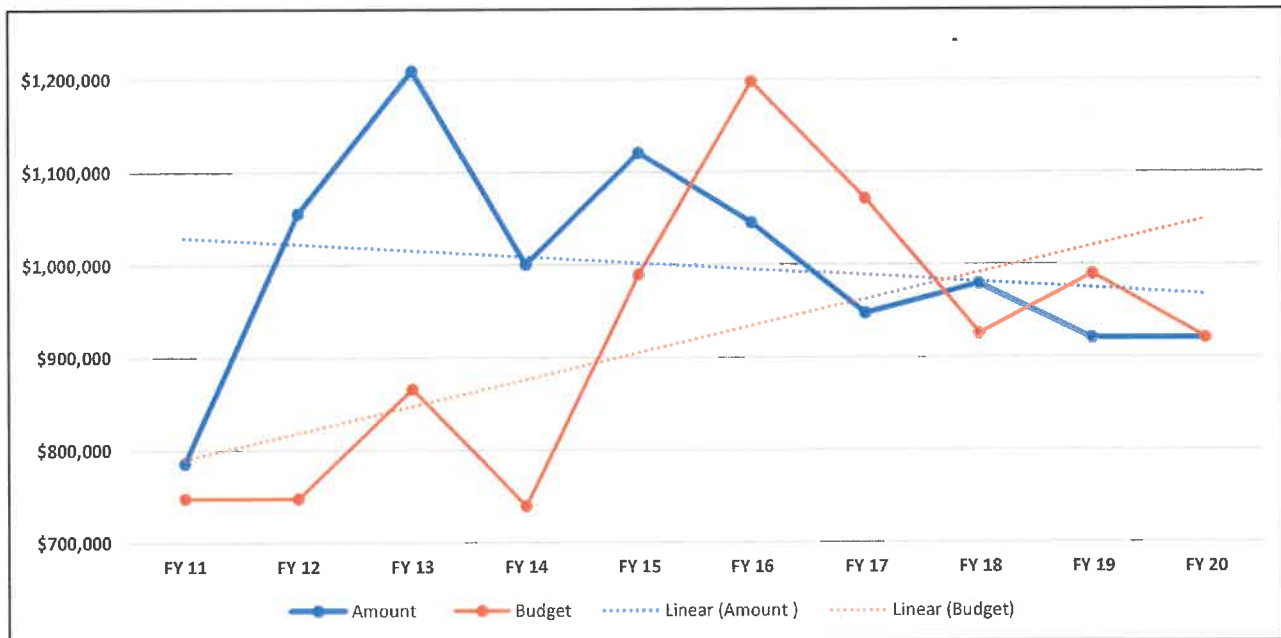
**Bold are estimates.**

# Lodgers Tax Revenue (006-000-4618)



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$157,137	\$202,487	\$164,131	\$164,449	\$157,316	\$156,421	\$125,732	\$168,143	<b>\$153,010</b>	<b>\$160,645</b>
Budget	\$155,000	\$155,000	\$180,000	\$180,000	\$180,000	\$165,000	\$166,200	\$120,000	\$185,000	\$160,645
Bold are estimates.										

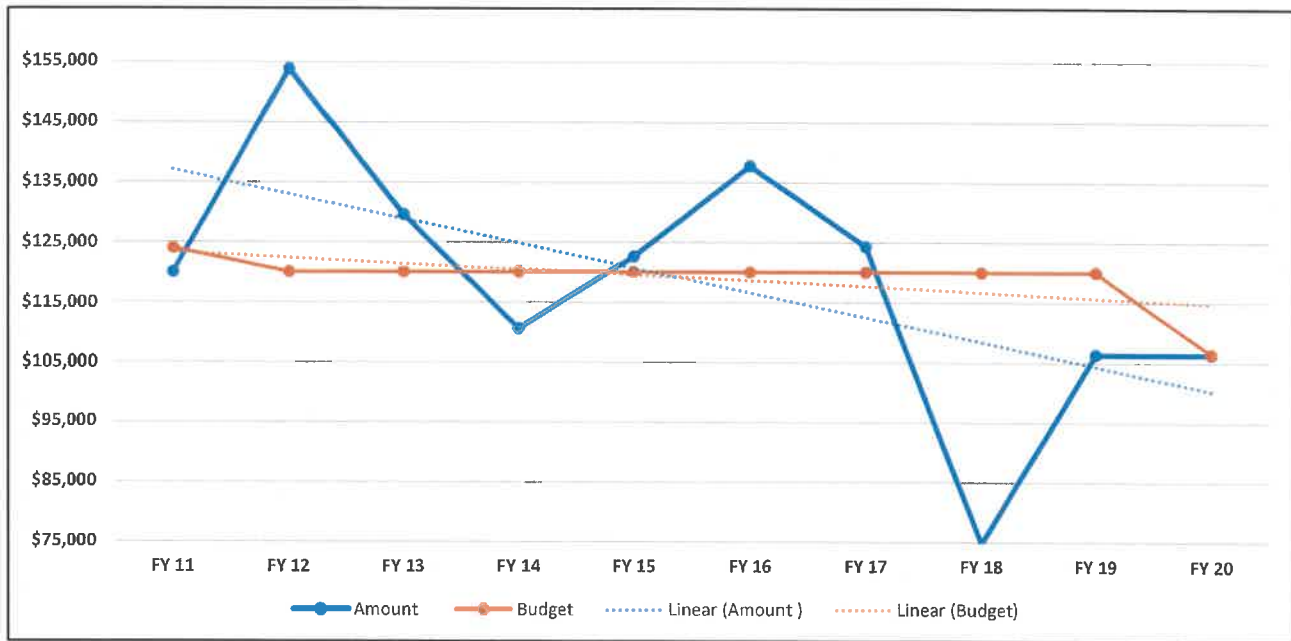
**City Sales Tax Revenue - 1%**  
(001-000-4619)



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$785,287	\$1,055,040	\$1,209,256	\$1,000,278	\$1,120,748	\$1,045,434	\$947,145	\$979,183	<b>\$920,432</b>	<b>\$920,432</b>
Budget	\$747,585	\$747,585	\$865,800	\$739,260	\$989,010	\$1,197,468	\$1,071,194	\$925,740	\$989,691	\$920,432
Bold are estimates.										



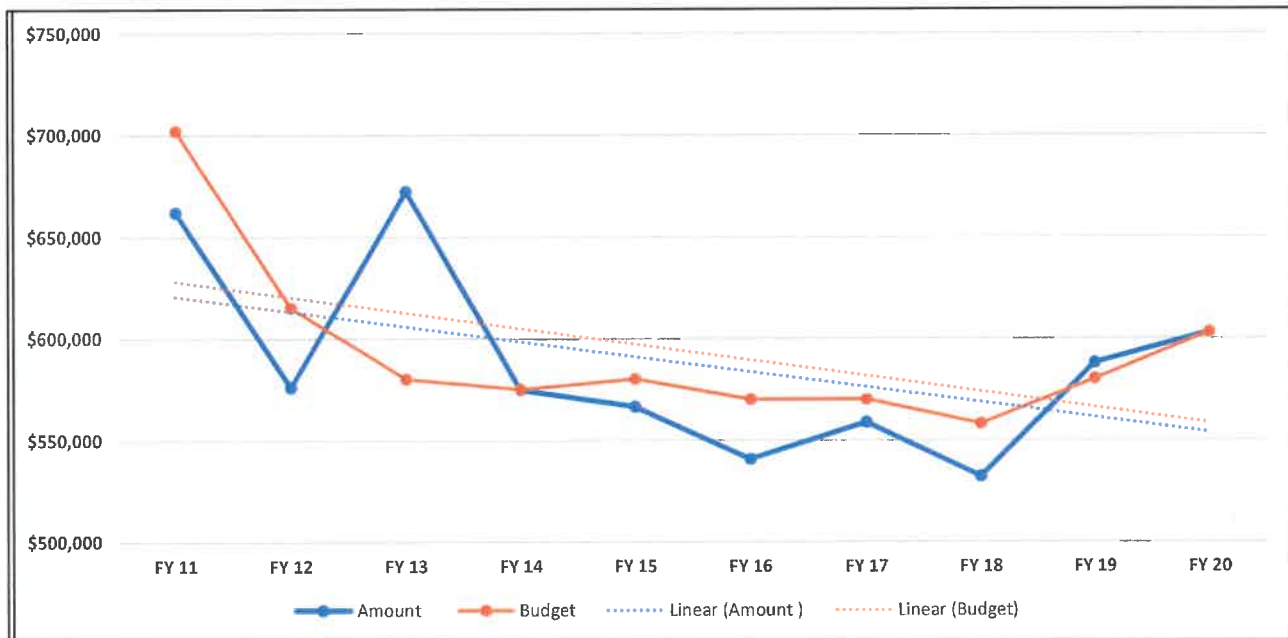
**Franchise Revenues**  
(001-000-4620)



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$120,007	\$153,883	\$129,579	\$110,617	\$122,603	\$137,706	\$124,284	\$74,721	<b>\$106,319</b>	<b>\$106,319</b>
Budget	\$123,985	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$106,413

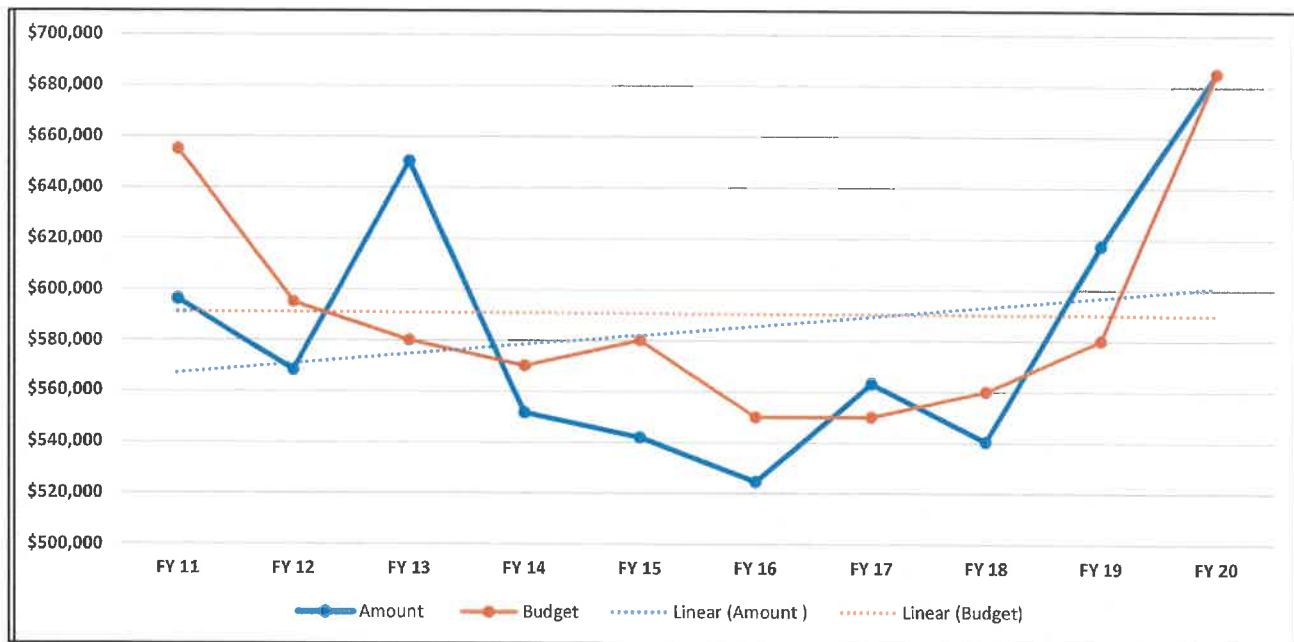
**Bold are estimates.**

## Sanitation Utility Fund Revenue



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$661,920	\$575,996	\$672,239	\$574,673	\$566,391	\$540,541	\$558,698	\$532,074	<b>\$587,887</b>	<b>\$603,000</b>
Budget	\$702,000	\$615,000	\$580,000	\$575,000	\$580,000	\$570,000	\$570,000	\$558,000	\$580,000	\$603,000
Bold are estimates.										
Note: Excludes misc. revenues.										

## Wastewater Utility Revenue Fund

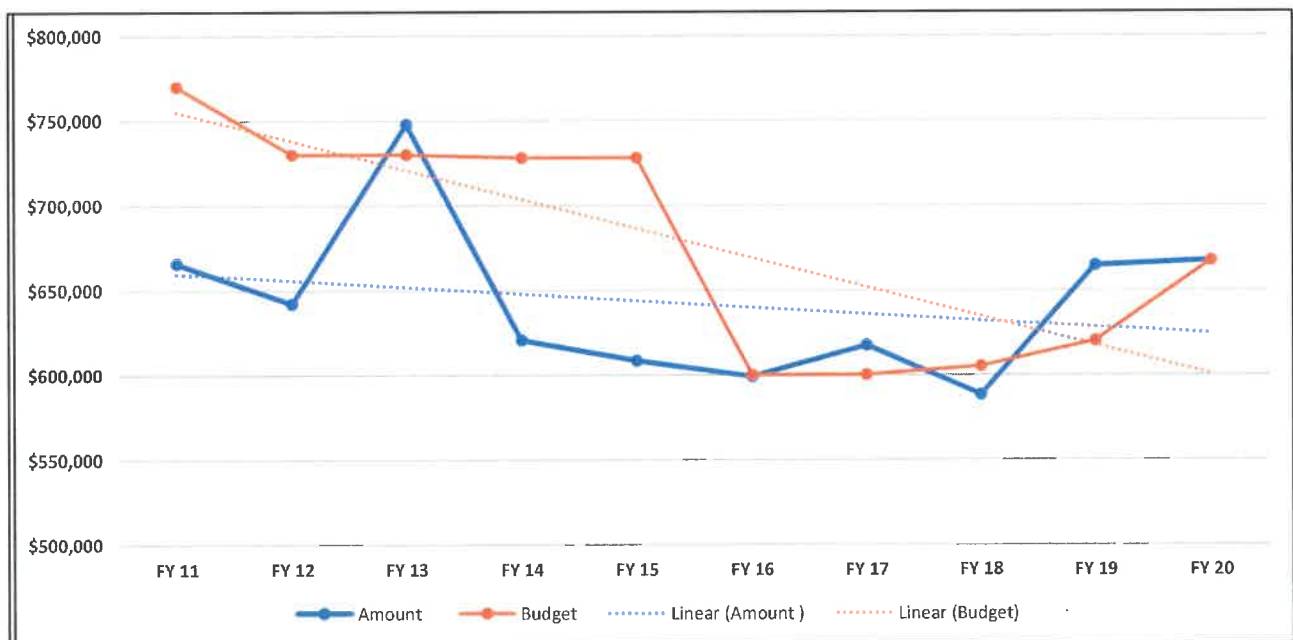


Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
<b>Amount</b>	\$596,101	\$568,309	\$650,363	\$551,658	\$541,905	\$524,537	\$563,106	\$540,306	<b>\$617,218</b>	<b>\$685,033</b>
<b>Budget</b>	\$655,000	\$595,000	\$580,000	\$570,000	\$580,000	\$550,000	\$550,000	\$560,000	\$580,000	\$685,033

**Bold** are estimates.

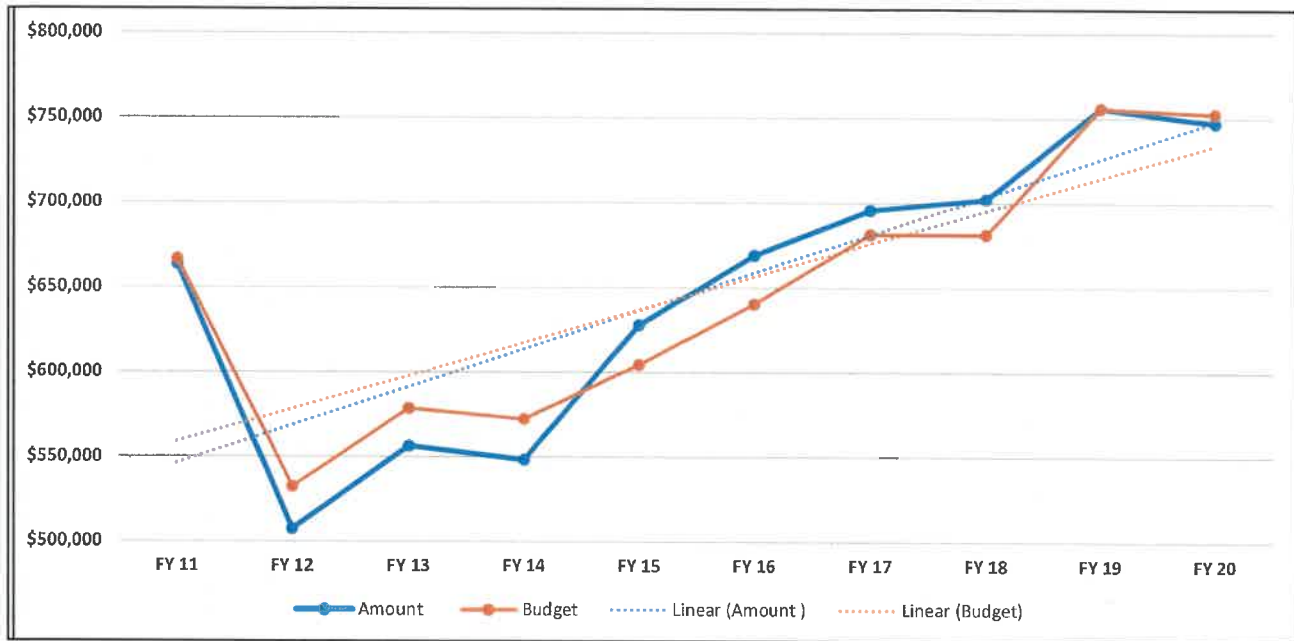
Note: Excludes misc. revenue, connection charges, and 1% sales tax.

## Water Utility Fund Revenues



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$665,703	\$642,058	\$747,808	\$620,506	\$608,381	\$599,108	\$617,423	\$588,240	<b>\$664,493</b>	<b>\$667,404</b>
Budget	\$770,000	\$730,000	\$730,000	\$728,000	\$728,000	\$600,000	\$600,000	\$605,000	\$620,000	\$667,404
Bold are estimates.										
Note: Excludes water connections and misc. Revenues.										

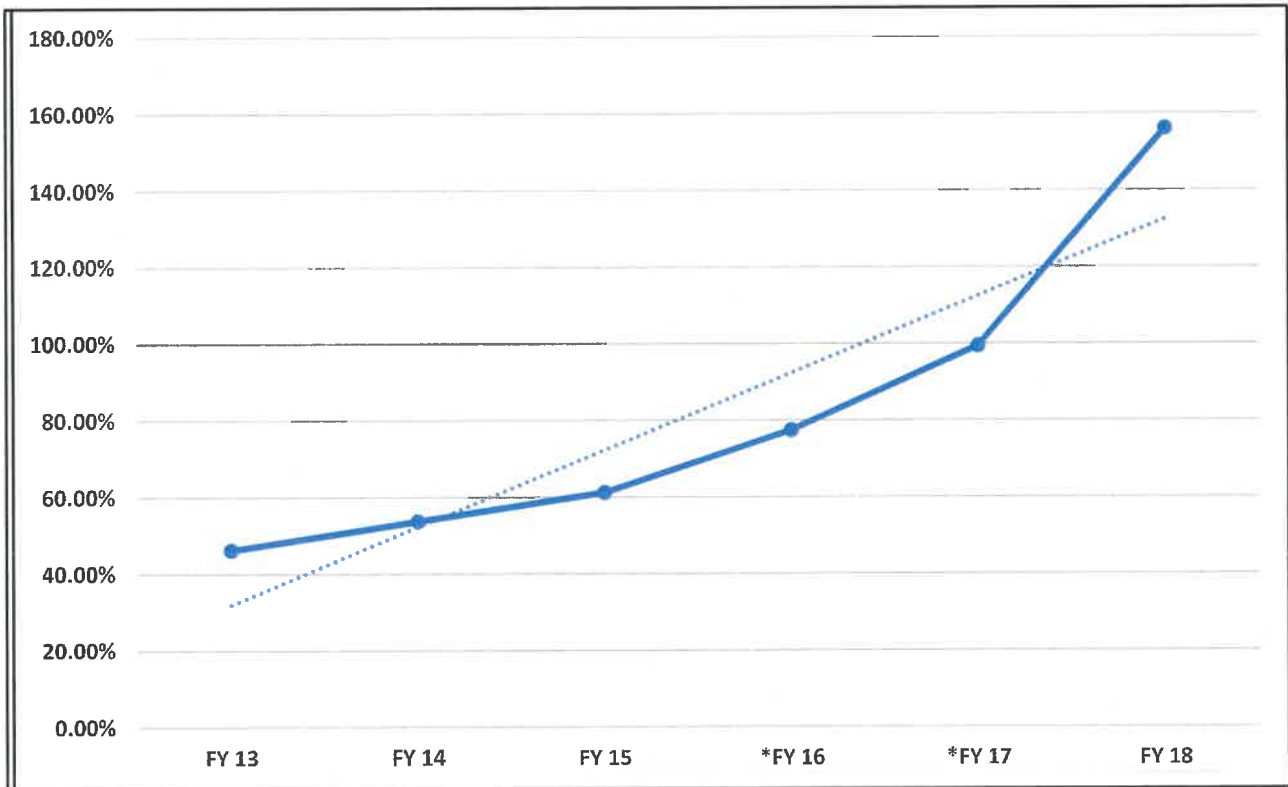
# **Highway User Revenue Funds (HURF)** (023-000-4634)



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Amount	\$663,559	\$507,469	\$556,378	\$548,294	\$627,686	\$668,969	\$695,649	\$702,108	<b>\$755,905</b>	<b>\$747,116</b>
Budget	\$666,685	\$532,326	\$578,434	\$572,259	\$604,284	\$640,166	\$681,242	\$681,242	\$755,902	\$752,617

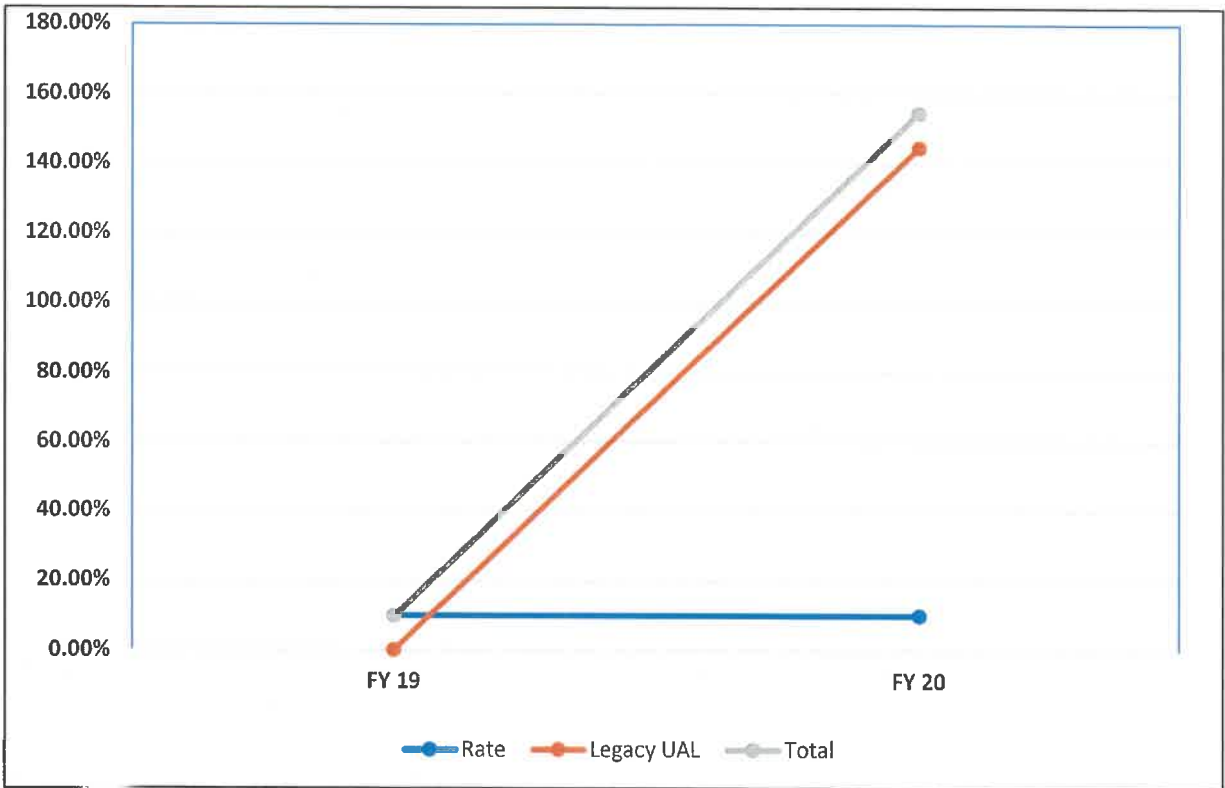
**Bold** are estimates.

# Public Safety Personnel Retirement System (PSPRS) (Tier 1 & 2)



Year	FY 13	FY 14	FY 15	*FY 16	*FY 17	FY 18	FY 19	FY 20
Amount	37.04%	44.01%	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%
<b>Bold are estimates.</b>								
<b>*After phase-in.</b>								

## Public Safety Personnel Retirement System (PSPRS) (Tier 3)



Year	FY 19	FY 20
Rate	9.94%	9.94%
Legacy UAL	0.00%	144.58%
Total	9.94%	154.52%

Note: Beginning 11/28/18, employer must also contribute 144.58% for Legacy UAL.





## Capital Improvement Plans

Year	Department	Project	Cost
	<b>GENERAL FUND - Administration</b>		
FY17		N/A	\$0
FY18		Konica-Minolta photocopier	\$10,113
FY19		ADA remodel (CDBG)	\$125,009
FY20		ADA remodel (CDBG)	\$113,895
FY21		Pool Equipment Replacement (CDBG)	\$250,000
	<b>GENERAL FUND - Library</b>		
FY17		KWIKBOOST	\$5,573
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
	<b>GENERAL FUND - Cemetery, Parks, and Rec.</b>		
FY17		N/A	\$0
FY18		Petroglyph Park Signs	\$3,013
FY19		N/A	\$0
FY20		N/A	\$0
FY21		Lawn Mower	\$6,000
	<b>GENERAL FUND - Golf Course</b>		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		Pump Replacement	\$18,000
FY21		Lawn Mower	\$20,000
	<b>GENERAL FUND - Animal Control</b>		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
	<b>GENERAL FUND - Police</b>		
FY17		Radio Upgrades	\$18,395
FY18		N/A	\$0
FY19		AC	\$10,000
FY20		N/A	\$0
FY21		N/A	\$0
	<b>GENERAL FUND - Fire</b>		
FY17		N/A	\$0
FY18		Antenna = \$5,995; Rescue Products = \$23,914	\$29,909
FY19		Tires = \$4,789; Rescue Products = \$15,485	\$20,274
FY20		Rescue Products	\$27,128
FY21		Rescue Products	\$30,000

	<b>GENERAL FUND - Facilities and Levies</b>		
<b>FY17</b>		N/A	\$0
<b>FY18</b>		N/A	\$0
<b>FY19</b>		N/A	\$0
<b>FY20</b>		N/A	\$0
<b>FY21</b>		N/A	\$0
	<b>GENERAL FUND - Fleet Management</b>		
<b>FY17</b>		N/A	\$0
<b>FY18</b>		N/A	\$0
<b>FY19</b>		N/A	\$0
<b>FY20</b>		N/A	\$0
<b>FY21</b>		N/A	\$0
	<b>GENERAL FUND - Senior Center</b>		
<b>FY17</b>		N/A	\$0
<b>FY18</b>		N/A	\$0
<b>FY19</b>		N/A	\$0
<b>FY20</b>		N/A	\$0
<b>FY21</b>		N/A	\$0
	<b>SANITATION UTILITY FUND</b>		
<b>FY17</b>		N/A	\$0
<b>FY18</b>		N/A	\$0
<b>FY19</b>		N/A	\$0
<b>FY20</b>		N/A	\$0
<b>FY21</b>		40-yard rolloff (1); 20-yard rolloff (1)	\$12,250
	<b>WASTEWATER UTILITY FUND</b>		
<b>FY17</b>		N/A	\$0
<b>FY18</b>		N/A	\$0
<b>FY19</b>		UV Lamps = \$19,823; Pump = \$8,977	\$28,800
<b>FY20</b>		N/A	\$0
<b>FY21</b>		N/A	\$0
	<b>WATER UTILITY FUND</b>		
<b>FY17</b>		Pump	\$28,449
<b>FY18</b>		N/A	\$0
<b>FY19</b>		Pump = \$38,077; Pump = \$24,467	\$62,544
<b>FY20</b>		N/A	\$0
<b>FY21</b>		Sun Valley water well and 50,000 gallon tank	\$100,000
	<b>STREET FUND</b>		
<b>FY17</b>		N/A	\$0
<b>FY18</b>		N/A	\$0
<b>FY19</b>		N/A	\$0
<b>FY20</b>		Loader	\$100,000
<b>FY21</b>		Dump Truck	\$35,000

**OFFICIAL BUDGET FORMS**

**CITY OF HOLBROOK**

**Fiscal Year 2020**

# **CITY OF HOLBROOK**

## **TABLE OF CONTENTS**

**Fiscal Year 2020**

[Resolution for the Adoption of the Budget](#)

[Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses](#)

[Schedule B—Tax Levy and Tax Rate Information](#)

[Schedule C—Revenues Other Than Property Taxes](#)

[Schedule D—Other Financing Sources/\(Uses\) and Interfund Transfers](#)

[Schedule E—Expenditures/Expenses by Fund](#)

[Schedule F—Expenditures/Expenses by Department \(as applicable\)](#)

[Schedule G—Full-Time Employees and Personnel Compensation](#)

## CITY OF HOLBROOK

### Resolution for the Adoption of the Budget

Fiscal Year 2020

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

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

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

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

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

Passed by the \_\_\_\_\_ City/Town Council, this \_\_\_\_\_ day of \_\_\_\_\_.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CITY OF HOLBROOK**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	1	5,187,754	2,616,725	0	246,026	0	2,239,671	0	10,290,176		
2019	Actual Expenditures/Expenses**	2	4,566,111	1,506,984	0	91,344	0	2,214,443	0	8,378,882		
2020	Fund Balance/Net Position at July 1***	3								0		
2020	Primary Property Tax Levy	4	100,000							100,000		
2020	Secondary Property Tax Levy	5								0		
2020	Estimated Revenues Other than Property Taxes	6	4,957,501	6,602,658	0	279,052	0	1,955,437	0	13,794,648		
2020	Other Financing Sources	7	0	0	0	0	0	0	0	0		
2020	Other Financing (Uses)	8	0	0	0	0	0	0	0	0		
2020	Interfund Transfers In	9	0	17,880	0	0	0	404,003	0	421,883		
2020	Interfund Transfers (Out)	10	421,883	0	0	0	0	0	0	421,883		
2020	Reduction for Amounts Not Available:	11										
LESS:	Amounts for Future Debt Retirement:									0		
	Future Capital Projects									0		
	Maintained Fund Balance for Financial Stability									0		
										0		
										0		
2020	Total Financial Resources Available	12	4,635,618	6,620,538	0	279,052	0	2,359,440	0	13,894,648		
2020	Budgeted Expenditures/Expenses	13	4,998,266	6,587,025	0	279,052	0	2,359,440	0	14,223,783		

**EXPENDITURE LIMITATION COMPARISON**

1	Budgeted expenditures/expenses	2019	2020
2	Add/subtract: estimated net reconciling items	\$ 10,290,176	\$ 14,223,783
3	Budgeted expenditures/expenses adjusted for reconciling items	10,290,176	14,223,783
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 10,290,176	\$ 14,223,783
6	EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF HOLBROOK**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2020**

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ 100,000
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ 100,000
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF HOLBROOK**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax 1%	\$ 989,691	\$ 920,432	\$ 920,432
City Sales Tax 2%	1,979,381	1,830,375	1,830,375
Franchise Fees	120,000	106,363	106,363
Lodgers	246,000	158,975	160,645
<b>Licenses and permits</b>			
Building Permits	8,000	12,686	12,000
<b>Intergovernmental</b>			
State Sales Tax	503,379	508,400	524,681
Urban Revenue Sharing	611,413	611,437	658,598
Vehicle License Tax	339,558	340,521	360,791
Navajo Flood Control District	50,000	50,000	50,000
<b>Charges for services</b>			
Golf Revenues	25,000	40,630	40,000
Abatements		2,536	2,000
Cemetery	25,000	21,160	25,000
Airport Revenues	90,000	49,425	50,000
Dog Pound	14,000	18,813	18,000
Recreation	42,500	50,752	51,500
<b>Fines and forfeits</b>			
Court Fines	50,000	34,344	40,000
Library Fines	2,500	6,186	1,000
Police	4,500	7,065	5,500
<b>Interest on investments</b>			
Interest Earnings		15,457	14,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Auction Proceeds	4,000	50,189	53,460
Employee	35,000	23,307	21,156
Contingencies	500,000		
Other		11,903	
Miscellaneous	15,000	11,293	12,000
<b>Total General Fund</b>	<b>\$ 5,654,922</b>	<b>\$ 4,882,249</b>	<b>\$ 4,957,501</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
Water Adjudication fee	\$ 20,038	\$ 50,507	\$ 165,633
	\$ 20,038	\$ 50,507	\$ 165,633
HURF	\$ 755,905	\$ 755,940	\$ 752,617
HURF OTHER		15,681	197,802
HURF Miscellaneous	3,500		
	\$ 759,405	\$ 771,621	\$ 950,419
Impound	\$ 26,036	\$ 5,200	\$ 27,501
	\$ 26,036	\$ 5,200	\$ 27,501
Grants	\$ 1,775,300	\$ 768,542	\$ 5,399,895
	\$ 1,775,300	\$ 768,542	\$ 5,399,895
JCEF	\$ 37,140	\$ 2,197	\$ 39,187
State Fill The Gap	18,806	1,450	20,023
	\$ 55,946	\$ 3,647	\$ 59,210
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Special Revenue Funds</b>	<b>\$ 2,636,725</b>	<b>\$ 1,599,517</b>	<b>\$ 6,602,658</b>

Official City/Town Budget Forms

1

**CITY OF HOLBROOK**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
Sanitation Fee	\$ 580,000	\$ 550,465	\$ 565,512
Sanitation Station Revenue		15,479	16,000
Sanitation Curbside Pickup		6,290	6,500
Sanitation Miscellaneous	11,667	15,653	14,988
	\$ 591,667	\$ 587,887	\$ 603,000
Wastewater Fee	\$ 580,000	\$ 585,720	\$ 666,383
Wastewater Connection Charges		16,220	3,150
Wastewater Miscellaneous	11,667	15,278	15,500
	\$ 591,667	\$ 617,218	\$ 685,033
Water Fee	\$ 620,000	\$ 622,090	\$ 650,679
Water Charges		27	
Water Connection Charges		13,070	1,225
Water Buy in Charges		14,028	
Water Miscellaneous	11,667	15,278	15,500
	\$ 631,667	\$ 664,493	\$ 667,404
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 1,815,001	\$ 1,869,598	\$ 1,955,437

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**CITY OF HOLBROOK**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
To Waster Water	\$	\$	\$	404,003
Grants				17,880
<b>Total General Fund</b>	\$	\$	\$	421,883
<b>SPECIAL REVENUE FUNDS</b>				
Grants	\$	\$	17,880	\$
<b>Total Special Revenue Funds</b>	\$	\$	17,880	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Waste Water	\$	\$	404,003	\$
<b>Total Enterprise Funds</b>	\$	\$	404,003	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	421,883	421,883



**CITY OF HOLBROOK**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
<b>GENERAL FUND</b>				
City Clerk	\$ 100,215	\$	\$ 103,961	\$ 67,113
Administration	996,786		575,867	629,159
Community Development	115,824		97,904	96,168
Library	237,100		238,840	265,218
Cemetery, Parks, Recreation	398,427		400,039	395,379
Golf Course	250,966		246,388	293,351
Police	2,047,514		1,976,832	2,267,431
Fire	144,760		142,384	146,193
Facilities	93,063		96,582	90,518
Contingency				100,000
Animal Control	130,855		106,504	94,349
Fleet Maintenance	142,089		144,989	146,765
Airport	115,500		94,833	100,522
Magistrate	63,685		66,924	73,544
Senior Center	85,620		78,503	78,958
Lodgers	246,000		176,211	153,598
Capital	19,350		19,350	
<b>Total General Fund</b>	<b>\$ 5,187,754</b>	<b>\$</b>	<b>\$ 4,566,111</b>	<b>\$ 4,998,266</b>
<b>SPECIAL REVENUE FUNDS</b>				
Water adjudication	\$ 20,038	\$	\$ 113,428	\$ 150,000
HURF	759,405		701,972	950,419
Impound	26,036			27,501
Grants	1,755,300		691,584	5,399,895
JCEF	37,140			39,187
State Fill The Gap	18,806			20,023
<b>Total Special Revenue Funds</b>	<b>\$ 2,616,725</b>	<b>\$</b>	<b>\$ 1,506,984</b>	<b>\$ 6,587,025</b>
<b>DEBT SERVICE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Wastewater	\$ 123,013	\$	\$ 28,800	\$ 156,398
Water	123,013		62,544	122,654
<b>Total Capital Projects Funds</b>	<b>\$ 246,026</b>	<b>\$</b>	<b>\$ 91,344</b>	<b>\$ 279,052</b>
<b>PERMANENT FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Sanitation	\$ 587,727	\$	\$ 600,202	\$ 603,000
Wastewater	1,076,974		980,892	1,089,036
Water	574,971		633,349	667,404
<b>Total Enterprise Funds</b>	<b>\$ 2,239,671</b>	<b>\$</b>	<b>\$ 2,214,443</b>	<b>\$ 2,359,440</b>
<b>INTERNAL SERVICE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,290,176</b>	<b>\$</b>	<b>\$ 8,378,882</b>	<b>\$ 14,223,783</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF HOLBROOK**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
City Clerk:				
General Fund	\$	\$	\$	\$
List other funds				
<b>Department Total</b>	\$	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds				
<b>Department Total</b>	\$	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds				
<b>Department Total</b>	\$	\$	\$	\$

Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF HOLBROOK**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2020</b>	<b>Employee Salaries and Hourly Costs 2020</b>	<b>Retirement Costs 2020</b>	<b>Healthcare Costs 2020</b>	<b>Other Benefit Costs 2020</b>	<b>Total Estimated Personnel Compensation 2020</b>
<b>GENERAL FUND</b>	36	\$ 1,698,874	\$ 963,493	\$ 374,875	\$ 189,122	\$ 3,226,364
<b>SPECIAL REVENUE FUNDS</b>						
HURF	5	\$ 186,834	\$	\$ 51,792	\$ 35,570	\$ 274,196
<b>Total Special Revenue Funds</b>	5	\$ 186,834	\$	\$ 51,792	\$ 35,570	\$ 274,196
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$		\$
<b>Total Debt Service Funds</b>		\$	\$	\$		\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$		\$
<b>Total Capital Projects Funds</b>		\$	\$	\$		\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$		\$
<b>Total Permanent Funds</b>		\$	\$	\$		\$
<b>ENTERPRISE FUNDS</b>						
Sanitation	4	\$ 141,708	\$	\$ 43,385	\$ 19,537	\$ 204,630
Wastewater	5	\$ 229,107		\$ 49,816	\$ 24,663	\$ 303,586
Water	4	\$ 219,092		\$ 49,837	\$ 23,497	\$ 292,426
<b>Total Enterprise Funds</b>	13	\$ 589,907	\$	\$ 143,038	\$ 67,697	\$ 800,642
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$		\$
<b>Total Internal Service Fund</b>		\$	\$	\$		\$
<b>TOTAL ALL FUNDS</b>	54	\$ 2,475,615	\$ 963,493	\$ 569,705	\$ 292,389	\$ 1,301,202