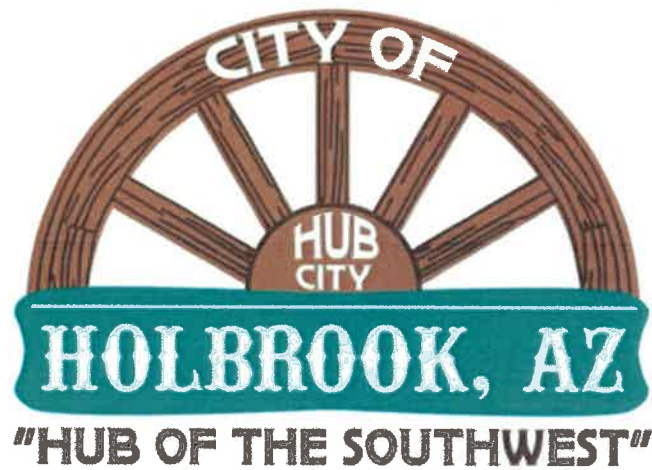


CITY OF HOLBROOK



Annual Budget

FY 2020-2021

Final

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City Manager's Budget Message

While the City of Holbrook continues to face financial challenges, overall, Fiscal Year 2020 revenues and expenditures are projecting better than expected. As the cost of State-mandated COVID-19 precautions in terms of lost revenues (in the Lodgers' Fund, for example) will not be fully realized until sometime after the budget is completed, a conservative approach was taken when completing the current Fiscal Year 2021 budget.

Changes have been made and will continue to be made to ensure budget transparency as well as efficient, effective, and sustainable service delivery. As payroll remains the City's most significant cost, positions continue to be evaluated when they open to determine whether the workload can be assumed by another position. The duties performed by the former City Clerk, for example, have been redistributed, eliminating the need to hire new personnel.

The City will continue to review its operations to determine ways to increase efficiency. One way the City improved both energy and financial efficiency was by replacing nearly all lighting in the City buildings this past year with LED lights.

In the continued effort to encourage greater financial transparency and accountability, the Pool now has a cash register, and the Golf Course and Transfer Station each have a computer and printer to track revenues and to print receipts.

An additional graph was added to the budget for the Public Safety Personnel Retirement System (PSPRS). With an unfunded liability of \$7,809,150 in FY 19, the fund represents a significant debt for the City. Due to the funding formula used, the City of Holbrook, along with many communities in Arizona, has consistently underfunded PSPRS. One reason is that the funding formula is based on unrealistic assumed pay increases of 3.5% per year. Using a new modeler tool, the City's required additional contributions were calculated. In an effort to begin meeting this unfunded liability, additional revenues will be placed toward the debt this year in the amount of \$247,761. Without additional contributions, the unfunded liability will continue to increase. In FY 19 PSPRS was only funded at 23.9%. For FY 20, Tier 1 and 2 contribution rates will be 162.23% and Tier 3 will be 148%. To put this impact into a concrete example, for a public safety individual with a \$50,000 annual salary, the City will contribute \$81,115 to the PSPRS fund while for a non-public safety individual with the same annual salary, the City will contribute \$6,110 into the ARS fund. For the City, that translates into an annual contribution of \$957,333 into PSPRS for 12 public safety officers compared to a contribution of \$200,097 for 36 non-public safety employees.

Beginning July 1st, Waste Management will be picking-up totter trash. The new sanitation contract necessitated fee adjustments as costs increased. Additionally, the City will no longer bill for commercial non-toter accounts. Businesses are now free to take advantage of the three commercial trash companies that operate in the City. Transfer station rates have increased for the first time in 10 years.

The Wastewater Utility Fund is currently projected to run a deficit this year and in the next Fiscal Year. Rates will have to be increased to meet expenditures.

To properly maintain the golf course, good equipment is necessary, so a greens mower and 12 golf carts have been budgeted. The City currently has six golf carts that need to be replaced, the goal is to have 24 carts in order to have a sufficient number available for tournaments.

The City has successfully had properties cleaned up this year. As the City continues to improve the appearance and condition of City-owned property, it will encourage residents and owners to clean up theirs. As the City appearance improves, 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.

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 2020-2021
Projected Fund Balances, Revenues, and Expenses

#	Fund	FY 19 Balances	FY 20 +/-	FY 21 Revenues	FY 21 Expenses	FY 21 +/-	Fund Balances	Fund +/-
001	GENERAL FUND	\$1,528,604	-\$20,405	\$5,119,137	\$5,119,137	\$0	\$1,508,199	-\$20,405
006	LODGERS FUND	\$69,972	-\$54,367	\$119,387	\$134,992	-\$15,605	\$0	-\$69,972
011	SANITATION UTILITY FUND		-\$54,148	\$512,438	\$512,438	\$0	-\$54,148	-\$54,148
013	WASTEWATER UTILITY FUND		-\$79,774	\$596,000	\$670,045	-\$74,045	-\$153,820	-\$153,820
017	WATER UTILITY FUND		\$31,330	\$723,681	\$723,681	\$0	\$31,330	\$31,330
	UTILITY FUND							
	Subtotal	\$4,953,534	-\$102,592	\$1,832,119	\$1,906,164	-\$74,045	\$4,776,897	-\$176,638
015	WASTEWATER UTILITY CAPITAL FUND	\$134,551	\$10,607	\$53,000	\$198,158	-\$145,158	\$0	-\$134,551
019	WATER UTILITY CAPITAL FUND	\$134,551	-\$29,613	\$53,000	\$157,917	-\$104,917	\$21	-\$134,530
021	WATER UTILITY PRESERVATION FUND	-\$91,604	\$12,991	\$163,000	\$111,000	\$52,000	-\$26,613	\$64,991
023	STREET (HURF) FUND	\$203,706	\$289,393	\$784,963	\$886,626	-\$101,663	\$391,436	\$187,731
025	IMPOUND FUND	\$27,940	\$240	\$4,000	\$29,980	-\$25,980	\$2,200	-\$25,740
027	GRANTS FUND	\$23,472	\$10,763	\$624,300	\$640,824	-\$16,524	\$17,711	-\$5,761
028	JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)	\$36,705	\$935	\$2,000	\$39,640	-\$37,640	\$0	-\$36,705
029	STATE FILL THE GAP FUND	\$18,243	\$548	\$1,000	\$19,791	-\$18,791	\$0	-\$18,244
	Total	\$7,039,673	\$118,499	\$8,755,906	\$9,244,229	-\$488,323	\$6,669,849	-\$369,824

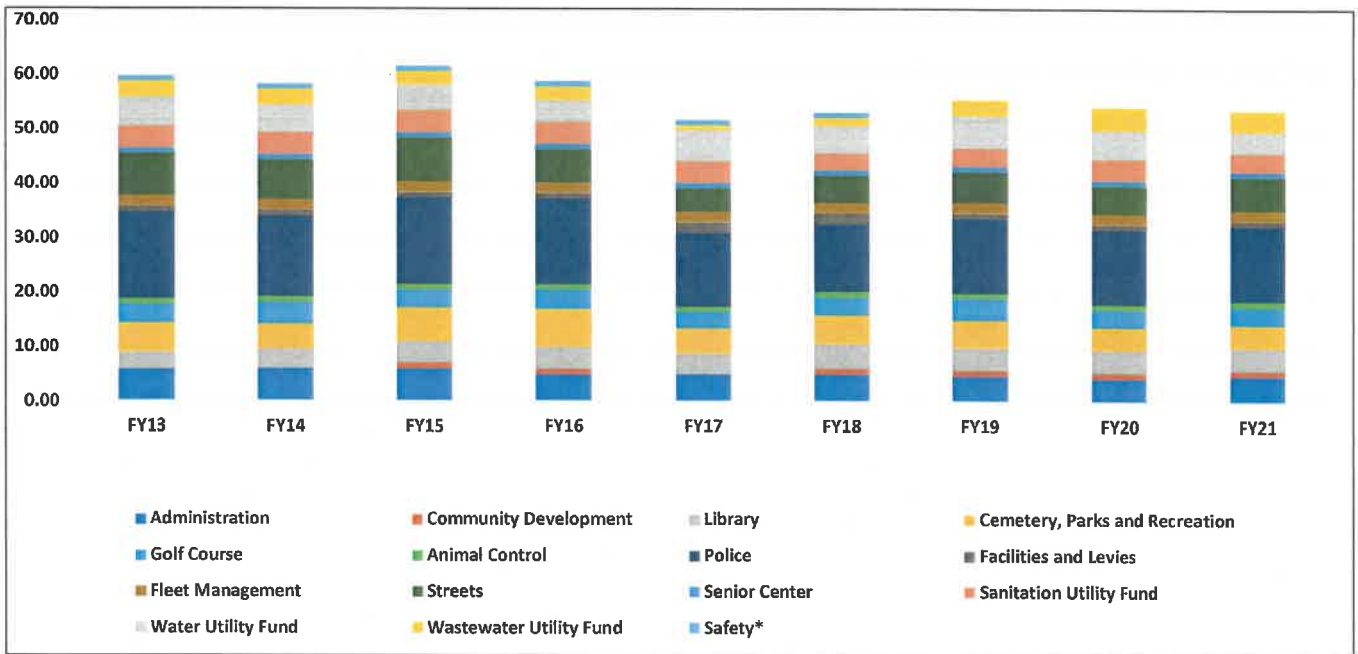
**Fiscal Year 2020-2021
Wage and Benefits Schedule**

Department/Position	# FTE	Annual Wages	Overtime	FICA/Med Tax	State Retiremt.	PSPRS Retiremt.	Health Insurance	Workers' Comp.	Total Comp.
GENERAL FUND									
City Council	0.00	\$9,600	\$0	\$734	\$0	\$0	\$0	\$29	\$10,363
Administration	4.75	\$296,029	\$0	\$22,888	\$36,561	\$0	\$61,038	\$888	\$417,404
Community Development	1.00	\$52,975	\$0	\$4,053	\$6,474	\$0	\$19,103	\$159	\$82,764
Library	4.20	\$143,362	\$0	\$11,555	\$13,755	\$0	\$33,858	\$452	\$202,982
Cemetery, Parks and Recreation	4.20	\$147,295	\$0	\$11,268	\$13,100	\$0	\$45,584	\$5,708	\$222,955
Golf Course	3.20	\$143,547	\$0	\$10,981	\$15,704	\$0	\$33,858	\$5,284	\$209,374
Animal Control	1.20	\$49,712	\$0	\$3,803	\$6,075	\$0	\$19,103	\$1,398	\$80,091
Police	13.75	\$639,672	\$40,000	\$51,995	\$7,562	\$957,233	\$147,629	\$35,840	\$1,879,931
Fire*	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880	\$5,880
Airport, Facilities and Levies	1.00	\$53,581	\$0	\$4,099	\$6,548	\$0	\$19,103	\$1,172	\$84,503
Fleet Management	2.00	\$83,331	\$0	\$6,375	\$10,183	\$0	\$26,480	\$2,906	\$129,275
Magistrate	0.25	\$20,000	\$0	\$1,530	\$0	\$0	\$0	\$60	\$21,590
Senior Center	1.00	\$34,711	\$0	\$2,655	\$4,242	\$0	\$19,103	\$759	\$61,470
Subtotal	36.55	\$1,673,815	\$40,000	\$131,936	\$120,204	\$957,233	\$424,859	\$60,535	\$3,408,582
SANITATION UTILITY FUND	3.45	\$124,317	\$0	\$9,510	\$15,192	\$0	\$49,125	\$8,133	\$206,277
WASTEWATER UTILITY FUND	3.85	\$212,236	\$0	\$16,236	\$24,921	\$0	\$54,648	\$6,788	\$314,829
WATER UTILITY FUND	3.85	\$178,301	\$0	\$13,640	\$21,788	\$0	\$49,280	\$5,385	\$268,394
Subtotal	11.15	\$514,854	\$0	\$39,386	\$61,901	\$0	\$153,053	\$20,306	\$789,500
WATER ADJUDICATION FUND	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LODGERS FUND	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREET (HURF) FUND	6.10	\$212,834	\$0	\$16,282	\$26,008	\$0	\$68,453	\$22,897	\$346,474
Total	53.80	\$2,401,503	\$40,000	\$187,604	\$208,113	\$957,233	\$646,365	\$103,738	\$4,544,556
Fire Department = 17 volunteers; City Council = 7; Fire Department is not ASRS.									

Fiscal Year 2020-2021
Personnel Count - Full-time Equivalent (FTE)

Department/Division	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Administration	5.83	6.00	6.00	4.92	5.00	5.00	4.70	4.30	4.75
Community Development	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
Library	3.08	3.50	3.92	4.08	3.75	4.58	4.19	4.20	4.20
Cemetery, Parks and Recreation	5.38	4.67	6.25	6.92	4.67	5.25	5.00	4.20	4.20
Golf Course	3.50	4.00	3.33	3.58	3.00	3.25	4.00	3.20	3.20
Animal Control	1.00	1.00	1.00	1.00	1.00	1.08	1.00	1.00	1.20
Police	16.00	14.92	15.92	15.75	13.50	12.42	13.75	13.75	13.75
Facilities and Levies	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00
Fleet Management	2.00	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	6.10
Magistrate	0.25	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	1.00
Sanitation Utility Fund	4.00	4.00	4.00	4.00	4.00	3.08	3.28	3.86	3.45
Water Utility Fund	5.25	5.00	4.67	4.00	5.58	5.00	5.94	5.27	3.85
Wastewater Utility Fund	3.00	3.00	2.50	2.50	1.00	1.50	2.94	4.27	3.85
Safety*	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Total	60.04	58.59	61.84	59.08	52.00	53.41	55.71	54.40	53.80

*Beginning in FY19 Safety is incorporated into Administration.



Fiscal Year 2020-2021

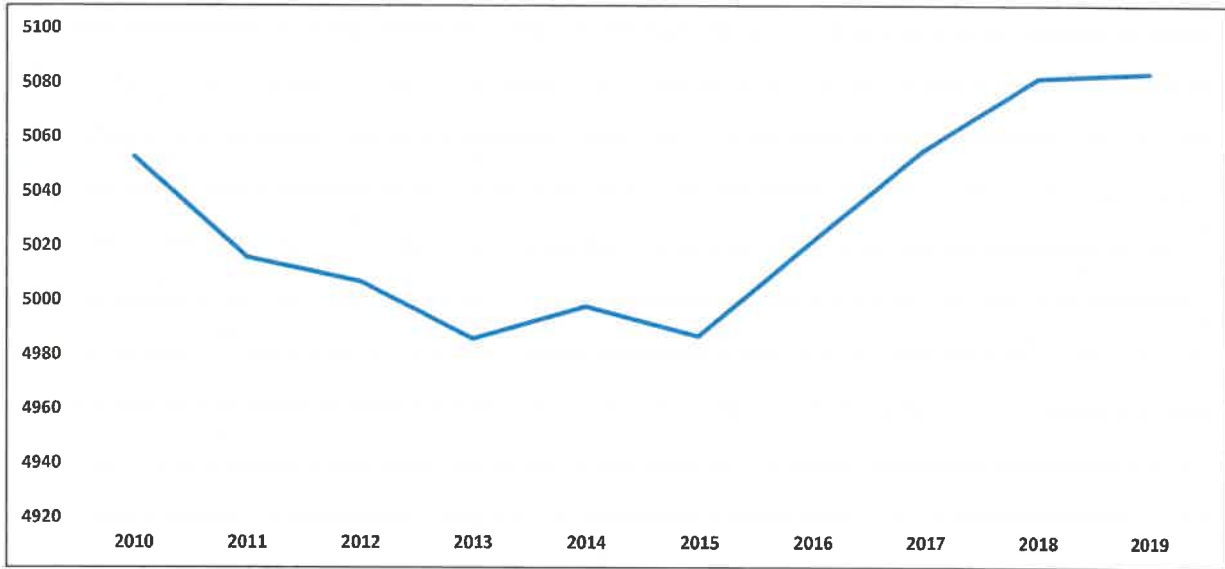
Salary/Wage Table

Salary Range	Minimum	Midpoint	Maximum		Salary Range	Minimum	Midpoint	Maximum
34	\$24,960	\$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 2020-2021
Salary/Wage Range by Position

Class	Position	#	Range	Minimum	Midpoint	Maximum
1100	Administration					
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
1300	Fleet Services					
1301	Fleet Manager	1	58	\$44,615	\$55,769	\$66,923
1307	Fleet Services Technician	1	38	\$27,227	\$34,034	\$40,841
1400	Building Department					
1411	Building Inspector	1	45	\$32,365	\$40,456	\$48,547
1413	Safety Officer	1	38	\$27,227	\$34,034	\$40,841
2100	Finance and Accounting					
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
3000	Police Operations					
3101	Police Chief	1	69	\$58,539	\$73,174	\$87,809
3103	Patrol Lieutenant	1	60	\$46,874	\$58,592	\$70,311
3104	Police Sergeant	2	58	\$44,615	\$55,769	\$66,923
3105	Police Officer II	2	56	\$42,465	\$53,082	\$63,698
3107	Police Officer I	5	54	\$40,419	\$50,524	\$60,629
3109	Police Recruit	1	51	\$37,533	\$46,917	\$56,300
	Administrative Assistant	1	49	\$35,725	\$44,656	\$53,587
	Evidence Technician	0.75	49	\$35,725	\$44,656	\$53,587
3300	Animal Control					
3305	Animal Control Officer	1	36	\$25,915	\$32,394	\$38,873
	Animal Control Assistant	0.2	34	\$24,960	\$30,833	\$37,000
4100	Parks and Recreation					
4105	Parks Worker, Senior	1	36	\$25,915	\$32,394	\$38,873
4107	Parks Worker	1	34	\$24,960	\$30,833	\$37,000
4200	Library					
4201	Library Director	1	58	\$44,615	\$55,769	\$66,923
4209	Library Assistant	4+1	34	\$24,960	\$30,833	\$37,000
4300	Swimming Pool					
4301	Lifeguard, Senior	1	37	\$26,563	\$33,204	\$39,845
4309	Lifeguard	7	34	\$24,960	\$30,833	\$37,000
4700	Golf Course					
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
4709	Golf Club House Attendant*	1	34	\$24,960	\$30,833	\$37,000
5000	Public Works					
5104	Facilities Maintenance Manager	1	49	\$35,725	\$44,656	\$53,587
5200	Street Maintenance Group					
5301	Street Manager	1	58	\$44,615	\$55,769	\$66,923
5307	Street Worker	5	38	\$27,227	\$34,034	\$40,841
5311	Senior Citizens Van Driver	1	34	\$24,960	\$30,833	\$37,000
5400	Sanitation Group					
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
5500	Water and Wastewater Operations					
5501	Treatment Plant Operator, Senior	1	62	\$49,247	\$61,559	\$73,870
5503	Treatment Plant Operator	1	47	\$34,003	\$42,504	\$51,005
5600	Water and Wastewater Maintenance					
5605	Maintenance Worker, Senior	2	42	\$30,805	\$38,507	\$46,208
5607	Maintenance Worker	2	34	\$24,960	\$30,833	\$37,000
* 20 weeks						

**Population
2010 - 2019**



Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Estimate	5053	5016	5007	4986	4998	4987	5022	5056	5082	5084
Source: U.S. Census Bureau, Annual Estimates for Incorporated Places in Arizona: April 1, 2010 to July 1, 2019.										

**GENERAL FUND
Revenue Summary**

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	001-000-4610	PROPERTY TAX	\$17	\$100,000	\$85,578	\$101,315
	001-000-4612	CITY SALES TAX - 2%	\$1,785,596	\$1,830,375	\$2,052,668	\$2,000,000
	001-000-4613	STATE SALES TAX	\$508,155	\$524,681	\$476,939	\$474,040
	001-000-4614	URBAN REVENUE SHARING	\$611,433	\$658,598	\$658,598	\$726,575
	001-000-4615	VEHICLE LICENSE TAX	\$341,328	\$360,791	\$337,479	\$373,021
	001-000-4619	CITY SALES TAX - 1%	\$892,796	\$920,432	\$1,000,642	\$1,000,000
	001-000-4620	FRANCHISE REVENUES	\$106,799	\$106,363	\$112,173	\$112,000
	001-000-4625	BUILDING PERMITS	\$13,225	\$12,000	\$10,096	\$12,000
	001-000-4630	INTEREST EARNINGS	\$17,964	\$14,000	\$23,172	\$22,000
	001-000-4640	GOLF REVENUES	\$39,837	\$40,000	\$47,652	\$48,000
	001-000-4700	ABATEMENTS	-\$650	\$2,000	\$3,475	\$3,550
	001-000-4710	COURT FINES	\$24,808	\$40,000	\$26,166	\$26,000
	001-000-4720	LIBRARY FINES*	\$6,023	\$1,000	\$275	\$500
	001-000-4723	CEMETERY	\$19,373	\$25,000	\$17,847	\$20,000
	001-000-4731	FITNESS CENTER REVENUE	\$27,870	\$28,000	\$22,093	\$26,000
	001-000-4732	RECREATION REVENUE	\$1,143	\$2,000	\$600	\$1,000
	001-000-4735	SWIMMING POOL	\$12,354	\$13,000	\$14,310	\$13,000
	001-000-4737	FACILITIES RENTAL	\$8,810	\$8,500	\$12,917	\$10,000
	001-000-4738	AUCTION PROCEEDS	\$113,637	\$53,460	\$51,474	\$20,000
	001-000-4760	AIRPORT REVENUES	\$48,150	\$50,000	\$28,575	\$35,000
	001-000-4766	POLICE REVENUE	\$6,667	\$5,500	\$9,500	\$6,000
	001-000-4770	DOG POUND FEES (COUNTY)	\$19,050	\$18,000	\$14,415	\$15,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$23,477	\$21,156	\$17,542	\$18,136
	001-000-4786	MISCELLANEOUS	\$7,162	\$12,000	\$22,581	\$6,000
	001-000-4790	TRANSFERS TO - WASTEWATER	-\$397,093	-\$404,003	-\$398,647	\$0
	001-000-4792	TRANSFERS TO - GRANTS**	-\$89,487	-\$17,880	\$0	\$0
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,000	\$50,000	\$50,000	\$50,000
	001-000-4911	MISCELLANEOUS POLICE REVENUES	\$537	\$0	\$0	\$0
Revenue Total			\$4,198,982	\$4,474,973	\$4,698,120	\$5,119,137
*FY19 - E-rate reimbursement - \$5,260.60						

GENERAL FUND
Expenditure Summary

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Expenditure						
	001-001	City Council	\$101,586	\$67,113	\$36,540	\$53,899
	001-004	Administration	\$598,528	\$629,159	\$632,747	\$648,604
	001-005	Community Development	\$103,698	\$96,168	\$85,213	\$97,687
	001-020	Library	\$194,561	\$264,968	\$231,795	\$273,819
	001-031	Cemetery, Parks and Recreation	\$396,225	\$394,879	\$372,629	\$404,864
	001-040	Golf Course	\$273,796	\$293,351	\$280,817	\$330,163
	001-048	Animal Control	\$105,874	\$94,349	\$93,718	\$106,983
	001-050	Police	\$1,932,419	\$2,267,431	\$2,398,110	\$2,197,313
	001-060	Fire	\$147,731	\$146,193	\$151,955	\$160,764
	001-084	Facilities and Levies	\$95,793	\$90,518	\$95,253	\$97,402
	001-085	Fleet Maintenance	\$140,746	\$146,765	\$141,577	\$153,131
	001-093	Airport	\$77,263	\$100,272	\$46,734	\$79,004
	001-098	Magistrate	\$66,920	\$73,544	\$73,538	\$73,540
	001-099	Senior Center	\$78,372	\$78,958	\$77,900	\$82,820
	001-100	Contingency	\$0	\$100,000	\$0	\$359,147
Expenditure Total			\$4,313,512	\$4,843,668	\$4,718,525	\$5,119,137
Net			-\$114,531	-\$368,695	-\$20,405	\$0

GENERAL FUND

City Council

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-001-5011	WAGES & SALARIES - REGULAR	\$8,250	\$9,600	\$8,200	\$9,600
001-001-5014	FICA	\$634	\$734	\$623	\$734
001-001-5018	WORKERS COMPENSATION	\$19	\$31	\$10	\$29
Subtotal		\$8,903	\$10,365	\$8,833	\$10,363
001-001-5035	PUBLIC RELATIONS*	\$18,990	\$19,000	\$19,030	\$19,000
001-001-5043	DUES/MEMBERSHIPS**	\$6,798	\$7,798	\$7,577	\$6,536
001-001-5044	ADVERTISING AND PUBLICITY	\$56	\$0	\$0	\$0
001-001-5045	TRAVEL, CONFERENCE & TRAINING	\$4,454	\$2,500	\$1,100	\$2,500
001-001-5049	CONTRACT SERVICES	\$46,574	\$27,450	\$0	\$0
001-001-5056	ELECTIONS	\$15,811	\$0	\$0	\$15,500
Subtotal		\$92,683	\$56,748	\$27,707	\$43,536
Expenditure Total		\$101,586	\$67,113	\$36,540	\$53,899
*Grad Night- \$1,500; Hashknife- \$4,000; League Booth- \$140, Elk's Spooktacular- \$500; July 4th- \$12,800					
**League - \$6,036; NACOG EDA -\$500.					

**GENERAL FUND
Administration**

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-004-5011	WAGES & SALARIES - REGULAR	\$239,620	\$293,011	\$266,144	\$296,029
001-004-5014	FICA	\$17,333	\$22,415	\$19,699	\$22,888
001-004-5015	STATE RETIREMENT	\$25,412	\$35,484	\$31,491	\$36,561
001-004-5016	STATE RETIREMENT LTD	\$370			
001-004-5017	HEALTH INSURANCE	\$44,741	\$55,394	\$45,379	\$61,038
001-004-5018	WORKERS COMPENSATION	-\$2,848	\$934	\$782	\$888
001-004-5019	OTHER PERSONNEL COSTS	\$176	\$0	\$0	\$0
Subtotal		\$324,804	\$407,238	\$363,495	\$417,404
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$1,015	\$1,100	\$1,200	\$1,200
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,711	\$250	\$2,095	\$500
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$4,828	\$250	\$390	\$500
001-004-5026	MATERIALS & SUPPLIES	\$35,481	\$20,000	\$42,031	\$30,000
001-004-5027	FUEL	\$2,791	\$3,000	\$2,300	\$2,800
001-004-5041	PROFESSIONAL & CONSULTING SERV	\$92,604	\$74,000	\$100,000	\$90,000
001-004-5042	MAILING & FREIGHT	\$2,168	\$2,000	\$1,700	\$1,800
001-004-5043	DUES/MEMBERSHIPS	\$1,375	\$1,500	\$1,000	\$1,500
001-004-5044	ADVERTISING AND PUBLICITY	\$2,329	\$4,000	\$1,600	\$2,000
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$8,827	\$6,000	\$5,071	\$6,000
001-004-5046	REPRODUCTION & PRINTING	\$95	\$500	\$0	\$100
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$33,474	\$38,000	\$29,193	\$18,616
001-004-5048	UTILITIES	\$18,278	\$18,000	\$20,000	\$20,000
001-004-5049	CONTRACT SERVICES	-\$2,004	\$2,200	\$2,387	\$2,400
001-004-5051	INSURANCE	\$42,735	\$24,718	\$31,157	\$28,784
001-004-5052	REPAIRS & MAINTENANCE	\$1,255	\$0	\$1,735	\$1,000
001-004-5054	FEES	\$26,359	\$26,000	\$23,000	\$23,000
001-004-5071	MACHINERY & EQUIPMENT	\$403	\$403	\$4,394	\$1,000
Subtotal		\$273,724	\$221,921	\$269,252	\$231,200
Expenditure Total		\$598,528	\$629,159	\$632,747	\$648,604

GENERAL FUND
Community Development

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-005-5011	WAGES & SALARIES - REGULAR	\$51,207	\$52,975	\$52,975	\$52,975
001-005-5014	FICA	\$3,713	\$4,053	\$3,791	\$4,053
001-005-5015	STATE RETIREMENT	\$5,507	\$6,415	\$6,500	\$6,474
001-005-5016	STATE RETIREMENT LTD	\$82			
001-005-5017	HEALTH INSURANCE	\$13,369	\$15,581	\$15,681	\$19,101
001-005-5018	WORKERS COMPENSATION	\$731	\$169	\$159	\$159
Subtotal		\$74,608	\$79,193	\$79,106	\$82,762
001-005-5022	SMALL TOOLS & EQUIPMENT	\$0	\$0	\$335	\$0
001-005-5023	UNIFORMS	\$135	\$100	\$0	\$100
001-005-5024	VEHICLE & EQUIPMENT PARTS	\$1,455	\$500	\$0	\$500
001-005-5026	MATERIALS & SUPPLIES	\$1,375	\$500	\$1,200	\$1,000
001-005-5027	FUEL	\$309	\$275	\$821	\$325
001-005-5041	PROFESSIONAL & CONSULTING SERV	\$3,020	\$5,000	\$1,290	\$2,500
001-005-5042	MAILING & FREIGHT	\$0	\$100	\$0	\$0
001-005-5045	TRAVEL, CONFERENCE & TRAINING	\$2,741	\$500	\$0	\$500
001-005-5048	UTILITIES	-\$25	\$0	\$0	\$0
001-005-5060	CODE VIOLATION ABATEMENT	\$19,714	\$10,000	\$2,461	\$10,000
001-005-5071	MACHINERY & EQUIPMENT	\$365	\$0	\$0	\$0
Subtotal		\$29,090	\$16,975	\$6,107	\$14,925
Expenditure Total		\$103,698	\$96,168	\$85,213	\$97,687

GENERAL FUND

Library

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-020-5011	WAGES & SALARIES - REGULAR	\$110,897	\$138,562	\$112,562	\$138,562
001-020-5012	TEMPORARY EMPLOYEES	\$0	\$4,800	\$0	\$4,800
001-020-5014	FICA	\$8,095	\$11,555	\$8,287	\$11,555
001-020-5015	STATE RETIREMENT	\$11,902	\$13,631	\$13,631	\$13,755
001-020-5016	STATE RETIREMENT LTD	\$177			
001-020-5017	HEALTH INSURANCE	\$18,969	\$28,891	\$29,173	\$33,858
001-020-5018	WORKERS COMPENSATION	\$333	\$481	\$338	\$453
Subtotal		\$150,372	\$197,920	\$163,991	\$202,983
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$1,651	\$1,000	\$2,267	\$1,500
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$275	\$500	\$0	\$500
001-020-5024	VEHICLE & EQUIPMENT PARTS	\$518	\$1,000	\$433	\$500
001-020-5026	MATERIALS & SUPPLIES	\$20,047	\$20,000	\$23,896	\$21,000
001-020-5027	FUEL	\$188	\$225	\$73	\$200
001-020-5041	PROFESSIONAL & CONSULTING SERV	\$650	\$100	\$330	\$0
001-020-5042	MAILING & FREIGHT	\$220	\$250	\$90	\$220
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$251	\$275	\$0	\$275
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$5,886	\$5,886	\$5,886	\$5,886
001-020-5048	UTILITIES	\$19,914	\$18,500	\$17,699	\$19,500
001-020-5049	CONTRACT SERVICES	\$0	\$2,500	\$5,686	\$2,500
001-020-5051	INSURANCE	\$0	\$11,812	\$9,239	\$13,755
001-020-5071	MACHINERY & EQUIPMENT	-\$5,410	\$5,000	\$2,204	\$5,000
Subtotal		\$44,189	\$67,048	\$67,804	\$70,836
Expenditure Total		\$194,561	\$264,968	\$231,795	\$273,819

GENERAL FUND
Cemetery, Parks and Recreation

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-031-5011	WAGES & SALARIES - REGULAR	\$122,115	\$120,824	\$115,000	\$113,140
001-031-5012	SEASONAL EMPLOYEES	\$53,750	\$38,400	\$33,252	\$34,155
001-031-5014	FICA	\$12,802	\$12,181	\$10,822	\$10,665
001-031-5015	STATE RETIREMENT	\$15,818	\$14,081	\$13,682	\$13,100
001-031-5016	STATE RETIREMENT LTD	\$220			
001-031-5017	HEALTH INSURANCE	\$36,275	\$34,358	\$31,909	\$45,584
001-031-5018	WORKERS COMPENSATION	\$6,780	\$6,174	\$5,748	\$5,402
Subtotal		\$247,760	\$226,018	\$210,414	\$222,046
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$436	\$500	\$0	\$500
001-031-5023	UNIFORMS	\$723	\$500	\$555	\$500
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$7,325	\$6,000	\$8,266	\$7,500
001-031-5026	MATERIALS & SUPPLIES	\$60,368	\$50,000	\$62,062	\$60,000
001-031-5027	FUEL	\$6,081	\$6,100	\$5,200	\$5,800
001-031-5029	MATERIALS FOR RESALE	\$2,195	\$1,000	\$1,525	\$1,500
001-031-5041	PROFESSIONAL & CONSULTING SERV	\$160	\$0	\$0	\$0
001-031-5044	ADVERTISING AND PUBLICITY	\$0	\$500	\$0	\$250
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$540	\$500	\$150	\$250
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$7,550	\$5,000	\$10,320	\$5,000
001-031-5048	UTILITIES	\$47,833	\$54,000	\$41,000	\$46,000
001-031-5051	INSURANCE	\$0	\$16,761	\$11,066	\$19,518
001-031-5052	REPAIRS & MAINTENANCE	\$3,717	\$10,000	\$9,735	\$10,000
001-031-5071	MACHINERY & EQUIPMENT	\$4,191	\$10,000	\$7,752	\$10,000
001-031-5076	CAPITAL OUTLAY*	\$0	\$0	\$0	\$16,000
001-031-5571	RECREATION PROGRAMS	\$7,344	\$8,000	\$4,584	\$0
Subtotal		\$148,464	\$168,861	\$162,215	\$182,818
Expenditure Total		\$396,225	\$394,879	\$372,629	\$404,864
FY 21 - Lawn Mower = \$16,000.					

GENERAL FUND

Golf Course

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-040-5011	WAGES & SALARIES - REGULAR	\$133,249	\$135,747	\$143,834	\$135,747
001-040-5012	TEMPORARY EMPLOYEES	\$0	\$4,800	\$960	\$7,800
001-040-5014	FICA	\$9,853	\$10,752	\$10,806	\$10,752
001-040-5015	STATE RETIREMENT	\$13,280	\$16,348	\$15,724	\$15,704
001-040-5016	STATE RETIREMENT LTD	\$96			
001-040-5017	HEALTH INSURANCE	\$41,028	\$37,817	\$29,173	\$33,858
001-040-5018	WORKERS COMPENSATION	\$4,997	\$5,786	\$4,816	\$5,275
Subtotal		\$202,503	\$211,250	\$205,313	\$209,136
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$500	\$155	\$250
001-040-5022	SMALL TOOLS & MINOR EQUIPMENT	\$7	\$1,000	\$0	\$0
001-040-5023	UNIFORMS	\$388	\$500	\$0	\$400
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$9,441	\$13,000	\$10,027	\$10,000
001-040-5026	MATERIALS & SUPPLIES	\$14,942	\$16,000	\$17,385	\$16,500
001-040-5027	FUEL	\$5,839	\$7,000	\$5,200	\$6,000
001-040-5029	MATERIALS FOR RESALE	\$238	\$500	\$0	\$250
001-040-5048	UTILITIES	\$16,502	\$20,000	\$17,500	\$18,000
001-040-5051	INSURANCE	\$1,687	\$4,832	\$3,191	\$5,627
001-040-5052	REPAIRS & MAINTENANCE	\$2,900	\$18,769	\$1,779	\$2,500
001-040-5071	MACHINERY & EQUIPMENT	\$19,350	\$0	\$1,922	\$2,500
001-040-5076	CAPITAL OUTLAY*	\$0	\$0	\$18,345	\$59,000
Subtotal		\$71,293	\$82,101	\$75,504	\$121,027
Expenditure Total		\$273,796	\$293,351	\$280,817	\$330,163
*FY 21 - Greens Mower = \$14,000; Golf Carts (12)= \$45,000.					

GENERAL FUND
Animal Control

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-048-5011	WAGES & SALARIES - REGULAR	\$54,430	\$44,720	\$44,795	\$49,712
001-048-5013	OVERTIME	\$208	\$0	\$1,097	\$0
001-048-5014	FICA	\$4,309	\$3,421	\$3,330	\$3,803
001-048-5015	STATE RETIREMENT	\$5,567	\$5,416	\$5,557	\$6,075
001-048-5016	STATE RETIREMENT LTD	\$83			
001-048-5017	HEALTH INSURANCE	\$12,038	\$15,581	\$15,681	\$19,103
001-048-5018	WORKERS COMPENSATION	\$1,448	\$1,336	\$1,284	\$1,398
001-048-5019	OTHER PERSONNEL COSTS	\$4,990	\$0	\$0	\$0
Subtotal		\$83,073	\$70,474	\$71,744	\$80,091
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$150	\$250	\$0	\$200
001-048-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$0	\$482	\$500
001-048-5023	UNIFORMS	\$352	\$0	\$0	\$250
001-048-5024	VEHICLE EQUIPMENT & PARTS	\$1,759	\$1,000	\$704	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$3,337	\$5,000	\$2,451	\$5,000
001-048-5027	FUEL	\$1,754	\$1,700	\$1,600	\$1,700
001-048-5048	UTILITIES	\$7,361	\$8,000	\$7,757	\$8,000
001-048-5049	CONTRACT SERVICES (Vet 6k)	\$8,088	\$6,000	\$7,710	\$8,000
001-048-5051	INSURANCE	\$0	\$1,925	\$1,271	\$2,242
Subtotal		\$22,801	\$23,875	\$21,974	\$26,892
Expenditure Total		\$105,874	\$94,349	\$93,718	\$106,983

GENERAL FUND

Police

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-050-5011	WAGES & SALARIES - REGULAR	\$646,477	\$647,098	\$664,122	\$639,672
001-050-5013	OVERTIME	\$31,099	\$20,000	\$60,636	\$40,000
001-050-5014	FICA	\$48,768	\$51,033	\$54,162	\$51,995
001-050-5015	STATE RETIREMENT	\$5,418	\$3,572	\$6,890	\$7,562
001-050-5016	STATE RETIREMENT LTD	\$87			
001-050-5017	HEALTH INSURANCE	\$121,319	\$133,855	\$130,704	\$147,629
001-050-5018	WORKERS COMPENSATION	\$32,489	\$37,260	\$35,775	\$35,840
001-050-5019	OTHER PERSONNEL COSTS	\$60	\$0	\$6,716	\$0
001-050-5020	PSPRS RETIREMENT	\$487,224	\$870,752	\$918,828	\$957,233
Subtotal		\$1,372,941	\$1,763,570	\$1,877,833	\$1,879,931
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$3,568	\$2,000	\$2,059	\$2,500
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$4,656	\$2,500	\$769	\$2,500
001-050-5023	UNIFORMS	\$32,537	\$18,000	\$19,490	\$18,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$31,254	\$26,000	\$26,939	\$28,000
001-050-5026	MATERIALS & SUPPLIES	\$5,734	\$6,000	\$5,863	\$6,000
001-050-5027	FUEL	\$31,780	\$32,000	\$28,000	\$30,000
001-050-5041	PROFESSIONAL & CONSULTING SERV	\$6,241	\$6,000	\$7,879	\$6,000
001-050-5042	MAILING & FREIGHT	\$946	\$1,000	\$1,356	\$1,200
001-050-5043	DUES/MEMBERSHIPS	\$330	\$800	\$3,680	\$2,180
001-050-5044	ADVERTISING AND PUBLICITY	\$735	\$1,000	\$699	\$600
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$6,493	\$10,000	\$6,185	\$10,000
001-050-5046	REPRODUCTION & PRINTING	\$1,634	\$1,000	\$230	\$500
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$25,926	\$30,000	\$8,158	\$2,865
001-050-5048	UTILITIES	\$37,354	\$38,000	\$33,500	\$34,500
001-050-5049	CONTRACT SERVICES	\$172,412	\$153,048	\$195,128	\$160,162
001-050-5050	JAIL AND COURT SERVICES	\$169,733	\$165,461	\$116,765	\$0
001-050-5051	INSURANCE	\$16,866	\$8,051	\$5,316	\$9,375
001-050-5052	REPAIRS & MAINTENANCE*	\$1,303	\$1,000	\$19,066	\$1,000
001-050-5054	FEES	\$0	\$0	\$170	\$0
001-050-5071	MACHINERY & EQUIPMENT	\$0	\$2,000	\$2,437	\$2,000
001-050-5076	CAPITAL OUTLAY**	\$9,975	\$0	\$36,589	\$0
Subtotal		\$559,478	\$503,861	\$520,278	\$317,382
Expenditure Total		\$1,932,419	\$2,267,431	\$2,398,110	\$2,197,313
*FY20 - AC ducting repair = \$5,000.					
**FY20 - Outfit three new vehicles = \$36,588.79.					

GENERAL FUND

Fire

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-060-5015	RETIREMENT	\$23,130	\$23,130	\$21,313	\$24,545
001-060-5018	WORKERS COMPENSATION	\$0	\$356	\$1,424	\$5,880
Subtotal		\$23,130	\$23,486	\$22,737	\$30,425
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$250	\$0	\$250
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,826	\$3,000	\$319	\$1,500
001-060-5023	UNIFORMS	\$1,358	\$1,500	\$1,105	\$1,500
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$11,099	\$8,000	\$2,070	\$8,000
001-060-5026	MATERIALS & SUPPLIES	\$7,667	\$6,000	\$15,861	\$7,000
001-060-5027	FUEL	\$1,646	\$2,000	\$2,500	\$2,000
001-060-5043	DUES/MEMBERSHIPS	\$0	\$100	\$0	\$100
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$5,518	\$3,000	\$6,870	\$5,000
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$1,549	\$1,600	\$3,112	\$2,000
001-060-5048	UTILITIES	\$12,163	\$15,500	\$16,713	\$16,500
001-060-5049	CONTRACT SERVICES	\$42,440	\$43,000	\$43,000	\$45,456
001-060-5051	INSURANCE	\$2,530	\$7,757	\$5,122	\$9,033
001-060-5052	REPAIRS & MAINTENANCE	\$8,439	\$1,000	\$629	\$1,000
001-060-5071	MACHINERY & EQUIPMENT	\$27,365	\$30,000	\$2,597	\$1,000
001-160-5012	CAPITAL OUTLAY	\$0	\$0	\$29,320	\$30,000
Subtotal		\$124,600	\$122,707	\$129,218	\$130,339
Expenditure Total		\$147,731	\$146,193	\$151,955	\$160,764

GENERAL FUND
Facilities and Levies

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-084-5011	WAGES & SALARIES - REGULAR	\$52,370	\$53,581	\$53,581	\$53,581
001-084-5014	FICA	\$3,823	\$4,099	\$3,918	\$4,099
001-084-5015	STATE RETIREMENT	\$6,092	\$6,489	\$6,489	\$6,548
001-084-5016	STATE RETIREMENT LTD	\$84			
001-084-5017	HEALTH INSURANCE	\$15,589	\$15,581	\$15,681	\$19,103
001-084-5018	WORKERS COMPENSATION	\$2,029	\$2,206	\$2,078	\$1,172
Subtotal		\$79,987	\$81,955	\$81,746	\$84,503
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$713	\$275	\$376	\$500
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$1,610	\$500	\$2,489	\$2,000
001-084-5026	MATERIALS & SUPPLIES	\$2,811	\$500	\$3,704	\$2,500
001-084-5027	FUEL	\$3,080	\$2,600	\$2,750	\$3,000
001-084-5041	PROFESSIONAL & CONSULTING SERV	\$4,242	\$0	\$115	\$0
001-084-5048	UTILITIES	\$3,350	\$3,400	\$3,223	\$3,400
001-084-5051	INSURANCE	\$0	\$1,287	\$850	\$1,499
001-084-5052	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0
001-084-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
Subtotal		\$15,806	\$8,562	\$13,507	\$12,899
Expenditure Total		\$95,793	\$90,518	\$95,253	\$97,402

GENERAL FUND
Fleet Maintenance

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-085-5011	WAGES & SALARIES - REGULAR	\$78,043	\$80,045	\$81,573	\$83,331
001-085-5014	FICA	\$5,655	\$6,123	\$5,925	\$6,375
001-085-5015	STATE RETIREMENT	\$8,811	\$9,693	\$8,480	\$10,183
001-085-5016	STATE RETIREMENT LTD	\$123			
001-085-5017	HEALTH INSURANCE	\$21,732	\$22,236	\$22,427	\$26,480
001-085-5018	WORKERS COMPENSATION	\$2,722	\$2,966	\$2,847	\$2,906
Subtotal		\$117,085	\$121,064	\$121,251	\$129,275
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$83	\$100	\$0	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,158	\$1,000	\$3,127	\$1,500
001-085-5023	UNIFORMS	\$261	\$200	\$131	\$275
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$2,335	\$2,500	\$1,606	\$2,000
001-085-5026	MATERIALS & SUPPLIES	\$6,138	\$4,000	\$3,506	\$4,000
001-085-5027	FUEL	\$3,467	\$5,000	\$3,600	\$4,000
001-085-5041	PROFESSIONAL & CONSULTING SERV	\$494	\$500	\$322	\$500
001-085-5042	MAILING & FREIGHT	\$0	\$75	\$0	\$0
001-085-5044	ADVERTISING AND PUBLICITY	\$0	\$75	\$0	\$0
001-085-5045	TRAVEL	\$0	\$0	\$216	\$0
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$1,200	\$1,200	\$300	\$300
001-085-5048	UTILITIES	\$5,948	\$6,000	\$5,500	\$6,000
001-085-5051	INSURANCE	\$0	\$2,302	\$1,520	\$2,681
001-085-5052	REPAIRS & MAINTENANCE	\$0	\$500	\$497	\$500
001-085-5054	FEES	\$0	\$250	\$0	\$0
001-085-5071	MACHINERY & EQUIPMENT	\$1,578	\$2,000	\$0	\$2,000
Subtotal		\$23,661	\$25,702	\$20,325	\$23,856
Expenditure Total		\$140,746	\$146,765	\$141,577	\$153,131

GENERAL FUND**Airport**

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-093-5024	VEHICLE & EQUIPMENT PARTS	\$116	\$0	\$0	\$0
001-093-5026	MATERIALS & SUPPLIES	\$14,692	\$5,000	\$852	\$1,500
001-093-5029	MATERIALS FOR RESALE	\$47,655	\$70,000	\$24,462	\$50,000
001-093-5041	PROFESSIONAL & CONSULTING SERV	\$4,979	\$6,000	\$4,700	\$5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$55	\$0	\$945	\$945
001-093-5048	UTILITIES	\$8,115	\$7,800	\$8,200	\$8,200
001-093-5051	INSURANCE	\$0	\$11,472	\$7,575	\$13,359
001-093-5052	BUILDING RENOVATION	\$1,650	\$0	\$0	\$0
Expenditure Total		\$77,263	\$100,272	\$46,734	\$79,004

GENERAL FUND**Magistrate**

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-098-5011	WAGES & SALARIES - REGULAR	\$20,000	\$20,000	\$20,000	\$20,000
001-098-5014	FICA	\$1,530	\$1,530	\$1,530	\$1,530
001-098-5018	WORKERS COMPENSATION	\$60	\$64	\$58	\$60
Subtotal		\$21,590	\$21,594	\$21,588	\$21,590
001-098-5041	PROFESSIONAL & CONSULTING SERV	\$41,580	\$48,200	\$48,200	\$48,200
001-098-5071	MACHINERY & EQUIPMENT	\$3,750	\$3,750	\$3,750	\$3,750
Subtotal		\$45,330	\$51,950	\$51,950	\$51,950
Expenditure Total		\$66,920	\$73,544	\$73,538	\$73,540

GENERAL FUND

Senior Center

Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
001-099-5011	WAGES & SALARIES - REGULAR	\$34,711	\$34,711	\$34,712	\$34,711
001-099-5014	FICA	\$2,383	\$2,655	\$2,383	\$2,655
001-099-5015	STATE RETIREMENT	\$4,040	\$4,204	\$4,204	\$4,242
001-099-5016	STATE RETIREMENT LTD	\$56			
001-099-5017	HEALTH INSURANCE	\$15,589	\$15,581	\$15,681	\$19,103
001-099-5018	WORKERS COMPENSATION	\$760	\$807	\$760	\$759
001-099-5019	OTHER PERSONNEL COSTS	\$0	\$0	\$90	\$0
Subtotal		\$57,539	\$57,958	\$57,828	\$61,470
001-099-5024	VEHICLE & EQUIPMENT PARTS	\$1,460	\$1,500	\$1,820	\$1,600
001-099-5026	MATERIALS & SUPPLIES	\$133	\$500	\$252	\$250
001-099-5027	FUEL	\$2,070	\$2,000	\$1,800	\$2,000
001-099-5048	UTILITIES	\$16,448	\$16,000	\$16,200	\$16,500
001-099-5052	REPAIRS & MAINTENANCE	\$721	\$1,000	\$0	\$1,000
Subtotal		\$20,833	\$21,000	\$20,072	\$21,350
Expenditure Total		\$78,372	\$78,958	\$77,900	\$82,820

LODGERS FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	006-000-4618	LODGERS TAX*	\$225,047	\$160,645	\$104,231	\$119,387
	006-000-4619	EVENTS REVENUE	\$5,965	\$0	\$0	\$0
	006-000-4805	LODGERS CONTINGENCIES	\$0	\$0	\$0	\$0
Revenue Total			\$231,013	\$160,645	\$104,231	\$119,387
Expenditure						
	006-014-5026	MATERIALS & SUPPLIES	\$2,026	\$0	\$261	\$992
	006-014-5027	FUEL	\$47	\$0	\$0	\$0
	006-014-5028	CONSTRUCTION MATERIALS**	\$0	\$20,000	\$25,000	\$0
	006-014-5041	PROFESSIONAL & CONSULTING SERV	\$0	\$0	\$0	\$0
	006-014-5044	ADVERTISING AND PUBLICITY	\$4,745	\$0	\$0	\$0
	006-014-5048	HISTORIC COURTHOUSE UTILITIES	\$12,225	\$12,198	\$11,649	\$12,500
	006-014-5049	CONTRACT SERVICES***	\$5,286	\$1,400	\$1,688	\$1,500
	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	\$0	\$0	\$0
	006-014-5059	CHAMBER CONTRIBUTION	\$40,000	\$40,000	\$40,000	\$40,000
	006-014-6004	SPECIAL EVENTS CITY MATCH	\$12,240	\$0	\$0	\$0
	006-014-6005	TOURISM	\$0	\$0	\$0	\$0
Expenditure Total			\$156,570	\$153,598	\$158,598	\$134,992
Net			\$74,443	\$7,047	-\$54,367	-\$15,605
Fund Balance			\$69,972	-\$6,976	\$15,605	\$0
*FY 19 - Owed back taxes were paid.						
**FY 20 - Court House Roof budgeted \$20,000, actual expenditure was \$25,000.						
***FY 20 - YESCO sign maintenance agreement changed to time and materials.						
Per A.R.S 9-500.06, these funds are to be used exclusively for the promotion of tourism.						

SANITATION UTILITY FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	011-000-4690	SANITATION FEE	\$574,845	\$565,512	\$582,774	\$489,438
	011-000-4691	SANITATION STATION REVENUE		\$16,000	\$22,201	\$22,000
	011-000-4693	SANITATION CURBSIDE PICK-UP		\$6,500	\$0	\$0
	011-000-4785	OTHER REIMBURSEMENTS		\$0	\$0	\$0
	011-000-4786	SANITATION MISCELLANEOUS		\$14,988	\$1,387	\$1,000
Revenue Total			\$574,845	\$603,000	\$606,362	\$512,438
Expenditure						
	011-090-5011	WAGES & SALARIES - REGULAR	\$123,052	\$141,708	\$139,544	\$124,317
	011-090-5014	FICA	\$8,966	\$10,841	\$10,115	\$9,510
	011-090-5015	STATE RETIREMENT	-\$5,665	\$17,161	\$16,996	\$15,192
	011-090-5016	STATE RETIREMENT LTD	\$192			
	011-090-5017	HEALTH INSURANCE	\$32,968	\$43,385	\$43,478	\$49,125
	011-090-5018	WORKERS COMPENSATION	\$6,269	\$8,696	\$7,976	\$8,133
Subtotal			\$165,782	\$221,791	\$218,108	\$206,277
	011-090-5023	UNIFORMS	\$436	\$500	\$467	\$500
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$12,626	\$3,000	\$8,102	\$8,000
	011-090-5026	MATERIALS & SUPPLIES	\$11,014	\$1,000	\$4,102	\$4,500
	011-090-5027	FUEL	\$7,104	\$7,000	\$7,000	\$7,800
	011-090-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$300	\$195	\$195
	011-090-5042	MAILING & FREIGHT	\$9,214	\$9,000	\$10,273	\$10,000
	011-090-5047	RENTAL & MAINTENANCE SERVICES	\$12,825	\$0	\$0	\$0
	011-090-5048	UTILITIES	\$6,516	\$6,500	\$8,700	\$8,700
	011-090-5049	CONTRACT SERVICES*	\$329,532	\$337,000	\$394,267	\$252,826
	011-090-5051	INSURANCE	\$17,428	\$4,773	\$4,541	\$5,558
	011-090-5054	FEES	\$3,941	\$4,000	\$4,753	\$4,753
	011-090-5058	CONTINGENCY	\$0	\$8,136	\$0	\$3,329
Subtotal			\$410,725	\$381,209	\$442,401	\$306,161
Expenditure Total			\$576,507	\$603,000	\$660,509	\$512,438
Net			-\$1,663	\$0	-\$54,148	\$0
Note: Account number changed from 002 to 011.						
*Blue Hills = \$25,000 Waste Management = \$227,826 Total = \$252,826						

WASTEWATER UTILITY FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	013-000-4681	WASTEWATER FEE	\$586,238	\$666,383	\$589,175	\$596,000
	013-000-4683	WASTEWATER CONNECTION CHARGES	\$0	\$3,150	\$0	\$0
	013-000-4685	WASTEWATER (TAP) BUY-IN	\$0	\$0	\$0	\$0
	013-000-4711	INTEREST	\$27	\$0	\$0	\$0
	013-000-4786	WASTEWATER MISCELLANEOUS	\$55,313	\$15,500	\$523	\$0
	013-000-4793	TRANSFER - 1% SALES TAX	\$397,468	\$404,003	\$398,647	\$0
Revenue Total			\$1,039,046	\$1,089,036	\$988,346	\$596,000
Expenditure						
	013-092-5011	WAGES & SALARIES - REGULAR	\$388,882	\$229,107	\$241,108	\$212,236
	013-092-5013	OVERTIME	\$120	\$0	\$0	\$0
	013-092-5014	FICA	\$28,952	\$17,527	\$17,812	\$16,236
	013-092-5015	STATE RETIREMENT	-\$17,731	\$26,797	\$28,163	\$24,921
	013-092-5016	STATE RETIREMENT LTD	\$527			
	013-092-5017	HEALTH INSURANCE	\$86,576	\$49,816	\$51,975	\$54,648
	013-092-5018	WORKERS COMPENSATION	\$13,432	\$7,136	\$10,060	\$6,788
Subtotal			\$500,758	\$330,383	\$349,118	\$314,829
	013-092-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,205	\$700	\$150	\$500
	013-092-5023	UNIFORMS	\$1,483	\$800	\$1,290	\$500
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$20,222	\$10,000	\$3,675	\$10,000
	013-092-5026	MATERIALS & SUPPLIES	\$121,271	\$53,000	\$36,006	\$40,000
	013-092-5027	FUEL	\$22,074	\$11,000	\$2,800	\$3,000
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$74,148	\$52,500	\$57,213	\$56,000
	013-092-5042	MAILING & FREIGHT	\$4,846	\$2,300	\$390	\$500
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$2,699	\$1,100	\$700	\$1,100
	013-092-5048	UTILITIES	\$312,181	\$148,000	\$140,000	\$145,000
	013-092-5049	CONTRACT SERVICES	\$29,676	\$29,676	\$35,109	\$35,000
	013-092-5051	INSURANCE	\$36,543	\$25,863	\$17,077	\$30,116
	013-092-5052	REPAIRS & MAINTENANCE	\$3,622	\$0	\$2,595	\$1,500
	013-092-5054	FEES	\$23,784	\$4,700	\$21,162	\$22,000
	013-092-5058	CONTINGENCY	\$0	\$0	\$0	\$0
	013-092-5071	MACHINERY & EQUIPMENT	\$10,839	\$15,000	\$2,189	\$10,000
Subtotal			\$664,594	\$354,639	\$320,355	\$355,216
	013-292-5081	DEBT PRINCIPLE - US BANK	\$384,000	\$384,000	\$396,000	\$0
	013-292-5082	DEBT INTEREST - US BANK	\$26,185	\$20,014	\$2,647	\$0
Subtotal			\$410,185	\$404,014	\$398,647	\$0
Expenditure Total			\$1,575,537	\$1,089,036	\$1,068,121	\$670,045
Net			-\$536,492	\$0	-\$79,774	-\$74,045
FY 19 - Water and Wastewater expenses were comingled.						
Note: Account number changed from 002 to 013.						

WASTEWATER UTILITY CAPITAL FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	015-000-3000	FUND BALANCE APPROPRIATION	\$13,153	\$102,398	\$0	\$145,158
	015-000-4677	IMPROVEMENT FEE*	\$53,724	\$54,000	\$52,662	\$53,000
		Revenue Total	\$66,877	\$156,398	\$52,662	\$198,158
Expenditure						
	015-192-5071	CAPITAL PURCHASES	\$66,877	\$156,398	\$42,055	\$198,158
		Expenditure Total	\$66,877	\$156,398	\$42,055	\$198,158
		Net	\$0	\$0	\$10,607	-\$145,158
		Fund Balance	\$134,551	\$0	\$145,158	\$0
*Improvement fee split 50/50 between Water and Wastewater.						
FY20 - Account number changed from 005 to 015.						
Due to age of equipment, the entire fund balance is budgeted for capital purchases.						

WATER UTILITY FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	017-000-4670	WATER FEE*	\$626,750	\$650,679	\$641,571	\$654,000
	017-000-4671	WATER CHARGES	\$27	\$0	\$0	\$0
	017-000-4672	SUN VALLEY	\$4,130	\$0	\$19,578	\$19,681
	017-000-4673	WATER CONNECTION CHARGES	\$13,070	\$1,225	\$0	\$0
	017-000-4675	WATER (TAP) BUY-IN CHARGES	\$14,028	\$0	\$0	\$0
	017-000-4786	WATER MISCELLANEOUS	\$55,313	\$15,500	\$47,325	\$50,000
	017-000-4999	SALE OF CAPITAL ASSETS	\$7,780	\$0	\$0	\$0
Revenue Total			\$721,096	\$667,404	\$708,475	\$723,681
Expenditure						
	017-091-5011	WAGES & SALARIES - REGULAR	\$0	\$219,092	\$215,720	\$178,301
	017-091-5014	FICA	\$0	\$16,761	\$15,986	\$13,640
	017-091-5015	STATE RETIREMENT	\$0	\$26,532	\$26,079	\$21,788
	017-091-5016	STATE RETIREMENT LTD	\$0			
	017-091-5017	HEALTH INSURANCE	\$0	\$49,837	\$46,915	\$49,280
	017-091-5018	WORKERS COMPENSATION	\$0	\$6,736	\$7,645	\$5,385
Subtotal			\$0	\$318,958	\$312,345	\$268,394
	017-091-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$600	\$2,231	\$1,000
	017-091-5023	UNIFORMS	\$0	\$750	\$665	\$750
	017-091-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$10,500	\$24,476	\$15,000
	017-091-5026	MATERIALS & SUPPLIES	\$0	\$50,500	\$66,680	\$60,000
	017-091-5027	FUEL	\$905	\$11,000	\$15,500	\$16,000
	017-091-5041	PROFESSIONAL & CONSULTING SERV	\$0	\$20,500	\$30,503	\$20,000
	017-091-5042	MAILING & FREIGHT	\$0	\$2,500	\$3,600	\$3,600
	017-091-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$1,100	\$452	\$1,100
	017-091-5048	UTILITIES	\$0	\$148,000	\$133,000	\$140,000
	017-091-5051	INSURANCE	\$0	\$56,529	\$37,523	\$66,176
	017-091-5054	FEES	\$0	\$17,000	\$7,800	\$7,800
	017-091-5058	CONTINGENCY	\$0	\$0	\$0	\$78,661
	017-091-5071	MACHINERY & EQUIPMENT	\$0	\$29,467	\$25,369	\$28,000
	017-094-5048	UTILITIES (SUNVALLEY)	\$4,187	\$0	\$17,000	\$17,200
Subtotal			\$5,092	\$348,446	\$364,800	\$455,287
Expenditure Total			\$5,092	\$667,404	\$677,145	\$723,681
Net			\$716,004	\$0	\$31,330	\$0
FY19 - Water and Wastewater expenses were comingled.						
FY20 - Account number changed from 002 to 017.						

WATER UTILITY CAPITAL FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	019-000-3000	FUND BALANCE APPROPRIATION	\$0	\$68,654	\$29,613	\$104,938
	019-000-4677	IMPROVEMENT FEE*	\$53,724	\$54,000	\$52,684	\$53,000
		Revenue Total	\$53,724	\$122,654	\$82,297	\$157,938
Expenditure						
	019-191-5071	CAPITAL PURCHASES	\$0	\$122,654	\$82,296	\$157,917
		Expenditure Total	\$0	\$122,654	\$82,296	\$157,917
		Net	\$53,724	\$0	-\$29,613	-\$104,917
		Fund Balance	\$134,551	\$0	\$104,938	\$0
*Improvement fee split 50/50 between Water and Wastewater.						
FY20 - Account number changed from 005 to 019.						
Due to age of equipment, the entire fund balance is budgeted for capital purchases.						

WATER UTILITY PRESERVATION FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	021-000-4676	Adjudication Fees*	\$50,227	\$165,633	\$162,991	\$163,000
Revenue Total			\$50,227	\$165,633	\$162,991	\$163,000
Expenditure						
	021-091-5041	Professional and Consulting Services	\$129,639	\$150,000	\$150,000	\$111,000
Expenditure Total			\$129,639	\$150,000	\$150,000	\$111,000
Net			-\$79,412	\$15,633	\$12,991	\$52,000
Fund Balance			-\$91,604	\$0	-\$78,613	-\$26,613
Note: Account number changed from 004 to 021.						

STREET FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)	\$760,585	\$752,617	\$765,765	\$784,963
	023-000-4785	OTHER REIMBURSEMENTS*	\$0	\$197,802	\$197,802	\$0
	023-000-4799	TRANSFER TO GRANT	\$15,672	\$0	\$0	\$0
	023-000-4806	CONTINGENCY	\$0	\$0	\$0	\$0
Revenue Total			\$776,257	\$950,419	\$963,567	\$784,963
Expenditure						
	023-087-5011	WAGES & SALARIES - REGULAR	\$260,627	\$186,834	\$196,500	\$212,834
	023-087-5014	FICA	\$19,098	\$14,293	\$14,373	\$16,282
	023-087-5015	STATE RETIREMENT	\$32,486	\$22,626	\$23,796	\$26,008
	023-087-5016	STATE RETIREMENT LTD	\$417			
	023-087-5017	HEALTH INSURANCE	\$68,667	\$51,792	\$54,823	\$68,453
	023-087-5018	WORKERS COMPENSATION	\$28,711	\$21,277	\$21,108	\$22,897
Subtotal			\$410,007	\$296,822	\$310,601	\$346,474
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,496	\$500	\$764	\$750
	023-087-5023	UNIFORMS	\$988	\$500	\$285	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$37,562	\$30,000	\$8,496	\$30,000
	023-087-5026	MATERIALS & SUPPLIES	\$98,738	\$140,000	\$60,173	\$226,300
	023-087-5027	FUEL	\$21,409	\$21,000	\$17,134	\$20,000
	023-087-5041	PROFESSIONAL & CONSULTING SERV	\$399	\$500	\$372	\$500
	023-087-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	\$0	\$500	\$500	\$500
	023-087-5044	ADVERTISING AND PUBLICITY	\$70	\$100	\$0	\$100
	023-087-5045	TRAVEL, CONFERENCE & TRAINING	\$3,157	\$500	\$0	\$500
	023-087-5047	RENTAL & MAINTENANCE SERVICES	\$16,529	\$17,000	\$31,582	\$32,000
	023-087-5048	UTILITIES	\$33,354	\$75,000	\$83,627	\$84,000
	023-087-5051	INSURANCE	\$14,055	\$1,633	\$11,150	\$1,902
	023-087-5052	REPAIRS & MAINTENANCE	\$831	\$0	\$168	\$0
	023-087-5058	CONTINGENCY	\$0	\$263,264	\$0	\$0
	023-087-5071	MACHINERY & EQUIPMENT	\$2,875	\$3,000	\$325	\$3,000
	023-087-5076	CAPITAL EXPENDITURE**	\$28,229	\$100,000	\$148,998	\$140,000
Subtotal			\$259,692	\$653,597	\$363,573	\$540,152
Expenditure Total			\$669,699	\$950,419	\$674,174	\$886,626
Net			\$106,558	\$0	\$289,393	-\$101,663
Fund Balance			\$203,706	\$203,706	\$493,099	\$391,436
*FY 20 - A one-time allocation for street and highway projects of \$197,802.						
**FY 21 - Dump Truck = \$50,000 and Back Hoe = \$90,000.						
FY 20 - Account number changed from 007 to 023.						

IMPOUND FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	025-000-3000	FUND BALANCE	\$0	\$23,501	\$0	\$28,180
	025-000-4771	IMPOUND FEES	\$5,201	\$4,000	\$2,200	\$4,000
		Revenue Total	\$5,201	\$4,000	\$2,200	\$4,000
Expenditure						
	025-150-5071	IMPOUND MACHINERY & EQUIPMENT	\$3,598	\$27,501	\$1,960	\$29,980
		Expenditure Total	\$3,598	\$27,501	\$1,960	\$29,980
		Net	\$1,603	-\$23,501	\$240	-\$25,980
		Fund Balance	\$27,940	\$0	\$28,180	-\$25,980
FY 20 - Account number changed from 003 to 025.						

GRANTS FUND

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	027-000-4523	AIRPORT FAA CARES GRANT	\$0	\$0	\$20,000	\$0
	027-000-4524	AIRPORT FAA FUNDING	\$506,085	\$4,700,000	\$2,689,853	\$360,000
	027-000-4525	AIRPORT STATE FUNDING	\$0	\$0	\$24,843	\$0
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$5,000	\$8,100	\$8,100
	027-000-4532	AZ DEPT OF LIBRARY	\$0	\$0	\$0	\$0
	027-000-4537	CDBG FUNDING	\$129,329	\$113,895	\$113,895	\$0
	027-000-4539	LSTA GRANT	\$0	\$20,000	\$0	\$0
	027-000-4541	AZCARES GRANT	\$0	\$0	\$583,677	\$0
	027-000-4545	POLICE VEHICLES	\$0	\$0	\$112,982	\$0
	027-000-4547	POLICE K-9	\$0	\$0	\$16,000	\$0
	027-000-4557	RICO	\$0	\$10,000	\$0	\$5,000
	027-000-4564	FIRE EQUIPMENT	\$0	\$300,000	\$0	\$0
	027-000-4583	PETROGLYPH PARK	\$0	\$0	\$200	\$200
	027-000-4688	PARKS	\$932	\$1,000	\$0	\$1,000
	027-000-4786	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	027-000-4787	TRANSFERS TO GRANTS	\$73,440	\$0	\$0	\$0
Revenue Total			\$709,786	\$5,399,895	\$3,569,551	\$624,300
Expenditure						
	027-004-5049	CDBG	\$91,914	\$113,895	\$110,015	\$0
	027-004-5052	CDBG NON-CAPITAL	\$14,161	\$0	\$0	\$0
	027-004-5058	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	027-015-5053	PETROGLYPH PARK	\$0	\$0	\$200	\$0
	027-020-5012	LIBRARY TEMP EMPLOYEES	\$23,868	\$0	\$24,001	\$24,001
	027-020-5014	LIBRARY FICA	\$132	\$0	\$1,823	\$1,823
	027-020-5018	WORKERS COMPENSATION	\$0	\$0	\$72	\$0
	027-020-5071	LSTA GRANT	\$0	\$20,000	\$0	\$0
	027-020-5074	LIBRARY E-RATE	\$0	\$5,000	\$0	\$0
	027-031-4688	PARKS	\$0	\$1,000	\$0	\$0
	027-031-5018	APS SUMMER RECREATION PROGRAM	\$664	\$0	\$164	\$0
	027-050-5020	AZCARES GRANT - POLICE RETIREMENT	\$0	\$0	\$583,677	\$0
	027-050-5071	POLICE VEHICLES	\$0	\$0	\$112,982	\$0
	027-050-5080	POLICE K-9	\$0	\$0	\$16,000	\$0
	027-050-5076	RICO EQUIPMENT	\$0	\$10,000	\$0	\$5,000
	027-060-5073	FIRE EQUIPMENT	\$0	\$300,000	\$0	\$0
	027-093-5056	AIRPORT FAA CARES GRANT	\$0	\$0	\$20,000	\$0
	027-093-5057	AIRPORT IMPROVEMENTS	\$555,576	\$4,700,000	\$2,689,853	\$360,000
Expenditure Total			\$686,315	\$5,399,895	\$3,558,787	\$640,824
Net			\$23,471	\$0	\$10,763	-\$16,524
Fund Balance			\$23,472	\$0	\$34,235	\$17,711

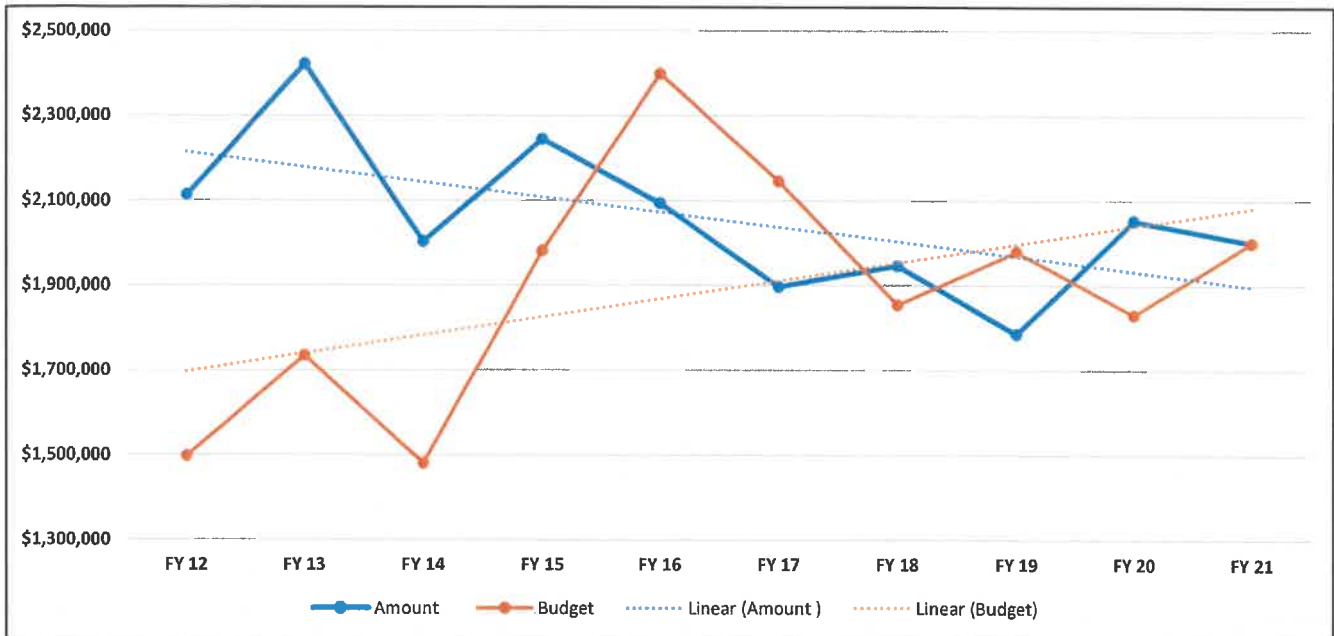
JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)

	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	028-000-3000	FUND BALANCE APPROPRIATION	\$0	\$36,587	\$0	\$37,640
	028-000-4716	JCEF FUNDS	\$2,315	\$2,600	\$935	\$2,000
Revenue Total			\$2,315	\$39,187	\$935	\$39,640
Expenses						
	028-098-5071	MAGISTRATE	\$0	\$39,187	\$0	\$39,640
Expenditure Total			\$0	\$39,187	\$0	\$39,640
Net			\$2,315	\$0	\$935	\$0

STATE FILL THE GAP FUND

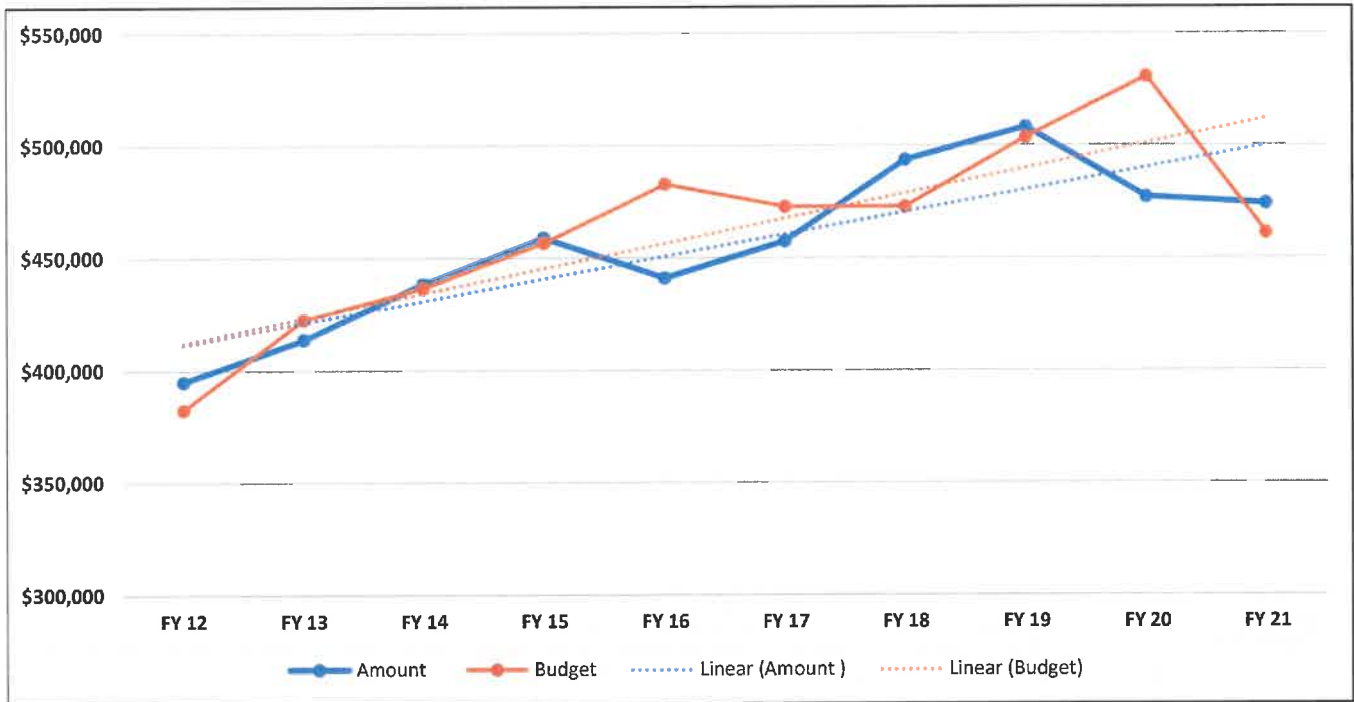
	Account	Title	FY 19 Actual	FY 20 Budget	FY 20 Projected	FY 21 Budget
Revenue						
	029-000-3000	FUND BALANCE ALLOCATION	\$0	\$18,223	\$0	\$18,791
	029-000-4617	STATE FILL THE GAP	\$1,470	\$1,800	\$548	\$1,000
Revenue Total			\$1,470	\$20,023	\$548	\$19,791
Expenses						
	029-098-5071	STATE FILL THE GAP	\$0	\$20,023	\$0	\$19,791
Expenditure Total			\$0	\$20,023	\$0	\$19,791
Net			\$1,470	\$0	\$548	\$0
Fund Balance			\$18,243	\$0	\$18,791	\$0
State Fill the Gap Fund - 7% surcharge to state treasurer.						

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



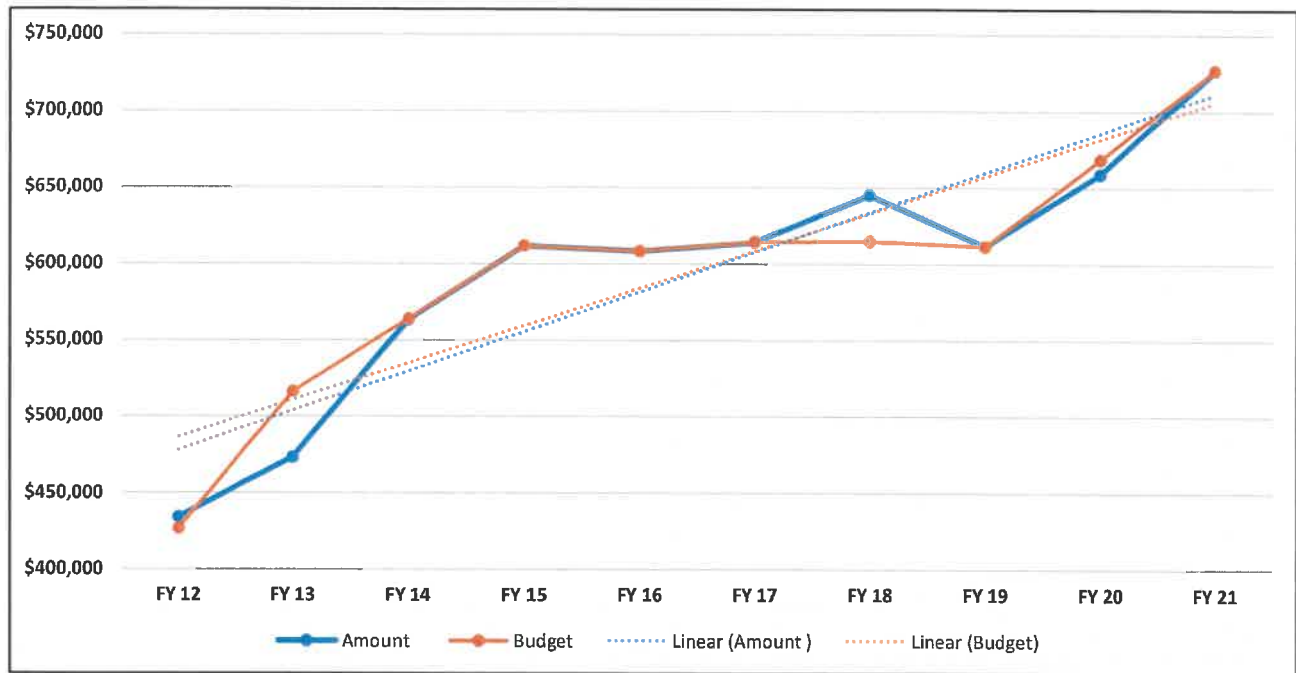
Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$2,113,248	\$2,422,143	\$2,003,561	\$2,244,861	\$2,094,008	\$1,897,134	\$1,947,207	\$1,785,596	\$2,052,668	\$2,000,000
Budget	\$1,497,415	\$1,734,200	\$1,480,740	\$1,980,990	\$2,398,531	\$2,145,606	\$1,854,260	\$1,979,381	\$1,830,375	\$2,000,000
Bold are estimates.										

State Sales Revenue Tax
(001-000-4613)



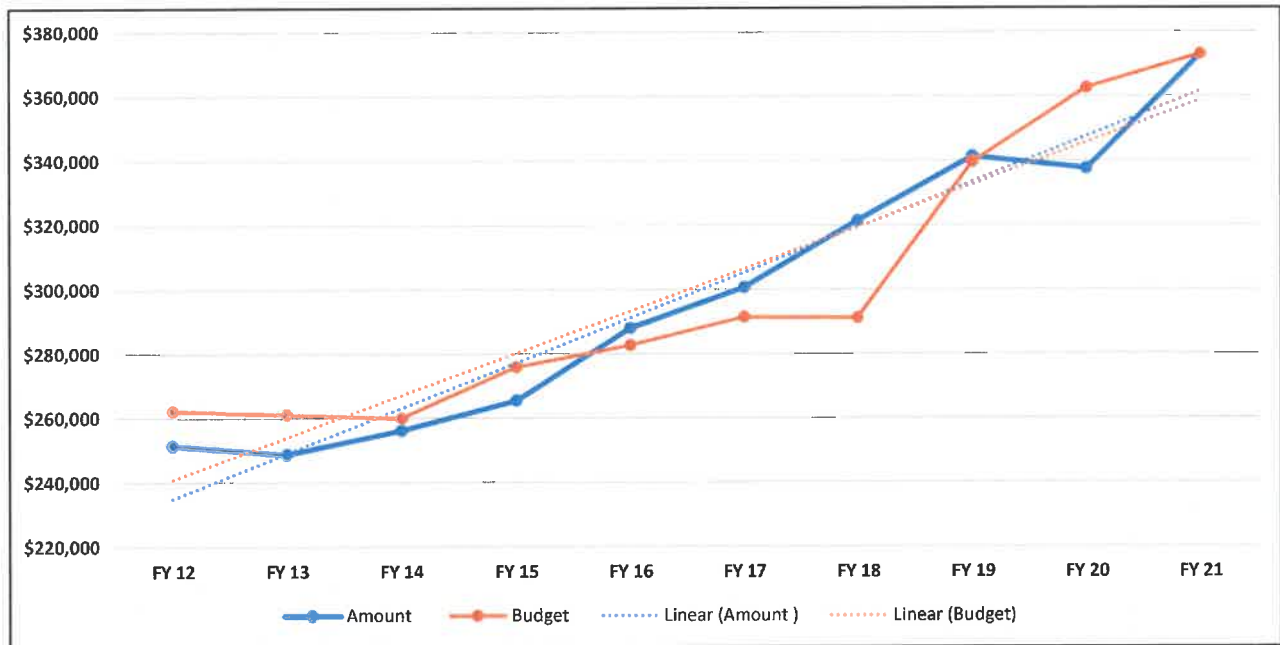
Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$394,843	\$413,597	\$438,493	\$458,908	\$441,062	\$457,472	\$493,593	\$508,155	\$476,939	\$474,040
Budget	\$382,292	\$422,533	\$436,617	\$456,581	\$482,729	\$472,719	\$472,746	\$503,379	\$530,589	\$460,872
Bold are estimates.										

Urban Revenue Sharing (001-000-4614)



Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$433,948	\$473,140	\$563,221	\$611,697	\$608,381	\$614,038	\$644,803	\$611,433	\$658,598	\$726,575
Budget	\$426,495	\$516,106	\$563,738	\$611,661	\$608,381	\$614,413	\$614,468	\$611,413	\$668,274	\$726,757
Bold are estimates.										

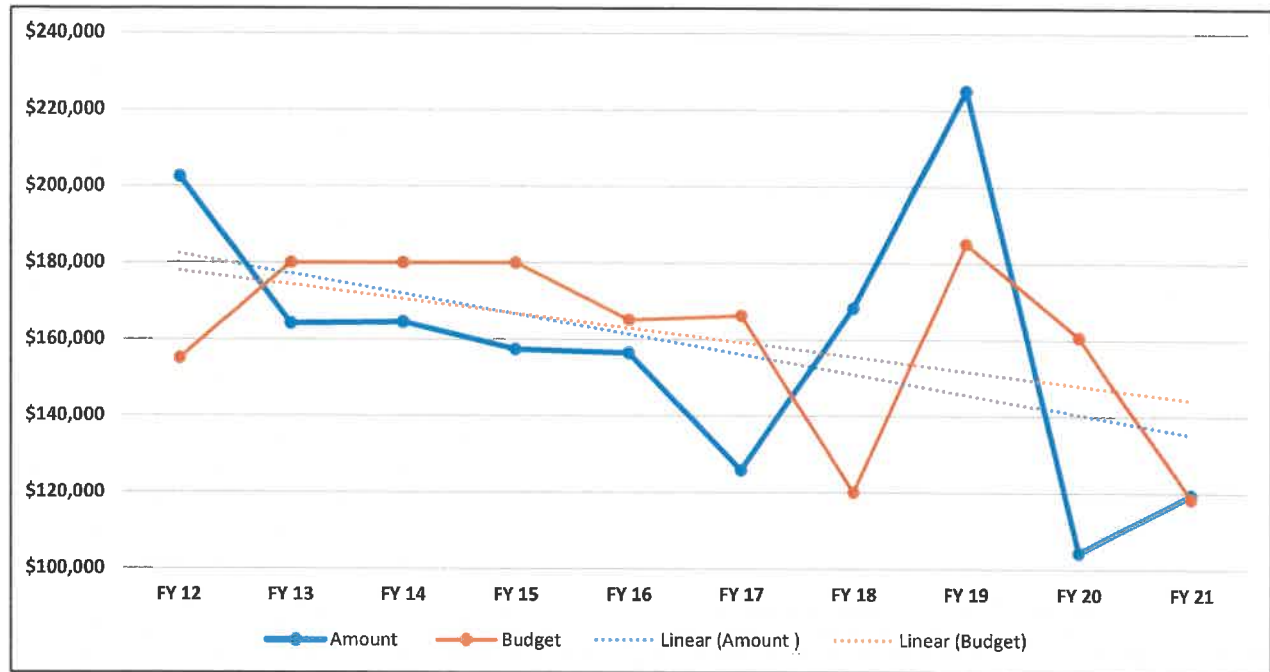
Vehicle Tax Revenue
(001-000-4615)



Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$251,541	\$248,718	\$256,162	\$265,453	\$288,042	\$300,616	\$321,246	\$341,328	\$337,479	\$373,021
Budget	\$262,303	\$261,131	\$260,032	\$275,838	\$282,676	\$291,402	\$291,100	\$339,558	\$362,575	\$373,021

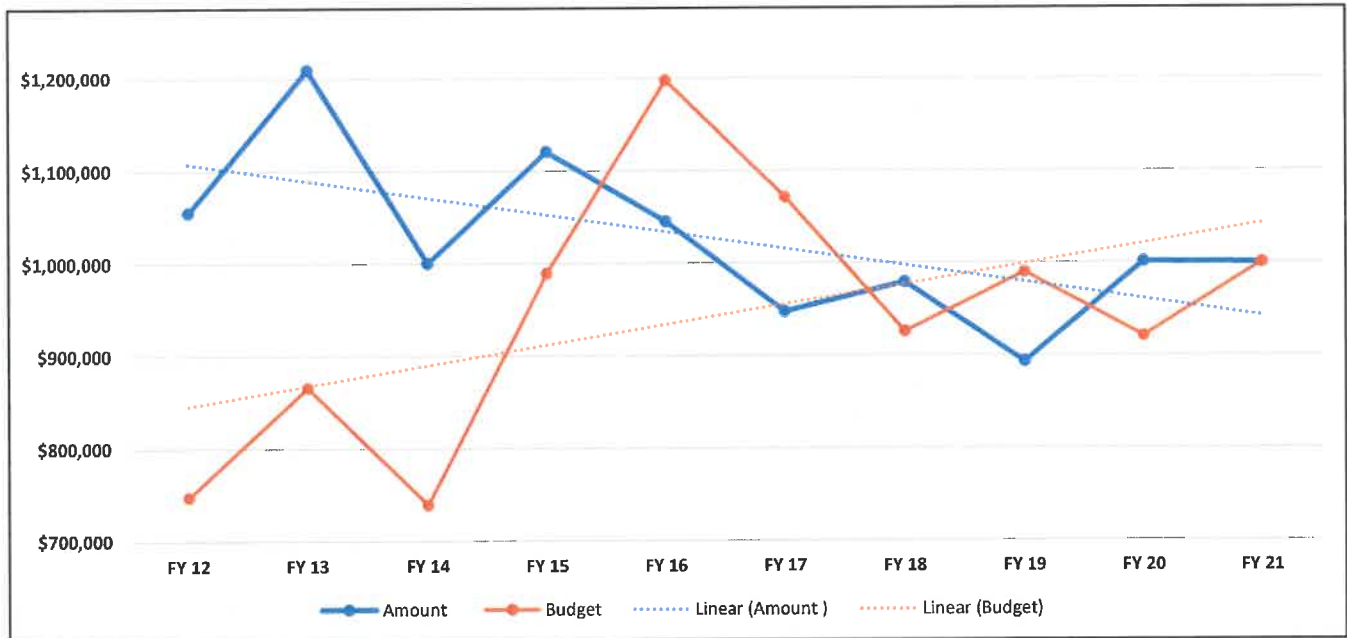
Bold are estimates.

Lodgers Tax Revenue
(006-000-4618)



Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$202,487	\$164,131	\$164,449	\$157,316	\$156,421	\$125,732	\$168,143	\$225,047	\$104,231	\$119,387
Budget	\$155,000	\$180,000	\$180,000	\$180,000	\$165,000	\$166,200	\$120,000	\$185,000	\$160,645	\$118,377
Bold are estimates.										
FY 19 - anomaly due to back payment of taxes by a motel.										

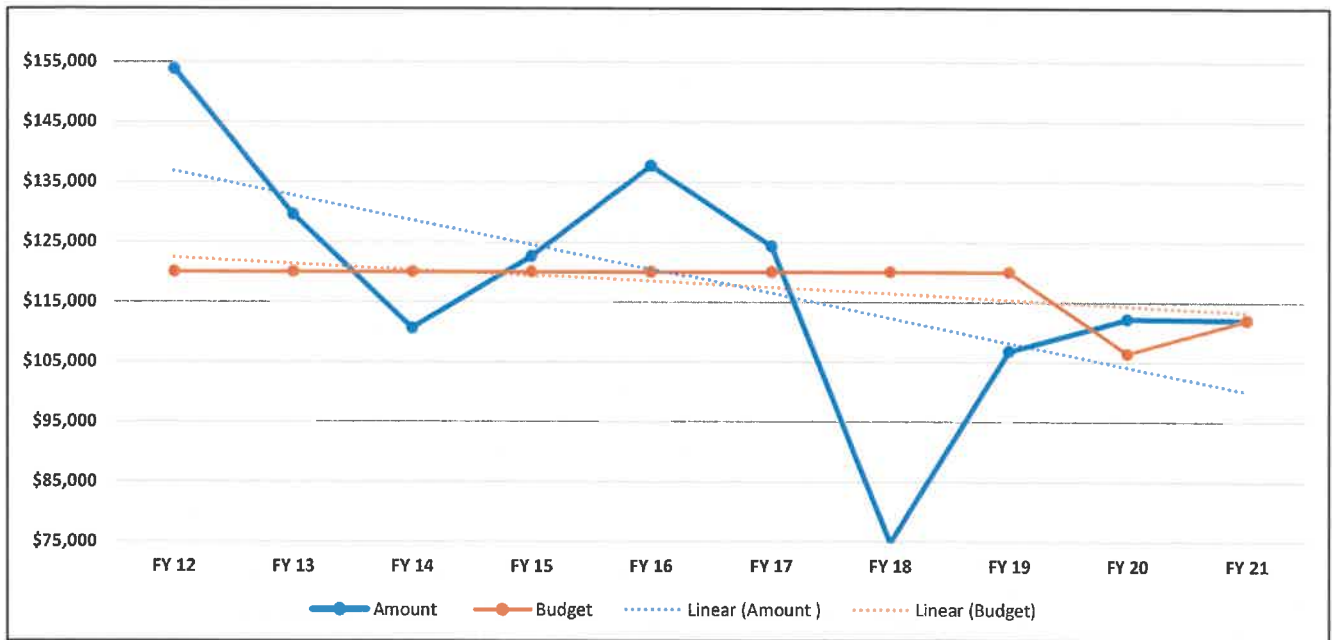
City Sales Tax Revenue - 1%
(001-000-4619)



Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$1,055,040	\$1,209,256	\$1,000,278	\$1,120,748	\$1,045,434	\$947,145	\$979,183	\$892,796	\$1,000,642	\$1,000,000
Budget	\$747,585	\$865,800	\$739,260	\$989,010	\$1,197,468	\$1,071,194	\$925,740	\$989,691	\$920,432	\$1,000,000

Bold are estimates.

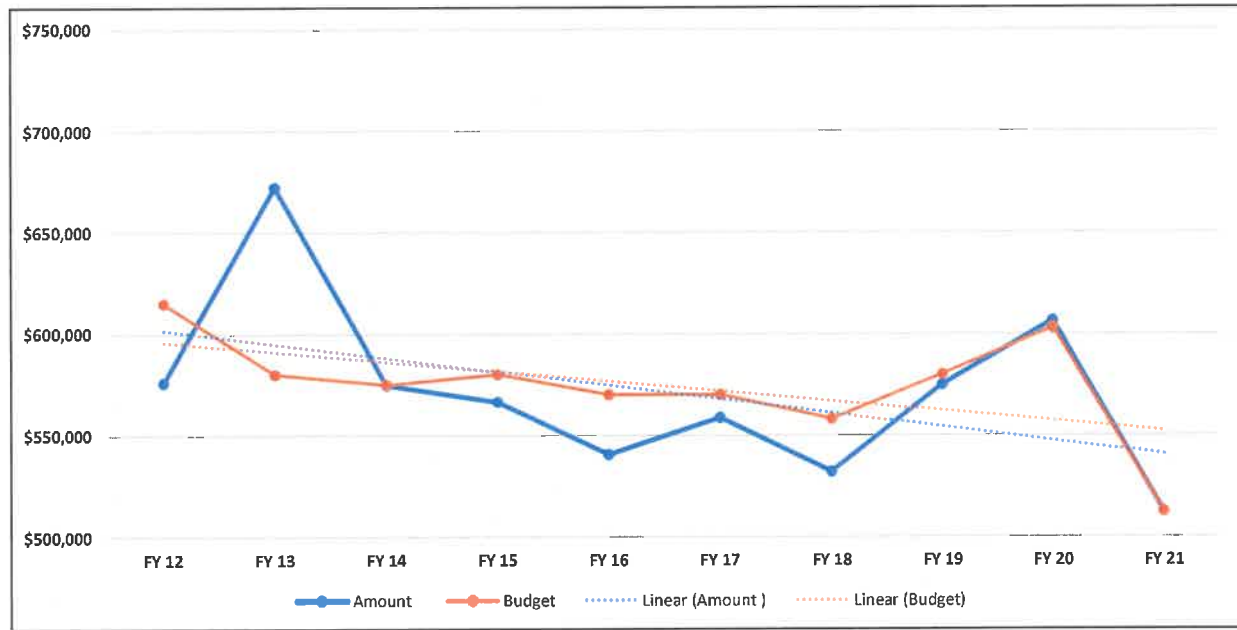
Franchise Revenues
(001-000-4620)



Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$153,883	\$129,579	\$110,617	\$122,603	\$137,706	\$124,284	\$74,721	\$106,799	\$112,173	\$112,000
Budget	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$106,413	\$112,000

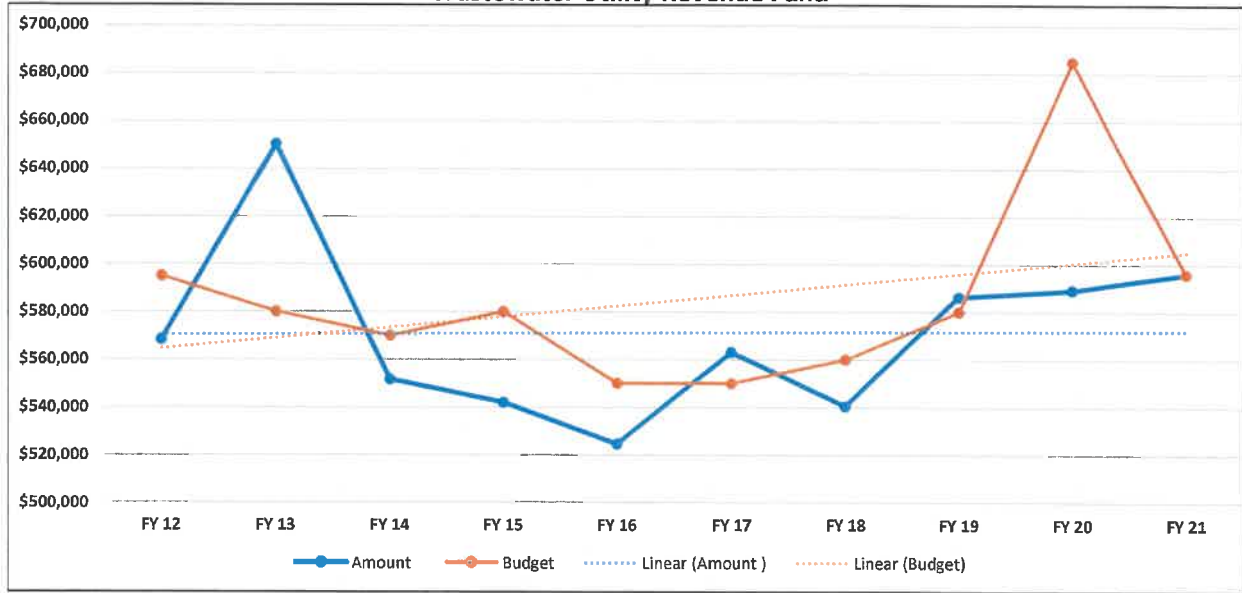
Bold are estimates.

Sanitation Utility Fund Revenue



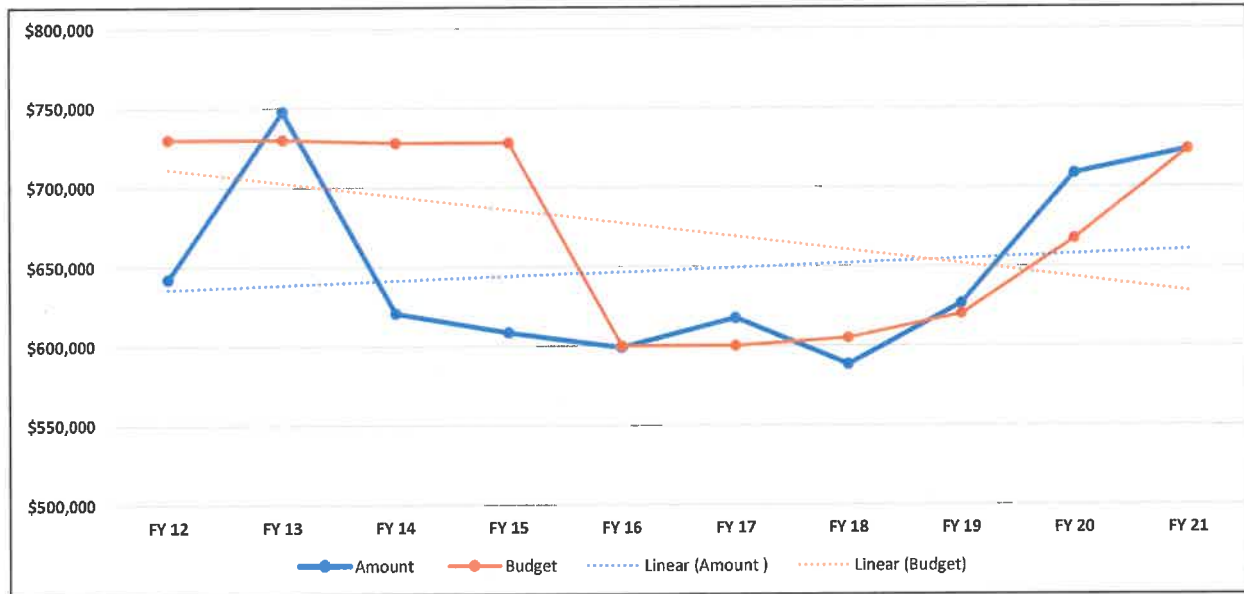
Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$575,996	\$672,239	\$574,673	\$566,391	\$540,541	\$558,698	\$532,074	\$574,845	\$606,362	\$512,438
Budget	\$615,000	\$580,000	\$575,000	\$580,000	\$570,000	\$570,000	\$558,000	\$580,000	\$603,000	\$512,438
Bold are estimates.										
Note: Excludes misc. revenues. Misc. revenues added starting in FY 20.										

Wastewater Utility Revenue Fund



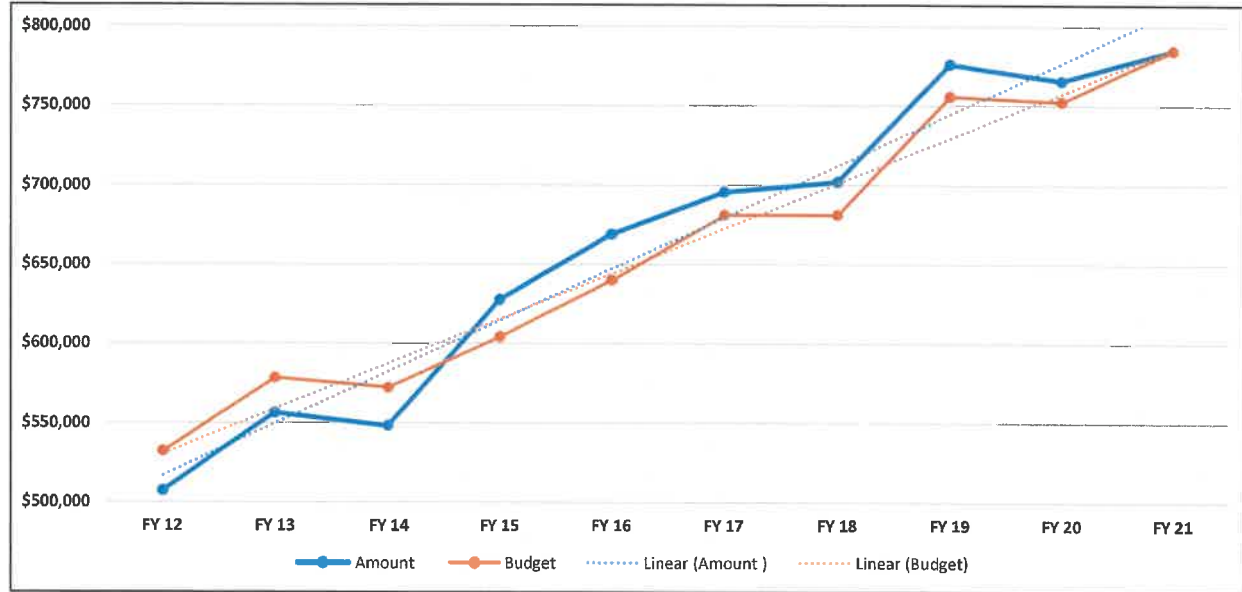
Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$568,309	\$650,363	\$551,658	\$541,905	\$524,537	\$563,106	\$540,306	\$586,238	\$589,175	\$596,000
Budget	\$595,000	\$580,000	\$570,000	\$580,000	\$550,000	\$550,000	\$560,000	\$580,000	\$685,033	\$596,000
Bold are estimates.										
Note: Excludes misc. revenue, connection charges, and 1% sales tax.										

Water Utility Fund Revenues



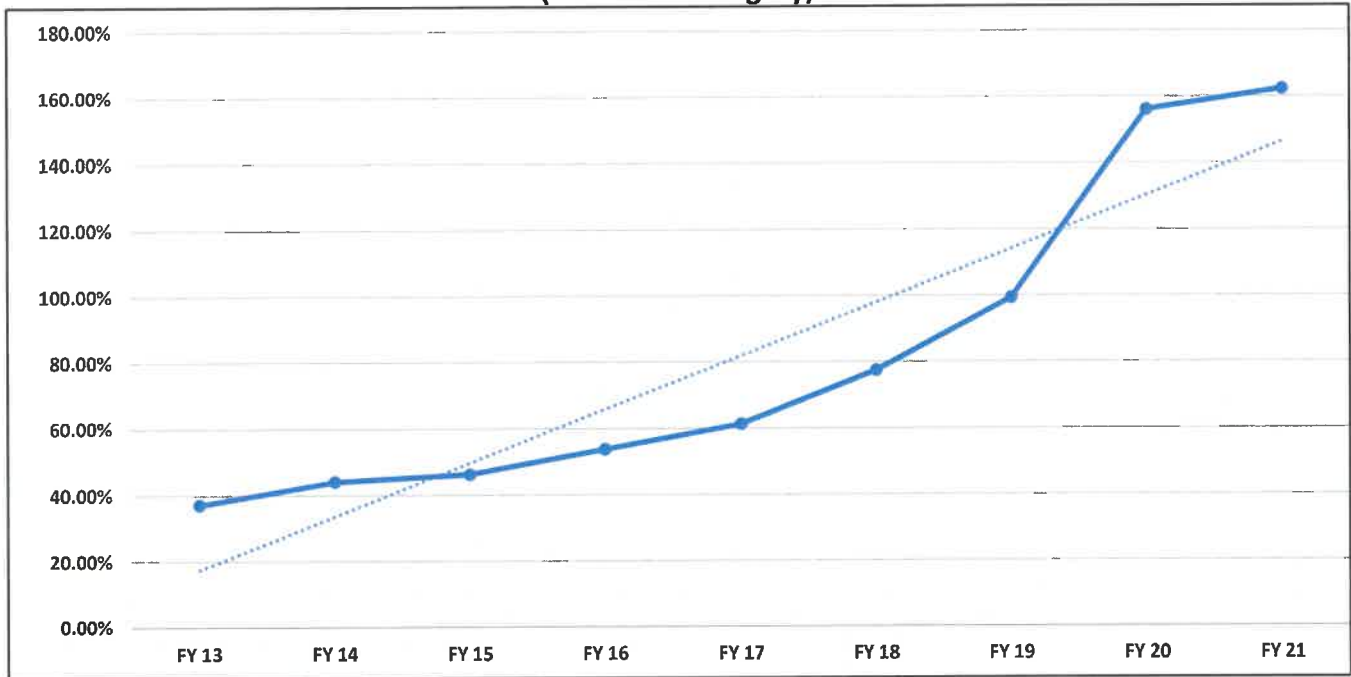
Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$642,058	\$747,808	\$620,506	\$608,381	\$599,108	\$617,423	\$588,240	\$626,750	\$708,475	\$723,681
Budget	\$730,000	\$730,000	\$728,000	\$728,000	\$600,000	\$600,000	\$605,000	\$620,000	\$667,404	\$723,681
Bold are estimates.										
Note: Excludes water connections and misc. revenues. FY 20 includes misc. revenues										

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



Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Amount	\$507,469	\$556,378	\$548,294	\$627,686	\$668,969	\$695,649	\$702,108	\$776,257	\$765,765	\$784,963
Budget	\$532,326	\$578,434	\$572,259	\$604,284	\$640,166	\$681,242	\$681,242	\$755,902	\$752,617	\$784,963
FY 20 - \$197,802 onetime payment not included.										
Bold are estimates.										

Public Safety Personnel Retirement System (PSPRS)
Contribution into Retirement Fund
(Tier 1 & 2 & Legacy)

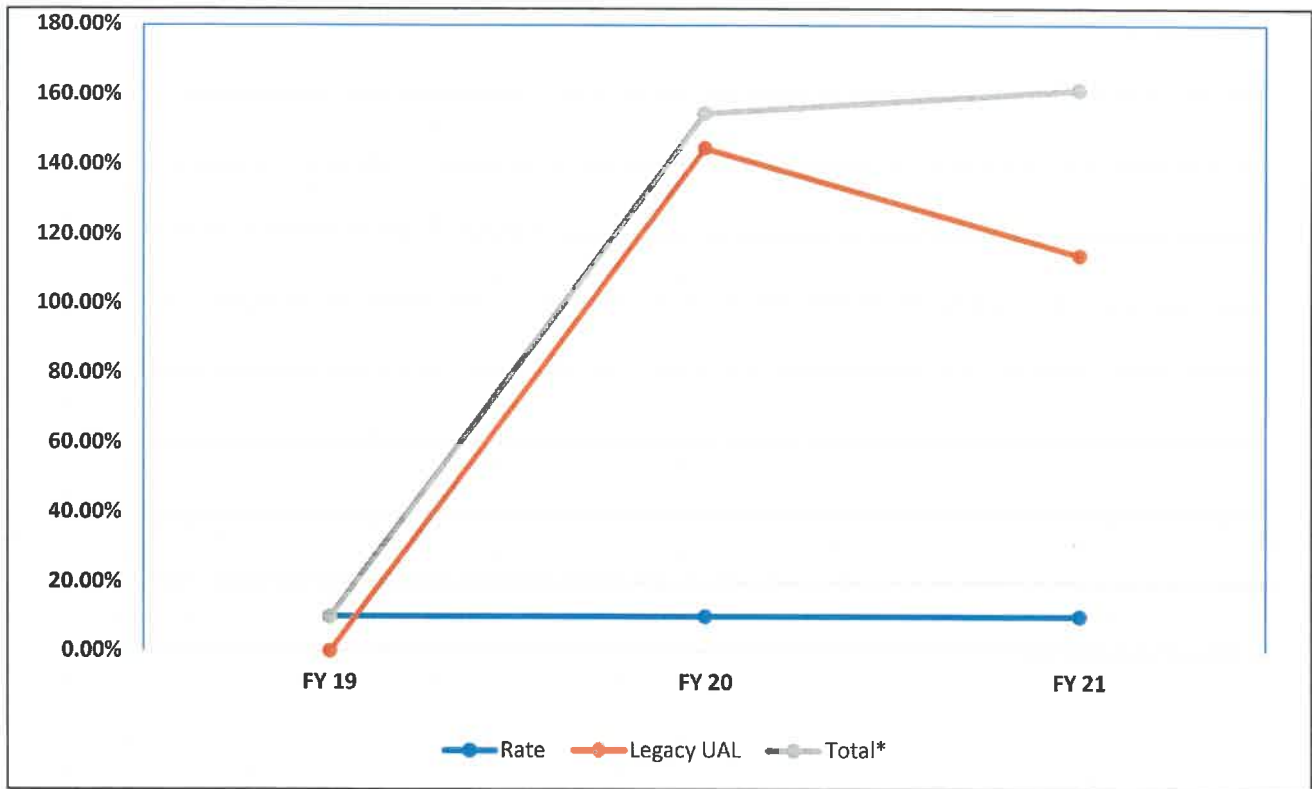


Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Tier 1 & 2*	37.04%	44.01%	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%	162.23%
Tier 3 Legacy*	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	154.52%	161.27%
Contribution	\$242,486	\$291,481	\$311,589	\$516,008	\$456,608	\$414,610	\$487,224	\$944,752	\$957,233

Bold are projected.

*Percent of wages paid into retirement fund.

**Public Safety Personnel Retirement System (PSPRS)
Contribution into Retirement Fund
(Tier 3)**

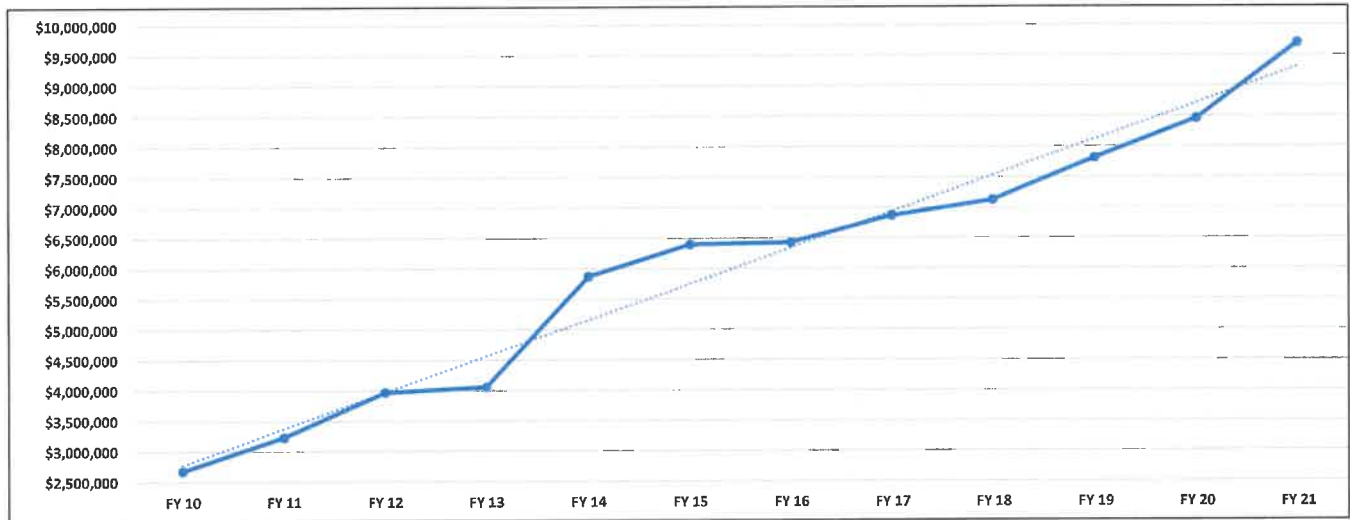


Year	FY 19	FY 20	FY 21
Rate	9.94%	9.94%	9.94%
Legacy UAL	0.00%	144.58%	113.81%
Additional	0.00%	0.00%	37.52%
Total*	9.94%	154.52%	161.27%

*Percentage of wages paid into retirement fund.

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

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



Year	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Liability	\$2,674,863	\$3,225,228	\$3,969,620	\$4,055,895	\$5,870,052	\$6,398,471	\$6,428,534	\$6,868,344	\$7,121,385	\$7,809,150	\$8,462,635	\$9,704,257
Funded*	45.8%	40.9%	34.8%	33.8%	24.1%	21.7%	25.0%	25.4%	24.9%	23.9%	26.8%	26.9%
Bold are projected. Projections are for illustrative purposes only, actual amounts may be very different.												
*The goal is 100% funded.												

Capital Improvement Plans

Year	Department	Project	Cost
	GENERAL FUND - Administration		
FY17		N/A	\$0
FY18		Konica-Minolta photocopier	\$10,113
FY19		ADA remodel (CDBG)	\$125,009
FY20		ADA remodel (CDBG)	\$113,895
FY21		N/A	\$0
FY22		Pool Equipment Replacement (CDBG)	\$250,000
	GENERAL FUND - Library		
FY17		KWIKBOOST	\$5,573
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
	GENERAL FUND - Cemetery, Parks, and Rec.		
FY17		N/A	\$0
FY18		Petroglyph Park Signs	\$3,013
FY19		N/A	\$0
FY20		N/A	\$0
FY21		Lawn Mower	\$16,000
FY22		N/A	\$0
	GENERAL FUND - Golf Course		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		Pump Replacement and Fairway Mower	\$37,500
FY21		Greens Mower = \$14,000 and Golf Carts (12)	\$59,000
FY22		Golf Carts (\$3,700 ea.) (12)	\$45,000
	GENERAL FUND - Animal Control		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
	GENERAL FUND - Police		
FY17		Radio Upgrades	\$18,395
FY18		N/A	\$0
FY19		AC	\$10,000
FY20		Vehicles (3) - Grant Funded	\$113,000
FY21		Vehicle Equipment (3) - Grant Match	\$36,589
FY22		N/A	\$0
	GENERAL FUND - Fire		
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
FY22		Rescue Products	\$30,000

	GENERAL FUND - Facilities and Levies		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
	GENERAL FUND - Fleet Management		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
	GENERAL FUND - Senior Center		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
	SANITATION UTILITY FUND		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		40-yard rolloff (1); 20-yard rolloff (1)	\$12,250
	WASTEWATER UTILITY FUND		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		UV Lamps = \$19,823; Pumps	\$67,000
FY20		Pumps: new and repaired	\$50,000
FY21		N/A	\$0
FY22		N/A	\$0
	WATER UTILITY FUND		
FY17		Pump	\$28,449
FY18		N/A	\$0
FY19		Pump = \$38,077; Pump = \$24,467	\$62,544
FY20		N/A	\$0
FY21		Sun Valley water well and 50,000 gallon tank	\$100,000
FY22		N/A	\$0
	STREET FUND		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		Loader	\$100,000
FY21		Dump Truck = \$50,000 and Back Hoe = \$90,000	\$140,000

OFFICIAL BUDGET FORMS

CITY OF HOLBROOK

Fiscal Year 2021

CITY OF HOLBROOK

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Fiscal Year 2021

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

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CITY OF HOLBROOK

Resolution for the Adoption of the Budget

Fiscal Year 2021

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 2021

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	4,997,266	6,587,025	0	279,052	0	2,359,440	0	14,222,783
2020 Actual Expenditures/Expenses**	E 2	4,877,124	4,384,921	0	124,351	0	2,405,775	0	11,792,171
2021 Fund Balance/Net Position at July 1***	3								0
2021 Primary Property Tax Levy	B 4	101,315							101,315
2021 Secondary Property Tax Levy	B 5								0
2021 Estimated Revenues Other than Property Taxes	C 6	5,137,209	1,663,874	0	356,096	0	1,832,119	0	8,989,298
2021 Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021 Interfund Transfers In	D 9	0	0	0	0	0	0	0	0
2021 Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0	0
2021 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
2021 Total Financial Resources Available	12	5,238,524	1,663,874	0	356,096	0	1,832,119	0	9,090,613
2021 Budgeted Expenditures/Expenses	E 13	5,254,132	1,727,861	0	356,075	0	1,906,164	0	9,244,232

EXPENDITURE LIMITATION COMPARISON

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2020	2021
1	\$ 14,222,783	\$ 9,244,232
2		
3	14,222,783	9,244,232
4		
5	\$ 14,222,783	\$ 9,244,232
6	\$	\$

☐ 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 2021

	<u>2020</u>	<u>2021</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 100,000	\$ 103,332
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 100,000	\$ 101,315
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 100,000	\$ 101,315
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 85,578	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 85,578	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 85,578	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.5115	0.5022
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.5115	0.5022
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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Tax 1%	\$ 920,432	\$ 1,000,642	\$ 1,000,000
City Sales Tax 2%	1,830,375	2,052,668	2,000,000
Franchise Fees	106,363	112,173	112,000
Lodgers	160,645	104,231	119,387
Licenses and permits			
Building Permits	12,000	10,096	12,000
Intergovernmental			
State Sales Tax	524,681	476,939	474,040
Urban Revenue Sharing	658,598	658,598	726,575
Vehicle License Tax	360,791	337,479	373,021
Navajo Flood Control District	50,000	50,000	50,000
Charges for services			
Golf Revenues	40,000	47,652	48,000
Abatements	2,000	3,475	3,550
Cemetery	25,000	17,847	20,000
Airport Revenues	50,000	28,575	35,000
Dog Pound	18,000	14,415	15,000
Recreation	51,500	49,920	50,000
Fines and forfeits			
Court Fines	40,000	26,166	26,000
Library Fines	1,000	275	500
Police	5,500	9,500	6,000
Interest on investments			
Interest Earnings	14,000	23,172	22,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Auction Proceeds	53,460	51,474	20,000
Employee	21,156	17,542	18,136
Contingencies			
Other			
Miscellaneous	12,000	22,581	6,000
Total General Fund	\$ 4,957,501	\$ 5,115,420	\$ 5,137,209

* 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
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Water Adjudication fee	\$ 165,633	\$ 162,991	\$ 163,000
	\$ 165,633	\$ 162,991	\$ 163,000
HURF	\$ 752,617	\$ 765,765	\$ 784,963
HURF OTHER		197,802	
HURF Miscellaneous	197,802		
	\$ 950,419	\$ 963,567	\$ 784,963
Impound	\$ 27,501	\$ 2,200	\$ 32,180
	\$ 27,501	\$ 2,200	\$ 32,180
Grants	\$ 5,399,895	\$ 3,569,551	\$ 624,300
	\$ 5,399,895	\$ 3,569,551	\$ 624,300
JCEF	\$ 39,187	\$ 935	\$ 39,640
State Fill The Gap	20,023	548	19,791
	\$ 59,210	\$ 1,483	\$ 59,431
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 6,602,658	\$ 4,699,792	\$ 1,663,874

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
To Waster Water Grants	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
Grants	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Waste Water	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

CITY OF HOLBROOK
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
City Council	\$ 67,113	\$	\$ 36,540	\$ 53,899
Administration	629,159		632,747	648,604
Community Development	96,168		85,213	97,687
Library	264,968		231,795	273,819
Cemetery, Parks, Recreation	394,879		372,629	404,864
Golf Course	293,351		280,817	330,163
Police	2,267,431		2,398,110	2,197,313
Fire	146,193		151,955	160,764
Facilities	90,518		95,253	97,402
Animal Control	94,349		93,718	106,983
Contingency	100,000			359,147
Fleet Maintenance	146,765		141,577	153,131
Airport	100,272		46,734	79,004
Magistrate	73,544		73,538	73,540
Senior Center	78,958		77,900	82,820
Lodgers	153,598		158,598	134,992
Capital				
Total General Fund	\$ 4,997,266	\$	\$ 4,877,124	\$ 5,254,132
SPECIAL REVENUE FUNDS				
Water adjudication	\$ 150,000	\$	\$ 150,000	\$ 111,000
HURF	950,419		674,174	886,626
Impound	27,501		1,960	29,980
Grants	5,399,895		3,558,787	640,824
JCEF	39,187			39,640
State Fill The Gap	20,023			19,791
Total Special Revenue Funds	\$ 6,587,025	\$	\$ 4,384,921	\$ 1,727,861
DEBT SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Wastewater	\$ 156,398	\$	\$ 42,055	\$ 198,158
Water	122,654		82,296	157,917
Total Capital Projects Funds	\$ 279,052	\$	\$ 124,351	\$ 356,075
PERMANENT FUNDS				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 603,000	\$	\$ 660,509	\$ 512,438
Wastewater	1,089,036		1,068,121	670,045
Water	667,404		677,145	723,681
Total Enterprise Funds	\$ 2,359,440	\$	\$ 2,405,775	\$ 1,906,164
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 14,222,783	\$	\$ 11,792,171	\$ 9,244,232

* 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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
City Clerk:				
General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$
List Department:				
General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

* 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 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	36	\$ 1,713,815	\$ 1,077,437	\$ 424,859	\$ 192,471	\$ 3,408,582
SPECIAL REVENUE FUNDS						
HURF	6	\$ 212,834	\$ 26,008	\$ 68,453	\$ 39,179	\$ 346,474
Total Special Revenue Funds	6	\$ 212,834	\$ 26,008	\$ 68,453	\$ 39,179	\$ 346,474
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sanitation	4	\$ 124,317	\$ 15,192	\$ 49,125	\$ 17,643	\$ 206,277
Wastewater	4	\$ 212,236	\$ 24,921	\$ 54,648	\$ 23,024	\$ 314,829
Water	4	\$ 178,301	\$ 21,788	\$ 49,280	\$ 19,025	\$ 268,394
Total Enterprise Funds	12	\$ 514,854	\$ 61,901	\$ 153,053	\$ 59,692	\$ 789,500
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	54	\$ 2,441,503	\$ 1,165,346	\$ 646,365	\$ 291,342	\$ 4,544,556