

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 101	GENERAL FUND Revenues						
040.000 LOCAL SALES TAX (2%)	2,376,632	2,110,000	2,376,633	2,400,000	1.0%	13.7%	<u>2,400,000</u>
041.000 STATE SALES TAX	358,203	370,000	369,215	397,500	7.7%	7.4%	<u>397,500</u>
043.000 BUILDING FEES	460,201	375,000	329,000	375,000	14.0%	0.0%	<u>375,000</u>
045.000 STATE INCOME TAX	461,253	460,000	458,120	500,700	9.3%	8.8%	<u>500,700</u>
048.000 FINES	165,114	160,000	127,095	140,000	10.2%	-12.5%	<u>140,000</u>
048.100 COURT SERVICE FEES	155,132	156,000	159,697	166,088	4.0%	6.5%	<u>166,088</u>
049.000 TOWN CLERK-MISC. SALES	155	100	400	500	25.0%	400.0%	<u>500</u>
050.000 TOWN CLERK-PERMITS & FEES	3,625	4,700	900	1,000	11.1%	-78.7%	<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	171,698	178,252	178,252	185,057	3.8%	3.8%	<u>185,057</u>
051.301 WATER CO. LEASE INTEREST	73,066	66,512	66,512	59,707	-10.2%	-10.2%	<u>59,707</u>
051.302 WATER CO CAPITAL PMT PRINCIPAL	0	414,341	414,341	414,341	0.0%	0.0%	<u>414,341</u>
051.500 RENT INCOME	14,406	15,200	15,600	15,600	1.1%	-2.6%	<u>15,600</u>
052.000 MISC INCOME & DONATIONS	49,383	43,000	92,500	43,000	2.3%	0.0%	<u>43,000</u>
	Donation/Splash Pad 16,500	16,500	16,500	16,500			
	Sanderson Donation 25,000	25,000	25,000	25,000			
	Misc Donations 7,883	515	515	515			
054.000 LGIP INTEREST INCOME	53,595	30,000	92,000	85,000	-30.2%	200.0%	<u>85,000</u>
055.500 GENERAL FUND CONTRIBUTION	0	1,039,517	0	3,510,026	0.0%	787.2%	<u>3,510,026</u>
056.000 UTILITY FRANCHISE FEES	249,858	247,000	252,486	253,000	0.4%	2.9%	<u>253,000</u>
057.000 CABLE TELEVISION FEES	87,854	85,000	90,000	90,000	0.6%	14.9%	<u>90,000</u>
058.000 COUNTY LIEU TAX	154,674	170,000	155,000	173,000	22.6%	11.1%	<u>173,000</u>
059.000 SPECIAL EVENT MARKETING REVEN	147,528	175,000	224,714	687,050	19.9%	40.0%	<u>687,050</u>
	Christmas Don. & Vendor Fees 40,021	40,000	15,293				
	Pumpkin & Other Festival & Vendor Fees 87,507	115,000	190,221	667,050			
	Business Licenses 20,000	20,000	19,200	20,000			
061.000 FEDERAL, COUNTY & STATE GRANTS	10,157	200,000	0	200,000	0.0%	0.0%	<u>200,000</u>
Total Revenues	<u>5,024,032</u>	<u>6,331,122</u>	<u>5,433,965</u>	<u>9,728,069</u>	79.0%	53.7%	<u>9,728,069</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
EXPENDITURES							
Dept: 801.000	MAYOR AND COUNCIL						
210.000 OFFICE SUPPLIES	145	500	150	500	233.3%	0.0%	<u>500</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	292	670	670	675	0.7%	0.7%	<u>675</u>
535.000 INS WORK COMP VOLUNTEERS	388	500	388	400	3.1%	-20.0%	<u>400</u>
703.000 DUES & SUBSCRIPTIONS	0	100	190	200	5.3%	100.0%	<u>200</u>
708.000 MISCELLANEOUS	945	1,000	398	1,000	151.3%	0.0%	<u>1,000</u>
709.000 SPECIAL PROJECTS - GRANTS APPL	10,157	200,000	0	100,000	0.0%	-50%	<u>100,000</u>
712.000 INFORMATION TECHNOLOGY	0	10,000	0	200	0.0%	-98.0%	<u>200</u>
721.000 MILEAGE	505	800	845	900	6.5%	12.5%	<u>900</u>
722.000 LODGINGS & MEALS	4,802	6,000	4,038	6,000	48.6%	0.0%	<u>6,000</u>
750.000 EDUCATION & TUITION	3,773	2,000	3,545	4,000	12.8%	100.0%	<u>4,000</u>
MAYOR AND COUNCIL	<u>21,007</u>	<u>221,570</u>	<u>10,224</u>	<u>113,875</u>	1013.8%	-48.6%	<u>113,875</u>

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 802.000	TOWN CLERK							
101.000 SALARIES -	2 FTE	173,011	175,926	176,125	188,781	7.2%	7.3%	<u>188,781</u>
123.000 FICA		10,617	10,907	10,920	11,704	7.2%	7.3%	<u>11,704</u>
123.100 MEDICARE EXPENSE		2,483	2,551	2,554	2,737	7.2%	7.3%	<u>2,737</u>
126.000 ASRS RETIREMENT CONTRIBUTION		19,896	20,759	20,254	22,861	12.9%	10.1%	<u>22,861</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D		28,008	35,496	18,203	18,224	0.1%	-48.7%	<u>18,224</u>
132.000 VISION CARE		458	411	670	670	0.0%	62.9%	<u>670</u>
135.000 WORKMANS COMPENSATION		342	346	346	379	9.5%	9.5%	<u>379</u>
136.000 UNEMPLOYMENT INS.-DES		401	655	450	491	9.1%	-25.0%	<u>491</u>
SALARIES & BENEFITS		235,216	247,051	229,522	245,848	7.1%	-0.5%	245,848
210.000 OFFICE SUPPLIES		166	200	169	200	18.3%	0.0%	<u>200</u>
230.000 OFFICE EQUIP. MAINT. FB & JCG		3,727	4,120	4,120	4,300	4.4%	4.4%	<u>4,300</u>
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	<u>0</u>
411.000 ACCOUNTING & AUDITING		19,291	21,700	19,585	22,000	12.3%	1.4%	<u>22,000</u>
	Annual Audit	16,937	17,200	17,350	17,500			
	ADP Fees & Audit help	2,263	4,500	2,235	4,500			
451.000 TELEPHONE		0	0	133	140	5.3%	0.0%	<u>140</u>
511.000 LEGAL ADVERTISING		1,166	3,500	1,350	3,500	159.3%	0.0%	<u>3,500</u>
703.000 DUES & SUBSCRIPTIONS		245	550	548	550	0.4%	0.0%	<u>550</u>
708.000 MISCELLANEOUS		0	250	0	250	0.0%	0.0%	<u>250</u>
712.000 INFORMATION TECHNOLOGY		0	3,000	0	20,000	0.0%	566.7%	<u>20,000</u>
719.000 ELECTIONS		0	5,000	1,536	3,000	95.3%	-40.0%	<u>3,000</u>
721.000 MILEAGE		794	1,000	859	1,000	16.4%	0.0%	<u>1,000</u>
722.000 LODGINGS & MEALS		686	1,000	989	1,000	1.1%	0.0%	<u>1,000</u>
750.000 EDUCATION & TUITION		1,483	2,000	1,225	2,000	63.3%	0.0%	<u>2,000</u>
OTHER SERVICES AND CHARGES		27,558	42,320	30,514	57,940	89.9%	36.9%	57,940
TOWN CLERK		<u>262,774</u>	<u>289,371</u>	<u>260,036</u>	<u>303,788</u>	16.8%	5.0%	<u>303,788</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 803.000							
TOWN COURT							
101.000 SALARIES - 2 FTE-1 PTE 8 hrs per wk	127,439	133,208	135,978	151,486	11.4%	13.7%	151,486
) from Court Enhance Salary Reimb this Budget		0	0	-10,000			-10,000
123.000 FICA	8,839	8,259	8,431	9,392	11.4%	13.7%	9,392
123.100 MEDICARE EXPENSE	2,067	1,932	1,972	2,197	11.4%	13.7%	2,197
126.000 ASRS RETIREMENT CONTRIBUTION	15,919	15,719	15,637	18,345	17.3%	16.7%	18,345
131.000 GROUP MED/DENTAL/LIFE/AD&D	24,666	30,587	19,701	16,387	-16.8%	-46.4%	16,387
132.000 VISION CARE	440	406	264	264	0.0%	-34.9%	264
135.000 WORKMANS COMPENSATION	277	282	280	306	9.3%	8.5%	306
136.000 UNEMPLOYMENT INS.-DES	602	1,015	701	765	9.1%	-24.6%	765
SALARIES & BENEFITS	180,250	191,406	182,964	189,142	3.4%	-1.2%	189,142
9800 OTHER SERVICES AND CHARGES							
210.000 OFFICE SUPPLIES	3,737	5,600	4,175	5,000	19.8%	-10.7%	5,000
230.000 OFFICE EQUIP. MAINTENANCE	7,466	8,375	7,855	8,200	4.4%	-2.1%	8,200
300.000 CAPITAL OUTLAY	0	0			0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	2,363	3,193	3,300	3,400	3.0%	6.5%	3,400
452.000 POSTAGE	376	1,300	396	500	26.3%	-61.5%	500
458.000 APS/SEWER-UTILITIES	0	0	0	0	0.0%	0.0%	0
641.000 OFFICE WATER	449	475	458	475	3.7%	0.0%	475
703.000 DUES & SUBSCRIPTIONS	906	1,300	1,025	1,300	26.8%	0.0%	1,300
708.000 MISCELLANEOUS - Vets Court, etc	120	2,000	450	2,000	344.4%	0.0%	2,000

FY 2019-20
Adopted Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
710.000 INTERPRETER	1,062	2,000	985	2,000	103.0%	0.0%	2,000
721.000 MILEAGE	301	1,200	325	1,200	269.2%	0.0%	1,200
722.000 LODGINGS & MEALS	8	1,000	445	1,000	124.7%	0.0%	1,000
735.000 JURIES	0	1,000	0	1,000	0.0%	0.0%	1,000
736.000 PUBLIC DEFENDER - Contract	1,211	2,500	900	2,500	177.8%	0.0%	2,500
739.000 TOWN MAGISTRATE - Contract	49,613	51,102	51,102	52,635	3.0%	3.0%	52,635
749.000 MAGISTRATE PRO-TEM	707	2,000	575	2,000	247.8%	0.0%	2,000
750.000 EDUCATION & TUITION	855	1,500	200	1,500	650.0%	0.0%	1,500
OTHER SERVICES AND CHARGES	69,174	84,545	72,191	84,710	17.3%	0.2%	84,710
TOWN COURT	<u>249,424</u>	<u>275,951</u>	<u>255,155</u>	<u>273,852</u>	7.3%	-0.8%	<u>273,852</u>

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 805.000		TOWN ADMINISTRATION						
101.000 SALARIES -	2 FTE	191,959	190,073	207,080	229,459	10.8%	20.7%	229,459
123.000 FICA		10,948	11,785	12,839	14,226	10.8%	20.7%	14,226
123.100 MEDICARE EXPENSE		2,714	2,756	3,003	3,327	10.8%	20.7%	3,327
126.000 ASRS RETIREMENT CONTRIBUTION		21,567	22,429	23,814	27,788	16.7%	23.9%	27,788
131.000 GROUP MED/DENTAL/LIFE/AD&D		11,604	13,719	9,936	9,951	0.2%	-27.5%	9,951
132.000 VISION CARE		156	156	91	91	0.0%	-41.6%	91
135.000 WORKMANS COMPENSATION		371	372	394	550	39.6%	47.8%	550
136.000 UNEMPLOYMENT INS.-DES		401	660	475	660	38.9%	0.0%	660
SALARIES & BENEFITS		239,721	241,949	257,632	286,053	11.0%	18.2%	286,053
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		15,546	18,000	19,546	20,000	2.3%	11.1%	20,000
223.000 EQUIPMENT MAINT.- Generators, HVAC		1,714	3,500	5,020	4,500	-10.4%	28.6%	4,500
225.000 GASOLINE		914	900	947	1,000	5.6%	11.1%	1,000
230.000 OFFICE EQUIP. MAINT-Computer Serv.		5,400	9,000	11,185	30,823	175.6%	242.5%	30,823
235.000 VEHICLE MAINTENANCE		280	1,100	1,259	3,000	138.3%	172.7%	3,000
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
450.000 INTERNET & WiFi, CivicPlus		7,503	8,000	7,563	8,200	8.4%	2.5%	8,200
451.000 TELEPHONE		4,572	5,500	5,911	5,900	-0.2%	7.3%	5,900
452.000 POSTAGE		1,669	2,000	2,479	2,500	0.8%	25.0%	2,500
453.000 BANK CHARGES - CC FEES		5,999	6,500	6,900	7,000	1.4%	7.7%	7,000
455.000 SG SECURITY SERVICE		491	1,000	491	515	4.9%	-48.5%	515
458.000 APS/SEWER-UTILITIES		6,577	6,800	6,625	6,900	4.2%	1.5%	6,900
636.100 TRASH PICK UP - 8 Sundial		1,469	1,570	2,433	2,500	2.8%	59.2%	2,500
640.000 LEASE OF SPACE/RENT - Meetings		1,350	0	0	0	0.0%	0.0%	0
640.100 JANITOR SERVICES		8,080	11,160	12,700	18,000	41.7%	61.3%	18,000
641.000 OFFICE WATER - 5 Gallon		899	1,250	876	900	2.7%	-28.0%	900

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
703.000 DUES & SUBSCRIPTIONS	22,456	23,000	25,941	27,500	6.0%	19.6%	27,500
ADOR Assessment	9,057	9,057		10,133			
AZDOA OpenBooks Website yearly	1,000	1,000		1,000			
League of Cities	6,096	6,096		6,381			
MAG Assessment & Census	599	599		2,000			
Maricopa County Dust Control Permit	2,000	2,000		2,000			
Maricopa Cty Emergency Mgmt	1,289	1,289		1,357			
Urban Land Institute	570	570		570			
Various Prof Org Dues	2,389	2,389		5,089			
708.000 MISCELLANEOUS	72	3,500	2,600	3,500	34.6%	0.0%	3,500
709.000 SPECIAL PROJECTS	6,252	0	0		0.0%	0%	0
712.000 INFORMATION TECH	0	8,000	7,368	8,000	8.6%	0.0%	8,000
715.000 PROFESSIONAL FEES	0	30	0	0	0.0%	-100.0%	0
721.000 MILEAGE	0	100	0	0	0.0%	-100.0%	0
722.000 LODGINGS & MEALS	1,573	2,000	1,235	2,000	61.9%	0.0%	2,000
750.000 EDUCATION & TUITION	1,526	2,000	1,960	2,000	2.0%	0.0%	2,000
752.000 BUILDING MAINTENANCE	1,800	2,000	8,551	9,000	5.3%	350.0%	9,000
OTHER SERVICES AND CHARGES	96,140	116,910	131,590	163,738	24.4%	40.1%	163,738
TOWN ADMINISTRATION	<u>335,861</u>	<u>358,859</u>	<u>389,222</u>	<u>449,791</u>	15.6%	25.3%	<u>449,791</u>

FY 2019-20
Adopted Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Expenditures							
Dept: 806.000 CLAIMS AND LOSSES							
413.000 CLAIMS EXPENSE	0	5,000	0	5,000	0.0%	0.0%	<u>5,000</u>
							<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 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	29,667	60,000	35,000	60,000	71.4%	0.0%	<u>60,000</u>
441.000 ATTORNEY-UNCLASSIFIED	2,338	50,000	58,652	100,000	70.5%	100.0%	<u>100,000</u>
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	<u>0</u>
LEGAL	<u>32,005</u>	<u>110,000</u>	<u>93,652</u>	<u>160,000</u>	70.8%	45.5%	<u>160,000</u>

FY 2019-20
Adopted Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 809.000							
	RISK MANAGEMENT						
530.000 INSURANCE	131,399	132,638	101,210	105,210	4.0%	-20.7%	105,210
RISK MANAGEMENT	<u>131,399</u>	<u>132,638</u>	<u>101,210</u>	<u>105,210</u>	4.0%	-20.7%	<u>105,210</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 811.000 PLANNING & DEVELOPMENT							
101.000 SALARIES - 2 FTE	126,782	117,746	117,436	139,331	18.6%	18.3%	139,331
123.000 FICA	7,118	7,300	7,281	8,639	18.6%	18.3%	8,639
123.100 MEDICARE EXPENSE	1,665	1,707	1,703	2,020	18.6%	18.3%	2,020
126.000 ASRS RETIREMENT CONTRIBUTION	14,064	13,894	13,505	16,873	24.9%	21.4%	16,873
131.000 GROUP MED/DENTAL/LIFE/AD&D	24,328	38,501	21,817	21,832	0.1%	-43.3%	21,832
132.000 VISION CARE	606	666	486	486	0.0%	-27.1%	486
135.000 WORKMANS COMPENSATION	1,180	1,205	1,301	1,420	9.1%	17.8%	1,420
136.000 UNEMPLOYMENT INS.-DES	401	701	550	600	9.1%	-14.4%	600
SALARIES & BENEFITS	176,145	181,721	164,079	191,201	16.5%	5.2%	191,201
210.000 OFFICE SUPPLIES	402	600	50	600	1100.0%	0.0%	600
225.000 GASOLINE	210	500	1,023	1,700	66.2%	240.0%	1,700
230.000 OFFICE EQUIPMENT MAINT.-Plotter	1,429	0	0	0	0.0%	0.0%	0
235.000 VEHICLE MAINTENANCE	77	300	55	300	445.5%	0.0%	300
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE	630	820	630	700	11.1%	-14.6%	700
703.000 DUES & SUBSCRIPTIONS	563	500	338	500	47.9%	0.0%	500
708.000 MISCELLANEOUS	0	50	0	50	0.0%	0.0%	50
712.000 INFORMATION TECH	249	5,000	272	5,000	1735.5%	0.0%	5,000
715.000 PROFESSIONAL FEES	20,899	15,000	0	40,000	0.0%	166.7%	40,000
721.000 MILEAGE	38	300	38	100	163.2%	-66.7%	100
722.000 LODGINGS & MEALS	150	400	145	400	175.9%	0.0%	400
750.000 EDUCATION & TUITION	0	1,000	0	1,000	0.0%	-75.0%	250
PLANNING & DEVELOPMENT	<u>200,791</u>	<u>206,191</u>	<u>166,630</u>	<u>241,551</u>	45.0%	17.1%	<u>241,551</u>

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 813.000		BUILDING AND SAFETY						
101.000 SALARIES -	1 FTE	96,773	99,661	98,789	113,543	14.9%	13.9%	<u>113,543</u>
123.000 FICA		5,503	6,179	6,125	7,040	14.9%	13.9%	<u>7,040</u>
123.100 MEDICARE EXPENSE		1,286	1,445	1,432	1,646	14.9%	13.9%	<u>1,646</u>
126.000 ASRS RETIREMENT CONTRIBUTION		11,129	11,760	11,361	13,750	21.0%	16.9%	<u>13,750</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D		15,236	19,617	11,468	11,479	0.1%	-41.5%	<u>11,479</u>
132.000 VISION CARE		0	0	173	173	0.0%	0.0%	<u>173</u>
135.000 WORKMANS COMPENSATION		1,395	1,382	1,380	1,510	9.4%	9.3%	<u>1,510</u>
136.000 UNEMPLOYMENT INS.-DES		201	375	385	421	9.4%	12.3%	<u>421</u>
SALARIES & BENEFITS		131,523	140,419	131,113	149,562	14.1%	6.5%	149,562
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		251	300	100	300	200.0%	0.0%	<u>300</u>
215.000 UNIFORMS		0	360	202	360	78.2%	0.0%	<u>360</u>
220.000 OPERATING SUPPLIES - Code Manuals		380	1,000	0	1,000	0.0%	0.0%	<u>1,000</u>
225.000 GASOLINE		2,058	2,500	2,400	2,600	8.3%	4.0%	<u>2,600</u>
235.000 VEHICLE MAINTENANCE		1,624	2,000	3,662	3,500	-4.4%	75.0%	<u>3,500</u>
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE		618	835	620	680	9.7%	-18.6%	<u>680</u>
703.000 DUES & SUBSCRIPTIONS		335	350	340	350	2.9%	0.0%	<u>350</u>
708.000 MISCELLANEOUS		0	0	0	0	0.0%	0.0%	<u>0</u>
712.000 INFORMATION TECHNOLOGY		138	200	0	200	0.0%	0.0%	<u>200</u>
715.000 PROFESSIONAL FEES BROWN&ASSOC		52,590	30,000	41,500	60,000	44.6%	100.0%	<u>60,000</u>
721.000 MILEAGE		0	0	0	0	0.0%	0.0%	<u>0</u>
722.000 LODGINGS & MEALS		207	450	0	0	0.0%	-100.0%	<u>0</u>
750.000 EDUCATION & TUITION		125	500	0	0	0.0%	-100.0%	<u>0</u>
OTHER SERVICES AND CHARGES		58,327	38,495	48,824	68,990	41.3%	79.2%	68,990
BUILDING AND SAFETY		<u>189,849</u>	<u>178,914</u>	<u>179,937</u>	<u>218,552</u>	21.5%	22.2%	<u>218,552</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 821.000							
LAW ENFORCEMENT							
9800 OTHER SERVICES AND CHARGES							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	364,165	374,938	374,938	426,893	13.9%	13.9%	<u>426,893</u>
442.100 POSSE DESERT FOOTHILLS	2,840	2,000	9,262	10,000	8.0%	400.0%	<u>10,000</u>
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	8,690	32,000	9,062	22,000	142.8%	-31.3%	<u>22,000</u>
737.000 TOWN PROSECUTOR - Contract- CF	23,360	25,000	18,135	25,000	37.9%	0.0%	<u>25,000</u>
737.100 TOWN PROSECUTOR - Contract- CC	23,480	60,000	24,660	50,000	102.8%	-16.7%	<u>50,000</u>
800.000 ANIMAL CONTROL - Contract	2,641	2,841	2,641	2,750	4.1%	-3.2%	<u>2,750</u>
OTHER SERVICES AND CHARGES	425,176	496,779	438,698	536,643	22.3%	8.0%	536,643
LAW ENFORCEMENT	<u>425,176</u>	<u>496,779</u>	<u>438,698</u>	<u>536,643</u>	22.3%	8.0%	<u>536,643</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 822.000 CODE ENFORCEMENT							
SALARIES & BENEFITS							
101.000 SALARIES - 1 PTE - 22 hrs per wk	25,897	26,454	29,532	28,791	-2.5%	8.8%	<u>28,791</u>
123.000 FICA	1,355	1,640	1,831	1,785	-2.5%	8.8%	<u>1,785</u>
123.100 MEDICARE EXPENSE	317	384	428	417	-2.5%	8.8%	<u>417</u>
126.000 ASRS RETIREMENT CONTRIBUTION	2,792	3,122	3,396	3,487	2.7%	11.7%	<u>3,487</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	13,860	17,332	11,153	11,157	0.0%	-35.6%	<u>11,157</u>
132.000 VISION CARE	250	250	173	173	0.0%	-30.8%	<u>173</u>
135.000 WORKMANS COMPENSATION	467	500	533	584	9.6%	16.8%	<u>584</u>
136.000 UNEMPLOYMENT INS.-DES	201	473	290	317	9.3%	-33.0%	<u>317</u>
215.000 UNIFORMS	47	200	0	200	0.0%	0.0%	<u>200</u>
SALARIES & BENEFITS	45,186	50,354	47,337	46,911	-0.9%	-6.8%	46,911
9800 OTHER SERVICES AND CHARGES							
223.000 EQUIPMENT MAINTENANCE	61	500	69	500	624.6%	0.0%	<u>500</u>
225.000 GASOLINE	1,298	1,500	2,077	2,500	20.4%	66.7%	<u>2,500</u>
235.000 VEHICLE MAINTENANCE	529	1,000	725	1,500	106.9%	50.0%	<u>1,500</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	392	435	411	445	8.3%	2.3%	<u>445</u>
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	<u>100</u>
712.000 INFORMATION TECHNOLOGY	0	200	0	200	0.0%		<u>200</u>
750.000 EDUCATION & TUITION	0	0	0	0	0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	2,280	3,735	3,282	5,245	59.8%	40.4%	5,245
CODE ENFORCEMENT	<u>47,466</u>	<u>54,089</u>	<u>50,619</u>	<u>52,156</u>	3.0%	-3.6%	<u>52,156</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 831.000 ENGINEERING DEPARTMENT							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	47,083	48,000	80,562	429,242	432.8%	794.3%	<u>429,242</u>
Contract Engineering Service	23,000	23,986	23,986	29,242			
Consulting	24,083	24,014	56,576	400,000			
718.000 SURVEYING	0	0	0	0	0.0%	0.0%	0
OTHER SERVICES AND CHARGES	47,083	48,000	80,562	429,242	432.8%	794.3%	429,242
ENGINEERING DEPARTMENT	<u>47,083</u>	<u>48,000</u>	<u>80,562</u>	<u>429,242</u>	432.8%	794.3%	<u>429,242</u>

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 832.000 PUBLIC WORKS								
SALARIES & BENEFITS								
101.000 SALARIES -	4 FTE	189,414	201,977	200,461	224,281	11.9%	11.0%	<u>224,281</u>
123.000 FICA		11,534	12,523	12,429	13,905	11.9%	11.0%	<u>13,905</u>
123.100 MEDICARE EXPENSE		2,682	2,929	2,907	3,252	11.9%	11.0%	<u>3,252</u>
126.000 ASRS RETIREMENT CONTRIBUTION		21,782	23,227	23,053	25,792	11.9%	11.0%	<u>25,792</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D		29,651	37,870	37,865	38,189	0.9%	0.8%	<u>38,189</u>
132.000 VISION CARE		1,005	1,077	771	771	0.0%	-28.4%	<u>771</u>
135.000 WORKMANS COMPENSATION		13,765	11,000	14,058	15,325	9.0%	39.3%	<u>15,325</u>
136.000 UNEMPLOYMENT INS.-DES		803	1,400	1,100	1,200	9.1%	-14.3%	<u>1,200</u>
215.000 UNIFORMS		2,808	3,000	2,789	3,000	7.6%	0.0%	<u>3,000</u>
SALARIES & BENEFITS		273,445	295,003	295,433	325,716	10.3%	10.4%	325,716
OTHER SERVICES AND CHARGES								
220.000 OPERATING SUPPLIES		3,408	7,000	3,600	7,000	94.4%	0.0%	<u>7,000</u>
221.000 EQUIPMENT		673	8,000	781	8,000	924.3%	0.0%	<u>8,000</u>
222.000 EQUIPMENT RENTAL/LEASE		0	5,000	5,750	6,000	4.3%	20.0%	<u>6,000</u>
223.000 EQUIPMENT MAINTENANCE		9,235	11,000	14,800	15,000	1.4%	36.4%	<u>15,000</u>
225.000 GASOLINE & Emerg Diesel		8,320	10,000	11,500	12,000	4.3%	20.0%	<u>12,000</u>
226.000 SIGNS		7,489	13,000	11,900	13,000	9.2%	0.0%	<u>13,000</u>
235.000 VEHICLE MAINTENANCE		15,245	14,000	9,150	14,000	53.0%	0.0%	<u>14,000</u>
236.000 PUBLIC WORKS MATERIALS,SUPPLIES		13,963	45,000	15,609	45,000	188.3%	0.0%	<u>45,000</u>
300.000 CAPITAL OUTLAY - (EQUIPMENT)		0	0	0	170,000	0.0%	0.0%	<u>170,000</u>
451.000 TELEPHONE		4,204	4,500	3,262	4,000	22.6%	-11.1%	<u>4,000</u>
455.000 SAFEGUARD SECURITY SERVICE		1,460	1,520	1,501	1,580	5.3%	3.9%	<u>1,580</u>
458.000 APS/SEWER-UTILITIES		9,160	9,850	9,798	10,500	7.2%	6.6%	<u>10,500</u>
636.000 LANDFILL FEES 40 Yard Roll-offs		5,652	6,000	10,132	11,000	8.6%	83.3%	<u>11,000</u>
636.100 TRASH PICK UP Shop		910	950	915	950	3.8%	0.0%	<u>950</u>
637.000 CHEMICALS		0	1,000	0	1,000	0.0%	0.0%	<u>1,000</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
638.000 PERMITS & OTHER FEES	412	365	550	600	9.1%	64.4%	600
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	3,726
708.000 MISCELLANEOUS	781	500	0	500	0.0%	0.0%	500
709.000 SPECIAL PROJECTS	8,467	10,000	12,773	13,000	1.8%	30.0%	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
722.000 LODGINGS & MEALS	0	0	82	100	22.0%	0.0%	100
750.000 EDUCATION & TUITION	0	0	32	100	212.5%	0.0%	100
752.000 BUILDING MAINTENANCE	3,475	2,800	6,925	3,500	-49.5%	25.0%	3,500
OTHER SERVICES AND CHARGES	156,040	214,211	182,246	400,556	119.8%	87.0%	400,556
CAREFREE DESERT GARDENS							
220.100 OPERATING SUPPLIES - GARDENS	8,133	9,000	4,788	9,000	88.0%	0.0%	9,000
237.100 OTHER MAINTENANCE - GARDENS	18,137	18,000	25,545	26,000	1.8%	44.4%	26,000
300.160 CAPITAL OUTLAY - GARDENS	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	43,963	50,000	44,978	50,000	11.2%	0.0%	50,000
460.000 RESTROOM SUPPLY & MNT	5,464	7,500	4,235	3,500	-17.4%	-53.3%	3,500
637.100 CHEMICALS - TWN CTR	1,494	1,000	935	1,000	7.0%	0.0%	1,000
640.300 JANITOR SERVICE - GARDENS	27,600	27,600	29,925	27,660	-7.6%	0.2%	27,660
CAREFREE DESERT GARDENS	128,791	137,100	134,406	141,160	5.0%	3.0%	141,160
PUBLIC WORKS	558,276	646,314	612,085	867,432	41.7%	34.2%	867,432

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 836.000 WATER TANK WIFAA LOAN							
9990 DEBT SERVICE							
901.000 LOAN INTEREST due 7/19 & 1/20	52,854	45,517	45,517	37,905	-16.7%	-16.7%	<u>37,905</u>
902.000 LOAN PRINCIPAL due 7/19	191,944	199,146	199,146	206,618	3.8%	3.8%	<u>206,618</u>
DEBT SERVICE WIFA LOAN	<u>244,799</u>	<u>244,663</u>	<u>244,663</u>	<u>244,523</u>	-0.1%	-0.1%	<u>244,523</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 838.000							
33 EASY STREET							
300.000 CAPITAL OUTLAY	350,000	374,000	364,625	0	-100.0%	-100.0%	<u>0</u>
450.000 INTERNET	1,032	1,548	1,548	1,548	0.0%	0.0%	<u>1,548</u>
458.000 APS/SEWER-UTILITIES	3,332	5,000	4,612	5,000	8.4%	0.0%	<u>5,000</u>
636.100 TRASH PICKUP	537	700	725	750	3.4%	7.1%	<u>750</u>
640.100 JANITOR SERVICE	1,400	3,360	10,020	18,000	79.6%	435.7%	<u>18,000</u>
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	<u>0</u>
752.000 BUILDING MAINT.- Parking Lot Assess	1,937	1,500	2,120	2,500	17.9%	66.7%	<u>2,500</u>
901.000 LOAN INTEREST - 33 Easy St	14,997	0	10,932	0	-100.0%	0.0%	<u>0</u>
902.000 LOAN PRINCIPAL - 33 Easy St	14,549	0	0	0	0.0%	0.0%	<u>0</u>
33 EASY STREET	<u>387,783</u>	<u>386,108</u>	<u>394,582</u>	<u>27,798</u>	-93.0%	-92.8%	<u>27,798</u>

FY 2019-20
Adopted Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM							
9970 CAPITAL OUTLAY							
300.000 CAPITAL OUTLAY	7,618	1,525,000	139,966	4,500,000	3115.1%	195.1%	<u>4,500,000</u>
CAPITAL OUTLAY	<u>7,618</u>	<u>1,525,000</u>	<u>139,966</u>	<u>4,500,000</u>	3115.1%	195.1%	<u>4,500,000</u>
CAPITAL IMPROVEMENT PROGRAM	7,618	1,525,000	139,966	4,500,000	3115.1%	195.1%	4,500,000

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 861.000	FIRE GENERAL FUND						
704.000 FIRE PROTECTION CONTRACT**	343,784	388,656	388,656	279,668	-28.0%	-28.0%	<u>279,668</u>
FIRE GENERAL FUND	343,784	388,656	388,656	279,668	-28.0%	-28.0%	<u>279,668</u>

** Fire Contract paid from General Fund -----> **\$279,668**

** Fire Contract Total is \$1,478,568.36

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 870.000								
MARKETING								
SALARIES & BENEFITS								
101.000 SALARIES -	1 FTE	104,459	105,103	81,873	93,671	14.4%	-10.9%	<u>93,671</u>
123.000 FICA		6,091	6,516	5,076	5,808	14.4%	-10.9%	<u>5,808</u>
123.100 MEDICARE EXPENSE		1,424	1,524	1,187	1,358	14.4%	-10.9%	<u>1,358</u>
126.000 ASRS RETIREMENT CONTRIBUTION		12,013	12,087	9,415	10,772	14.4%	-10.9%	<u>10,772</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D		10,997	14,297	7,509	7,519	0.1%	-47.4%	<u>7,519</u>
132.000 VISION CARE		411	411	91	91	0.0%	-77.8%	<u>91</u>
135.000 WORKMANS COMPENSATION		205	208	137	150	9.5%	-27.9%	<u>150</u>
136.000 UNEMPLOYMENT INS.-DES		201	366	254	278	9.4%	-24.0%	<u>278</u>
SALARIES & BENEFITS		135,801	140,512	105,543	119,647	13.4%	-14.8%	119,647
EVENT SUPPORT								
445.200 3RD PARTY CONTRACTS		123,320	150,000	200,738	125,000	-37.7%	-16.7%	<u>125,000</u>
445.000 CHRISTMAS FESTIVAL		76,844	60,000	47,146	6,500	-86.2%	-89.2%	<u>6,500</u>
445.400 PUMPKIN FESTIVAL		34,568	25,000	32,057	317,000	888.9%	1168.0%	<u>317,000</u>
445.100 VET'S DAY,BLOCK PTY, LOGISTICS		14,263	25,000	24,565	25,000	1.8%	0.0%	<u>25,000</u>
445.300 GARDENS SEMINARS		936	1,300	1,681	1,800	7.1%	38.5%	<u>1,800</u>
PRINT								
444.000 ADVERTISING-MAGAZINE,NEWSPAPER		66,269	45,000	51,456	50,000	-2.8%	11.1%	<u>50,000</u>
DIGITAL MEDIA								
512 ADVERTISING, DIGITAL MEDIA, WEB ADS		22,255	72,000	45,109	30,000	-33.5%	-58.3%	<u>30,000</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
CREATIVE DESIGN							
708.100 PR/CREATIVE DESIGN/CONTENT	34,875	30,000	20,510	27,000	31.6%	-10.0%	<u>27,000</u>
GENERAL OFFICE EXPENSES							
210.000 OFFICE SUPPLIES	278	2,200	1,365	1,500	9.9%	-31.8%	<u>1,500</u>
451.000 TELEPHONE	739	900	900	900	0.0%	0.0%	<u>900</u>
703.000 DUES & SUBSCRIPTIONS	0	0	0	1,000	0.0%	0.0%	<u>1,000</u>
708.000 MISCELLANEOUS	0	0	942	1,000	6.2%	0.0%	<u>1,000</u>
712.000 INFORMATION TECHNOLOGY	2,547	500	2,375	1,000	-57.9%	100.0%	<u>1,000</u>
721.000 MILEAGE	427	700	425	500	17.6%	-28.6%	<u>500</u>
722.000 LODGINGS & MEALS	859	500	949	1,500	58.0%	200.0%	<u>1,500</u>
750.000 EDUCATION & TUITION	0	300	0	500	0.0%	66.7%	<u>500</u>
761.000 MARKETING OPPORTUNITIES	2,954	5,000	6,850	5,000	-27.0%	0.0%	<u>5,000</u>
OTHER SERVICES AND CHARGES							
	381,137	418,400	437,069	595,200	36.2%	42.3%	595,200
MARKETING							
	<u>516,937</u>	<u>558,912</u>	<u>542,612</u>	<u>714,847</u>	31.7%	27.9%	<u>714,847</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Dept: 900.000							
CONTINGENCIES							
9800 OTHER SERVICES AND CHARGES							
760.000 CONTINGENCIES	89,333	200,000	94,478	200,000	111.7%	0.0%	<u>200,000</u>
OTHER SERVICES AND CHARGES	89,333	200,000	94,478	200,000	111.7%	0.0%	200,000
CONTINGENCIES	<u>89,333</u>	<u>200,000</u>	<u>94,479</u>	<u>200,000</u>	111.7%	0.0%	<u>200,000</u>

FY 2019-20
Adopted Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
GENERAL FUND (Revenue - Expenditures)							
Total Expenditures	<u>4,091,364</u>	<u>5,940,908</u>	<u>4,048,405</u>	<u>9,723,928</u>	140.2%	63.7%	<u>9,723,928</u>
GENERAL FUND (Revenue - Expenditures)	<u>932,668</u>	<u>390,214</u>	<u>1,385,560</u>	<u>4,141</u>	-99.7%		<u>4,141</u>

FY 2019-20
Adopted Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 102							
COURT ENHANCEMENT - 92380							
Revenues							
048.000 FINES	16,641	15,000	20,000	21,000	5.0%	40.0%	<u>21,000</u>
054.000 LGIP INTEREST INCOME	226	220	400	400	0.0%	81.8%	<u>400</u>
055.559 COURT ENH FUND CONTRIBUTION	0	0	7,684	0	-100.0%	0.0%	<u>0</u>
Total Revenues	16,867	15,220	28,084	21,400	-23.8%	40.6%	21,400
Expenditures							
9800 OTHER SERVICES AND CHARGES							
101.804 COURT ENHA SALARY REIMB	20,000	10,000	10,000	10,000	0.0%	0.0%	<u>10,000</u>
300.000 CAPITAL OUTLAY	0	0	7,684	0	-100.0%	0.0%	<u>0</u>
708.000 MISCELLANEOUS					0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	20,000	10,000	17,684	10,000	-43.5%	0.0%	10,000
Total Expenditures	20,000	10,000	17,684	10,000	-43.5%	0.0%	10,000
COURT ENHANCEMENT-92380	<u>-3,133</u>	<u>5,220</u>	<u>10,400</u>	<u>11,400</u>	9.6%	118.4%	<u>11,400</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 103							
MJCEF - 92386							
Revenues							
048.000 FINES	1,122	1,500	1,010	1,500	48.5%	0.0%	<u>1,500</u>
054.000 LGIP INTEREST INCOME	360	324	550	600	9.1%	85.2%	<u>600</u>
Total Revenues	1,482	1,824	1,560	2,100	34.6%	15.1%	2,100
Expenditures							
9800 OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	0	1,500	0	1,500	0.0%	0.0%	<u>1,500</u>
223.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	0	1,500	0	1,500	0.0%	0.0%	1,500
Total Expenditures	0	1,500	0	1,500	0.0%	0.0%	1,500
MJCEF-92386	<u>1,482</u>	<u>324</u>	<u>1,560</u>	<u>600</u>	-61.5%	85.2%	<u>600</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 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	12	5	20	0	-100.0%	-100.0%	<u>0</u>
055.600 LTAFF FUND CONTRIBUTION	0	989	989	0	-100.0%	-100.0%	<u>0</u>
Total Revenues	12	994	1,009	0	0.0%	0.0%	0
Expenditures Capital Outlay							
300.000 CAPITAL OUTLAY	0	0		0	0.0%	0.0%	<u>0</u>
841.000 STREET MAINTENANCE	0	994	1,009	0	-100.0%	-100.0%	<u>0</u>
			0				
Total Expenditures	0	994	1,009	0	-100.0%	-100.0%	0
LTAFF FUND-92385	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 105 HURF FUND - 92384							
Revenues							
046.000 HIGHWAY USER REVENUE FUND	301,771	233,964	243,000	256,500	5.6%	9.6%	<u>256,500</u>
054.000 LGIP INTEREST INCOME	7,405	2,500	15,500	10,000	-35.5%	300.0%	<u>10,000</u>
055.700 HURF FUND CONTRIBUTION	0	663,536	240,491	135,500	-43.7%	-79.6%	<u>135,500</u>
Total Revenues	309,176	900,000	498,991	402,000	-19.4%	-55.3%	402,000
Expenditures							
Dept: 832.000 PUBLIC WORKS - STREET MNT HURF							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	0
OTHER SERVICES AND CHARGES	0	0	0	0	0.0%	0.0%	0
9970 CAPITAL OUTLAY							
841.000 STREET MAINTENANCE	0	900,000	498,991	402,000	-19.4%	-55.3%	<u>402,000</u>
CAPITAL OUTLAY	0	900,000	498,991	402,000	-19.4%	-55.3%	402,000
Total Expenditures	0	900,000	498,991	402,000	-19.4%	-55.3%	402,000
HURF FUND-92384	<u>309,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 106							
GAP-92381							
Revenues							
7400 REVENUE							
044.300 GAP-COURT COLLECTION	893	805	810	905	11.7%	12.4%	<u>905</u>
054.000 LGIP INTEREST INCOME	159	91	186	200	7.5%	119.8%	<u>200</u>
Total Revenues	1,052	896	996	1,105	10.9%	23.3%	1,105
210.000 OFFICE SUPPLIES	0	896	0	1,105	0.0%	23.3%	<u>1,105</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
708.000 MISCELLANEOUS	0	0	0	0	0.0%	0.0%	<u>0</u>
Total Expenditures	0	896	0	1,105	0.0%	23.3%	1,105
GAP-92381	<u>1,052</u>	<u>0</u>	<u>996</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 107							
CEMETERY FUND							
Revenues							
7400 REVENUE							
049.100 CEMETERY FUND-MISC. SALES	400	600	100	600	500.0%	0.0%	600
Total Revenues	400	600	100	600	500.0%	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>400</u>	<u>0</u>	<u>100</u>	<u>0</u>	-100%	0.0%	<u>0</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 114	FIRE FUND - 92448						
Revenues							
040.200 LOCAL SALES TAX Fire (1%)	1,188,316	1,057,000	1,188,315	1,200,000	1.0%	13.5%	<u>1,200,000</u>
049.300 FIRE INS FUND REIMBURSE	14,576	15,000	14,286	15,100	5.7%	0.7%	<u>15,100</u>
050.400 FIRE REIMB INCOME	37,960	40,000	41,255	42,000	1.8%	5.0%	<u>42,000</u>
054.000 LGIP INTEREST INCOME - Fire	6,590	4,000	14,000	14,000	0.0%	250.0%	<u>14,000</u>
061.000 COUNTY & STATE GRANTS	0	0	2,938	0	-100.0%	0.0%	<u>0</u>
Total Revenues	1,247,441	1,116,000	1,260,794	1,271,100	0.8%	13.9%	1,271,100
Expenditures							
Dept: 861.000	FIRE SERVICES						
221.000 EQUIPMENT	2,540	18,000	5,500	15,000	172.7%	-16.7%	<u>15,000</u>
223.000 EQUIPMENT MAINTENANCE	5,575	12,050	8,220	12,000	46.0%	-0.4%	<u>12,000</u>
225.000 GASOLINE	4,906	5,000	6,436	7,000	8.8%	40.0%	<u>7,000</u>
230.000 OFFICE EQUIP MAINTENANCE	2,074	3,600	5,225	7,000	34.0%	94.4%	<u>7,000</u>
235.000 VEHICLE MAINTENANCE - Fire Trk	5,831	7,500	13,595	14,000	3.0%	86.7%	<u>14,000</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
458.000 WATER/UTILITIES	10,215	10,000	10,057	11,000	9.4%	10.0%	<u>11,000</u>
704.000 RURAL METRO FIRE PROTECTION**	1,063,539	1,053,850	1,053,850	1,198,900	13.8%	13.8%	<u>1,198,900</u>
752.000 BUILDING MAINTENANCE - AC, Lights	3,780	6,000	5,910	6,200	4.9%	3.3%	<u>6,200</u>
Total Expenditures	1,098,459	1,116,000	1,108,793	1,271,100	14.6%	13.9%	1,271,100
FIRE FUND - 92448	<u>148,983</u>	<u>0</u>	<u>152,001</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

** Fire Contract Amt. paid from General Fund \$279,668.36

** Fire Contract Total is \$1,478,568.36

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 118 CPR Education Fund - 92504							
Revenues							
052.000 CPR - DONATIONS + CLASS FEES	1,267	1,500	735	800	8.8%	-46.7%	800
054.000 LGIP INTEREST INCOME	35	20	65	70	7.7%	250.0%	70
Total Revenues	1,302	1,520	800	870	8.8%	-42.8%	870
Expenditures							
210.000 OFFICE SUPPLIES	0				0.0%	0.0%	0
221.000 EQUIPMENT - CPR Mannequins	0	130		100	0.0%	-23.1%	100
223.000 EQUIPMENT MAINTENANCE	0				0.0%	0.0%	0
750.000 CPR EDUCATION TRAINERS	600	1,520		770	0.0%	-49.3%	770
							0
Total Expenditures	600	1,650	0	870	0.0%	-47.3%	870
CPR EDUCATION FUND 92504	<u>702</u>	<u>-130</u>	<u>800</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Adopted Bud.
Fund: 120 Utility Capital Improvement Fund - 92740							
Revenues							
061.100 UTILITY CAP FUND	30,568	21,500	21,500	22,500	4.7%	4.7%	<u>22,500</u>
055.702 UTCAP FUND CONTRIBUTION	0	167,500	163,964		-100.0%	-100.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	2,181	1,000	4,536	2,500	-44.9%	150.0%	<u>2,500</u>
Total Revenues	32,748	190,000	190,000	25,000	-86.8%	-86.8%	25,000
Expenditures							
841.000 STREET MAINTENANCE	0	190,000	190,000	25,000	-86.8%	-86.8%	<u>25,000</u>
891.000 TRANSFER OUT to General Fund							
Total Expenditures	0	190,000	190,000	25,000	-86.8%	-86.8%	25,000
UTILITY CAPITAL IMPROVEMENT FUND 92740	<u>32,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	<u>0</u>