

CITY OF HOLBROOK



Annual Budget

FY 2021-2022

Final

Table of Contents

Budget Message.....	i
Fund Balances - Cash	iii
Fund Balances	iv
Wage and Benefits Schedule	v
Personnel Count by Full-time Equivalent (FTE)	vi
Salary/Wage Table	vii
Salary/Wage Range by Position	viii
Population	ix
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 Court.....	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 PRESERVATION 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-B4
APPENDIX C - CAPITAL IMPROVEMENT PLANS.....	C1-C2
APPENDIX D - OFFICIAL BUDGET FORMS (STATE)	

Fiscal Year 2021-2022

Fund Balances - Cash

#	Fund	FY 20 Balances*	FY 21 +/-	FY 22 Revenues	FY 22 Expenses	FY 22 +/-	Cash Balances	Cash +/-
001	GENERAL FUND	\$1,926,121	\$797,781	\$5,545,895	\$5,545,895	\$0	\$2,723,902	\$797,781
006	LODGERS FUND	\$23,559	\$43,330	\$160,000	\$226,435	-\$66,435	\$454	-\$23,105
011	SANITATION UTILITY FUND	-\$145,740	-\$12,273	\$569,373	\$569,373	\$0	-\$158,012	-\$12,272
013	WASTEWATER UTILITY FUND	\$13,064	\$64,513	\$598,680	\$598,680	\$0	\$77,577	\$64,513
015	WASTEWATER UTILITY CAPITAL FUND	\$81,384	\$669	\$53,453	\$140,844	-\$87,391	-\$5,338	-\$86,722
017	WATER UTILITY FUND	-\$1,056,363	\$106,203	\$782,289	\$782,289	\$0	-\$950,161	\$106,202
019	WATER UTILITY CAPITAL FUND	\$50,584	\$3,916	\$53,000	\$112,064	-\$59,064	-\$4,564	-\$55,148
021	WATER UTILITY PRESERVATION FUND	-\$106,815	\$8,505	\$168,600	\$160,000	\$8,600	-\$89,710	\$17,105
023	STREET (HURF) FUND	\$441,503	-\$18,414	\$768,565	\$768,565	\$0	\$423,089	-\$18,414
025	IMPOUND FUND	\$25,329	-\$492	\$3,000	\$30,688	-\$27,688	-\$2,851	-\$28,180
027	GRANTS FUND	\$112,881	-\$563,421	\$2,987,598	\$2,987,598	\$0	-\$450,539	-\$563,421
028	JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)	\$37,640	\$0	\$1,000	\$38,640	-\$37,640	\$0	-\$37,640
029	STATE FILL THE GAP FUND	\$18,791	\$0	\$1,000	\$19,791	-\$18,791	\$0	-\$18,791
099	ALLOCATION TO PAYROLL FUND	\$31,351	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$1,453,290	\$430,317	\$11,692,453	\$11,980,862	-\$288,409	\$1,563,847	\$141,908

*Combined Cash Investment (June 30, 2020) - Cash Allocation Reconciliation.

Fiscal Year 2021-2022

Fund Balances

#	Fund	FY 20 Balances*	FY 21 +/-	FY 22 Revenues	FY 22 Expenses	FY 22 +/-	Fund Balances	Fund +/-
001	GENERAL FUND	\$1,946,673	\$797,781	\$5,545,895	\$5,545,895	\$0	\$2,744,454	\$797,781
006	LODGERS FUND	\$23,106	\$43,330	\$160,000	\$226,435	-\$66,435	\$0	-\$23,105
011	SANITATION UTILITY FUND	-\$181,678	-\$12,273	\$569,373	\$569,373	\$0	-\$193,950	-\$12,272
013	WASTEWATER UTILITY FUND	\$4,495,026	\$64,513	\$598,680	\$598,680	\$0	\$4,559,539	\$64,513
015	WASTEWATER UTILITY CAPITAL FUND	\$86,722	\$669	\$53,453	\$140,844	-\$87,391	\$0	-\$86,722
017	WATER UTILITY FUND	\$549,168	\$106,203	\$782,289	\$782,289	\$0	\$655,371	\$106,202
019	WATER UTILITY CAPITAL FUND	\$55,148	\$3,916	\$53,000	\$112,064	-\$59,064	\$0	-\$55,148
021	WATER UTILITY PRESERVATION FUND	-\$106,522	\$8,505	\$168,600	\$160,000	\$8,600	-\$89,416	\$17,105
023	STREET (HURF) FUND	\$484,638	-\$18,414	\$768,565	\$768,565	\$0	\$466,224	-\$18,414
025	IMPOUND FUND	\$28,180	-\$492	\$3,000	\$30,688	-\$27,688	\$0	-\$28,180
027	GRANTS FUND	\$132,211	-\$563,421	\$2,987,598	\$2,987,598	\$0	-\$431,210	-\$563,421
028	JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)	\$37,640	\$0	\$1,000	\$38,640	-\$37,640	\$0	-\$37,640
029	STATE FILL THE GAP FUND	\$18,791	\$0	\$1,000	\$19,791	-\$18,791	\$0	-\$18,791
	Total	\$7,569,103	\$430,317	\$11,692,453	\$11,980,862	-\$288,409	\$7,711,011	\$141,908

*Combined Cash Investment (June 30, 2020) - Fund Balance - Current Date.

**Fiscal Year 2021-2022
Wage and Benefits Schedule**

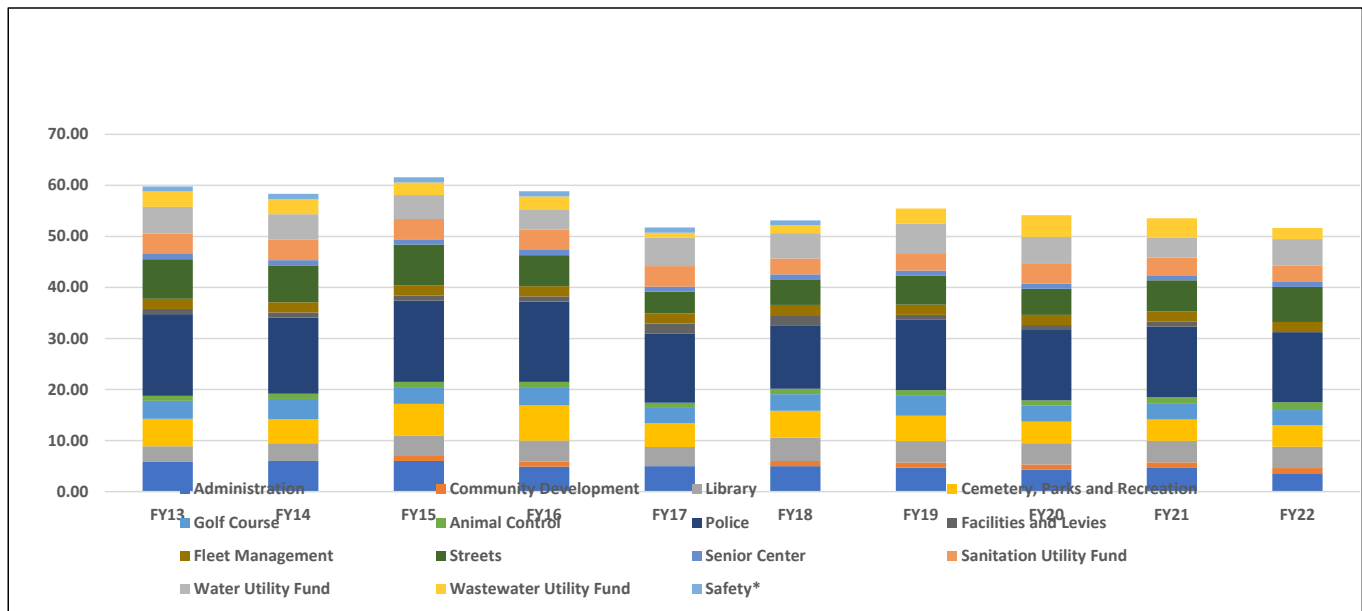
Department/Position	# FTE	Annual Wages	Overtime	FICA/Med Tax	State Retiremt.	PSPRS Retiremt.	Health Insurance	Workers' Comp.	Total Comp.
GENERAL FUND									
City Council	0.00	\$9,600	\$0	\$734	\$0	\$0	\$0	\$26	\$10,360
Administration	3.60	\$258,835	\$0	\$19,801	\$32,121	\$0	\$56,352	\$694	\$367,803
Community Development	1.00	\$55,999	\$0	\$4,284	\$6,949	\$0	\$20,483	\$152	\$87,867
Library	4.20	\$154,340	\$0	\$11,807	\$15,148	\$0	\$36,305	\$419	\$218,019
Cemetery, Parks and Recreation	4.20	\$146,316	\$0	\$11,193	\$13,722	\$0	\$48,876	\$5,131	\$225,238
Golf Course	3.00	\$124,627	\$0	\$9,534	\$12,129	\$0	\$28,394	\$3,757	\$178,441
Animal Control	1.50	\$60,174	\$0	\$4,663	\$7,564	\$0	\$20,483	\$1,551	\$94,435
Police	13.75	\$678,280	\$75,000	\$57,740	\$8,107	\$0	\$170,834	\$39,165	\$1,029,126
Fire*	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880	\$5,880
Airport, Facilities and Levies	1.00	\$55,301	\$0	\$4,231	\$6,863	\$0	\$20,483	\$1,095	\$87,973
Fleet Management	2.00	\$90,375	\$0	\$6,914	\$11,216	\$0	\$28,394	\$2,852	\$139,751
Magistrate	0.25	\$20,000	\$0	\$1,530	\$0	\$0	\$0	\$60	\$21,590
Senior Center	1.00	\$36,599	\$0	\$2,800	\$4,542	\$0	\$20,483	\$725	\$65,149
Subtotal	35.50	\$1,690,446	\$75,000	\$135,231	\$118,361	\$0	\$451,087	\$61,507	\$2,531,632
SANITATION UTILITY FUND	3.25	\$121,484	\$0	\$9,294	\$15,076	\$0	\$50,854	\$7,665	\$204,373
WASTEWATER UTILITY FUND	2.15	\$138,226	\$1,000	\$10,651	\$16,091	\$0	\$28,151	\$3,532	\$197,651
WATER UTILITY FUND	5.15	\$223,928	\$1,000	\$17,207	\$27,914	\$0	\$64,196	\$7,396	\$341,641
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	6.85	\$271,927	\$0	\$20,802	\$33,746	\$0	\$79,334	\$26,594	\$432,403
Total	52.90	\$2,446,011	\$77,000	\$193,185	\$211,188	\$0	\$673,622	\$106,694	\$3,707,700

Fire Department = 17 volunteers; City Council = 7; Fire Department is not part of ASRS.

Fiscal Year 2021-2022
Personnel Count - Full-time Equivalent (FTE)

Department/Division	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Administration	5.83	6.00	6.00	4.92	5.00	5.00	4.70	4.30	4.75	3.60
Community Development	0.00	0.00	1.00	1.00	0.00	1.00	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	4.20
Cemetery, Parks and Recreation	5.38	4.67	6.25	6.92	4.67	5.25	5.00	4.20	4.20	4.20
Golf Course	3.50	4.00	3.33	3.58	3.00	3.25	4.00	3.20	3.20	3.00
Animal Control	1.00	1.00	1.00	1.00	1.00	1.08	1.00	1.00	1.20	1.50
Police	16.00	14.92	15.92	15.75	13.50	12.42	13.75	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	1.00
Fleet Management	2.00	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	6.85
Magistrate	0.25	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	1.00
Sanitation Utility Fund	4.00	4.00	4.00	4.00	4.00	3.08	3.28	3.86	3.45	3.25
Water Utility Fund	5.25	5.00	4.67	4.00	5.58	5.00	5.94	5.27	3.85	5.15
Wastewater Utility Fund	3.00	3.00	2.50	2.50	1.00	1.50	2.94	4.27	3.85	2.15
Safety*	1.00	1.00	1.00	1.00	1.00	1.00	0.00	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	52.90

*Beginning in FY19 Safety is incorporated into Administration; in FY21, 75% of time as street sweeper.



Fiscal Year 2021-2022

Salary/Wage Table

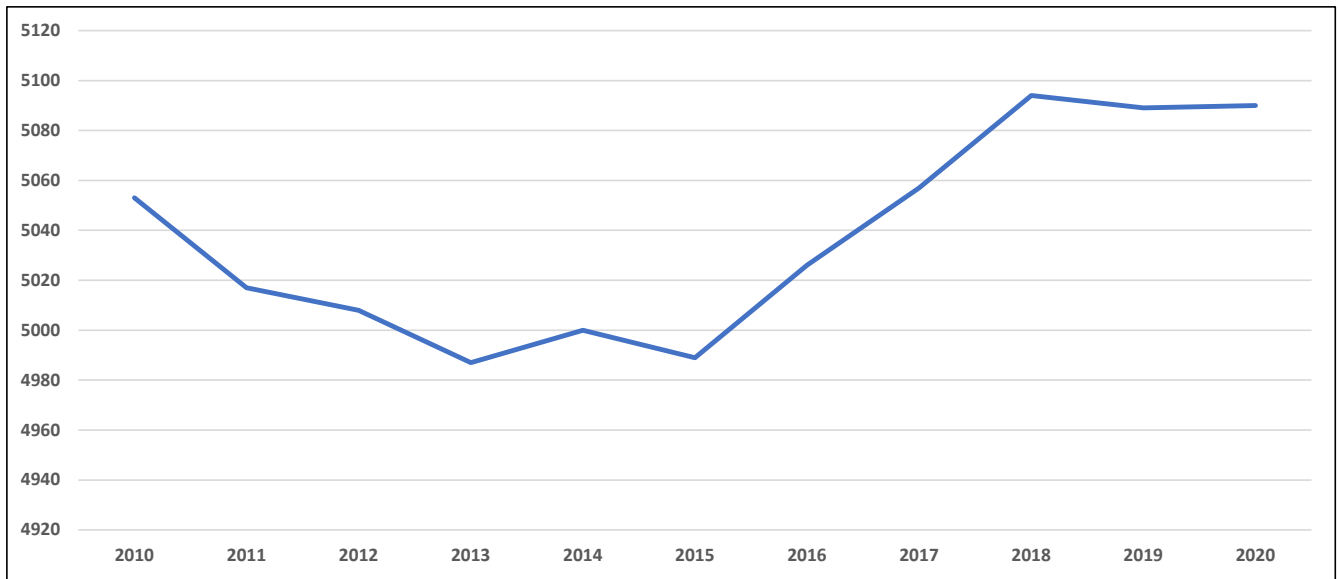
Salary Range	Minimum	Midpoint	Maximum		Salary Range	Minimum	Midpoint	Maximum
34	\$25,272	\$30,833	\$37,000		58	\$44,615	\$55,769	\$66,923
35	\$25,283	\$31,604	\$37,925		59	\$45,731	\$57,163	\$68,596
36	\$25,915	\$32,394	\$38,873		60	\$46,874	\$58,592	\$70,311
37	\$26,563	\$33,204	\$39,845		61	\$48,046	\$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

Updated \$12.15 minimum wage effective 1/22.

Fiscal Year 2021-2022
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	0.25	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
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	1	56	\$42,465	\$53,082	\$63,698
3107	Police Officer I	6	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	0.5	34	\$25,272	\$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	\$25,272	\$30,833	\$37,000
4200	Library					
4201	Library Director	1	58	\$44,615	\$55,769	\$66,923
4209	Library Assistant	2	34	\$25,272	\$30,833	\$37,000
4209	Library Assistant (2 part-time)	1	34	\$25,272	\$30,833	\$37,000
4209	Library Assistant (1 temp.)	0.2	34	\$25,272	\$30,833	\$37,000
4300	Swimming Pool					
4301	Lifeguard, Senior (1 temp.)	1	37	\$26,563	\$33,204	\$39,845
4309	Lifeguard (7 temp.)	7	34	\$25,272	\$30,833	\$37,000
4700	Golf Course					
4701	Golf Course Manager	1	58	\$44,615	\$55,769	\$66,923
4705	Golf Course Worker, Senior	1	44	\$31,575	\$39,469	\$47,363
4707	Golf Course Worker, Seasonal	0.25	36	\$25,915	\$32,394	\$38,873
4709	Golf Club House Attendant, Seasonal	0.75	34	\$25,272	\$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	5.75	38	\$27,227	\$34,034	\$40,841
5311	Senior Citizens Van Driver	1	34	\$25,272	\$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	0	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	4	34	\$25,272	\$30,833	\$37,000

**Population
2010 - 2020**



Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Estimate	5053	5017	5008	4987	5000	4989	5026	5057	5094	5089	5090
Source: U.S. Census Bureau, Annual Estimates for Incorporated Places in Arizona: April 1, 2010 to July 1, 2020.											

GENERAL FUND
Revenue Summary

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	001-000-4610	PROPERTY TAX	\$3,204	\$101,315	\$186,026	\$104,954
	001-000-4612	CITY SALES TAX - 2%	\$2,322,454	\$2,000,000	\$2,239,378	\$2,240,000
	001-000-4613	STATE SALES TAX	\$525,973	\$474,040	\$592,268	\$596,940
	001-000-4614	URBAN REVENUE SHARING	\$658,599	\$726,575	\$726,575	\$663,340
	001-000-4615	VEHICLE LICENSE TAX	\$348,666	\$373,021	\$417,059	\$384,607
	001-000-4619	CITY SALES TAX - 1%	\$1,028,881	\$1,000,000	\$1,119,689	\$1,120,000
	001-000-4620	FRANCHISE REVENUES	\$112,191	\$112,000	\$115,076	\$115,076
	001-000-4625	BUILDING PERMITS	\$10,096	\$12,000	\$18,500	\$18,500
	001-000-4630	INTEREST EARNINGS	\$26,505	\$22,000	\$8,000	\$12,000
	001-000-4640	GOLF REVENUES	\$47,441	\$48,000	\$59,243	\$65,000
	001-000-4700	ABATEMENTS	\$3,475	\$3,550	\$725	\$1,000
	001-000-4710	COURT FINES	\$28,226	\$26,000	\$20,061	\$20,000
	001-000-4720	LIBRARY FINES*	\$328	\$500	\$150	\$300
	001-000-4723	CEMETERY	\$17,847	\$20,000	\$40,000	\$25,000
	001-000-4731	FITNESS CENTER REVENUE	\$22,103	\$26,000	\$6,000	\$23,000
	001-000-4732	RECREATION REVENUE	\$542	\$1,000	\$300	\$300
	001-000-4735	SWIMMING POOL	\$14,110	\$13,000	\$14,457	\$14,500
	001-000-4737	FACILITIES RENTAL	\$12,917	\$10,000	\$6,500	\$16,000
	001-000-4738	AUCTION PROCEEDS	\$0	\$20,000	\$0	\$0
	001-000-4760	AIRPORT REVENUES	\$28,575	\$35,000	\$26,337	\$28,000
	001-000-4766	POLICE REVENUE	\$9,483	\$6,000	\$5,774	\$6,000
	001-000-4770	DOG POUND FEES (COUNTY)	\$14,415	\$15,000	\$15,000	\$15,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$18,136	\$18,136	\$21,878	\$21,878
	001-000-4786	MISCELLANEOUS	\$3,577	\$6,000	\$4,500	\$4,500
	001-000-4790	TRANSFERS TO - WASTEWATER	-\$398,647	\$0	\$0	\$0
	001-000-4799	TRANSFERS TO - GRANTS	\$583,677	\$0	\$0	\$0
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,000	\$50,000	\$50,000	\$50,000
Revenue Total			\$5,492,772	\$5,119,137	\$5,693,496	\$5,545,895
*FY19 - E-rate reimbursement - \$5,260.60						

GENERAL FUND
Expenditure Summary

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Expenditure						
	001-001	City Council	\$42,776	\$53,899	\$22,367	\$51,425
	001-004	Administration	\$638,309	\$648,604	\$689,970	\$578,603
	001-005	Community Development	\$84,058	\$97,687	\$89,489	\$104,567
	001-020	Library	\$219,386	\$273,819	\$263,220	\$289,268
	001-031	Cemetery, Parks and Recreation	\$357,958	\$404,864	\$375,370	\$438,038
	001-040	Golf Course	\$279,301	\$330,163	\$300,647	\$259,826
	001-048	Animal Control	\$92,885	\$106,983	\$91,665	\$119,185
	001-050	Police	\$2,375,699	\$2,197,313	\$2,498,632	\$2,430,252
	001-060	Fire	\$139,371	\$160,764	\$140,005	\$368,951
	001-084	Facilities and Levies	\$95,158	\$97,402	\$100,289	\$103,098
	001-085	Fleet Maintenance	\$142,768	\$153,131	\$149,435	\$162,226
	001-093	Airport	\$45,312	\$79,004	\$19,572	\$145,070
	001-098	Court	\$73,718	\$73,540	\$73,540	\$206,229
	001-099	Senior Center	\$77,106	\$82,820	\$81,513	\$85,999
	001-100	Contingency	\$0	\$359,147	\$0	\$203,158
Expenditure Total			\$4,663,805	\$5,119,137	\$4,895,715	\$5,545,895
Net			\$828,967	\$0	\$797,781	\$0
Fund Balance			\$1,946,673		\$2,744,454	\$2,744,454

**GENERAL FUND
City Council**

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-001-5011	WAGES & SALARIES - REGULAR	\$8,400	\$9,600	\$8,400	\$9,600
001-001-5014	FICA	\$623	\$734	\$642	\$734
001-001-5018	WORKERS COMPENSATION	\$10	\$29	\$25	\$26
Subtotal		\$9,033	\$10,363	\$9,067	\$10,360
001-001-5035	PUBLIC RELATIONS*	\$19,030	\$19,000	\$13,300	\$14,970
001-001-5043	DUES/MEMBERSHIPS**	\$13,613	\$6,536	\$0	\$8,095
001-001-5045	TRAVEL, CONFERENCE, & TRAINING	\$1,100	\$2,500	\$0	\$2,500
001-001-5049	CONTRACT SERVICES	\$0	\$0	\$0	\$0
001-001-5056	ELECTIONS	\$0	\$15,500	\$0	\$15,500
Subtotal		\$33,743	\$43,536	\$13,300	\$41,065
Expenditure Total		\$42,776	\$53,899	\$22,367	\$51,425
*Grad Night- \$1,500; League Booth- \$170, Elk's Spooktacular- \$500; July 4th- \$12,800					
**League - \$7,096; NACOG EDA -\$500 and Rural Transportation Liaison - \$499.					

**GENERAL FUND
Administration**

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-004-5011	WAGES & SALARIES - REGULAR	\$265,887	\$296,029	\$293,489	\$258,835
001-004-5014	FICA	\$19,684	\$22,888	\$22,246	\$19,801
001-004-5015	STATE RETIREMENT	\$31,491	\$36,561	\$35,865	\$32,121
001-004-5016	STATE RETIREMENT LTD	\$70			
001-004-5017	HEALTH INSURANCE	\$47,802	\$61,038	\$59,604	\$56,352
001-004-5018	WORKERS COMPENSATION	\$782	\$888	\$881	\$694
Subtotal		\$365,717	\$417,404	\$412,084	\$367,803
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$1,129	\$1,200	\$102	\$1,200
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,095	\$500	\$859	\$500
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$315	\$500	\$82	\$500
001-004-5026	MATERIALS & SUPPLIES	\$41,151	\$30,000	\$30,000	\$30,000
001-004-5027	FUEL	\$2,190	\$2,800	\$1,400	\$2,800
001-004-5035	PUBLIC RELATIONS	\$102	\$0	\$0	\$0
001-004-5041	PROFESSIONAL & CONSULTING*	\$115,171	\$90,000	\$145,000	\$78,000
001-004-5042	MAILING & FREIGHT	\$1,346	\$1,800	\$1,600	\$1,600
001-004-5043	DUES/MEMBERSHIPS	\$500	\$1,500	\$936	\$1,500
001-004-5044	ADVERTISING AND PUBLICITY	\$1,285	\$2,000	\$4,000	\$2,000
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$4,467	\$6,000	\$1,377	\$6,000
001-004-5046	REPRODUCTION & PRINTING	\$0	\$100	\$0	\$100
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$28,863	\$18,616	\$21,992	\$22,000
001-004-5048	UTILITIES	\$19,454	\$20,000	\$17,850	\$20,000
001-004-5049	CONTRACT SERVICES	\$2,408	\$2,400	\$2,400	\$2,400
001-004-5051	INSURANCE	\$23,961	\$28,784	\$22,597	\$23,000
001-004-5052	REPAIRS & MAINTENANCE	\$865	\$1,000	\$5,691	\$3,000
001-004-5054	FEES	\$22,898	\$23,000	\$22,000	\$4,200
001-004-5071	MACHINERY & EQUIPMENT	\$4,394	\$1,000	\$0	\$12,000
Subtotal		\$272,593	\$231,200	\$277,886	\$210,800
Expenditure Total		\$638,309	\$648,604	\$689,970	\$578,603
*FY22 - Court attorney costs moved to "GENERAL FUND Court - Court Attorney"					

GENERAL FUND
Community Development

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-005-5011	WAGES & SALARIES - REGULAR	\$53,412	\$52,975	\$54,013	\$55,999
001-005-5014	FICA	\$3,780	\$4,053	\$3,963	\$4,284
001-005-5015	STATE RETIREMENT	\$6,490	\$6,474	\$6,687	\$6,949
001-005-5016	STATE RETIREMENT LTD	\$10			
001-005-5017	HEALTH INSURANCE	\$16,518	\$19,101	\$19,103	\$20,483
001-005-5018	WORKERS COMPENSATION	\$159	\$159	\$162	\$152
Subtotal		\$80,368	\$82,762	\$83,929	\$87,867
001-005-5022	SMALL TOOLS & EQUIPMENT	\$335	\$0	\$0	\$0
001-005-5023	UNIFORMS	\$0	\$100	\$0	\$100
001-005-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$500	\$620	\$500
001-005-5026	MATERIALS & SUPPLIES	\$1,211	\$1,000	\$400	\$1,000
001-005-5027	FUEL	\$854	\$325	\$1,700	\$1,600
001-005-5041	PROFESSIONAL & CONSULTING SERV	\$1,290	\$2,500	\$2,840	\$3,000
001-005-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$0	\$500
001-005-5060	CODE VIOLATION ABATEMENT	\$0	\$10,000	\$0	\$10,000
Subtotal		\$3,690	\$14,925	\$5,560	\$16,700
Expenditure Total		\$84,058	\$97,687	\$89,489	\$104,567

GENERAL FUND

Library

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-020-5011	WAGES & SALARIES - REGULAR	\$113,489	\$138,562	\$138,562	\$149,199
001-020-5012	TEMPORARY EMPLOYEES	\$0	\$4,800	\$4,800	\$5,141
001-020-5014	FICA	\$8,273	\$11,555	\$11,555	\$11,807
001-020-5015	STATE RETIREMENT	\$13,609	\$13,755	\$13,755	\$15,148
001-020-5016	STATE RETIREMENT LTD	\$22			
001-020-5017	HEALTH INSURANCE	\$30,731	\$33,858	\$33,858	\$36,305
001-020-5018	WORKERS COMPENSATION	\$338	\$453	\$453	\$419
Subtotal		\$166,462	\$202,983	\$202,983	\$218,019
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$1,691	\$1,500	\$1,779	\$1,700
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-020-5024	VEHICLE & EQUIPMENT PARTS	\$433	\$500	\$0	\$500
001-020-5026	MATERIALS & SUPPLIES	\$21,276	\$21,000	\$24,000	\$22,000
001-020-5027	FUEL	\$73	\$200	\$75	\$100
001-020-5041	PROFESSIONAL & CONSULTING SERV	\$330	\$0	\$705	\$0
001-020-5042	MAILING & FREIGHT	\$90	\$220	\$162	\$200
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$275	\$0	\$275
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$5,886	\$6,586	\$6,586
001-020-5048	UTILITIES	\$16,780	\$19,500	\$19,000	\$25,324
001-020-5049	CONTRACT SERVICES	\$5,686	\$2,500	\$1,366	\$2,500
001-020-5051	INSURANCE	\$4,360	\$13,755	\$6,564	\$6,564
001-020-5071	MACHINERY & EQUIPMENT	\$2,204	\$5,000	\$0	\$5,000
Subtotal		\$52,924	\$70,836	\$60,237	\$71,249
Expenditure Total		\$219,386	\$273,819	\$263,220	\$289,268

GENERAL FUND
Cemetery, Parks and Recreation

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-031-5011	WAGES & SALARIES - REGULAR	\$116,292	\$113,140	\$113,908	\$117,066
001-031-5012	SEASONAL EMPLOYEES	\$34,343	\$34,155	\$34,155	\$29,250
001-031-5014	FICA	\$10,822	\$10,665	\$10,665	\$11,193
001-031-5015	STATE RETIREMENT	\$13,664	\$13,100	\$13,234	\$13,722
001-031-5016	STATE RETIREMENT LTD	\$18			
001-031-5017	HEALTH INSURANCE	\$33,613	\$45,584	\$44,953	\$48,876
001-031-5018	WORKERS COMPENSATION	\$5,748	\$5,402	\$5,352	\$5,131
Subtotal		\$214,501	\$222,046	\$222,266	\$225,238
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$553	\$500
001-031-5023	UNIFORMS	\$269	\$500	\$219	\$300
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$6,442	\$7,500	\$8,335	\$8,000
001-031-5026	MATERIALS & SUPPLIES	\$55,096	\$60,000	\$50,000	\$60,000
001-031-5027	FUEL	\$4,950	\$5,800	\$5,800	\$5,800
001-031-5041	PROFESSIONAL & CONSULTING*	\$0	\$0	\$247	\$30,000
001-031-5044	ADVERTISING & PUBLICITY	\$0	\$250	\$25	\$0
001-031-5029	MATERIALS FOR RESALE	\$1,497	\$1,500	\$1,500	\$1,600
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$150	\$250	\$420	\$200
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$11,145	\$5,000	\$2,750	\$5,000
001-031-5048	UTILITIES	\$36,994	\$46,000	\$47,000	\$47,000
001-031-5051	INSURANCE	\$6,187	\$19,518	\$9,314	\$9,400
001-031-5052	REPAIRS & MAINTENANCE	\$9,735	\$10,000	\$1,430	\$10,000
001-031-5071	MACHINERY & EQUIPMENT	\$6,492	\$10,000	\$0	\$10,000
001-031-5076	CAPITAL OUTLAY**	\$0	\$16,000	\$25,511	\$25,000
001-031-5571	RECREATION PROGRAMS	\$4,500	\$0	\$0	\$0
Subtotal		\$143,457	\$182,818	\$153,104	\$212,800
Expenditure Total		\$357,958	\$404,864	\$375,370	\$438,038
*FY22 - Cemetery expansion completion.					
**FY21 - Lawn Mower = \$15,692 and \$9,287.15 for a water heating system at the pool.					
**FY22 - Repair and paint cemetery wall; replace part of ball field fence at Hunt Park.					

GENERAL FUND

Golf Course

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-040-5011	WAGES & SALARIES - REGULAR	\$144,540	\$135,747	\$108,089	\$97,740
001-040-5012	TEMPORARY EMPLOYEES	\$1,857	\$7,800	\$13,374	\$26,887
001-040-5014	FICA	\$10,810	\$10,752	\$9,292	\$9,534
001-040-5015	STATE RETIREMENT	\$15,717	\$15,704	\$12,659	\$12,129
001-040-5016	STATE RETIREMENT LTD	\$18			
001-040-5017	HEALTH INSURANCE	\$30,731	\$33,858	\$28,325	\$28,394
001-040-5018	WORKERS COMPENSATION	\$4,821	\$5,275	\$3,643	\$3,757
Subtotal		\$208,494	\$209,136	\$175,382	\$178,441
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$155	\$250	\$55	\$200
001-040-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$0	\$0	\$0
001-040-5023	UNIFORMS	\$0	\$400	\$0	\$0
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$9,140	\$10,000	\$4,000	\$5,000
001-040-5026	MATERIALS & SUPPLIES	\$16,808	\$16,500	\$14,500	\$16,500
001-040-5027	FUEL	\$5,113	\$6,000	\$6,000	\$6,000
001-040-5029	MATERIALS FOR RESALE	\$0	\$250	\$500	\$500
001-040-5048	UTILITIES	\$15,761	\$18,000	\$18,000	\$18,000
001-040-5051	INSURANCE	\$1,784	\$5,627	\$2,685	\$2,685
001-040-5052	REPAIRS & MAINTENANCE	\$1,779	\$2,500	\$3,984	\$2,500
001-040-5071	MACHINERY & EQUIPMENT	\$1,922	\$2,500	\$0	\$2,500
001-040-5076	CAPITAL OUTLAY*	\$18,345	\$59,000	\$75,542	\$27,500
Subtotal		\$70,807	\$121,027	\$125,266	\$81,385
Expenditure Total		\$279,301	\$330,163	\$300,647	\$259,826
*FY22 - Fringe Mower - \$16,500; Gator - \$11,000.					

GENERAL FUND
Animal Control

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-048-5011	WAGES & SALARIES - REGULAR	\$45,166	\$49,712	\$45,350	\$60,174
001-048-5013	OVERTIME	\$1,080	\$0	\$0	\$0
001-048-5014	FICA	\$3,330	\$3,803	\$3,396	\$4,663
001-048-5015	STATE RETIREMENT	\$5,548	\$6,075	\$5,542	\$7,564
001-048-5016	STATE RETIREMENT LTD	\$9			
001-048-5017	HEALTH INSURANCE	\$16,518	\$19,103	\$19,103	\$20,483
001-048-5018	WORKERS COMPENSATION	\$1,281	\$1,398	\$1,276	\$1,551
Subtotal		\$72,933	\$80,091	\$74,667	\$94,435
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-048-5022	SMALL TOOLS & MINOR EQUIPMENT	\$482	\$500	\$0	\$500
001-048-5023	UNIFORMS	\$0	\$250	\$0	\$250
001-048-5024	VEHICLE EQUIPMENT & PARTS	\$686	\$1,000	\$328	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$2,437	\$5,000	\$2,500	\$5,000
001-048-5027	FUEL	\$1,512	\$1,700	\$1,000	\$1,700
001-048-5048	UTILITIES	\$7,416	\$8,000	\$7,600	\$8,000
001-048-5049	CONTRACT SERVICES	\$6,709	\$8,000	\$4,500	\$7,000
001-048-5051	INSURANCE	\$711	\$2,242	\$1,070	\$1,100
Subtotal		\$19,952	\$26,892	\$16,998	\$24,750
Expenditure Total		\$92,885	\$106,983	\$91,665	\$119,185

GENERAL FUND

Police

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-050-5011	WAGES & SALARIES - REGULAR	\$669,036	\$639,672	\$651,147	\$678,280
001-050-5013	OVERTIME	\$62,875	\$40,000	\$95,018	\$75,000
001-050-5014	FICA	\$57,408	\$51,995	\$57,948	\$57,740
001-050-5015	STATE RETIREMENT	\$6,884	\$7,562	\$8,085	\$8,107
001-050-5016	STATE RETIREMENT LTD	\$6			
001-050-5017	HEALTH INSURANCE	\$137,682	\$147,629	\$147,648	\$170,834
001-050-5018	WORKERS COMPENSATION	\$39,165	\$35,840	\$37,178	\$39,165
001-050-5019	PSPRS RETIREMENT (ADDITIONAL)*	\$6,716	\$0	\$0	\$306,317
001-050-5020	PSPRS RETIREMENT	\$900,826	\$957,233	\$1,130,602	\$770,609
Subtotal		\$1,880,597	\$1,879,931	\$2,127,626	\$2,106,052
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$2,059	\$2,500	\$3,500	\$2,800
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$769	\$2,500	\$8	\$1,000
001-050-5023	UNIFORMS	\$19,652	\$18,000	\$13,458	\$18,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$26,128	\$28,000	\$47,686	\$28,000
001-050-5026	MATERIALS & SUPPLIES	\$4,958	\$6,000	\$7,500	\$6,000
001-050-5027	FUEL	\$27,287	\$30,000	\$21,421	\$30,000
001-050-5041	PROFESSIONAL & CONSULTING SERV	\$7,659	\$6,000	\$6,000	\$6,000
001-050-5042	MAILING & FREIGHT	\$1,196	\$1,200	\$1,181	\$1,200
001-050-5043	DUES/MEMBERSHIPS	\$3,680	\$2,180	\$3,761	\$3,800
001-050-5044	ADVERTISING AND PUBLICITY	\$699	\$600	\$0	\$600
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$6,004	\$10,000	\$4,616	\$8,000
001-050-5046	REPRODUCTION & PRINTING	\$230	\$500	\$336	\$500
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$8,158	\$2,865	\$100	\$1,000
001-050-5048	UTILITIES	\$32,549	\$34,500	\$32,551	\$34,500
001-050-5049	CONTRACT SERVICES**	\$195,128	\$160,162	\$219,925	\$14,000
001-050-5050	DISPATCH (COUNTY IGA)***	\$107,688	\$0	\$0	\$150,000
001-050-5051	INSURANCE	\$2,972	\$9,375	\$3,744	\$3,800
001-050-5052	REPAIRS & MAINTENANCE	\$9,091	\$1,000	\$3,622	\$1,000
001-050-5054	FEES	\$170	\$0	\$0	\$0
001-050-5071	MACHINERY & EQUIPMENT	\$2,437	\$2,000	\$1,596	\$2,000
001-050-5076	CAPITAL OUTLAY	\$36,589	\$0	\$0	\$12,000
Subtotal		\$495,102	\$317,382	\$371,005	\$324,200
Expenditure Total		\$2,375,699	\$2,197,313	\$2,498,632	\$2,430,252
*FY22 - "PSPRS RETIREMENT (ADDITIONAL)" was added to track additional contributions.					
**FY22 - Court costs moved to "GENERAL FUND Court"					
***FY22 - "JAIL AND COURT SERVICES" Renamed "DISPATCH (COUNTY IGA)"					

GENERAL FUND

Fire

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-060-5015	RETIREMENT	\$24,524	\$24,545	\$21,008	\$21,365
001-060-5018	WORKERS COMPENSATION	\$1,424	\$5,880	\$5,880	\$5,880
Subtotal		\$25,948	\$30,425	\$26,888	\$27,245
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$250	\$0	\$250
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$319	\$1,500	\$695	\$1,500
001-060-5023	UNIFORMS	\$1,105	\$1,500	\$1,100	\$1,500
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$1,937	\$8,000	\$2,223	\$2,500
001-060-5026	MATERIALS & SUPPLIES	\$15,303	\$7,000	\$6,998	\$7,000
001-060-5027	FUEL	\$2,350	\$2,000	\$1,500	\$2,000
001-060-5043	DUES/MEMBERSHIPS	\$0	\$100	\$0	\$100
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$1,522	\$5,000	\$0	\$5,000
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$3,112	\$2,000	\$2,414	\$2,800
001-060-5048	UTILITIES	\$15,519	\$16,500	\$16,714	\$17,000
001-060-5049	CONTRACT SERVICES	\$36,846	\$45,456	\$41,756	\$43,656
001-060-5051	INSURANCE	\$2,864	\$9,033	\$4,310	\$4,400
001-060-5052	REPAIRS & MAINTENANCE	\$629	\$1,000	\$313	\$1,000
001-060-5071	MACHINERY & EQUIPMENT	\$2,597	\$1,000	\$5,095	\$3,000
001-160-5012	CAPITAL OUTLAY*	\$29,320	\$30,000	\$30,000	\$250,000
Subtotal		\$113,423	\$130,339	\$113,117	\$341,706
Expenditure Total		\$139,371	\$160,764	\$140,005	\$368,951
*New Fire rescue vehicle - \$200,000.					

GENERAL FUND
Facilities and Levies

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-084-5011	WAGES & SALARIES - REGULAR	\$54,022	\$53,581	\$53,976	\$55,301
001-084-5014	FICA	\$3,918	\$4,099	\$4,056	\$4,231
001-084-5015	STATE RETIREMENT	\$6,478	\$6,548	\$6,596	\$6,863
001-084-5016	STATE RETIREMENT LTD	\$11			
001-084-5017	HEALTH INSURANCE	\$16,518	\$19,103	\$19,103	\$20,483
001-084-5018	WORKERS COMPENSATION	\$2,078	\$1,172	\$2,093	\$1,095
Subtotal		\$83,025	\$84,503	\$85,824	\$87,973
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$376	\$500	\$404	\$500
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$2,046	\$2,000	\$1,800	\$2,000
001-084-5026	MATERIALS & SUPPLIES	\$3,292	\$2,500	\$2,300	\$2,500
001-084-5027	FUEL	\$2,713	\$3,000	\$2,600	\$3,000
001-084-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$0	\$161	\$0
001-084-5048	UTILITIES	\$3,141	\$3,400	\$3,485	\$3,400
001-084-5051	INSURANCE	\$475	\$1,499	\$715	\$725
001-084-5052	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0
001-084-5054	FEES	\$0	\$0	\$3,000	\$3,000
001-084-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
Subtotal		\$12,133	\$12,899	\$14,465	\$15,125
Expenditure Total		\$95,158	\$97,402	\$100,289	\$103,098

GENERAL FUND
Fleet Maintenance

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-085-5011	WAGES & SALARIES - REGULAR	\$82,322	\$83,331	\$84,742	\$90,375
001-085-5014	FICA	\$5,925	\$6,375	\$6,252	\$6,914
001-085-5015	STATE RETIREMENT	\$8,471	\$10,183	\$10,356	\$11,216
001-085-5016	STATE RETIREMENT LTD	\$10			
001-085-5017	HEALTH INSURANCE	\$23,624	\$26,480	\$26,481	\$28,394
001-085-5018	WORKERS COMPENSATION	\$2,847	\$2,906	\$2,957	\$2,852
Subtotal		\$123,198	\$129,275	\$130,788	\$139,751
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$3,127	\$1,500	\$1,114	\$1,500
001-085-5023	UNIFORMS	\$0	\$275	\$131	\$275
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$1,876	\$2,000	\$768	\$2,000
001-085-5026	MATERIALS & SUPPLIES	\$3,454	\$4,000	\$5,725	\$4,000
001-085-5027	FUEL	\$3,671	\$4,000	\$3,179	\$4,000
001-085-5041	PROFESSIONAL & CONSULTING SERV	\$322	\$500	\$322	\$500
001-085-5045	TRAVEL	\$216	\$0	\$0	\$0
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$300	\$300	\$300	\$300
001-085-5048	UTILITIES	\$5,257	\$6,000	\$5,828	\$6,000
001-085-5051	INSURANCE	\$850	\$2,681	\$1,279	\$1,300
001-085-5052	REPAIRS & MAINTENANCE	\$497	\$500	\$0	\$500
001-085-5071	MACHINERY & EQUIPMENT	\$0	\$2,000	\$0	\$2,000
Subtotal		\$19,570	\$23,856	\$18,647	\$22,475
Expenditure Total		\$142,768	\$153,131	\$149,435	\$162,226

GENERAL FUND**Airport**

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-093-5026	MATERIALS & SUPPLIES	\$806	\$1,500	\$252	\$1,500
001-093-5029	MATERIALS FOR RESALE	\$25,273	\$50,000	\$0	\$40,000
001-093-5041	PROFESSIONAL & CONSULTING	\$3,693	\$5,000	\$3,000	\$5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$945	\$945	\$945	\$945
001-093-5048	UTILITIES	\$7,968	\$8,200	\$9,000	\$9,000
001-093-5051	INSURANCE	\$6,627	\$13,359	\$6,375	\$6,400
001-093-5076	CAPITAL OUTLAY - GRANT MATCH*	\$0	\$0	\$0	\$82,225
Expenditure Total		\$45,312	\$79,004	\$19,572	\$145,070
*FY22 - Apron reconstruction.					

GENERAL FUND

Court

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-098-5011	MAGISTRATE - WAGES & SALARIES - REGULAR	\$20,178	\$20,000	\$20,000	\$20,000
001-098-5014	MAGISTRATE - FICA	\$1,530	\$1,530	\$1,530	\$1,530
001-098-5018	MAGISTRATE - WORKERS COMPENSATION	\$60	\$60	\$60	\$60
Subtotal		\$21,768	\$21,590	\$21,590	\$21,590
001-098-5041	COURT CLERK (COUNTY IGA)	\$48,200	\$48,200	\$48,200	\$53,242
001-098-5045	MISDEMEANOR PROSECUTOR (COUNTY IGA)*	\$0	\$0	\$0	\$56,217
001-098-5050	COURT TECHNICAL COSTS (COUNTY IGA)*	\$0	\$0	\$0	\$5,430
001-098-5055	COURT ATTORNEY	\$0	\$0	\$0	\$66,000
001-098-5071	COURT TECHNICAL COST (AZ SUPREME COURT)	\$3,750	\$3,750	\$3,750	\$3,750
Subtotal		\$51,950	\$51,950	\$51,950	\$184,639
Expenditure Total		\$73,718	\$73,540	\$73,540	\$206,229
*FY22 - Court costs separated and consolidated to show actual court costs.					

GENERAL FUND
Senior Center

Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
001-099-5011	WAGES & SALARIES - REGULAR	\$34,998	\$34,711	\$35,348	\$36,599
001-099-5014	FICA	\$2,383	\$2,655	\$2,535	\$2,800
001-099-5015	STATE RETIREMENT	\$4,197	\$4,242	\$4,319	\$4,542
001-099-5016	STATE RETIREMENT LTD	\$7			
001-099-5017	HEALTH INSURANCE	\$16,518	\$19,103	\$19,103	\$20,483
001-099-5018	WORKERS COMPENSATION	\$760	\$759	\$774	\$725
001-099-5019	OTHER PERSONNEL COSTS	\$90	\$0	\$0	\$0
Subtotal		\$58,952	\$61,470	\$62,079	\$65,149
001-099-5024	VEHICLE & EQUIPMENT PARTS	\$1,820	\$1,600	\$1,473	\$1,600
001-099-5026	MATERIALS & SUPPLIES	\$245	\$250	\$1,450	\$250
001-099-5027	FUEL	\$1,768	\$2,000	\$1,200	\$2,000
001-099-5048	UTILITIES	\$14,322	\$16,500	\$14,916	\$16,000
001-099-5052	REPAIRS & MAINTENANCE	\$0	\$1,000	\$395	\$1,000
Subtotal		\$18,155	\$21,350	\$19,434	\$20,850
Expenditure Total		\$77,106	\$82,820	\$81,513	\$85,999

LODGERS FUND

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	006-000-4618	LODGERS TAX	\$107,173	\$119,387	\$160,000	\$160,000
	006-000-4619	EVENTS REVENUE	\$0	\$0	\$0	\$0
	006-000-4805	LODGERS CONTINGENCIES	\$0	\$0	\$0	\$0
Revenue Total			\$107,173	\$119,387	\$160,000	\$160,000
Expenditure						
	006-014-5026	MATERIALS & SUPPLIES	\$205	\$992	\$187	\$1,000
	006-014-5028	CONSTRUCTION MATERIALS*	\$25,000	\$0	\$0	\$0
	006-014-5048	HISTORIC COURTHOUSE UTILITIES	\$10,591	\$12,500	\$11,483	\$12,000
	006-014-5049	CONTRACT SERVICES**	\$1,576	\$1,500	\$1,000	\$1,500
	006-014-5055	COUNTY FAIR CONTRIBUTIONS	\$40,000	\$40,000	\$20,000	\$44,000
	006-014-5057	HISTORICAL SOCIETY CONTRIBUTIONS	\$40,000	\$40,000	\$40,000	\$44,000
	006-014-5058	CONTINGENCY	\$0	\$0	\$0	\$75,935
	006-014-5059	CHAMBER CONTRIBUTION	\$40,000	\$40,000	\$40,000	\$44,000
	006-014-6003	HASHKNIFE	\$0	\$0	\$4,000	\$4,000
Expenditure Total			\$157,372	\$134,992	\$116,670	\$226,435
Net			-\$50,199	-\$15,605	\$43,330	-\$66,435
Fund Balance			\$23,106	\$0	\$66,435	\$0
*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 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	011-000-4690	SANITATION FEE	\$579,233	\$489,438	\$520,611	\$529,513
	011-000-4691	SANITATION STATION REVENUE	\$22,201	\$22,000	\$37,411	\$38,000
	011-000-4786	SANITATION MISCELLANEOUS	\$1,387	\$1,000	\$1,828	\$1,860
Revenue Total			\$602,821	\$512,438	\$559,850	\$569,373
Expenditure						
	011-090-5011	WAGES & SALARIES - REGULAR	\$144,924	\$124,317	\$124,034	\$121,484
	011-090-5014	FICA	\$10,115	\$9,510	\$9,128	\$9,294
	011-090-5015	STATE RETIREMENT	\$16,880	\$15,192	\$15,157	\$15,076
	011-090-5016	STATE RETIREMENT LTD	\$16			
	011-090-5017	HEALTH INSURANCE	\$45,799	\$49,125	\$47,986	\$50,854
	011-090-5018	WORKERS COMPENSATION	\$7,976	\$8,133	\$9,580	\$7,665
Subtotal			\$225,710	\$206,277	\$205,885	\$204,373
	011-090-5023	UNIFORMS	\$467	\$500	\$500	\$500
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$8,044	\$8,000	\$17,938	\$8,500
	011-090-5026	MATERIALS & SUPPLIES	\$4,279	\$4,500	\$4,000	\$4,500
	011-090-5027	FUEL	\$6,743	\$7,800	\$7,000	\$7,800
	011-090-5041	PROFESSIONAL & CONSULTING SERV	-\$12,470	\$195	\$115	\$195
	011-090-5042	MAILING & FREIGHT	\$10,013	\$10,000	\$10,397	\$10,500
	011-090-5048	UTILITIES	\$7,695	\$8,700	\$8,500	\$8,700
	011-090-5049	CONTRACT SERVICES	\$407,496	\$252,826	\$309,926	\$310,000
	011-090-5051	INSURANCE	\$1,762	\$5,558	\$2,652	\$2,700
	011-090-5054	FEES	\$4,752	\$4,753	\$5,209	\$5,200
	011-090-5058	CONTINGENCY	\$0	\$3,329	\$0	\$6,405
Subtotal			\$438,781	\$306,161	\$366,238	\$365,000
Expenditure Total			\$664,491	\$512,438	\$572,123	\$569,373
Net			-\$61,670	\$0	-\$12,273	\$0
Fund Balance			-\$181,678		-\$193,950	-\$193,950
Note: Account numbers changed from 002 to 011.						

WASTEWATER UTILITY FUND

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	013-000-4681	WASTEWATER FEE	\$587,025	\$596,000	\$588,614	\$598,680
	013-000-4683	WASTEWATER CONNECTION CHARGES	\$0	\$0	\$3,300	\$0
	013-000-4786	WASTEWATER MISCELLANEOUS	\$497	\$0	\$0	\$0
	013-000-4790	TRANSFERS	\$42,055	\$0	\$0	\$0
	013-000-4793	TRANSFER - 1% SALES TAX	\$398,647	\$0	\$0	\$0
Revenue Total			\$1,028,225	\$596,000	\$591,914	\$598,680
Expenditure						
	013-092-5011	WAGES & SALARIES - REGULAR	\$239,089	\$212,236	\$160,439	\$138,226
	013-092-5013	OVERTIME	\$0	\$0	\$0	\$1,000
	013-092-5014	FICA	\$17,812	\$16,236	\$12,099	\$10,651
	013-092-5015	STATE RETIREMENT	\$28,163	\$24,921	\$18,332	\$16,091
	013-092-5016	STATE RETIREMENT LTD				
	013-092-5017	HEALTH INSURANCE	\$54,750	\$54,648	\$32,232	\$28,151
	013-092-5018	WORKERS COMPENSATION	\$10,060	\$6,788	\$8,140	\$3,532
Subtotal			\$349,874	\$314,829	\$231,242	\$197,651
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$150	\$500	\$757	\$500
	013-092-5023	UNIFORMS	\$1,290	\$500	\$0	\$500
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$2,749	\$10,000	\$4,892	\$10,000
	013-092-5026	MATERIALS & SUPPLIES	\$17,725	\$40,000	\$28,178	\$30,000
	013-092-5027	FUEL	\$1,942	\$3,000	\$2,775	\$3,000
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$57,159	\$56,000	\$55,798	\$56,000
	013-092-5042	MAILING & FREIGHT	-\$132	\$500	\$0	\$0
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$700	\$1,100	\$0	\$1,000
	013-092-5048	UTILITIES	\$98,931	\$145,000	\$134,431	\$135,000
	013-092-5049	CONTRACT SERVICES	\$35,110	\$35,000	\$30,584	\$35,000
	013-092-5051	INSURANCE	\$9,547	\$30,116	\$14,372	\$15,000
	013-092-5052	REPAIRS & MAINTENANCE	\$2,595	\$1,500	\$1,440	\$1,500
	013-092-5054	FEES	\$21,611	\$22,000	\$16,209	\$16,400
	013-092-5058	CONTINGENCY	\$0	\$0	\$0	\$87,129
	013-092-5071	MACHINERY & EQUIPMENT	\$2,189	\$10,000	\$6,723	\$10,000
Subtotal			\$251,565	\$355,216	\$296,159	\$401,029
	013-292-5081	DEBT PRINCIPLE - US BANK	\$396,000	\$0	\$0	\$0
	013-292-5082	DEBT INTEREST - US BANK	\$2,647	\$0	\$0	\$0
Subtotal			\$398,647	\$0	\$0	\$0
Expenditure Total			\$1,000,086	\$670,045	\$527,401	\$598,680
Net			\$28,139	-\$74,045	\$64,513	\$0
Fund Balance			\$4,495,026		\$4,559,539	\$4,559,539
FY 19 - Water and Wastewater expenses were comingled.						
Note: Account number changed from 002 to 013.						

WASTEWATER UTILITY CAPITAL FUND

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 21 Budget
Revenue						
	015-000-3000	FUND BALANCE APPROPRIATION	\$0	\$145,158	\$0	\$87,391
	015-000-4677	IMPROVEMENT FEE*	\$48,260	\$53,000	\$52,554	\$53,453
Revenue Total			\$48,260	\$198,158	\$52,554	\$140,844
Expenditure						
	015-192-5071	CAPITAL PURCHASES	\$42,055	\$198,158	\$51,885	\$140,844
Expenditure Total			\$42,055	\$198,158	\$51,885	\$140,844
Net			\$6,205	\$0	\$669	-\$87,391
Fund Balance			\$86,722	\$0	\$87,391	\$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 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	017-000-4670	WATER FEE	\$711,410	\$654,000	\$698,025	\$709,961
	017-000-4671	WATER SALES	\$0	\$0	\$5,238	\$5,328
	017-000-4672	SUN VALLEY	\$0	\$19,681	\$22,578	\$23,000
	017-000-4673	WATER CONNECTION CHARGES	\$0	\$0	\$5,780	\$0
	017-000-4786	WATER MISCELLANEOUS	\$6,189	\$50,000	\$43,400	\$44,000
Revenue Total			\$717,599	\$723,681	\$775,020	\$782,289
Expenditure						
	017-091-5011	WAGES & SALARIES - REGULAR	\$239,257	\$178,301	\$217,434	\$223,928
	017-091-5013	OVERTIME	\$0	\$0	\$0	\$1,000
	017-091-5014	FICA	\$15,986	\$13,640	\$16,456	\$17,207
	017-091-5015	STATE RETIREMENT	\$26,079	\$21,788	\$29,629	\$27,914
	017-091-5016	STATE RETIREMENT LTD				
	017-091-5017	HEALTH INSURANCE	\$49,420	\$49,280	\$58,780	\$64,196
	017-091-5018	WORKERS COMPENSATION	\$7,645	\$5,385	\$9,263	\$7,396
Subtotal			\$338,387	\$268,394	\$331,562	\$341,641
	017-091-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,231	\$1,000	\$600	\$1,000
	017-091-5023	UNIFORMS	\$665	\$750	\$531	\$750
	017-091-5024	VEHICLE & EQUIPMENT PARTS	\$24,641	\$15,000	\$29,569	\$25,000
	017-091-5026	MATERIALS & SUPPLIES	\$66,708	\$60,000	\$82,796	\$74,000
	017-091-5027	FUEL	\$15,963	\$16,000	\$14,616	\$16,000
	017-091-5041	PROFESSIONAL & CONSULTING SERV	\$30,503	\$20,000	\$10,049	\$20,000
	017-091-5042	MAILING & FREIGHT	\$3,357	\$3,600	\$4,000	\$4,000
	017-091-5045	TRAVEL, CONFERENCE & TRAINING	\$452	\$1,100	\$1,325	\$1,000
	017-091-5048	UTILITIES	\$133,384	\$140,000	\$136,632	\$140,000
	017-091-5051	INSURANCE	\$20,979	\$66,176	\$31,582	\$32,000
	017-091-5054	FEES	\$7,884	\$7,800	\$6,000	\$6,000
	017-091-5058	CONTINGENCY	\$0	\$78,661	\$0	\$84,898
	017-091-5071	MACHINERY & EQUIPMENT	\$18,633	\$28,000	\$5,381	\$20,000
	017-094-5048	UTILITIES (SUN VALLEY)	\$14,521	\$17,200	\$14,175	\$16,000
Subtotal			\$339,921	\$455,287	\$337,255	\$440,648
Expenditure Total			\$678,308	\$723,681	\$668,818	\$782,289
Net			\$39,291	\$0	\$106,203	\$0
Fund Balance			\$549,168		\$655,371	\$655,371
FY19 - Water and Wastewater expenses were comingled.						
FY20 - Account number changed from 002 to 017.						

WATER UTILITY CAPITAL FUND

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	019-000-3000	FUND BALANCE APPROPRIATION	\$25,213	\$104,938	\$0	\$59,064
	019-000-4677	IMPROVEMENT FEE*	\$57,084	\$53,000	\$52,605	\$53,000
		Revenue Total	\$82,297	\$157,938	\$52,605	\$112,064
Expenditure						
	019-191-5071	CAPITAL PURCHASES	\$82,296	\$157,917	\$48,689	\$112,064
		Expenditure Total	\$82,296	\$157,917	\$48,689	\$112,064
		Net	\$0	-\$104,917	\$3,916	\$0
		Fund Balance	\$55,148	\$0	\$59,064	\$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 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	021-000-4676	Adjudication Fees	\$162,991	\$163,000	\$168,505	\$168,600
Revenue Total			\$162,991	\$163,000	\$168,505	\$168,600
Expenditure						
	021-091-5041	Professional and Consulting Services	\$135,527	\$111,000	\$160,000	\$160,000
Expenditure Total			\$135,527	\$111,000	\$160,000	\$160,000
Net			\$27,464	\$52,000	\$8,505	\$8,600
Fund Balance			-\$106,522	-\$26,613	-\$98,016	-\$89,416
Note: Account number changed from 004 to 021.						

STREET FUND

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)*	\$945,369	\$784,963	\$808,919	\$768,565
	023-000-4785	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$0
	023-000-4799	TRANSFER TO GRANT	\$0	\$0	\$0	\$0
	023-000-4806	CONTINGENCY	\$0	\$0	\$0	\$0
Revenue Total			\$945,369	\$784,963	\$808,919	\$768,565
Expenditure						
	023-087-5011	WAGES & SALARIES - REGULAR	\$198,416	\$212,834	\$218,769	\$271,927
	023-087-5014	FICA	\$14,373	\$16,282	\$16,199	\$20,802
	023-087-5015	STATE RETIREMENT	\$23,796	\$26,008	\$26,733	\$33,746
	023-087-5016	STATE RETIREMENT LTD				
	023-087-5017	HEALTH INSURANCE	\$57,750	\$68,453	\$68,453	\$79,334
	023-087-5018	WORKERS COMPENSATION	\$21,108	\$22,897	\$24,139	\$26,594
Subtotal			\$315,444	\$346,474	\$354,294	\$432,403
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$750	\$655	\$750
	023-087-5023	UNIFORMS	\$145	\$500	\$723	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$8,289	\$30,000	\$5,396	\$15,000
	023-087-5026	MATERIALS & SUPPLIES	\$48,573	\$226,300	\$34,000	\$50,000
	023-087-5027	FUEL	\$15,637	\$20,000	\$14,000	\$20,000
	023-087-5041	PROFESSIONAL & CONSULTING SERV	\$213	\$500	\$200	\$500
	023-087-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	\$998	\$500	\$500	\$500
	023-087-5044	ADVERTISING AND PUBLICITY	\$0	\$100	\$0	\$100
	023-087-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$0	\$500
	023-087-5047	RENTAL & MAINTENANCE SERVICES	\$31,582	\$32,000	\$13,058	\$32,000
	023-087-5048	UTILITIES	\$80,375	\$84,000	\$66,723	\$82,000
	023-087-5051	INSURANCE	\$10,674	\$1,902	\$907	\$1,000
	023-087-5052	REPAIRS & MAINTENANCE	\$3,184	\$0	\$0	\$0
	023-087-5058	CONTINGENCY	\$0	\$0	\$0	\$10,212
	023-087-5071	MACHINERY & EQUIPMENT	\$325	\$3,000	\$0	\$3,000
	023-087-5076	CAPITAL EXPENDITURE	\$148,998	\$140,000	\$336,878	\$120,000
Subtotal			\$348,993	\$540,152	\$473,040	\$336,162
Expenditure Total			\$664,437	\$886,626	\$827,333	\$768,565
Net			\$280,932	-\$101,663	-\$18,414	\$0
Fund Balance			\$484,638	\$391,436	\$466,224	\$0
*FY 20 - Includes a one-time allocation for street and highway projects of \$197,802.						
FY 20 - Account number changed from 007 to 023.						

IMPOUND FUND

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	025-000-3000	FUND BALANCE	\$0	\$28,180	\$0	\$27,688
	025-000-4771	IMPOUND FEES	\$2,200	\$4,000	\$1,750	\$3,000
Revenue Total			\$2,200	\$32,180	\$1,750	\$30,688
Expenditure						
	025-150-5071	IMPOUND MACHINERY & EQUIPMENT	\$1,961	\$29,980	\$2,242	\$30,688
Expenditure Total			\$1,961	\$29,980	\$2,242	\$30,688
Net			\$239	\$2,200	-\$492	\$0
Fund Balance			\$28,180	\$0	\$27,688	\$0
FY 20 - Account number changed from 003 to 025.						
See A.R.S. § 28-3513						

GRANTS FUND

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	027-000-4524	AIRPORT FAA FUNDING	\$2,865,993	\$360,000	\$544,312	\$1,674,458
	027-000-4525	AIRPORT STATE FUNDING	\$24,843	\$0	\$0	\$82,196
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$8,100	\$8,100	\$4,200	\$9,379
	027-000-4537	CDBG FUNDING	\$99,575	\$0	\$0	\$232,810
	027-000-4539	LIBRARY	\$0	\$0	\$0	\$40,000
	027-000-4545	POLICE - VEHICLES	\$112,982	\$0	\$0	\$0
	027-000-4547	POLICE K-9	\$16,000	\$0	\$0	\$0
	027-000-4549	AZCARES GRANT	\$583,677	\$0	\$0	\$0
	027-000-4554	POLICE - UNIFORM GRANT	\$0	\$0	\$500	\$0
	027-000-4557	RICO	\$0	\$5,000	\$0	\$0
	027-000-4558	POLICE AUDITOR GENERAL GRANT	\$0	\$0	\$16,000	\$0
	027-000-4562	AMERICAN RELIEF PLAN	\$0	\$0	\$0	\$606,559
	027-000-4564	FIRE EQUIPMENT	\$0	\$0	\$0	\$10,000
	027-000-4583	PETROGLYPH PARK	\$0	\$200	\$0	\$0
	027-000-4660	COUNTY SIDEWALK GRANT	\$0	\$0	\$11,185	\$0
	027-000-4688	PARKS	\$0	\$1,000	\$7,500	\$0
	027-000-4786	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	027-000-4787	TRANSFERS TO GRANTS	-\$583,677	\$0	\$0	\$82,196
Revenue Total			\$3,127,493	\$624,300	\$583,697	\$2,987,598
Expenditure						
	027-004-5041	AIRPORT	\$1,970	\$0	\$0	\$1,838,850
	027-004-5049	CDBG	\$99,575	\$0	\$0	\$232,810
	027-004-5052	CDBG NON-CAPITAL	\$10,253	\$0	\$0	\$0
	027-004-5058	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	027-015-5053	PETROGLYPH PARK	\$0	\$0	\$0	\$0
	027-020-5012	LIBRARY TEMP EMPLOYEES	\$23,899	\$24,001	\$0	\$0
	027-020-5014	LIBRARY FICA	\$1,846	\$1,823	\$0	\$0
	027-020-5018	LIBRARY WORKERS COMPENSATION	\$72	\$0	\$0	\$0
	027-020-5071	LIBRARY	\$0	\$0	\$0	\$40,000
	027-020-5074	LIBRARY E-RATE	\$0	\$0	\$4,200	\$9,379
	027-031-5071	PARKS	\$0	\$0	\$9,542	\$0
	027-031-5018	APS SUMMER RECREATION PROGRAM	\$85	\$0	\$0	\$0
	027-050-5020	AZCARES GRANT	\$0	\$0	\$583,677	\$0
	027-050-5071	POLICE VEHICLES	\$1,779	\$0	\$0	\$0
	027-050-5076	RICO EQUIPMENT	\$30	\$5,000	\$0	\$0
	027-050-5079	POLICE AUDITOR GENERAL GRANT	\$0	\$0	\$16,066	\$0
	027-050-5080	POLICE K-9	\$13,250	\$0	\$0	\$0
	027-050-5081	AMERICAN RELIEF PLAN	\$0	\$0	\$0	\$606,559
	027-060-5073	FIRE EQUIPMENT	\$0	\$0	\$0	\$10,000
	027-087-5045	COUNTY SIDEWALK GRANT	\$0	\$0	\$11,185	\$0
	027-093-5056	AIRPORT FAA CARES GRANT	\$19,994	\$0	\$0	\$0
	027-093-5057	AIRPORT IMPROVEMENTS	\$2,845,999	\$360,000	\$522,448	\$0
Expenditure Total			\$3,018,753	\$640,824	\$1,147,118	\$2,987,598
Net			\$132,211	-\$16,524	-\$563,421	\$0
Fund Balance			\$132,211			

JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)

	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	028-000-3000	FUND BALANCE APPROPRIATION	\$0	\$37,640	\$0	\$37,640
	028-000-4716	JCEF FUNDS	\$935	\$2,000	\$0	\$1,000
Revenue Total			\$935	\$39,640	\$0	\$38,640
Expenses						
	028-098-5071	MAGISTRATE	\$0	\$39,640	\$0	\$38,640
Expenditure Total			\$0	\$39,640	\$0	\$38,640
Net			\$935	\$0	\$0	\$0

STATE FILL THE GAP FUND

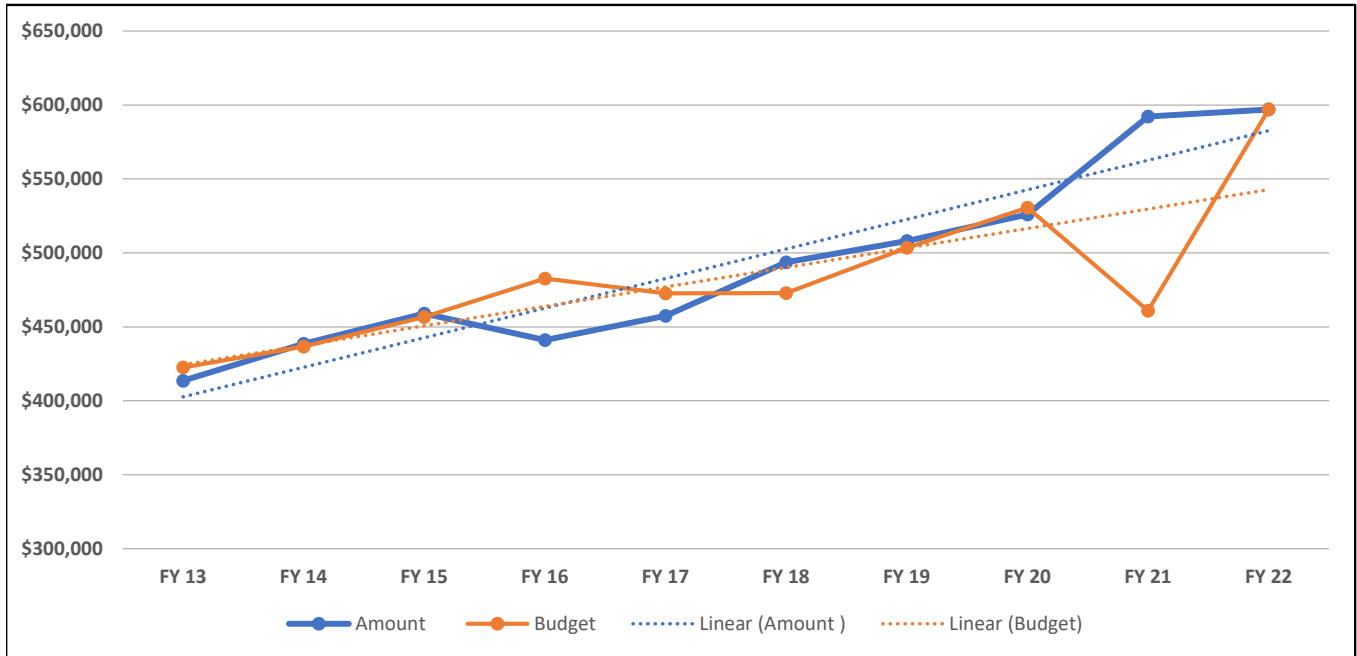
	Account	Title	FY 20 Actual	FY 21 Budget	FY 21 Projected	FY 22 Budget
Revenue						
	029-000-3000	FUND BALANCE ALLOCATION	\$0	\$18,791	\$0	\$18,791
	029-000-4617	STATE FILL THE GAP	\$548	\$1,000	\$0	\$1,000
Revenue Total			\$548	\$19,791	\$0	\$19,791
Expenses						
	029-098-5071	STATE FILL THE GAP	\$0	\$19,791	\$0	\$19,791
Expenditure Total			\$0	\$19,791	\$0	\$19,791
Net			\$548	\$0	\$0	\$0
Fund Balance			\$18,791	\$0	\$18,791	\$0
State Fill the Gap Fund - 7% surcharge to state treasurer.						

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



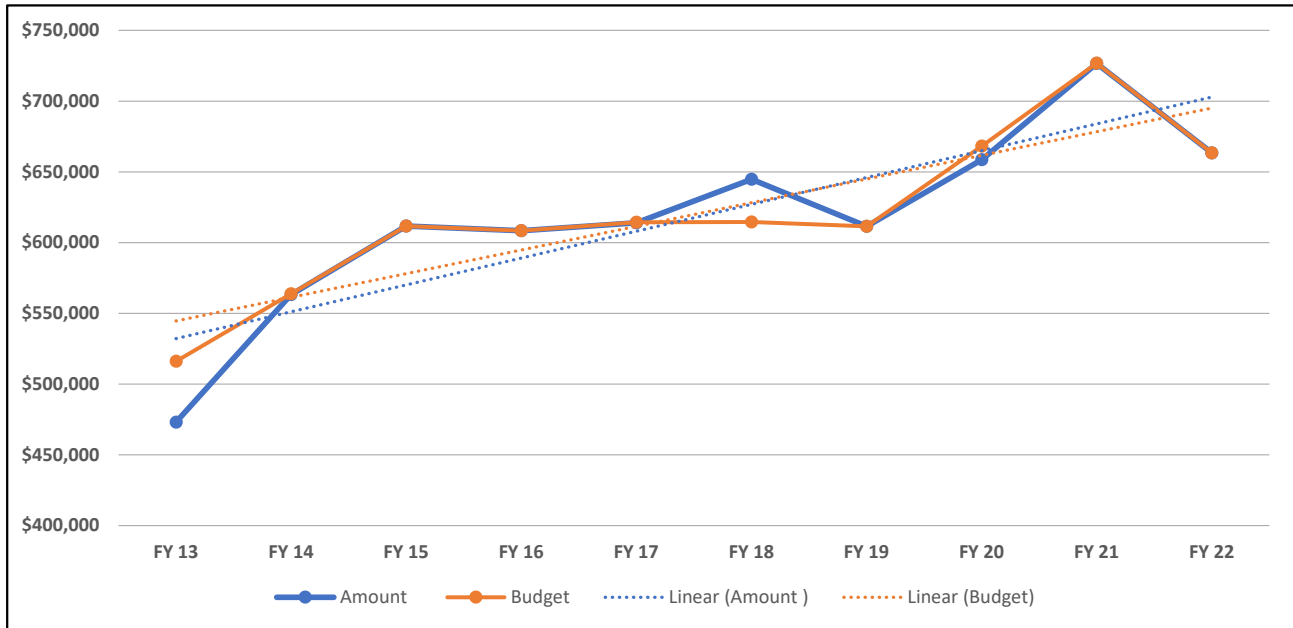
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$2,422,143	\$2,003,561	\$2,244,861	\$2,094,008	\$1,897,134	\$1,947,207	\$1,785,596	\$2,322,454	\$2,239,378	\$2,240,000
Budget	\$1,734,200	\$1,480,740	\$1,980,990	\$2,398,531	\$2,145,606	\$1,854,260	\$1,979,381	\$1,830,375	\$2,000,000	\$2,240,000
Bold are estimates.										

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



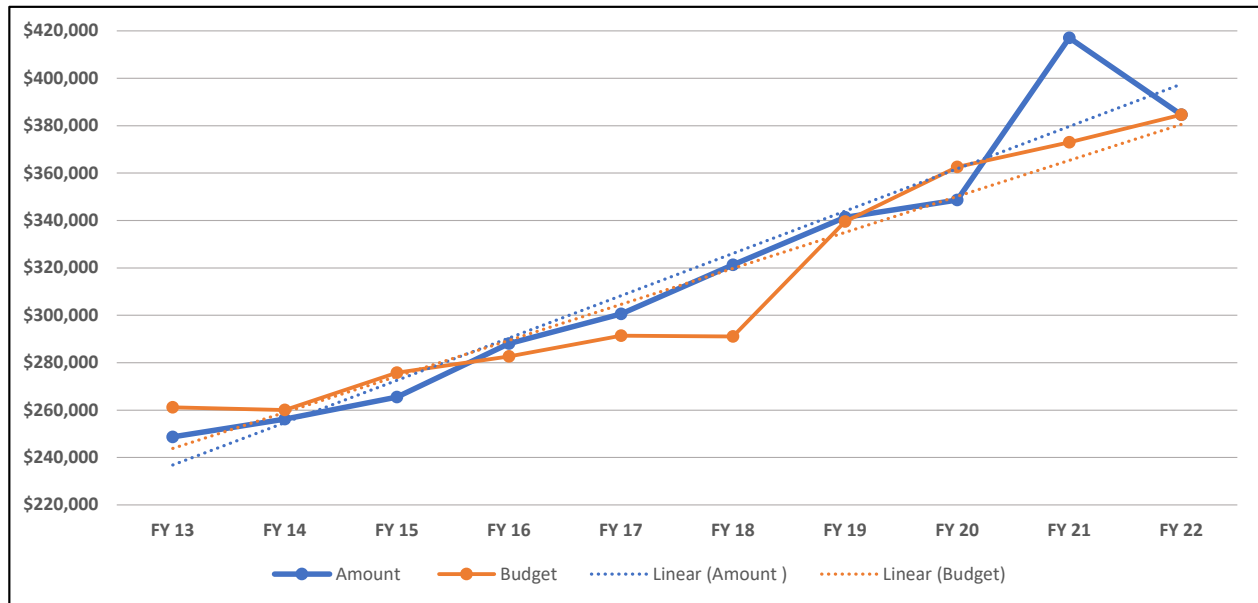
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$413,597	\$438,493	\$458,908	\$441,062	\$457,472	\$493,593	\$508,155	\$525,973	\$592,268	\$596,940
Budget	\$422,533	\$436,617	\$456,581	\$482,729	\$472,719	\$472,746	\$503,379	\$530,589	\$460,872	\$596,940
Bold are estimates.										

Urban Revenue Sharing (001-000-4614)



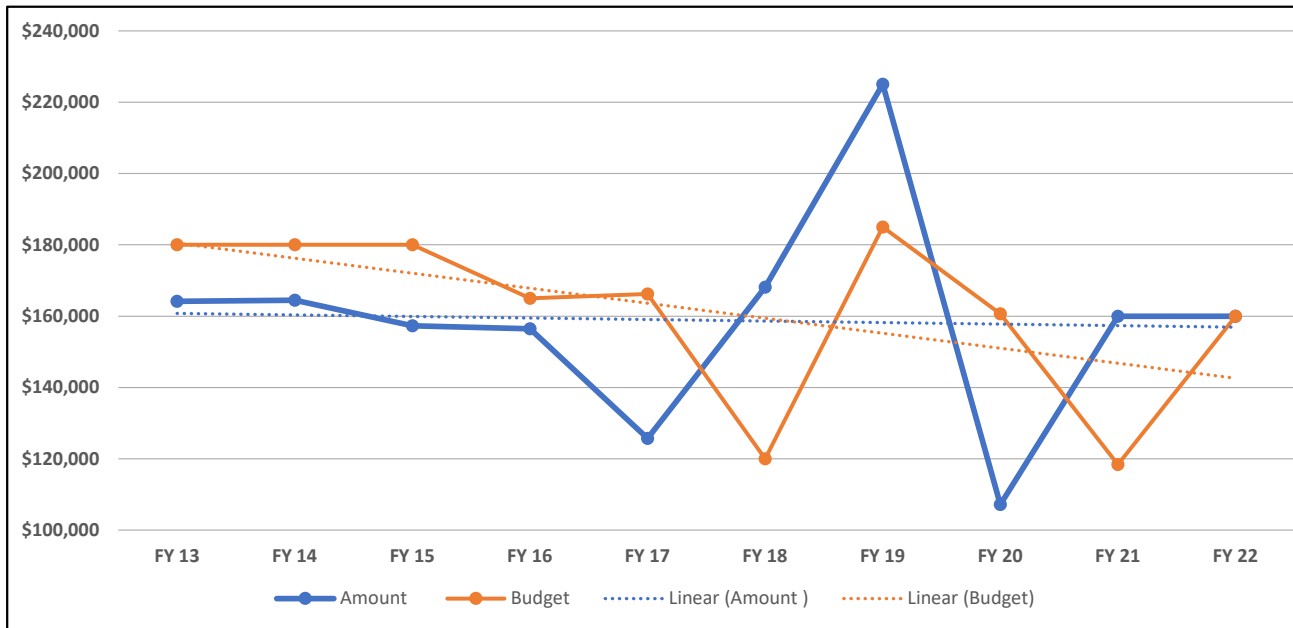
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$473,140	\$563,221	\$611,697	\$608,381	\$614,038	\$644,803	\$611,433	\$658,599	\$726,575	\$663,340
Budget	\$516,106	\$563,738	\$611,661	\$608,381	\$614,413	\$614,468	\$611,413	\$668,274	\$726,757	\$663,340
Bold are estimates.										

Vehicle Tax Revenue (001-000-4615)



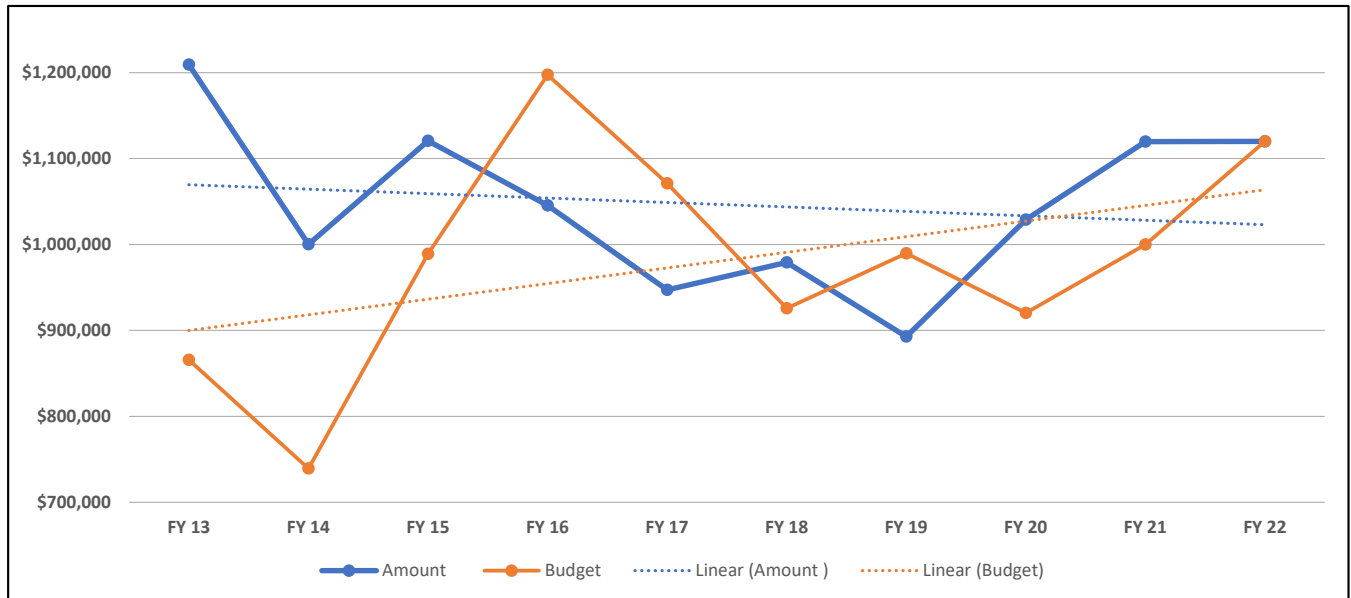
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$248,718	\$256,162	\$265,453	\$288,042	\$300,616	\$321,246	\$341,328	\$348,666	\$417,059	\$384,607
Budget	\$261,131	\$260,032	\$275,838	\$282,676	\$291,402	\$291,100	\$339,558	\$362,575	\$373,021	\$384,607
Bold are estimates.										

Lodgers Tax Revenue (006-000-4618)



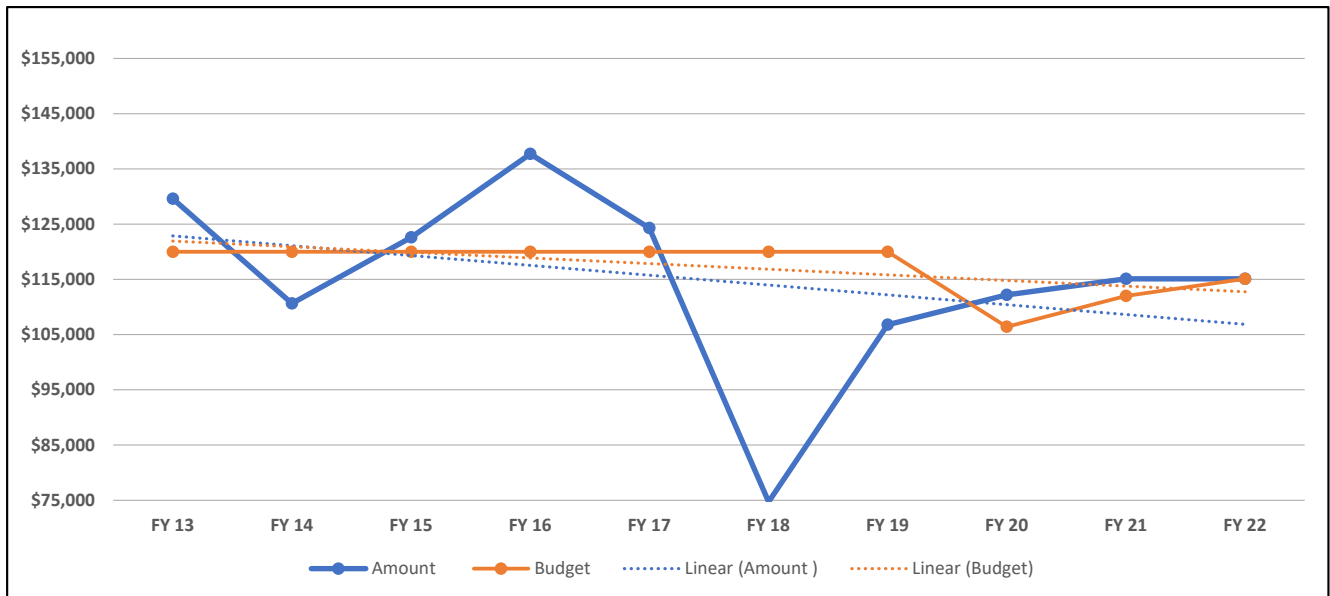
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$164,131	\$164,449	\$157,316	\$156,421	\$125,732	\$168,143	\$225,047	\$107,173	\$160,000	\$160,000
Budget	\$180,000	\$180,000	\$180,000	\$165,000	\$166,200	\$120,000	\$185,000	\$160,645	\$118,377	\$160,000
Bold are estimates.										
FY 19 - anomaly due to back payment of taxes by a motel.										

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



Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$1,209,256	\$1,000,278	\$1,120,748	\$1,045,434	\$947,145	\$979,183	\$892,796	\$1,028,881	\$1,119,689	\$1,120,000
Budget	\$865,800	\$739,260	\$989,010	\$1,197,468	\$1,071,194	\$925,740	\$989,691	\$920,432	\$1,000,000	\$1,120,000
Bold are estimates.										

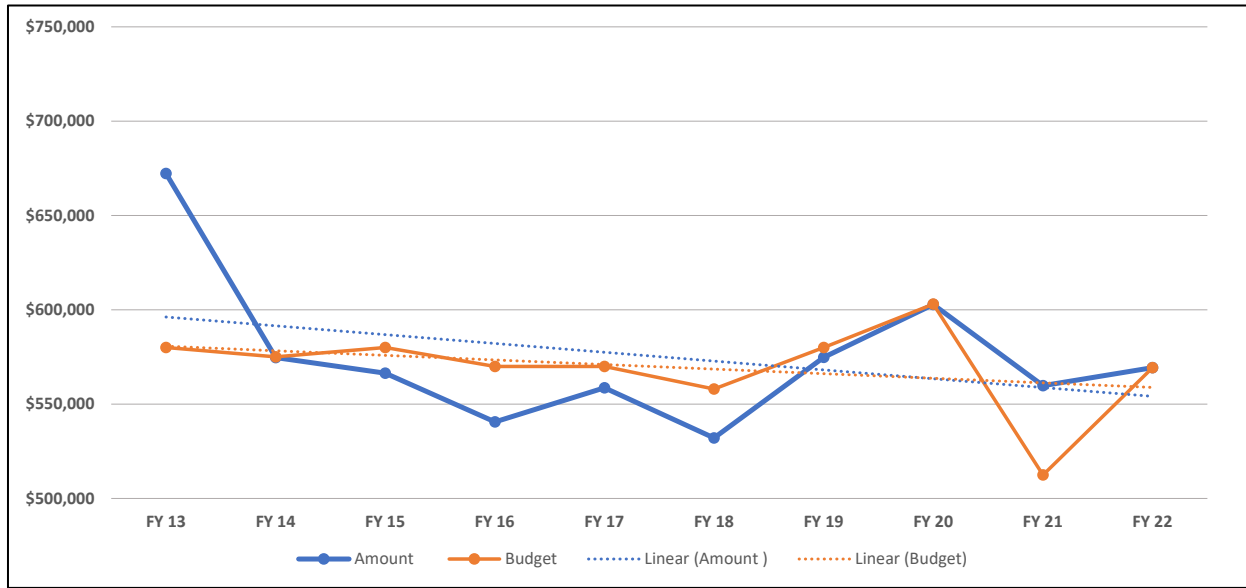
Franchise Revenues (001-000-4620)



Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$129,579	\$110,617	\$122,603	\$137,706	\$124,284	\$74,721	\$106,799	\$112,191	\$115,076	\$115,076
Budget	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$106,413	\$112,000	\$115,076

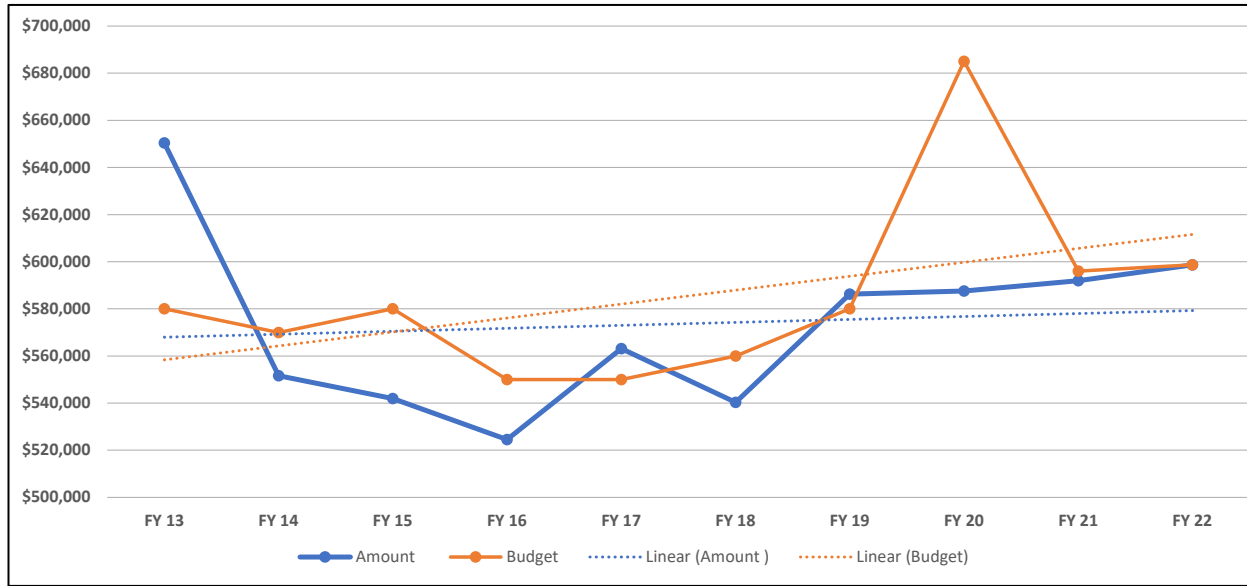
Bold are estimates.

Sanitation Utility Fund Revenue



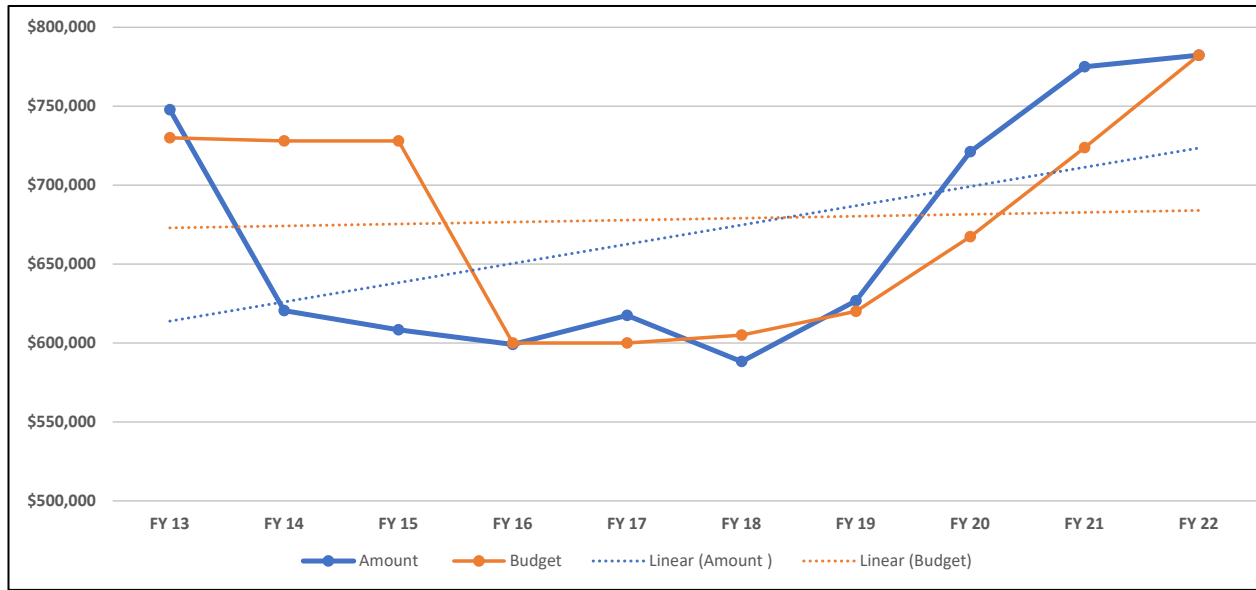
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$672,239	\$574,673	\$566,391	\$540,541	\$558,698	\$532,074	\$574,845	\$602,821	\$559,850	\$569,373
Budget	\$580,000	\$575,000	\$580,000	\$570,000	\$570,000	\$558,000	\$580,000	\$603,000	\$512,438	\$569,373
Bold are estimates.										
Note: Excludes misc. revenues. Misc. revenues added starting in FY 20.										

Wastewater Utility Revenue Fund



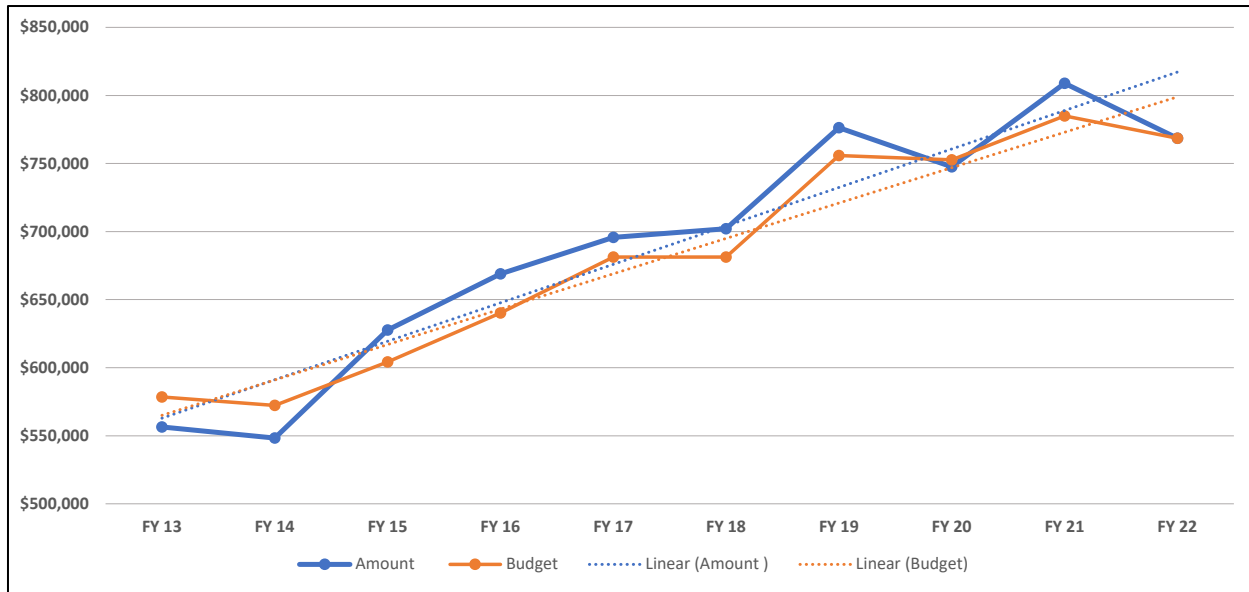
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$650,363	\$551,658	\$541,905	\$524,537	\$563,106	\$540,306	\$586,238	\$587,522	\$591,914	\$598,680
Budget	\$580,000	\$570,000	\$580,000	\$550,000	\$550,000	\$560,000	\$580,000	\$685,033	\$596,000	\$598,680
Bold are estimates.										
Note: Excludes misc. revenue, connection charges, and 1% sales tax.										

Water Utility Fund Revenues



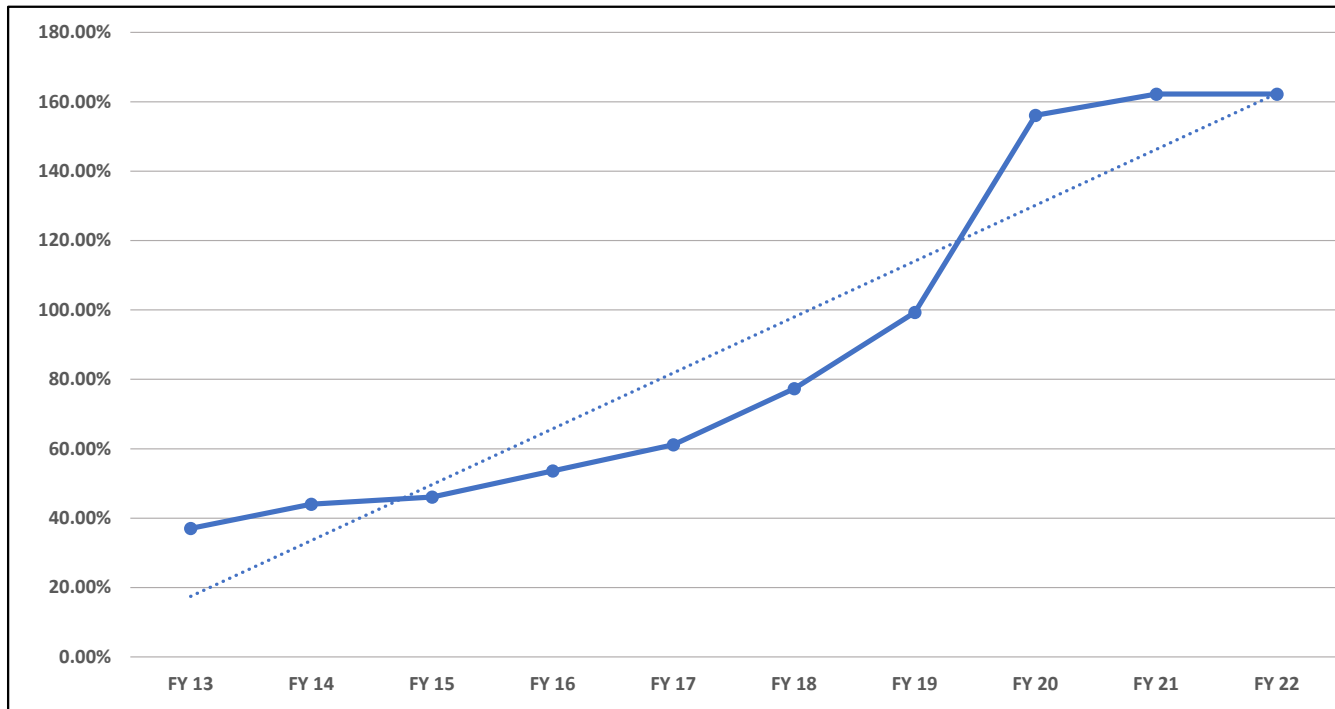
Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$747,808	\$620,506	\$608,381	\$599,108	\$617,423	\$588,240	\$626,750	\$721,170	\$775,020	\$782,289
Budget	\$730,000	\$728,000	\$728,000	\$600,000	\$600,000	\$605,000	\$620,000	\$667,404	\$723,681	\$782,289
Bold are estimates.										
Note: Excludes water connections and misc. revenues. FY 20 includes misc. revenues										

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



Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Amount	\$556,378	\$548,294	\$627,686	\$668,969	\$695,649	\$702,108	\$776,257	\$747,567	\$808,919	\$768,565
Budget	\$578,434	\$572,259	\$604,284	\$640,166	\$681,242	\$681,242	\$755,902	\$752,617	\$784,963	\$768,565
FY 20 - \$197,802 onetime payment not included.										
Bold are estimates.										

Public Safety Personnel Retirement System (PSPRS)
Contribution into Retirement Fund
(Tiers 1 and 2)

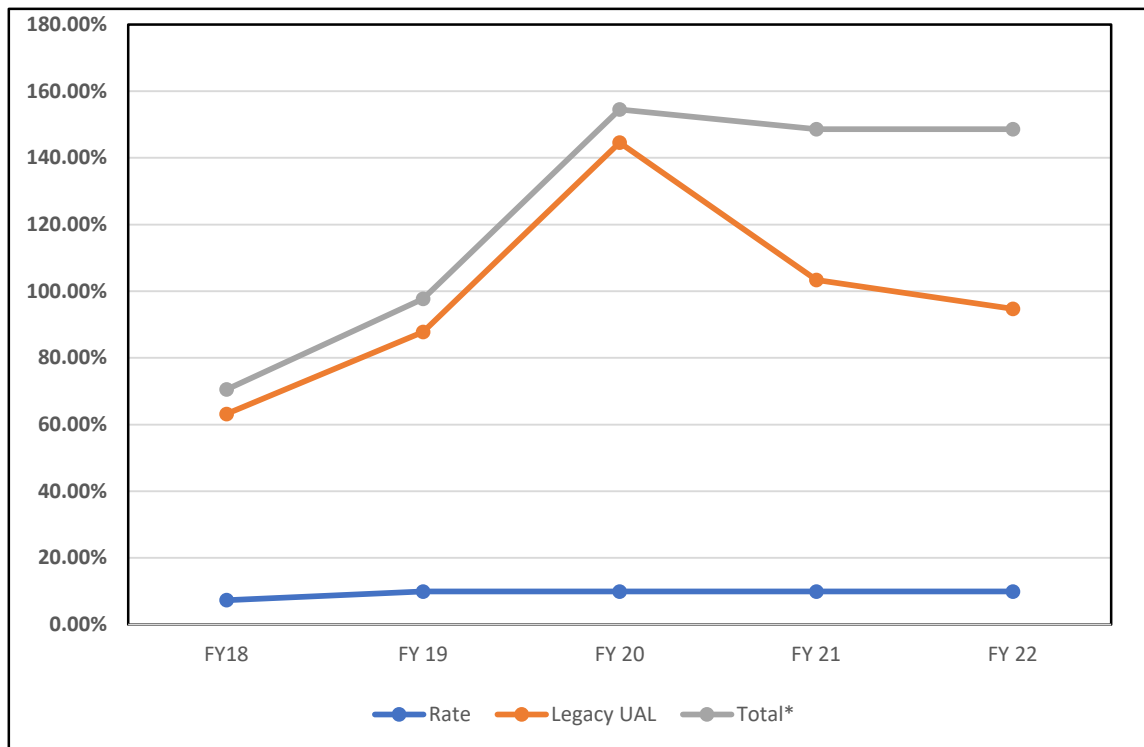


Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Tier 1 & 2*	37.04%	44.01%	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%	116.56%	117.67%
Additional	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.67%	44.56%
Total	37.04%	44.01%	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%	162.23%	162.23%

Bold are projected.

*Percent of wages paid into retirement fund for Tiers 1 and 2.

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

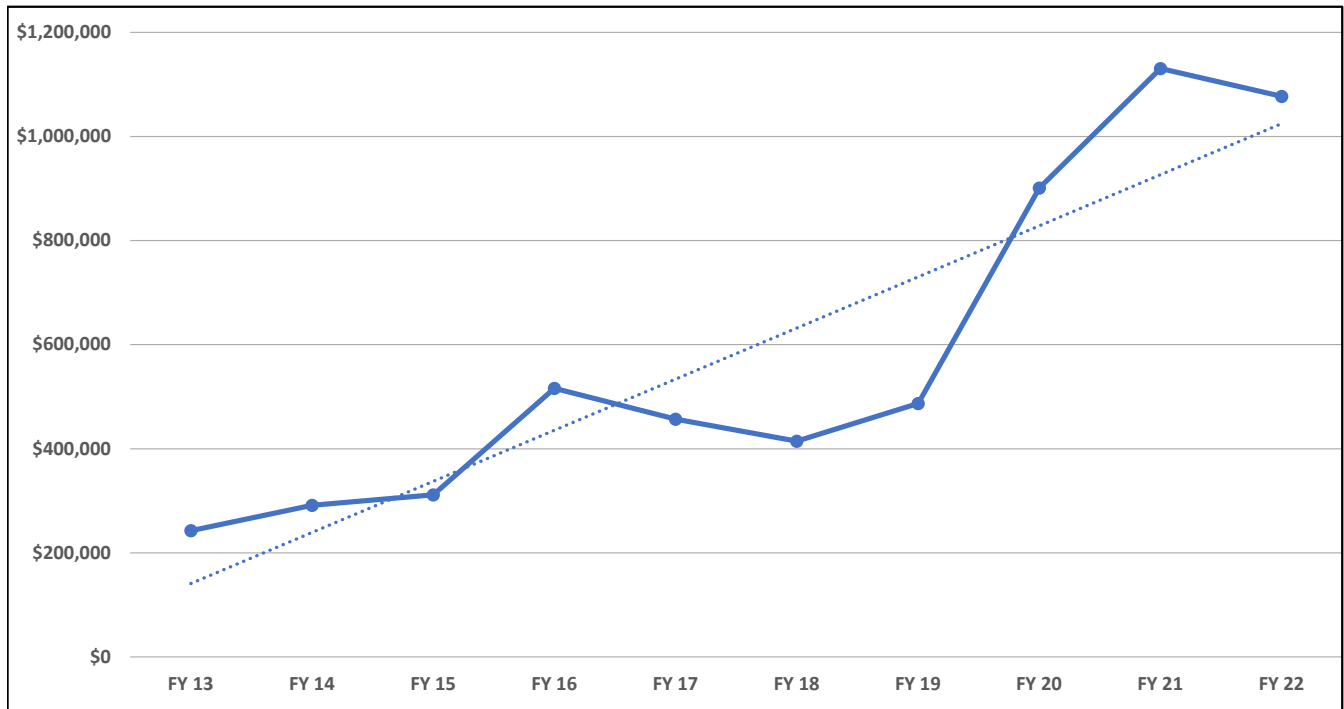


Year	FY18	FY 19	FY 20	FY 21	FY 22
Rate	7.31%	9.94%	9.94%	9.94%	9.94%
Legacy UAL	63.20%	87.77%	144.58%	103.40%	94.75%
Additional	0.00%	0.00%	0.00%	35.25%	43.90%
Total*	70.51%	97.71%	154.52%	148.59%	148.59%

*Percentage of wages paid into retirement fund for Tier 3.

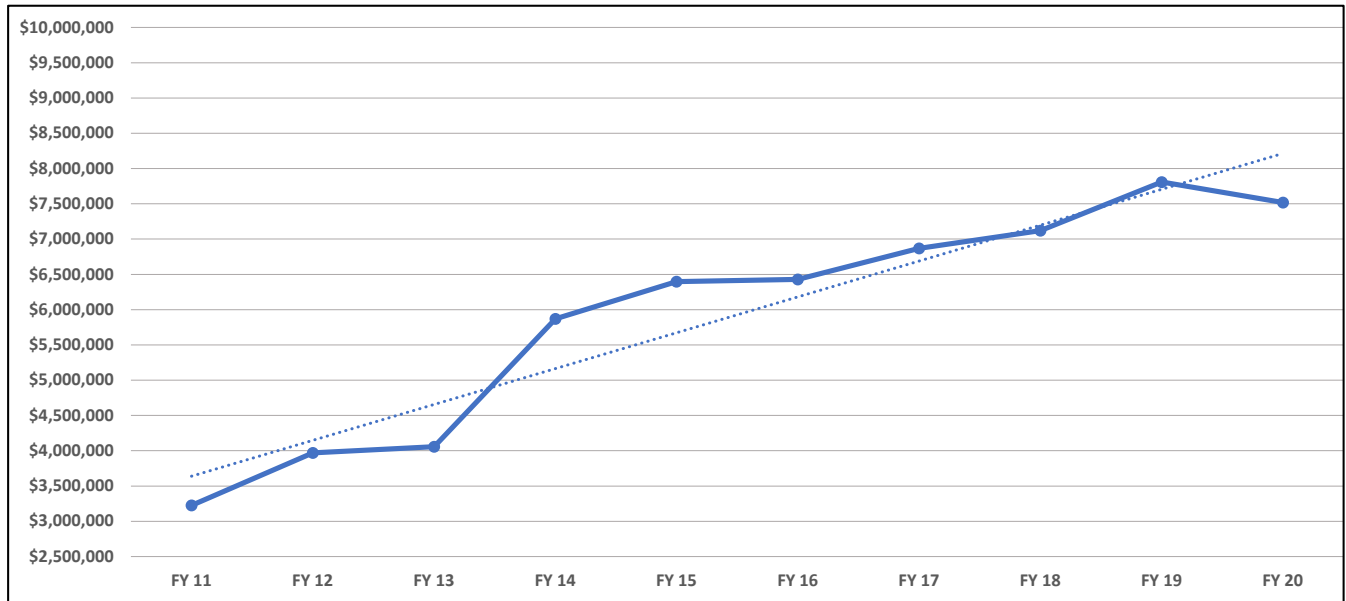
Note: Beginning 11/28/18, employer must also contribute additional funds for Legacy UAL.

Public Safety Personnel Retirement System (PSPRS)
Contribution into Retirement Fund
(Tiers 1,2, and 3)



Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Contribution	\$242,486	\$291,481	\$311,589	\$516,008	\$456,608	\$414,610	\$487,224	\$900,826	\$1,130,602	\$1,076,926
Bold are projected.										

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



Year	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Liability	\$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	\$7,519,002
Funded*	40.9%	34.8%	33.8%	24.1%	21.7%	25.0%	25.4%	24.9%	23.9%	27.0%
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		Server Replacement	\$12,000
FY23		N/A	\$0
	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
FY23		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 = \$15,692; pool heater = \$9,819.45	\$25,511
FY22		Cemetery wall; Hunt Park ballfield fence.	\$25,000
FY23		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, Golf Carts (12), and Topdresser	\$75,542
FY22		Fringe Mower = \$16,500; Gator = \$11,000	\$27,500
FY23		Golf Carts (12) = \$50,000	\$50,000
	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
FY23		N/A	\$0
	GENERAL FUND - Police		
FY17		Radio Upgrades	\$18,395
FY18		N/A	\$0
FY19		AC	\$10,000
FY20		Vehicles (3) - Grant Funded	\$111,346
FY21		Vehicle Equipment (3) - Grant Match	\$36,589
FY22		Server Replacement	\$12,000
FY23		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		SCBA Cylinders = \$28,512	\$28,512
FY21		Rescue Products	\$30,000
FY22		Rescue Products; Rescue Vehicle	\$250,000
FY23		Rescue Products	\$50,000

	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
FY23		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
FY23		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
FY23		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		N/A	\$0
FY23		N/A	\$0
	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		Effluent Pump; Controller; Gearbox; Heat Pump	\$51,885
FY22		N/A	\$0
FY23		Vacuum truck (55%)	\$250,000
	WATER UTILITY FUND		
FY17		Pump	\$28,449
FY18		N/A	\$0
FY19		Pump = \$38,077; Pump = \$24,467	\$62,544
FY20		Leak Detection Equipment; Meter Read	\$39,651
FY21		Meters; Pump	\$48,689
FY22		Meters	\$80,000
FY23		Vacuum truck (45%)	\$200,000
	STREET FUND		
FY17		N/A	\$0
FY18		N/A	\$0
FY19		N/A	\$0
FY20		Loader	\$148,998
FY21		Backhoe = \$103,496; Street Sweeper = \$233,381	\$336,877
FY22		Dump truck = \$70,000; Truck = \$50,000	\$120,000
FY23		N/A	\$0

Official Budget Forms

City of Holbrook

Fiscal year 2022

City of Holbrook

Table of Contents

Fiscal year 2022

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 2022

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

Expenditure Limitation Comparison		
	2021	2022
1 Budgeted expenditures/expenses	\$ 9,244,232	\$ 11,980,862
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	9,244,232	11,980,862
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 9,244,232	\$ 11,980,862
6 EEC expenditure limitation	\$	\$

*** 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 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>103,332</u>	\$ <u>109,181</u>
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)	\$ <u>101,315</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>101,315</u>	\$ <u>104,954</u>
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ <u>101,315</u>	\$ <u>104,954</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>101,315</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>101,315</u>	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ <u>101,315</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.5022</u>	<u>0.4866</u>
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	<u>0.5022</u>	<u>0.4866</u>
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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
City Sales Tax 2%	\$ 2,000,000	\$ 2,239,378	\$ 2,240,000
City Sales Tax 1%	1,000,000	1,119,689	1,120,000
Franchise Revenues	112,000	115,076	115,076
Lodgers Tax	119,387	160,000	160,000
Licenses and permits			
Building Permits	12,000	18,500	18,500
Intergovernmental			
State Sales Tax	474,040	592,268	596,940
Urban Revenue Sharing	726,575	726,575	663,340
Vehicle License Tax	373,021	417,059	384,607
Navajo County Flood Control	50,000	50,000	50,000
Charges for services			
Golf Course Revenues	48,000	59,243	65,000
Abatements	3,550	725	1,000
Cemetery	20,000	40,000	25,000
Fitness Center	26,000	6,000	23,000
Recreation Revenue	1,000	300	300
Swimming Pool	13,000	14,457	14,500
Facilities Rental	10,000	6,500	16,000
Dog Pound	15,000	15,000	15,000
Airport	35,000	26,337	28,000
Fines and forfeits			
Court Fines	26,000	20,061	20,000
Library Fines	500	150	300
Police	6,000	5,774	6,000
Interest on investments			
Interest Earnings	22,000	8,000	12,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Auction Proceeds	20,000		
Employee Related Reimbursement	18,136	21,878	21,878
Miscellaneous	6,000	4,500	4,500
Total General Fund	\$ 5,137,209	\$ 5,667,470	\$ 5,600,941

* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
Water Adjudication Fee	\$ 163,000	\$ 168,505	\$ 168,600
	\$ 163,000	\$ 168,505	\$ 168,600
Highway Users Revenue Fund	\$ 784,963	\$ 808,919	\$ 768,565
	\$ 784,963	\$ 808,919	\$ 768,565
Impound Fee Fund Balance	\$ 28,180	\$	\$ 27,688
Impound Fee	4,000	1,750	3,000
	\$ 32,180	\$ 1,750	\$ 30,688
Grants	\$ 624,300	\$ 583,697	\$ 2,987,598
	\$ 624,300	\$ 583,697	\$ 2,987,598
JCEF Fund Balance	\$ 37,640	\$	\$ 37,640
JCEF	2,000		1,000
	\$ 39,640	\$	\$ 38,640
State Fill The Gap Fund Balance	\$ 18,791	\$	\$ 18,791
State Fill The Gap	1,000		1,000
	\$ 19,791	\$	\$ 19,791
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 1,663,874	\$ 1,562,871	\$ 4,013,882

* 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 2021	Actual revenues* 2021	Estimated revenues 2022
Debt Service Funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
Capital Projects Funds			
Wastewater Capital Fund Balance	\$ 145,158	\$	\$ 87,391
Wastewater Capital	53,000	52,554	53,453
	\$ 198,158	\$ 52,554	\$ 140,844
Water Capital Fund Balance	\$ 104,938	\$	\$ 59,064
Water Capital	53,000	52,605	53,000
	\$ 157,938	\$ 52,605	\$ 112,064
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 356,096	\$ 105,159	\$ 252,908

Official City Budget Forms

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Permanent Funds			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
Enterprise Funds			
Sanitation Fee	\$ 489,438	\$ 520,611	\$ 529,513
Sanitation Station Revenue	22,000	37,411	38,000
Sanitation Miscellaneous	1,000	1,828	1,860
	\$ 512,438	\$ 559,850	\$ 569,373
Wastewater Fee	\$ 596,000	\$ 588,614	\$ 598,680
Wastewater Connection Charges		3,300	
	\$ 596,000	\$ 591,914	\$ 598,680
Water Fee	\$ 654,000	\$ 698,025	\$ 709,961
Water Sales		5,238	5,328
Sun Valley	19,681	22,578	23,000
Water Connection Charges		5,780	
Water Miscellaneous	50,000	43,400	44,000
	\$ 723,681	\$ 775,021	\$ 782,289
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 1,832,119	\$ 1,926,785	\$ 1,950,342

Official City Budget Forms

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Internal Service Funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
Total all Funds	\$ 8,989,298	\$ 9,262,285	\$ 11,818,073

Official City Budget Forms

City of Holbrook
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
Special Revenue Funds				
	\$	\$	\$	\$
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				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$	\$	\$	\$

**City of Holbrook
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
City Council	\$ 53,899	\$	\$ 22,367	\$ 51,425
Administration	648,604		689,970	578,603
Community Development	97,687		89,489	104,567
Library	273,819		263,220	289,268
Cemetery, Parks and Recreation	404,864		375,370	438,038
Golf Course	330,163		300,647	259,826
Animal Control	106,983		91,665	119,185
Police	2,197,313		2,498,632	2,430,252
Fire	160,764		140,005	368,951
Facilities and Levies	97,402		100,289	103,098
Fleet Maintenance	153,131		149,435	162,226
Airport	79,004		19,572	145,070
Court	73,540		73,540	206,229
Senior Center	82,820		81,513	85,999
Lodger	134,992		116,670	226,435
Contingency	359,147			203,158
Total General Fund	\$ 5,254,132	\$	\$ 5,012,384	\$ 5,772,330
Special Revenue Funds				
Water Preservation Fund	\$ 111,000	\$	\$ 160,000	\$ 160,000
HURF	886,626		827,333	768,565
Impound	29,980		2,242	30,688
Grants	640,824		1,147,118	2,987,598
JCEF	39,640			38,640
State Fill The Gap	19,791			19,791
Total Special Revenue Funds	\$ 1,727,861	\$	\$ 2,136,693	\$ 4,005,282
Debt Service Funds				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
Wastewater	\$ 198,158	\$	\$ 51,885	\$ 140,844
Water	157,917		48,689	112,064
Total Capital Projects Funds	\$ 356,075	\$	\$ 100,574	\$ 252,908
Permanent Funds				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Sanitation	\$ 512,438	\$	\$ 572,123	\$ 569,373
Wastewater	670,045		527,401	598,680
Water	723,681		668,818	782,289
Total Enterprise Funds	\$ 1,906,164	\$	\$ 1,768,342	\$ 1,950,342
Internal Service Funds				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 9,244,232	\$	\$ 9,017,993	\$ 11,980,862

* 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 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
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 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	36	\$ 1,765,446	\$ 1,195,287	\$ 451,087	\$ 196,738	\$ 3,608,558
Special Revenue Funds						
HURF	7	\$ 271,927	\$ 33,746	\$ 79,334	\$ 47,396	\$ 432,403
Total Special Revenue Funds	7	\$ 271,927	\$ 33,746	\$ 79,334	\$ 47,396	\$ 432,403
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Sanitation	3	\$ 121,484	\$ 15,076	\$ 50,854	\$ 16,959	\$ 204,373
Wastewater	2	\$ 139,226	\$ 16,091	\$ 28,151	\$ 14,183	\$ 197,651
Water	5	\$ 224,928	\$ 27,914	\$ 64,196	\$ 24,603	\$ 341,641
Total Enterprise Funds	10	\$ 485,638	\$ 59,081	\$ 143,201	\$ 55,745	\$ 743,665
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	53	\$ 2,523,011	\$ 1,288,114	\$ 673,622	\$ 299,879	\$ 4,784,626