

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 WEDNESDAY, JUNE 2, 2021 AT 1:00 PM

ITEM #1:	CALL TO ORDER/ROLL CALL	
	Mayor/Chairperson to call meeting to order.	
	Town Clerk to call and record the roll.	
ITEM #2:	COVID-19 PROTOCOL	
	Now that Town Hall has reopened and in person meetings have resumed, Council will discuss the protocol for employees and visitors to Town Hall and other town buildings given new CDC guidance regarding mask wearing.	Sponsored by Mayor Jack Dillenberg Discussion; Possible Action
ITEM #3:	2021-22 BUDGET	Sponsored by Mayor Jack
	Council will continue their discussions regarding the 2021-22 budget. Discussion may include	Dillenberg Discussion; Possible
	any portion of the budget.	
ITEM #4:	ADJOURNMENT	



TOWN OF JEROME

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MEMO

FROM: Candace Gallagher, Town Manager/Clerk

TO: Mayor and Council

SUBJECT: Fifth draft: 2021-22 Town budget

DATE: May 26, 2021

Here is the fifth draft of our 2021-22 budget. The budget now utilizes \$109,500 in General Fund Balance and \$167,000 of Utility Fund Balance, leaving over \$305,000 still available for use in the General Fund (while still retaining 25% of our operating expenses as a reserve) and over \$31,000 in the Utility Fund.

I have made the changes discussed at our May 18 meeting, and highlighted the changed cells in light blue. However, not all of those items are factored into the "bottom line" because we still don't have some of the cost estimates. There are still "PLACEHOLDERS," (cells shaded in orange), for those items. Items still not included, and for which no placeholders have been added yet, are detailed below.

FUND BALANCE ESTIMATES:

I have revised estimated fund balance changes during the current fiscal year based on activities to date.
 I decreased the estimated surplus in General Fund by \$100,000 and decreased the estimated deficit in the HURF fund by \$50,000. As a result I was able to utilize more HURF fund balance to balance the HURF budget, eliminating the need to subsidize that fund from the General Fund.

IN-TOWN STIPEND FOR PUBLIC SAFETY WORKERS:

- Adjusted wages for public safety employees living in town to include a \$2/hr stipend.
 - o At present, this includes one police officer and one fire department employee.

GENERAL GOVERNMENT EXPENSES:

 NOT DISCUSSED YET: Included \$6,000 for high quality A/V system to live stream Council and board meetings, based on recommendation of our IT consultant.

POLICE DEPARTMENT REVENUE:

• Included under revenue \$30,000 transfer from Parking Fund.

FIRE DEPARTMENT EXPENSES:

- NOT YET INCLUDED: Additional duty officer
- Also corrected wages for one duty officer in accordance with Chief's prior proposal; it had been entered
 incorrectly on the prior worksheet.

PROPERTIES EXPENSES:

- NOT YET INCLUDED:
 - Preliminary design work for Hotel Jerome (beyond ASU study)
 - Repair to rock wall below School Street (\$75,000 in contingency budget)
 - PLACEHOLDER (Cost TBD) remains for replacement of first floor plate glass windows at Hotel Jerome
 - We are still trying to obtain additional quotes for this work

WATER DEPARTMENT EXPENSES:

• \$10,000 added for gating on Allen Springs Road (Springs Security).

SEWER DEPARTMENT EXPENSES:

Deleted amounts budgeted for bond interest, as we are IN THE PROCESS OF PAYING OFF THOSE BONDS.

SANITATION DEPARTMENT EXPENSES:

Increased transfer to capital fund for garbage truck to \$10,000.

HURF (STREETS) REVENUE AND EXPENSES:

- NOT YET INCLUDED:
 - Hampshire Avenue sidewalk repair (needs ADOT involvement) \$50,000 in contingency budget
 - PLACEHOLDER (Cost TBD) remains for cost of constructing permanent public restrooms
 - QUESTION FOR COUNCIL: It appears that it may take awhile to design and construct the public restrooms. At present, we have only budgeted \$5,500 for the Portajohns. Does Council wish to increase that line item, or to remove the Portajohns once that amount has been expended? That amount will cover roughly two months, thru August.

PARKING FUND REVENUE AND EXPENSES:

- Increased total anticipated revenue to \$250,000 and combined into one line.
- Added transfer to General Fund (public safety) of \$30,000.

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

We have no additional budget meetings scheduled at this time and have scheduled adoption of the tentative budget at our June 8 meeting. As there are still "placeholders" remaining where we do not yet have cost estimates, our options are:

- 1. Include generous estimates for those items in the budget, knowing that we can reduce the budget if needed between now and its final adoption.
- 2. Schedule additional budget meetings in June and move tentative adoption to July.

FUND BALANCE RECAP:

UNRESTRICTED general fund balance @ 7/1/20, per audited financial statements \$797,603

Plus: Anticipated surplus FY21 \$150,000

NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/21 \$947,603

2021-22 GENERAL FUND OPERATING EXPENSES (per draft): 2,129,611

net of capital projects and subsidies to other funds

FUND BALANCE PERCENTAGE 44.50%

Minimum fund balance per Financial Operations Manual adopted by Council: 25% of general fund operating

expenses \$532,403

Potentially available for use* \$415,200
Used in this draft (excluding contingencies) (\$109,500)

General Fund Balance remaining available for use \$305,700

Total General fund balance remaining \$838,103
Percentage of GF operating expenses 39.4%

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

Utilized in this draft 167,000

Utilities Fund Balance remaining for use \$31,789

HURF Fund Balance @ 7/1/20 \$153,174
Less: Anticipated deficit FY21 (\$50,000)
TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/21 \$103,174

Utilized in this draft 82,500

HURF Fund Balance remaining for use \$20,674

Fund						
Fund				ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
-	Dept	Acct#				
_	40					
1	10		Use of General Fund fund balance	237,000		109,500
1	10	4001	Primary & Personal Prop. Tax	47,500	47500	47,500
1	10	4005	City Sales Tax	850,000	1000000	1,100,000
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	7,500
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	153,826
1	10	4600	Administration Charge to Streets	10,581	10581	11,038
	ı	ı	Total General Government Revenues	1,621,950		1,740,168
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
	l	1	Total Court Revenue	72,000		83,000
1	10	New	Parking Citation Revenue	0	included in police svcs revenue below	20,000
1	10	New	Transfer from Parking Fund	0		30,000
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
			Total Police Department Revenue	22,000		72,000
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
			Total Fire Department Revenue	118,000		150,000
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
			Total Library Revenue			34,836
1	10	4041	Planning & Zoning Fees	3,000	2500	5,000
1	10		Building Permits	5,000	5000	8,000
•		10.10	Total Planning & Zoning Revenue			13,000
1	10	4080	Utility Reimbursements	5,000	4500	4,500
1	10	4070	Property Rentals	69,407	69407	69,407
	10	1070	Total Properties Revenue			73,907
						10,001
			Total General Fund Revenues	\$ 1,945,972		\$ 2,166,911
			Total Selicial Fund Revenues	1,343,372		2,100,911
			Total Standard and Contingency Revenue			
			Total Standard and Contingency Revenue			
\longrightarrow						
			General Government Expenses			
1	11	5004	General Government Expenses			
1	11	5001	Salaries & Wages	229,384	225000	237,946
1	11	5006	Salaries & Wages Longevity Bonus	1,362	1190	1,412
1	11 11	5006 5007	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits	1,362 6,363	1190 6363	1,412 6,935
1 1 1	11 11 11	5006 5007 5010	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match	1,362 6,363 18,139	1190 6363 16800	1,412 6,935 18,841
1 1 1 1	11 11 11 11	5006 5007 5010 5011	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match	1,362 6,363 18,139 16,784	1190 6363 16800 16700	1,412 6,935 18,841 17,478
1 1 1 1 1	11 11 11 11 11	5006 5007 5010 5011 5012	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance	1,362 6,363 18,139	1190 6363 16800	1,412 6,935 18,841 17,478 43,752
1 1 1 1	11 11 11 11 11 11	5006 5007 5010 5011 5012 5013	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match	1,362 6,363 18,139 16,784	1190 6363 16800 16700	1,412 6,935 18,841 17,478 43,752
1 1 1 1 1 1 1	11 11 11 11 11 11	5006 5007 5010 5011 5012	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance	1,362 6,363 18,139 16,784 40,320	1190 6363 16800 16700 40300	1,412 6,935 18,841 17,478 43,752 1,256
1 1 1 1 1	11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation	1,362 6,363 18,139 16,784 40,320 1,417	1190 6363 16800 16700 40300 1300	1,412 6,935 18,841 17,478 43,752 1,256
1 1 1 1 1 1 1	11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	1,362 6,363 18,139 16,784 40,320 1,417 539	1190 6363 16800 16700 40300 1300 450	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000
1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000	1190 6363 16800 16700 40300 1300 450	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000
1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500	1190 6363 16800 16700 40300 1300 450 16500 4000	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500
1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000	1190 6363 16800 16700 40300 1300 450 16500 4000	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0
1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800
1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - City of Phoenix tax data	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600 500	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0 4,500 4,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110 6110 61115	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit Conventions and Seminars	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500 0	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600 500	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0 4,500 4,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110 6111 6115 6116	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit Conventions and Seminars Training and Education Dues, Subs. & Memberships	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500 0 2,500 6,600	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600 500 0	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0 4,500 4,500 4,500 6,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110 6110 6115 6116 6125	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR)	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500 0 2,500	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600 500 0	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0 4,500 4,500 2,750 6,000 1,200
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110 6115 6116 6125 6126	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500 0 2,500 6,600 1,196 6,000	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600 500 0	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0 4,500 4,000 2,750 6,000 1,200
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110 6116 6125 6126 6130	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Property & Liability Insurance	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500 0 2,500 6,600 1,196 6,000 24,000	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600 500 0 2500 6000 1172 2000 24000	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0 4,500 4,500 4,500 1,200 1,200 0 17,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110 6115 6125 6126 6130 6155	Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500 0 2,500 6,600 1,196 6,000	1190 6363 16800 16700 40300 1300 450 16500 4000 3900 4200 600 500 0 2500 6000 1172 2000	1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 0 4,800 100 0 4,500 4,000 2,750 6,000 1,200

1	11	6160	00V/D F	ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
1	11	6160	COVID Expenses - GoToMyPC	0	2860	0
1	11	6170	COVID Expenses - Misc medical	12,000	1500	600
1	11	6185	Legal	12,000	13000	14,000 4,873
1	11	6185	Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs	4,997 1,000	4500	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	11,024
1	11	6192	Software and Web Expenses (armaar maintenancemeerises)	0,000	0	6,638
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	6250	Small Tools & Minor Equipment (under \$5,000) - A/V for streaming meeting	0	0	6,000
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	30,000
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	-		-
		1	Total General Government Expenses	487,051		528,041
						
			Magistrate Court Expenses			
1	12	5001	Salaries & Wages	66,108	65000	78,836
1	12	5006	Longevity bonus	509	509	529
1	12	5010	FICA	5,096	5100	6,071
1	12	5011	Retirement	2,307	2307	2,308
1	12	5013	Workmen's Comp	256	200	262
1	12	5014	Unemployment	194	195	194
1	12	6037	Court Security Fund	300	300	10,000
1	12	6101	Accounting and Auditing	0	0	2,200
1	12 12	6110	Contract Services	7,000	6000	7,000
1	12	6116	Training and Education	525	525	525
1	12	6125 6185	Dues and Subscriptions	287	308	320
1	12	6190	Miscellaneous Expense	300	100	300
1	12	6191	Office Supplies	200	0	200
1	12	6265	Copier and Equipment Lease	2,250	2306	2,310
1	12	6275	Telephone Travel	900	800 900	900
	12	0210	Total Magistrate Court Expenses	87,432		112,855
			Police Department Expenses			
1	13	5001	Salaries & Wages	292,791	292500	334,952
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	26,401
1	13	5011	Retirement Match	34,789	31700	31,622
1	13	5012	Health / Life Insurance	68,154	62000	72,150
1	13	5013	Workers Compensation	22,364	22300	23,524
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 13	6280 7025	Uniforms Capital Outlay - Vehicles	1,500 10,750	3000 10750	1,500 37,300
ı	13	1020	Total Police Department Expenses	568,549	10750	653,327
			Total Folice Department Expenses			000,027
						 [
			Fire Department Expenses			

1							
1 1 2 2005 Longware places					ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
1							145,443
1	-						864
1 1 1 1 1 1 1 1 1 1							35,000
1							
1 15 15 15 15 15 15 15							•
1 1 1 1 1 1 1 1 1 1					,		11,371
1	1	14					12,000
1	1	14					44,388
1 16 101	1	14					18,909
1 1 10 10 Combas Persière 500	1	14		·			542
1 14 0122 Capacita 5,950 5,950 5,950 5,950 1	1	14	6110		500	200	500
1	1	14	6116	Education and Training	6,000	6000	6,000
1 14 075 order 0.000	1	14	6120	Dispatch	6,450	6450	6,450
1 14 070 0901	1	14		Dues and Subscriptions	1,500	1000	1,500
1 1 4 1910 Mecland Capterine 1,000 100 1,100 101 11 11				Fuel	5,000	3000	5,000
1 1 1 1 1 1 1 1 1 1	1			Legal	500	0	500
1				·			1,000
1 14 1959 Software Support and Mantenance (Internet)							4,500
1	-						1,500
1							900
1 14 2225 Roy and Market Equipment (under \$5000)							1,500
1 14 8269 Small Tools & Equipment (under \$5000) 10,000 7,900 10,000				·			20,000
1 14 2025 Trageleron 2020					,		5,000
1 14 8270 Training Conter Assessment 2,100 2002 3,27 3,28 4,28 4,28 1 1 1 1 1 1 1 1 1					•		10,000 4,000
1 15 501							2,700
1 19 5001 Saintes & Wages	-		32.0	-			428,185
1							
1 15 5000 Congevity bornus 608 420 7 7 7 1 1 1 1 1 1 1				Library Expenses			
1	1	15	5001	Salaries & Wages	63,951	50000	65,000
1 5 5010 Rick Match 1 5 5011 Ratement 3 476 370 3,3 3,5 3,6 3,7 3,3 3,6 3,7 3,3 3,1	1	15	=000			420	708
1	1	15	5007	Payt in lieu of medical benefits	-	0	6,935
1 15 5012 Health Insurance 10,656 Cocces 23 22 1 15 5013 Veckee Compensation 266 236 23 23 1 15 5015 Contract services 1,250 1,250 1,250 1,250 1 15 5015 Miscellaneous 2,50 2,50 2,50 2,50 1 15 5019 Olifico Supplies 2,50 3,00 3,00 3,00 1 15 5019 Olifico Supplies 3,000 3,00 3,00 1 15 5025 RaM - Equipment (under \$5,000) 1,500 1,500 1,500 1 15 6265 Talpehrone (net of County contribution) 900 900 900 900 900 1 15 6265 Talpehrone (net of County contribution) 900 900 900 900 900 1 15 5025 Talpehrone (net of County contribution) 900 900 900 900 900 900 1 16 5007 Pay In Iteu of medical benefits 6,728 3,363 3,363 3,363 3,363 1 16 5007 Pay In Iteu of medical benefits 6,728 3,363 3,363 3,363 3,363 1 16 5015 Contract Match 4,348 4,339 4,44 1 16 5016 Advertising, Printing & Publishing 6,00 6,00 6,00 1 16 6105 Advertising, Printing & Publishing 6,00 6,00 6,00 1 16 6105 Advertising, Printing & Publishing 6,00 6,00 6,00 1 16 6105 Advertising, Printing & Publishing 6,00 6,00 6,00 1 16 6105 Advertising, Printing & Publishing 6,00 6,00 6,00 1 16 6105 Advertising, Printing & Publishing 6,00 6,00 6,00 1 16 6105 Advertising, Printing & Publishing 6,00 6,00 6,00 1 17 5015 Solitore Match 4,481 440 5,500 1 17 5015 Solitore Match 4,681 4,681 4,681 4,681 1 1 1 6 6105 Advertising, Printing & Publishing 6,00 6,00 6,00 1 1 1 6 6105 Advertising Supplies 7,00 6,00 6,00 1 1 1 6 6105 Advertising Supplies 7,00 6,00 6,00 1 1 7 5015 Solitore Match 4,481 440 5,500 1 7 5015 Solitore Match 4,481 440 5,500 1 7 5014 Advertising Supplies 7,00 7,00 7,00 7,00 1 1	1	15	5010	FICA Match	4,946	3700	5,557
1 15 5013 Workers Computation 269 238 2 2 1 15 5014 Unemployment 288 200 1 1 15 6185 6185 Miscellaneous 1,260 1,250 1,250 1,2 1 15 6185 Miscellaneous 290 29	1	15	5011	Retirement	3,476	3476	3,556
1 15 5014 Unemployment 288 200 1 1 1 1 15 10 10 Contract services 1,250				Health Insurance	10,656	10656	492
1 15 5110 Contract services	1			Workers Compensation	269	235	262
1 15 6185 6180 Miscellaraous 250 2						200	173
1 15 6190 Office Supplies 250 0 2							1,250
1 15 6105 Operating Supplies 3,000						250	250
1 15 6205 Pint and Non-Pint Materials 3,890 3890 3,390							250
1 15 6225 R&M - Equipment 100 0 1 1 1 1 5 6225 1 1 1 5 6225 1 1 1 5 6225 1 1 1 5 6225 1 1 1 5 6225 1 1 1 5 6225 1 1 1 5 6225 1 1 1 1 1 1 1 1 1							3,000
1 15 6250 Small Tools & Equipment (under \$5,000) 1,500 1,500 900 9 9 9 9 9 9 9 9						3890	3,900
1 15 6265 E-Rate (Internet) 900 900 8 900 900 8 900 900 8 900 900 8 900 90						1000	100
1 15 6266 E-Rate (Internet) 500 800 800 94,65	-						1,500
Planning & Zoning Expenses 96,224 94,66				, , , , , , , , , , , , , , , , , , , ,			900 800
Planning & Zoning Expenses	•	.0	3233				94,633
1 16 5001 Salaries & Wages 67,032 63000 68,5 1 16 5006 Longevity bonus 338 338 338 338 1 16 5010 FICA Match 5,668 5,200 5,2 1 16 5011 Health / Life Insurance 0 5,400 11,5 1 16 5012 Health / Life Insurance 0 5,400 11,5 1 16 5013 Workers Compensation 613 640 22 1 16 5014 Longevity bonus 6,000 6,000 11,5 1 16 6105 Advertising, Printing & Publishing 500 100 3 1 16 6115 Conventions and Seminars 500 0 5 1 16 6170 Longevity bonus 6,000 1,000 1,000 1,000 1 16 6170 Longevity 6,000 1,000 1,000 1,000 1 16 6170 Longevity 6,000 1,000 1,000 1,000 1 16 6185 Map Upgrades / Copies 1,000 0 2,000 1 16 6195 Software Maintenance & Support 700 0 2,000 1 16 6255 Tavel 5,000 5,000 5,000 5,000 1 16 6255 Tavel 5,000 5,000 5,000 5,000 1 17 5011 Fick Repenses 1,000 6,000 6,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1,000 1 17 5011 Fick Repenses 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000				,			
1 16 5006 Longevity bonus 338 348 338 338 338 338 338 338 338 338 338 338 348 338 348 338 338 338 338 338 348 338 348 338 348 348 338 348 348 338 348 348 338 348 348 338 348 348 338 348 348 348 338 348				Planning & Zoning Expenses			
1 16 5006 Longevity bonus 338 338 338 338 338 338 338 338 338 338 3383 342 428 4383 428 </td <td>1</td> <td>16</td> <td>5001</td> <td>Salaries & Wages</td> <td>67,032</td> <td>63000</td> <td>68,558</td>	1	16	5001	Salaries & Wages	67,032	63000	68,558
1 16 5007 Payt in lieu of medical benefits 6,726 3363 1 16 5010 FiCA Match 5,668 5,200 5,2	1	16					358
1 16 5010 FICA Match 5,668 \$200 \$2 1 16 5011 Retirement Match 4,348 4,330 4,4 1 16 5012 Health / Life Insurance 0 5400 11,5 1 16 5013 Workers Compensation 613 540 2 1 16 5014 Unemployment Insurance 171 177 1 1 16 6105 Advertising, Printing & Publishing 500 100 3 1 16 6115 Conventions and Seminars 500 0 5 1 16 6115 Conventions and Seminars 500 0 5 1 16 6115 Conventions and Seminars 500 0 5 1 16 6115 Conventions and Seminars 500 0 5 1 16 6175 Map Upgrades / Copies 1,000 0 2 1 16	1	16					0
1 16 5011 Retirement Match	1	16					5,272
1 16 5012 Health / Life Insurance 0 5400 11,5 1 16 5013 Workers Compensation 613 540 2 1 16 5014 Unemployment Insurance 171 171 171 1 1 16 6105 Adventing, Printing & Publishing 500 100 3 1 16 6115 Conventions and Seminars 500 0 5 1 16 6116 Training and Education 1,000 0 2,0 1 16 6175 Legal 15,000 13000 18,0 1 16 6185 Map Upgrades / Copies 15,000 0 2,0 1 16 6185 Map Upgrades / Copies 15,000 0 2,7 1 16 6185 Map Upgrades / Copies 300 0 0 2,7 1 16 6195 Operating Supplies 300 0 0 2,7	1	16	5011				4,447
1 16 5014 Unemployment Insurance 171	1	16	5012	Health / Life Insurance		5400	11,580
1 16 6105 Advertising, Printing & Publishing 500 100 3 3 1 16 6115 Conventions and Seminars 500 0 5 5 5 1 16 6116 Training and Education 1,000 0 2,0 1 16 6116 Legal 15,000 13000 18,0 18,0 1 16 6175 Legal 1,000 0 2 2 1 1 1 1 1 1 1 1	1			Workers Compensation	613	540	262
1 16 6115 Conventions and Seminars 500 0 5 1 16 6116 Training and Education 1,000 0 2,0 1 16 6170 Legal 15,000 13000 18,0 1 16 6175 Map Upgrades / Copies 1,000 0 2 1 16 6185 Miscellaneous 300 0 1 1 16 6195 Software Maintenance & Support 700 0 2,7 1 16 6195 Software Maintenance & Support 700 0 2,7 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6257 Travel 500 6 1 16 6275 Travel 500 0 55 1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,8 1 17 5010 FICA Match 466 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,776 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 500 50 1,3	1	16	5014	Unemployment Insurance	171	171	103
1 16 6116 Training and Education 1,000 0 2,0 1 16 6170 Legal 15,000 13000 18,0 1 16 6175 Map Upgrades / Copies 1,000 0 2 1 16 6185 Miscellaneous 300 0 1 1 16 6192 Software Maintenance & Support 700 0 2,7 1 16 6195 Operating Supplies 300 0 2 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6256 Travel 500 0 5 1 16 6275 Travel 500 0 5 1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,8 1 17 50	1			Advertising, Printing & Publishing	500	100	300
1 16 6170 Legal 15,000 13000 18,00 1 16 6175 Map Upgrades / Copies 1,000 0 2 1 16 6185 Miscellaneous 300 0 1 1 16 6192 Software Maintenance & Support 700 0 2,7 1 16 6195 Operating Supplies 300 0 2 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6265 Telephone 600 650 6 1 16 6275 Travel 500 0 5 Total Planning & Zoning Expenses 1 17 5001 Salaries & Wages (incl longevity) 6,089 6,089 6,88 1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 <td>1</td> <td></td> <td></td> <td>Conventions and Seminars</td> <td>500</td> <td>0</td> <td>500</td>	1			Conventions and Seminars	500	0	500
1 16 6175 Map Upgrades / Copies 1,000 0 2 1 16 6185 Miscellaneous 300 0 1 1 16 6192 Software Maintenance & Support 700 0 2,7 1 16 6195 Operating Supplies 300 0 2 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6265 Telephone 600 650 6 1 16 6275 Travel 500 0 5 5 Total Planning & Zoning Expenses 105,596 116,1 1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,8 1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation	-			Training and Education	1,000	0	2,000
1 16 6185 Miscellaneous 300 0 1 1 16 6192 Software Maintenance & Support 700 0 2,7 1 16 6195 Operating Supplies 300 0 2 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6265 Telephone 600 650 6 1 16 6275 Travel 500 0 5 Total Planning & Zoning Expenses 1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,8 1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21				Legal	15,000	13000	18,000
1 16 6192 Software Maintenance & Support 700 0 2,7 1 16 6195 Operating Supplies 300 0 2 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 2 1 16 6265 Telephone 600 650 6 1 16 6275 Travel 500 0 5 Total Planning & Zoning Expenses 105,596 116,1 Parks Expenses 1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,8 1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 50	1			· · · ·	1,000	0	250
1 16 6195 Operating Supplies 300 0 22 1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 0 1 16 6265 Telephone 600 650 660 1 16 6275 Travel 500 0	1						112
1 16 6250 Small Tools & Equipment (under \$5,000) 300 0 22 1 16 6265 Telephone 600 650 6 1 16 6275 Travel 500 0 5 Total Planning & Zoning Expenses 105,596 116,1 Parks Expenses 1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,8 1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3							2,715
1						-	250
1 16 6275 Travel							250
Total Planning & Zoning Expenses 105,596 116,1				·			650 500
Parks Expenses	I	10	02/5			0	
1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,88 1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3				Total Flaming & Zoning Expenses	105,596		110,107
1 17 5001 Salaries & Wages (incl longevity) 6,089 6089 6,88 1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3				Parks Expenses			
1 17 5010 FICA Match 466 466 5 1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3	1	17	5001	-	6 080	6080	6,815
1 17 5011 Retirement Match 481 440 5 1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3				` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `			521
1 17 5012 Health Insurance 1,716 1500 2,1 1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3	1						531
1 17 5013 Workers Compensation 368 360 4 1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3	1						2,123
1 17 5014 Unemployment Insurance 14 21 1 17 6145 Fuel 50 50 1,3	1						416
1 17 6145 Fuel 50 50 1,3	1						8
	1	17	6145				1,300
	1	17					283

_	47	0400		ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
1	17 17	6192 6195	Software Service and Support (Internet)	200	150	0
1	17	6170	Operating Supplies	200	350	350
1	17	6215	Legal Rep and Maint - Building	500 100	0	250 100
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	2,000
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
	İ		Total Parks Expenses	18,094		22,358
			Drawartian Evranasa			
1	18	5001	Properties Expenses	07.70	07000	
1	18	5010	Salaries & Wages (incl longevity)	37,704	37000	42,202
1	18	5011	FICA Match Retirement Match	2,884 2,976	2800 2700	3,228 3,289
1	18	5012	Health / Life Insurance	10,624	8700	13,149
1	18	5013	Workers Compensation	2,278	1850	2,576
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	5,000
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	200	150	0
1	18	6195	Operating Supplies	1,200	500	800
1	18	6215	Rep and Maint - Buildings (routine)	20,000	25000	20,000
1	18 18	6215 6220	Rep and Maint - Buildings (special)	20,000	included above	
1	18	6225	Rep and Maint - Vehicles	2,500		1,500
1	18	6230	Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	3,000	200	250 3,000
1	18	6230	Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (repair to overflow ditch)	3,000	3000	10,000
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repa	39,000	0	50,000
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
		1	Total Properties Expenses	204,862		211,405
			Total Coneral Fund Evpenses	4.045.070		2,400,044
			Total General Fund Expenses	1,945,972		2,166,911
			Total General Fund Expenses	1,945,972		2,166,911
				1,945,972		2,166,911
2	50	4085	Water Department Revenue		190000	
2 2	50 50	4085	Water Department Revenue Water Usage Fees	170,000	190000	180,000
			Water Department Revenue			
			Water Department Revenue Water Usage Fees Water Connection Fees	170,000 5,000	5000	180,000 5,000
			Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND	170,000 5,000 30,000	5000	180,000 5,000 40,000
2	50	4100	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE	170,000 5,000 30,000 58,000 0 8,000	5000	180,000 5,000 40,000 83,500 0
2	50 50	4100	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund	170,000 5,000 30,000 58,000 0	30000	180,000 5,000 40,000 83,500 0
2	50 50	4100	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue	170,000 5,000 30,000 58,000 0 8,000	30000	180,000 5,000 40,000 83,500 0
2 2 2	50 50 50	4100 4900 4500	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses	170,000 5,000 30,000 58,000 0 8,000 271,000	5000 30000 500	180,000 5,000 40,000 83,500 0 1,000 309,500
2 2 2	50 50 50	4100 4900 4500	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity)	170,000 5,000 30,000 58,000 0 8,000 271,000	5000 30000 500	180,000 5,000 40,000 83,500 0 1,000 309,500
2 2 2 2	50 50 50 50	4900 4500 5001 5010	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match	170,000 5,000 30,000 58,000 0 8,000 271,000	5000 30000 5000 65500 5000	180,000 5,000 40,000 83,500 0 1,000 309,500
2 2 2 2 2	50 50 50 50 50 50	4900 4500 5001 5010 5011	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249	5000 30000 5000 65500 5000 4600	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801
2 2 2 2 2 2 2 2	50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741	5000 30000 5000 65500 5000 4600 15500	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195
2 2 2 2 2 2 2 2 2	50 50 50 50 50 50	4900 4500 5001 5010 5011 5012 5013	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019	5000 30000 5000 65500 5000 4600 15500 4100	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545
2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151	5000 30000 5000 65500 5000 4600 15500 4100 200	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545
2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50	4900 4500 5001 5010 5011 5012 5013 5014	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800	5000 30000 5000 65500 5000 4600 15500 4100	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800
2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151	5000 30000 5000 65500 5000 4600 15500 4100 200	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545
2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400	5000 30000 5000 65500 5000 4600 15500 4100 200 10800	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338	5000 30000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support (one-time)	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1000 1390	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6195	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800	5000 30000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1000 1390	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210 3,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6195 6215	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1390	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210 3,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6195 6215 6220	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building Rep and Maint - Vehicles	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1000 1390	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210 3,000 500 2,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6195 6215	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment	170,000 5,000 30,000 58,000 0 8,000 271,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500 2,000	5000 30000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1000 1000 0 1000 0 1000 2000	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210 3,000 500 2,000 2,000 500 2,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6195 6215 6220 6225	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building Rep and Maint - Infrastructure (routine)	170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500	5000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1000 1390	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210 3,000 2,000 2,000 2,000 2,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6192 6192 6195 6215 6220 6225 6230	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment	170,000 5,000 30,000 58,000 0 8,000 271,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500 2,000	5000 30000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1000 1000 0 1000 0 1000 2000	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210 3,000 500 2,000 2,000 500 2,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6192 6215 6220 6225 6230 6230	Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Water line replacement First Avenue	170,000 5,000 30,000 58,000 0 8,000 271,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500 2,000	5000 30000 30000 5000 5000 5000 4600 15500 4100 200 10800 0 1800 1000 1500 9000 1000 1000 1000 0 1000 0 1000 2000	180,000 5,000 40,000 83,500 0 1,000 309,500 74,443 5,695 5,801 23,195 4,545 89 10,800 500 1,800 3,000 2,000 7,500 1,750 479 2,807 2,210 3,000 500 2,000 2,000 2,000 2,000 2,000 2,500 20,000 13,000

				ADODTED 0000 04	F ('	PP0P00FP 0004 00
2	50	6230	Rep and Maint - Water tank inspection and cleaning	ADOPTED 2020-21 0	Estimated thru 6/30/21	PROPOSED 2021-22 3,500
2	50	6232	Springs Security expenses	0	8000	5,000
2	50	6232	Springs Security - Gating	0	0	10,000
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	51,275
2	50	8041	Vehicle purchase	5,000	1000	0
2	50	8040	Lease Payments	911	911	911
		I	Total Water Department Expenses	271,000		309,500
	E4	4005	Sewer Department Revenue			
2	51	4085	Sewer Usage Fees	180,400	190000	185,000
			Sewer Connection Fees	5,500	5500	5,500
			Transfer from PARKING FUND	30,000	30000	40,000
2	51	4900	Use of UTILITY FUND BALANCE TRANSFER from General Fund	39,500		49,500
2	51		Interest and Investment Earnings	100	55	50
			Total Sewer Revenue	255,500		280,050
			Sewer Department Expenses			
2	51	5001	Salaries & Wages (incl longevity)	36,065	36000	40,367
2	51	5010	FICA Match	2,759	2700	3,088
2	51	5011	Retirement Match	2,846	2550	3,146
2	51	5012	Health / Life Insurance	10,162	8500	12,577
2	51	5013	Workers Compensation	2,179	2179	2,464
2	51	5014	Unemployment Insurance	82	100	48
2	51	6110	Contract Services	38,400	38400	38,400
2	51		Permit Fees	1,150	1150	1,150
2	51		Engineering Fees	25,000	25000	25,000
2	51		Fuel	2,200	1500	2,000
2	51 51	6155	Property & Liability Insurance	9,000	12000	10,000
2	51	6170 6185	Legal	500	300	1,200
2	51	6186	Miscellaneous	352	50	304
2	51	6192	Bank fees - sewer accounts	2 200	50	50
2	51	6192	Software Maintenance and Support (annual) Software Maintenance and Support (one-time)	2,800	1390	2,807 2,213
2	51		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	2225	Rep and Maint - Equipment	4,500	1200	3,750
2	51	0000	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		Administration charge	49,494	49494	51,275
2	51	8010	Bond Principal - 92-06	4,100	4091	
2	51	8010	Bond Principal - 92-08	8,200	8181	
2	51		Bond Interest - 92-06	2,250	2040	0
2	51 51	8020 8040	Bond Interest - 92-08 Lease Payments	4,550 911	4112 911	0 911
	JI	0040	Total Sewer Expenses	255,500	911	280,050
			Total Sewer Expenses	233,300		200,030
			Sanitation Department Revenue			
2	52	4085	Sanitation Service Fees	188,000	189000	189,000
			Use of UTILITY FUND BALANCE	16,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	34,000
2	52	4900	TRANSFER from General Fund	-		-
2	52	4500	Miscellaneous Sanitation Revenue	1,000	500	1,000
			Total Sanitation Revenue	205,000		224,000
	. —		Sanitation Department Expense			
		1	Salaries & Wages (incl longevity)	57,376	57000	64,220
2	52	5001	Salaries & Wages (Incliningevity)	İ	4000	4,913
2	52	5010	FICA Match	4,389	4300	
2	52 52	5010 5011	FICA Match Retirement Match	4,528	4500	5,005
2 2 2	52 52 52	5010 5011 5012	FICA Match Retirement Match Health / Life Insurance	4,528 16,167	4500 14000	20,010
2 2 2 2	52 52 52 52	5010 5011 5012 5013	FICA Match Retirement Match Health / Life Insurance Workers Compensation	4,528 16,167 3,467	4500 14000 5500	20,010 3,921
2 2 2 2 2	52 52 52 52 52 52	5010 5011 5012 5013 5014	FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	4,528 16,167 3,467 130	4500 14000 5500 130	20,010 3,92° 77
2 2 2 2 2 2	52 52 52 52 52 52 52	5010 5011 5012 5013 5014 6111	FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Recycling Contract Services	4,528 16,167 3,467 130 2,200	4500 14000 5500 130 2200	20,010 3,92° 77 2,500
2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52	5010 5011 5012 5013 5014 6111 6116	FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Recycling Contract Services Training & Education	4,528 16,167 3,467 130 2,200	4500 14000 5500 130 2200	20,010 3,92° 77 2,500
2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52	5010 5011 5012 5013 5014 6111 6116 6142	FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Recycling Contract Services Training & Education Equipment Rental	4,528 16,167 3,467 130 2,200 200 650	4500 14000 5500 130 2200 0	20,010 3,92° 77 2,500 800 1,000
2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52	5010 5011 5012 5013 5014 6111 6116 6142 6145	FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Recycling Contract Services Training & Education Equipment Rental Fuel	4,528 16,167 3,467 130 2,200 200 650 9,000	4500 14000 5500 130 2200 0 0	20,010 3,921 77 2,500 800 1,000
2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52	5010 5011 5012 5013 5014 6111 6116 6142 6145 6155	FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Recycling Contract Services Training & Education Equipment Rental Fuel Property & Liability Insurance	4,528 16,167 3,467 130 2,200 200 650 9,000 12,000	4500 14000 5500 130 2200 0 0 5000 12000	20,010 3,921 77 2,500 800 1,000 6,500
2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52	5010 5011 5012 5013 5014 6111 6116 6142 6145 6155 6165	FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Recycling Contract Services Training & Education Equipment Rental Fuel	4,528 16,167 3,467 130 2,200 200 650 9,000	4500 14000 5500 130 2200 0 0 5000 12000	20,01 3,92 7 2,50 80 1,00 6,50

2	52	6192		ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
2	52	6192	Software Maintenance and Support (annual)	1,300	1520	2,807
2	52	6195	Software Maintenance and Support (one time)	0	0	2,213
2	52	6220	Operating Supplies	200	350	500
2	52	6225	Rep and Maint - Vehicles Rep and Maint - Equipment	10,000 900	4500 100	7,500 500
2	52	6250	Small Tools & Minor Equipment	3,000	5000	5,000
2	52	6280	Uniforms	300	300	300
2	52	6290	Administration charge	49,494	49494	51,275
			Transfer to Capital Fund	5,000	5000	10,000
			Total Sanitation Expenses	205,000		224,000
			HURF Revenue			
			Use of HURF Fund Balance (carryover)	107,000		82,500
3	30	4020	Highway User Revenue	40,324	40000	39,334
3	30	4300	HURF Interest	1,000	550	750
3	30		Transfer from PARKING FUND		l	40,000
3	30	4900	Transfer from General Fund	0		0
	ı		Total HURF Revenue	148,324		162,584
			HURF Expenses			
3	30	5001		44.400	40500	40.070
3	30	5010	Salaries & Wages (incl longevity)	44,123	42500	48,073
3	30	5010	FICA Match Retirement Match	3,375	3200	3,678
3	30	5012	Health/Life Insurance	2,403	2200	2,656 10,617
3	30	5012	Workers Compensation	8,151 2,250	7000 1850	10,617
3	30	5014	Unemployment Insurance	2,250	135	2,448
3	30	6140	Engineering Fees	5,000	3000	5,000
3	30	6142	Equipment Rentals	1,500	3000	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	0,000	22500	5,500
3	30		Miscellaneous Expense	556	100	313
3	30	6192	Software Maintenance & Support (annual)	180	150	370
3	30	6192	Software Maintenance & Support (one-time)	0	0	738
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 SPIRI	13,750	13750	20,000
3	30	6230	Repair & Maintenance - North Drive			0
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	11,038
3	30 30	8040	Capital outlay - Public restrooms Lease Payments	300	300	261
3	30	6040	Total HURF Expenses	148,324	300	162,584
			Total HORF Expenses	140,324		
			PARKING FUND REVENUE			
3	35	4042	Kiosk revenues	120,000	120000	250,000
3	35		Allowance for additional revenues	30,000	100000	
			Total Parking Fund revenues	150,000		250,000
			PARKING FUND EXPENSES			
3	35	5001	Salaries & Wages (incl longevity)	11,600	15500	28,609
3	35	5010	FICA Match	887	1250	2,189
3	35	5013	Workers Compensation	352	525	751
3	35	5014	Unemployment Insurance	86	140	103
3	35	6185	Miscellaneous	775	100	240
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)			370
3	35	6192	Software Maintenance and Support (one-time accounting)			738
3	35	6195	Operating Supplies	4,000	1500	3,000
3	35 35	6265	Telephone	1,500	1500	2,000
3	35	8041	Capital outlay - Purchase of ATV		_	15,000
3	35	9500	Allowance for additional transfers to utilities. HIPE and/or public sefety budgets	19,000	0	10,000
3	35	9500	Allowance for additional transfers to utilities, HURF and/or public safety budgets	20,000	0	- 00.000
3	35	9500	Transfer to General Budget (public safety) Transfer to HURF Budget			30,000 40,000
3	35	9500	Transfer to HURF Budget Transfer to Water Budget	30,000	30000	40,000
3	35	9500	Transfer to Water Budget Transfer to Sewer Budget	30,000	30000	40,000
			Total Parking Fund expenses	150,000		250,000
			Fire Department P&R Revenue			
		1				i
4	60	4250	Town Contribution	12,000	12000	12,000

4						
4	60	4255		ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
4	60	4256	State Pension Contribution Receipts from Retirement Fund	2,500 10,000	2128 10000	2,500 10,000
	00	1200	Total Fire P&R Revenue	24,500	70000	24,500
			, otal / no / divinos cina	24,000		24,000
			Fire Department P&R Expenses			
4	60	6110	Contract Services (Admin Fees)	2,000	2000	2,000
4	60	6235	Retirement/Refunds/Distributions	22,500	22962	22,500
			Total Fire P&R Expenses	24,500		24,500
			Operating Grants Revenue			
5	40	4067	Police: Bulletproof vest funding	1,400	0	0
5	40	4067	Police: GOHS Grant	4,000	1600	9,000
5	40	4066	Police: RICO Revenue	5,000	15000	4,500
5	40	4067	Police: Safety Equipment grant	10,000	10000	60,000
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 5	40	4101	PZ: SHPO Grant - Design Guidelines	0		20,000
5	40	7101	USDA SEARCH grant (WWTP engineering)	30,000		30,000
5	40		Cropt to gover metals for Copy of Engineers funding			500,000
5	40	4185	Grant to cover match for Core of Engineers funding	400,000		25,000
5	40	4102	MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control	100,000 90,000		300,000 120,000
J	40	7102	Total Operating Grants Revenues	420,900		1,158,000
			Total Operating Oranio November	420,900		
			Operating Grants Expenses			
5	40	6237	Police: Bulletproof vest funding	1,400		
5	40	6237	Police: GOHS Grant	4,000		9,000
5	40	6236	Police: RICO Revenue	5,000		4,500
5	40	6237	Police: Safety Equipment grant	10,000		60,000
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	240=	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
	l		Total Operating Grants Expenses	420,900		1,158,000
			Capital Grants Revenue			
6	70	4105	CDBG Guaranteed DUNDEE Waterline	359,170	50000	309,170
6	70		CDBG Guaranteed DONDEE Waterline CDBG Competitive Center Avenue	500,000	50000	500,000
6	70	4106	HURF Exchange funding - Drainage Project design	200,000	120000	80,000
-	70	4106	HURF Exchange funding - Drainage Project design	200,000	120000	500,000
6		4100				31,000
6	70	4107				31.000
	70 70		Yavapai Apache Nation Gaming Donation - Carryover	36,000		,
6		4107				15,000
6	70	4107 4107	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021	36,000		,
6 6 6	70 70	4107 4107 4108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access)	36,000 31,000		15,000 31,000
6 6 6	70 70 70	4107 4107 4108 4108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access)	36,000 31,000 30,000	56500	15,000 31,000 30,000
6 6 6 6	70 70 70 70 70 70	4107 4107 4108 4108 4108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba)	36,000 31,000 30,000 30,000	56500	15,000 31,000 30,000
6 6 6 6 6	70 70 70 70 70	4107 4107 4108 4108 4108 4109	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows	36,000 31,000 30,000 30,000	56500	15,000 31,000 30,000 30,000 0
6 6 6 6 6 6	70 70 70 70 70 70	4107 4107 4108 4108 4108 4109 New	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction	36,000 31,000 30,000 30,000	56500	15,000 31,000 30,000 30,000 0 2,500,000
6 6 6 6 6 6 6 6	70 70 70 70 70 70 70	4107 4107 4108 4108 4108 4109 New New 4109 4109	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding	36,000 31,000 30,000 30,000 56,500	56500	15,000 31,000 30,000 30,000 0 2,500,000 625,000
6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70	4107 4107 4108 4108 4109 New New 4109 4109 4110	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome)	36,000 31,000 30,000 30,000 56,500		15,000 31,000 30,000 30,000 0 2,500,000 625,000
6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4108 4109 New New 4109 4109 4110 4195	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding	36,000 31,000 30,000 30,000 56,500 0 20,000	20000	15,000 31,000 30,000 0 2,500,000 625,000 60,000 50,000
6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70	4107 4107 4108 4108 4109 New New 4109 4109 4110	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000	20000	15,000 31,000 30,000 0 2,500,000 625,000 60,000 50,000 1,000,000 250,000
6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4108 4109 New New 4109 4109 4110 4195	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000	20000	15,000 31,000 30,000 30,000 0 2,500,000 625,000 60,000 50,000 1,000,000
6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4108 4109 New New 4109 4109 4110 4195	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000	20000	15,000 31,000 30,000 0 2,500,000 625,000 60,000 50,000 1,000,000 250,000
6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70	4107 4107 4108 4108 4108 4109 New New 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000 250,000 1,562,670	20000	15,000 31,000 30,000 0 2,500,000 625,000 60,000 50,000 1,000,000 250,000 6,061,170
6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4108 4109 New New 4109 4109 4110 4195	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000 250,000 1,562,670	20000	15,000 31,000 30,000 0 2,500,000 625,000 60,000 50,000 1,000,000 250,000 6,061,170
6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70	4107 4107 4108 4108 4109 New New 4109 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000 250,000 1,562,670 359,170 500,000	20000	15,000 31,000 30,000 30,000 0 2,500,000 625,000 50,000 1,000,000 250,000 6,061,170 309,170 500,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70	4107 4107 4108 4108 4108 4109 New New 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000 250,000 1,562,670	20000	15,000 31,000 30,000 30,000 0 2,500,000 625,000 50,000 1,000,000 250,000 6,061,170 309,170 500,000 80,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4108 4109 New 4109 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project construction	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000 1,562,670 359,170 500,000 200,000	20000 0 0 120000	15,000 31,000 30,000 0 2,500,000 625,000 50,000 1,000,000 250,000 6,061,170 309,170 500,000 80,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70 7	4107 4107 4108 4108 4109 New New 4109 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000 250,000 1,562,670 359,170 500,000 200,000	20000	15,000 31,000 30,000 0 2,500,000 625,000 50,000 1,000,000 250,000 6,061,170 309,170 500,000 80,000 500,000 31,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4108 4109 New 4109 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) Freeport-McMoRan - Social Investment 2022 (tba) USDA Rural Development 2018 - Hotel Jerome windows Core of Engineers - Sewer Plant construction Grant to cover match for Core of Engineers funding Brownfields grant: Lead Paint Abatement (Hotel Jerome) ADEQ Brownfields: Hotel Jerome Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project construction	36,000 31,000 30,000 30,000 56,500 0 20,000 50,000 1,562,670 359,170 500,000 200,000	20000 0 0 120000	15,000 31,000 30,000 0 2,500,000 625,000 50,000 1,000,000 250,000 6,061,170 309,170 500,000 80,000

6				ADODTED 0000 04	F-6	DD0D00ED 0004 00
	70	6108	Freeport-McMoRan - Social Investment 2022 (tba)	ADOPTED 2020-21 30,000	Estimated thru 6/30/21	PROPOSED 2021-22 30,00
	70	6109			62264	30,00
6	70	New	USDA Rural Development 2018 - Hotel Jerome windows	56,500	62264	2 500 00
6	70	New	Core of Engineers - Sewer Plant construction			2,500,00 625,00
6	70	6109	Use of Grant for match for Core of Engineers funding	0	0	
6	70	6109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	0	0	60,00
6	70	6110	ADEQ Brownfields: Hotel Jerome	20,000	20000	50,00
6	70	6185	Grant for Healthcare Clinic	50,000	0	50,00
	70		American Rescue Fund/State of AZ funding	050.000		1,000,00
6	70	6185	Miscellaneous Capital Grants	250,000	0	250,00
			Total Capital Grants Expenses	1,562,670		6,061,17
			Canital Fund Davison			
0	F7	4000	Capital Fund Revenues			
9	57	4900	Contribution from Sanitation Account	5,000	5000	10,00
9	57	4520	CARRYOVER Capital Fund	45,000	45000	50,00
		1	Total Capital Fund Revenues	50,000		60,00
			Capital Fund Expenses	50.000		
9	57	7025	Downpayment on new garbage truck	50,000	0	60,00
			Total Capital Fund Expenses	50,000		60,00
			General Fund Contingencies Revenue			
7	25	4295	Excess City Sales Tax	400,000		250,00
7	25	4295	Sale or Lease of Real Property	1,000,000		1,000,00
7	25	4295	Additional Library Donations	2,500		2,50
7	25	4295	Budgeted fund balance	40,000		340,00
7	25	4090	Excess Wildlands Fire Fees	80,000	120000	100,00
			Total General Fund contingency revenues	1,522,500		1,692,50
			General Fund Contingencies Expenses			
7	25	6295	Use of fund balance for additional GRANT MATCH - CDBG Center Avenu	236,000		50,00
7	25	6295	Use of fund balance for utility work on Center Avenue			250,00
7	25	6295	Use of fund balance for Purchase of water truck			40,00
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000		1,000,00
7	25	6295	Use of additional library donations	2,500		2,50
7	25	6295	Purchase of golf cart or ATV for administration	3,500		2,50
7	25	6295		25,000	25000	
7	25	6295	Repairs to steps (Old Town Hall and Parade steps)		25000	75.00
7	25	6295	Use of excess sales tax for repair to rock wall below School Street	50,000		75,00
7			Use of excess sales tax for Hampshire Avenue sidewalk repairs	40,000		50,00
	25	6295	Use of excess sales tax for Purchase of flatbed truck	50,000		50,00
7	25	6295	Use of excess city sales tax for other purposes	35,500		75,00
7	25	6276	Use of Excess Wildlands Fire Fees	80,000	110000	100,00
		ı	Total General Fund contingency expenses	1,522,500		1,692,50
		1005				
8	55	4295	<u>Utilities Fund Contingencies Revenue</u>			
			American Rescue Act funds	0	0	54,28
			Water connection fees	10,000		10,00
			Sewer connection fees	11,000		11,00
			Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	100,000		100,00
		_	Total Utilities Fund contingency revenues	121,000		121,00
8	55	6295	Utilities Fund Contingencies Expenses			
8	55	6295	Utilities Fund Contingencies Expenses American Rescue Act funds	0	0	54,2
8	55	6295		0 100,000	0	,
8	55	6295	American Rescue Act funds	-	0	100,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed)	100,000	0	100,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees	100,000 10,000	0	100,00 10,00 11,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees	100,000 10,000 11,000	0	100,00 10,00 11,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees	100,000 10,000 11,000	0	100,00 10,00 11,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses	100,000 10,000 11,000	0	100,00 10,00 11,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES:	100,000 10,000 11,000 121,000	0	100,00 10,00 11,00 121,00
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government	100,000 10,000 11,000 121,000	0	100,00 10,00 11,00 121,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court	100,000 10,000 11,000 121,000 1,621,950 72,000	0	100,00 10,00 11,00 121,00 1,740,10 83,00
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department	100,000 10,000 11,000 121,000 1,621,950 72,000 22,000	0	100,00 10,00 11,00 121,00 1,740,10 83,00 72,00
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department	100,000 10,000 11,000 121,000 121,000 1,621,950 72,000 22,000 118,000	0	100,00 10,00 11,00 121,00 1,740,10 83,00 72,00 150,00
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library	1,621,950 72,000 29,615	0	100,00 10,00 11,00 121,00 1,740,16 83,00 72,00 150,00 34,83
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning	1,621,950 72,000 22,000 118,000 29,615 8,000	0	100,0 10,0 11,0 121,0 1,740,1 83,0 72,0 150,0 34,8 13,0
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties	100,000 10,000 11,000 11,000 121,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407	0	100,00 10,00 11,00 121,00 121,00 1,740,10 83,00 72,00 150,00 34,80 13,00 73,90
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning	1,621,950 72,000 22,000 118,000 29,615 8,000	0	100,00 10,00 11,00 121,00 121,00 1,740,10 83,00 72,00 150,00 34,80 13,00 73,90
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues	100,000 10,000 11,000 111,000 121,000 121,000 121,000 22,000 118,000 29,615 8,000 74,407 1,945,972		100,00 10,00 11,00 121,00 121,00 1,740,10 83,00 72,00 150,00 34,8 13,00 73,90 2,166,9
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties	100,000 10,000 11,000 11,000 121,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972		100,00 10,00 11,00 111,00 121,00 121,00 150,00 150,00 134,83 13,00 73,99 2,166,9
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer	100,000 10,000 11,000 11,000 121,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500		100,0 10,0 11,0 121,0 121,0 1,740,1 83,0 72,0 150,0 34,8 13,0 73,9 2,166,9
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department	100,000 10,000 11,000 11,000 121,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972		100,0 10,0 10,0 11,0 111,0 121,0 1,740,1 83,0 72,0 150,0 34,8 13,0 73,9 2,166,9 309,5 280,0
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer	100,000 10,000 11,000 11,000 121,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500		100,0 10,0 11,0 111,0 121,0 121,0 1,740,1 83,0 72,0 150,0 34,8 13,0 73,9 2,166,9 309,5 280,0 224,0
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation	100,000 10,000 11,000 111,000 121,000 121,000 121,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000		100,0 10,0 11,0 11,0 121,0 121,0 1,740,1 83,0 72,0 150,0 34,8 13,0 73,9 2,166,9 309,5 280,0 224,0
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation	100,000 10,000 11,000 111,000 121,000 121,000 121,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000		100,0 10,0 11,0 121,0 121,0 1,740,1 83,0 72,0 150,0 34,8 13,0 73,9 2,166,9 309,5 280,0 224,0
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	100,000 10,000 11,000 111,000 121,000 121,000 121,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000		100,00 11,00 11,00 11,740,10 83,00 72,00 150,00 34,80 13,00 73,90 2,166,9 309,50 280,00 224,00 813,50
8	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	100,000 10,000 11,000 111,000 121,000 121,000 121,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500		100,00 11,00 11,00 11,740,10 83,00 72,00 150,00 34,80 13,00 73,90 2,166,9 309,50 280,00 224,00 813,50
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF Total HURF Fund Revenue	100,000 10,000 11,000 11,000 121,000 121,000 121,000 121,000 22,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500		54,28 100,00 10,00 11,00 121,00 121,00 121,00 150,00 34,83 13,00 73,90 2,166,91 309,50 280,05 224,00 813,55
	55	6295	American Rescue Act funds Wastewater engineering (Phase Two if needed) Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	100,000 10,000 11,000 111,000 121,000 121,000 121,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500		100,00 10,00 11,00 121,00 121,00 13,00 150,00 34,83 13,00 73,90 2,166,91 309,50 280,05 224,00 813,55

Total Fire Dep PSR Fund Revenue					
Counting Charal Fund Total Coperating Grant Sand Revenue		Total Fire Dent P&R Fund Revenue	ADOPTED 2020-21	Estimated thru 6/30/21	PROPOSED 2021-22
Total Operating Grant Fund Revenue		Total The Dept Tax Talla Revenue	24,300		24,500
Capitor Contributed Trace Copied Date Found Revenue		Operating Grant Fund			
Total Capillat Confinence		Total Operating Grant Fund Revenue	420,900		1,158,000
Total Capillat Confinence		Conital Cropt Fund			
General Fund Confingencies Table Consideration Revenues 1522.500 1522			1 562 670		6 061 170
Utilities Fund Contingencies Revenue		Total Suprial Crain Lana November	1,002,010		
Unitions Fund Contingenicies Revenue		General Fund Contingencies			
Total United American Engineering Receives 12,1500 20,000		Total General Fund Contingencies Revenue	1,522,500		1,692,500
Total United American Engineering Receives 12,1500 20,000		Utilities Fund Contingencies			
Capital Fund Capital Fund Revenue So.000 So.0000 So.00000 So.00000 So.00000 So.00000 So.00000 So.00000			121,000		121,000
Revenue Totals					
Revenue Totals					
EAPPENEES:		Total Capital Fund Revenue	50,000		60,000
EAPPENEES:		Revenue Totals	6.677.366		12,510,215
Beneral Scientification			5,0,000		
Mujerheire Court		EXPENSES:			
Police Department					528,041
First Department					
Library		·			
Planning Azining					94,633
Properties 204,882 211,405		Planning & Zoning	105,596		116,107
Process 1,645,972 2,166,911					22,358
Total General Fund Expenses			204,862		211,405
Water Department			1,945.972		2,166.911
Sever 256,500 280,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 224,000 225,00		·			
Sanitation		Water Department	271,000		309,500
Total Utilities Fund Expenses					280,050
HURF					
Total HURF Fund Expenses					
Parking		HURF	148,324		162,584
Total Parking Fund Expenses 150,000 280,000		Total HURF Fund Expenses	148,324		162,584
Total Parking Fund Expenses 150,000 280,000		Parking	150,000		250,000
Fire Dept. P. & R Fund					250,000
Total Fire Dept P&R Expenses					
Operating Grant Fund					24,500
Total Operating Grant Fund Expenses		Total Fire Dept P&R Expenses	24,500		24,500
Total Operating Grant Fund Expenses		Operating Grant Fund	420,900		1.158.000
Total Capital Grant Fund Expenses 1,562,870 6,061,170					1,158,000
Total Capital Grant Fund Expenses 1,562,870 6,061,170					
General Fund Contingencies					6,061,170
Total General Fund Contingencies Expenses		Total Capital Grant Fund Expenses	1,562,670		6,061,170
Total General Fund Contingencies Expenses		General Fund Contingencies	1,522,500		1,692,500
Total Utilities Fund Contingencies Expenses 121,000 121,000 60,000					1,692,500
Total Utilities Fund Contingencies Expenses 121,000 121,000 60,000					
Capital Fund					121,000
Total Capital Fund Expenses 50,000 60,000		Total Offices Fully Contingencies Expenses	121,000		121,000
Expense Totals 6,677,366 12,510,215		Capital Fund	50,000		60,000
Budget (Deficit) excess	, ,				60,000
Budget (Deficit) excess					
(Deficit)/excess by fund:		Expense Totals	6,677,366		12,510,215
(Deficit)/excess by fund:		Budget (Deficit) excess	-		-
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 Capital Fund Contingencies Capital Fund					
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 Capital Fund Contingencies Capital 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					
HURF Special Revenue Fund			<u>-</u>		-
Fire Dept P&R Fiduciary Fund Operating Grants Fund Capital Grants Fund General Fund Contingencies Utilities Fund Contingencies Capital Fund Capital					
Operating Grants Fund Capital Grants Fund General Fund Contingencies Utilities Fund Contingencies Capital Fund Capital Fun		Parking Special Revenue Fund	-		-
Capital Grants Fund General Fund Contingencies Utilities Fund Contingencies Capital Fund Capital Fu					
General Fund Contingencies Utilities Fund Contingencies Capital Fund					
Utilities Fund Contingencies					
Capital Fund					-
Total		Capital Fund			
		T-4-1			
		I Otal	<u> </u>		



5/27/21

Dear Jerome Mayor and Council Members,

Subject: 1% Annual Tourism Tax Allocation from Jerome Chamber of Commerce -Anticipating **\$25,000**/year

We are most thankful for the Council's financial assistance in the past and are most hopeful for your continued support, especially due to another lost revenue year (Home Tour) due to the pandemic crisis.

The Jerome Chamber of Commerce is very enthusiastic about the opportunity to have additional funds to promote culture and tourism in Jerome. We have come up with a wish list of 2021-22 (fiscal year) uses for the money which is outlined in this letter.

We are certainly pleased to learn that you are resuming the Town Shuttle soon!

1. **Funding of Driver**(s) – Similar to past.....from the 300 level parking on the weekends and long holiday Mondays. This is a Town of Jerome employee with usage of TOJ's existing van. Allocation for driver as follows; \$11,856 @ \$12/hour plus tips for 52 weeks Friday – 11am to 4pm

Saturday – 11am to 6pm

Sunday – 11am to 6pm

10 Bonus days for holiday weekends (same hours as Sunday) - \$600 Allocation for gas, maintenance and insurance contribution - \$3,000

Total for driver(s) and van. \$15,456

2. **Funding of ICC Employee** – Employee wages (approx.. 60% annual wages). **\$7,200.00** This will allow us to get back to our regular schedule of the past having 5 days of Visitors Center coverage.

Jerome Chamber of Commerce * PO Box K * Jerome, AZ 86331

Website: www.jeromechamber.com

Email: info@jeromechamber.com

3. Advertising – Fulfillment for current JCC advertising commitments. \$2,800.00

Total Chamber Requested Funds (Items #2 and #3): \$10,000.00

We look forward to working with you soon for allocation of these funds. Furthermore, we are about to elect a new Chamber Board and I look forward to introducing them to the Council at the earliest opportunity. There are some great new ideas being suggested by this new group of nominees.

Sincerely,

Kevin Savage President 480-773-4080 (Mobile)

Jerome Chamber of Commerce * PO Box K * Jerome, AZ 86331

Website: www.jeromechamber.com

Email: info@jeromechamber.com