

# CITY OF HOLBROOK



## Annual Budget

FY 2022-2023

Final

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## City Manager's Budget Message

In FY23, the City of Holbrook will continue to build on the successful completion of previous years' projects for the benefit of residents, visitors, current businesses, and future businesses. The City remains committed to the ongoing work of City cleanup, fostering a safe community, paying down the substantial Public Safety Personnel Retirement System (PSPRS) liability for the City's police, improving City-owned facilities for the enjoyment and health of its residents and visitors, and delivering efficient, effective, and sustainable services while also meeting its financial challenges.

**Revenue and Expenditure Projections:** As a result of the population decrease reported in the recent decennial census (Pop. 5,089 → 4,858), revenues from the Vehicle License Tax (VLT), Highway User Revenue Fund (HURF), Sales Transaction Privilege Tax (TPT), and the State Income Tax (URS) decreased in FY22. In FY23 there is a budgeted increase, as the economy is recovering. Health insurance, on the other hand, will increase by nearly \$90,000. Expenditures for wages will rise significantly due to the impact of the state-mandated minimum wage increase and a cost-of-living adjustment (COLA). Employees were budgeted an across-the-board 6.5% COLA increase. (For comparison, the COLA budgeted for FY22 was 1.71%).

**Staffing:** 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(s) or if hiring part-time staff is sufficient. (Positions taking on more responsibility, receive an increase in pay.) Although a full-time position at the transfer station has been eliminated, it remains open for the same number of hours a week but will now be closed on Sundays and Mondays instead of Sundays and Fridays. While two street positions have been eliminated - one through retirement and the other position transferred to parks - this will provide more funds for street repair and maintenance. Rather than going to personnel costs, more funds will be available for seal coating, chip sealing, repairing potholes, and crack sealing. For too many years, maintenance of the City's asphalt streets has been neglected due to insufficient funds. With better financial management, Holbrook is now in the position to work on major street repairs. An administrative position – community development – will not be funded at present. Instead, current staff will, once again, conduct code enforcement. Questions related to businesses interested in locating in Holbrook will continue to be fielded by the City Manager's office. I will continue to serve on the NACOG Economic Development Council working collaboratively to "create a quality sustainable regional economy while preserving our heritage and natural resources."

**Airport:** The next phase of the airport upgrade - apron reconstruction - has been budgeted. The amount budgeted includes a grant and matching funds. Additionally, an ADOT airport surface treatment grant will be used for maintenance to extend pavement life.

**Cemetery:** The first phase of the cemetery expansion has been completed with over 300 plots being added. This year, the cemetery walls are scheduled for repair and painting. The mausoleum will also have repair work: stucco and marble repair, and paint. A dump truck and an excavator are budgeted; this equipment will have a lighter impact than current equipment.

**Golf Course:** Several improvements are taking place at the golf course, including remodeled bathrooms and the development of a driving range. Seasonal part-time club house staffing and snacks at the golf

course will continue to increase both revenues and service level. A part-time seasonal staff position was added to assist with greens work.

**Lodgers' Fund:** As the Lodgers' Fund revenues have increased (a good indication that Holbrook continues to draw tourists to the community), payments to the Navajo County Fair Grounds, Navajo County Historic Society, and the Chamber of Commerce have also been increased--from \$44,000 to \$50,000 each annually. Additionally, funds have been budgeted to stabilize the Bucket of Blood buildings.

**Parks Department:** Grant funds will be used to continue improvements that were initiated in FY22. The basketball courts, tennis courts, playground equipment, and skateboard park will be replaced. A new trail and pickleball courts will be added. Furthermore, the swimming pool will be refurbished with new flooring, new paint, pool repair, a new pool cover, and the installation of a new pool water heater.

**Police Department:** A part-time administrative staff member was added to the Police Department this year. Additional PSPRS contributions have increased to an annual amount of \$600,000 to pay down the debt. The added contributions are already paying off with a reduction in the unfunded liability; the long-term goal is to pay down the debt within 10 years. Debt payments will not affect staffing levels as no reduction in staff has or will take place. The department is fully staffed with one vacant position and one retirement coming up. We are hopeful that both positions will be filled with the start of the next police academy. The police department has had new LED lighting installed, along with new light switches, electric sockets, and outside lighting. The new AC/Heating system and duct work is working well and is better distributing airflow. Additionally, new windows, and gutters, have been installed, and a new roof is scheduled. The newly upgraded server and computers will bring greater reliability and security.

**Streets Department:** This year chip and slurry sealing is scheduled for some of our roads. Over the past few years, we have been preparing for major asphalt road improvements with the purchase of a street sweeper and with crack sealing and potholing. We are now at the point where sufficient revenues are available, and roads are prepared to begin chip and slurry sealing. The dump truck and pickup truck budgeted in FY22 may not arrive until FY23; therefore, they have been added to this year's budget.

**Utility Departments:** Per resolution, Water, Sewer, and Sanitation rates will increase by the CPI which is budgeted at 6.48% this year. All three utility departments now balance without the need to continue subsidizing them from the general fund. A new vacuum truck is budgeted as the old truck is not as reliable due to its age. New radio-read water meters have been budgeted which will result in decreased meter-read time and decreased staff time, while increasing accuracy; the goal is to replace 20% of the meters per year until all have been replaced. On average, a 10% increase in calculated water use is expected. Pumps in the water department and waste-water departments have been replaced along with backup pumps. In addition, the SCADA (Supervisory Control and Data Acquisition) system which allows for remote access and monitoring has been updated; this remote access and monitoring capability reduces staff time. Revenues are being accumulated for the next significant upgrade phase which will include pipe replacement. As water pipes are moving past their life expectancy, the water department is frequently called out to repair aging utility pipes. When water lines break, not only is it a major inconvenience to the residents to be without water, but it requires significant time, energy, and expense.

Grants: The City of Holbrook will continue to gain revenue in the form of grants. In FY23, the airport and parks are budgeted to have projects completed using grant money.

City-owned Public Facilities: Renovations at the gym and recreation center have resulted in greater usage. Community center upgrades will soon be completed. As noted under the golf course category, the rest rooms at the golf course are scheduled to be renovated. The splash pad will be resurfaced this year and every year.

City Clean-Up: The City continues to clean up City-owned property and to work with private property owners to clean up their properties through code enforcement. As the City's appearance improves, we hope to continue to attract new businesses and residents to the area. Staff continues to receive business and residential inquiries. As always, the City will continue to do its part 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 has much to offer residents and visitors, both as a gateway to the Petrified National Forest, and as a western town on Historic Route 66 that is "too good to miss." As always, we continue to promote Holbrook as a great place to live, work, and raise a family.

Ted Soltis  
City Manager

**Fiscal Year 2022-2023**

**Fund Balances - Cash**

#	Fund	FY 21 Balances*	FY 22 +/-	FY 23 Revenues	FY 23 Expenses	FY 23 +/-	Cash Balances	Cash +/-
001	GENERAL FUND	\$2,713,431	\$459,422	\$6,446,557	\$6,446,557	\$0	\$3,172,853	\$459,422
006	LODGERS FUND	\$105,185	\$135,722	\$284,732	\$525,639	-\$240,907	\$0	-\$105,185
011	SANITATION UTILITY FUND	-\$154,469	\$75,608	\$636,082	\$636,082	\$0	-\$78,861	\$75,608
013	WASTEWATER UTILITY FUND	\$75,352	\$105,254	\$681,670	\$681,670	\$0	\$180,605	\$105,254
015	WASTEWATER UTILITY CAPITAL FUND	\$73,536	\$49,537	\$53,510	\$175,000	-\$121,490	\$1,583	-\$71,953
017	WATER UTILITY FUND	-\$953,344	\$131,094	\$852,283	\$852,283	\$0	-\$822,250	\$131,094
019	WATER UTILITY CAPITAL FUND	\$54,285	\$9,438	\$53,530	\$115,000	-\$61,470	\$2,254	-\$52,032
021	WATER UTILITY PRESERVATION FUND	-\$96,653	\$361,965	\$171,056	\$171,056	\$0	\$265,312	\$361,965
023	STREET (HURF) FUND	\$433,834	\$35,605	\$907,282	\$907,282	\$0	\$469,439	\$35,605
025	IMPOUND FUND	\$24,987	\$300	\$2,000	\$27,287	-\$25,287	\$0	-\$24,987
027	GRANTS FUND	\$36,143	-\$51,922	\$3,978,506	\$3,978,506	\$0	-\$15,779	-\$51,921
028	JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)	\$37,640	-\$500	\$0	\$37,140	-\$37,140	\$0	-\$37,640
029	STATE FILL THE GAP FUND	\$18,791	\$0	\$0	\$18,791	-\$18,791	\$0	-\$18,791
099	ALLOCATION TO PAYROLL FUND	\$39,334	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$2,408,050</b>	<b>\$1,311,526</b>	<b>\$14,067,207</b>	<b>\$14,572,293</b>	<b>-\$505,085</b>	<b>\$3,175,157</b>	<b>\$806,440</b>

\*Combined Cash Investment (June 30, 2021) - Cash Allocation Reconciliation.

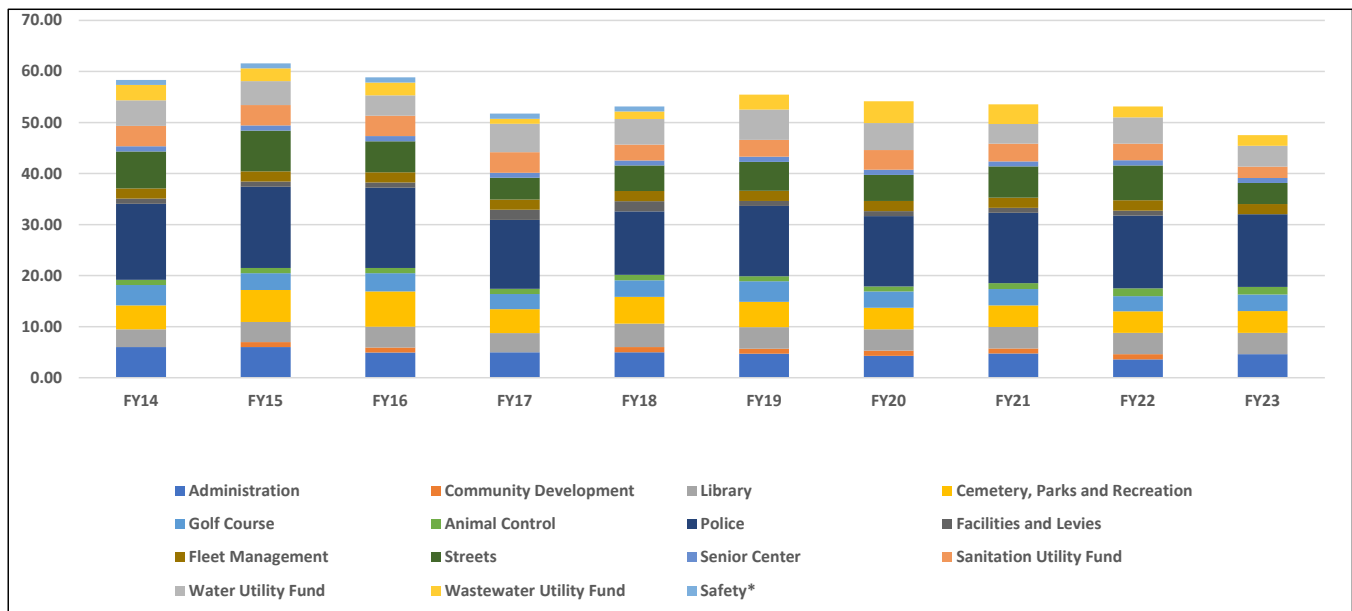
**Fiscal Year 2022-2023**  
**Wage and Benefits Schedule**

Department/Position	Annual Wages	Overtime	FICA/Med Tax	State Retirement.	PSPRS Retirement.	Health Insurance	Workers' Comp.	Total Comp.
<b>GENERAL FUND</b>								
City Council	\$9,600	\$0	\$734	\$0	\$0	\$0	\$26	\$10,360
Administration	\$327,696	\$0	\$25,069	\$39,881	\$0	\$68,256	\$879	\$461,781
Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$161,937	\$0	\$12,388	\$15,820	\$0	\$39,856	\$440	\$230,441
Cemetery, Parks and Recreation	\$169,797	\$0	\$12,989	\$15,308	\$0	\$39,856	\$5,954	\$243,904
Golf Course	\$144,601	\$0	\$11,064	\$11,062	\$0	\$31,222	\$4,209	\$202,158
Animal Control	\$65,011	\$0	\$4,974	\$7,913	\$0	\$22,588	\$1,655	\$102,141
Police	\$736,898	\$80,000	\$62,493	\$8,466	\$1,347,786	\$179,136	\$39,665	\$2,454,444
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880	\$5,880
Airport, Facilities and Levies	\$58,930	\$0	\$4,508	\$7,172	\$0	\$22,588	\$1,167	\$94,365
Fleet Management	\$96,250	\$0	\$7,363	\$11,714	\$0	\$31,222	\$3,038	\$149,587
Magistrate	\$20,000	\$0	\$1,530	\$0	\$0	\$0	\$54	\$21,584
Senior Center	\$38,988	\$0	\$2,983	\$4,745	\$0	\$22,588	\$772	\$70,076
<b>Subtotal</b>	<b>\$1,829,708</b>	<b>\$80,000</b>	<b>\$146,095</b>	<b>\$122,081</b>	<b>\$1,347,786</b>	<b>\$457,312</b>	<b>\$63,739</b>	<b>\$4,046,721</b>
<b>SANITATION UTILITY FUND</b>	<b>\$83,477</b>	<b>\$0</b>	<b>\$6,386</b>	<b>\$10,159</b>	<b>\$0</b>	<b>\$33,380</b>	<b>\$5,067</b>	<b>\$138,469</b>
<b>WASTEWATER UTILITY FUND</b>	<b>\$142,596</b>	<b>\$1,000</b>	<b>\$10,985</b>	<b>\$16,373</b>	<b>\$0</b>	<b>\$43,510</b>	<b>\$3,749</b>	<b>\$218,213</b>
<b>WATER UTILITY FUND</b>	<b>\$199,128</b>	<b>\$1,000</b>	<b>\$15,310</b>	<b>\$24,356</b>	<b>\$0</b>	<b>\$62,022</b>	<b>\$6,010</b>	<b>\$307,826</b>
<b>WATER ADJUDICATION FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LODGERS FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STREET (HURF) FUND</b>	<b>\$179,153</b>	<b>\$0</b>	<b>\$13,705</b>	<b>\$21,803</b>	<b>\$0</b>	<b>\$77,261</b>	<b>\$17,236</b>	<b>\$309,158</b>
<b>Total</b>	<b>\$2,434,062</b>	<b>\$82,000</b>	<b>\$192,481</b>	<b>\$194,772</b>	<b>\$1,347,786</b>	<b>\$673,485</b>	<b>\$95,801</b>	<b>\$5,020,387</b>

**Fiscal Year 2022-2023**  
**Personnel Count - Full-time Equivalent (FTE)**

Department/Division	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Administration	6.00	6.00	4.92	5.00	5.00	4.70	4.30	4.75	3.60	4.60
Community Development	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Library	3.50	3.92	4.08	3.75	4.58	4.19	4.20	4.20	4.20	4.20
Cemetery, Parks and Recreation	4.67	6.25	6.92	4.67	5.25	5.00	4.20	4.20	4.20	4.25
Golf Course	4.00	3.33	3.58	3.00	3.25	4.00	3.20	3.20	3.00	3.25
Animal Control	1.00	1.00	1.00	1.00	1.08	1.00	1.00	1.20	1.50	1.50
Police	14.92	15.92	15.75	13.50	12.42	13.75	13.75	13.75	14.25	14.25
Facilities and Levies	1.00	1.00	1.00	2.00	2.00	1.00	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	7.25	8.00	6.08	4.25	5.00	5.66	5.10	6.10	6.85	4.10
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	3.08	3.28	3.86	3.45	3.25	2.20
Water Utility Fund	5.00	4.67	4.00	5.58	5.00	5.94	5.27	3.85	5.15	4.10
Wastewater Utility Fund	3.00	2.50	2.50	1.00	1.50	2.94	4.27	3.85	2.15	2.10
Safety*	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>58.59</b>	<b>61.84</b>	<b>59.08</b>	<b>52.00</b>	<b>53.41</b>	<b>55.71</b>	<b>54.40</b>	<b>53.80</b>	<b>53.40</b>	<b>48.80</b>

\*FY19 - Safety incorporated into Administration; FY21 - 75% street sweeper; FY23 - 100% Administration.





**Fiscal Year 2022-2023**

**Salary/Wage Table**

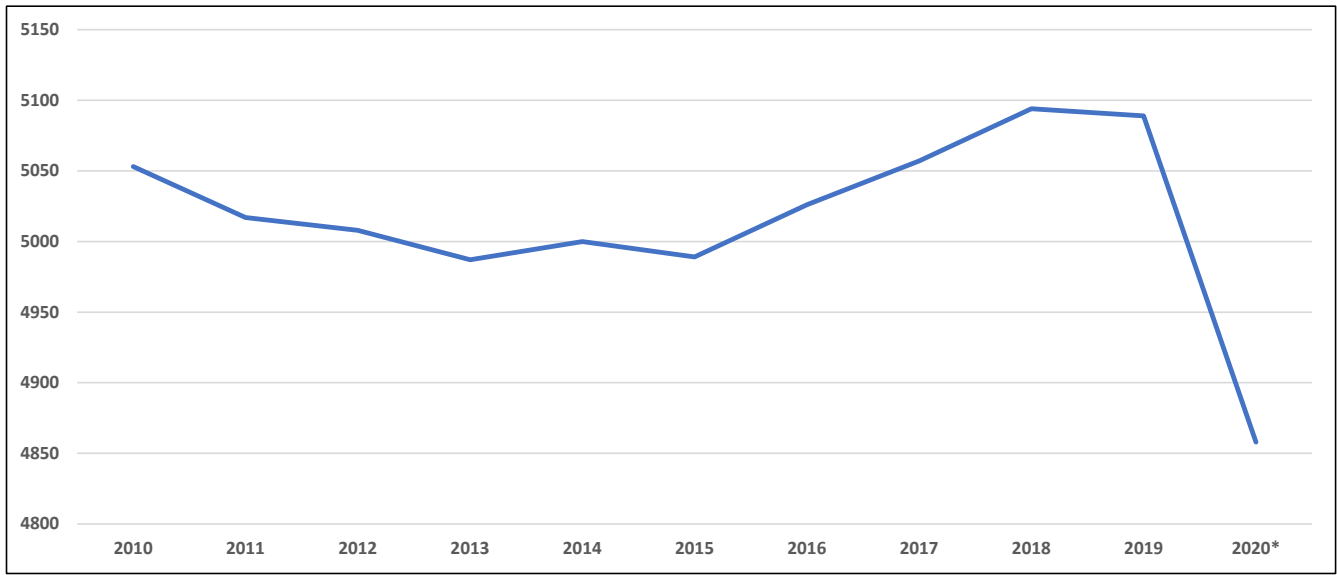
<b>Salary Range</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximun</b>	<b>Salary Range</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximun</b>
1	\$26,624	\$31,961	\$37,298	41	\$55,425	\$66,537	\$77,648
2	\$27,116	\$32,552	\$37,989	42	\$56,450	\$67,768	\$79,085
3	\$27,618	\$33,154	\$38,691	43	\$57,495	\$69,021	\$80,548
4	\$28,129	\$33,768	\$39,407	44	\$58,558	\$70,298	\$82,038
5	\$28,649	\$34,393	\$40,136	45	\$59,642	\$71,599	\$83,556
6	\$29,179	\$35,029	\$40,879	46	\$60,745	\$72,923	\$85,102
7	\$29,719	\$35,677	\$41,635	47	\$61,869	\$74,272	\$86,676
8	\$30,269	\$36,337	\$42,405	48	\$63,014	\$75,647	\$88,279
9	\$30,829	\$37,009	\$43,190	49	\$64,179	\$77,046	\$89,913
10	\$31,399	\$37,694	\$43,989	50	\$65,367	\$78,471	\$91,576
11	\$31,980	\$38,391	\$44,802	51	\$66,576	\$79,923	\$93,270
12	\$32,571	\$39,101	\$45,631	52	\$67,808	\$81,402	\$94,996
13	\$33,174	\$39,825	\$46,475	53	\$69,062	\$82,908	\$96,753
14	\$33,788	\$40,561	\$47,335	54	\$70,340	\$84,441	\$98,543
15	\$34,413	\$41,312	\$48,211	55	\$71,641	\$86,004	\$100,366
16	\$35,049	\$42,076	\$49,103	56	\$72,966	\$87,595	\$102,223
17	\$35,698	\$42,855	\$50,011	57	\$74,316	\$89,215	\$104,114
18	\$36,358	\$43,647	\$50,936	58	\$75,691	\$90,866	\$106,040
19	\$37,031	\$44,455	\$51,879	59	\$77,091	\$92,547	\$108,002
20	\$37,716	\$45,277	\$52,839	60	\$78,517	\$94,259	\$110,000
21	\$38,414	\$46,115	\$53,816	61	\$79,970	\$96,002	\$112,035
22	\$39,124	\$46,968	\$54,812	62	\$81,449	\$97,779	\$114,108
23	\$39,848	\$47,837	\$55,826	63	\$82,956	\$99,587	\$116,219
24	\$40,585	\$48,722	\$56,858	64	\$84,491	\$101,430	\$118,369
25	\$41,336	\$49,623	\$57,910	65	\$86,054	\$103,306	\$120,558
26	\$42,101	\$50,541	\$58,982	66	\$87,646	\$105,217	\$122,789
27	\$42,880	\$51,476	\$60,073	67	\$89,268	\$107,164	\$125,060
28	\$43,673	\$52,429	\$61,184	68	\$90,919	\$109,146	\$127,374
29	\$44,481	\$53,399	\$62,316	69	\$92,601	\$111,166	\$129,730
30	\$45,304	\$54,386	\$63,469	70	\$94,314	\$113,222	\$132,130
31	\$46,142	\$55,393	\$64,643	71	\$96,059	\$115,317	\$134,575
32	\$46,996	\$56,417	\$65,839	72	\$97,836	\$117,450	\$137,064
33	\$47,865	\$57,461	\$67,057	73	\$99,646	\$119,623	\$139,600
34	\$48,751	\$58,524	\$68,298	74	\$101,489	\$121,836	\$142,183
35	\$49,652	\$59,607	\$69,561	75	\$103,367	\$124,090	\$144,813
36	\$50,571	\$60,709	\$70,848	76	\$105,279	\$126,386	\$147,492
37	\$51,507	\$61,833	\$72,159	77	\$107,227	\$128,724	\$150,221
38	\$52,459	\$62,977	\$73,494	78	\$109,211	\$131,105	\$153,000
39	\$53,430	\$64,142	\$74,853	79	\$111,231	\$133,531	\$155,830
40	\$54,418	\$65,328	\$76,238	80	\$113,289	\$136,001	\$158,713

Updated 2002 table starting with new minimum wage effective 1/23 = \$12.80

**Fiscal Year 2022-2023**  
**Salary/Wage Range by Position**

<b>Class</b>	<b>Position</b>	<b>Range</b>	<b>Minimum</b>	<b>Midpoint</b>	<b>Maximum</b>
<b>1100</b>	<b>Administration</b>				
1101	City Manager	80	\$113,288	\$136,000	\$158,713
1103	City Clerk	40	\$54,418	\$65,328	\$76,238
1110	Community Development Director	25	\$41,336	\$49,623	\$57,910
<b>1300</b>	<b>Fleet Services</b>				
1301	Fleet Manager	26	\$42,100	\$50,541	\$58,981
1307	Fleet Services Technician	14	\$33,788	\$40,561	\$47,335
<b>1400</b>	<b>Building Department</b>				
1411	Building Inspector	30	\$45,304	\$54,386	\$63,469
1413	Safety Officer	10	\$31,399	\$37,694	\$43,989
<b>2100</b>	<b>Finance and Accounting</b>				
2101	Finance Director	64	\$84,491	\$101,430	\$118,369
2102	Administrative Services Director	52	\$67,808	\$81,402	\$94,996
<b>3000</b>	<b>Police Operations</b>				
3101	Police Chief	70	\$94,314	\$113,222	\$132,130
3103	Patrol Lieutenant	52	\$67,808	\$81,402	\$94,996
3104	Police Sergeant	44	\$58,558	\$70,298	\$82,038
3107	Police Officer	30	\$45,304	\$54,386	\$63,469
3109	Police Recruit	24	\$40,585	\$48,722	\$56,858
3111	Administrative Assistant	12	\$32,571	\$39,101	\$45,631
3113	Evidence Technician	19	\$37,031	\$44,455	\$51,878
<b>3300</b>	<b>Animal Control</b>				
3305	Animal Control Officer	21	\$38,414	\$46,115	\$53,816
3307	Animal Control Assistant	12	\$32,571	\$39,101	\$45,631
<b>4100</b>	<b>Parks and Recreation</b>				
4105	Parks Worker, Senior	21	\$38,414	\$46,115	\$53,816
4107	Parks Worker	6	\$29,179	\$35,029	\$40,879
<b>4200</b>	<b>Library</b>				
4201	Library Director	34	\$48,751	\$58,524	\$68,298
4209	Library Assistant	2	\$27,116	\$32,552	\$37,989
4209	Library Assistant (part-time)	1	\$26,624	\$31,961	\$37,298
4209	Library Assistant (temp.)	1	\$26,624	\$31,961	\$37,298
<b>4300</b>	<b>Swimming Pool</b>				
4301	Lifeguard, Senior (seasonal)	1	\$26,624	\$31,961	\$37,298
4309	Lifeguard (seasonal)	1	\$26,624	\$31,961	\$37,298
<b>4700</b>	<b>Golf Course</b>				
4701	Golf Course Manager	34	\$48,751	\$58,524	\$68,298
4705	Golf Course Worker, Senior	21	\$38,414	\$46,115	\$53,816
4707	Golf Course Worker, Seasonal	1	\$26,624	\$31,961	\$37,298
4709	Golf Club House Attendant, Seasonal	1	\$26,624	\$31,961	\$37,298
<b>5000</b>	<b>Public Works</b>				
5104	Facilities Maintenance Manager	34	\$48,751	\$58,524	\$68,298
<b>5200</b>	<b>Street Maintenance Group</b>				
5301	Street Manager	30	\$45,304	\$54,386	\$63,469
5305	Heavy Equipment Operator	19	\$37,031	\$44,455	\$51,879
5307	Street Worker	9	\$30,829	\$37,009	\$43,190
5311	Senior Citizens Van Driver	9	\$30,829	\$37,009	\$43,190
<b>5400</b>	<b>Sanitation Group</b>				
5407	Solid Waste Handler, Senior	9	\$30,829	\$37,009	\$43,190
5411	Transfer Site Operator	9	\$30,829	\$37,009	\$43,190
<b>5500</b>	<b>Water and Wastewater Operations</b>				
5501	Treatment Plant Operator, Senior	30	\$45,304	\$54,386	\$63,469
5503	Maintenance Worker, Senior	20	\$37,716	\$45,277	\$52,839
<b>5600</b>	<b>Water and Wastewater Maintenance</b>				
5605	Maintenance Worker, Senior	20	\$37,716	\$45,277	\$52,839
5607	Maintenance Worker	9	\$30,829	\$37,009	\$43,190

**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	4858
U.S. Census Bureau, Annual Estimates for Incorporated Places in Arizona: April 1, 2010 to July 1, 2020; *2020 Decennial Census.											

**GENERAL FUND**  
**Revenue Summary**

	Account	Title	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Revenue</b>						
	001-000-4610	PROPERTY TAX	\$185,707	\$104,954	\$104,954	\$106,140
	001-000-4612	CITY SALES TAX - 2%	\$2,406,430	\$2,240,000	\$2,496,808	\$2,500,000
	001-000-4613	STATE SALES TAX	\$603,131	\$596,940	\$576,631	\$695,350
	001-000-4614	URBAN REVENUE SHARING	\$726,575	\$663,340	\$640,689	\$937,636
	001-000-4615	VEHICLE LICENSE TAX	\$431,540	\$384,607	\$376,067	\$453,672
	001-000-4616	SMART AND SAFE (MARIJUANNA)	\$0	\$0	\$7,354	\$10,000
	001-000-4619	CITY SALES TAX - 1%	\$1,171,924	\$1,120,000	\$1,290,530	\$1,300,000
	001-000-4620	FRANCHISE REVENUES	\$112,080	\$115,076	\$95,559	\$100,000
	001-000-4625	BUILDING PERMITS	\$23,850	\$18,500	\$28,859	\$30,000
	001-000-4630	INTEREST EARNINGS	\$6,432	\$12,000	-\$36,000	\$12,000
	001-000-4640	GOLF REVENUES	\$58,207	\$65,000	\$65,000	\$65,000
	001-000-4700	ABATEMENTS	\$1,025	\$1,000	\$1,800	\$1,800
	001-000-4710	COURT FINES	\$19,984	\$20,000	\$20,000	\$20,000
	001-000-4720	LIBRARY FINES	\$53	\$300	\$0	\$0
	001-000-4723	CEMETERY	\$37,818	\$25,000	\$30,000	\$30,000
	001-000-4731	FITNESS CENTER REVENUE	\$6,017	\$23,000	\$28,000	\$28,000
	001-000-4732	RECREATION REVENUE	\$337	\$300	\$400	\$400
	001-000-4735	SWIMMING POOL	\$14,532	\$14,500	\$14,500	\$14,500
	001-000-4737	FACILITIES RENTAL	\$7,742	\$16,000	\$10,000	\$10,000
	001-000-4738	AUCTION PROCEEDS	\$63,835	\$0	\$0	\$0
	001-000-4760	AIRPORT REVENUES	\$27,996	\$28,000	\$35,000	\$35,000
	001-000-4766	POLICE REVENUE	\$6,118	\$6,000	\$3,220	\$6,000
	001-000-4770	DOG POUND FEES (COUNTY)	\$13,094	\$15,000	\$15,000	\$15,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$17,819	\$21,878	\$21,059	\$21,059
	001-000-4786	MISCELLANEOUS	\$5,368	\$4,500	\$40,000	\$5,000
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,000	\$50,000	\$50,000	\$50,000
<b>Revenue Total</b>			<b>\$5,997,612</b>	<b>\$5,545,895</b>	<b>\$5,915,429</b>	<b>\$6,446,557</b>

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

	Account	Title	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Expenditure</b>						
	001-001	City Council	\$22,272	\$51,425	\$34,049	\$54,031
	001-004	Administration	\$677,755	\$578,603	\$613,700	\$683,051
	001-005	Community Development	\$91,424	\$104,567	\$12,186	\$0
	001-020	Library	\$252,454	\$289,268	\$263,500	\$298,685
	001-031	Cemetery, Parks, and Recreation	\$383,631	\$438,038	\$428,514	\$461,927
	001-040	Golf Course	\$301,351	\$259,826	\$307,693	\$268,683
	001-048	Animal Control	\$92,402	\$119,185	\$121,784	\$129,841
	001-050	Police	\$2,745,276	\$2,430,252	\$2,647,986	\$2,973,756
	001-060	Fire	\$124,233	\$368,951	\$402,488	\$181,876
	001-084	Facilities and Levies	\$101,188	\$103,098	\$100,137	\$109,569
	001-085	Fleet Maintenance	\$150,019	\$162,226	\$160,328	\$180,406
	001-093	Airport	\$46,628	\$145,070	\$81,088	\$162,015
	001-098	Court	\$73,695	\$206,229	\$200,449	\$204,473
	001-099	Senior Center	\$80,897	\$85,999	\$82,106	\$89,676
	001-100	Contingency	\$0	\$203,158	\$0	\$648,568
<b>Expenditure Total</b>			<b>\$5,143,224</b>	<b>\$5,545,895</b>	<b>\$5,456,007</b>	<b>\$6,446,557</b>
<b>Net</b>			<b>\$854,388</b>	<b>\$0</b>	<b>\$459,422</b>	<b>\$0</b>

**GENERAL FUND  
City Council**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-001-5011	WAGES & SALARIES - REGULAR	\$8,327	\$9,600	\$8,400	\$9,600
001-001-5014	FICA	\$635	\$734	\$643	\$734
001-001-5018	WORKERS COMPENSATION	\$10	\$26	\$21	\$26
<b>Subtotal</b>		<b>\$8,972</b>	<b>\$10,360</b>	<b>\$9,064</b>	<b>\$10,360</b>
001-001-5035	PUBLIC RELATIONS*	\$13,300	\$14,970	\$14,984	\$17,200
001-001-5043	DUES/MEMBERSHIPS**	\$0	\$8,095	\$8,095	\$7,971
001-001-5045	TRAVEL, CONFERENCE, & TRAINING	\$0	\$2,500	\$1,907	\$2,500
001-001-5049	CONTRACT SERVICES	\$0	\$0	\$0	\$0
001-001-5056	ELECTIONS	\$0	\$15,500	\$0	\$16,000
<b>Subtotal</b>		<b>\$13,300</b>	<b>\$41,065</b>	<b>\$24,986</b>	<b>\$43,671</b>
<b>Expenditure Total</b>		<b>\$22,272</b>	<b>\$51,425</b>	<b>\$34,049</b>	<b>\$54,031</b>
*Grad Night - \$1,500; League Booth - \$200, Elk's Spooktacular- \$500; July 4th - \$15,000					
**League - \$6,972; NACOG EDA - \$500 and Rural Transportation Liaison - \$499.					

**GENERAL FUND  
Administration**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-004-5011	WAGES & SALARIES - REGULAR	\$294,434	\$258,835	\$268,957	\$327,696
001-004-5014	FICA	\$22,254	\$19,801	\$20,366	\$25,069
001-004-5015	STATE RETIREMENT	\$36,436	\$32,121	\$33,378	\$39,881
001-004-5017	HEALTH INSURANCE	\$64,186	\$56,352	\$57,687	\$68,256
001-004-5018	WORKERS COMPENSATION	\$830	\$694	\$730	\$879
001-004-5019	OTHER PERSONNEL COSTS	\$1,947	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$420,087</b>	<b>\$367,803</b>	<b>\$381,118</b>	<b>\$461,781</b>
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$101	\$1,200	\$0	\$1,200
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$859	\$500	\$646	\$700
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$117	\$500	\$236	\$500
001-004-5026	MATERIALS & SUPPLIES	\$30,281	\$30,000	\$38,000	\$38,000
001-004-5027	FUEL	\$1,414	\$2,800	\$1,600	\$1,760
001-004-5041	PROFESSIONAL & CONSULTING*	\$126,662	\$78,000	\$78,000	\$78,000
001-004-5042	MAILING & FREIGHT	\$1,481	\$1,600	\$1,800	\$1,800
001-004-5043	DUES/MEMBERSHIPS	\$936	\$1,500	\$1,500	\$1,500
001-004-5044	ADVERTISING AND PUBLICITY	\$3,793	\$2,000	\$3,600	\$3,600
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$1,602	\$6,000	\$2,329	\$6,000
001-004-5046	REPRODUCTION & PRINTING	\$0	\$100	\$228	\$100
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$20,411	\$22,000	\$22,000	\$22,000
001-004-5048	UTILITIES	\$16,650	\$20,000	\$20,000	\$21,000
001-004-5049	CONTRACT SERVICES	\$2,477	\$2,400	\$2,500	\$2,500
001-004-5051	INSURANCE	\$22,597	\$23,000	\$39,625	\$24,610
001-004-5052	REPAIRS & MAINTENANCE	\$5,691	\$3,000	\$3,000	\$3,000
001-004-5054	FEES	\$22,595	\$4,200	\$5,000	\$5,000
001-004-5071	MACHINERY & EQUIPMENT	\$0	\$12,000	\$12,518	\$10,000
<b>Subtotal</b>		<b>\$257,668</b>	<b>\$210,800</b>	<b>\$232,582</b>	<b>\$221,270</b>
<b>Expenditure Total</b>		<b>\$677,755</b>	<b>\$578,603</b>	<b>\$613,700</b>	<b>\$683,051</b>
*FY22 - Court attorney costs moved to "GENERAL FUND Court - Court Attorney"					

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

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-005-5011	WAGES & SALARIES - REGULAR	\$54,190	\$55,999	\$7,835	\$0
001-005-5014	FICA	\$3,969	\$4,284	\$585	\$0
001-005-5015	STATE RETIREMENT	\$6,687	\$6,949	\$537	\$0
001-005-5017	HEALTH INSURANCE	\$20,292	\$20,483	\$1,707	\$0
001-005-5018	WORKERS COMPENSATION	\$153	\$152	\$21	\$0
<b>Subtotal</b>		<b>\$85,291</b>	<b>\$87,867</b>	<b>\$10,686</b>	<b>\$0</b>
001-005-5023	UNIFORMS	\$0	\$100	\$0	\$0
001-005-5024	VEHICLE & EQUIPMENT PARTS	\$620	\$500	\$0	\$0
001-005-5026	MATERIALS & SUPPLIES	\$369	\$1,000	\$0	\$0
001-005-5027	FUEL	\$2,305	\$1,600	\$0	\$0
001-005-5041	PROFESSIONAL & CONSULTING SERV	\$2,840	\$3,000	\$1,500	\$0
001-005-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$0	\$0
001-005-5060	CODE VIOLATION ABATEMENT	\$0	\$10,000	\$0	\$0
<b>Subtotal</b>		<b>\$6,133</b>	<b>\$16,700</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Expenditure Total</b>		<b>\$91,424</b>	<b>\$104,567</b>	<b>\$12,186</b>	<b>\$0</b>



**GENERAL FUND**

**Library**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-020-5011	WAGES & SALARIES - REGULAR	\$114,400	\$149,199	\$121,849	\$156,612
001-020-5012	TEMPORARY EMPLOYEES	\$20,809	\$5,141	\$21,694	\$5,325
001-020-5014	FICA	\$10,102	\$11,807	\$8,568	\$12,388
001-020-5015	STATE RETIREMENT	\$14,008	\$15,148	\$15,121	\$15,820
001-020-5017	HEALTH INSURANCE	\$35,964	\$36,305	\$36,306	\$39,856
001-020-5018	WORKERS COMPENSATION	\$383	\$419	\$390	\$440
<b>Subtotal</b>		<b>\$195,667</b>	<b>\$218,019</b>	<b>\$203,927</b>	<b>\$230,441</b>
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$1,853	\$1,700	\$1,700	\$1,800
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-020-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$500	\$0	\$500
001-020-5026	MATERIALS & SUPPLIES	\$23,225	\$22,000	\$22,500	\$23,000
001-020-5027	FUEL	\$43	\$100	\$0	\$100
001-020-5042	MAILING & FREIGHT	\$162	\$200	\$0	\$200
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$275	\$12	\$275
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$6,586	\$6,586	\$6,586	\$6,586
001-020-5048	UTILITIES	\$16,988	\$25,324	\$20,000	\$21,000
001-020-5049	CONTRACT SERVICES	\$1,366	\$2,500	\$1,500	\$1,500
001-020-5051	INSURANCE	\$6,564	\$6,564	\$7,274	\$7,783
001-020-5071	MACHINERY & EQUIPMENT	\$0	\$5,000	\$0	\$5,000
<b>Subtotal</b>		<b>\$56,787</b>	<b>\$71,249</b>	<b>\$59,572</b>	<b>\$68,244</b>
<b>Expenditure Total</b>		<b>\$252,454</b>	<b>\$289,268</b>	<b>\$263,500</b>	<b>\$298,685</b>

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

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-031-5011	WAGES & SALARIES - REGULAR	\$123,131	\$117,066	\$127,231	\$126,897
001-031-5012	SEASONAL EMPLOYEES	\$26,711	\$29,250	\$29,250	\$42,900
001-031-5013	OVERTIME	\$0	\$0	\$271	\$0
001-031-5014	FICA	\$10,953	\$11,193	\$10,531	\$12,989
001-031-5015	STATE RETIREMENT	\$13,235	\$13,722	\$13,486	\$15,308
001-031-5017	HEALTH INSURANCE	\$47,749	\$48,876	\$48,877	\$39,856
001-031-5018	WORKERS COMPENSATION	\$5,392	\$5,131	\$4,048	\$5,954
<b>Subtotal</b>		<b>\$227,172</b>	<b>\$225,238</b>	<b>\$233,693</b>	<b>\$243,904</b>
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$553	\$500	\$250	\$500
001-031-5023	UNIFORMS	\$219	\$300	\$219	\$300
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$9,349	\$8,000	\$8,000	\$8,000
001-031-5026	MATERIALS & SUPPLIES	\$57,700	\$60,000	\$60,000	\$60,000
001-031-5027	FUEL	\$5,922	\$5,800	\$6,500	\$6,500
001-031-5029	MATERIALS FOR RESALE	\$653	\$1,600	\$1,600	\$1,600
001-031-5041	PROFESSIONAL & CONSULTING	\$247	\$30,000	\$0	\$0
001-031-5044	ADVERTISING & PUBLICITY	\$25	\$0	\$0	\$0
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$575	\$200	\$155	\$200
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$2,054	\$5,000	\$7,900	\$3,500
001-031-5048	UTILITIES	\$43,725	\$47,000	\$53,000	\$5,565
001-031-5051	INSURANCE	\$9,314	\$9,400	\$10,418	\$10,858
001-031-5052	REPAIRS & MAINTENANCE	\$3,301	\$10,000	\$10,000	\$10,000
001-031-5054	FEE	\$200	\$0	\$0	\$0
001-031-5071	MACHINERY & EQUIPMENT	\$629	\$10,000	\$10,000	\$10,000
001-031-5076	CAPITAL OUTLAY*	\$25,543	\$25,000	\$26,849	\$101,000
001-031-5533	PARKS IMPROVEMENTS	-\$3,500	\$0	\$0	\$0
001-031-5571	RECREATION PROGRAMS	-\$50	\$0	-\$70	\$0
<b>Subtotal</b>		<b>\$156,460</b>	<b>\$212,800</b>	<b>\$194,821</b>	<b>\$218,023</b>
<b>Expenditure Total</b>		<b>\$383,631</b>	<b>\$438,038</b>	<b>\$428,514</b>	<b>\$461,927</b>
*FY23 - Dump truck and excavator.					

**GENERAL FUND**

**Golf Course**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-040-5011	WAGES & SALARIES - REGULAR	\$108,490	\$97,740	\$101,352	\$109,138
001-040-5012	TEMPORARY EMPLOYEES	\$9,021	\$26,887	\$20,000	\$35,463
001-040-5014	FICA	\$8,804	\$9,534	\$8,743	\$11,064
001-040-5015	STATE RETIREMENT	\$12,970	\$12,129	\$12,726	\$11,062
001-040-5017	HEALTH INSURANCE	\$31,393	\$28,394	\$31,031	\$31,222
001-040-5018	WORKERS COMPENSATION	\$3,531	\$3,757	\$3,300	\$4,209
<b>Subtotal</b>		<b>\$174,210</b>	<b>\$178,441</b>	<b>\$177,150</b>	<b>\$202,158</b>
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$55	\$200	\$50	\$200
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$3,303	\$5,000	\$21,000	\$5,000
001-040-5026	MATERIALS & SUPPLIES	\$15,184	\$16,500	\$16,000	\$16,000
001-040-5027	FUEL	\$4,126	\$6,000	\$6,000	\$6,000
001-040-5029	MATERIALS FOR RESALE	\$295	\$500	\$600	\$600
001-040-5048	UTILITIES	\$16,441	\$18,000	\$19,729	\$21,000
001-040-5051	INSURANCE	\$2,685	\$2,685	\$2,978	\$3,125
001-040-5052	REPAIRS & MAINTENANCE	\$5,794	\$2,500	\$6,000	\$2,100
001-040-5071	MACHINERY & EQUIPMENT	\$3,717	\$2,500	\$556	\$2,500
001-040-5076	CAPITAL OUTLAY*	\$75,542	\$27,500	\$57,629	\$10,000
<b>Subtotal</b>		<b>\$127,141</b>	<b>\$81,385</b>	<b>\$130,542</b>	<b>\$66,525</b>
<b>Expenditure Total</b>		<b>\$301,351</b>	<b>\$259,826</b>	<b>\$307,693</b>	<b>\$268,683</b>
*FY23 - Trencher.					

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

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-048-5011	WAGES & SALARIES - REGULAR	\$45,496	\$60,174	\$60,174	\$65,011
001-048-5013	OVERTIME	\$0	\$0	\$0	\$0
001-048-5014	FICA	\$3,399	\$4,663	\$4,663	\$4,974
001-048-5015	STATE RETIREMENT	\$5,542	\$7,564	\$7,564	\$7,913
001-048-5017	HEALTH INSURANCE	\$20,292	\$20,483	\$20,483	\$22,588
001-048-5018	WORKERS COMPENSATION	\$1,202	\$1,551	\$1,551	\$1,655
<b>Subtotal</b>		<b>\$75,930</b>	<b>\$94,435</b>	<b>\$94,435</b>	<b>\$102,141</b>
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-048-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-048-5023	UNIFORMS	\$714	\$250	\$0	\$250
001-048-5024	VEHICLE EQUIPMENT & PARTS	\$512	\$1,000	\$2,680	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$2,139	\$5,000	\$5,000	\$5,000
001-048-5027	FUEL	\$1,047	\$1,700	\$1,850	\$1,943
001-048-5048	UTILITIES	\$6,889	\$8,000	\$10,000	\$10,500
001-048-5049	CONTRACT SERVICES	\$4,100	\$7,000	\$6,600	\$7,000
001-048-5051	INSURANCE	\$1,070	\$1,100	\$1,219	\$1,307
<b>Subtotal</b>		<b>\$16,472</b>	<b>\$24,750</b>	<b>\$27,349</b>	<b>\$27,700</b>
<b>Expenditure Total</b>		<b>\$92,402</b>	<b>\$119,185</b>	<b>\$121,784</b>	<b>\$129,841</b>

**GENERAL FUND**

**Police**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-050-5011	WAGES & SALARIES - REGULAR	\$657,741	\$678,280	\$690,498	\$736,898
001-050-5013	OVERTIME	\$88,233	\$75,000	\$87,638	\$80,000
001-050-5014	FICA	\$55,759	\$57,740	\$57,404	\$62,493
001-050-5015	STATE RETIREMENT	\$7,882	\$8,107	\$8,167	\$8,466
001-050-5017	HEALTH INSURANCE	\$156,833	\$170,834	\$165,813	\$179,136
001-050-5018	WORKERS COMPENSATION	\$33,716	\$39,165	\$35,651	\$39,665
001-050-5019	PSPRS RETIREMENT (ADDITIONAL)	\$0	\$306,317	\$600,000	\$600,000
001-050-5020	PSPRS RETIREMENT	\$1,397,798	\$770,609	\$661,437	\$747,786
<b>Subtotal</b>		<b>\$2,397,961</b>	<b>\$2,106,052</b>	<b>\$2,306,607</b>	<b>\$2,454,444</b>
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$3,380	\$2,800	\$4,174	\$3,800
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$180	\$1,000	\$200	\$1,000
001-050-5023	UNIFORMS	\$13,520	\$18,000	\$18,000	\$18,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$24,432	\$28,000	\$24,000	\$26,000
001-050-5026	MATERIALS & SUPPLIES	\$8,085	\$6,000	\$18,000	\$13,000
001-050-5027	FUEL	\$21,208	\$30,000	\$32,000	\$34,000
001-050-5041	PROFESSIONAL & CONSULTING SERV	\$5,567	\$6,000	\$449	\$6,000
001-050-5042	MAILING & FREIGHT	\$1,327	\$1,200	\$1,670	\$1,600
001-050-5043	DUES/MEMBERSHIPS	\$3,804	\$3,800	\$3,800	\$3,800
001-050-5044	ADVERTISING AND PUBLICITY	-\$1,100	\$600	\$0	\$600
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$5,487	\$8,000	\$3,600	\$8,000
001-050-5046	REPRODUCTION & PRINTING	\$336	\$500	\$40	\$500
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$347	\$1,000	\$282	\$1,000
001-050-5048	UTILITIES	\$29,715	\$34,500	\$30,000	\$31,500
001-050-5049	CONTRACT SERVICES	\$219,985	\$14,000	\$14,000	\$14,000
001-050-5050	DISPATCH (COUNTY IGA)	\$0	\$150,000	\$150,000	\$150,000
001-050-5051	INSURANCE	\$4,474	\$3,800	\$4,211	\$4,512
001-050-5052	REPAIRS & MAINTENANCE	\$4,898	\$1,000	\$18,898	\$20,000
001-050-5054	FEES	\$74	\$0	\$0	\$0
001-050-5071	MACHINERY & EQUIPMENT	\$1,596	\$2,000	\$2,054	\$2,000
001-050-5076	CAPITAL OUTLAY*	\$0	\$12,000	\$16,000	\$180,000
<b>Subtotal</b>		<b>\$347,315</b>	<b>\$324,200</b>	<b>\$341,378</b>	<b>\$519,312</b>
<b>Expenditure Total</b>		<b>\$2,745,276</b>	<b>\$2,430,252</b>	<b>\$2,647,986</b>	<b>\$2,973,756</b>

\*FY23 - Three (3) fully equipped police vehicles and a photocopier.

**GENERAL FUND**

**Fire**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-060-5015	RETIREMENT	\$18,991	\$21,365	\$23,197	\$23,197
001-060-5018	WORKERS COMPENSATION	\$8,073	\$5,880	\$5,880	\$5,880
001-060-5019	CANCER REIMBURSEMENT FUND	\$0	\$0	\$13,168	\$13,168
<b>Subtotal</b>		<b>\$27,063</b>	<b>\$27,245</b>	<b>\$42,245</b>	<b>\$42,245</b>
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$250	\$0	\$250
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$695	\$1,500	\$0	\$1,500
001-060-5023	UNIFORMS	\$538	\$1,500	\$2,020	\$1,000
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$2,374	\$2,500	\$400	\$2,500
001-060-5026	MATERIALS & SUPPLIES	\$8,942	\$7,000	\$4,200	\$7,000
001-060-5027	FUEL	\$1,466	\$2,000	\$2,560	\$2,600
001-060-5043	DUES/MEMBERSHIPS	\$0	\$100	\$0	\$100
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$5,000	\$1,603	\$5,000
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$2,414	\$2,800	\$1,786	\$2,600
001-060-5048	UTILITIES	\$15,391	\$17,000	\$17,000	\$17,200
001-060-5049	CONTRACT SERVICES	\$39,426	\$43,656	\$43,656	\$43,656
001-060-5051	INSURANCE	\$4,310	\$4,400	\$4,876	\$5,225
001-060-5052	REPAIRS & MAINTENANCE	\$313	\$1,000	\$1,000	\$1,000
001-060-5054	FEES	\$30	\$0	\$0	\$0
001-060-5071	MACHINERY & EQUIPMENT	\$5,791	\$3,000	\$15,000	\$15,000
001-060-5076	CAPITAL OUTLAY*	\$15,480	\$250,000	\$266,142	\$35,000
<b>Subtotal</b>		<b>\$97,169</b>	<b>\$341,706</b>	<b>\$360,243</b>	<b>\$139,631</b>
<b>Expenditure Total</b>		<b>\$124,233</b>	<b>\$368,951</b>	<b>\$402,488</b>	<b>\$181,876</b>
*Capital Outlay Account 001-160-5012 corrected to 001-060-5076.					

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

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-084-5011	WAGES & SALARIES - REGULAR	\$54,150	\$55,301	\$55,301	\$58,930
001-084-5014	FICA	\$4,059	\$4,231	\$4,231	\$4,508
001-084-5015	STATE RETIREMENT	\$6,596	\$6,863	\$6,863	\$7,172
001-084-5017	HEALTH INSURANCE	\$20,292	\$20,483	\$20,483	\$22,588
001-084-5018	WORKERS COMPENSATION	\$1,972	\$1,095	\$1,095	\$1,167
<b>Subtotal</b>		<b>\$87,068</b>	<b>\$87,973</b>	<b>\$87,973</b>	<b>\$94,365</b>
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$404	\$500	\$711	\$500
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$1,705	\$2,000	\$304	\$2,000
001-084-5026	MATERIALS & SUPPLIES	\$2,335	\$2,500	\$1,200	\$2,500
001-084-5027	FUEL	\$2,541	\$3,000	\$2,800	\$3,000
001-084-5041	PROFESSIONAL & CONSULTING SERV	\$251	\$0	\$0	\$0
001-084-5048	UTILITIES	\$3,169	\$3,400	\$3,184	\$3,343
001-084-5051	INSURANCE	\$715	\$725	\$804	\$861
001-084-5054	FEES	\$3,000	\$3,000	\$3,161	\$3,000
<b>Subtotal</b>		<b>\$14,120</b>	<b>\$15,125</b>	<b>\$12,164</b>	<b>\$15,204</b>
<b>Expenditure Total</b>		<b>\$101,188</b>	<b>\$103,098</b>	<b>\$100,137</b>	<b>\$109,569</b>

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

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-085-5011	WAGES & SALARIES - REGULAR	\$85,015	\$90,375	\$90,375	\$96,250
001-085-5014	FICA	\$6,262	\$6,914	\$6,914	\$7,363
001-085-5015	STATE RETIREMENT	\$10,356	\$11,216	\$11,216	\$11,714
001-085-5017	HEALTH INSURANCE	\$28,128	\$28,394	\$28,394	\$31,222
001-085-5018	WORKERS COMPENSATION	\$2,786	\$2,852	\$2,852	\$3,038
<b>Subtotal</b>		<b>\$132,547</b>	<b>\$139,751</b>	<b>\$139,751</b>	<b>\$149,587</b>
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,234	\$1,500	\$1,500	\$1,500
001-085-5023	UNIFORMS	\$131	\$275	\$0	\$275
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$561	\$2,000	\$800	\$2,000
001-085-5026	MATERIALS & SUPPLIES	\$5,671	\$4,000	\$4,554	\$4,600
001-085-5027	FUEL	\$2,734	\$4,000	\$3,021	\$3,200
001-085-5041	PROFESSIONAL & CONSULTING SERV	\$322	\$500	\$519	\$500
001-085-5045	TRAVEL	\$0	\$0	\$142	\$0
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$300	\$0	\$300
001-085-5048	UTILITIES	\$5,540	\$6,000	\$6,000	\$6,300
001-085-5051	INSURANCE	\$1,279	\$1,300	\$1,441	\$1,544
001-085-5052	REPAIRS & MAINTENANCE	\$0	\$500	\$0	\$500
001-085-5071	MACHINERY & EQUIPMENT*	\$0	\$2,000	\$2,600	\$10,000
<b>Subtotal</b>		<b>\$17,472</b>	<b>\$22,475</b>	<b>\$20,577</b>	<b>\$30,819</b>
<b>Expenditure Total</b>		<b>\$150,019</b>	<b>\$162,226</b>	<b>\$160,328</b>	<b>\$180,406</b>
*FY23 - Shop Heater.					



**GENERAL FUND****Airport**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-093-5026	MATERIALS & SUPPLIES	\$720	\$1,500	\$5,200	\$1,500
001-093-5029	MATERIALS FOR RESALE	\$24,656	\$40,000	\$37,282	\$40,000
001-093-5041	PROFESSIONAL & CONSULTING	\$2,958	\$5,000	\$7,017	\$5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$945	\$945	\$5,817	\$1,000
001-093-5048	UTILITIES	\$8,434	\$9,000	\$8,616	\$9,050
001-093-5051	INSURANCE	\$8,915	\$6,400	\$0	\$6,848
001-093-5076	CAPITAL OUTLAY - GRANT MATCH*	\$0	\$82,225	\$17,156	\$98,617
<b>Expenditure Total</b>		<b>\$46,628</b>	<b>\$145,070</b>	<b>\$81,088</b>	<b>\$162,015</b>
*FY22 Pavement maintenance grant match = \$17,156; FY23 Apron reconstruction grant match = \$98,617.					

**GENERAL FUND**

**Court**

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-098-5011	MAGISTRATE - WAGES & SALARIES - REGULAR	\$20,064	\$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	\$57	\$60	\$60	\$54
<b>Subtotal</b>		<b>\$21,651</b>	<b>\$21,590</b>	<b>\$21,590</b>	<b>\$21,584</b>
001-098-5041	COURT CLERK (COUNTY IGA)	\$48,200	\$53,242	\$53,242	\$53,242
001-098-5045	MISDEMEANOR PROSECUTOR (COUNTY IGA)	\$0	\$56,217	\$56,217	\$56,217
001-098-5050	COURT TECHNICAL COSTS (COUNTY IGA)	\$3,844	\$5,430	\$5,430	\$5,430
001-098-5055	COURT ATTORNEY	\$0	\$66,000	\$62,000	\$66,000
001-098-5071	COURT TECHNICAL COST (AZ SUPREME COURT)	\$0	\$3,750	\$1,970	\$2,000
<b>Subtotal</b>		<b>\$52,044</b>	<b>\$184,639</b>	<b>\$178,859</b>	<b>\$182,889</b>
<b>Expenditure Total</b>		<b>\$73,695</b>	<b>\$206,229</b>	<b>\$200,449</b>	<b>\$204,473</b>

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

<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
001-099-5011	WAGES & SALARIES - REGULAR	\$35,462	\$36,599	\$36,599	\$38,988
001-099-5014	FICA	\$2,542	\$2,800	\$2,800	\$2,983
001-099-5015	STATE RETIREMENT	\$4,319	\$4,542	\$4,542	\$4,745
001-099-5017	HEALTH INSURANCE	\$20,292	\$20,483	\$20,483	\$22,588
001-099-5018	WORKERS COMPENSATION	\$729	\$725	\$725	\$772
<b>Subtotal</b>		<b>\$63,343</b>	<b>\$65,149</b>	<b>\$65,149</b>	<b>\$70,076</b>
001-099-5024	VEHICLE & EQUIPMENT PARTS	\$1,473	\$1,600	\$588	\$1,600
001-099-5026	MATERIALS & SUPPLIES	\$1,455	\$250	\$540	\$500
001-099-5027	FUEL	\$1,102	\$2,000	\$1,550	\$1,800
001-099-5048	UTILITIES	\$13,128	\$16,000	\$14,000	\$14,700
001-099-5052	REPAIRS & MAINTENANCE	\$395	\$1,000	\$279	\$1,000
<b>Subtotal</b>		<b>\$17,553</b>	<b>\$20,850</b>	<b>\$16,957</b>	<b>\$19,600</b>
<b>Expenditure Total</b>		<b>\$80,897</b>	<b>\$85,999</b>	<b>\$82,106</b>	<b>\$89,676</b>

**LODGERS FUND**

	Account	Title	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Revenue</b>						
	006-000-4618	LODGERS TAX	\$197,605	\$160,000	\$284,732	\$284,732
<b>Revenue Total</b>			<b>\$197,605</b>	<b>\$160,000</b>	<b>\$284,732</b>	<b>\$284,732</b>
<b>Expenditure</b>						
	006-014-5026	MATERIALS & SUPPLIES	\$215	\$1,000	\$10	\$1,000
	006-014-5028	CONSTRUCTION MATERIALS	\$0	\$0	\$0	\$250,000
	006-014-5048	HISTORIC COURTHOUSE UTILITIES	\$10,571	\$12,000	\$12,000	\$12,500
	006-014-5049	CONTRACT SERVICES	\$753	\$1,500	\$1,000	\$1,500
	006-014-5055	COUNTY FAIR CONTRIBUTION	\$20,000	\$44,000	\$44,000	\$50,000
	006-014-5057	HISTORICAL SOCIETY CONTRIBUTION	\$40,000	\$44,000	\$44,000	\$50,000
	006-014-5058	CONTINGENCY	\$0	\$75,935	\$0	\$106,639
	006-014-5059	CHAMBER CONTRIBUTION	\$40,000	\$44,000	\$44,000	\$50,000
	006-014-6003	HASHKNIFE CONTRIBUTION	\$4,000	\$4,000	\$4,000	\$4,000
<b>Expenditure Total</b>			<b>\$115,539</b>	<b>\$226,435</b>	<b>\$149,010</b>	<b>\$525,639</b>
<b>Net</b>			<b>\$82,066</b>	<b>-\$66,435</b>	<b>\$135,722</b>	<b>-\$240,907</b>
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 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Revenue</b>						
	011-000-4690	SANITATION FEE	\$520,095	\$529,513	\$556,623	\$593,082
	011-000-4691	SANITATION STATION REVENUE	\$31,176	\$38,000	\$22,703	\$24,000
	011-000-4786	SANITATION MISCELLANEOUS	\$5,780	\$1,860	\$18,000	\$19,000
		<b>Revenue Total</b>	<b>\$557,051</b>	<b>\$569,373</b>	<b>\$597,326</b>	<b>\$636,082</b>
<b>Expenditure</b>						
	011-090-5011	WAGES & SALARIES - REGULAR	\$122,441	\$121,484	\$116,770	\$83,477
	001-090-5013	OVERTIME	\$0	\$0	\$147	\$0
	011-090-5014	FICA	\$9,142	\$9,294	\$8,591	\$6,386
	011-090-5015	STATE RETIREMENT	-\$6,328	\$15,076	\$13,485	\$10,159
	011-090-5017	HEALTH INSURANCE	\$51,290	\$50,854	\$47,347	\$33,380
	011-090-5018	WORKERS COMPENSATION	\$9,026	\$7,665	\$7,526	\$5,067
		<b>Subtotal</b>	<b>\$185,571</b>	<b>\$204,373</b>	<b>\$193,866</b>	<b>\$138,469</b>
	011-090-5023	UNIFORMS	\$466	\$500	\$0	\$530
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$18,860	\$8,500	\$7,160	\$9,000
	011-090-5026	MATERIALS & SUPPLIES	\$5,908	\$4,500	\$2,250	\$4,800
	011-090-5027	FUEL	\$7,092	\$7,800	\$7,800	\$8,300
	011-090-5041	PROFESSIONAL & CONSULTING SERV	\$115	\$195	\$1,290	\$1,000
	011-090-5042	MAILING & FREIGHT	\$8,993	\$10,500	\$10,000	\$10,500
	011-090-5048	UTILITIES	\$7,752	\$8,700	\$7,433	\$7,805
	011-090-5049	CONTRACT SERVICES	\$278,306	\$310,000	\$283,000	\$302,000
	011-090-5051	INSURANCE	\$2,652	\$2,700	\$2,992	\$3,210
	011-090-5054	FEES	\$5,278	\$5,200	\$5,926	\$6,000
	011-090-5058	CONTINGENCY	\$0	\$6,405	\$0	\$26,468
	011-090-5071	CAPITAL*	\$0	\$0	\$0	\$118,000
		<b>Subtotal</b>	<b>\$335,422</b>	<b>\$365,000</b>	<b>\$327,851</b>	<b>\$497,613</b>
		<b>Expenditure Total</b>	<b>\$520,993</b>	<b>\$569,373</b>	<b>\$521,718</b>	<b>\$636,082</b>
		<b>Net</b>	<b>\$36,058</b>	<b>\$0</b>	<b>\$75,608</b>	<b>\$0</b>
*FY 23 - Backhoe.						

**WASTEWATER UTILITY FUND**

	Account	Title	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Revenue</b>						
	013-000-4681	WASTEWATER FEE	\$593,454	\$598,680	\$639,765	\$681,670
	013-000-4683	WASTEWATER CONNECTION CHARGES	\$3,300	\$0	\$0	\$0
	013-000-4790	TRANSFERS	\$35,837	\$0	\$0	\$0
<b>Revenue Total</b>			<b>\$632,591</b>	<b>\$598,680</b>	<b>\$639,765</b>	<b>\$681,670</b>
<b>Expenditure</b>						
	013-092-5011	WAGES & SALARIES - REGULAR	\$154,195	\$138,226	\$144,505	\$142,596
	013-092-5013	OVERTIME	\$0	\$1,000	\$0	\$1,000
	013-092-5014	FICA	\$12,121	\$10,651	\$8,917	\$10,985
	013-092-5015	STATE RETIREMENT	-\$92,581	\$16,091	\$16,545	\$16,373
	013-092-5017	HEALTH INSURANCE	\$34,237	\$28,151	\$28,953	\$43,510
	013-092-5018	WORKERS COMPENSATION	\$7,679	\$3,532	\$5,015	\$3,749
<b>Subtotal</b>			<b>\$115,650</b>	<b>\$197,651</b>	<b>\$203,935</b>	<b>\$218,213</b>
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$757	\$500	\$100	\$500
	013-092-5023	UNIFORMS	\$0	\$500	\$0	\$500
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$5,019	\$10,000	\$3,610	\$10,000
	013-092-5026	MATERIALS & SUPPLIES	\$31,074	\$30,000	\$30,000	\$32,000
	013-092-5027	FUEL	\$2,616	\$3,000	\$1,565	\$3,000
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$58,186	\$56,000	\$54,000	\$56,000
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$1,000	\$481	\$500
	013-092-5048	UTILITIES	\$122,741	\$135,000	\$127,278	\$133,650
	013-092-5049	CONTRACT SERVICES	\$22,901	\$35,000	\$22,769	\$33,000
	013-092-5051	INSURANCE	\$14,372	\$15,000	\$16,623	\$17,811
	013-092-5052	REPAIRS & MAINTENANCE	\$1,440	\$1,500	\$19,022	\$1,500
	013-092-5054	FEES	\$13,278	\$16,400	\$13,427	\$14,769
	013-092-5058	CONTINGENCY	\$0	\$87,129	\$0	\$18,040
	013-092-5071	MACHINERY & EQUIPMENT*	\$9,791	\$10,000	\$41,700	\$142,187
<b>Subtotal</b>			<b>\$282,176</b>	<b>\$401,029</b>	<b>\$330,576</b>	<b>\$463,457</b>
<b>Expenditure Total</b>			<b>\$397,825</b>	<b>\$598,680</b>	<b>\$534,511</b>	<b>\$681,670</b>
<b>Net</b>			<b>\$234,765</b>	<b>\$0</b>	<b>\$105,254</b>	<b>\$0</b>
*FY23 - Vacuum Truck = \$57,187; Step Screen = \$85,000.						

**WASTEWATER UTILITY CAPITAL FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
<b>Revenue</b>						
	015-000-3000	FUND BALANCE APPROPRIATION	\$86,722	\$87,391	\$0	\$121,490
	015-000-4677	IMPROVEMENT FEE*	\$52,865	\$53,453	\$53,510	\$53,510
		<b>Subtotal</b>	\$52,865	\$53,453	\$53,510	\$53,510
		<b>Revenue Total</b>	<b>\$139,587</b>	<b>\$140,844</b>	<b>\$53,510</b>	<b>\$175,000</b>
<b>Expenditure</b>						
	015-192-5071	CAPITAL PURCHASES**	\$60,560	\$140,844	\$3,973	\$175,000
		<b>Expenditure Total</b>	<b>\$60,560</b>	<b>\$140,844</b>	<b>\$3,973</b>	<b>\$175,000</b>
		<b>Net</b>	<b>\$79,027</b>	<b>\$0</b>	<b>\$49,537</b>	<b>\$0</b>
*Improvement fee split 50/50 between Water and Wastewater.						
**FY23 - Vacuum Truck = \$175,000.						
Due to age of equipment, the entire fund balance is budgeted for capital purchases.						

**WATER UTILITY FUND**

	Account	Title	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Revenue</b>						
	017-000-4670	WATER FEES	\$691,199	\$709,961	\$711,387	\$757,983
	017-000-4671	WATER SALES	\$5,993	\$5,328	\$6,000	\$6,300
	017-000-4672	SUN VALLEY WATER FEES	\$22,805	\$23,000	\$23,703	\$24,000
	017-000-4673	WATER CONNECTION CHARGES	\$6,505	\$0	\$2,100	\$0
	017-000-4786	WATER MISCELLANEOUS	\$43,404	\$44,000	\$63,831	\$64,000
	017-000-4790	TRANSFERS	\$32,462	\$0	\$0	\$0
<b>Revenue Total</b>			<b>\$802,368</b>	<b>\$782,289</b>	<b>\$807,021</b>	<b>\$852,283</b>
<b>Expenditure</b>						
	017-091-5011	WAGES & SALARIES - REGULAR	\$203,744	\$223,928	\$198,800	\$199,128
	017-091-5013	OVERTIME	\$1,470	\$1,000	\$448	\$1,000
	017-091-5014	FICA	\$16,198	\$17,207	\$14,963	\$15,310
	017-091-5015	STATE RETIREMENT	\$75,875	\$27,914	\$28,561	\$24,356
	017-091-5017	HEALTH INSURANCE	\$61,132	\$64,196	\$57,777	\$62,022
	017-091-5018	WORKERS COMPENSATION	\$8,574	\$7,396	\$6,022	\$6,010
<b>Subtotal</b>			<b>\$366,992</b>	<b>\$341,641</b>	<b>\$306,572</b>	<b>\$307,826</b>
	017-091-5022	SMALL TOOLS & MINOR EQUIPMENT	\$532	\$1,000	\$1,600	\$1,100
	017-091-5023	UNIFORMS	\$530	\$750	\$568	\$750
	017-091-5024	VEHICLE & EQUIPMENT PARTS	\$28,543	\$25,000	\$7,500	\$25,000
	017-091-5026	MATERIALS & SUPPLIES	\$85,079	\$74,000	\$96,000	\$92,000
	017-091-5027	FUEL	\$15,006	\$16,000	\$21,000	\$20,000
	017-091-5041	PROFESSIONAL & CONSULTING SERV	\$9,809	\$20,000	\$22,000	\$20,000
	017-091-5042	MAILING & FREIGHT	\$3,986	\$4,000	\$3,225	\$4,000
	017-091-5045	TRAVEL, CONFERENCE & TRAINING	\$1,325	\$1,000	\$460	\$1,000
	017-091-5048	UTILITIES	\$128,692	\$140,000	\$125,000	\$132,500
	017-091-5051	INSURANCE	\$31,582	\$32,000	\$35,463	\$37,288
	017-091-5054	FEES	\$6,739	\$6,000	\$7,048	\$7,200
	017-091-5058	CONTINGENCY	\$0	\$84,898	\$0	\$66,976
	017-091-5071	MACHINERY & EQUIPMENT*	\$5,381	\$20,000	\$31,805	\$117,187
	017-094-5048	UTILITIES (SUN VALLEY)	\$13,174	\$16,000	\$17,687	\$19,456
<b>Subtotal</b>			<b>\$330,378</b>	<b>\$440,648</b>	<b>\$369,356</b>	<b>\$544,457</b>
<b>Expenditure Total</b>			<b>\$697,371</b>	<b>\$782,289</b>	<b>\$675,927</b>	<b>\$852,283</b>
<b>Net</b>			<b>\$104,997</b>	<b>\$0</b>	<b>\$131,094</b>	<b>\$0</b>

\*FY23 - Vacuum Truck = \$117,187.



**WATER UTILITY CAPITAL FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
<b>Revenue</b>						
	019-000-3000	FUND BALANCE APPROPRIATION	\$55,148	\$59,064	\$0	\$61,470
	019-000-4677	IMPROVEMENT FEE*	\$52,693	\$53,000	\$53,530	\$53,530
	019-000-4790	TRASFERS	-\$13,091	\$0	\$0	\$0
		<b>Subtotal</b>	<b>\$39,601</b>	<b>\$53,000</b>	<b>\$53,530</b>	<b>\$53,530</b>
		<b>Revenue Total</b>	<b>\$94,749</b>	<b>\$112,064</b>	<b>\$53,530</b>	<b>\$115,000</b>
<b>Expenditure</b>						
	019-191-5071	CAPITAL PURCHASES**	\$35,598	\$112,064	\$44,092	\$115,000
		<b>Expenditure Total</b>	<b>\$35,598</b>	<b>\$112,064</b>	<b>\$44,092</b>	<b>\$115,000</b>
		<b>Net</b>	<b>\$59,152</b>	<b>\$0</b>	<b>\$9,438</b>	<b>\$0</b>
*Improvement fee split 50/50 between Water and Wastewater.						
**FY23 - Vacuum Truck = \$115,000.						
Due to age of equipment, the entire fund balance is budgeted for capital purchases.						

**WATER UTILITY PRESERVATION FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
<b>Revenue</b>						
	021-000-4676	Preservation Fees	\$168,861	\$168,600	\$171,056	\$171,056
	021-000-4686	Grant Funds	\$0	\$0	\$289,500	\$0
<b>Revenue Total</b>			<b>\$168,861</b>	<b>\$168,600</b>	<b>\$460,556</b>	<b>\$171,056</b>
<b>Expenditure</b>						
	021-091-5041	Professional and Consulting Services	\$144,336	\$160,000	\$98,591	\$171,056
<b>Expenditure Total</b>			<b>\$144,336</b>	<b>\$160,000</b>	<b>\$98,591</b>	<b>\$171,056</b>
<b>Net</b>			<b>\$24,525</b>	<b>\$8,600</b>	<b>\$361,965</b>	<b>\$0</b>

**STREET FUND**

	Account	Title	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Revenue</b>						
	023-000-3000	FUND BALANCE	\$0	\$0	\$0	\$0
	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)	\$851,255	\$768,565	\$749,301	\$907,282
	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
<b>Revenue Total</b>			<b>\$851,255</b>	<b>\$768,565</b>	<b>\$749,301</b>	<b>\$907,282</b>
<b>Expenditure</b>						
	023-087-5011	WAGES & SALARIES - REGULAR	\$219,409	\$271,927	\$142,604	\$179,153
	023-087-5014	FICA	\$16,193	\$20,802	\$10,498	\$13,705
	023-087-5015	STATE RETIREMENT	\$26,690	\$33,746	\$26,544	\$21,803
	023-087-5017	HEALTH INSURANCE	\$72,712	\$79,334	\$80,040	\$77,261
	023-087-5018	WORKERS COMPENSATION	\$22,707	\$26,594	\$17,408	\$17,236
<b>Subtotal</b>			<b>\$357,711</b>	<b>\$432,403</b>	<b>\$277,094</b>	<b>\$309,158</b>
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$655	\$750	\$290	\$750
	023-087-5023	UNIFORMS	\$723	\$500	\$202	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$7,482	\$15,000	\$13,500	\$15,000
	023-087-5026	MATERIALS & SUPPLIES	\$34,929	\$50,000	\$97,000	\$100,000
	023-087-5027	FUEL	\$13,841	\$20,000	\$23,000	\$23,000
	023-087-5041	PROFESSIONAL & CONSULTING SERV	\$215	\$500	\$0	\$0
	023-087-5043	DUES, MEMBERSHIPS, SUBSCRIPT.	\$0	\$500	\$0	\$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	\$13,058	\$32,000	\$38,426	\$40,000
	023-087-5048	UTILITIES	\$67,354	\$82,000	\$63,076	\$66,230
	023-087-5051	INSURANCE	\$907	\$1,000	\$1,108	\$1,188
	023-087-5052	REPAIRS & MAINTENANCE	\$0	\$0	\$200,000	\$200,000
	023-087-5058	CONTINGENCY	\$0	\$10,212	\$0	\$55,256
	023-087-5071	MACHINERY & EQUIPMENT	\$0	\$3,000	\$0	\$3,000
	023-087-5076	CAPITAL EXPENDITURE*	\$336,878	\$120,000	\$0	\$92,000
<b>Subtotal</b>			<b>\$476,042</b>	<b>\$336,162</b>	<b>\$436,602</b>	<b>\$598,124</b>
<b>Expenditure Total</b>			<b>\$833,754</b>	<b>\$768,565</b>	<b>\$713,696</b>	<b>\$907,282</b>
<b>Net</b>			<b>\$17,501</b>	<b>\$0</b>	<b>\$35,605</b>	<b>\$0</b>
*FY23 - Dump truck and pickup truck.						

**IMPOUND FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
<b>Revenue</b>						
	025-000-3000	FUND BALANCE	\$0	\$24,987	\$0	\$25,287
	025-000-4771	IMPOUND FEES	\$1,900	\$3,000	\$300	\$2,000
<b>Revenue Total</b>			<b>\$1,900</b>	<b>\$27,987</b>	<b>\$300</b>	<b>\$27,287</b>
<b>Expenditure</b>						
	025-150-5071	IMPOUND MACHINERY & EQUIPMENT	\$2,242	\$30,688	\$0	\$27,287
<b>Expenditure Total</b>			<b>\$2,242</b>	<b>\$30,688</b>	<b>\$0</b>	<b>\$27,287</b>
<b>Net</b>			<b>-\$342</b>	<b>-\$2,701</b>	<b>\$300</b>	<b>\$0</b>
See A.R.S. § 28-3513						

**GRANTS FUND**

	Account	Title	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
<b>Revenue</b>						
	027-000-4524	AIRPORT FAA FUNDING	\$225,957	\$1,674,458	\$131,853	\$2,358,454
	027-000-4525	AIRPORT STATE FUNDING	\$0	\$82,196	\$0	\$115,773
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$2,800	\$9,379	\$560	\$9,379
	027-000-4537	CDBG FUNDING	\$0	\$232,810	\$5,000	\$227,810
	027-000-4539	LIBRARY	\$0	\$40,000	\$20,388	\$0
	027-000-4545	POLICE - VEHICLES	\$0	\$0	\$0	\$167,090
	027-000-4550	POLICE	\$10,709	\$0	\$0	\$0
	027-000-4554	POLICE - UNIFORM GRANT	\$500	\$0	\$0	\$0
	027-000-4558	POLICE AUDITOR GENERAL GRANT	\$16,000	\$0	\$0	\$0
	027-000-4562	AMERICAN RELIEF PLAN	\$0	\$606,559	\$850,000	\$850,000
	027-000-4564	FIRE EQUIPMENT	\$0	\$10,000	\$0	\$0
	027-000-4660	COUNTY SIDEWALK GRANT	\$11,185	\$0	\$0	\$0
	027-000-4688	PARKS	\$7,500	\$0	\$0	\$0
	027-000-4786	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	027-000-4787	TRANSFERS TO GRANTS	\$0	\$82,196	\$0	\$0
<b>Revenue Total</b>			<b>\$274,651</b>	<b>\$2,987,598</b>	<b>\$1,007,801</b>	<b>\$3,978,506</b>
<b>Expenditure</b>						
	027-004-5041	AIRPORT	\$0	\$1,838,850	\$123,145	\$2,474,227
	027-004-5049	CDBG	\$0	\$232,810	\$5,000	\$227,810
	027-004-5052	CDBG NON-CAPITAL	\$0	\$0	\$0	\$0
	027-004-5058	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	027-020-5012	LIBRARY TEMP EMPLOYEES	\$352	\$0	\$181	\$0
	027-020-5014	LIBRARY FICA	\$27	\$0	\$0	\$0
	027-020-5018	LIBRARY WORKERS COMPENSATION	\$1	\$0	\$6	\$0
	027-020-5071	LIBRARY	\$9,542	\$40,000	\$20,388	\$0
	027-020-5074	LIBRARY E-RATE	\$0	\$9,379	\$560	\$9,379
	027-031-5071	PARKS	\$0	\$0	\$0	\$0
	027-050-5071	POLICE VEHICLES	\$109,459	\$0	\$0	\$167,090
	027-050-5079	POLICE AUDITOR GENERAL GRANT	\$16,066	\$0	\$0	\$0
	027-050-5081	AMERICAN RELIEF PLAN	\$0	\$606,559	\$850,000	\$850,000
	027-060-5073	FIRE EQUIPMENT	\$0	\$10,000	\$0	\$0
	027-087-5045	COUNTY SIDEWALK GRANT	\$11,185	\$0	\$0	\$0
	027-093-5056	AIRPORT FAA CARES GRANT	\$222,117	\$0	\$0	\$0
	027-093-5057	AIRPORT IMPROVEMENTS	\$0	\$0	\$60,442	\$0
<b>Expenditure Total</b>			<b>\$368,749</b>	<b>\$2,987,598</b>	<b>\$1,059,722</b>	<b>\$3,978,506</b>
<b>Net</b>			<b>-\$94,098</b>	<b>\$0</b>	<b>-\$51,922</b>	<b>\$0</b>

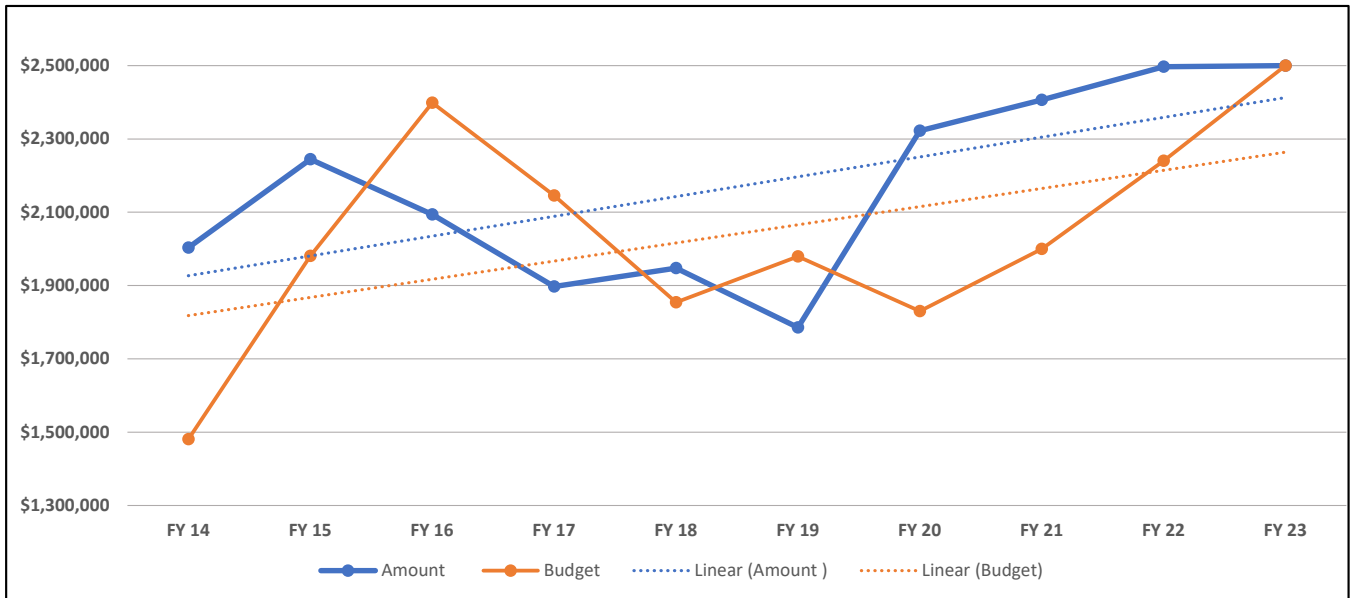
**JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)**

	<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
<b>Revenue</b>						
	028-000-3000	FUND BALANCE APPROPRIATION	\$0	\$37,640	\$0	\$37,140
	028-000-4716	JCEF FUNDS	\$0	\$1,000	\$0	\$0
<b>Revenue Total</b>			<b>\$0</b>	<b>\$38,640</b>	<b>\$0</b>	<b>\$37,140</b>
<b>Expenses</b>						
	028-098-5071	MAGISTRATE	\$0	\$38,640	\$500	\$37,140
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$38,640</b>	<b>\$500</b>	<b>\$37,140</b>
<b>Net</b>			<b>\$0</b>	<b>\$0</b>	<b>-\$500</b>	<b>\$0</b>

**STATE FILL THE GAP FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 21 Actual</b>	<b>FY 22 Budget</b>	<b>FY 22 Projected</b>	<b>FY 23 Budget</b>
<b>Revenue</b>						
	029-000-3000	FUND BALANCE ALLOCATION	\$0	\$18,791	\$0	\$18,791
	029-000-4617	STATE FILL THE GAP	\$0	\$1,000	\$0	\$0
<b>Revenue Total</b>			<b>\$0</b>	<b>\$19,791</b>	<b>\$0</b>	<b>\$18,791</b>
<b>Expenses</b>						
	029-098-5071	STATE FILL THE GAP	\$0	\$19,791	\$0	\$18,791
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$19,791</b>	<b>\$0</b>	<b>\$18,791</b>
<b>Net</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Fill the Gap Fund - 7% surcharge to state treasurer.						

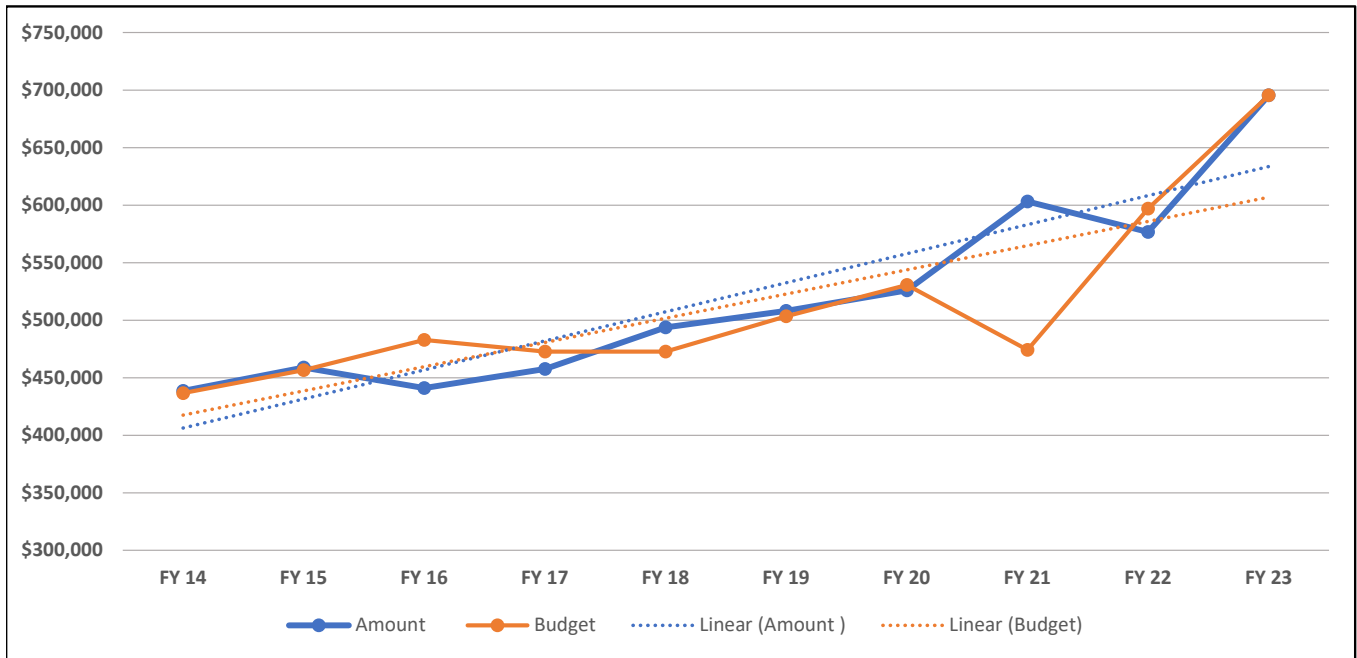
**City Sales Tax Revenue - 2%**  
(001-000-4612)



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Amount</b>	\$2,003,561	\$2,244,861	\$2,094,008	\$1,897,134	\$1,947,207	\$1,785,596	\$2,322,454	\$2,406,430	<b>\$2,496,808</b>	<b>\$2,500,000</b>
<b>Budget</b>	\$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	\$2,500,000
<b>Bold are estimates.</b>										

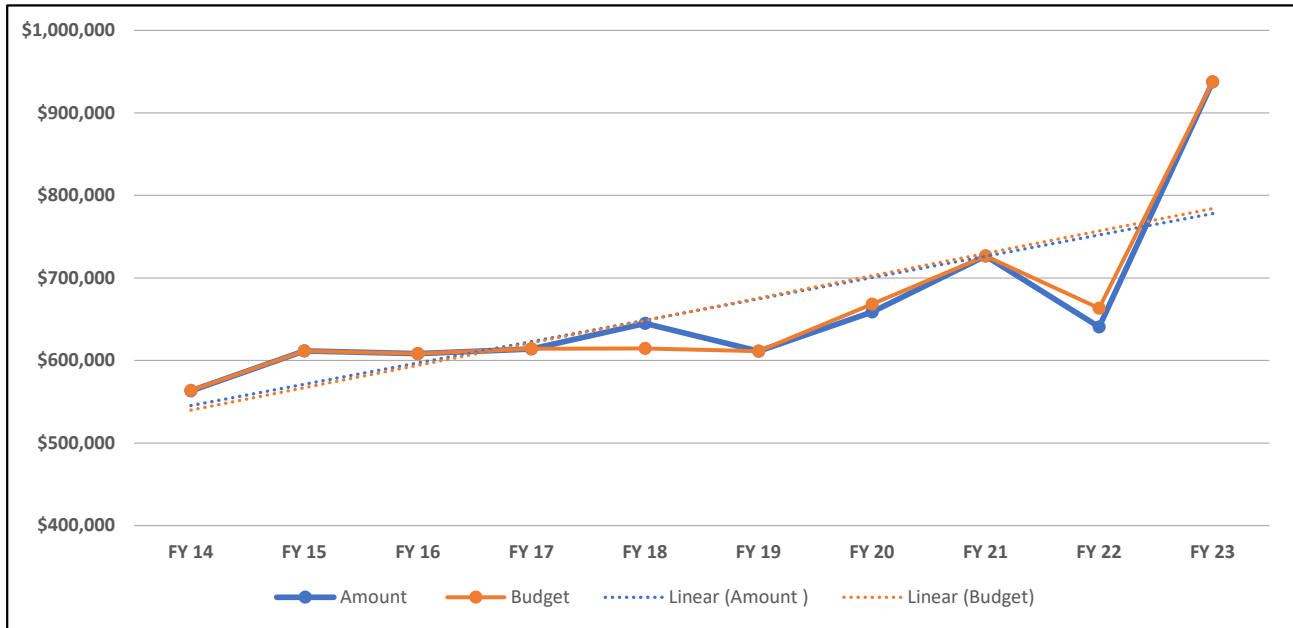


# State Sales Tax Revenue (001-000-4613)



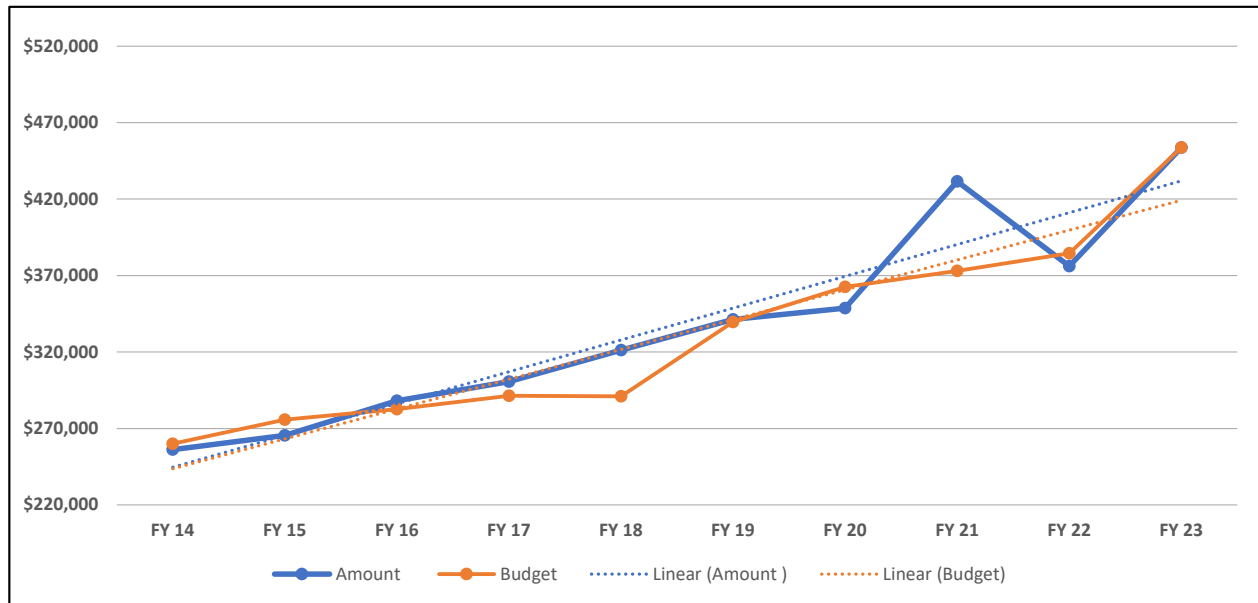
Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$438,493	\$458,908	\$441,062	\$457,472	\$493,593	\$508,155	\$525,973	\$603,131	<b>\$576,631</b>	<b>\$695,350</b>
Budget	\$436,617	\$456,581	\$482,729	\$472,719	\$472,746	\$503,379	\$530,589	\$474,040	\$596,940	\$695,350
Bold are estimates.										

### Urban Revenue Sharing (001-000-4614)



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$563,221	\$611,697	\$608,381	\$614,038	\$644,803	\$611,433	\$658,599	\$726,575	<b>\$640,689</b>	<b>\$937,636</b>
Budget	\$563,738	\$611,661	\$608,381	\$614,413	\$614,468	\$611,413	\$668,274	\$726,575	\$663,340	\$937,636
Bold are estimates.										

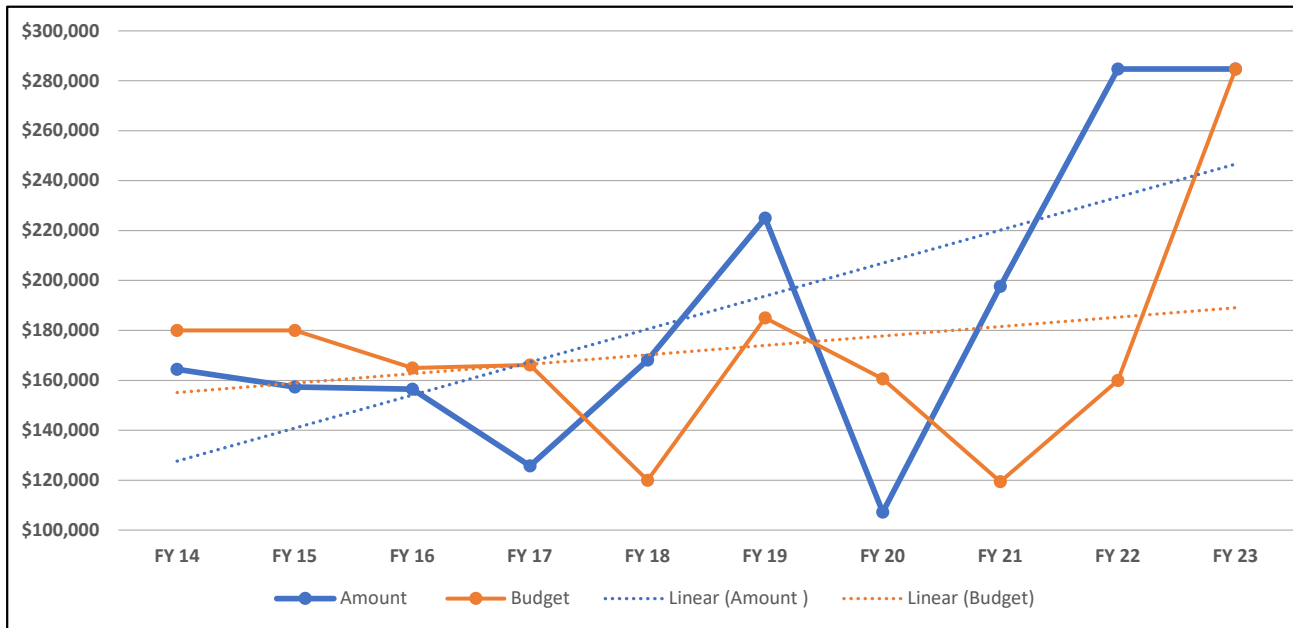
# Vehicle Tax Revenue (001-000-4615)



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$256,162	\$265,453	\$288,042	\$300,616	\$321,246	\$341,328	\$348,666	\$431,540	<b>\$376,067</b>	<b>\$453,672</b>
Budget	\$260,032	\$275,838	\$282,676	\$291,402	\$291,100	\$339,558	\$362,575	\$373,021	\$384,607	\$453,672

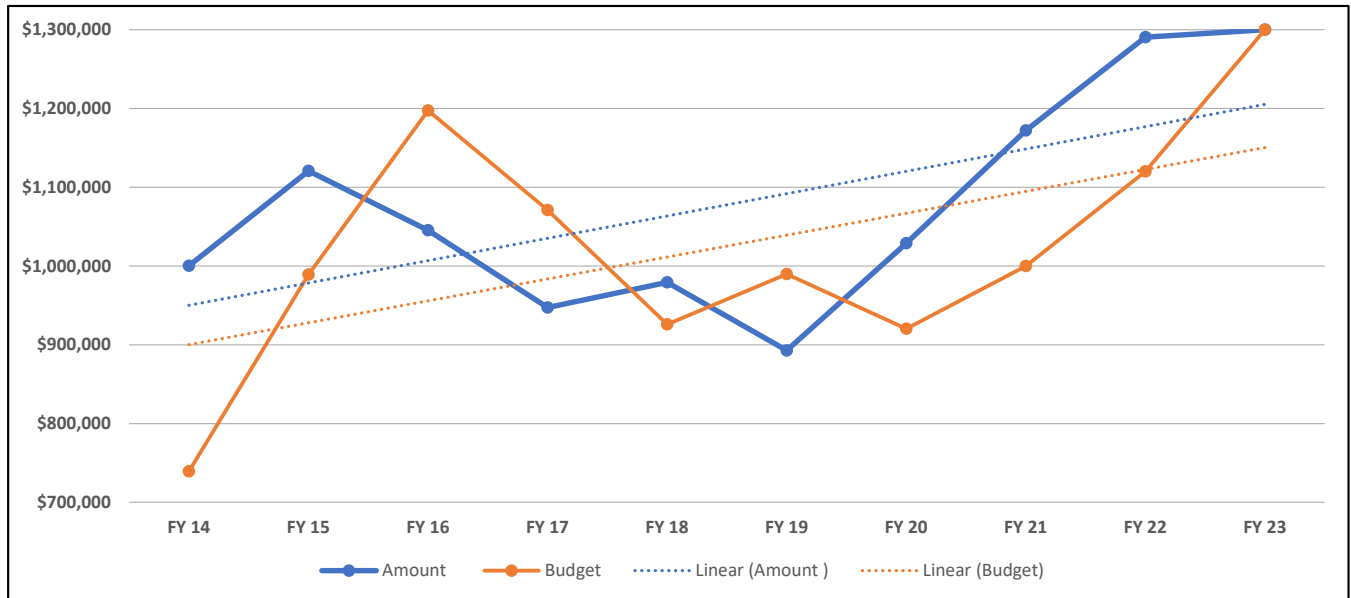
**Bold are estimates.**

### Lodgers Tax Revenue (006-000-4618)



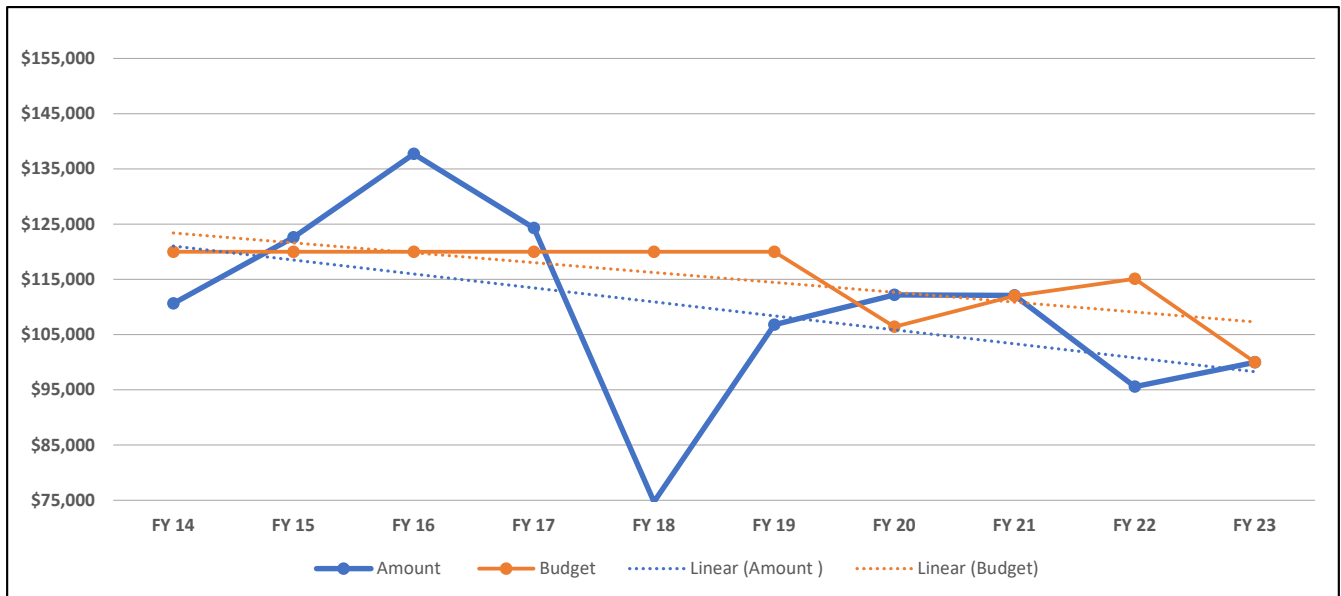
Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$164,449	\$157,316	\$156,421	\$125,732	\$168,143	\$225,047	\$107,173	\$197,605	<b>\$284,732</b>	<b>\$284,732</b>
Budget	\$180,000	\$180,000	\$165,000	\$166,200	\$120,000	\$185,000	\$160,645	\$119,387	\$160,000	\$284,732
Bold are estimates.										

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



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Amount</b>	\$1,000,278	\$1,120,748	\$1,045,434	\$947,145	\$979,183	\$892,796	\$1,028,881	\$1,171,924	<b>\$1,290,530</b>	<b>\$1,300,000</b>
<b>Budget</b>	\$739,260	\$989,010	\$1,197,468	\$1,071,194	\$925,740	\$989,691	\$920,432	\$1,000,000	\$1,120,000	\$1,300,000
<b>Bold are estimates.</b>										

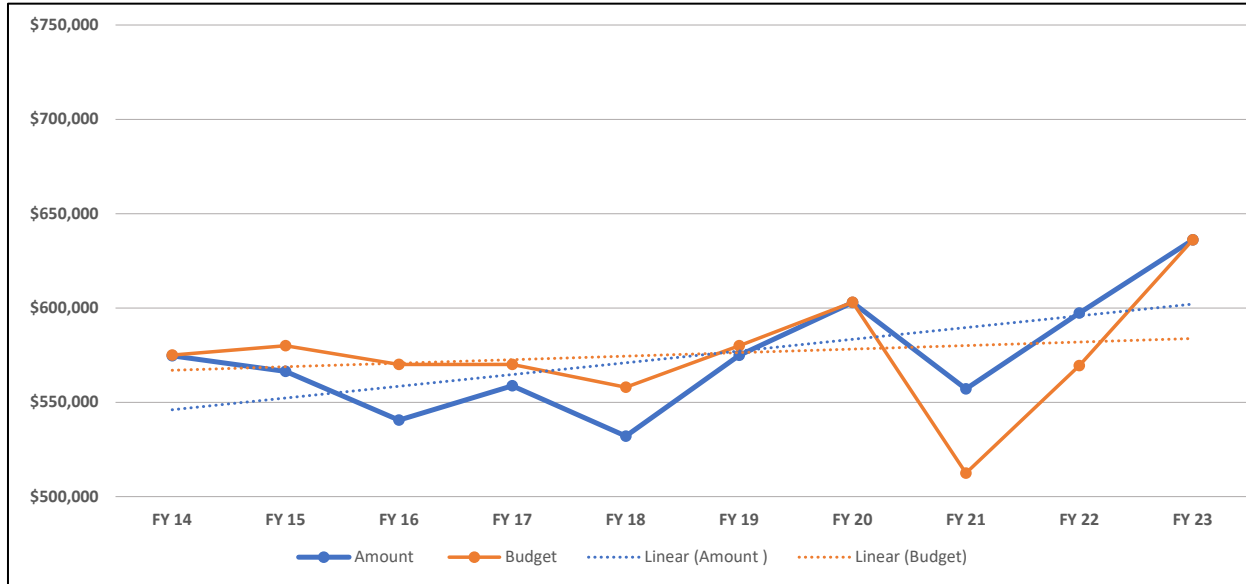
# Franchise Revenues (001-000-4620)



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$110,617	\$122,603	\$137,706	\$124,284	\$74,721	\$106,799	\$112,191	\$112,080	<b>\$95,559</b>	<b>\$100,000</b>
Budget	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$106,413	\$112,000	\$115,076	\$100,000

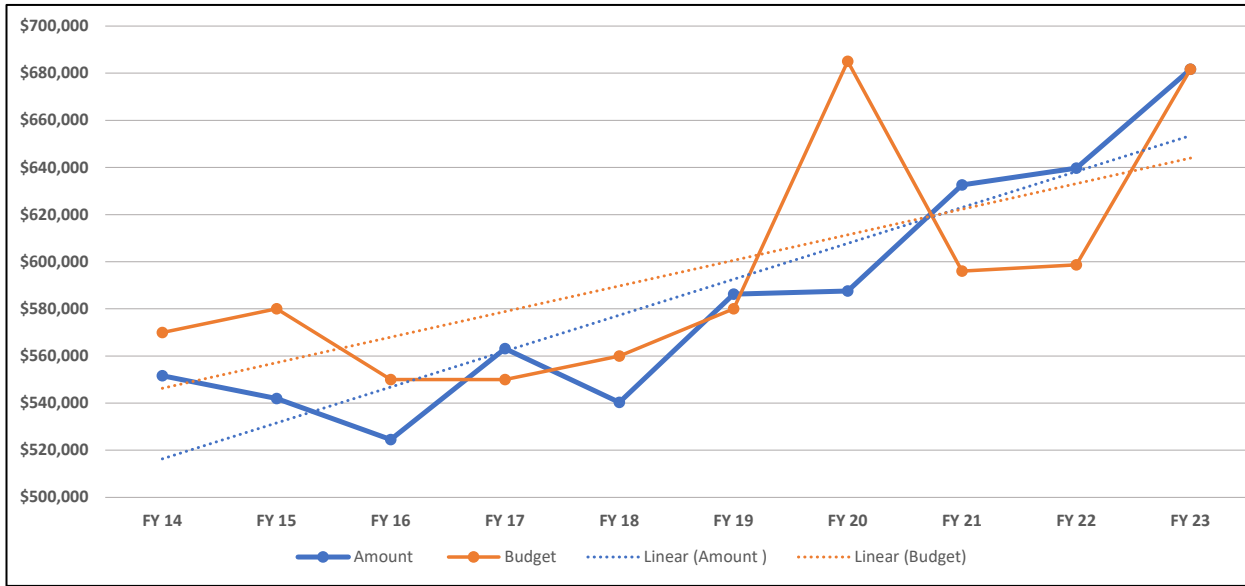
**Bold** are estimates.

## Sanitation Utility Fund Revenue



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$574,673	\$566,391	\$540,541	\$558,698	\$532,074	\$574,845	\$602,821	\$557,051	<b>\$597,326</b>	<b>\$636,082</b>
Budget	\$575,000	\$580,000	\$570,000	\$570,000	\$558,000	\$580,000	\$603,000	\$512,438	\$569,373	\$636,082
<b>Bold</b> are estimates.										
Note: Excludes misc. revenues. Misc. revenues added starting in FY 20.										

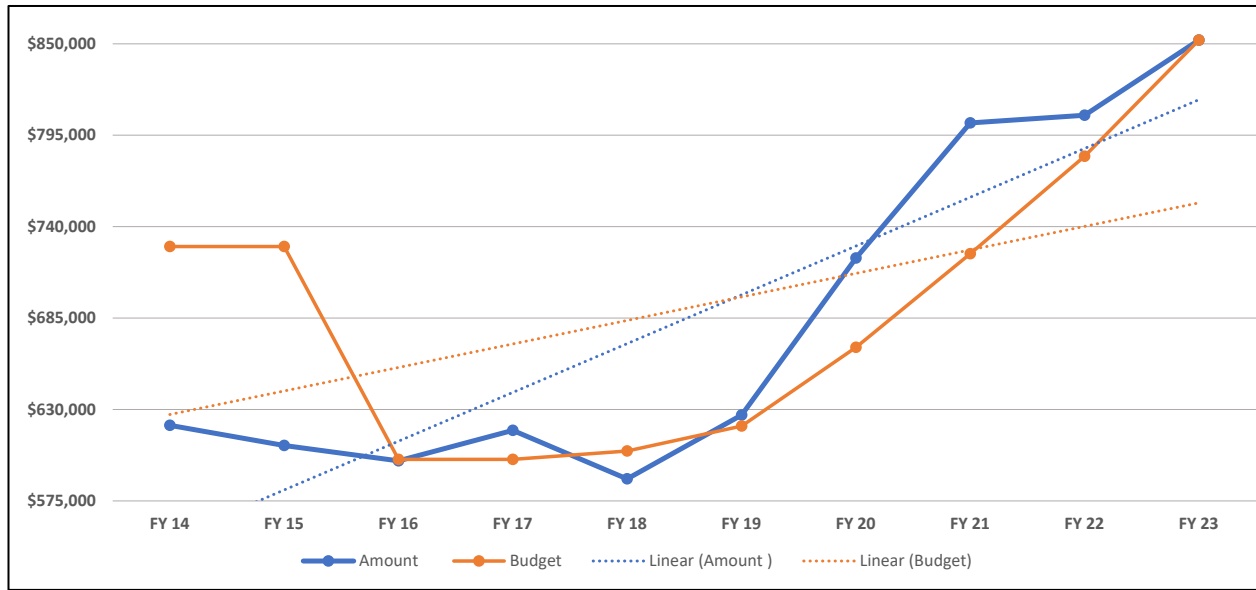
## Wastewater Utility Fund Revenue



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$551,658	\$541,905	\$524,537	\$563,106	\$540,306	\$586,238	\$587,522	\$632,591	<b>\$639,765</b>	<b>\$681,670</b>
Budget	\$570,000	\$580,000	\$550,000	\$550,000	\$560,000	\$580,000	\$685,033	\$596,000	\$598,680	\$681,670
<b>Bold are estimates.</b>										
Note: Excludes misc. revenue, connection charges, and 1% sales tax.										

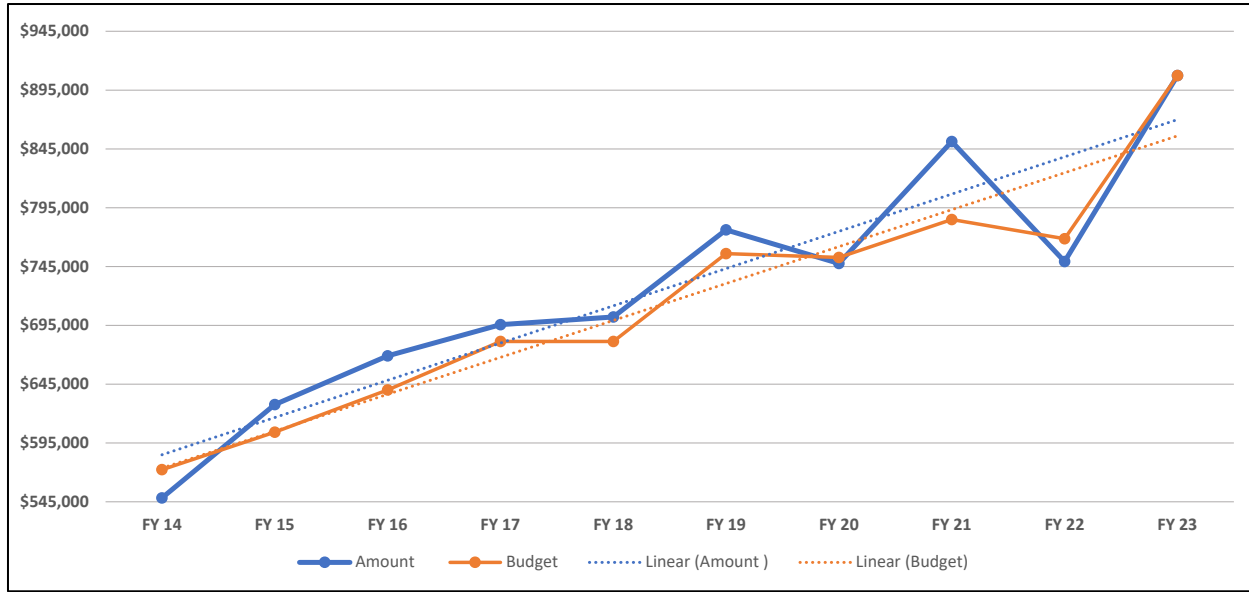


## Water Utility Fund Revenue



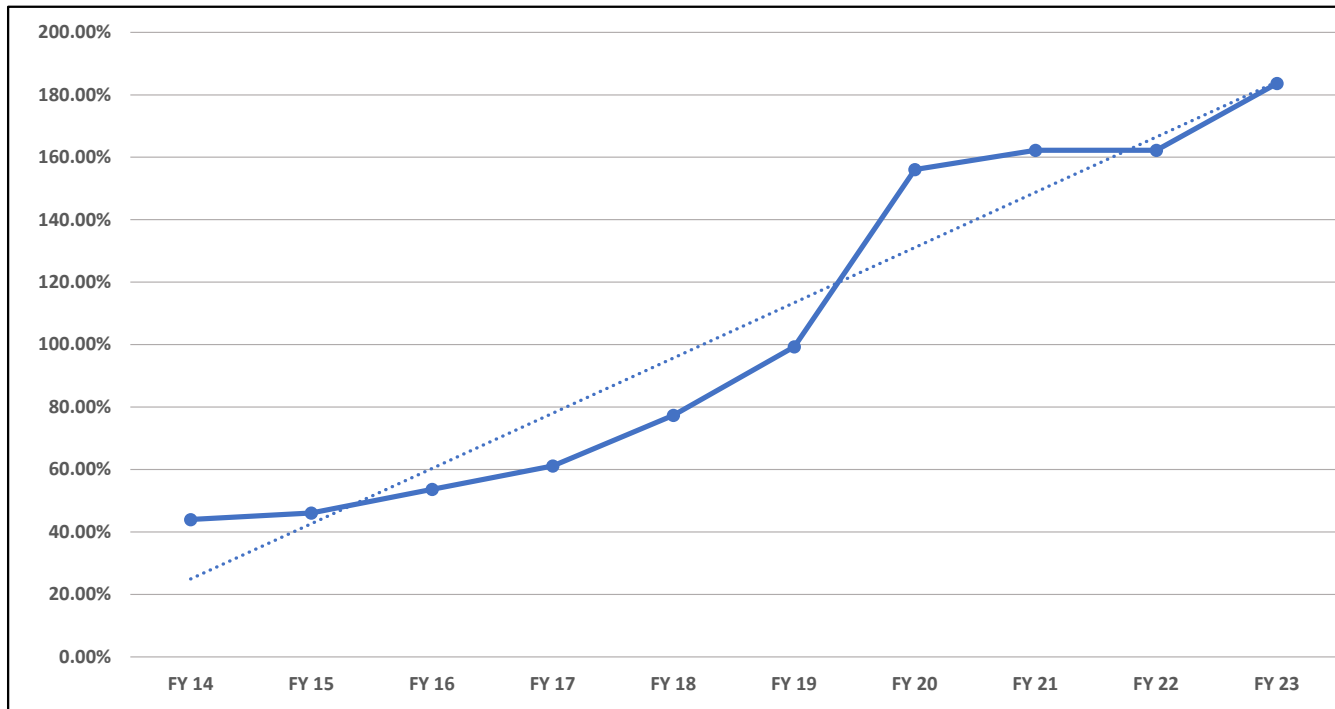
Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$620,506	\$608,381	\$599,108	\$617,423	\$588,240	\$626,750	\$721,170	\$802,368	<b>\$807,021</b>	<b>\$852,283</b>
Budget	\$728,000	\$728,000	\$600,000	\$600,000	\$605,000	\$620,000	\$667,404	\$723,681	\$782,289	\$852,283
<b>Bold</b> are estimates.										
Note: Excludes water connections and misc. revenues. FY 20 includes misc. revenues										

# Highway User Revenue Fund (HURF) (023-000-4634)



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Amount	\$548,294	\$627,686	\$668,969	\$695,649	\$702,108	\$776,257	\$747,567	\$851,255	<b>\$749,301</b>	<b>\$907,282</b>
Budget	\$572,259	\$604,284	\$640,166	\$681,242	\$681,242	\$755,902	\$752,617	\$784,963	\$768,565	\$907,282
FY 20 - \$197,802 onetime payment not included.										
Bold are estimates.										

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

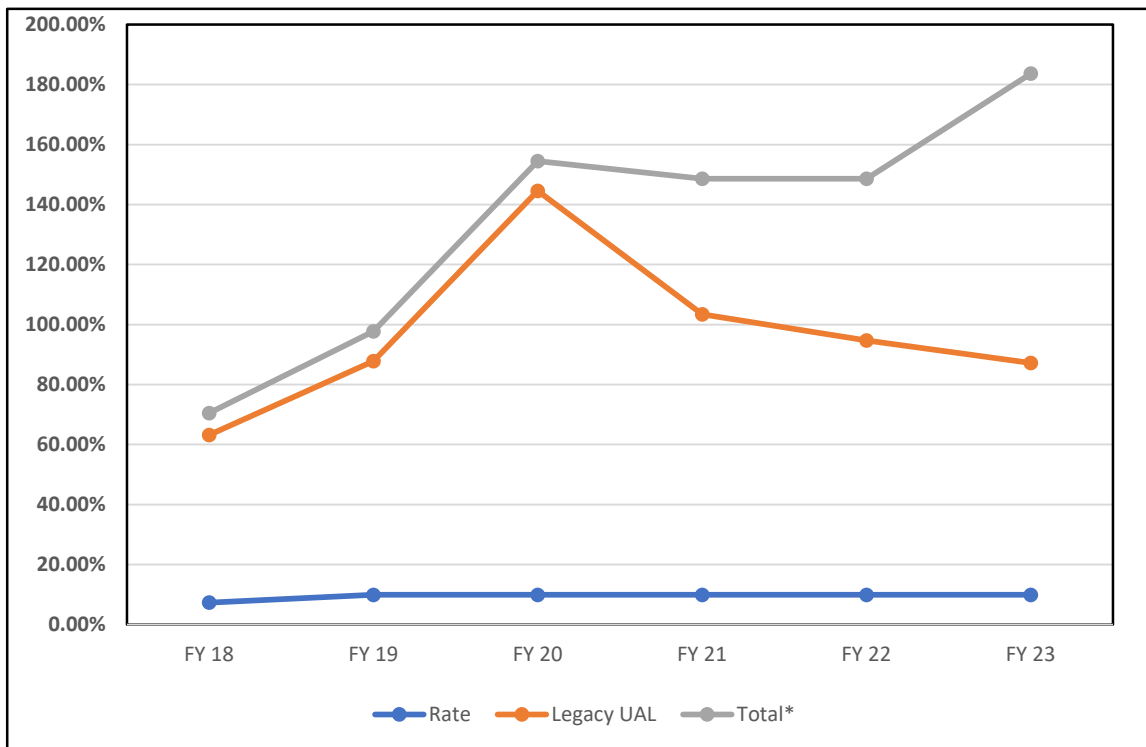


Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
<b>Tier 1 &amp; 2*</b>	44.01%	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%	116.56%	117.67%	108.92%
<b>Additional</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.67%	44.56%	74.70%
<b>Total</b>	44.01%	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%	162.23%	162.23%	183.62%

**Bold** are projected.

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

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

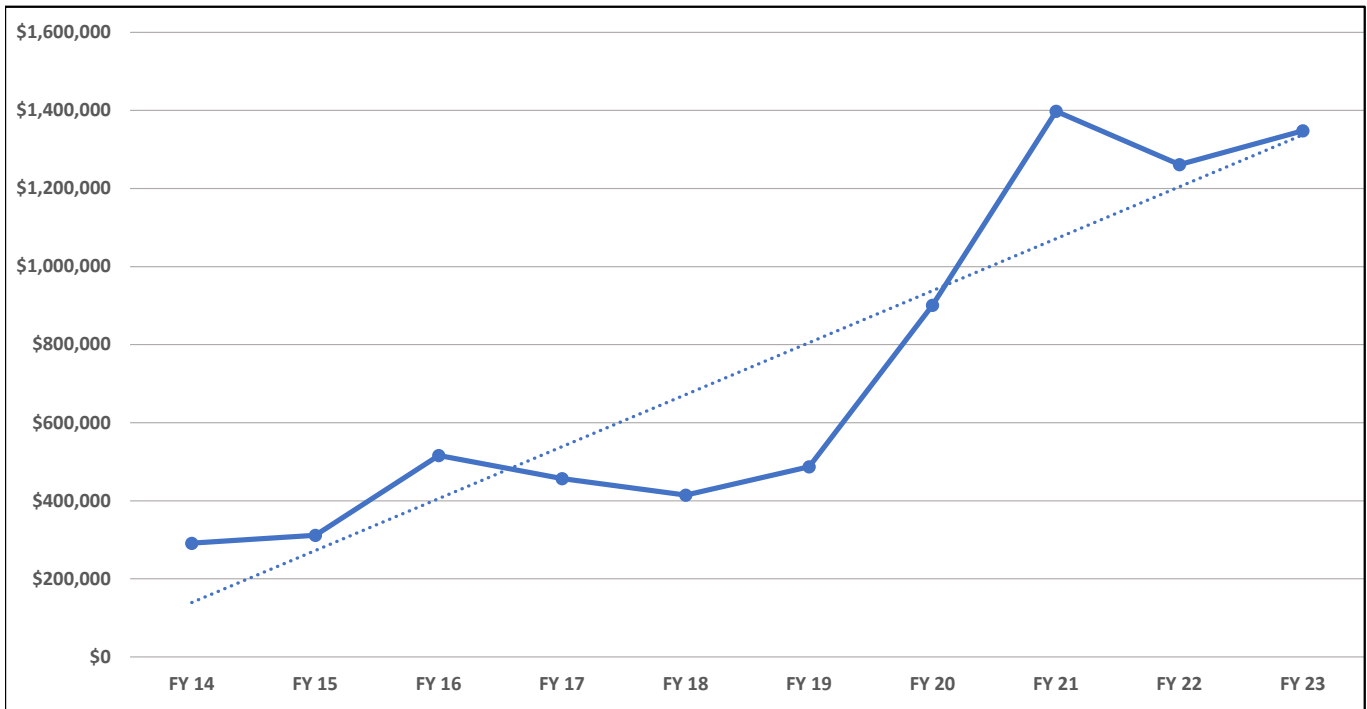


Year	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Rate	7.31%	9.94%	9.94%	9.94%	9.94%	9.94%
Legacy UAL	63.20%	87.77%	144.58%	103.40%	94.75%	87.18%
Additional	0.00%	0.00%	0.00%	35.25%	43.90%	86.50%
Total*	70.51%	97.71%	154.52%	148.59%	148.59%	183.62%

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

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

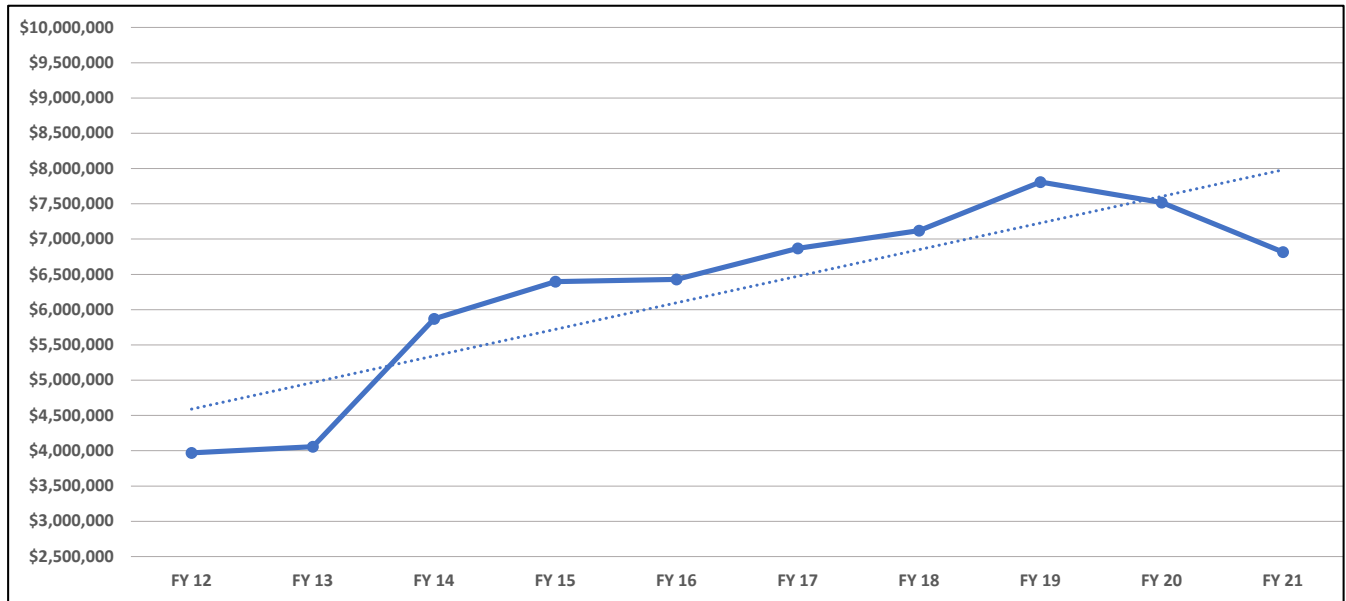
**Public Safety Personnel Retirement System (PSPRS)**  
**Retirement Fund Contribution**  
**(Tiers 1,2, and 3)**



Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Contribution	\$291,481	\$311,589	\$516,008	\$456,608	\$414,610	\$487,224	\$900,826	\$1,397,798	<b>\$1,261,437</b>	<b>\$1,347,786</b>

**Bold** are projected.

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



Year	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
<b>Liability</b>	\$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	\$6,817,289
<b>Funded*</b>	34.8%	33.8%	24.1%	21.7%	25.0%	25.4%	24.9%	23.9%	27.0%	34.5%

\*The goal is 100% funded.

## Capital Improvement Plans

Year	Department	Project	Cost
	<b>GENERAL FUND - Administration</b>		
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
FY24		N/A	\$0
	<b>GENERAL FUND - Library</b>		
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		N/A	\$0
FY24		N/A	\$0
	<b>GENERAL FUND - Cemetery, Parks, and Rec.</b>		
FY18		Petroglyph Park Signs	\$3,013
FY19		N/A	\$0
FY20		N/A	\$0
FY21		Lawn Mower = \$15,692; Pool Heater = \$9,820	\$25,512
FY22		Cemetery wall = \$10,000; HP Ballfield Fence = \$49,494; HP & BF Bleachers = \$30,735; HP dugouts = \$47,664;	\$137,893
FY23		Tennis Courts; Pickle Ball Courts; Playground Equipment	\$340,000
FY24		Dump Truck = \$56,000; Excavator = \$45,000	\$101,000
		Skate Park, BF Lights, Hunt Park Trail	\$900,000
	<b>GENERAL FUND - Golf Course</b>		
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		F Mower = \$16,125; Gator = \$10,974; R Mower = \$30,530	\$57,629
FY23		Trencher	\$10,000
FY24		Golf Carts (12) = \$50,000	\$50,000
	<b>GENERAL FUND - Animal Control</b>		
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		N/A	\$0
FY24		N/A	\$0
	<b>GENERAL FUND - Police</b>		
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		Vehicles (3) = \$168,000; Photocopier = \$12,000	\$180,000
FY24		N/A	\$0
	<b>GENERAL FUND - Fire</b>		
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 = \$266,142	\$316,142
FY23		Rescue Products	\$50,000
FY24		Rescue Products	\$50,000

	<b>GENERAL FUND - Facilities and Levies</b>		
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		N/A	\$0
FY24		N/A	\$0
	<b>GENERAL FUND - Fleet Management</b>		
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		Shop Heater	\$10,000
FY24		N/A	\$0
	<b>GENERAL FUND - Senior Center</b>		
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
FY24		N/A	\$0
	<b>SANITATION UTILITY FUND</b>		
FY18		N/A	\$0
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		Backhoe = \$118,000	\$118,000
FY24		N/A	\$0
	<b>WASTEWATER UTILITY FUND</b>		
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		Pump = \$8,563; Effluent Pump = \$12,000	\$20,563
FY23		Vacuum truck (50%) = \$232,187; Step Screen = \$85,000	\$317,187
FY24		N/A	\$0
	<b>WATER UTILITY FUND</b>		
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; Pump = \$23,126; Booster Pump = \$7503	\$30,629
FY23		Vacuum truck (50%) = \$232,187	\$232,187
FY24		Meters (300/route/6)	\$90,000
	<b>STREET FUND</b>		
FY18		N/A	\$0
FY19		N/A	\$0
FY20		Loader	\$148,998
FY21		Backhoe = \$103,496; Street Sweeper = \$233,381	\$336,877
FY22		N/A	\$0
FY23		Dump truck = \$56,000; Truck = \$36,000	\$92,000
FY24		N/A	\$0



**Official Budget Forms**

**City of Holbrook**

**Fiscal year 2023**

**City of Holbrook**

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**Fiscal year 2023**

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**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2023**

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
2022	Adopted/adjusted budgeted expenditures/expenses*	E 1	5,772,330	4,005,282	0	252,908	0	1,950,342	0	11,980,862
2022	Actual expenditures/expenses**	E 2	5,605,018	1,872,509	0	48,065	0	1,732,156	0	9,257,748
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	0	0	0	0	0	0	0	0
2023	Primary property tax levy	B 4	106,140							106,140
2023	Secondary property tax levy	B 5								0
2023	Estimated revenues other than property taxes	C 6	6,625,149	5,140,062	0	290,000	0	2,170,035	0	14,225,246
2023	Other financing sources	D 7	0	0	0	0	0	0	0	0
2023	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D 9	0	0	0	0	0	0	0	0
2023	Interfund Transfers (out)	D 10	0	0	0	0	0	0	0	0
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects	11								0
	Maintained for future financial stability									0
										0
										0
2023	Total financial resources available	12	6,731,289	5,140,062	0	290,000	0	2,170,035	0	14,331,386
2023	Budgeted expenditures/expenses	E 13	6,972,196	5,140,062	0	290,000	0	2,170,035	0	14,572,293

**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

	2022	2023
1	\$ 11,980,862	\$ 14,572,293
2		
3	11,980,862	14,572,293
4		
5	\$ 11,980,862	\$ 14,572,293
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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023**

	<u>2022</u>	<u>2023</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>104,954</u>	\$ <u>106,140</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>104,954</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>104,954</u>	\$ <u>106,140</u>
Property tax judgment	<u>                    </u>	<u>                    </u>
B. Secondary property taxes	<u>                    </u>	<u>                    </u>
Property tax judgment	<u>                    </u>	<u>                    </u>
C. Total property tax levy amounts	\$ <u>104,954</u>	\$ <u>106,140</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>104,954</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>104,954</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>                    </u>	
C. Total property taxes collected	\$ <u>104,954</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.4866</u>	<u>0.4854</u>
Property tax judgment	<u>                    </u>	<u>                    </u>
(2) Secondary property tax rate	<u>                    </u>	<u>                    </u>
Property tax judgment	<u>                    </u>	<u>                    </u>
(3) Total city/town tax rate	<u>0.4866</u>	<u>0.4854</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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax 2%	\$ 2,240,000	\$ 2,496,808	\$ 2,500,000
City Sales Tax 1%	1,120,000	1,290,530	1,300,000
Franchise Revenues	115,076	95,559	100,000
Lodgers Tax	160,000	284,732	284,732
<b>Licenses and permits</b>			
Building Permits	18,500	28,859	30,000
<b>Intergovernmental</b>			
State Sales Tax	596,940	576,631	695,350
Urban Revenue Sharing	663,340	640,689	937,636
Vehicle License Tax	384,607	376,067	453,672
Navajo County Flood Control	50,000	50,000	50,000
<b>Charges for services</b>			
Golf Course Revenue	65,000	65,000	65,000
Abatements	1,000	1,800	1,800
Cemetery	25,000	30,000	30,000
Fitness Center	23,000	28,000	28,000
Recreation Center	300	400	400
Swimming Pool	14,500	14,500	14,500
Facilities Rental	16,000	10,000	10,000
Dog Pound	15,000	15,000	15,000
Airport	28,000	35,000	35,000
<b>Fines and forfeits</b>			
Court Fines	20,000	20,000	20,000
Library Fines	300		
Police	6,000	3,220	6,000
<b>Interest on investments</b>			
Interest Earnings	12,000	(36,000)	12,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Auction Proceeds			
Employess Related Reimbursement	21,878	21,059	21,059
Miscellaneous	4,500	47,354	15,000
<b>Total General Fund</b>	<b>\$ 5,600,941</b>	<b>\$ 6,095,208</b>	<b>\$ 6,625,149</b>

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

**City of Holbrook**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Special revenue funds</b>			
Water Adjudication Fee	\$ 168,600	\$ 171,056	\$ 171,056
Water Adjudication Grant		289,500	
	\$ 168,600	\$ 460,556	\$ 171,056
Highway Users Revenue Fund	\$ 768,565	\$ 749,301	\$ 907,282
	\$ 768,565	\$ 749,301	\$ 907,282
Impound Fee Fund Balance	\$ 24,987	\$	\$ 25,287
Impound Fee	3,000	300	2,000
	\$ 27,987	\$ 300	\$ 27,287
Grants	\$ 2,987,598	\$ 1,007,801	\$ 3,978,506
	\$ 2,987,598	\$ 1,007,801	\$ 3,978,506
JCEF Fund Balance	\$ 37,640	\$	\$ 37,140
JCEF	1,000		
	\$ 38,640	\$	\$ 37,140
State Fill The Gap Fund Balance	\$ 18,791	\$	\$ 18,791
State Fill The Gap	1,000		
	\$ 19,791	\$	\$ 18,791
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total special revenue funds</b>	\$ 4,011,181	\$ 2,217,958	\$ 5,140,062

\* 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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Debt service funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$
<b>Capital projects funds</b>			
Wastewater Capital Fund Balance	\$ 87,391	\$	121,490
Wastewater Capital	53,453	53,510	53,510
	\$ 140,844	\$ 53,510	\$ 175,000
Water Capital Fund Balance	\$ 59,064	\$	\$ 61,470
Water Capital	53,000	53,530	53,530
	\$ 112,064	\$ 53,530	\$ 115,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total capital projects funds</b>	\$ 252,908	\$ 107,040	\$ 290,000

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

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Permanent funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total permanent funds	\$	\$	\$
Enterprise funds			
Sanitation Fee	\$ 529,513	\$ 556,623	\$ 593,082
Sanitation Station Revenue	38,000	22,703	24,000
Sanitation Miscellaneous	1,860	18,000	19,000
	\$ 569,373	\$ 597,326	\$ 636,082
Wastewater Fee	\$ 598,680	\$ 639,765	\$ 681,670
Wastewater Connections Charges			
	\$ 598,680	\$ 639,765	\$ 681,670
Water Fee	\$ 709,961	\$ 711,387	\$ 757,983
Water Sales	5,328	6,000	6,300
Sun Valley	23,000	23,703	24,000
Water Miscellaneous	44,000	65,931	64,000
	\$ 782,289	\$ 807,021	\$ 852,283
	\$	\$	\$
	\$	\$	\$
Total enterprise funds	\$ 1,950,342	\$ 2,044,112	\$ 2,170,035



Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Internal service funds</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
<b>Total internal service funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	\$ <u>11,815,372</u>	\$ <u>10,464,318</u>	\$ <u>14,225,246</u>

Official City/Town Budget Forms

**City of Holbrook**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
	\$	\$	\$	\$
<b>Total General Fund</b>	\$	\$	\$	\$
<b>Special revenue funds</b>				
	\$	\$	\$	\$
<b>Total special revenue funds</b>	\$	\$	\$	\$
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$	\$
<b>Capital projects funds</b>				
	\$	\$	\$	\$
<b>Total capital projects funds</b>	\$	\$	\$	\$
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
	\$	\$	\$	\$
<b>Total enterprise funds</b>	\$	\$	\$	\$
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all funds</b>	\$	\$	\$	\$

**City of Holbrook**  
**Expenditures/expenses by fund**  
**Fiscal year 2023**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2022</b>	<b>Expenditure/ expense adjustments approved 2022</b>	<b>Actual expenditures/ expenses* 2022</b>	<b>Budgeted expenditures/ expenses 2023</b>
<b>General Fund</b>				
City Council	\$ 51,425	\$	\$ 34,049	\$ 54,031
Administration	578,603		613,700	683,051
Community Development	104,567		12,186	
Library	289,268		263,500	298,685
Cemetery, Parks and Recreation	438,038		428,514	461,927
Golf Course	259,826		307,693	268,683
Animal Control	119,185		121,784	129,841
Police	2,430,252		2,647,986	2,973,756
Fire	368,951		402,488	181,876
Facilities and Levies	103,098		100,137	109,569
Fleet Maintenance	162,226		160,328	180,406
Airport	145,070		81,088	162,015
Court	206,229		200,449	204,473
Senior Center	85,999		82,106	89,676
Lodger	226,435		149,010	525,639
Contingency	203,158			648,568
<b>Total General Fund</b>	<b>\$ 5,772,330</b>	<b>\$</b>	<b>\$ 5,605,018</b>	<b>\$ 6,972,196</b>
<b>Special revenue funds</b>				
Water Preservation	\$ 160,000	\$	\$ 98,591	\$ 171,056
HURF	768,565		713,696	907,282
Impound	30,688			27,287
Grants	2,987,598		1,059,722	3,978,506
JCEF	38,640		500	37,140
State Fill the Gap	19,791			18,791
<b>Total special revenue funds</b>	<b>\$ 4,005,282</b>	<b>\$</b>	<b>\$ 1,872,509</b>	<b>\$ 5,140,062</b>
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital projects funds</b>				
Wastewater	\$ 140,844	\$	\$ 3,973	\$ 175,000
Water	112,064		44,092	115,000
<b>Total capital projects funds</b>	<b>\$ 252,908</b>	<b>\$</b>	<b>\$ 48,065</b>	<b>\$ 290,000</b>
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>				
Sanitation	\$ 569,373	\$	\$ 521,718	\$ 636,082
Wastewater	598,680		534,511	681,670
Water	782,289		675,927	852,283
<b>Total enterprise funds</b>	<b>\$ 1,950,342</b>	<b>\$</b>	<b>\$ 1,732,156</b>	<b>\$ 2,170,035</b>
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total internal service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 11,980,862</b>	<b>\$</b>	<b>\$ 9,257,748</b>	<b>\$ 14,572,293</b>

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

**City of Holbrook**  
**Expenditures/expenses by department**  
**Fiscal year 2023**

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2022	2022	2022	2023
	\$	\$	\$	\$
<b>Department total</b>	\$	\$	\$	\$

	\$	\$	\$	\$
<b>Department total</b>	\$	\$	\$	\$

List department:

General Fund	\$	\$	\$	\$
List other funds				
<b>Department total</b>	\$	\$	\$	\$

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

**City of Holbrook**  
**Full-time employees and personnel compensation**  
**Fiscal year 2023**

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
<b>Fund</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
<b>General Fund</b>	34	\$ 1,909,708	\$ 6,893,064	\$ 457,312	\$ 223,002	\$ 9,483,086
<b>Special revenue funds</b>						
HURF	4	\$ 179,153	\$ 21,803	\$ 77,261	\$ 30,941	\$ 309,158
<b>Total special revenue funds</b>	4	\$ 179,153	\$ 21,803	\$ 77,261	\$ 30,941	\$ 309,158
<b>Debt service funds</b>						
		\$	\$	\$	\$	\$
<b>Total debt service funds</b>		\$	\$	\$	\$	\$
<b>Capital projects funds</b>						
		\$	\$	\$	\$	\$
<b>Total capital projects funds</b>		\$	\$	\$	\$	\$
<b>Permanent funds</b>						
		\$	\$	\$	\$	\$
<b>Total permanent funds</b>		\$	\$	\$	\$	\$
<b>Enterprise funds</b>						
Sanitation	2	\$ 83,477	\$ 10,159	\$ 33,380	\$ 11,453	\$ 138,469
Wastewater	4	143,596	16,373	43,510	14,734	218,213
Water	4	200,128	24,356	62,022	21,320	307,826
<b>Total enterprise funds</b>	10	\$ 427,201	\$ 50,888	\$ 138,912	\$ 47,507	\$ 664,508
<b>Internal service funds</b>						
		\$	\$	\$	\$	\$
<b>Total internal service fund</b>		\$	\$	\$	\$	\$
<b>Total all funds</b>	48	\$ 2,516,062	\$ 6,965,755	\$ 673,485	\$ 301,450	\$ 10,456,752