

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, JEROME, AZ MONDAY, JUNE 13, 2022 AT 2:00 PM

Notice is hereby given pursuant to A.R.S. 38-431.02 that members of the Town Council will attend this meeting.

ITEM #1:	CALL TO ORDER/ROLL CALL	
	Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll.	
ITEM #2:	PURCHASE OF REAL PROPERTY FOR STAFF HOUSING	
	Council will discuss the possibility of purchasing a home at 655 Holly Avenue for use by Town staff. A portion of this discussion may take place in executive session with the Town Attorney pursuant to A.R.S. (A)(3), (A)(4) and (A)(7).	Sponsored by Mayor Jack Dillenberg Discussion; Possible Action
ITEM #3:	2022-23 BUDGET	
	Council will continue their discussions regarding the 2022-23 budget. All aspects of the budget may be discussed.	Sponsored by Mayor Jack Dillenberg Discussion; Possible Action
ITEM #4:	ADJOURNMENT	

CERTIFICATION OF POSTING OF NOTICE

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

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

Kristen Muenz, Deputy Town Clerk

Subject: Final proposal for 655 Holly Ave

Date: Tuesday, June 7, 2022 at 10:05:48 AM Mountain Standard Time

From: Adam Vitarello

To: Candace Gallagher, Jack Dillenberg

Hi Jack / Candace,

Good to connect with you both yesterday.

As I mentioned to both of you, we remain keen to sell our property at 655 Holly Ave to the Town of Jerome for the use of municipal employees (a very worthwhile goal), assuming we can agree on a fair price. We definitely are committed to selling it to you all at a discount, but my father (who owns the property) is also retired and has fairly limited means, so I need to make sure we're getting reasonable value for him.

In terms of moving forward, here is what we propose:

- To move forward with you all, we would need to sell the property for \$295,000. That represents our minimum of \$299k, minus the few thousand in minor repairs you all outlined in your inspections, and so we figured a clean \$295,000 as-is would be more than fair. This price represents the best and final we are willing to accept.
- We think this price represents more than a 10% discount vs fair market value. We have talked with Carol Ann Tegue about the property, and she thinks it would sell for at least \$330,000 (and possible up to \$350,000), and is willing to provide market comp documentation to the city outlining why \$330,000 is a very reasonable price for the city, and therefore why \$295,000 is a good deal (over 10% discount from \$330,000).
- As you know, getting a formal appraisal is very difficult in Jerome, so we think the Comparative
 Market Analysis done by Carol Ann should suffice, and we can provide that document this week to
 prove the fair market value of \$330k+
- In addition to the price, you all would just need to close by **July 25** (6 weeks from next Monday)
- We are willing to give you all under **COB Monday June 13** to let us know if you want to move forward with our offer of \$295,000. Please confirm one way or the other by then.
- If you do move forward, Carol Ann will assist in closing the deal
- If you decide to not move forward, we will be listing the property on the open market next week for \$349,000, and the offer will no longer be valid.
- Lastly, as I mentioned, I think this represents a very fair price to have the city obtain a good, structurally-sound property right in town for under \$300,000. I don't think that will come again soon, even if the market dips, so we're very hopeful we can come to terms on the offer

Please let me know if any questions or concerns. Otherwise, look forward to hearing back from you next Monday.

Best.

-- Adam

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Adam Vitarello

President

m. 202 669 8800 www.optoro.com



TOWN OF JEROME

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

Founded 1876 Incorporated 1899

MEMO

FROM: Candace Gallagher, Town Manager/Clerk

TO: Mayor and Council

SUBJECT: Third draft: 2022-23 Town budget

DATE: June 8, 2022

MEETING DATE: June 13, 2022 (2:00 PM)

Here is the third draft of our 2022-23 budget.

In response to Council's direction at the last budget meeting, I have made the following changes:

- Included a total of approximately \$20,000 (\$17,500 in wages plus benefits) to allow for weekend staffing at the fire department.
- Due to increasing gas prices, increased appropriations for fuel and travel.
- After discussion with Librarian, increased Operating Supplies to \$4,500 and reduced Print and Non-Print Materials to \$3,000.
- Under Parks, increased Small Tools & Equipment to \$1,000 to allow for purchase of electric mower.
- Under Water:
 - o Added \$40,000 to R&M for refurbishment of Walnut Spring tank.
 - Increased appropriation for Springs Security to \$10,000 (game cameras)
 - Added placeholder for Leak Detection Study (\$ tbd)
 - Added placeholder for siphon repair (\$ tbd)
- Under HURF, added \$35,000 to R&M for paving First Avenue and Town Hall parking area
- Under Parking, added \$60,000 to revenue as allowance for increased fee as of October 1, and increased transfers to water, sewer and HURF budgets.
- In the Capital Fund, reduced appropriation for purchase of housing to \$350,000 and removed line item for design of third water tank.
- Under Utilities Fund contingencies, added \$20,000 as contribution toward cost of State's replacement of water line.

In addition:

- I corrected the wages spreadsheet to update the hourly wage for one public works employee.
- I reflected in the Fire budget the amount paid in lieu of medical benefits, which had been shown on the wages sheet but did not populate to the budget document.
- Included projected health insurance cost for one municipal court employee.

Interfund transfers were adjusted as needed to accommodate those changes.

As now drafted:

- We are using \$825,000 of our estimated \$1,567,000 unrestricted general fund balance, leaving \$742,000 in reserve. We still have the ability to utilize an additional \$150,000 of the fund balance while still maintaining a reserve of 25% of general fund operating expenses.
- The budget utilizes \$59,000 of our accumulated utility fund balance, \$20,000 of accumulated fund balance in our HURF fund and \$50,000 of accumulated fund balance in our Parking fund.
- The General Fund is subsidizing other funds as follows:
 - Water budget \$327,000
 - Sanitation budget \$30,000
 - HURF fund \$130,000
 - o Capital fund \$385,000
- The budget anticipates a \$1/day increase in the parking fee as of October 1. No increases in sales tax or property tax are anticipated.
- The parking fund is transferring \$324,000 to other funds to support infrastructure and public safety as follows:

General Fund (public safety): \$37,500

Water budget: \$90,000
 Sewer budget: \$90,000
 HURF budget: \$106,500

• The Sanitation budget once again includes a \$10,000 transfer to the Capital Fund toward the eventual purchase of a garbage truck. After this transfer, we will have accumulated \$70,000, enough for a substantial downpayment.

RECAP

CAPITAL AND ONE-TIME EXPENDITURES:

In addition to routine maintenance expenses, this third draft of the budget now includes the following capital and one-time expenditures:

- System to live stream Council and Board meetings \$6,000
- Purchase and installation of PBX phone system for Town Hall \$5,000
- Purchase of a patrol car to replace a 2008 vehicle \$37,500
- Upgrade of police department network and computers \$25,000
- Replacement of street level windows at Hotel Jerome \$30,000
- Restoration of the School Street access to Town Hall \$100,000 plus \$61,000 in grant monies received in prior years
- Appraisal of town-owned property in Clarkdale \$5,000
- Reserve for purchase of real property to house future staff \$350,000
- Security cameras for springs \$10,000
- Live taps for Clark Street regulator \$25,500
- o Refurbishment of water tank on Cleopatra Hill \$300,000
- Design/engineering/preliminary expenses related to wastewater treatment plant upgrade -\$900,000 (funded by a bridge loan)
- Sewer line replacement at Hull and Jerome \$33,000
- Sewer line mapping \$15,000
- Purchase of new dumpsters \$6,000
- o Completion of the public restrooms \$25,000 (plus \$15,000 in Prop 202 funds under grants)
- Design/engineering/preliminary expenses related to repairs to School Street (includes water, sewer and roadway) - \$100,000
- Purchase of parking kiosk for use at police station \$7,000
- Purchase of new shuttle van (trade in) \$35,000

CONTINGENCIES:

We budget for contingencies so that if funds that are not anticipated in the regular budget are received, they can be spent. Revenues from excess sales tax, additional donations, sale or lease of real property and connection fees are included, as well as the use of additional fund balance if necessary. Expenditures provided for in the contingency budgets include:

- Design work for upper floor of the Hotel Jerome \$20,000
- Repairs to the rock wall below School Street \$100,000
- o Hampshire Avenue sidewalk repair \$60,000
- Purchase of flatbed truck \$50,000
- Repairs to cobblestone streets \$50,000
- Utility work on Center Avenue (prior to road repairs) \$250,000
- Other utility work as needed \$50,000

GRANTS:

The operating and capital grants portion of our budget remains a work in progress. We want to be sure to include any grant that is a possibility during the coming year, so that if received, it can be spent.

Some of the included grants are already confirmed. They are:

- Carryover of funding from prior grants from Freeport-McMoRan for restoration of the School Street access to Town Hall and for water planning - \$98,000
- Carryover of CDBG funding for Dundee water line improvements and hydrant installation (project in progress) - \$300,000
- American Rescue Plan Act funds (carryover of fy22 funds plus fy23 allotment) used in part to supplement Dundee waterline project - \$151,780
- Legislative funding for Center Avenue improvements \$560,000
- HURF Exchange funding Drainage improvements construction (project in progress) \$500,000
- Yavapai County Flood Control funding Drainage improvements \$130,000
- o Carryover of prior year Prop 202 funding from the Yavapai-Apache nation \$37,000

Other grants are included as well, in the hopes that they will be received. This includes \$1,134,000 in Congressional funding for waterline and hydrant work on Dundee, Deception and Holly.

PERSONNEL:

As in the prior drafts, this budget includes an across-the-board COLA increase of 5.9%, consistent with that of the Social Security Administration for 2022.

In addition, it anticipates the following additional hires/schedule changes:

- Hiring of sixth crew member (also budgeted in FY22 but no hire was made)
- Hiring of fifth full-time police officer (also budgeted in FY22 but no hire was made)
- Additional hours (4 per week) for library employee for STEM program
- Transition for part-time to full-time (with benefits) for court clerk as of January 1, 2023
- Hiring of additional part-time administrative aide in police department (16 hrs/wk)
- Weekend staffing at the Fire Station (\$20,000 appropriated for this)

STILL TO DISCUSS:

- Replacement of rubber material and slide in playground at Upper Park.
- Need budget figures for Leak Detection Study and siphon repair.

FUND BALANCE RECAP:

UNRESTRICTED general fund balance @ 7/1/21, per audited finance Plus: Anticipated surplus FY21 NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/22	cial statements	1,217,014 350,000 1,567,014
2021-22 GENERAL FUND OPERATING EXPENSES (per draft): net of capital expenditures and subsidies to other funds		2,366,568
FUND BALANCE PERCENTAGE	66%	
Minimum fund balance per Financial Operations Manual adopted by Council: 25% of general fund operating expenses	591,642	
Potentially available for use* Used in this draft (excluding contingencies)	975,372 (825,000)	
General Fund Balance remaining available for use	150,372	
Total General fund balance remaining Percentage of GF operating expenses	742,014 31 %	
Utilities Fund Balance @ 7/1/21 Less: Anticipated deficit FY22 TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/22	114,641 (30,000)	84,641
Utilized in this draft		59,000
Utilities Fund Balance remaining for use	25,641	
HURF Fund Balance @ 7/1/21 Less: Anticipated deficit FY22 TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/21	108,158 (82,500)	25,658
Utilized in this draft		20,000
HURF Fund Balance remaining for use	5,658	
PARKING fund Estimated surplus, FY22		70,000
Utilized in this draft		50,000
PARKING Fund Balance remaining for use	20,000	
IF ALL CONTINGENCIES WERE SPENT: Additional fund balance used	230,000	
Remaining Fund Balance would be Remaining fund balance percentage would be	512,014 22 %	

Fund	Dept	Acct#		ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
T dila	Берг	Accur				
1	10		Use of General Fund fund balance	245,610		825,000
1	10	4001	Primary & Personal Prop. Tax	47,500		47,500
1	10	4005	City Sales Tax	1,100,000		1,400,000
1	10	4010 4015	State Sales Tax State Urban Revenue Sharing	53,424		66,415
1	10	4030	Vehicle License Tax	195,714 34,816		289,513 41,033
1	10	4045	Business License Revenue	5,000	4,567	4,500
1	10	4050	Commercial Filming Fees	350	500	500
1	10	4055	Utility Franchises / Licenses	15,000	15,332	15,000
1	10	4300	Interest Earned	1,500	1,555	1,600
1	10	4400	Sale of Assets	7,500	4,000	5,000
1	10	4500	Miscellaneous Revenue	3,500	1,623	2,500
1	10	4200 4600	Contributions	1,500	3,617	2,500
1	10	4600	Administration Charge to Utilities Fund	153,826 0		162,864
1	10	4600	Administration Charge to Parking Administration Charge to Streets	11,038		5,262 8,046
·			Total General Government Revenues	1,876,278		2,877,233
				, , ,		
1	10	4035	Fines & Forfeitures	58,000	64,000	61,000
1	10	4035	Fines & Forfeitures - Parking Tickets	15,000		0
1	10	4037	Court Security Fund Revenue	10,000	10,000	10,000
	1	1	Total Court Revenue	83,000		<u>71,000</u>
1	10 10	4061 4062	Parking Citation Revenue	20,000	35,000	36,000
1	10	4062	Transfer from Parking Fund Smart and Safe A7 fund	30,000	4004	37,500 5,000
1	10	4064	Smart and Safe AZ fund Dedicated PD Revenue from court fees	2,000	4,994 2,250	5,000 2,250
1	10	4065	Police Services Revenue	20,000	8,600	10,000
			Total Police Department Revenue	72,000		90,750
1	10	4090	Fire Department Wildlands Revenue - Truck	70,000	68,600	70,000
1	10	4091	Fire Department Wildlands Revenue - Wage reimbursement	40,000	42,387	41,000
1	10	4092	Fire Department Firewise Reimbursements	30,000	35,000	36,000
1	10	4053	Fire Department Services Revenue	10,000	1,232	2,000
	ı		Total Fire Department Revenue	150,000		149,000
1	10	4020	Library Eunda Fram Vayanai Ca	24,721		25,235
1	10	4070	Library Funds From Yavapai Co Civic Center Rents (bottom floor)	9,115	9,115	9,750
1	10	4200	Contributions and Miscellaneous	1,000	1,105	<u>1,100</u>
		,	Total Library Revenue	34,836		36,085
1	10	4041	Planning & Zoning Fees	5,000	5,100	5,000
1	10	4040	Building Permits	8,000	10,920	10,500
		1	Total Planning & Zoning Revenue	13,000		<u>15,500</u>
4	10					
1			Livery B. C. C.	4 =00	4 4 4 5	4
1		4080 4070	Utility Reimbursements Property Rentals	4,500 69.407	4,445 69.407	4,500 69.500
1	10	4080	Property Rentals	69,407	4,445 69,407	69,500
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1			Property Rentals	69,407	·	69,500
1			Property Rentals	69,407 73,907	·	69,500
1			Property Rentals Total Properties Revenue Total General Fund Revenues	69,407 73,907	·	69,500 74,000
1			Property Rentals Total Properties Revenue	69,407 73,907	·	69,500 74,000
1			Property Rentals Total Properties Revenue Total General Fund Revenues	69,407 73,907	·	69,500 74,000
1			Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue	69,407 73,907	·	69,500 74,000
1			Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses	\$ 2,303,021	69,407	69,500 74,000 3,313,568
	10	4070	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue	69,407 73,907	·	69,500 74,000
1	10	4070	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses Salaries & Wages	\$ 2,303,021 237,946	69,407	69,500 74,000 3,313,568 261,497
1 1 1 1	11 11 11 11	5001 5006 5007 5010	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses Salaries & Wages Longevity Bonus	\$ 2,303,021 237,946 1,412	229,966 1,105	69,500 74,000 3,313,568 261,497 1,057
1 1 1 1 1 1	11 11 11 11 11	5001 5006 5007 5010 5011	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match	\$ 2,303,021 \$ 2,303,021 \$ 237,946 1,412 6,935 18,841 17,478	229,966 1,105 6,935 17,753 17,144	261,497 1,057 595 20,131 17,462
1 1 1 1 1 1	11 11 11 11 11 11	5001 5006 5007 5010 5011 5012	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance	\$ 2,303,021 \$ 2,303,021 \$ 237,946 1,412 6,935 18,841 17,478 43,752	229,966 1,105 6,935 17,753 17,144 41,994	261,497 1,057 595 20,131 17,462 61,933
1 1 1 1 1 1	11 11 11 11 11 11 11	5001 5006 5007 5010 5011 5012 5013	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation	\$ 2,303,021 \$ 2,303,021 \$ 237,946 1,412 6,935 18,841 17,478 43,752 1,256	229,966 1,105 6,935 17,753 17,144 41,994 1,139	261,497 1,057 595 20,131 17,462 61,933 1,365
1 1 1 1 1 1 1	11 11 11 11 11 11 11	5001 5006 5007 5010 5011 5012 5013 5014	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 237,946 1,412 6,935 18,841 17,478 43,752 1,256 336	229,966 1,105 6,935 17,753 17,144 41,994 1,139 340	261,497 1,057 595 20,131 17,462 61,933 1,365 416
1 1 1 1 1 1	11 11 11 11 11 11 11 11	5001 5006 5007 5010 5011 5012 5013 5014 6101	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 237,946 1,412 6,935 18,841 17,478 43,752 1,256 336 17,000	229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590	261,497 1,057 595 20,131 17,462 61,933 1,365 416
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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	5001 5006 5007 5010 5011 5012 5013 5014 6101 6110 6110 6110 6111 6115 6116	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 237,946 1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 4,800 100 4,500 0 4,000 2,750	229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590 14,197 4,788 0 0 0 3,344 650	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 0 4,500 6,000 4,500 6,000 4,000 2,500
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	5001 5006 5007 5010 5011 5012 5013 5014 6101 6110 6110 6110 6111 6116 6125	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 237,946 1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 4,800 100 4,500 0 4,000 2,750 6,000	229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590 14,197 4,788 0 0 0 0 3,344 650 6,559	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 0 4,500 6,000 4,000 4,000 2,500 7,000
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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	5001 5006 5007 5010 5011 5012 5013 5014 6101 6110 6110 6110 6115 6116 6125 6126	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Property & Liability Insurance	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 237,946 1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 4,500 4,500 0 4,000 2,750 6,000 1,200 0 17,500	69,407 229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590 14,197 4,788 0 0 0 3,344 650 6,559 1,200 0 17,500	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 0 4,500 6,000 4,000 2,500 7,000 1,200 3,100 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	5001 5006 5007 5010 5011 5012 5013 5014 6110 6110 6110 6110 6115 6125 6126 6130 6155	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 237,946 1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 4,500 4,800 100 4,500 0 4,000 2,750 6,000 1,200 0	229,966 1,105 6,935 17,753 17,744 41,994 1,139 340 16,590 14,197 4,788 0 0 0 3,344 650 6,559 1,200 0	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 0 4,500 6,000 4,000 2,500 7,000 1,200 3,100
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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	5001 5006 5007 5010 5011 5012 5013 5014 6101 6110 6110 6110 6115 6125 6126 6130 6155 6156 6160 6170 6185 6185	Property Rentals Total Properties Revenue Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - City of Phoenix tax data Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Property & Liability Insurance Insurance Deductibles COVID Expenses Legal	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 237,946 1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 4,500 4,800 100 4,500 0 4,000 2,750 6,000 1,200 0 17,500 1,000 900 14,000	229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590 14,197 4,788 0 0 0 3,344 650 6,559 1,200 0 17,500 200	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 0 4,500 6,000 4,000 2,500 7,000 1,200 3,100 17,500 500 0 16,000 0 16,000
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	5001 5006 5007 5010 5011 5012 5013 5014 6110 6110 6110 6115 6125 6126 6130 6155 6156 6160 6170 6185 6188 6188	Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Property & Liability Insurance Insurance Deductibles COVID Expenses Legal Miscellaneous Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software and Web Expenses	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,37,946 1,412 6,935 18,841 17,478 43,752 1,256 336 17,000 4,500 4,800 100 4,500 0 4,000 2,750 6,000 1,200 0 17,500 1,000 900 14,000 4,666 1,000 1,800 10,000 6,000 7,500 17,662	69,407 229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590 14,197 4,788 0 0 0 3,344 650 6,559 1,200 0 17,500 200 14,627 1,033 0 1,623 8,455 8,000 6,760 17,500	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 4,500 6,000 4,500 6,000 1,200 3,100 17,500 500 0 16,000 2,740 0 1,800 9,000 8,000 7,000 22,478
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	5001 5006 5007 5010 5011 5012 5013 5014 6100 6110 6110 6110 6115 6125 6126 6130 6155 6156 6160 6170 6185 6188 6190 6191 6192	Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Property & Liability Insurance Insurance Deductibles COVID Expenses Legal Miscellaneous Miscellaneous Miscellaneous Software and Web Expenses Copier and Equip Lease Software and Web Expenses Computer Hardware and Service	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 1,412 \$ 6,935 \$ 18,841 \$ 17,478 \$ 43,752 \$ 1,256 \$ 336 \$ 17,000 \$ 4,500 \$ 4,500 \$ 4,800 \$ 100 \$ 4,500 \$ 0 \$ 4,000 \$ 2,750 \$ 6,000 \$ 1,200 \$ 0 \$ 17,500 \$ 1,000 \$ 900 \$ 14,000 \$ 4,666 \$ 1,000 \$ 1,800 \$ 10,000 \$ 6,000 \$ 7,500	229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590 14,197 4,788 0 0 0 3,344 650 6,559 1,200 0 17,500 200 14,627 1,033 0 1,623 8,455 8,000 6,760	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 4,500 6,000 4,500 6,000 1,200 3,100 17,500 500 0 16,000 2,740 0 1,800 9,000 8,000 7,000 22,478
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	5001 5006 5007 5010 5011 5012 5013 5014 6101 6110 6110 6110 6110 6115 6126 6130 6155 6156 6160 6170 6185 6185 6186 6189 6191 6192 6193	Total General Fund Revenues Total Standard and Contingency Revenue General Government Expenses 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 Contract Services - City of Phoenix tax data Contract Services - Cottonwood Area Transit Contract Services - Codification and Web Conventions and Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Property & Liability Insurance Insurance Deductibles COVID Expenses Legal Miscellaneous Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software and Web Expenses	\$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 2,303,021 \$ 1,412 \$ 6,935 \$ 18,841 \$ 17,478 \$ 43,752 \$ 1,256 \$ 336 \$ 17,000 \$ 4,500 \$ 4,800 \$ 100 \$ 4,500 \$ 4,000 \$ 2,750 \$ 6,000 \$ 1,200 \$ 0 \$ 17,500 \$ 1,000 \$ 900 \$ 14,000 \$ 4,666 \$ 1,000 \$ 1,800 \$ 10,000 \$ 6,000 \$ 7,500 \$ 17,662 \$ 10,000	69,407 229,966 1,105 6,935 17,753 17,144 41,994 1,139 340 16,590 14,197 4,788 0 0 0 3,344 650 6,559 1,200 0 17,500 200 17,500 200 14,627 1,033 0 1,623 8,455 8,000 6,760 17,500 10,000	69,500 74,000 3,313,568 261,497 1,057 595 20,131 17,462 61,933 1,365 416 17,000 7,000 6,000 0 4,500 6,000 4,500 6,000 1,200 3,100 17,500 500 0 16,000 17,500 0 18,000 2,740 0 1,800 9,000 8,000 7,000 22,478 10,000
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-	44	0050		ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
	11	6250	emain recto a miner Equipment (united to jobs)	1,000	0	1,500
1	11	6250	email redick villior Equipment (under \$6,000) 700 for decarming modelings	6,000	0	6,000
1	11	6250	email roote a mile. Equipment 1 memo oyetem apgrade	0	0	5,000
1	11	6265 6275	. cicp.ici	3,000	2,480	3,000
1	11	6285	THE STATE OF THE S	500	896	2,000
1	11	6286	realient (non-zea tan)	10,000	10,126	10,000
1	11	6287	Community From 1	500	0	500
1	11	7025	Allowance for preservation of historic buildings	50,000	0	50,000
1	11	9500	Suprial Sullay STV	10,000	0	0
1	11	9500		0		327,000
1	11	9500		0		0
1	11		Transfer to Canado Fana Canada Granta Con	0		30,000
		9500		0		385,000
1	11	9500	Transfer to Hora	59,500		130,000
		1	Total General Government Expenses	613,334		<u>1,476,774</u>
			Magistrate Court Expenses			
1	12	5001	Salaries & Wages	70 026	65 512	68,721
1	12	5006		78,836 529	65,512 529	200
1	12	5010	zongovny zonac	6,071		5,272
1	12	5011	. 10.1		5,065	
1	12	5012	redirente	2,308	2,021	4,094
1	12	5013	. Todality Elife modulation	-		8,577
1	12	5014	Workman a comp	262 194	223 142	227 144
1	12	6037	Champio, men			
1	12	6101	Court Security Fund	10,000	10,000	10,000
1	12	6110	Accounting and Auditing	2,200	2,500	
1	12	6116	Contract Convince	7,000	3,000	7,000
1	12	6125	Training and Education	525	0	500 350
1	12	6185	a de direction de	320	334	
1	12	6190	Wilderland Expense	300	30	200
1	12	6191	Omeo Cappines	200	100	200
1	12	6265	Copier and Equipment Lease	2,310	2,364	2,400
1	12	6265	Totophione	900	755 300	800 1,000
,	12	0275	Total Magistrate Court Expenses	112,855	300	109,685
		ı	Total Magistrate Court Expenses	112,000		109,065
			Police Department Expenses			
1	13	5001		224.052	207.002	265 507
1	13	5006	Salaries & Wages	334,952	307,903	365,597
1	13	5001	zengern, zende	1,845	1,612	1,727
1	13	5010	EMT/Firefighter Stipend	8,320	6,240	8,320
1	13	5010	. 10.1	26,401	23,009	28,737
1	13	5012	Retirement Match	31,622	27,156	38,366
1	13	5013	Trouter / Ello modification	72,150	62,686	77,406
1	13	5014	Worker Compensation	23,524	20,400	24,792
1	13	6110		458	397	654
1	13	6116		500	191	500
			- Tananagana - Labarana	1,000	200	2,000
1	13 13	6120	2 to parto.	36,855	42,000	42,000
1		6125	Bucc and Cabcomptions	1,200	900	1,200
1	13	6145		9,000	9,867	15,000
1	13	6172	1 100000101	24,000	14,500	20,000
1	13	6185	THIS SHALL SOUL	600	600	600
1	13	6192	commence of the cappent (minerial, commentar,)	6,700	4,059	8,450
1	13	6193	Company Haramaro a Corrido	3,500	1,771	25,000
1	13 13	6195	oporating eappriss	2,500	3,160	2,500
1	13	6200	1 college	200	200	200
1		6220	Trop and many volucios		6 9 1 6	6,000
1	13	6225	Rep and Maint -Equipment	7,500	6,845	
1	13	6234	Top and many Equipment	7,500	9,000	5,000
1	13	n (h()	Police Dept Safety Equipment	7,500 2,000	9,000 3,198	2,250
1	13	6250	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000)	7,500 2,000 7,000	9,000 3,198 3,467	2,250 5,000
1		6265	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone	7,500 2,000 7,000 5,200	9,000 3,198 3,467 6,733	2,250 5,000 6,750
	13	6265 6280	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms	7,500 2,000 7,000 5,200 1,500	9,000 3,198 3,467 6,733 0	2,250 5,000 6,750 1,500
1	13 13	6265	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles	7,500 2,000 7,000 5,200 1,500 37,300	9,000 3,198 3,467 6,733	2,250 5,000 6,750 1,500 37,500
1		6265 6280	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms	7,500 2,000 7,000 5,200 1,500	9,000 3,198 3,467 6,733 0	2,250 5,000 6,750 1,500
1		6265 6280	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles	7,500 2,000 7,000 5,200 1,500 37,300	9,000 3,198 3,467 6,733 0	2,250 5,000 6,750 1,500 37,500
1		6265 6280	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses	7,500 2,000 7,000 5,200 1,500 37,300	9,000 3,198 3,467 6,733 0	2,250 5,000 6,750 1,500 37,500
	13	6265 6280 7025	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses	7,500 2,000 7,000 5,200 1,500 37,300 653,327	9,000 3,198 3,467 6,733 0 32,809	2,250 5,000 6,750 1,500 37,500 727,049
1	13	6265 6280 7025 5001	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers	7,500 2,000 7,000 5,200 1,500 37,300 653,327	9,000 3,198 3,467 6,733 0 32,809	2,250 5,000 6,750 1,500 37,500 727,049
1 1	13 14 14	6265 6280 7025 5001 5006	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus	7,500 2,000 7,000 5,200 1,500 37,300 653,327	9,000 3,198 3,467 6,733 0 32,809	2,250 5,000 6,750 1,500 37,500 727,049
1 1 1	13 14 14 14	6265 6280 7025 5001 5006 5007	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits	7,500 2,000 7,000 5,200 1,500 37,300 653,327	9,000 3,198 3,467 6,733 0 32,809	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316
1 1 1 1	13 14 14 14 14	5001 5007 5002	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages	7,500 2,000 7,000 5,200 1,500 37,300 653,327	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000
1 1 1 1	13 14 14 14 14 14	5001 5006 5002 5003	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel	7,500 2,000 7,000 5,200 1,500 37,300 653,327	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000
1 1 1 1	14 14 14 14 14 14	5001 5006 5002 5003 5004	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000
1 1 1 1 1 1	14 14 14 14 14 14 14	5001 5002 5003 5001 5001	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500
1 1 1 1 1 1 1	14 14 14 14 14 14 14 14	5001 5006 5007 5002 5004 5001 5010	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418
1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14	5001 5006 5002 5004 5001 5010 5011	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844
1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14	5001 5006 5007 5002 5003 5004 5011 5011-A	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000
1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14	5001 5001 5002 5003 5004 5011 5011-A 5012	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement Retirement - Volunteer Contribution Health Insurance	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300
1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14	5001 5001 5002 5003 5004 5011 5011-A 5012 5013	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516
1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14	5001 5006 5007 5002 5001 5000 5001 5010 5011 5011-A 5012 5013	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888
1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14	5001 5006 5007 5002 5001 5000 5001 5010 5011 5011-A 5012 5013 5014 6110	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14	5001 5006 5007 5002 5001 5000 5001 5010 5011 5011-A 5012 5013 5014 6110	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5006 5007 5002 5003 5004 5011 5011-A 5012 5013 5014 6110 6116	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,000	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5006 5007 5002 5003 5004 5011 5011-A 5012 5013 6110 6116 6120 6125	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,450 1,500	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5001 5002 5003 5004 5011 5011-A 5012 5013 5014 6110 6120 6125 6145	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,450 1,500 5,000	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5001 5002 5003 5004 5011 5011-A 5012 5013 5014 6110 6120 6125 6145 6170	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,450 1,500 5,000 500	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200 0	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000 500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5001 5006 5007 5002 5003 5004 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,450 1,500 5,000 500 1,000	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200 0 163	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000 500 1,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5006 5007 5002 5003 5004 5010 5011 5011-A 5012 5013 5014 6110 6120 6125 6145 6170 6180 6181	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,450 1,500 5,000 5,000 1,000 4,500	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200 0 163 4,000	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000 500 1,000 4,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5006 5007 5002 5003 5004 5010 5011 5011-A 5012 5013 5014 6110 6120 6125 6145 6170 6180 6181 6185	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,450 1,500 5,000 5,000 1,000 4,500 1,500	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200 0 163 4,000 667	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000 500 1,000 4,500 1,423
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5006 5007 5002 5003 5004 5011 5011-A 5012 5013 5014 6110 6120 6125 6145 6170 6180 6181 6185 6192	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Software Support and Maintenance (Internet)	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,000 6,450 1,500 5,000 500 1,000 4,500 1,500 900	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200 0 163 4,000 667 900	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000 500 1,000 4,500 1,423
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 14 14 14 14 14 14 14 14 14	5001 5006 5007 5002 5003 5004 5011 5011-A 5012 5013 5014 6110 6125 6145 6170 6180 6181 6185 6192 6193	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Software Support and Maintenance (Internet) Computer Hardware and Service	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,450 1,500 5,000 500 1,000 4,500 1,500 900 0	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200 0 163 4,000 667 900 0	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000 500 1,000 4,500 1,423 900 2,500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	5001 5006 5007 5002 5003 5004 5011 5011-A 5012 5013 5014 6110 6120 6125 6145 6170 6180 6181 6185 6192	Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles Total Police Department Expenses Fire Department Expenses Salaries & Wages - Chief, Duty officers Longevity bonus Payt in lieu of medical benefits Wildlands wages Volunteer-Employee Per Call Personnel Fuel abatement wages Allowance for weekend staffing FICA Match Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Software Support and Maintenance (Internet) Computer Hardware and Service Operating Supplies	7,500 2,000 7,000 5,200 1,500 37,300 653,327 172,067 864 0 35,000 31,000 40,000 0 20,191 11,371 12,000 44,388 21,305 633 500 6,000 6,000 6,450 1,500 5,000 500 1,000 4,500 1,500 900	9,000 3,198 3,467 6,733 0 32,809 140,723 864 0 35,000 13,099 20,306 0 15,418 11,259 12,000 44,063 17,000 317 0 7,133 6,724 613 6,200 0 163 4,000 667 900	2,250 5,000 6,750 1,500 37,500 727,049 157,686 894 7,316 35,000 34,000 31,000 17,500 20,418 12,844 15,000 36,300 21,516 888 500 8,000 6,750 700 9,000 500 1,000 4,500 1,423

1							
1	1	14	6225	Pon and Maint Equipment			
1 1 10 10 10 10 10 10					,		
	1	14	6265				3,500
1 10 20	1	14	6270	Training Center Assessment	<u>2,700</u>	2,692	<u>2,700</u>
1 15 150 1			I	Total Fire Department Expenses	<u>459,869</u>		<u>468,835</u>
1 15 150 1							
1 15 150 February State 150 15	1	15	5001	-	25.000	04.007	70 507
1 1 2 2007	-						
1 5 500 Pichartest 5,000 5							
1 15 16 17 18 18 18 18 18 18 18	1	15	5010				6,138
1 10 101	1	15	5011			·	4,370
1	1	15	5012	Health Insurance	492	492	492
1	1	15	5013	Workers Compensation	262	243	289
1				Unemployment	173	253	241
1 15 1000	-						1,250
1 15 1025	-						250
1 5 605	-						
1 5 2025 MAX - Party-prent private \$1,000 1,				· · · · · · · · · · · · · · · · · · ·		·	•
1 10 1000 Color Color Expanses (clarate SECO) 1,500 1,	-						100
1 10 2008 Pillus Option Pillus Pillu	1	15	6250			1,500	1,500
	1	15	6265	Telephone (net of County contribution)	900	1,100	1,100
	1	15	6266	I -	800	800	<u>800</u>
1 16 5921 Charter & Virgor 538 5,1592 523 538 1,1592 538 1,1592 538 1,1592 538 1,1592 538 1,1592 539 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,1592 1,			1	Total Library Expenses	94,633		104,519
1 16 5921 Charter & Virgor 538 5,1592 5,233 1,159 1,				Planning & Zoning Evnences			
1 6	1	16	5001		60 550	11 EE0	60.400
1 10 5010 Fich Number 1,220 3,201 4,77 1 10 5071 Settlement Mode 4,447 2,600 3,88 1 10 5072 Settlement Mode 4,600 11,911 1 10 5072 Settlement Mode 4,600 11,911 1 10 5074 Unready-prove Interaction 202 304 328 1 10 5074 Unready-prove Interaction 202 304 328 1 10 5074 Unready-prove Interaction 300 74 118 1 10 5074 Unready-prove Interaction 300 74 118 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Major Upgrave Couries 200 0 0 0 0 1 10 5075 Major Upgrave Couries 200 0 0 0 0 1 10 5075 Major Upgrave Couries 200 0 0 0 0 1 10 5075 Major Upgrave Couries 200 0 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 0 0 1 10 5075 Contract Settlement Mode 5 500 0 0 0 0 0 0 0				-			358
1 15 5015 Soliton Comparation 1,589 6,055 13,911 15 5012 15 5012 15 5013 1							4,781
1 5 50 5072 Notes 1.1 (Incomprosed 1.1 (Act) 1.1 (1	16	5011			·	3,890
1 15 5014 Javesty Convented Insurance 193 1.50 1.44 1.50 1.50 1.44 1.50 1.5				Health / Life Insurance	11,580	6,635	11,916
1 6 6905 Abertalinica, Parizonia, Parizonia Parizonia 1 6 610 6 6 6 6 6 6 6 6 6	-			Workers Compensation			536
1 96 6119 Contentions and Services 0 4-60 2.50 1 96 6119 Terring and Services 2.000 0 2.50 1 96 6119 Terring and Services 2.000 0 2.50 1 96 6119 Terring and Services 2.000 0 2.00 1 96 6110 Services 2.000 0 2.00 1 96 6120 Services 2.000 0 2.00 1 96 6250 Services 2.000 0 2.00 1 96 6250 Services 2.000 0 2.00 1 96 6251 Services 2.000 0 2.00 1 96 6252 Services 2.000 0 2.00 1 97 6017 Services 2.000 0 2.00 1 97 9017 Services 2.000 0 2.00 1 98 9017 Services 2.000 0 2.00 1 98 9017 Services 2.000 0 2.00 1 99 9017 Services 2.000 0 2.00 1 99 9017 Services 2.000 0 2.00 1 99 9017 S							144
1 10 6115 Connections and Sentration 2,000 0 2,000	-						100
1 6 915 Searing and Education 2,000 16,000	- '				-		-
1 10 6179 Joseph 1,000 1,0							
1 10 5195 Miscalinarious 1112 128 128 128 1112	1	16	6170			-	18,000
1 6 6192 Sphase Maintenance & Support 2,715 500 1,244 1 6 6795 Small Took & Sequence (index \$5.00) 290 0 290 1 10 6275 Triver Total Planning & Zoning Expenses 150,00 0 200 1 7 8075 Small Took & Sequence (index \$6.00) 200 0 200 1 7 8075 Triver Total Planning & Zoning Expenses 150,00 0 200 1 7 8075 Small Took & Sequence (index \$6.00) 0 200 0 200 1 7 8075 Small Took & Sequence (index \$6.00) 0 200 200 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 7 8075 Small Took & Wagas (incl Inquiry) 0 0 0 0 0 1 9 9 9 9 9 9 9 9 9	1	16	6175	Map Upgrades / Copies	250	0	0
1 16 6196 Synal Trools & Equipment (under \$5.000) 299 0 206 1 10 0.025 Travel 0.025 Travel 0.025 0.025 0.025 1 10 0.025 Travel 0.025 Travel 0.025 0.025 0.025 1 17 5010 Sallatines & Wagos (incl longwith) 0.701 0.027 0.025 0.025 1 17 5010 Sallatines & Wagos (incl longwith) 0.701 0.027 0.025 0.025 1 17 5010 0.025 0.025 0.025 0.025 0.025 1 17 5010 0.025 0.025 0.025 0.025 0.025 1 17 5011 0.025 0.025 0.025 0.025 0.025 1 17 5011 0.025 0.025 0.025 0.025 0.025 1 17 5012 0.025 0.025 0.025 0.025 0.025 0.025 1 17 5013 0.025 0.025 0.025 0.025 0.025 0.025 1 17 5013 0.025 0.025 0.025 0.025 0.025 0.025 1 17 5015 0.025 0.025 0.025 0.025 0.025 0.025 0.025 1 17 5015 0.025 0.025 0.025 0.025 0.025 0.025 1 17 5015 0.025	1	16	6185	Miscellaneous	112	0	200
1 6 6200 Small Tools & Equipment (under \$5,000) 229 0 0 0 0 0 0 0 0 0	-				2,715	900	1,544
1 16 6265 Religionize 590 0 526		_		· • · · ·		-	200
1 16 0275 Travel							
Total Planning & Zoning Expenses	-			·			500
1 17 5001 5014 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017			ļ	Total Planning & Zoning Expenses	116,107		107,602
1 17 5001 5014 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017 5010 5017							
1 17 5910 PICA Match 513 426 566 561 17 5917 PICA Match 513 449 566 581 449 581				Parks Expenses			
1 17 5911 Referement Match 531 469 586 586 1 1 1 1 1 1 1 1 1		_					7,329
1 17 5012 Health Insurance 2,132 1,613 1,885 1,885 1 1 17 5014 Worker Compensation 409 173 344 1 17 5014 Unemployment Insurance 8 8 8 6 5 5 5 5 5 5 5 5 5	-						561
1 17 5013 Workers Compensation	-						
1 17 5014 Unemployment Insurance 8 8 5							344
1 17 6145	1	17	5014				9
1 17 6195 Operating Supplies 350 736 355 736 355 1 77 6170 Legal 250 0 255 1 77 6170 Legal 250 0 255 1 77 6170 Legal 250 0 255 1 17 6225 Rep and Maint - Building 100 0 100 100 1 1 1 1	1	17	6145	Fuel	1,300	840	2,000
1 17 6170 Legal 250 0 255 1 17 6215 Rep and Maint - Building 100 0 100 1 17 6225 Rep and Maint - Vehicles 1,500 1,333 1,500 1 17 6225 Rep and Maint - Legipment 500 93 500 1 17 6225 Rep and Maint - Infrastructure (routine) 2,000 530 1,500 1 17 6230 Rep and Maint - Infrastructure (routine) 2,000 500 500 1 17 6230 Rep and Maint - Infrastructure (grass in Upper Park) 2,000 500 500 1 17 6230 Rep and Maint - Infrastructure (grass in Upper Park) 2,000 500 500 1 17 6230 Rep and Maint - Infrastructure (grass in Upper Park) 2,000 500 500 1 17 6280 Uniforms 300 404 400 400 1 17 6280 Uniforms 300 404 400 400 1 17 6280 Uniforms 2,800 2,133 2,2800 1 17 8040 Lease Payments 221 261 261 261 1 18 5001 Salaries & Wages (Incl longevity) 41,497 36,884 45,38 1 18 5011 Salaries & Wages (Incl longevity) 41,497 36,884 45,38 1 18 5011 FICA Match 3,175 2,651 3,477 1 18 5011 Health Life Insurance 13,203 11,225 11,86 1 18 5012 Health Life Insurance 13,203 11,225 11,86 1 18 5014 Health Life Insurance 56 55 5 1 18 6101 Contract Services 10,500 5,284 10,500 1 18 6140 Contract Services 1,500 5,200 0 5,00 1 18 6185 Miscollaneous Expenses 1,200 733 1,500 1 18 6185 Rep and Maint - Buildings (routine) 2,000 0 30,00 1 18 6226 Rep and Maint - Infrastructure (routine) 2,000 0 30,00 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,000 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,000 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,000 1 18 6230 Rep and Maint - Infrastructure (school Street access - wall and steps repair) 50,000 0 10,000 1 18 6230	1			Misc. Expenses	283	150	300
1 17 6215 Rep and Maint - Building 100 0 100 101 1 17 6220 Rep and Maint - Vehicles 1,500 7,333 1,500 1 17 6220 Rep and Maint - Vehicles 1,500 9,3 500 1 17 6230 Rep and Maint - Equipment 500 9,3 500 1 17 6230 Rep and Maint - Infrastructure (grass in Upper Park) 2,000 500 500 1 17 6230 Small Tools & Equipment (under \$5,000) 300 120 1,000 1 17 6230 Small Tools & Equipment (under \$5,000) 300 120 1,000 1 17 6230 Small Tools & Equipment (under \$5,000) 300 404 400 400 1 17 6280 Uniforms 300 404 400	-					136	350
1 17 6220 Rep and Maint - Vehicles 1,500 1,333 1,500 1 17 6225 Rep and Maint - Lequipment 500 93 500 1 17 6230 Rep and Maint - Infrastructure (routine) 2,000 633 1,500 1 17 6230 Rep and Maint - Infrastructure (grass in Upper Park) 2,000 500 500 500 500 1 17 6250 Small Tools & Equipment (under \$5,000) 300 1/20 1,000 1 17 6280 Uniforms 300 404 400 400 1 17 6280 Uniforms 2,200 2,133 2,200 1 17 6280 Uniforms 2,200 2,133 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 2,238 2,200 3,234 4,538 4,53						-	250
1 17 6225 Rep and Maint - Equipment 500 93 500 1 17 6230 Rep and Maint - Infrastructure (routine) 2,000 633 1,500 500						-	
1 17 6230 Rep and Maint - Infrastructure (routine) 2,000 633 1,500 1 17 6230 Rep and Maint - Infrastructure (grass in Upper Park) 2,000 500 500 1 17 6280 Small Tools & Equipment (under \$5,000) 300 1/20 1,000 1 17 6285 Utilities 2,800 2,133 2,800 1 17 8040 Lease Payments 261 261 261 2	-			·			500
1 17 6230 Rep and Maint - Infrastructure (grass in Upper Park) 2,000 500 500 500 1 17 6250 Small Tools & Equipment (under \$5,000) 300 120 1,000 400 400 400 1 17 6285 Uniforms 300 2,133 2,800 2,133 2,133 2,133 2,133 2,133 2,133 2,133 2,134 2,133 2,134 2,133 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,133 2,134 2,1							1,500
1 17 6250 Small Tools & Equipment (under \$5,000) 300 120 1,000 1 17 6280 Uniforms 300 404 404 1 17 8040 Lease Payments 261 261 261 261	_1						500
1 17 6285 Utilities 2,800 2,133 2,800 1 17 8040 Lease Payments 261 261 261	1	17	6250			120	1,000
1 17 8040 Lease Payments 261 2						404	400
Total Parks Expenses 22,238 22,172						·	2,800
Properties Expenses	1	17	öU4U			261	261
1 18 5001 Salaries & Wages (incl longevity) 41,497 36,884 45,38 1 18 5010 FICA Match 3,175 2,651 3,47 1 18 5011 Retirement Match 3,289 2,900 3,63 1 18 5012 Health / Life Insurance 13,203 11,225 11,66 1 18 5013 Workers Compensation 2,533 1,600 2,661 1 18 5014 Unemployment Insurance 50 55 5 1 18 6110 Contract Services 10,500 5,244 10,500 1 18 6140 Engineering Fees 5,000 0 5,000 1 18 6145 Fuel 1,300 520 1,50 1 18 6170 Legal Services 300 0 1 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 <				Total Parks Expenses	22,238		22,1/3
1 18 5001 Salaries & Wages (incl longevity) 41,497 36,884 45,38 1 18 5010 FICA Match 3,175 2,651 3,47 1 18 5011 Retirement Match 3,289 2,900 3,63 1 18 5012 Health / Life Insurance 13,203 11,225 11,66 1 18 5013 Workers Compensation 2,533 1,600 2,661 1 18 5014 Unemployment Insurance 50 55 5 1 18 6110 Contract Services 10,500 5,244 10,500 1 18 6140 Engineering Fees 5,000 0 5,000 1 18 6145 Fuel 1,300 520 1,50 1 18 6170 Legal Services 300 0 1 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 <				Properties Expenses			
1 18 5010 FICA Match 3,175 2,651 3,47 1 18 5011 Retirement Match 3,289 2,900 3,63 1 18 5012 Health / Life Insurance 13,203 11,225 11,66 1 18 5013 Workers Compensation 2,533 1,600 2,06 1 18 5014 Unemployment Insurance 50 55 5 1 18 6110 Contract Services 10,500 5,284 10,500 1 18 6140 Engineering Fees 5,000 0 5,000 1 18 6145 Fuel 1,300 520 1,50 1 18 6145 Fuel 300 0 1 10 1 18 6145 Fuel 1,200 733 1,50 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 61	1	18	5001		41.497	36.884	45,382
1 18 5012 Health / Life Insurance 13,203 11,225 11,660 1 18 5013 Workers Compensation 2,533 1,600 2,060 1 18 5014 Unemployment Insurance 50 55 55 1 18 6110 Contract Services 10,500 5,284 10,50 1 18 6140 Engineering Fees 5,000 0 5,000 1 18 6145 Fuel 1,300 520 1,500 1 18 6170 Legal Services 300 0 10 1 18 6185 Miscellaneous Expense 1,200 733 1,000 1 18 6195 Operating Supplies 800 2,108 2,000 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,000 1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,500 1 18 6220 Rep and Maint - Lequipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,000 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,000 1 18 6250 Small Tools & Equipment (under \$5,000) 1,333 1,200 1 18 6250 Small Tools & Equipment (under \$5,000) 3000 280 35 1 18 6280 Uniforms 300 280 35	1	18	5010	ž , ž , į			3,472
1 18 5012 Health / Life Insurance 13,203 11,225 11,66 1 18 5013 Workers Compensation 2,533 1,600 2,06 1 18 5014 Unemployment Insurance 50 55 5 1 18 6110 Contract Services 10,500 5,284 10,50 1 18 6140 Engineering Fees 5,000 0 5,000 1 18 6145 Fuel 1,300 520 1,50 1 18 6185 Fuel 1,300 520 1,50 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 6195 Operating Supplies 800 2,108 2,00 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,00 1 18 6215 Rep and Maint - Suildings (special) 20,000 0 30,00	1	18	5011	Retirement Match	3,289	2,900	3,631
1 18 5014 Unemployment Insurance 50 55 5 1 18 6110 Contract Services 10,500 5,284 10,50 1 18 6140 Engineering Fees 5,000 0 5,000 1 18 6145 Fuel 1,300 520 1,50 1 18 6170 Legal Services 300 0 10 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 6195 Operating Supplies 800 2,108 2,00 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,00 1 18 6215 Rep and Maint - Buildings (special) 20,000 0 30,00 1 18 6225 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6220 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 <						11,225	11,662
1 18 6110 Contract Services 10,500 5,284 10,50 1 18 6140 Engineering Fees 5,000 0 5,00 1 18 6145 Fuel 1,300 520 1,50 1 18 6170 Legal Services 300 0 10 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 6195 Operating Supplies 800 2,108 2,00 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,00 1 18 6215 Rep and Maint - Buildings (special) 20,000 0 30,00 1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000	-						2,065
1 18 6140 Engineering Fees 5,000 0 5,00 1 18 6145 Fuel 1,300 520 1,50 1 18 6170 Legal Services 300 0 10 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 6195 Operating Supplies 800 2,108 2,00 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,00 1 18 6225 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,00 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6				· · ·			58
1 18 6145 Fuel 1,300 520 1,50 1 18 6170 Legal Services 300 0 10 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 6195 Operating Supplies 800 2,108 2,000 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,000 1 18 6215 Rep and Maint - Buildings (special) 20,000 0 30,00 1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (school Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 <							•
1 18 6170 Legal Services 300 0 10 1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 6195 Operating Supplies 800 2,108 2,00 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,00 1 18 6215 Rep and Maint - Buildings (special) 20,000 0 30,00 1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280						-	1,500
1 18 6185 Miscellaneous Expense 1,200 733 1,00 1 18 6195 Operating Supplies 800 2,108 2,00 1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,00 1 18 6215 Rep and Maint - Buildings (special) 20,000 0 30,00 1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,00 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100</td>	-						100
1 18 6215 Rep and Maint - Buildings (routine) 20,000 24,667 20,000 1 18 6215 Rep and Maint - Buildings (special) 20,000 0 30,00 1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,00 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1	18	6185			733	1,000
1 18 6215 Rep and Maint - Buildings (special) 20,000 0 30,00 1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,00 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1			Operating Supplies	800	2,108	2,000
1 18 6220 Rep and Maint - Vehicles 1,500 1,350 1,50 1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,00 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1					·	20,000
1 18 6225 Rep and Maint - Equipment 250 248 25 1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,00 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1		6215				30,000
1 18 6230 Rep and Maint - Infrastructure (routine) 3,000 7,000 5,00 1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,000 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1 1 1	18		IKen and Maint - Vehicles	1,500	1,350	1,500
1 18 6230 Rep and Maint - Infrastructure (repair to overflow ditch) 10,000 0 10,000 1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1 1 1	18 18	6220	•		0.40	
1 18 6230 Rep and Maint - Infrastructure (School Street access - wall and steps repair) 50,000 0 100,00 1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1 1 1 1	18 18 18	6220 6225	Rep and Maint - Equipment	250		
1 18 6250 Small Tools & Equipment (under \$5,000) 500 1,333 1,20 1 18 6280 Uniforms 300 280 35	1 1 1 1 1	18 18 18 18	6220 6225 6230	Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	250 3,000	7,000	5,000
- January Company	1 1 1 1 1 1	18 18 18 18 18	6220 6225 6230 6230	Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (repair to overflow ditch)	250 3,000 10,000	7,000 0	
1 18 6285 Utilities 42,000 41,333 42,000	1 1 1 1 1 1 1	18 18 18 18 18 18	6220 6225 6230 6230 6230	Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (repair to overflow ditch) Rep and Maint - Infrastructure (School Street access - wall and steps repair)	250 3,000 10,000 50,000	7,000 0 0	5,000 10,000
	1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18	6220 6225 6230 6230 6230 6250 6280	Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (repair to overflow ditch) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Small Tools & Equipment (under \$5,000) Uniforms	250 3,000 10,000 50,000 500 300	7,000 0 0 1,333 280	5,000 10,000 100,000 1,200 350

1	40	0040		ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
1	18	8040	Lease Payments Total Properties Expenses	261 230,658	261	26 296,931
			Total General Fund Expenses	2 202 024		2 212 569
			Total General Fund Expenses	2,303,021		<u>3,313,568</u>
2	50	4085	Water Department Revenue		121.112	
<u>-</u> 2	50	4100	Water Usage Fees Water Connection Fees	180,000 5,000	181,412 5,800	182,00 5,00
			Transfer from PARKING FUND	40,000	0,000	90,000
			Use of UTILITY FUND BALANCE	82,000		31,00
2	50 50	4900 4500	TRANSFER from General Fund Miscellaneous Water Revenue	1,000	2,000	327,000 2,500
2	50	4500	Total Water Department Revenue	308,000	2,000	637,500
			,			,
			Water Department Expenses			
2	50 50	5001 5010	Salaries & Wages (incl longevity)	73,199	64,973	80,05
2	50	5011	FICA Match Retirement Match	5,600 5,801	4,676 5,121	6,124 6,404
2	50	5012	Health / Life Insurance	23,290	19,825	20,57
2	50	5013	Workers Compensation	4,469	3,672	4,47
2	50 50	5014 6110	Unemployment Insurance Contract Services	10,800	93 10,800	10,80
2	50	6110	Contract Services Contract Services - Leak Detection	0	0	10,80
2	50	6116	Training and Education	500	0	50
2	50	6135	Permit Fees	1,800	1,700	1,80
2	50 50	6140 6145	Engineering Fees Fuel	3,000 2,000	0 1,574	1,500 3,000
2	50	6155	Property & Liability Insurance	7,500	7,500	7,50
2	50	6170	Legal	1,750	2,667	3,00
2	50	6185	Miscellaneous Expense	299	604	99
2	50 50	6192 6195	Software Maintenance & Support Operating Supplies	5,017 3,000	4,980 3,394	5,62 3,40
2	50	6215	Rep and Maint - Building	500	3,394	3,40
2	50	6220	Rep and Maint - Vehicles	2,000	1,474	2,000
2	50	6225	Rep and Maint - Equipment	2,500	201	1,50
2	50 50	6230 6230	Rep and Maint - Infrastructure (routine) Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill	20,000	13,282	20,000 300,000
2	50	6230	Rep and Maint - Water line replacement First Avenue	13,000	13,000	300,000
2	50	6230	Rep and Maint - Walnut Springs tank refurbishment	0	0	40,00
2	50 50	6230	Rep and Maint - Siphon repair	0	0	
2	50	6230 6230	Rep and Maint - Live taps for Clark St regulator Rep and Maint - Infrastructure (regulators routine)	25,500 5,000	included above	25,500 10,000
2	50	6230	Rep and Maint - Infrastructure (springs)	16,500	7,500	9,500
2	50	6230	Rep and Maint - Water tank inspection and cleaning	3,500	3,198	4,00
2	50 50	6232 6232	Springs Security expenses	5,000	5,869	10,00
2	50	6240	Springs Security - Gating Service Tests/System Testing	10,000 1,000	2,000 567	75
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	273	1,25
2	50	6271	DWR Fee	900	900	90
2 2	50 50	6280 6285	Uniforms Utilities	300	306	35
2	50	6290	Administration charge	500 51,275	478	50 54,28
2	50	8040	Lease Payments	911	911	91
	1	ı	Total Water Department Expenses	308,000		637,50
			Sewer Department Revenue			
2	51	4085	Sewer Usage Fees	185,000	178,588	182,00
			Sewer Connection Fees	5,500	5,500	5,50
			Transfer from PARKING FUND	40,000		90,000
2	51	4900	Use of UTILITY FUND BALANCE TRANSFER from General Fund	49,000		13,00
2	51	4300	Interest and Investment Earnings	50	0	
		ı	Total Sewer Revenue	279,550		<u>290,50</u>
			Sewer Department Expenses			
2	51	5001	Salaries & Wages (incl longevity)	39,693	35,286	43,40
2	51	5010	FICA Match	3,036	2,534	3,32
2	51	5011	Retirement Match	3,146	2,774	3,47
2	51 51	5012 5013	Health / Life Insurance	12,629	10,737	11,15
<u>2</u> 2	51	5013	Workers Compensation Unemployment Insurance	2,423 48	1,872 48	2,23 5
2	51	6110	Contract Services - MacVittie	38,400	38,400	38,40
2	51	6110	Contract Services - sewer line mapping	0	0	15,00
2	51 51	6135 6140	Permit Fees	1,150	8,000	1,37
2	51	6145	Engineering Fees Fuel	25,000 2,000	20,000 1,675	17,50 3,00
2	51	6155	Property & Liability Insurance	10,000	10,000	10,00
_	51	6170	Legal	1,200	300	80
	51 51	6185 6192	Miscellaneous Software Maintenance and Support	319 5.020	200	49
2		6195	Software Maintenance and Support Operating Supplies	5,020 10,000	4,983 5,923	5,62 8,00
2 2 2 2	51	6215	Rep and Maint - Building	500	0,923	30
2 2 2	51 51		Rep and Maint - Vehicles	2,000	1,340	1,90
2 2 2 2	51 51	6220	-	4,000	0	2,40
2 2 2 2 2	51 51 51	6225	Rep and Maint - Equipment		4 000	
2 2 2 2 2 2 2	51 51		Rep and Maint - Infrastructure (routine)	15,000	1,000	
2 2 2 2	51 51 51 51	6225 6230			· ·	33,00
2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51	6225 6230 6230 6240 6250	Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome)	15,000 33,000	0	33,00 14,00
2 2 2 2 2 2 2 2 2	51 51 51 51 51 51	6225 6230 6230 6240	Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome) Service Tests/System Testing	15,000 33,000 12,000	0 13,699	15,00 33,00 14,00 2,00 35 2,50

2				ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
	51	8040	Lease Payments Total Sewer Expenses	911 279,550	911	911 290,500
			Total Sewel Expenses	219,330		250,500
2	52	4085	Sanitation Department Revenue	400 000	407 705	400.000
_	32	4000	Sanitation Service Fees Use of UTILITY FUND BALANCE	189,000 33,000	187,765	188,000 15,000
2	52	4900	TRANSFER from General Fund	-		30,000
2	52	4500	Miscellaneous Sanitation Revenue	1,000	0	<u>750</u>
			Total Sanitation Revenue	223,000		233,750
			Sanitation Department Expense			
2	52	5001	Salaries & Wages (incl longevity)	63,147	56,067	69,060
2	52	5010	FICA Match	4,831	4,034	5,283
2	52	5011	Retirement Match	5,005	4,413	5,525
2	52	5012	Health / Life Insurance	20,092	17,082	17,746
2	52 52	5013 5014	Workers Compensation	3,855	5,155 79	6,367
2	52	6111	Unemployment Insurance Recycling Contract Services	77 2,500	960	1,500
2	52	6116	Training & Education	800	0	500
2	52	6142	Equipment Rental	1,000	0	800
2	52 52	6145 6155	Fuel	6,500	6,158	7,500
2	52	6165	Property & Liability Insurance Landfill Tipping Fees	10,000 24,500	10,000 20,000	10,000 21,600
2	52	6185	Miscellaneous	348	20,000	21,000
2	52	6192	Software Maintenance and Support	5,020	3,750	5,628
2	52	6195	Operating Supplies	500	667	750
2	52	6220	Rep and Maint - Vehicles	7,750	13,132	10,000
2	52 52	6225 6250	Rep and Maint - Equipment	500	400	500 6,000
2	52	6280	Small Tools & Minor Equipment Uniforms	5,000 300	100 286	6,000
2	52	6290	Administration charge	51,275	200	54,288
			Transfer to Capital Fund	10,000	10,000	10,000
			Total Sanitation Expenses	223,000		233,750
			HURF Revenue			
			Use of HURF Fund Balance (carryover)	82,500		20,000
3	30	4020	Highway User Revenue	39,334	45,649	48,454
3	30	4300	HURF Interest	600	388	500
3	30	4000	Transfer from PARKING FUND	40,000		106,500
3	30	4900	Transfer from General Fund Total HURF Revenue	59,500 221,934		130,000 305,454
			Total Hori Revenue			000,404
			HURF Expenses			
3	30	5001	Salaries & Wages (incl longevity)	47,504	42,696	51,458
3	30	5010	FICA Match	3,634	3,132	3,937
3	30	5011	Retirement Match	2,656	2,340	2,932
3	30	5012 5013	Health/Life Insurance Workers Compensation	10,661 2,413	9,064	9,416
3	30	5014	Unemployment Insurance	92	1,500 89	2,110 119
3	30	6140	Engineering Fees	5,000	0	2,500
3	30	6142	Equipment Rentals	1,000	0	800
3	30	6145	Fuel	1,300	1,013	1,800
3	30	6155 6160	Property & Liability Insurance	5,000	5,000 9,928	5,000
3	30	6185	COVID Expenses - Portajohns Miscellaneous Expense	15,000 467	158	631
3	30	6192	Software Maintenance & Support	1,108	900	1,594
3	30	6195	Operating Supplies	700	175	500
3	30	6210	Public Restroom Supplies	2,800	800	3,000
3	30	6215	Repair & Maintenance - Building	500	0	500
3	30	6220 6225	Repair & Maintenance - Vehicles Repair & Maintenance - Equipment	1,500 500	1,350 0	1,500 500
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	10,000	6,533	15,000
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRIT RC	15,000	13,260	0
3	30	6230	Repair & Maintenance - Street patching	10,000	5,750	15,000
3	30 30	6230 6230	Repair & Maintenance - School Street (Phase 1: Incl. Design/Engineering)	0	0	100,000
3	30	6250	Repair & Maintenance - Paving First Avenue and Town Hall parking Small Tools & Equipment	500	140	35,000 500
3	30	6255	Street Lights	13,000	12,135	13,000
3	30	6260	Street Supplies	5,000	1,250	5,000
	30	6260	Street Supplies - speed limit sign	5,000	7,808	0
3	30	6280	Uniforms	300	295	350
3	30	6290 NEW	Administration Charge Capital outlay - Public restrooms	11,038 50,000	12,500	8,046 25,000
3 3 3		INEVV	Lease Payments	261	261	25,000
3	30	8040		224 024		305,454
3 3 3 3		8040	Total HURF Expenses	221,934		
3 3 3 3		8040		221,934		
3 3 3 3		8040	PARKING FUND REVENUE	221,934		
3 3 3 3	30		PARKING FUND REVENUE Use of parking fund balance (carryover)		220,000	50,000
3 3 3 3		8040 4042 4042	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues	250,000	320,000	340,000
3 3 3 3 3 3 3	35	4042	PARKING FUND REVENUE Use of parking fund balance (carryover)		320,000	
3 3 3 3 3 3 3	35	4042	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues	250,000	320,000	340,000 60,000
3 3 3 3 3 3 3	35 35	4042	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues PARKING FUND EXPENSES	250,000 250,000		340,000 60,000 450,000
3 3 3 3 3 3 3 3 3 3	35 35 35	4042 4042 5001	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues PARKING FUND EXPENSES Salaries & Wages (incl longevity)	250,000 250,000 28,609	25,225	340,000 60,000 450,000 32,875
3 3 3 3 3 3 3 3 3	35 35 35 35	4042 4042 5001 5010	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues PARKING FUND EXPENSES Salaries & Wages (incl longevity) FICA Match	250,000 250,000 28,609 2,189	25,225 1,939	340,000 60,000 450,000 32,875 2,515
3 3 3 3 3 3 3 3 3 3	35 35 35	4042 4042 5001	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues PARKING FUND EXPENSES Salaries & Wages (incl longevity) FICA Match Workers Compensation	250,000 250,000 28,609 2,189 751	25,225 1,939 602	340,000 60,000 450,000 32,875 2,515 863
3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35	4042 4042 5001 5010 5013	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues PARKING FUND EXPENSES Salaries & Wages (incl longevity) FICA Match	250,000 250,000 28,609 2,189	25,225 1,939	340,000 60,000 450,000 32,875 2,515 863 151
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35	4042 4042 5001 5010 5013 5014 6145 6185	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues PARKING FUND EXPENSES Salaries & Wages (incl longevity) FICA Match Workers Compensation Unemployment Insurance	250,000 250,000 28,609 2,189 751 103	25,225 1,939 602 110	340,000 60,000 450,000 32,875 2,515 863 151 2,000
3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35	4042 4042 5001 5010 5013 5014 6145	PARKING FUND REVENUE Use of parking fund balance (carryover) Kiosk revenues Allowance for fee increase October 2022 Total Parking Fund revenues PARKING FUND EXPENSES Salaries & Wages (incl longevity) FICA Match Workers Compensation Unemployment Insurance Fuel	250,000 250,000 28,609 2,189 751 103 0	25,225 1,939 602 110	340,000 60,000 450,000

		1				
3	35	6195		ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
3	35	6265	Operating Supplies Telephone	3,000 2,000	1,500 3,152	3,000 3,200
3	35	6290	Administration Charge	2,000	3,132	5,262
3	35		Capital outlay - Purchase of ATV	15,000	18,442	0,202
3	35	8041	Allowance for additional capital purchases	2,000	2,000	7,000
3	35	9500	Allowance for additional transfers to utilities, HURF and/or public safety budgets	-		12,500
3	35	9500	Transfer to General Budget (public safety)	30,000		37,500
3	35 35	9500 9500	Transfer to HURF Budget	40,000		106,500
3	35	9500	Transfer to Water Budget Transfer to Sewer Budget	40,000 40,000		90,000 90,000
J	00	3000	Total Parking Fund expenses	250,000		450,000
						<u>,</u>
			Fire Department P&R Revenue			
4	60	4250	Town Contribution	12,000	12,000	15,000
4	60	4255	State Pension Contribution	2,500	2,204	2,500
4	60	4256	Receipts from Retirement Fund Total Fire P&R Revenue	10,000	13,168	10,000
	I		Total File Fax Reveilue	24,500		27,500
			Fire Department P&R Expenses			
4	60	6110	Contract Services (Admin Fees)	2,000		2,000
4	60	6235	Retirement/Refunds/Distributions	22,500	27,373	<u>25,500</u>
			Total Fire P&R Expenses	24,500		27,500
5	40	4067	Operating Grants Revenue			
5	40	4067	Police: GOHS Grant	9,000		9,000
5	40	4067	Police: RICO Revenue Police: Safety Equipment grant	4,500 60,000		4,500
5	40	NEW	Police: Prop 207 funding	00,000		8,000
5	40	4068	Fire: FEMA	0		100,000
5	40	4068	Fire: Firehouse Subs Grant	16,000		0
5	40	4068	Fire: 100 Club grant	5,000		5,000
5	40	4068	Fire: NEAMS funding	7,500		7,500
5	40	4068 4068	Fire: Title 3 Fuels	15,000		15,000
5	40	4104	Fire: Rural Fire Assistance FMI: Water Planning	5,000 41,000	3,500	37,000
5	40		FMI: Community Investment 2022	41,000	3,300	40,000
5	40		PZ: SHPO Grant - Design Guidelines	20,000	20,000	0
5	40	4101	USDA SEARCH grant (WWTP engineering)	30,000	,	0
5	40	4185	MISCELLANEOUS grants	300,000		350,000
5	40	4102	Yavapai County Storm Drainage/Flood Control	120,000		<u>0</u>
			Total Operating Grants Revenues	633,000		<u>576,000</u>
			Operating Grants Expenses			
5	40	6237	Police: GOHS Grant	9,000		9,000
5	40	6236	Police: RICO Revenue	4,500	1,875	4,500
5	40	6237	Police: Safety Equipment grant	60,000	1,010	0
5	40	NEW	Police: Prop 207 funding	0		8,000
5	40	6238	Fire: FEMA	0		100,000
5	40	6238	Fire: Firehouse Subs Grant	16,000		0
5 5	40	6238	Fire: 100 Club grant	5,000		5,000
5	40	6238 6238	Fire: NEAMS funding Fire: Title 3 Fuels	7,500		7,500
5	40	6238	Fire: Rural Fire Assistance	15,000 5,000		15,000
5	40	6104	FMI: Water Planning	41,000	3,500	37,000
5	40		FMI: Community Investment 2022	0		40,000
5	40		PZ: SHPO Grant - Design Guidelines	20,000	20,000	0
5	40	6101	USDA SEARCH grant (WWTP engineering)	30,000	30,000	0
5	40	6185 6102	Use of MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control	300,000 120,000	0	350,000
3	40	0102	Total Operating Grants Expenses	633,000	U	<u>576,000</u>
			Total operating oranic Expenses	000,000		<u>070,000</u>
			Capital Grants Revenue			
6	70	4105	CDBG Guaranteed DUNDEE Waterline	309,170		300,000
6	70		CDBG Competitive Center Avenue	500,000		0
6	70		Congressional funding - Waterlines/hydrants	0		1,134,000
6	70	4400	Legislative funding - Center Avenue	0		560,000
6	70 70	4106 4106	HURF Exchange funding - Drainage Project design	80,000		0
6	70	4106	HURF Exchange funding - Drainage Project construction Yavapai County Flood Control funding - Drainage Project	500,000 0		500,000 130,000
6	70	4107	Yavapai Apache Nation Prop 202 - Carryover (Comm Garden)	31,000		22,000
6	70	4107	Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	15,000		15,000
6	70	4107	Yavapai Apache Nation Prop 202 - FY23	0		18,000
6	70	4108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000		31,000
6	70	4108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000		30,000
6	70	4109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	60,000		0
6	70 70	4110 4195	Grant for Healthcare Clinic American Rescue Fund/State of AZ funding	50,000		50,000
6	70	4185	American Rescue Fund/State of AZ funding Miscellaneous Capital Grants	1,000,000 250,000		151,780 500,000
			Total Capital Grants Revenue	2,856,170		3,441,780
			Capital Grants Expenses			
			CDBG Guaranteed DUNDEE Waterline	309,170		300,000
6	70	6105				0
6	70	6105	CDBG Competitive Center Avenue	500,000		
6	70 70	6105	CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants	0		1,134,000
6	70	6105	CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants Legislative funding - Center Avenue	0		1,134,000 560,000 0
6 6 6	70 70 70		CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants	0		
6 6 6	70 70 70 70		CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants Legislative funding - Center Avenue HURF Exchange funding - Drainage Project design	0 0 80,000		560,000 0
6 6 6 6	70 70 70 70 70	6106	CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants Legislative funding - Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction	0 0 80,000 500,000		560,000 0 500,000
6 6 6 6 6 6 6	70 70 70 70 70 70 70 70	6106 6106 6107 6107	CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants Legislative funding - Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai County Flood Control funding - Drainage Project	0 0 80,000 500,000		560,000 0 500,000 130,000 22,000 15,000
6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70	6106 6106 6107 6107	CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants Legislative funding - Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai County Flood Control funding - Drainage Project Yavapai Apache Nation Prop 202 - Carryover (Comm Garden) Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle) Yavapai Apache Nation Prop 202 - FY23	0 0 80,000 500,000 0 31,000 15,000		560,000 0 500,000 130,000 22,000 15,000
6 6 6 6 6 6 6	70 70 70 70 70 70 70 70	6106 6106 6107 6107	CDBG Competitive Center Avenue Congressional funding - Waterlines/hydrants Legislative funding - Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai County Flood Control funding - Drainage Project Yavapai Apache Nation Prop 202 - Carryover (Comm Garden) Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	0 0 80,000 500,000 0 31,000		560,00 500,00 130,00 22,00 15,00

10 10 10 10 10 10 10 10							
1 17 17 18 18 18 18 18	6	70	6109	Brownfields grant: Lead Paint Abatament (Hotel Jarame)		Estimated thru 6/30/22	
1				ì	•		50,000
10 10 10 10 10 10 10 10							151,780
	6	70	6185				500,000
1							3,441,780
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Fig. 1		<u> </u>					
9		_					385,000
1					40.000		,
Comment Force Comment Commen					•		
1 10 17 17 17 17 17 17							1,355,000
9 27 705							
0				Capital Fund Expenses			
1		_	new	Wastewater treatment plant design			900,000
9 97 772 7				Third water tank design			0
ST 705 Conceptional on any graphs have Total Capital Fund Expenses Francisco Fra					-	0	35,000
Cold Control Fund Control Forence				*			350,000 70,000
General Fund Confinements Revenue	3	31	7023	. ,			
2 20 200		'					<u> </u>
2 200				General Fund Contingencies Revenue			
7 29 4 695 7 29 4095 8 2000 8 3000 8	7	25	4295	Excess City Sales Tax	219,390		400,000
7 25 2029 DePosition From Transcriptor 19,000	7	25	4295	Sale or Lease of Real Property	1,000,000		1,000,000
2 20 2005		25	4295	Additional Library Donations	2,500		2,500
100,000 100,000 171,					· · · · · · · · · · · · · · · · · · ·		30,000
Total General Fuel Confingencies September							230,000
	1	25	4090				100,000
2				Total General Fund Contingency revenues	1,711,890		1,762,500
2				General Fund Contingencies Expenses			
29 2000	7	25	6295		50 000		0
2 25 6295 Freedom For Visition Found Contringencies 20,000							0
2 25 5005 Purchase of enter FIDX 4,0000 1,000.00 1,0	7	25	6295	Transfer to Utilities Fund contingencies			300,000
2 25 6005 Use of selections fellow private private 2,000 2,000 3	7	25	6295	Design work - Hotel Jerome	20,000		20,000
2 25 2505		25	6295	Purchase of water truck	40,000		0
7 29 6295 She of DEAMFEMA reinhusement 30,000 10			6295	Use of proceeds from Sale or Lease of Real Property	1,000,000		1,000,000
7. 29 6255 Regista for note well below School Stevel 75.000 60.0000 60.000 60.000 60.0000 60.0000 60.0000 60.0000				Use of additional library donations	2,500		2,500
7 26 6296 Purchase of fished ruck \$9,000 \$90							30,000
2 29 6295 Purchase of Mathed York 950,000 95					•		100,000
7 25 8295 Cabblesche repair							
7 25 6205 Associations of their expenditures 44,390 50,000 100,0					50,000		
100,000 100,		_		·	44 390		50,000
Total General Fund Contingency expenses	7	25	6276				100,000
American Rescue Act funds Transfer From General Fund cortinigencies Water connection fees Design Bridge Loan (Wastewater Engineering Phase Two, If needed) Total Utilities Fund Contingency expenses 8 55 6296 Utilities Fund Contingency expenses American Rescue Act funds Water connection fees American Rescue Act funds Water Contingency expenses American Rescue Act funds Various utilities projects Various utilities projects Use of proceeds from Water connection fees I 10,000 Use of proceeds from Water connection fees I 11,000 I 10,000							1,762,500
American Rescue Act funds Transfer From General Fund cortinigencies Water connection fees Design Bridge Loan (Wastewater Engineering Phase Two, If needed) Total Utilities Fund Contingency expenses 8 55 6296 Utilities Fund Contingency expenses American Rescue Act funds Water connection fees Use of proceeds from Water connection fees 10,000 Use of proceeds from Water connection fees 11,000 10,000 1							
Transfer from General Fund contingencies 10,000 10,	8	55	4295	<u>Utilities Fund Contingencies Revenue</u>			
Water connection fees				American Rescue Act funds	54,285		0
Sewer connection fees							320,000
Design Bridge Loan (Wastewater Engineering Phase Two, if needed) 500,000 151,000							10,000
Total Utilities Fund contingency revenues 575,285 541,06							11,000
American Rescus Act funds					200,000		_
American Rescus Act funds				I otal Utilities Fund contingency revenues			341,000
Wastewater engineering (Phase Two if needed) 500,000 300,000	8	55		Total Utilities Fund contingency revenues			<u>341,000</u>
Various utilities projects		55	6295				<u>341,000</u>
Contribution toward State's replacement of water line 10,000		33	6295	Utilities Fund Contingencies Expenses	575,285		<u>341,000</u> 0
Use of proceeds from Water connection fees		55	6295	Utilities Fund Contingencies Expenses American Rescue Act funds	575,285 54,285		
Use of proceeds from Sewer connection fees 11,000 341,001			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects	575,285 54,285		0 0 300,000
Total Utilities Fund contingency expenses 575,285 341,00			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line	575,285 54,285 500,000	0	0 0 300,000 20,000
RECAP:			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line Use of proceeds from Water connection fees	575,285 54,285 500,000 - - 10,000	0	0 0 300,000 20,000 10,000
REVENUES: General Government			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees	575,285 54,285 500,000 - - 10,000 11,000	0	0 0 300,000 20,000
General Government			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees	575,285 54,285 500,000 - - 10,000 11,000	0	0 300,000 20,000 10,000 11,000
Magistrate Court			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses	575,285 54,285 500,000 - - 10,000 11,000	0	0 300,000 20,000 10,000 11,000
Police Department			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP:	575,285 54,285 500,000 - - 10,000 11,000	0	0 300,000 20,000 10,000 11,000
Fire Department			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES:	575,285 54,285 500,000 - 10,000 11,000 575,285	0	0 300,000 20,000 10,000 11,000
Library 34,836 36,08 Planning & Zoning 13,000 15,50 Properties 73,907 74,00 Total General Fund Revenues 2,303,021 3,313,56 Water Department 308,000 637,50 Sewer 279,550 290,50 Sanitation 223,000 233,76 Total Utilities Fund Revenues 810,550 1,161,75 HURF			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285	0	0 300,000 20,000 10,000 11,000 341,000
Planning & Zoning			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000	0	0 300,000 20,000 10,000 11,000 341,000 2,877,233 71,000 90,750
Properties			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000	0	2,877,233 71,000 90,750 149,000
Total General Fund Revenues 2,303,021 3,313,56			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836	0	2,877,233 71,000 90,750 149,000
Water Department			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 - 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000	0	2,877,233 71,000 90,750 149,000 36,085 15,500
Sewer 279,550 290,50 Sanitation 223,000 233,75 Total Utilities Fund Revenues 810,550 1,161,75 HURF Total HURF Fund Revenue 221,934 305,45 Parking 250,000 450,00 Total Parking Fund Revenue 250,000 450,00 Fire Dep't. P & R Fund 24,500 27,50 Operating Grant Fund 24,500 576,00 Total Operating Grant Fund Revenue 633,000 576,00 Total Operating Grant			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907	0	2,877,233 71,000 90,750 149,000
Sanitation			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907	0	2,877,233 71,000 90,750 149,000 36,085 15,500
Total Utilities Fund Revenues 810,550 1,161,750 HURF Total HURF Fund Revenue 221,934 305,450 Parking 250,000 450,000 Total Parking Fund Revenue 250,000 450,000 Fire Dep't. P & R Fund 24,500 27,500 Operating Grant Fund 70tal Operating Grant Fund Revenue 633,000 576,000 Total Operating Grant Fund Revenue 633,000 630,000 Total Operating Grant Fund Revenue 633,000 630,000 Total Operating Grant Fund Revenue 630,000 630,000 Total Operating Grant Fund Revenue 630,000 630,000 Total Operating Grant Fund Revenue 630,000 630,000 630,000 Total Operating Grant Fund Revenue 630,000 630,000 630,			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021	0	2,877,233 71,000 90,750 149,000 36,085 15,500
HURF Total HURF Fund Revenue 221,934 305,45 Parking			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550		2,877,233 71,000 90,750 149,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 290,500
Total HURF Fund Revenue 221,934 305,45 Parking 250,000 450,00 Total Parking Fund Revenue 250,000 450,00 Fire Dep't. P & R Fund 24,500 27,50 Operating Grant Fund 576,00 Total Operating Grant Fund Revenue 633,000 6376,00 Total Operating Grant Fund Revenue 6376,00 6376,00 Total Operating Grant Fund Revenue 6376,00 6376,00 Total Operating Grant Fund Revenue 6376,00 6376,00 Total Operating			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000		0 300,000 20,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 290,500
Total HURF Fund Revenue 221,934 305,45 Parking 250,000 450,00 Total Parking Fund Revenue 250,000 450,00 Fire Dep't. P & R Fund 24,500 27,50 Operating Grant Fund 576,00 Total Operating Grant Fund Revenue 633,000 6376,00 Total Operating Grant Fund Revenue 6376,00 6376,00 Total Operating Grant Fund Revenue 6376,00 6376,00 Total Operating Grant Fund Revenue 6376,00 6376,00 Total Operating			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000		2,877,233 71,000 90,750 149,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 290,500
Parking			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000		0 300,000 20,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 290,500
Total Parking Fund Revenue 250,000 450,000			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550		0 300,000 20,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 290,500 233,750 1,161,750
Total Parking Fund Revenue 250,000 450,000			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550		0 300,000 20,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 290,500
Total Fire Dept P&R Fund Revenue 24,500 27,500 Operating Grant Fund Total Operating Grant Fund Revenue 633,000 576,000			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550		0 300,000 20,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 290,500 233,750 1,161,750
Total Fire Dept P&R Fund Revenue 24,500 27,500 Operating Grant Fund Total Operating Grant Fund Revenue 633,000 576,000			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000		0 300,000 20,000 10,000 11,000 341,000 341,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 233,750 1,161,750
			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenue Parking Total Parking Fund Revenue	575,285 54,285 500,000 10,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000		0 300,000 20,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 290,500 290,500 233,750 1,161,750
Total Operating Grant Fund Revenue			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund	575,285 54,285 500,000 10,000 11,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000		0 300,000 20,000 10,000 11,000 341,000 341,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 233,750 1,161,750 305,454 450,000 450,000
Total Operating Grant Fund Revenue			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Revenue Parking Total Parking Fund Revenue Fire Dep't. P & R Fund	575,285 54,285 500,000 10,000 11,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000		0 300,000 20,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 290,500 290,500 233,750 1,161,750
			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenue HURF Total HURF Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue	575,285 54,285 500,000 10,000 11,000 11,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000		0 300,000 20,000 10,000 11,000 341,000 341,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 233,750 1,161,750 305,454 450,000 450,000
Capital Grant Fund			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenue HURF Total HURF Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund Total Tund Total Fire Dept P&R Fund Revenue	575,285 54,285 500,000 10,000 11,000 111,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000 250,000		0 300,000 10,000 11,000 341,000 341,000 2,877,233 71,000 90,750 149,000 36,085 15,500 74,000 290,500 290,500 233,750 1,161,750 305,454 450,000 450,000
			6295	Utilities Fund Contingencies Expenses American Rescue Act funds Wastewater engineering (Phase Two if needed) Various utilities projects Contribution toward State's replacement of water line 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 Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenue HURF Total HURF Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund Total Tund Total Fire Dept P&R Fund Revenue	575,285 54,285 500,000 10,000 11,000 111,000 575,285 1,876,278 83,000 72,000 150,000 34,836 13,000 73,907 2,303,021 308,000 279,550 223,000 810,550 221,934 250,000 250,000		0 300,000 20,000 10,000 11,000 341,000 341,000 90,750 149,000 36,085 15,500 74,000 3,313,568 637,500 290,500 233,750 1,161,750 305,454 450,000 450,000

	ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
Total Capital Grant Fund Revenue	2,856,170		<u>3,441,780</u>
General Fund Contingencies			
Total General Fund Contingencies Revenue	1,711,890		1,762,500
- Country and Contingence (Contingence (Cont			<u>.,,, 02,000</u>
Utilities Fund Contingencies			
Total Utilities Fund Contingencies Revenue	575,285		<u>341,000</u>
Capital Fund			
Total Capital Fund Revenue	60,000		<u>1,355,000</u>
Revenue Totals	9,446,350		12,734,552
Neveriue Totals	9,440,330		12,734,002
EXPENSES:			
General Government	613,334		1,476,774
Magistrate Court	112,855		109,68
Police Department	653,327		727,04
Fire Department	459,869		468,83
Library	94,633		104,51
Planning & Zoning	116,107 22,238		107,603 22,173
Parks Properties	230,658		296,93
(Rounding adjustment)	230,030		230,93
Total General Fund Expenses	2,303,021		3,313,568
			<u> </u>
Water Department	308,000		637,500
Sewer	279,550		290,500
Sanitation	223,000		233,750
Total Utilities Fund Expenses	810,550		<u>1,161,750</u>
	204.024		205.45
HURF	221,934		305,45
Total HURF Fund Expenses	221,934		<u>305,45</u> 4
Parking	250,000		450,000
Total Parking Fund Expenses	250,000		450,000
Fire Dep't. P & R Fund	24,500		27,500
Total Fire Dept P&R Expenses	24,500		27,500
Operating Grant Fund	633,000		576,000
Total Operating Grant Fund Expenses	633,000		576,000
Capital Grant Fund	2,856,170		3,441,780
Total Capital Grant Fund Expenses	2,856,170		3,441,78
			<u> </u>
General Fund Contingencies	1,711,890		1,762,500
Total General Fund Contingencies Expenses	1,711,890		<u>1,762,50</u>
Utilities Fund Contingencies	575,285		<u>341,00</u>
Total Utilities Fund Contingencies Expenses	575,285		341,00
Conital Fund	60,000		1 255 00
Capital Fund Total Capital Fund Expenses	60,000		1,355,00 1,355,00
Total Ouplant and Expenses			1,000,000
Expense Totals	9,446,350		12,734,552
Budget (Deficit) excess			<u>(</u>
(Deficit)/excess by fund:			
General Fund			
Utilities Fund	<u> </u>		
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			
Utilities Fund Contingencies Capital Fund	<u> </u>		