

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 101	GENERAL FUND Revenues						
040.000 LOCAL SALES TAX (2%)	2,556,417	2,400,000	2,100,000	1,800,000	-14.3%	-25.0%	<u>1,800,000</u>
041.000 STATE SALES TAX	381,302	397,500	397,500	300,000	-24.5%	-24.5%	<u>300,000</u>
043.000 BUILDING FEES	357,379	375,000	358,000	300,000	-16.2%	-20.0%	<u>300,000</u>
045.000 STATE INCOME TAX	458,121	500,700	500,700	563,000	12.4%	12.4%	<u>563,000</u>
048.000 FINES	117,716	140,000	101,202	120,000	18.6%	-14.3%	<u>120,000</u>
048.100 COURT SERVICE FEES	159,697	166,088	166,088	172,734	4.0%	4.0%	<u>172,734</u>
048.100 COURT SERVICE RESTITUTION	550	0	100	0	-100.0%	0.0%	<u>0</u>
049.000 TOWN CLERK-MISC. SALES	483	500	600	500	-16.7%	0.0%	<u>500</u>
050.000 TOWN CLERK-PERMITS & FEES	912	1,000	700	1,000	42.9%	0.0%	<u>1,000</u>
051.000 WATER CO. RENT	31,500	31,500	31,500	31,500	0.0%	0.0%	<u>31,500</u>
051.300 WATER CO. LEASE PRINCIPAL	178,254	185,057	185,057	192,121	3.8%	3.8%	<u>192,121</u>
051.301 WATER CO. LEASE INTEREST	66,510	59,707	59,707	52,643	-11.8%	-11.8%	<u>52,643</u>
051.302 WATER CO CAPITAL PMT PRINCIPAL	414,341	414,341	414,341	414,341	0.0%	0.0%	<u>414,341</u>
051.500 RENT INCOME	15,198	15,600	15,600	15,600	1.1%	-2.6%	<u>15,600</u>
052.000 MISC INCOME & DONATIONS	92,550	43,000	80,785	43,000	2.3%	0.0%	<u>43,000</u>
		16,500	16,500	16,500			
Donation/Splash Pad							
Sanderson Donation		25,000	25,000	25,000			
Misc Donations, Settlements		515	39,285	1,500			
054.000 LGIP INTEREST INCOME	193,681	85,000	152,000	85,000	-30.2%	200.0%	<u>85,000</u>
055.500 GENERAL FUND CONTRIBUTION	0	3,510,026	0	5,053,540	0.0%	787.2%	<u>5,053,540</u>
056.000 UTILITY FRANCHISE FEES	247,907	253,000	248,000	253,000	0.4%	2.9%	<u>253,000</u>
057.000 CABLE TELEVISION FEES	89,536	90,000	90,117	90,000	0.6%	14.9%	<u>90,000</u>
058.000 COUNTY LIEU TAX	163,809	173,000	160,500	150,000	22.6%	11.1%	<u>150,000</u>
059.000 SPECIAL EVENT MARKETING REVEN	199,869	687,050	412,942	70,000	19.9%	40.0%	<u>70,000</u>
Christmas,T-bird,Vets Day, Memorial, Seminars	16,000		74,745	50,000			
Pumpkin Festival & Vendor Fees	164,849	667,050	316,437				
Business Licenses	18,920	20,000	21,760	20,000			
061.000 FEDERAL, COUNTY & STATE GRANTS	9,798	200,000	0	200,000	0.0%	0.0%	<u>200,000</u>
Total Revenues	<u>5,735,527</u>	<u>9,728,069</u>	<u>5,475,439</u>	<u>9,907,979</u>	81.0%	1.8%	<u>9,907,979</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
EXPENDITURES							
Dept: 801.000 MAYOR AND COUNCIL							
210.000 OFFICE SUPPLIES	70	500	0	500	0.0%	0.0%	500
300.000 CAPITAL OUTLAY		0	0	0	0.0%	0.0%	0
451.000 TELEPHONE	660	675	675	675	0.0%	0.0%	675
535.000 INS WORK COMP VOLUNTEERS	388	400	400	400	0.0%	0.0%	400
703.000 DUES & SUBSCRIPTIONS	165	200	0	200	0.0%	0.0%	200
708.000 MISCELLANEOUS	645	1,000	350	1,000	185.7%	0.0%	1,000
709.000 SPECIAL PROJECTS - GRANTS APPL	9,798	100,000	0	200,000	0.0%	100%	200,000
712.000 INFORMATION TECHNOLOGY	236	200	200	200	0.0%	0.0%	200
721.000 MILEAGE	862	900	1,100	100	-90.9%	-88.9%	100
722.000 LODGINGS & MEALS	4,253	6,000	4,700	5,000	6.4%	-16.7%	5,000
750.000 EDUCATION & TUITION	921	4,000	50	4,000	7900.0%	0.0%	4,000
MAYOR AND COUNCIL	<u>17,999</u>	<u>113,875</u>	<u>7,475</u>	<u>212,075</u>	2737.1%	86.2%	<u>212,075</u>

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 802.000	TOWN CLERK							
101.000 SALARIES -	2 FTE	182,781	188,781	188,781	192,709	2.1%	2.1%	192,709
123.000 FICA		11,058	11,704	11,704	11,948	2.1%	2.1%	11,948
123.100 MEDICARE EXPENSE		2,586	2,737	2,737	2,794	2.1%	2.1%	2,794
126.000 ASRS RETIREMENT CONTRIBUTION		21,568	22,861	22,540	23,549	4.5%	3.0%	23,549
131.000 GROUP MED/DENTAL/LIFE/AD&D		18,946	18,224	18,203	19,255	5.8%	5.7%	19,255
132.000 VISION CARE		183	670	670	685	2.2%	2.2%	685
135.000 WORKMANS COMPENSATION		361	379	379	401	5.8%	5.8%	401
136.000 UNEMPLOYMENT INS.-DES		205	491	491	510	3.9%	3.9%	510
SALARIES & BENEFITS		237,687	245,848	245,506	251,851	2.6%	2.4%	251,851
210.000 OFFICE SUPPLIES		219	200	200	200	0.0%	0.0%	200
230.000 OFFICE EQUIP. MAINT. FB & JCG		3,891	4,300	4,300	4,500	4.7%	4.7%	4,500
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING		19,943	22,000	21,000	27,000	28.6%	22.7%	27,000
	Annual Audit	17,200	17,500		23,000			
	ADP Fees & Audit help	2,743	4,500		4,000			
451.000 TELEPHONE		133	140	0	0	0.0%	-100.0%	0
511.000 LEGAL ADVERTISING		3,396	3,500	3,800	3,900	2.6%	11.4%	3,900
703.000 DUES & SUBSCRIPTIONS		548	550	570	580	1.8%	5.5%	580
708.000 MISCELLANEOUS		64	250	250	250	0.0%	0.0%	250
712.000 INFORMATION TECHNOLOGY		0	20,000	7,800	6,000	-23.1%	-70.0%	6,000
719.000 ELECTIONS		1,536	3,000	0	3,000	0.0%	0.0%	3,000
721.000 MILEAGE		569	1,000	570	600	5.3%	-40.0%	600
722.000 LODGINGS & MEALS		1,421	1,000	995	1,000	0.5%	0.0%	1,000
750.000 EDUCATION & TUITION		1,850	2,000	50	500	900.0%	-75.0%	500
OTHER SERVICES AND CHARGES		33,568	57,940	39,535	47,530	20.2%	-18.0%	47,530
TOWN CLERK		271,255	303,788	285,041	299,381	5.0%	-1.5%	299,381

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 803.000							
TOWN COURT							
101.000 SALARIES - 2 FTE-1 PTE 8 hrs per wk	125,979	151,486	151,486	152,902	0.9%	0.9%	152,902
101.000 from Court Enhance Salary Reimb this Budget	-10,000	-10,000	0				0
123.000 FICA	8,150	9,392	9,392	9,480	0.9%	0.9%	9,480
123.100 MEDICARE EXPENSE	1,906	2,197	2,197	2,217	0.9%	0.9%	2,217
126.000 ASRS RETIREMENT CONTRIBUTION	16,270	18,345	18,087	18,685	3.3%	1.9%	18,685
131.000 GROUP MED/DENTAL/LIFE/AD&D	17,752	16,387	19,701	17,163	-12.9%	4.7%	17,163
132.000 VISION CARE	332	264	264	270	2.2%	2.2%	270
135.000 WORKMANS COMPENSATION	254	306	306	320	4.6%	4.6%	320
136.000 UNEMPLOYMENT INS.-DES	205	765	765	780	2.0%	2.0%	780
SALARIES & BENEFITS	170,848	189,142	202,198	201,817	-0.2%	6.7%	201,817
9800 OTHER SERVICES AND CHARGES							
210.000 OFFICE SUPPLIES	2,756	5,000	4,500	5,000	11.1%	0.0%	5,000
230.000 OFFICE EQUIP. MAINTENANCE	7,408	8,200	8,200	8,300	1.2%	1.2%	8,300
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	3,300	3,400	3,400	3,605	6.0%	6.0%	3,605
452.000 POSTAGE	960	500	420	500	19.0%	0.0%	500
458.000 APS/SEWER-UTILITIES	0	0	0	0	0.0%	0.0%	0
641.000 OFFICE WATER	463	475	425	475	11.8%	0.0%	475
703.000 DUES & SUBSCRIPTIONS	1,105	1,300	1,100	1,300	18.2%	0.0%	1,300
708.000 MISCELLANEOUS - Vets Court, etc	303	2,000	50	2,000	3900.0%	0.0%	2,000

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	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
710.000 INTERPRETER	539	2,000	550	2,000	263.6%	0.0%	2,000
721.000 MILEAGE	231	1,200	120	500	316.7%	-58.3%	500
722.000 LODGINGS & MEALS	459	1,000	0	850	0.0%	-15.0%	850
735.000 JURIES	0	1,000	0	1,000	0.0%	0.0%	1,000
736.000 PUBLIC DEFENDER - Contract	900	2,500	920	2,500	171.7%	0.0%	2,500
739.000 TOWN MAGISTRATE - Contract	51,102	52,635	52,635	54,215	3.0%	3.0%	54,215
749.000 MAGISTRATE PRO-TEM	495	2,000	850	1,000	17.6%	-50.0%	1,000
750.000 EDUCATION & TUITION	425	1,500	90	700	677.8%	-53.3%	700
OTHER SERVICES AND CHARGES	70,446	84,710	73,260	83,945	14.6%	-0.9%	83,945
TOWN COURT	<u>241,294</u>	<u>273,852</u>	<u>275,458</u>	<u>285,762</u>	3.7%	4.3%	<u>285,762</u>

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 805.000		TOWN ADMINISTRATION						
101.000 SALARIES -	2 FTE	211,105	229,459	223,937	215,935	-3.6%	-5.9%	215,935
123.000 FICA		11,682	14,226	13,884	13,388	-3.6%	-5.9%	13,388
123.100 MEDICARE EXPENSE		3,055	3,327	3,247	3,131	-3.6%	-5.9%	3,131
126.000 ASRS RETIREMENT CONTRIBUTION		24,911	27,788	26,738	26,387	-1.3%	-5.0%	26,387
131.000 GROUP MED/DENTAL/LIFE/AD&D		9,898	9,951	9,936	10,326	3.9%	3.8%	10,326
132.000 VISION CARE		98	91	91	93	2.2%	2.2%	93
135.000 WORKMANS COMPENSATION		417	550	540	560	3.7%	1.8%	560
136.000 UNEMPLOYMENT INS.-DES		205	660	475	670	41.1%	1.5%	670
SALARIES & BENEFITS		261,370	286,053	278,849	270,491	-3.0%	-5.4%	270,491
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		17,707	20,000	14,552	15,000	3.1%	-25.0%	15,000
223.000 EQUIPMENT MAINT.- Generators, HVAC		5,017	4,500	4,200	4,500	7.1%	0.0%	4,500
225.000 GASOLINE		1,055	1,000	915	1,000	9.3%	0.0%	1,000
230.000 OFFICE EQUIP. MAINT-Computer Serv.		8,993	30,823	8,750	10,000	14.3%	-67.6%	10,000
235.000 VEHICLE MAINTENANCE		1,210	3,000	350	1,500	328.6%	-50.0%	1,500
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
450.000 INTERNET & WiFi, CivicPlus		7,692	8,200	12,000	12,990	8.3%	58.4%	12,990
451.000 TELEPHONE		4,726	5,900	4,975	5,200	4.5%	-11.9%	5,200
452.000 POSTAGE		3,541	2,500	2,250	2,500	11.1%	0.0%	2,500
453.000 BANK CHARGES - CC FEES		7,804	7,000	11,500	12,000	4.3%	71.4%	12,000
455.000 AAA SECURITY SERVICE		491	515	615	650	5.8%	26.2%	650
458.000 APS/SEWER-UTILITIES		6,098	6,900	6,900	7,000	1.4%	1.4%	7,000
636.100 TRASH PICK UP - 8 Sundial		2,470	2,500	2,520	2,600	3.2%	4.0%	2,600
640.000 LEASE OF SPACE/RENT - Meetings		0	0	0	0	0.0%	0.0%	0
640.100 JANITOR SERVICES		14,200	18,000	18,000	18,000	0.0%	0.0%	18,000
641.000 OFFICE WATER - 5 Gallon		923	900	900	950	5.6%	5.6%	950

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703.000 DUES & SUBSCRIPTIONS	27,997	27,500	26,941	28,500	5.8%	3.6%	28,500
ADOR Assessment		10,133					
AZDOA OpenBooks Website yearly		1,000					
League of Cities		6,381					
MAG Assessment & Census		2,000					
Maricopa County Dust Control Permit		2,000					
Maricopa Cty Emergency Mgmt		1,357					
Urban Land Institute		570					
Various Prof Org Dues		5,089					
708.000 MISCELLANEOUS	44	3,500	250		-100.0%	-100.0%	0
709.000 SPECIAL PROJECTS	0	0	0	0	0.0%	0%	0
712.000 INFORMATION TECH - Office 365 Subsc	10,301	8,000	23,000	29,000	26.1%	262.5%	29,000
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	0
721.000 MILEAGE	0	0	0	0	0.0%	0.0%	0
722.000 LODGINGS & MEALS	1,200	2,000	2,500	2,500	0.0%	25.0%	2,500
750.000 EDUCATION & TUITION	2,615	2,000	1,200	1,000	-16.7%	-50.0%	1,000
752.000 BUILDING MAINTENANCE	6,222	9,000	8,836	9,000	1.9%	0.0%	9,000
OTHER SERVICES AND CHARGES	130,307	163,738	151,154	163,890	8.4%	0.1%	163,890
TOWN ADMINISTRATION	391,677	449,791	430,002	434,381	1.0%	-3.4%	434,381

FY 2020-21
Adopted Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Expenditures							
Dept: 806.000							
	CLAIMS AND LOSSES						
413.000 CLAIMS EXPENSE	0	5,000	0	5,000	0.0%	0.0%	5,000
							<u>0</u>
							<u>0</u>
CLAIMS AND LOSSES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0.0%	0.0%	<u>5,000</u>

FY 2020-21
Adopted Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	55,253	60,000	55,693	60,000	7.7%	0.0%	<u>60,000</u>
441.000 ATTORNEY-UNCLASSIFIED	93,685	100,000	182,913	200,000	9.3%	100.0%	<u>200,000</u>
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	<u>0</u>
LEGAL	<u>148,939</u>	<u>160,000</u>	<u>238,606</u>	<u>260,000</u>	9.0%	62.5%	<u>260,000</u>

FY 2020-21
Adopted Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 809.000	RISK MANAGEMENT						
530.000 INSURANCE	95,327	105,210	97,988	128,313	30.9%	22.0%	128,313
RISK MANAGEMENT	<u>95,327</u>	<u>105,210</u>	<u>97,988</u>	<u>128,313</u>	30.9%	22.0%	<u>128,313</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 811.000 PLANNING & DEVELOPMENT							
101.000 SALARIES - 2 FTE	120,461	139,331	138,750	147,568	6.4%	5.9%	147,568
123.000 FICA	6,339	8,639	8,603	9,149	6.4%	5.9%	9,149
123.100 MEDICARE EXPENSE	1,482	2,020	2,012	2,140	6.4%	5.9%	2,140
126.000 ASRS RETIREMENT CONTRIBUTION	13,638	16,873	16,567	18,033	8.8%	6.9%	18,033
131.000 GROUP MED/DENTAL/LIFE/AD&D	20,219	21,832	21,817	23,687	8.6%	8.5%	23,687
132.000 VISION CARE	461	486	486	496	2.2%	2.2%	496
135.000 WORKMANS COMPENSATION	1,240	1,420	1,420	1,450	2.1%	2.1%	1,450
136.000 UNEMPLOYMENT INS.-DES	205	600	600	650	8.3%	8.3%	650
SALARIES & BENEFITS	164,045	191,201	190,254	203,173	6.8%	6.3%	203,173
210.000 OFFICE SUPPLIES	80	600	850	900	5.9%	50.0%	900
225.000 GASOLINE	947	1,700	1,200	1,700	41.7%	0.0%	1,700
230.000 OFFICE EQUIPMENT MAINT.-Plotter	0	0	0	0	0.0%	0.0%	0
235.000 VEHICLE MAINTENANCE	521	300	600	800	33.3%	166.7%	800
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE	660	700	690	720	4.3%	2.9%	720
703.000 DUES & SUBSCRIPTIONS	338	500	990	1,000	1.0%	100.0%	1,000
708.000 MISCELLANEOUS	0	50	245	270	10.2%	440.0%	270
712.000 INFORMATION TECH	296	5,000	4,000	5,000	25.0%	0.0%	5,000
715.000 PROFESSIONAL FEES	1,950	40,000	0	40,000	0.0%	0.0%	40,000
721.000 MILEAGE	36	100	100	100	0.0%	0.0%	100
722.000 LODGINGS & MEALS	289	400	400	400	0.0%	0.0%	400
750.000 EDUCATION & TUITION	175	1,000	385	1,000	159.7%	-75.0%	250
PLANNING & DEVELOPMENT	169,338	241,551	199,714	255,063	27.7%	5.6%	255,063

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 813.000		BUILDING AND SAFETY						
101.000 SALARIES -	1 FTE	99,661	113,543	113,543	113,543	0.0%	0.0%	113,543
123.000 FICA		5,905	7,040	7,040	7,040	0.0%	0.0%	7,040
123.100 MEDICARE EXPENSE		1,381	1,646	1,646	1,646	0.0%	0.0%	1,646
126.000 ASRS RETIREMENT CONTRIBUTION		11,760	13,750	13,557	13,875	2.3%	0.9%	13,875
131.000 GROUP MED/DENTAL/LIFE/AD&D		11,138	11,479	11,468	12,271	7.0%	6.9%	12,271
132.000 VISION CARE		173	173	173	177	2.2%	2.2%	177
135.000 WORKMANS COMPENSATION		1,438	1,510	1,520	1,650	8.6%	9.3%	1,650
136.000 UNEMPLOYMENT INS.-DES		102	421	430	550	27.9%	30.6%	550
SALARIES & BENEFITS		131,558	149,562	149,377	150,752	0.9%	0.8%	150,752
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		0	300	523	600	14.7%	100.0%	600
215.000 UNIFORMS		202	360	350	360	2.9%	0.0%	360
220.000 OPERATING SUPPLIES - Code Manuals		0	1,000	920	1,000	8.7%	0.0%	1,000
225.000 GASOLINE		2,332	2,600	2,120	2,300	8.5%	-11.5%	2,300
235.000 VEHICLE MAINTENANCE		3,672	3,500	925	3,500	278.4%	0.0%	3,500
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE		659	680	670	690	3.0%	1.5%	690
703.000 DUES & SUBSCRIPTIONS		135	350	150	350	133.3%	0.0%	350
708.000 MISCELLANEOUS		0	0	0	0	0.0%	0.0%	0
712.000 INFORMATION TECHNOLOGY		0	200	0	1,000	0.0%	400.0%	1,000
715.000 PROFESSIONAL FEES BROWN&ASSOC		39,993	60,000	58,509	60,000	2.5%	0.0%	60,000
721.000 MILEAGE		0	0	0		0.0%	0.0%	0
722.000 LODGINGS & MEALS		0	0	0	0	0.0%	0.0%	0
750.000 EDUCATION & TUITION		0	0	0	0	0.0%	0.0%	0
OTHER SERVICES AND CHARGES		46,993	68,990	64,167	69,800	8.8%	1.2%	69,800
BUILDING AND SAFETY		<u>178,551</u>	<u>218,552</u>	<u>213,544</u>	<u>220,552</u>	3.3%	0.9%	<u>220,552</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 821.000							
LAW ENFORCEMENT							
9800 OTHER SERVICES AND CHARGES							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	374,938	426,893	426,893	490,927	15.0%	15.0%	<u>490,927</u>
442.100 POSSE DESERT FOOTHILLS	9,262	10,000	0	5,000	0.0%	-50.0%	<u>5,000</u>
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	11,526	22,000	4,560	15,000	228.9%	-31.8%	<u>15,000</u>
737.000 TOWN PROSECUTOR - Contract- CF	18,210	25,000	19,345	20,000	3.4%	-20.0%	<u>20,000</u>
737.100 TOWN PROSECUTOR - Contract- CC	22,495	50,000	14,995	25,000	66.7%	-50.0%	<u>25,000</u>
800.000 ANIMAL CONTROL - Contract	1,981	2,750	3,383	2,750	-18.7%	0.0%	<u>2,750</u>
OTHER SERVICES AND CHARGES	438,412	536,643	469,176	558,677	19.1%	4.1%	558,677
LAW ENFORCEMENT	<u>438,412</u>	<u>536,643</u>	<u>469,176</u>	<u>558,677</u>	19.1%	4.1%	<u>558,677</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 822.000 CODE ENFORCEMENT							
SALARIES & BENEFITS							
101.000 SALARIES - 1 PTE - 22 hrs per wk	30,502	28,791	32,436	28,791	-11.2%	0.0%	<u>28,791</u>
123.000 FICA	1,668	1,785	2,011	1,785	-11.2%	0.0%	<u>1,785</u>
123.100 MEDICARE EXPENSE	390	417	470	417	-11.2%	0.0%	<u>417</u>
126.000 ASRS RETIREMENT CONTRIBUTION	3,374	3,487	3,873	3,518	-9.2%	0.9%	<u>3,518</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	10,843	11,157	11,153	11,949	7.1%	7.1%	<u>11,949</u>
132.000 VISION CARE	173	173	173	177	2.2%	2.2%	<u>177</u>
135.000 WORKMANS COMPENSATION	550	584	560	650	16.1%	11.3%	<u>650</u>
136.000 UNEMPLOYMENT INS.-DES	102	317	325	375	15.4%	18.3%	<u>375</u>
215.000 UNIFORMS	33	200	100	205	105.0%	2.5%	<u>205</u>
SALARIES & BENEFITS	47,636	46,911	51,102	47,867	-6.3%	2.0%	47,867
9800 OTHER SERVICES AND CHARGES							
223.000 EQUIPMENT MAINTENANCE	64	500	895	1,000	11.7%	100.0%	<u>1,000</u>
225.000 GASOLINE	1,429	2,500	1,520	2,000	31.6%	-20.0%	<u>2,000</u>
235.000 VEHICLE MAINTENANCE	712	1,500	1,455	1,800	23.7%	20.0%	<u>1,800</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	410	445	435	450	3.4%	1.1%	<u>450</u>
708.000 MISCELLANEOUS	0	100	55	100	81.8%	0.0%	<u>100</u>
712.000 INFORMATION TECHNOLOGY	0	200	0	1,000	0.0%		<u>1,000</u>
750.000 EDUCATION & TUITION	0	0	0	0	0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	2,615	5,245	4,360	6,350	45.6%	21.1%	6,350
CODE ENFORCEMENT	<u>50,251</u>	<u>52,156</u>	<u>55,462</u>	<u>54,217</u>	-2.2%	4.0%	<u>54,217</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 831.000 ENGINEERING DEPARTMENT							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	23,000	429,242	36,942	129,722	251.2%	-69.8%	<u>129,722</u>
Contract Engineering Service		29,242	29,242	29,722			
Consulting		400,000	7,700	100,000			
718.000 SURVEYING	177	0			0.0%	0.0%	0
OTHER SERVICES AND CHARGES	23,177	429,242	36,942	129,722	251.2%	-69.8%	129,722
ENGINEERING DEPARTMENT	<u>23,177</u>	<u>429,242</u>	<u>36,942</u>	<u>129,722</u>	251.2%	-69.8%	<u>129,722</u>

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 832.000 PUBLIC WORKS								
SALARIES & BENEFITS								
101.000 SALARIES -	4 FTE	200,835	224,281	219,576	225,110	2.5%	0.4%	225,110
123.000 FICA		11,881	13,905	13,614	13,957	2.5%	0.4%	13,957
123.100 MEDICARE EXPENSE		2,779	3,252	3,184	3,264	2.5%	0.4%	3,264
126.000 ASRS RETIREMENT CONTRIBUTION		23,699	25,792	26,217	27,508	4.9%	6.7%	27,508
131.000 GROUP MED/DENTAL/LIFE/AD&D		37,825	38,189	37,865	40,471	6.9%	6.0%	40,471
132.000 VISION CARE		771	771	771	788	2.2%	2.2%	788
135.000 WORKMANS COMPENSATION		14,610	15,325	15,400	16,350	6.2%	6.7%	16,350
136.000 UNEMPLOYMENT INS.-DES		410	1,200	1,215	1,300	7.0%	8.3%	1,300
215.000 UNIFORMS		2,704	3,000	2,800	3,000	7.1%	0.0%	3,000
SALARIES & BENEFITS		295,512	325,716	320,642	331,748	3.5%	1.9%	331,748
OTHER SERVICES AND CHARGES								
220.000 OPERATING SUPPLIES		3,638	7,000	3,900	6,000	53.8%	-14.3%	6,000
221.000 EQUIPMENT		990	8,000	890	2,000	124.7%	-75.0%	2,000
222.000 EQUIPMENT RENTAL/LEASE		3,429	6,000	750	6,000	700.0%	0.0%	6,000
223.000 EQUIPMENT MAINTENANCE		31,074	15,000	2,200	7,000	218.2%	-53.3%	7,000
225.000 GASOLINE & Emerg Diesel		13,676	12,000	11,500	12,000	4.3%	0.0%	12,000
226.000 SIGNS		10,985	13,000	4,590	10,000	117.9%	-23.1%	10,000
235.000 VEHICLE MAINTENANCE		10,493	14,000	6,950	10,000	43.9%	-28.6%	10,000
236.000 PUBLIC WORKS MATERIALS,SUPPLIES		-3,035	45,000	15,750	45,000	185.7%	0.0%	45,000
300.000 CAPITAL OUTLAY - (EQUIPMENT)		0	170,000	150,054	41,000	-72.7%	-75.9%	41,000
451.000 TELEPHONE		2,843	4,000	2,643	3,500	32.4%	-12.5%	3,500
455.000 AAA HOME SECURITY SERVICE		1,502	1,580	1,580	1,590	0.6%	0.6%	1,590
458.000 APS/SEWER-UTILITIES		9,114	10,500	9,950	10,500	5.5%	0.0%	10,500
636.000 LANDFILL FEES	40 Yard Roll-offs	11,228	11,000	10,500	11,000	4.8%	0.0%	11,000
636.100 TRASH PICK UP	Shop	910	950	970	1,000	3.1%	5.3%	1,000
637.000 CHEMICALS		0	1,000	0	1,000	0.0%	0.0%	1,000

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
638.000 PERMITS & OTHER FEES	1,224	600	375	600	60.0%	0.0%	600
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	3,726
708.000 MISCELLANEOUS	84	500	0	500	0.0%	0.0%	500
709.000 SPECIAL PROJECTS	12,722	13,000	16,178	13,000	-19.6%	0.0%	13,000
715.000 PROFESSIONAL FEES-Median Contract	59,460	60,000	59,460	60,000	0.9%	0.0%	60,000
717.000 CONTRACTOR SERVICES	0	0	0	0	0.0%	0.0%	0
722.000 LODGINGS & MEALS	81	100	0	100	0.0%	0.0%	100
750.000 EDUCATION & TUITION	32	100	0	100	0.0%	0.0%	100
752.000 BUILDING MAINTENANCE	15,160	3,500	4,950	5,000	1.0%	42.9%	5,000
OTHER SERVICES AND CHARGES	189,334	400,556	306,916	250,616	-18.3%	-37.4%	250,616
CAREFREE DESERT GARDENS							
220.100 OPERATING SUPPLIES - GARDENS	6,858	9,000	8,580	9,000	4.9%	0.0%	9,000
237.100 OTHER MAINTENANCE - GARDENS	29,576	26,000	23,500	27,000	14.9%	3.8%	27,000
300.160 CAPITAL OUTLAY - GARDENS	0	0	0	0	0.0%	0.0%	0
456.000 LANDSCAPE MNT - Contract	24,000	24,000	24,000	24,000	0.0%	0.0%	24,000
458.100 APS/SEWER-UTILITIES - GARDENS	43,576	50,000	45,250	50,000	10.5%	0.0%	50,000
460.000 RESTROOM SUPPLY & MNT	5,026	3,500	9,530	10,000	4.9%	185.7%	10,000
637.100 CHEMICALS - TWN CTR	835	1,000	950	1,000	5.3%	0.0%	1,000
640.300 JANITOR SERVICE - GARDENS	32,230	27,660	27,660	27,660	0.0%	0.0%	27,660
CAREFREE DESERT GARDENS	142,100	141,160	139,470	148,660	6.6%	5.3%	148,660
PUBLIC WORKS	626,946	867,432	767,028	731,024	-4.7%	-15.7%	731,024

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 836.000 WATER TANK WIFAA LOAN							
9990 DEBT SERVICE							
901.000 LOAN INTEREST due 7/19 & 1/20	45,517	37,905	37,905	30,008	-20.8%	-20.8%	<u>30,008</u>
902.000 LOAN PRINCIPAL due 7/19	199,146	206,618	206,618	214,370	3.8%	3.8%	<u>214,370</u>
DEBT SERVICE WIFA LOAN	<u>244,663</u>	<u>244,523</u>	<u>244,523</u>	<u>244,378</u>	-0.1%	-0.1%	<u>244,378</u>

FY 2020-21
Adopted Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 838.000							
33 EASY STREET							
300.000 CAPITAL OUTLAY		0	0		0.0%	0.0%	<u>0</u>
450.000 INTERNET	1,419	1,548	1,548	1,548	0.0%	0.0%	<u>1,548</u>
458.000 APS/SEWER-UTILITIES	4,293	5,000	4,460	5,000	12.1%	0.0%	<u>5,000</u>
636.100 TRASH PICKUP	724	750	820	660	-19.5%	-12.0%	<u>660</u>
640.100 JANITOR SERVICE	11,520	18,000	18,000	18,000	0.0%	0.0%	<u>18,000</u>
715.000 PROFESSIONAL FEES	0	0			0.0%	0.0%	<u>0</u>
752.000 BUILDING MAINT.- Parking Lot Assess	1,730	2,500	2,450	2,500	2.0%	0.0%	<u>2,500</u>
33 EASY STREET	<u>19,685</u>	<u>27,798</u>	<u>27,278</u>	<u>27,708</u>	1.6%	-0.3%	<u>27,708</u>

FY 2020-21
Adopted Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM							
9970 CAPITAL OUTLAY							
300.000 CAPITAL OUTLAY	166,746	4,500,000	623,217	5,000,000	702.3%	11.1%	<u>5,000,000</u>
CAPITAL OUTLAY	<u>166,746</u>	<u>4,500,000</u>	<u>623,217</u>	<u>5,000,000</u>	702.3%	11.1%	<u>5,000,000</u>
CAPITAL IMPROVEMENT PROGRAM	166,746	4,500,000	623,217	5,000,000	702.3%	11.1%	5,000,000

FY 2020-21
Adopted Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 861.000	FIRE GENERAL FUND						
704.000 FIRE PROTECTION CONTRACT**	388,656	279,668	279,668	619,934	121.7%	121.7%	<u>619,934</u>
FIRE GENERAL FUND	388,656	279,668	279,668	619,934	121.7%	121.7%	<u>619,934</u>
** Fire Contract paid from General Fund ----->	\$619,934						
** Fire Contract Total is \$1,515,532.37							

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 870.000 ECONOMIC DEVELOPMENT / MARKETING							
SALARIES & BENEFITS							
101.000 SALARIES - 1 FTE	78,829	93,671	101,791	119,668	17.6%	27.8%	<u>119,668</u>
123.000 FICA	4,853	5,808	6,311	7,419	17.6%	27.8%	<u>7,419</u>
123.100 MEDICARE EXPENSE	1,135	1,358	1,476	1,735	17.6%	27.8%	<u>1,735</u>
126.000 ASRS RETIREMENT CONTRIBUTION	8,082	10,772	12,154	14,623	20.3%	35.8%	<u>14,623</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	5,638	7,519	21,825	14,879	-31.8%	97.9%	<u>14,879</u>
132.000 VISION CARE	62	91	291	298	2.2%	226.1%	<u>298</u>
135.000 WORKMANS COMPENSATION	143	150	150	250	66.7%	66.7%	<u>250</u>
136.000 UNEMPLOYMENT INS.-DES	102	278	278	320	15.1%	15.1%	<u>320</u>
SALARIES & BENEFITS	98,844	119,647	144,275	159,193	10.3%	33.1%	159,193
EVENT SUPPORT							
445.200 3RD PARTY CONTRACTS	200,738	125,000	75,000	0	-100.0%	-100.0%	<u>0</u>
445.000 CHRISTMAS FESTIVAL	47,146	6,500	7,613	6,500	-14.6%	0.0%	<u>6,500</u>
445.400 PUMPKIN FESTIVAL	32,057	317,000	362,329	0	-100.0%	-100.0%	<u>0</u>
445.100 VET'S DAY,LOGISTICS	19,004	25,000	2,000	4,000	100.0%	-84.0%	<u>4,000</u>
445.300 GARDENS SEMINARS	2,281	1,800	600	1,800	200.0%	0.0%	<u>1,800</u>
PRINT							
444.000 ADVERTISING-MAGAZINE,NEWSPAPER	49,889	50,000	43,000	35,000	-18.6%	-30.0%	<u>35,000</u>
DIGITAL MEDIA							
512 ADVERTISING, DIGITAL MEDIA, WEB ADS	31,976	30,000	13,500	10,000	-25.9%	-66.7%	<u>10,000</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
CREATIVE DESIGN							
708.100 PR/CREATIVE DESIGN/CONTENT	20,563	27,000	22,280	15,000	-32.7%	-44.4%	<u>15,000</u>
GENERAL OFFICE EXPENSES							
210.000 OFFICE SUPPLIES	1,346	1,500	150	500	233.3%	-66.7%	<u>500</u>
451.000 TELEPHONE	634	900	0	0	0.0%	-100.0%	<u>0</u>
703.000 DUES & SUBSCRIPTIONS	532	1,000	275	1,000	263.6%	0.0%	<u>1,000</u>
708.000 MISCELLANEOUS	1,796	1,000	831	1,000	20.3%	0.0%	<u>1,000</u>
712.000 INFORMATION TECHNOLOGY	507	1,000	2,824	500	-82.3%	-50.0%	<u>500</u>
721.000 MILEAGE	407	500	257	500	94.8%	0.0%	<u>500</u>
722.000 LODGINGS & MEALS	646	1,500	365	1,500	311.0%	0.0%	<u>1,500</u>
750.000 EDUCATION & TUITION	420	500	30	500	1566.7%	0.0%	<u>500</u>
761.000 MARKETING OPPORTUNITIES	5,600	5,000	5,000	5,000	0.0%	0.0%	<u>5,000</u>
OTHER SERVICES AND CHARGES	415,543	595,200	536,054	82,800	-84.6%	-86.1%	82,800
ECONOMIC DEVELOPMENT	<u>514,387</u>	<u>714,847</u>	<u>680,330</u>	<u>241,993</u>	-64.4%	-66.1%	<u>241,993</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Dept: 900.000							
9800 OTHER SERVICES AND CHARGES							
760.000 CONTINGENCIES	29,872	200,000	7,107	200,000	2714.1%	0.0%	<u>200,000</u>
OTHER SERVICES AND CHARGES	29,872	200,000	7,107	200,000	2714.1%	0.0%	200,000
CONTINGENCIES	<u>29,872</u>	<u>200,000</u>	<u>94,479</u>	<u>200,000</u>	111.7%	0.0%	<u>200,000</u>

FY 2020-21
Adopted Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
GENERAL FUND (Revenue - Expenditures)							
Total Expenditures	<u>4,017,177</u>	<u>9,696,130</u>	<u>4,998,653</u>	<u>9,908,180</u>	98.2%	2.2%	<u>9,908,180</u>
GENERAL FUND (Revenue - Expenditures)	<u>1,718,351</u>	<u>31,939</u>	<u>476,785</u>	<u>-201</u>	-100.0%		<u>-201</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 102							
COURT ENHANCEMENT - 92380							
Revenues							
048.000 FINES	15,634	21,000	15,500	21,000	35.5%	0.0%	<u>21,000</u>
054.000 LGIP INTEREST INCOME	426	400	350	400	14.3%	0.0%	<u>400</u>
055.559 COURT ENH FUND CONTRIBUTION							
055.559 COUNTY & STATE GRANTS	7,684	0	1,233	0	-100.0%	0.0%	<u>0</u>
Total Revenues	23,744	21,400	17,083	21,400	25.3%	0.0%	21,400
Expenditures							
9800 OTHER SERVICES AND CHARGES							
101.804 COURT ENHA SALARY REIMB	10,000	10,000	10,000	10,000	0.0%	0.0%	<u>10,000</u>
220.000 OPERATING SUPPLIES	7,684	0	1,258	0	-100.0%	0.0%	<u>0</u>
					0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	17,684	10,000	11,258	10,000	-11.2%	0.0%	10,000
Total Expenditures	17,684	10,000	11,258	10,000	-11.2%	0.0%	10,000
COURT ENHANCEMENT-92380	<u>6,060</u>	<u>11,400</u>	<u>5,825</u>	<u>11,400</u>	95.7%	0.0%	<u>11,400</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 103							
MJCEF - 92386							
Revenues							
048.000 FINES	779	1,500	600	1,000	66.7%	-33.3%	<u>1,000</u>
054.000 LGIP INTEREST INCOME	684	600	525	600	14.3%	0.0%	<u>600</u>
Total Revenues	1,462	2,100	1,125	1,600	42.2%	-23.8%	1,600
Expenditures							
9800 OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	0	1,500	0	1,600	0.0%	6.7%	<u>1,600</u>
223.000 EQUIPMENT MAINTENANCE	0	0	0		0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	0	1,500	0	1,600	0.0%	6.7%	1,600
Total Expenditures	0	1,500	0	1,600	0.0%	6.7%	1,600
MJCEF-92386	<u>1,462</u>	<u>600</u>	<u>1,125</u>	<u>0</u>	-100.0%	-100.0%	<u>0</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 104							
LTAFF FUND - 92385							
Revenues							
047.000 LOCAL TRANSP. ASSISTANCE FUND	0	0	0	0	0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	19	0	0	0	0.0%	0.0%	<u>0</u>
055.600 LTAFF FUND CONTRIBUTION	995	0	0	0	0.0%	0.0%	<u>0</u>
Total Revenues	1,014	0	0	0	0.0%	0.0%	<u>0</u>
Expenditures Capital Outlay							
300.000 CAPITAL OUTLAY	1	0	0	0	0.0%	0.0%	<u>0</u>
841.000 STREET MAINTENANCE	1,013	0	0	0	0.0%	0.0%	<u>0</u>
Total Expenditures	1,014	0	0	0	0.0%	0.0%	<u>0</u>
LTAFF FUND-92385	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 105							
HURF FUND - 92384							
Revenues							
046.000 HIGHWAY USER REVENUE FUND	258,855	256,500	430,620	256,500	-40.4%	0.0%	<u>256,500</u>
054.000 LGIP INTEREST INCOME	19,306	10,000	11,141	10,000	-10.2%	0.0%	<u>10,000</u>
055.700 HURF FUND CONTRIBUTION	170,890	135,500			0.0%	-100.0%	<u>0</u>
Total Revenues	449,051	402,000	441,761	266,500	-39.7%	-33.7%	266,500
Expenditures							
Dept: 832.000 PUBLIC WORKS - STREET MNT HURF							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES		0	0	0	0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	0	0	0	0	0.0%	0.0%	0
9970 CAPITAL OUTLAY							
841.000 STREET MAINTENANCE	449,051	402,000	402,000	266,500	-33.7%	-33.7%	<u>266,500</u>
CAPITAL OUTLAY	449,051	402,000	402,000	266,500	-33.7%	-33.7%	266,500
Total Expenditures	449,051	402,000	402,000	266,500	-33.7%	-33.7%	266,500
HURF FUND-92384	<u>0</u>	<u>0</u>	<u>39,761</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 106							
GAP-92381							
Revenues							
7400 REVENUE							
044.300 GAP-COURT COLLECTION	876	905	650	700	7.7%	-22.7%	<u>700</u>
054.000 LGIP INTEREST INCOME	309	200	244	250	2.5%	25.0%	<u>250</u>
Total Revenues	1,185	1,105	894	950	6.3%	-14.0%	950
300.000 CAPITAL OUTLAY	0	1,105	0	950	0.0%	-14.0%	<u>950</u>
708.000 MISCELLANEOUS	0	0	0	0	0.0%	0.0%	<u>0</u>
	0	0	0	0	0.0%	0.0%	<u>0</u>
Total Expenditures	0	1,105	0	950	0.0%	-14.0%	950
GAP-92381	<u>1,185</u>	<u>0</u>	<u>894</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 107 CEMETERY FUND							
Revenues							
7400 REVENUE							
049.100 CEMETERY FUND-MISC. SALES	100	600	350	600	71.4%	0.0%	600
Total Revenues	100	600	350	600	71.4%	0.0%	600
Expenditures							
9726 SUPPLIES AND MATERIALS							
220.000 OPERATING SUPPLIES	0	20	0	20	0.0%	0.0%	20
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	100
709.000 SPECIAL PROJECTS	0	480	0	480	0.0%	0.0%	480
Total Expenditures	0	600	0	600	0.0%	0.0%	600
CEMETERY FUND	<u>100</u>	<u>0</u>	<u>350</u>	<u>0</u>	-100%	0.0%	<u>0</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 114	FIRE FUND - 92448						
Revenues							
040.200 LOCAL SALES TAX Fire (1%)	1,278,208	1,200,000	1,050,000	900,000	-14.3%	-25.0%	900,000
049.300 FIRE INS FUND REIMBURSE	43,589	15,100	14,652	15,100	3.1%	0.0%	15,100
050.400 FIRE REIMB INCOME	40,644	42,000	38,500	42,000	9.1%	0.0%	42,000
054.000 LGIP INTEREST INCOME - Fire	17,751	14,000	16,050	14,000	-12.8%	0.0%	14,000
061.000 COUNTY & STATE GRANTS	2,938	0	0	3,000	0.0%	0.0%	3,000
Total Revenues	1,383,131	1,271,100	1,119,202	974,100	-13.0%	-23.4%	974,100
Expenditures							
Dept: 861.000	FIRE SERVICES						
221.000 EQUIPMENT	5,031	15,000	1,200	15,000	1150.0%	0.0%	15,000
223.000 EQUIPMENT MAINTENANCE	11,781	12,000	14,950	15,000	0.3%	25.0%	15,000
225.000 GASOLINE	6,486	7,000	7,100	7,000	-1.4%	0.0%	7,000
230.000 OFFICE EQUIP MAINTENANCE	5,089	7,000	6,700	10,000	49.3%	42.9%	10,000
235.000 VEHICLE MAINTENANCE - Fire Trk	14,833	14,000	3,560	14,000	293.3%	0.0%	14,000
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
458.000 WATER/UTILITIES	10,689	11,000	10,000	11,000	10.0%	0.0%	11,000
704.000 RURAL METRO FIRE PROTECTION**	1,053,850	1,198,900	1,198,900	895,600	-25.3%	-25.3%	895,600
752.000 BUILDING MAINTENANCE - AC, Lights	6,455	6,200	6,125	6,500	6.1%	4.8%	6,500
Total Expenditures	1,114,214	1,271,100	1,248,535	974,100	-22.0%	-23.4%	974,100
FIRE FUND - 92448	268,917	0	-129,333	0	0.0%	0.0%	0

** Fire Contract Amt. paid from General Fund \$619,933.57

** Fire Contract Total is \$1,515,532.57

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 118							
CPR Education Fund - 92504							
Revenues							
052.000 CPR - DONATIONS + CLASS FEES	610	800	869	900	3.6%	12.5%	900
054.000 LGIP INTEREST INCOME	81	70	70	70	0.0%	0.0%	70
Total Revenues	691	870	939	970	3.3%	11.5%	970
Expenditures							
210.000 OFFICE SUPPLIES	0		0		0.0%	0.0%	0
221.000 EQUIPMENT - CPR Mannequins	0	100	0		0.0%	-100.0%	0
223.000 EQUIPMENT MAINTENANCE	0		0		0.0%	0.0%	0
750.000 CPR EDUCATION TRAINERS	480	770	0	970	0.0%	26.0%	970
Total Expenditures	480	870	0	970	0.0%	11.5%	970
CPR EDUCATION FUND 92504	<u>211</u>	<u>0</u>	<u>939</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Adopted Bud.
Fund: 120							
Utility Capital Improvement Fund - 92740							
Revenues							
061.100 UTILITY CAP FUND	33,169	22,500	20,150	22,500	11.7%	0.0%	22,500
055.702 UTCAP FUND CONTRIBUTION	155,427		4,235		-100.0%	0.0%	0
054.000 LGIP INTEREST INCOME	4,195	2,500	615	500	-18.7%	-80.0%	500
Total Revenues	192,791	25,000	25,000	23,000	-8.0%	-8.0%	23,000
Expenditures							
841.000 STREET MAINTENANCE	190,000	25,000	25,000	23,000	-8.0%	-8.0%	23,000
842.000 UTCAP WORK RIGHT OF WAY	2,791	0	0	0	0.0%		
891.000 TRANSFER OUT to General Fund					0.0%		
Total Expenditures	192,791	25,000	25,000	23,000	-8.0%	-8.0%	23,000
UTILITY CAPITAL IMPROVEMENT FUND 92740	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

FUND	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 EST. YE	FY 2021 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)				
GRAND TOTAL REVENUES	<u>7,788,147</u>	<u>11,452,244</u>	<u>7,081,693</u>	<u>11,197,099</u>	58.1%	-2.2%				
UNRESTRICTED FUND RESERVES	General Fund Capital Reserves			5,053,540						
RESTRICTED FUND RESERVES	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Hurff Fund Needed</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: right;">Utility Cap Impr Fund Needed</td> <td style="text-align: right;">0</td> </tr> </table>						Hurff Fund Needed	0	Utility Cap Impr Fund Needed	0
Hurff Fund Needed	0									
Utility Cap Impr Fund Needed	0									
GRAND TOTAL EXPENDITURES	<u>5,792,411</u>	<u>11,436,103</u>	<u>6,712,724</u>	<u>11,185,900</u>	66.6%	-2.2%				
TOTAL NET (Revenue MINUS Expenses)	<u>1,995,737</u>	<u>16,141</u>	<u>368,968</u>	<u>11,199</u>						