

# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 www.jerome.az.gov

## AGENDA

**SPECIAL MEETING OF THE JEROME TOWN COUNCIL**  
**Council Chambers, Jerome Town Hall, 600 Clark Street**  
**TUESDAY, MAY 4, 2021 AT 1:00 PM**

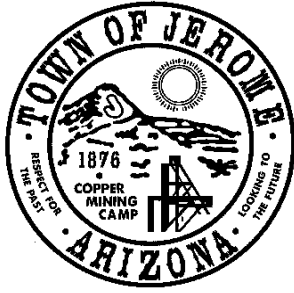
ITEM #1:	<b>CALL TO ORDER/ROLL CALL</b> Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll.	
ITEM #2:	<b>2021-22 BUDGET</b> Council will continue their discussions regarding the 2021-22 budget. Discussion may include any portion of the budget. During discussion, Council may enter into executive session pursuant to A.R.S. § 38-431.03 (A)(1) to discuss personnel matters.	<i>Sponsored by Mayor Jack Dillenberg</i> <i>Discussion; Possible Action</i>
ITEM #3:	<b>ADJOURNMENT</b>	

**CERTIFICATION OF POSTING OF NOTICE**

The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before \_\_\_\_\_ on \_\_\_\_\_ in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk.

970 Gulch Road, side of Gulch Fire Station, exterior posting case
600 Clark Street, Jerome Town Hall, exterior posting case
120 Main Street, Jerome Post Office, interior posting case

\_\_\_\_\_  
Rosa Cays, Deputy Town Clerk



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715

Founded 1876  
Incorporated 1899

## MEMO

**FROM:** Candace Gallagher, Town Manager/Clerk  
**TO:** Mayor and Council  
**SUBJECT:** Second draft: 2021-22 Town budget  
**DATE:** April 29, 2021

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Here is the second draft of our 2021-22 budget. The budget now utilizes \$133,000 in General Fund Balance and \$141,500 of Utility Fund Balance, leaving over \$411,000 still available for use in the General Fund (while still retaining 25% of our operating expenses as a reserve) and over \$57,000 in the Utility Fund.

I have made the changes discussed at our April 20 meeting, and highlighted the changed cells in yellow. *However, not all of those items are factored into the "bottom line" yet because we don't yet have some of the cost estimates.* I have also added "**PLACEHOLDERS**," (cells shaded in orange), for those items. I am hoping to have some of those costs for you by the meeting date. Items still not included, and for which no placeholders have been added yet, are detailed below.

Since the April 20 meeting, I have made the following changes:

### **CHANGES ACROSS SEVERAL DEPARTMENTS:**

- Included an across-the-board 1.3% COLA increase (consistent with SSA) for all personnel.
- Included initial and annual costs of Caselle accounting software allocated among various departments and funds (see separate sheet for details).
- Removed annual costs of CYMA, Billmaster (DataWest), and ADP software/services in all departments, as those would be phased out in the transition to Caselle, which includes all of those functions in one unified package (see separate sheet for details).
  - *Note: Caselle cost also includes online payment ability and processing.*
- Reduced property & liability insurance costs to reflect \$31,000 dividend that will be credited against our premium.

### **GENERAL GOVERNMENT EXPENSES:**

- A UTV for Administration (which could also be used when necessary by our Public Works, Fire and/or Police departments) has been included, tentatively at \$10,000.
- \$4,000 has been added to cover attendance at AZ League and/or NLC conventions.
- **NOT YET INCLUDED:**
  - Audio-visual system to broadcast Council and Board meetings (cost TBD). It may be possible to accomplish this via the Open Media Foundation, which provides streaming software to us at no cost due to our size. We would just need to purchase a dedicated laptop with webcam. I'm still gathering information and hope to have more at our next budget meeting.

**MAGISTRATE COURT REVENUES AND EXPENSES:**

- At the Judge's recommendation, I have added \$15,000 to court revenues from parking tickets.
- A part-time Court clerk has been added, initially estimated at 16 hours/week and \$15/hr. Including payroll taxes, this adds about \$13,500 to the budget.
- \$32,000 has been added for the purchase of a new patrol car.

**PLANNING & ZONING EXPENSES:**

- Software expenses have been reallocated to place some of the costs in the Planning & Zoning budget. (See separate sheet for details.)

**PARKS EXPENSES:**

- **NOT YET INCLUDED:** Cost of replacing grass in Upper Park (waiting for cost estimate). A **PLACEHOLDER** has been added.

**PROPERTIES EXPENSES:**

- **NOT YET INCLUDED:**
  - Preliminary design work for Hotel Jerome (beyond ASU study)
  - Repairs to parade steps (\$25,000 in contingency budget)
  - Repair to rock wall below School Street (\$50,000 in contingency budget)
  - **PLACEHOLDERS (Cost TBD)** have been added for:
    - Repair to overflow ditch between Hill Street and Clark Street
    - Replacement of first floor plate glass windows at Hotel Jerome
      - We have been attempting for months to get estimates for this work. If we are able to get it done by July 1, we will. If not, some or all of it will need to be included in this budget.
    - Bathroom ventilation fix at the Hotel Jerome. (Cost TBD)

**WATER DEPARTMENT EXPENSES:**

- Software expenses have been recalculated and reallocated (see separate sheet for details). The new software being considered would include online utility payments.
- We have included \$13,000 for water line replacement on First Avenue as discussed on April 20.
- We have included \$25,500 for live tap valves for the Clark Street regulator as per Marty Boland's recommendation.
- We have increased the line item for R&M at the springs to \$16,500 as per Henry and Tyler's prior correspondence.
- **NOT YET INCLUDED:**
  - Purchase of a water truck - \$30,000 (Could be funded in part with wildlands revenues)

**SANITATION DEPARTMENT EXPENSES:**

- Software expenses have been recalculated and reallocated (see separate sheet for details). The new software being considered would include online utility payments.

**SEWER DEPARTMENT EXPENSES:**

- Software expenses have been recalculated and reallocated (see separate sheet for details). The new software being considered would include online utility payments.
- We have included \$33,000 for sewer line replacement as discussed on April 20.
- ALTHOUGH NOT A BUDGET ITEM ... we are researching what we will need to do to pay off our sewer bonds and will update you soon.

**HURF (STREETS) EXPENSES:**

- Software expenses have been recalculated and reallocated (see separate sheet for details).
- We reduced the line item for Portajohns to \$5,500 in anticipation of installing permanent restrooms.

- We have applied for reimbursement thru DEMA/FEMA for prior expenses but still have not heard whether those costs will be reimbursed.
- **NOT YET INCLUDED:**
  - Hampshire Avenue sidewalk repair (needs ADOT involvement) - \$50,000 in contingency budget
  - Purchase of flatbed truck - \$50,000 (would be split between Water, Sewer, Parks, Properties, Trash and HURF budgets)
  - **PLACEHOLDERS (Cost TBD)** have been added for:
    - Repairs to North Drive (requested by resident)
    - Cost of constructing permanent public restrooms

**PARKING REVENUES AND EXPENSES:**

- I increased the revenue line, "Allowance for additional revenues" by \$2,000.
- Software expenses have been recalculated and reallocated (see separate sheet for details).
- An additional part-time parking enforcement officer has been added.
- \$15,000 has been included for the purchase of an ATV.
- We have provided for transfers of \$40,000 each to the water and sewer budgets.
- The budget includes an allowance of \$20,000 for additional capital purchases, and an allowance of \$60,000 for additional transfers if needed to water, sewer and public safety budgets.

Also not included are any of the major projects (including Center Avenue) listed in my prior memo.

*Some estimated figures for routine expenditures, as well as grants anticipated, are continually under review and are subject to adjustments as needed.*

**REMAINING BUDGET MEETING SCHEDULE:**

Monday, May 10 - 11:00 AM

Tuesday, May 18 - 1:00 PM

Wednesday, June 2 - 1:00 PM

**FUND BALANCE RECAP:**

UNRESTRICTED general fund balance @ 7/1/20, per audited financial statements	\$797,603
Plus: Anticipated surplus FY21	\$250,000
<b>NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/21</b>	<b>\$1,047,603</b>

2021-22 GENERAL FUND OPERATING EXPENSES (per draft):	2,013,122
net of capital projects and subsidies to other funds	

<b>FUND BALANCE PERCENTAGE</b>	<b>52.04%</b>
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Minimum fund balance per Financial Operations Manual adopted by Council: 25% of general fund operating expenses	\$503,281
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<b>Potentially available for use*</b>	<b>\$544,322</b>
<b>Used in this draft (excluding contingencies)</b>	<b>(\$133,000)</b>

<b>General Fund Balance remaining available for use</b>	<b>\$411,322</b>
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<i>Total General fund balance remaining</i>	<i>\$914,603</i>
<i>Percentage of GF operating expenses</i>	<i>45.4%</i>

Utilities Fund Balance @ 7/1/20	\$198,789
Plus: Anticipated surplus FY21	\$0
<b>TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/21</b>	<b>\$198,789</b>

Utilized in this draft	141,500
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<b>Utilities Fund Balance remaining for use</b>	<b>\$57,289</b>
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HURF Fund Balance @ 7/1/20	\$153,174
Less: Anticipated deficit FY21	(\$100,000)
<b>TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/21</b>	<b>\$53,174</b>

**Shared Software and Payroll costs- Comparison and FY22 allocation**

	<u>TOTAL ANNUAL COST FY21</u>	<u>TOTAL ANNUAL COST FY22</u>	<u>ONE TIME COST</u>	<u>Genl. Govt</u>	<u>Library</u>	<u>P&amp;Z</u>	<u>Water</u>	<u>Sewer</u>	<u>Trash</u>	<u>HURF</u>	<u>Parking</u>
<b>ANNUAL COST:</b>											
Internet access (Yavapai County E-Rate)	5790	5800		3,750	800	1,250					
Website (Municipal Impact)	600	600		450		150					
Adobe software	900	900		675		225					
Dropbox (file storage/access)	210	210		210							
Soundcloud (meeting audio files)	160	160		120		40					
Microsoft (Windows, Office)	2200	2200		1,650		550					
Sonic Wall (web security)	850	850		850							
Data West (Billmaster/Sensus)	5100	0									
CYMA (Accounting)	1870	0									
ADP (Payroll)	5510	0									
CASELLE Accounting Software - Annual maintenance		31700		14,265			4,755	4,755	4,755	1,585	1,585
<b>TOTAL</b>	<b>23190</b>	<b>42420</b>		<b>21970</b>	<b>800</b>	<b>2215</b>	<b>4755</b>	<b>4755</b>	<b>4755</b>	<b>1585</b>	<b>1585</b>
<b>ONE-TIME COST:</b>											
CASELLE Accounting Software - Initial setup/training			29500	13,275			4,425	4,425	4,425	1,475	1,475

Fund Dept	Acct#		ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
<b>1</b>	<b>10</b>				
		<b>Use of General Fund fund balance</b>	<b>237,000</b>		<b>133,000</b>
1	10	4001 Primary & Personal Prop. Tax	47,500	47500	47,500
1	10	4005 City Sales Tax	850,000	1000000	1,050,000
1	10	4010 State Sales Tax	41,246	50000	53,424
1	10	4015 State Urban Revenue Sharing	214,371	214371	195,714
1	10	4030 Vehicle License Tax	33,971	36000	34,816
1	10	4045 Business License Revenue	6,000	4000	5,000
1	10	4050 Commercial Filming Fees	0	700	350
1	10	4055 Utility Franchises / Licenses	17,000	15000	15,000
1	10	4300 Interest Earned	1,800	1400	1,500
1	10	4400 Sale of Assets	9,000	3000	4,000
1	10	4500 Miscellaneous Revenue	5,000	3500	3,500
1	10	4200 Contributions	0	3000	1,500
1	10	4600 Administration Charge to Utilities Fund	148,481	148481	152,507
1	10	4600 Administration Charge to Streets	10,581	10581	10,868
<b>Total General Government Revenues</b>			<b>1,621,950</b>		<b>1,708,679</b>
1	10	4035 Fines & Forfeitures	60,000	56000	58,000
1	10	4035 Fines & Forfeitures - Parking Tickets	0	0	15,000
1	10	4037 Court Security Fund Revenue	12,000	10000	10,000
<b>Total Court Revenue</b>			<b>72,000</b>		<b>83,000</b>
1	10	New Parking Citation Revenue	0	<i>included in police svcs revenue below</i>	20,000
1	10	4064 Dedicated PD Revenue from court fees	2,000	2000	2,000
1	10	4065 Police Services Revenue	20,000	30000	20,000
<b>Total Police Department Revenue</b>			<b>22,000</b>		<b>42,000</b>
1	10	4090 Fire Department Wildlands Revenue - Truck	50,000	50000	70,000
1	10	4091 Fire Department Wildlands Revenue - Wage reimbursement	33,000	68000	40,000
1	10	4092 Fire Department Firewise Reimbursements	25,000	3000	30,000
1	10	4053 Fire Department Services Revenue	10,000	5000	10,000
<b>Total Fire Department Revenue</b>			<b>118,000</b>		<b>150,000</b>
1	10	4020 Library Funds From Yavapai Co	19,000	21938	24,721
1	10	4070 Civic Center Rents (bottom floor)	9,115	9115	9,115
1	10	4200 Contributions and Miscellaneous	1,500	800	1,000
<b>Total Library Revenue</b>			<b>29,615</b>		<b>34,836</b>
1	10	4041 Planning & Zoning Fees	3,000	2500	3,000
1	10	4040 Building Permits	5,000	5000	5,000
<b>Total Planning &amp; Zoning Revenue</b>			<b>8,000</b>		<b>8,000</b>
1	10	4080 Utility Reimbursements	5,000	4500	4,500
1	10	4070 Property Rentals	69,407	69407	69,407
<b>Total Properties Revenue</b>			<b>74,407</b>		<b>73,907</b>
<b>Total General Fund Revenues</b>			<b>\$ 1,945,972</b>		<b>\$ 2,100,422</b>
<b>Total Standard and Contingency Revenue</b>					
<b>General Government Expenses</b>					
1	11	5001 Salaries & Wages	229,384	225000	232,265
1	11	5006 Longevity Bonus	1,362	1190	1,412
1	11	5007 Payt in lieu of medical benefits	6,363	6363	6,935
1	11	5010 FICA Match	18,139	16800	18,407
1	11	5011 Retirement Match	16,784	16700	17,041
1	11	5012 Health / Life Insurance	40,320	40300	44,664
1	11	5013 Workers Compensation	1,417	1300	1,232
1	11	5014 Unemployment Insurance	539	450	336
1	11	6101 Accounting & Auditing	18,000	16500	17,000
1	11	6105 Advertising, Printing & Publishing	4,500	4000	4,500
1	11	6110 Contract Services - ADP	5,000	3900	0
1	11	6110 Contract Services - ArchiveSocial	4,800	4200	4,800
1	11	6110 Contract Services - City of Phoenix tax data	600	600	100
1	11	6110 Contract Services - VVREO workforce housing study	500	500	0
1	11	6110 Contract Services - Cottonwood Area Transit	4,500	0	4,500
1	11	6115 Conventions and Seminars	0	0	4,000
1	11	6116 Training and Education	2,500	2500	2,500
1	11	6125 Dues, Subs. & Memberships	6,600	6000	6,000
1	11	6126 TPT Collection Fee expense (ADOR)	1,196	1172	1,200
1	11	6130 Election Expenses	6,000	2000	0
1	11	6155 Property & Liability Insurance	24,000	24000	17,500
1	11	6156 Insurance Deductibles	0	1000	1,000
1	11	6160 COVID Expenses - Lighted signs	0	17200	0
1	11	6160 COVID Expenses - ZOOM fees	0	360	300
1	11	6160 COVID Expenses - GoToMyPC	0	2860	0

				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
1	11	6160	COVID Expenses - Misc medical	0	1500	600
1	11	6170	Legal	12,000	13000	14,000
1	11	6185	Miscellaneous	4,997	4500	5,157
1	11	6185	Miscellaneous - FRIENDS OF JEROME startup costs	1,000	0	1,000
1	11	6186	Bank charges	1,700	1700	1,800
1	11	6188	Bank fees/Merch services	6,800	7900	8,000
1	11	6190	Office Supplies	6,000	6000	6,000
1	11	6191	Copier and Equip Lease	7,500	7500	7,500
1	11	6192	Software and Web Expenses (annual maintenance/licenses)	8,800	8800	21,970
1	11	6192	Software and Web Expenses: Caselle (initial)	0	0	13,275
1	11	6193	Computer Hardware and Service	10,000	8000	10,000
1	11	6195	Operating Supplies	1,000	1000	1,000
1	11	6200	Postage	5,000	4000	5,000
1	11	6220	Rep and Maint - Vehicles	500	0	500
1	11	6245	Shuttle Expenses	1,500	800	1,500
1	11	6250	Small Tools & Minor Equipment (under \$5,000)	750	750	1,000
1	11	6265	Telephone	3,500	2600	3,000
1	11	6275	Travel	3,000	300	500
1	11	6285	Tourism (from bed tax)	10,000	10000	6,000
1	11	6286	Community Health	500	0	500
1	11	6287	Allowance for preservation of historic buildings	10,000	0	10,000
1	11	7025	Capital outlay - UTV	-	0	10,000
1	11	9500	Transfer to Utilities Fund - Water	0		0
1	11	9500	Transfer to Utilities Fund - Sewer	0		0
1	11	9500	Transfer to Utilities Fund - Sanitation	0		0
1	11	9500	Transfer to HURF	-		50,000
<b>Total General Government Expenses</b>				<b>487,051</b>		<b>563,994</b>
<b>Magistrate Court Expenses</b>						
1	12	5001	Salaries & Wages	66,108	65000	78,493
1	12	5006	Longevity bonus	509	509	529
1	12	5010	FICA	5,096	5100	6,045
1	12	5011	Retirement	2,307	2307	2,308
1	12	5013	Workmen's Comp	256	200	261
1	12	5014	Unemployment	194	195	194
1	12	6037	Court Security Fund *NEW	300	300	10,000
1	12	6101	Accounting and Auditing	0	0	2,200
1	12	6110	Contract Services	7,000	6000	7,000
1	12	6116	Training and Education	525	525	525
1	12	6125	Dues and Subscriptions	287	308	320
1	12	6185	Miscellaneous Expense	300	100	300
1	12	6190	Office Supplies	200	0	200
1	12	6191	Copier and Equipment Lease	2,250	2306	2,310
1	12	6265	Telephone	900	800	900
1	12	6275	Travel	1,200	900	900
<b>Total Magistrate Court Expenses</b>				<b>87,432</b>		<b>112,485</b>
<b>Police Department Expenses</b>						
1	13	5001	Salaries & Wages	292,791	292500	300,098
1	13	5006	Longevity bonus	1,527	1620	1,845
1	13	5001	EMT/Firefighter Stipend	10,400	6040	8,320
1	13	5010	FICA	23,311	23000	23,735
1	13	5011	Retirement Match	34,789	31700	26,920
1	13	5012	Health / Life Insurance	68,154	62000	72,606
1	13	5013	Workers Compensation	22,364	22300	21,167
1	13	5014	Unemployment	863	800	458
1	13	6110	Contract Services	0	700	500
1	13	6116	Training and Education	1,000	500	1,000
1	13	6120	Dispatch	35,100	35000	36,855
1	13	6125	Dues and Subscriptions	1,200	1200	1,200
1	13	6145	Fuel	7,500	7000	9,000
1	13	6172	Prosecutor	24,000	20000	24,000
1	13	6185	Miscellaneous	600	0	600
1	13	6192	Software Service & Support (Internet, Crimestar,+)	5,500	4500	6,700
1	13	6193	Computer Hardware & Service	2,500	0	3,500
1	13	6195	Operating Supplies	2,500	2500	2,500
1	13	6200	Postage	200	200	200
1	13	6220	Rep and Maint - Vehicles	7,500	7000	7,500
1	13	6225	Rep and Maint -Equipment	1,500	800	7,500
1	13	6234	Police Dept Safety Equipment	2,000	2000	2,000
1	13	6250	Small Tools & Equipment (under \$5,000)	7,000	4000	7,000
1	13	6265	Telephone	4,000	5000	5,200
1	13	6280	Uniforms	1,500	3000	1,500
1	13	7025	Capital Outlay - Vehicles	10,750	10750	37,300
<b>Total Police Department Expenses</b>				<b>568,549</b>		<b>609,204</b>
<b>Fire Department Expenses</b>						
1	14	5001	Salaries & Wages - Chief, Duty officers	133,209	112000	129,192
1	14	5006	Longevity bonus	806	626	864



				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
1	14	5002	Wildlands wages	38,000	38000	35,000
1	14	5003	Volunteer-Employee Per Call Personnel	19,000	19000	31,000
1	14	5004	Fuel abatement wages	33,000	13,000	40,000
1	14	5010	FICA Match	15,492	13000	16,375
1	14	5011	Retirement	9,833	8000	10,071
1	14	5011-A	Retirement - Volunteer Contribution	12,000	12000	12,000
1	14	5012	Health Insurance	32,460	30000	38,826
1	14	5013	Workers Compensation	17,992	15500	17,751
1	14	5014	Unemployment	822	800	542
1	14	6110	Contract Services	500	200	500
1	14	6116	Education and Training	6,000	6000	6,000
1	14	6120	Dispatch	6,450	6450	6,450
1	14	6125	Dues and Subscriptions	1,500	1000	1,500
1	14	6145	Fuel	5,000	3000	5,000
1	14	6170	Legal	500	0	500
1	14	6180	Medical Expenses	1,000	100	1,000
1	14	6181	Medical Supplies	3,000	6500	4,500
1	14	6185	Miscellaneous	1,500	500	1,500
1	14	6192	Software Support and Maintenance (Internet)	900	900	900
1	14	6195	Operating Supplies	1,500	2300	1,500
1	14	6220	Rep and Maint - Vehicles	16,000	22000	20,000
1	14	6225	Rep and Maint - Equipment	5,000	4500	5,000
1	14	6250	Small Tools & Equipment (under \$5000)	10,000	7500	10,000
1	14	6265	Telephone	4,000	2500	4,000
1	14	6270	Training Center Assessment	2,700	2692	2,700
<b>Total Fire Department Expenses</b>				<b>378,164</b>		<b>402,671</b>
<b>Library Expenses</b>						
1	15	5001	Salaries & Wages	63,951	50000	64,563
1	15	5006	Longevity bonus	698	420	708
1	15	5007	Payt in lieu of medical benefits	-	0	6,935
1	15	5010	FICA Match	4,946	3700	5,524
1	15	5011	Retirement	3,476	3476	3,521
1	15	5012	Health Insurance	10,656	10656	492
1	15	5013	Workers Compensation	269	235	260
1	15	5014	Unemployment	288	200	173
1	15	6110	Contract services	1,250	1250	1,250
1	15	6185	Miscellaneous	250	250	250
1	15	6190	Office Supplies	250	0	250
1	15	6195	Operating Supplies	3,000	3000	3,000
1	15	6205	Print and Non-Print Materials	3,890	3890	3,900
1	15	6225	R&M - Equipment	100	0	100
1	15	6250	Small Tools & Equipment (under \$5,000)	1,500	1000	1,500
1	15	6265	Telephone (net of County contribution)	900	900	900
1	15	6266	E-Rate (Internet)	800	800	800
<b>Total Library Expenses</b>				<b>96,224</b>		<b>94,126</b>
<b>Planning &amp; Zoning Expenses</b>						
1	16	5001	Salaries & Wages	67,032	63000	67,894
1	16	5006	Longevity bonus	338	338	358
1	16	5007	Payt in lieu of medical benefits	6,726	3363	0
1	16	5010	FICA Match	5,668	5200	5,221
1	16	5011	Retirement Match	4,348	4330	4,404
1	16	5012	Health / Life Insurance	0	5400	11,580
1	16	5013	Workers Compensation	613	540	260
1	16	5014	Unemployment Insurance	171	171	103
1	16	6105	Advertising, Printing & Publishing	500	100	300
1	16	6115	Conventions and Seminars	500	0	500
1	16	6116	Training and Education	1,000	0	2,000
1	16	6170	Legal	15,000	13000	18,000
1	16	6175	Map Upgrades / Copies	1,000	0	250
1	16	6185	Miscellaneous	300	0	100
1	16	6192	Software Maintenance & Support	700	0	2,715
1	16	6195	Operating Supplies	300	0	300
1	16	6250	Small Tools & Equipment (under \$5,000)	300	0	300
1	16	6265	Telephone	600	650	650
1	16	6275	Travel	500	0	500
<b>Total Planning &amp; Zoning Expenses</b>				<b>105,596</b>		<b>115,435</b>
<b>Parks Expenses</b>						
1	17	5001	Salaries & Wages (incl longevity)	6,089	6089	6,207
1	17	5010	FICA Match	466	466	475
1	17	5011	Retirement Match	481	440	492
1	17	5012	Health Insurance	1,716	1500	2,052
1	17	5013	Workers Compensation	368	360	379
1	17	5014	Unemployment Insurance	14	21	8
1	17	6145	Fuel	50	50	1,300
1	17	6185	Misc. Expenses	250	50	300
1	17	6192	Software Service and Support (Internet)	200	150	200
1	17	6195	Operating Supplies	200	350	350

				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
1	17	6170	Legal	500	0	350
1	17	6215	Rep and Maint - Building	100	0	100
1	17	6220	Rep and Maint - Vehicles	2,500	500	1,500
1	17	6225	Rep and Maint - Equipment	0	50	500
1	17	6230	Rep and Maint - Infrastructure (routine)	1,500	1500	2,000
1	17	6230	Rep and Maint - Infrastructure (grass in Upper Park)	0	0	
1	17	6250	Small Tools & Equipment (under \$5,000)	300	150	300
1	17	6280	Uniforms	300	300	300
1	17	6285	Utilities	2,800	2100	2,800
1	17	8040	Lease Payments	260	260	261
<b>Total Parks Expenses</b>				<b>18,094</b>		<b>19,874</b>
<b>Properties Expenses</b>						
1	18	5001	Salaries & Wages (incl longevity)	37,704	37000	38,436
1	18	5010	FICA Match	2,884	2800	2,940
1	18	5011	Retirement Match	2,976	2700	3,044
1	18	5012	Health / Life Insurance	10,624	8700	12,705
1	18	5013	Workers Compensation	2,278	1850	2,347
1	18	5014	Unemployment Insurance	86	86	50
1	18	6110	Contract Services	8,500	8500	10,500
1	18	6140	Engineering Fees	5,000	0	2,000
1	18	6145	Fuel	100	100	1,300
1	18	6170	Legal Services	500	0	300
1	18	6185	Miscellaneous Expense	1,500	1000	1,200
1	18	6192	Software Service and Support (Internet)	200	150	200
1	18	6195	Operating Supplies	1,200	500	800
1	18	6215	Rep and Maint - Buildings (routine)	20,000	25000	20,000
1	18	6215	Rep and Maint - Buildings (special)	20,000	<i>included above</i>	
1	18	6215	Rep and Maint - Buildings (special)			
1	18	6220	Rep and Maint - Vehicles	2,500	1000	1,500
1	18	6225	Rep and Maint - Equipment	0	200	250
1	18	6230	Rep and Maint - Infrastructure (routine)	3,000	3000	3,000
1	18	6230	Rep and Maint - Infrastructure (repair to overflow ditch)			
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repa	39,000	0	39,000
1	18	6250	Small Tools & Equipment (under \$5,000)	250	250	500
1	18	6280	Uniforms	300	300	300
1	18	6285	Utilities	46,000	40000	42,000
1	18	8040	Lease Payments	260	260	261
<b>Total Properties Expenses</b>				<b>204,862</b>		<b>182,633</b>
<b>Total General Fund Expenses</b>				<b>1,945,972</b>		<b>2,100,422</b>
<b>Water Department Revenue</b>						
2	50	4085	Water Usage Fees	170,000	190000	180,000
2	50	4100	Water Connection Fees	5,000	5000	5,000
			<b>Transfer from PARKING FUND</b>	<b>30,000</b>	<b>30000</b>	<b>40,000</b>
			<b>Use of UTILITY FUND BALANCE</b>	<b>58,000</b>		<b>68,000</b>
2	50	4900	<b>TRANSFER from General Fund</b>	<b>0</b>		<b>0</b>
2	50	4500	Miscellaneous Water Revenue	8,000	500	1,000
<b>Total Water Department Revenue</b>				<b>271,000</b>		<b>294,000</b>
<b>Water Department Expenses</b>						
2	50	5001	Salaries & Wages (incl longevity)	66,509	65500	67,800
2	50	5010	FICA Match	5,088	5000	5,187
2	50	5011	Retirement Match	5,249	4600	5,369
2	50	5012	Health / Life Insurance	18,741	15500	22,411
2	50	5013	Workers Compensation	4,019	4100	4,139
2	50	5014	Unemployment Insurance	151	200	89
2	50	6110	Contract Services	10,800	10800	10,800
2	50	6116	Training and Education	400	0	500
2	50	6135	Permit Fees	1,800	1800	1,800
2	50	6140	Engineering Fees	1,500	1000	3,000
2	50	6145	Fuel	2,000	1500	2,000
2	50	6155	Property & Liability Insurance	9,000	9000	7,500
2	50	6170	Legal	20,000	1000	1,500
2	50	6185	Miscellaneous Expense	338	100	278
2	50	6192	Software Maintenance & Support	2,800	1390	4,755
2	50	6192	Software Maintenance & Support (one-time)			4,425
2	50	6195	Operating Supplies	3,000	1000	3,000
2	50	6215	Rep and Maint - Building	500	0	500
2	50	6220	Rep and Maint - Vehicles	2,500	1000	2,000
2	50	6225	Rep and Maint - Equipment	2,000	2000	2,500
2	50	6230	Rep and Maint - Infrastructure (routine)	20,000	2500	20,000
2	50	6230	Rep and Maint - Water line replacement First Avenue			13,000
2	50	6230	Rep and Maint - Live taps for Clark St regulator			25,500
2	50	6230	Rep and Maint - Infrastructure (regulators routine)	15,000	5000	5,000
2	50	6230	Rep and Maint - Infrastructure (springs)	20,000	15000	16,500
2	50	6230	Rep and Maint - Water tank inspection and cleaning	0	0	3,500

				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
2	50	6232	Springs Security expenses	0	8000	5,000
2	50	6240	Service Tests/System Testing	1,000	1000	1,000
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	1500	1,500
2	50	6271	DWR Fee	900	900	900
2	50	6280	Uniforms	300	300	300
2	50	6285	Utilities	500	500	500
2	50	6290	Administration charge	49,494	49494	50,836
2	50	8041	Vehicle purchase	5,000	1000	0
2	50	8040	Lease Payments	911	911	911
<b>Total Water Department Expenses</b>				<b>271,000</b>		<b>294,000</b>
<b>Sewer Department Revenue</b>						
2	51	4085	Sewer Usage Fees	180,400	190000	185,000
			Sewer Connection Fees	5,500	5500	5,500
			<b>Transfer from PARKING FUND</b>	<b>30,000</b>	<b>30000</b>	<b>40,000</b>
			<b>Use of UTILITY FUND BALANCE</b>	<b>39,500</b>		<b>54,500</b>
2	51	4900	<b>TRANSFER from General Fund</b>	<b>0</b>		<b>0</b>
2	51	4300	Interest and Investment Earnings	100	55	50
<b>Total Sewer Revenue</b>				<b>255,500</b>		<b>285,050</b>
<b>Sewer Department Expenses</b>						
2	51	5001	Salaries & Wages (incl longevity)	36,065	36000	36,765
2	51	5010	FICA Match	2,759	2700	2,813
2	51	5011	Retirement Match	2,846	2550	2,912
2	51	5012	Health / Life Insurance	10,162	8500	12,152
2	51	5013	Workers Compensation	2,179	2179	2,245
2	51	5014	Unemployment Insurance	82	100	48
2	51	6110	Contract Services	38,400	38400	38,400
2	51	6135	Permit Fees	1,150	1150	1,150
2	51	6140	Engineering Fees	25,000	25000	25,000
2	51	6145	Fuel	2,200	1500	2,000
2	51	6155	Property & Liability Insurance	9,000	12000	10,000
2	51	6170	Legal	500	300	1,200
2	51	6185	Miscellaneous	352	50	488
2	51	6186	Bank fees - sewer accounts	0	50	50
2	51	6192	Software Maintenance and Support (annual)	2,800	1390	4,755
2	51	6192	Software Maintenance and Support (one-time)			4,425
2	51	6195	Operating Supplies	12,000	5000	10,000
2	51	6215	Rep and Maint - Building	500	100	500
2	51	6220	Rep and Maint - Vehicles	2,000	2000	2,000
2	51	6225	Rep and Maint - Equipment	4,500	1200	4,000
2	51	6230	Rep and Maint - Infrastructure (routine)	15,000	10000	15,000
2	51	6230	Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome)			33,000
2	51	6240	Service Tests/System Testing	12,000	10000	12,000
2	51	6250	Small Tools & Equipment (under \$5,000)	3,000	4000	3,500
2	51	6265	Telephone	500	0	0
2	51	6280	Uniforms	0	300	300
2	51	6285	Utilities	3,000	2800	3,000
2	51	6290	Administration charge	49,494	49494	50,836
2	51	8010	Bond Principal - 92-06	4,100	4091	
2	51	8010	Bond Principal - 92-08	8,200	8181	
2	51	8020	Bond Interest - 92-06	2,250	2040	1,900
2	51	8020	Bond Interest - 92-08	4,550	4112	3,700
2	51	8040	Lease Payments	911	911	911
<b>Total Sewer Expenses</b>				<b>255,500</b>		<b>285,050</b>
<b>Sanitation Department Revenue</b>						
2	52	4085	Sanitation Service Fees	188,000	189000	189,000
			<b>Use of UTILITY FUND BALANCE</b>	<b>16,000</b>		<b>19,000</b>
2	52	4900	<b>TRANSFER from General Fund</b>	<b>-</b>		<b>-</b>
2	52	4500	Miscellaneous Sanitation Revenue	1,000	500	1,000
<b>Total Sanitation Revenue</b>				<b>205,000</b>		<b>209,000</b>
<b>Sanitation Department Expense</b>						
2	52	5001	Salaries & Wages (incl longevity)	57,376	57000	58,490
2	52	5010	FICA Match	4,389	4300	4,474
2	52	5011	Retirement Match	4,528	4500	4,632
2	52	5012	Health / Life Insurance	16,167	14000	19,333
2	52	5013	Workers Compensation	3,467	5500	3,571
2	52	5014	Unemployment Insurance	130	130	77
2	52	6111	Recycling Contract Services	2,200	2200	2,500
2	52	6116	Training & Education	200	0	0
2	52	6142	Equipment Rental	650	0	1,000
2	52	6145	Fuel	9,000	5000	6,500
2	52	6155	Property & Liability Insurance	12,000	12000	10,000
2	52	6165	Landfill Tipping Fees	24,500	16000	20,000
2	52	6185	Miscellaneous	199	150	607
2	52	6192	Software Maintenance and Support (annual)	1,300	1520	4,755
2	52	6192	Software Maintenance and Support (one time)	0	0	4,425

				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
2	52	6195	Operating Supplies	200	350	500
2	52	6220	Rep and Maint - Vehicles	10,000	4500	7,500
2	52	6225	Rep and Maint - Equipment	900	100	500
2	52	6250	Small Tools & Minor Equipment	3,000	5000	4,000
2	52	6280	Uniforms	300	300	300
2	52	6290	Administration charge	49,494	49494	50,836
			Transfer to Capital Fund	5,000	5000	5,000
<b>Total Sanitation Expenses</b>				<b>205,000</b>		<b>209,000</b>
<b>HURF Revenue</b>						
<b>Use of HURF Fund Balance (carryover)</b>				<b>107,000</b>		<b>50,000</b>
3	30	4020	Highway User Revenue	40,324	40000	39,334
3	30	4300	HURF Interest	1,000	550	750
3	30	4900	Transfer from General Fund	0		50,000
<b>Total HURF Revenue</b>				<b>148,324</b>		<b>140,084</b>
<b>HURF Expenses</b>						
3	30	5001	Salaries & Wages (incl longevity)	44,123	42500	44,895
3	30	5010	FICA Match	3,375	3200	3,434
3	30	5011	Retirement Match	2,403	2200	2,458
3	30	5012	Health/Life Insurance	8,151	7000	10,259
3	30	5013	Workers Compensation	2,250	1850	2,259
3	30	5014	Unemployment Insurance	155	135	92
3	30	6140	Engineering Fees	5,000	3000	5,000
3	30	6142	Equipment Rentals	1,500	0	1,000
3	30	6145	Fuel	100	75	1,300
3	30	6155	Property & Liability Insurance	6,000	6000	5,000
3	30	6160	COVID Expenses - Portajohns	0	22500	5,500
3	30	6185	Miscellaneous Expense	556	100	198
3	30	6192	Software Maintenance & Support (annual)	180	150	1,585
3	30	6192	Software Maintenance & Support (one-time)	0	0	1,475
3	30	6195	Operating Supplies	700	600	700
3	30	6210	Public Restroom Supplies	2,200	1200	2,500
3	30	6215	Repair & Maintenance - Building	5,000	0	500
3	30	6220	Repair & Maintenance - Vehicles	2,000	600	1,500
3	30	6225	Repair & Maintenance - Equipment	200	500	500
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	10,000	1000	10,000
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRIT	13,750	13750	0
3	30	6230	Repair & Maintenance - North Drive			
3	30	6230	Repair & Maintenance - Street patching	10,000	0	10,000
3	30	6250	Small Tools & Equipment	500	100	500
3	30	6255	Street Lights	13,000	12000	13,000
3	30	6260	Street Supplies	6,000	3000	5,000
3	30	6280	Uniforms	300	300	300
3	30	6290	Administration Charge	10,581	10581	10,868
3	30		Capital outlay - Public restrooms			
3	30	8040	Lease Payments	300	300	261
<b>Total HURF Expenses</b>				<b>148,324</b>		<b>140,084</b>
<b>PARKING FUND REVENUE</b>						
3	35	4042	Kiosk revenues	120,000	120000	150,000
3	35	4043	Allowance for additional revenues	30,000	100000	72,000
<b>Total Parking Fund revenues</b>				<b>150,000</b>		<b>222,000</b>
<b>PARKING FUND EXPENSES</b>						
3	35	5001	Salaries & Wages (incl longevity)	11,600	15500	28,468
3	35	5010	FICA Match	887	1250	2,178
3	35	5013	Workers Compensation	352	525	747
3	35	5014	Unemployment Insurance	86	140	103
3	35	6185	Miscellaneous	775	100	444
3	35	6188	Credit Card processing fees	27,000	30000	32,000
3	35	6192	Software Maintenance and Support (Kiosks)	4,800	4800	5,000
3	35	6192	Software Maintenance and Support (Annual accounting)			1,585
3	35	6192	Software Maintenance and Support (one-time accounting)			1,475
3	35	6195	Operating Supplies	4,000	1500	3,000
3	35	6265	Telephone	1,500	1500	2,000
3	35		Capital outlay - Purchase of ATV			15,000
3	35	8041	Allowance for additional capital purchases	19,000	0	10,000
3	35	9500	Allowance for additional transfers to utilities and/or public safety budgets	20,000	0	40,000
3	35	9500	Transfer to Water Budget	30,000	30000	40,000
3	35	9500	Transfer to Sewer Budget	30,000	30000	40,000
<b>Total Parking Fund expenses</b>				<b>150,000</b>		<b>222,000</b>
<b>Fire Department P&amp;R Revenue</b>						
4	60	4250	Town Contribution	12,000	12000	12,000
4	60	4255	State Pension Contribution	2,500	2128	2,500
4	60	4256	Receipts from Retirement Fund	10,000	10000	10,000
<b>Total Fire P&amp;R Revenue</b>				<b>24,500</b>		<b>24,500</b>
<b>Fire Department P&amp;R Expenses</b>						

				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
4	60	6110	Contract Services (Admin Fees)	2,000	2000	2,000
4	60	6235	Retirement/Refunds/Distributions	22,500	22962	22,500
<b>Total Fire P&amp;R Expenses</b>				<b>24,500</b>		<b>24,500</b>
<b>Operating Grants Revenue</b>						
5	40	4067	Police: Bulletproof vest funding	1,400	0	
5	40	4067	Police: GOHS Grant	4,000	1600	7,000
5	40	4066	Police: RICO Revenue	5,000	15000	
5	40	4067	Police: Safety Equipment grant	10,000	10000	
5	40	4068	Fire: FEMA	100,000		0
5	40	4068	Fire: Firehouse Subs Grant	20,000		16,000
5	40	4068	Fire: 100 Club grant	5,000		5,000
5	40	4068	Fire: State Fire School (training)	1,000		0
5	40	4068	Fire: NEAMS funding	4,500		7,500
5	40	4068	Fire: Title 3 Fuels	0		15,000
5	40	4068	Fire: Rural Fire Assistance	0		5,000
5	40	4104	FMI: Water Planning	50,000		41,000
5	40		PZ: SHPO Grant - Design Guidelines	0		20,000
5	40	4101	USDA SEARCH grant (WWTP engineering)	30,000		30,000
5	40		Core of Engineers: Sewer Plant design			500,000
5	40		Grant to cover match for Core of Engineers funding			25,000
5	40	4185	MISCELLANEOUS grants	100,000		300,000
5	40	4102	Yavapai County Storm Drainage/Flood Control	90,000		120,000
<b>Total Operating Grants Revenues</b>				<b>420,900</b>		<b>1,091,500</b>
<b>Operating Grants Expenses</b>						
5	40	6237	Police: Bulletproof vest funding	1,400		
5	40	6237	Police: GOHS Grant	4,000		7,000
5	40	6236	Police: RICO Revenue	5,000		
5	40	6237	Police: Safety Equipment grant	10,000		
5	40	6238	Fire: FEMA	100,000		0
5	40	6238	Fire: Firehouse Subs Grant	20,000		16,000
5	40	6238	Fire: 100 Club grant	5,000		5,000
5	40	6238	Fire: State Fire School (training)	1,000		0
5	40	6238	Fire: NEAMS funding	4,500		7,500
5	40	6238	Fire: Title 3 Fuels	0		15,000
5	40	6238	Fire: Rural Fire Assistance	0		5,000
5	40	6104	FMI: Water Planning	50,000		41,000
5	40		PZ: SHPO Grant - Design Guidelines	0		20,000
5	40	6101	USDA SEARCH grant (WWTP engineering)	30,000		30,000
5	40	6101	Core of Engineers: Sewer plant design			500,000
5	40		Grant to cover match for Core of Engineers funding			25,000
5	40	6185	Use of MISCELLANEOUS grants	100,000		300,000
5	40	6102	Yavapai County Storm Drainage/Flood Control	90,000		120,000
<b>Total Operating Grants Expenses</b>				<b>420,900</b>		<b>1,091,500</b>
<b>Capital Grants Revenue</b>						
6	70	4105	CDBG Guaranteed DUNDEE Waterline	359,170	50000	309,170
6	70		CDBG Competitive Center Avenue	500,000	0	0
6	70	4106	HURF Exchange funding - Drainage Project design	200,000	120000	80,000
6	70	4106	HURF Exchange funding - Drainage Project construction	0		
6	70	4107	Yavapai Apache Nation Gaming Donation - Carryover	36,000		31,000
6	70	4107	Yavapai Apache Nation Gaming Donation 2021			15,000
6	70	4108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000		31,000
6	70	4108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000		30,000
6	70	4108	Freeport-McMoRan - Social Investment 2022 (tba)	30,000		30,000
6	70	4109	USDA Rural Development 2018 - Hotel Jerome windows	56,500	56500	0
6	70	New	Core of Engineers - Sewer Plant construction			2,500,000
6	70	New	Grant to cover match for Core of Engineers funding			625,000
6	70	4109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	0		60,000
6	70	4109	ADEQ Brownfields: Hotel Jerome	20,000	20000	50,000
6	70	4110	Grant for Healthcare Clinic	50,000	0	50,000
6	70	4185	Miscellaneous Capital Grants	250,000		250,000
<b>Total Capital Grants Revenue</b>				<b>1,562,670</b>		<b>4,061,170</b>
<b>Capital Grants Expenses</b>						
6	70	6105	CDBG Guaranteed DUNDEE Waterline	359,170		309,170
6	70		CDBG Competitive Center Avenue	500,000	0	0
6	70	6106	HURF Exchange funding - Drainage Project design	200,000	120000	80,000
6	70	6107	Yavapai Apache Nation Gaming Donation - CARRYOVER	36,000	5000	31,000
6	70	6107	Yavapai Apache Nation Gaming Donation - 2021	0		15,000
6	70	6108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000		31,000
6	70	6108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000		30,000
6	70	6108	Freeport-McMoRan - Social Investment 2022 (tba)	30,000		30,000
6	70	6109	USDA Rural Development 2018 - Hotel Jerome windows	56,500	62264	0
6	70	New	Core of Engineers - Sewer Plant construction			2,500,000
6	70	New	Use of Grant for match for Core of Engineers funding			625,000
6	70	6109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	0	0	60,000
6	70	6109	ADEQ Brownfields: Hotel Jerome	20,000	20000	50,000
6	70	6110	Grant for Healthcare Clinic	50,000	0	50,000

				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
6	70	6185	Miscellaneous Capital Grants	250,000	0	250,000
<b>Total Capital Grants Expenses</b>				<b>1,562,670</b>		<b>4,061,170</b>
<b>Capital Fund Revenues</b>						
9	57	4900	Contribution from Sanitation Account	5,000	5000	5,000
9	57	4520	CARRYOVER Capital Fund	45,000	45000	50,000
<b>Total Capital Fund Revenues</b>				<b>50,000</b>		<b>55,000</b>
<b>Capital Fund Expenses</b>						
9	57	7025	Downpayment on new garbage truck	50,000	0	55,000
<b>Total Capital Fund Expenses</b>				<b>50,000</b>		<b>55,000</b>
<b>General Fund Contingencies Revenue</b>						
7	25	4295	Excess City Sales Tax	400,000		250,000
7	25	4295	Sale or Lease of Real Property	1,000,000		1,000,000
7	25	4295	Additional Library Donations	2,500		2,500
7	25	4295	Budgeted fund balance	40,000		
7	25	4090	Excess Wildlands Fire Fees	80,000	120000	100,000
<b>Total General Fund contingency revenues</b>				<b>1,522,500</b>		<b>1,352,500</b>
<b>General Fund Contingencies Expenses</b>						
7	25	6295	Use of fund balance for additional GRANT MATCH - CDBG Center Avenue	236,000		-
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000		1,000,000
7	25	6295	Use of additional library donations	2,500		2,500
7	25	6295	Purchase of golf cart or ATV for administration	3,500		10,000
7	25	6295	Repairs to steps (Old Town Hall and Parade steps)	25,000	25000	10,000
7	25	6295	Repair to rock wall below School Street	50,000		50,000
7	25	6295	Hampshire Avenue sidewalk repairs	40,000		50,000
7	25	6295	Purchase of flatbed truck	50,000		50,000
7	25	6295	Use of excess city sales tax for other purposes	35,500		80,000
7	25	6276	Use of Excess Wildlands Fire Fees	80,000	110000	100,000
<b>Total General Fund contingency expenses</b>				<b>1,522,500</b>		<b>1,352,500</b>
<b>Utilities Fund Contingencies Revenue</b>						
8	55	4295	American Rescue Act funds	0	0	54,285
			Water connection fees	10,000		10,000
			Transfer from GENERAL FUND BALANCE	-		
			Sewer connection fees	11,000		11,000
			Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	100,000		100,000
<b>Total Utilities Fund contingency revenues</b>				<b>121,000</b>		<b>121,000</b>
<b>Utilities Fund Contingencies Expenses</b>						
8	55	6295	American Rescue Act funds	0	0	54,285
			Wastewater engineering (Phase Two if needed)	100,000		100,000
			Use of proceeds from Water connection fees	10,000		10,000
			Use of proceeds from Sewer connection fees	11,000		11,000
<b>Total Utilities Fund contingency expenses</b>				<b>121,000</b>		<b>121,000</b>
<b>RECAP:</b>						
<b>REVENUES:</b>						
			General Government	1,621,950		1,708,679
			Magistrate Court	72,000		83,000
			Police Department	22,000		42,000
			Fire Department	118,000		150,000
			Library	29,615		34,836
			Planning & Zoning	8,000		8,000
			Properties	74,407		73,907
<b>Total General Fund Revenues</b>				<b>1,945,972</b>		<b>2,100,422</b>
			Water Department	271,000		294,000
			Sewer	255,500		285,050
			Sanitation	205,000		209,000
<b>Total Utilities Fund Revenues</b>				<b>731,500</b>		<b>788,050</b>
			HURF			
<b>Total HURF Fund Revenue</b>				<b>148,324</b>		<b>140,084</b>
			Parking	150,000		222,000
<b>Total Parking Fund Revenue</b>				<b>150,000</b>		<b>222,000</b>
			Fire Dep't. P & R Fund			
<b>Total Fire Dept P&amp;R Fund Revenue</b>				<b>24,500</b>		<b>24,500</b>
			Operating Grant Fund			
<b>Total Operating Grant Fund Revenue</b>				<b>420,900</b>		<b>1,091,500</b>
			Capital Grant Fund			
<b>Total Capital Grant Fund Revenue</b>				<b>1,562,670</b>		<b>4,061,170</b>
			General Fund Contingencies			

	ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
<b>Total General Fund Contingencies Revenue</b>	1,522,500		1,352,500
Utilities Fund Contingencies			
<b>Total Utilities Fund Contingencies Revenue</b>	121,000		121,000
Capital Fund			
<b>Total Capital Fund Revenue</b>	50,000		55,000
<b>Revenue Totals</b>	6,677,366		9,956,226
<b>EXPENSES:</b>			
General Government	487,051		563,994
Magistrate Court	87,432		112,485
Police Department	568,549		609,204
Fire Department	378,164		402,671
Library	96,224		94,126
Planning & Zoning	105,596		115,435
Parks	18,094		19,874
Properties	204,862		182,633
(Rounding adjustment)			
<b>Total General Fund Expenses</b>	1,945,972		2,100,422
Water Department	271,000		294,000
Sewer	255,500		285,050
Sanitation	205,000		209,000
<b>Total Utilities Fund Expenses</b>	731,500		788,050
HURF	148,324		140,084
<b>Total HURF Fund Expenses</b>	148,324		140,084
Parking	150,000		222,000
<b>Total Parking Fund Expenses</b>	150,000		222,000
Fire Dep't. P & R Fund	24,500		24,500
<b>Total Fire Dept P&amp;R Expenses</b>	24,500		24,500
Operating Grant Fund	420,900		1,091,500
<b>Total Operating Grant Fund Expenses</b>	420,900		1,091,500
Capital Grant Fund	1,562,670		4,061,170
<b>Total Capital Grant Fund Expenses</b>	1,562,670		4,061,170
General Fund Contingencies	1,522,500		1,352,500
<b>Total General Fund Contingencies Expenses</b>	1,522,500		1,352,500
Utilities Fund Contingencies	121,000		121,000
<b>Total Utilities Fund Contingencies Expenses</b>	121,000		121,000
Capital Fund	50,000		55,000
<b>Total Capital Fund Expenses</b>	50,000		55,000
<b>Expense Totals</b>	6,677,366		9,956,226
<b>Budget (Deficit) excess</b>	-		-
<b>(Deficit)/excess by fund:</b>			
General Fund	-		-
Utilities Fund	-		-
HURF Special Revenue Fund	-		-
Parking Special Revenue Fund	-		-
Fire Dept P&R Fiduciary Fund	-		-
Operating Grants Fund	-		-
Capital Grants Fund	-		-
General Fund Contingencies	-		-
Utilities Fund Contingencies	-		-
Capital Fund	-		-
<b>Total</b>	-		-