

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 TUESDAY, JUNE 29, 2021 AT 7:00 PM

Pursuant to A.R.S. 38-431.02 notice is hereby given to the members of the Council and to the General Public that the Jerome Town Council plans to hold the above meeting. Persons with a disability may request an accommodation such as a sign language interpreter by contacting Rosa Cays, Deputy Clerk, at 928-634-7943. Requests should be made early enough to allow time to arrange the accommodation.

A copy of the full public meeting packet may be reviewed at the offices of Jerome Town Hall during normal business hours, and on the Town's website at www.jerome.az.gov.

ITEM #1:	CALL TO ORDER/ROLL CALL	
	Mayor/Chairperson to call meeting to order.	
	Town Clerk to call and record the roll.	
ITEM #2:	PUBLIC HEARING ON 2021-22 BUDGET AND TAX LEVY	
	Council will conduct a public hearing on the proposed 2021-22 budget and tax levy for the Town of Jerome. Any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy. Comments may also be emailed to c.gallagher@jerome.az.gov up to 5 p.m. on June 29. No increase in the tax levy is proposed.	Sponsored by Mayor Jack Dillenberg Discussion; Possible Action
ITEM #3:	RESOLUTION #619: ADOPTING THE 2021-22 BUDGET	
	Following the public hearing, Council may approve Resolution #619, adopting the final budget for the Town of Jerome for the fiscal year ending June 30, 2022.	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 a	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
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Rosa Cays, Deputy Town Clerk

RESOLUTION NO. 619

Town of Jerome

Resolution for the Adoption of the Budget

Fiscal year 2022

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 8, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Jerome, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 29, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on June 29, 2021 at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Jerome for the fiscal year 2021

Passed by the Jerome Town Council,	this day of
APPROVED:	
	Dr. Jack Dillenberg, Mayor
ATTEST:	
Candace B. Gallagher, Clerk	



TOWN OF JEROME

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

Founded 1876 Incorporated 1899

MEMO

FROM: Candace Gallagher, Town Manager/Clerk

TO: Mayor and Council

SUBJECT: Final adoption: 2021-22 Town budget

DATE: June 21, 2021

Here is our 2021-22 budget as presented for final adoption.

As drafted:

- The budget will utilize \$215,000 of our estimated accumulated general fund balance and \$164,000 of our estimated accumulated utility fund balance, retaining reserves of over \$732,000 (general fund) and over \$34,000 (utilities fund). The estimated general fund balance remaining constitutes 33.7% of general fund operating expenses, which conforms to the recommendations of prior councils that at least 25% be retained. Please see the "Fund Balance Recap" sheet for additional details. We are also able to utilize fund balance in the HURF budget due to a large one-time receipt during FY20.
- No increases in sales tax or utility fees are anticipated in this draft.
- In this draft, there is no subsidy needed from the General Fund to the Utilities Fund. Instead, we are using utility fund balance, plus a transfer of \$40,000 each to the Water and Sewer budgets from our new Parking Fund.
- The Parking Fund is also transferring \$30,000 to the General Fund budget to subsidize public safety expenditures.
- The Sanitation budget includes a \$10,000 transfer to the Capital Fund toward the eventual purchase of a garbage truck. After this transfer, we will have accumulated \$60,000, enough for a substantial down payment if needed.

Generally speaking, routine expenditures and revenues have been budgeted based on prior history and upcoming needs. We attempt to be conservative in budgeting our revenues, so as not to spend money that we don't have. With respect to expenditures, we try to be realistic yet conservative in budgeting for "controllable" expenses while budgeting sufficiently to accommodate unanticipated situations and emergencies in areas that are difficult to predict, such as repairs and maintenance.

More details:

WAGES AND BENEFITS:

- This budget includes an across-the-board cost of living adjustment of 2.3%, equivalent to the Social Security Administration's COLA, plus one percent. Public safety wages have been adjusted as per recommendations of each Chief.
- The budget includes a \$2/hour stipend for public safety employees who reside within town limits. This does not apply to the two Chiefs, who are required by Code to live in town.

GENERAL FUND REVENUES:

- Anticipated sales tax revenues have been increased from the prior year, when they were conservatively budgeted due to the pandemic, yet exceeded our expectations.
- Updated state shared revenue estimates have been provided by the League (State sales tax, State Urban Revenue sharing, vehicle license tax and HURF revenues) and have been incorporated in this draft.
- As in the past, administration charges to the utility and streets funds are calculated to reallocate a portion of administrative salaries and overhead expenses to the water, sewer, sanitation and streets (HURF) budgets.

GENERAL GOVERNMENT EXPENSES:

- We have included \$4,500 for participation in the Cottonwood Area Transit system, which we hope to establish during FY22. This was budgeted last year but interrupted by COVID.
- The Chamber of Commerce has submitted a request to spend \$25,000 during FY22 as the tourism portion of the added bed tax. This is reflected in the \$10,000 line item under General Government titled "Tourism – from bed tax," and in administrative salaries for a weekend shuttle driver.
- We have included \$6,000 for a high quality A/V system to live stream Council and board meetings and improve the quality of recorded transcripts.
- \$50,000 is included for "Allowance for preservation of historic buildings."
- \$10,000 has been included for the purchase of a UTV for use by administration, which will be available also to our public works, fire and police departments if needed.

MAGISTRATE COURT:

- We have included \$15,000 revenue from parking tickets.
- A new "Court Security Fund" has been established, with offsetting revenues and expenditures.
- The court's required triennial audit is also included in this year's budget.
- We have included a provision for an added part-time court clerk.

POLICE DEPARTMENT:

• The budget includes the purchase of one new police vehicle.

FIRE DEPARTMENT EXPENSES:

- The budget includes \$10,000 for fire mitigation activities above and beyond what will be reimbursed through the Firewise program.
- Budgeted wildlands wages and payroll taxes are reimbursed by wildlands revenues.

PARKS EXPENSES:

The budget includes \$2,000 for restoration of the grass in Upper Park.

PROPERTIES EXPENSES:

- The Properties budget includes, under Repairs and Maintenance, the following:
 - Routine building maintenance \$20,000
 - Routine infrastructure maintenance \$3,000
 - School Street access wall and steps repair \$50,000 (to supplement grant funds of \$61,000).
 - Hotel Jerome front window repair \$20,000
 - Repairs to the overflow ditch \$10,000

WATER DEPARTMENT REVENUES & EXPENSES:

- Revenues have been returned to pre-pandemic levels.
- We are including under revenue a \$40,000 contribution from the parking fund.

- Infrastructure Repairs & Maintenance have been budgeted as follows:
 - Routine maintenance (as needed): \$25,000 (includes regulators)
 - Water line replacement on First Avenue: \$13,000
 - Live taps for the Clark Street regulator: \$25,500
 - o Springs maintenance: \$16,500
 - Springs security: \$15,000 (includes gating)
 - Water tank inspection and cleaning: \$3,500

SEWER DEPARTMENT REVENUES & EXPENSES:

- Revenues have been returned to pre-pandemic levels.
- We are including under revenue a \$40,000 contribution from the Parking Fund.
- The budget includes \$25,000 for preliminary engineering relative to sewer plant upgrades.
- Sewer bonds will be paid off prior to July 1, therefore no debt service is included.
- Infrastructure Repairs & Maintenance have been budgeted as follows:
 - Routine maintenance (as needed): \$15,000
 - o Sewer line replacement Hull & Jerome: \$33,000

HURF (STREETS) REVENUES AND EXPENSES:

- We are including under revenue a \$40,000 contribution from the Parking Fund.
- \$10,000 has been budgeted for routine street maintenance. This includes repairs to North Drive.
- \$15,000 has been included for paving the parking lot across from the Spirit Room.
- \$10,000 has been included for street patching.
- \$5,000 has been included for a lighted speed limit sign ("Your Speed Is ...") on 89A.
- \$50,000 has been included to design and construct permanent public restrooms.
- \$15,000 has been included to maintain Portajohns until a permanent restroom has been constructed.

PARKING FUND EXPENSES:

- We have provided for transfers of \$40,000 each to the water, sewer and street budgets toward infrastructure costs.
- We have provided a transfer of \$30,000 to the general fund toward public safety costs.
- \$15,000 has been included for the purchase of a UTV for use in parking enforcement.
- The budget includes a provision for one additional part-time parking enforcement officer.

OPERATING & CAPITAL GRANTS:

- We are including grant funding as follows:
 - Various police grants (GOHS, RICO, Safety equipment) \$73,500
 - Various fire grants (Firehouse Subs, 100 Club, NEAMS, Title 3 fuels, Rural Fire Assistance) - \$48,500
 - USDA Search grant for wastewater engineering \$30,000
 - Yavapai County Storm Drainage \$120,000 (accumulation of four years of funding carried over for use in obtaining easements for our drainage project)
 - SHPO grant for design guidelines: \$20,000
 - Water planning grant (carryover): \$41,000
 - Miscellaneous operating grants TBA \$300,000
 - CDBG guaranteed round DUNDEE Waterline \$309,170
 - CDBG competitive round CENTER AVENUE improvements \$500,000 (not yet applied for)
 - HURF Exchange funding (drainage improvements) \$580,000
 - Yavapai Apache Nation Prop 202 funding \$46,000 (includes carryover)
 - Carryover of two Freeport McMoRan Social Investment funding awards totaling \$61,000 for restoration of School Street access to Civic Center

- USDA Rural Development grant for window replacement at Hotel Jerome -\$56.500
- o ADEQ Brownfields funding for lead paint abatement/encapsulation: \$60,000
- o Grant for a healthcare clinic (also budgeted in prior year) \$50,000
- Additional American Rescue Funds and/or State/Federal aid (TBD) \$1,000,000
- Miscellaneous capital grants TBD \$250,000

CONTINGENCIES:

We budget for contingencies so that if funds that are not anticipated in the regular budget are received, they can be spent. Contingency revenues include:

- Excess sales tax revenue
- Sale or lease of real property
- Additional library donations
- Excess wildlands fire fees
- American Rescue Act funds
- Additional Water and Sewer connection fees
- Additional use of fund balance
- Receipt of loan for additional wastewater engineering
- Reimbursement from FEMA/DEMA for COVID-related expenses

We have included the following expenditures as contingencies:

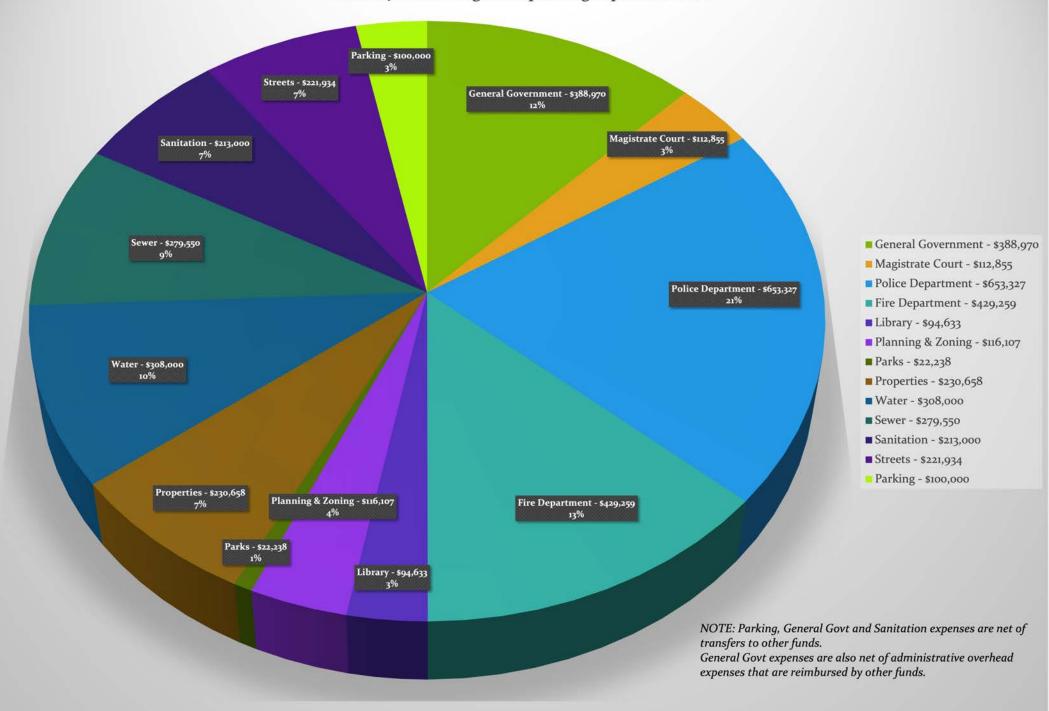
- Phase two of wastewater engineering if needed \$500,000 (to be funded by a Design Bridge loan)
- Use of American Rescue Act Funds (allocated) \$54,285
- \$250,000 for utility work on Center Avenue.
- \$20,000 for preliminary design work at the Hotel Jerome
- \$75,000 for repairs to the rock wall below School Street
- \$50,000 for Hampshire Avenue sidewalk repairs
- \$40,000 for purchase of a water truck (if not purchased by July 1)
- \$50,000 for the purchase of a flatbed truck
- Plus the use of any other excess sales tax, wildlands fees, donations, connection fees and/or funds from sale of real property

ACROSS ALL DEPARTMENTS:

- Fuel costs have been reallocated among departments, resulting in increases in some and a decrease in sanitation fuel costs.
- Health insurance costs have gone up.
- Annual software maintenance costs have been reallocated among departments.
- We have included start up costs for transition to a more effective governmental accounting software program, and that has been allocated among departments.
- Property and liability insurance costs have been reduced to reflect a \$31,000 dividend that will be credited against our premium by the Risk Pool.

My thanks, as always, to our amazing staff for their input and cooperation during this process.

Town of Jerome Budgeted Operating Expenses FY2022



FUND BALANCE RECAP:

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

Plus: Anticipated surplus FY21 \$150,000

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

2021-22 GENERAL FUND OPERATING EXPENSES (per draft): 2,175,611

net of capital projects and subsidies to other funds

FUND BALANCE PERCENTAGE 43.56%

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

expenses \$543,903

Potentially available for use* \$403,700
Used in this draft (excluding contingencies) (\$215,000)

General Fund Balance remaining available for use \$188,700

Total General fund balance remaining \$732,603
Percentage of GF operating expenses 33.7%

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

Utilized in this draft 164,000

Utilities Fund Balance remaining for use \$34,789

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

Utilized in this draft 82,500

HURF Fund Balance remaining for use \$20,674

und	Dept	Acct#		ADOPTED 2020-21	PROPOSED 2021-22
1	10	4004	Use of General Fund fund balance	237,000	215,0
1	10	4001	Primary & Personal Prop. Tax	47,500	47,5
1	10	4010	City Sales Tax State Sales Tax	850,000 41,246	1,100,0 53,4
1	10	4015	State Urban Revenue Sharing	214,371	195,7
1	10	4030	Vehicle License Tax	33,971	34,8
1	10	4045	Business License Revenue	6,000	5,0
1	10	4050	Commercial Filming Fees	0	3
1	10	4055	Utility Franchises / Licenses	17,000	15,0
1	10	4300 4400	Interest Earned	1,800	1,5
1	10	4500	Sale of Assets	9,000	7,5
1	10	4200	Miscellaneous Revenue Contributions	5,000	3,5 1,5
1	10	4600	Administration Charge to Utilities Fund	148,481	153,8
1	10	4600	Administration Charge to Streets	10,581	11,0
			Total General Government Revenues	1,621,950	1,845,6
1	10	4035	Fines & Forfeitures	60,000	58,0
1	10	4035	Fines & Forfeitures - Parking Tickets	12,000	15,0
1	10	4037	Court Security Fund Revenue Total Court Revenue		10,0
			Total Court Revenue	72,000	83,0
1	10	New	Parking Citation Revenue	0	20,0
1	10	New	Transfer from Parking Fund	0	30,0
1	10	4064	Dedicated PD Revenue from court fees	2,000	2,0
1	10	4065	Police Services Revenue	20,000	20,0
			Total Police Department Revenue	22,000	72,0
1	10	4090	Fire Department Wildlands Revenue - Truck	50,000	70,0
1	10	4091	Fire Department Wildlands Revenue - Wage reimbursement	33,000	40,0
1	10	4092	Fire Department Firewise Reimbursements	25,000	30,0
1	10	4053	Fire Department Services Revenue	10,000	10,0
			Total Fire Department Revenue	118,000	150,0
l	10	4020	Library Funds From Yavapai Co	19,000	24,7
1	10	4070	Civic Center Rents (bottom floor)	9,115	9,1
1	10	4200	Contributions and Miscellaneous	1,500	1,0
			Total Library Revenue	29,615	34,8
1	10	4041	Planning & Zoning Fees	3,000	5,0
1	10	4040	Building Permits	5,000	8,0
			Total Planning & Zoning Revenue	8,000	13,0
1	10	4080	Utility Reimbursements	5,000	4,5
1	10	4070	Property Rentals	69,407	69,4
			Total Properties Revenue	74,407	73,9
			Total General Fund Revenues	4.045.070	Φ 0.070
			Total General Fullu Revenues	\$ 1,945,972	\$ 2,272,4
			Total Standard and Contingency Revenue		
			Total Standard and Contingency Revenue General Government Expenses		
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 	11	5006	General Government Expenses	229,384 1,362	237,; 1,
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	11 11 11	5006 5007 5010	General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match	1,362 6,363 18,139	1,· 6,· 18,·
	11 11 11 11	5006 5007 5010 5011	General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match	1,362 6,363 18,139 16,784	1, 6, 18, 17,
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	11 11 11 11 11 11 11 11 11 11 11 11	5006 5007 5010 5011 5012 5013 5014 6101 6105 6110 6110 6110 6110 6115 6116	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 - ADP Contract Services - ArchiveSocial Contract Services - City of Phoenix tax data Contract Services - VVREO workforce housing study Contract Services - Cottonwood Area Transit Conventions and Seminars Training and Education	1,362 6,363 18,139 16,784 40,320 1,417 539 18,000 4,500 5,000 4,800 600 500 4,500 0 2,500	1, 6, 18, 17, 43, 1, 17, 4, 4, 4,
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1				ADOPTED 2020-21	PROPOSED 2021-22
	11	6160	COVID Expenses - GoToMyPC	0	
1	11	6160 6170	COVID Expenses - Misc medical Legal	12,000	14,00
1	11	6185	Miscellaneous	4,997	4,66
1	11	6185	Miscellaneous - FRIENDS OF JEROME startup costs	1,000	1,00
1	11	6186	Bank charges	1,700	1,80
1	11	6188	Bank fees/Merch services	6,800	10,00
1	11	6190	Office Supplies	6,000	6,00
1	11	6191 6192	Copier and Equip Lease	7,500	7,50
1	11	6192	Software and Web Expenses (annual maintenance/licenses) Software and Web Expenses: Caselle (initial)	8,800	11,02 6,63
1	11	6193	Computer Hardware and Service	10,000	10,00
1	11	6195	Operating Supplies	1,000	1,00
1	11	6200	Postage	5,000	5,00
1	11	6220	Rep and Maint - Vehicles	500	50
1	11	6245	Shuttle Expenses	1,500	1,50
1	11 11	6250 6250	Small Tools & Minor Equipment (under \$5,000)	750	1,00
1	11	6265	Small Tools & Minor Equipment (under \$5,000) - A/V for streaming meetin Telephone	3,500	6,00 3,00
1	11	6275	Travel	3,000	50
1	11	6285	Tourism (from bed tax)	10,000	10,00
1	11	6286	Community Health	500	50
1	11	6287	Allowance for preservation of historic buildings	10,000	50,00
1	11	7025	Capital outlay - UTV	-	10,00
1	11	9500	Transfer to Utilities Fund - Water	0	
1	11	9500 9500	Transfer to Utilities Fund - Sewer	0	
1	11	9500	Transfer to Utilities Fund - Sanitation Transfer to HURF	-	59,50
		. = 00	Total General Government Expenses	487,051	613,33
1	12	E001	Magistrate Court Expenses		
1	12	5001 5006	Salaries & Wages	66,108	78,83
1	12	5010	Longevity bonus FICA	509 5,096	52 6,07
1	12	5011	Retirement	2,307	2,30
1	12	5013	Workmen's Comp	256	26
1	12	5014	Unemployment	194	19
1	12	6037	Court Security Fund	300	10,00
1	12	6101	Accounting and Auditing	0	2,20
1	12 12	6110	Contract Services	7,000	7,00
1	12	6116 6125	Training and Education	525 287	52
1	12	6185	Dues and Subscriptions Miscellaneous Expense	300	32 30
1	12	6190	Office Supplies	200	20
1	12	6191	Copier and Equipment Lease	2,250	2,31
1	12	6265	Telephone	900	90
1	12	6275	Travel Total Magistrate Court Expenses	1,200 87,432	90 112,85
			Total magistrate Gourt Expenses	67,432	112,00
			Police Department Expenses		
1	13	5001	Salaries & Wages	292,791	334,95
	13	5006	Longevity bonus		1,84
1				1,527	
1	13	5001	EMT/Firefighter Stipend	10,400	8,32
1	13	5001 5010	EMT/Firefighter Stipend FICA	10,400 23,311	8,32 26,40
1 1 1		5001	EMT/Firefighter Stipend FICA Retirement Match	10,400 23,311 34,789	8,32 26,40 31,62
1 1 1	13 13	5001 5010 5011	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance	10,400 23,311 34,789 68,154	8,32 26,40 31,62 72,15
1 1 1 1	13 13 13	5001 5010 5011 5012	EMT/Firefighter Stipend FICA Retirement Match	10,400 23,311 34,789	8,32 26,40 31,62 72,15 23,52
1 1 1 1 1	13 13 13 13	5001 5010 5011 5012 5013	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation	10,400 23,311 34,789 68,154 22,364	8,32 26,40 31,62 72,15 23,52
1 1 1 1 1 1 1	13 13 13 13 13 13 13	5001 5010 5011 5012 5013 5014 6110 6116	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education	10,400 23,311 34,789 68,154 22,364 863	8,32 26,40 31,62 72,15 23,52 45
1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13	5001 5010 5011 5012 5013 5014 6110 6116 6120	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100	8,32 26,40 31,62 72,15 23,52 45 50 1,00
1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85
1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20
1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00
1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6172	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00
1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6172 6185	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6172 6185 6192 6193 6195	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+)	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192 6193 6195 6200	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 200	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6120 6125 6145 6172 6185 6192 6193 6195 6200 6220	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 200 7,500	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50 20 7,50
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6116 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 200 7,500 1,500	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50 20 7,50 7,50
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225 6234	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 200 7,500 1,500 2,000	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50 7,50 7,50 2,00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6116 6125 6145 6172 6185 6192 6193 6195 6200 6220 6225	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000)	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 2,500 200 7,500 1,500 2,000 7,500	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50 20 7,50 2,00 7,00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6192 6193 6195 6200 6220 6225 6234 6250	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 200 7,500 1,500 2,000	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50 20 7,50 2,00 7,00 5,20
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6172 6185 6192 6193 6200 6220 6225 6234 6250 6265	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms Capital Outlay - Vehicles	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 2,500 200 7,500 1,500 2,000 7,500 4,000	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50 20 7,50 7,50 2,00 7,00 5,20 1,50 37,30
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 13 13 13 13 13 13 13 13 13 13 13 13 1	5001 5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6192 6193 6195 6200 6220 6225 6234 6250 6265 6280	EMT/Firefighter Stipend FICA Retirement Match Health / Life Insurance Workers Compensation Unemployment Contract Services Training and Education Dispatch Dues and Subscriptions Fuel Prosecutor Miscellaneous Software Service & Support (Internet, Crimestar,+) Computer Hardware & Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Police Dept Safety Equipment Small Tools & Equipment (under \$5,000) Telephone Uniforms	10,400 23,311 34,789 68,154 22,364 863 0 1,000 35,100 1,200 7,500 24,000 600 5,500 2,500 2,500 2,500 2,500 2,500 1,500 2,000 7,500 1,500 2,000 7,000 4,000 1,500	8,32 26,40 31,62 72,15 23,52 45 50 1,00 36,85 1,20 9,00 24,00 60 6,70 3,50 2,50 20 7,50 7,50 2,00 7,00 5,20 1,50

aries & Wages - Chief, Duty officers gevity bonus dlands wages unteer-Employee Per Call Personnel I abatement wages	ADOPTED 2020-21 133,209 806 38,000	PROPOSED 2021-22 145,443 864
gevity bonus dlands wages unteer-Employee Per Call Personnel	806	
dlands wages unteer-Employee Per Call Personnel		
unteer-Employee Per Call Personnel	38 በበበ [35,000
	19,000	31,000
. abatement mage	33,000	40,000
A Match	15,492	18,154
rement	9,833	11,37
rement - Volunteer Contribution	12,000	12,00
Ilth Insurance	32,460	44,38
kers Compensation	17,992	19,40
employment	822	58
tract Services	500	500
cation and Training	6,000	6,000
patch	6,450	6,45
es and Subscriptions	1,500	1,50
I	5,000	5,00
al	500	500
dical Expenses	1,000	1,00
lical Supplies	3,000	4,50
cellaneous	1,500	1,50
ware Support and Maintenance (Internet)	900	90
erating Supplies	1,500	1,50
and Maint - Vehicles	16,000	20,00
and Maint - Equipment	5,000	5,00
all Tools & Equipment (under \$5000)	10,000	10,00
ephone	4,000	4,00
ning Center Assessment	<u>2,700</u>	<u>2,70</u>
Total Fire Department Expenses	378,164	429,25
_		
rary Expenses		
aries & Wages	63,951	65,00
gevity bonus	698	70
t in lieu of medical benefits	-	6,93
A Match	4,946	5,55
rement	3,476	3,55
Ith Insurance	10,656	49
kers Compensation	269	26
employment	288	17
tract services	1,250	1,25
cellaneous	250	25
ce Supplies	250	25
erating Supplies	3,000	3,00
t and Non-Print Materials	3,890	3,90
M - Equipment	100	10
all Tools & Equipment (under \$5,000)	1,500	1,50
ephone (net of County contribution)	900	90
ate (Internet)	800	80
Total Library Expenses	96,224	94,63
nning & Zoning Expenses		
	67.022	
aries & Wages	67,032	68,55
gevity bonus	338	35
t in lieu of medical benefits	6,726	
A Match	5,668	5,27
rement Match	4,348	4,44
Ith / Life Insurance	613	11,58
rkers Compensation	613	26
employment Insurance	171	10
ertising, Printing & Publishing	500	30
eventions and Seminars	500	50
ning and Education	1,000	2,00
al Linguidae / Canica	15,000	18,00
b Upgrades / Copies	1,000	25
cellaneous	300	11
ware Maintenance & Support	700	2,71
erating Supplies	300	25
all Tools & Equipment (under \$5,000) ephone	300 600	
rel	500	50
Total Planning & Zoning Expenses	105,596	116,10
The state of the s	100,000	110,10
ks Expenses		
aries & Wages (incl longevity)	6,089	6,70
A Match	466	51
rement Match	481	53
Ith Insurance	1,716	2,13
rkers Compensation	·	40
employment Insurance		40
· ·		1,30
aries & Wage A Match rement Matc lith Insurance kers Compe	ses (incl longevity) ch ee ensation	s es (incl longevity) 6,089 466 ch 481 e 1,716 ensation 368

1	17	6192	Software Comics and Support (Internet)	ADOPTED 2020-21	PROPOSED 2021-22
<u>'</u> 1	17	6195	Software Service and Support (Internet) Operating Supplies	200 200	0 350
1	17	6170	Legal	500	250
1	17	6215	Rep and Maint - Building	100	100
1	17	6220	Rep and Maint - Vehicles	2,500	1,500
1	17	6225	Rep and Maint - Equipment	0	500
1	17	6230	Rep and Maint - Infrastructure (routine)	1,500	2,000
1	17	6230	Rep and Maint - Infrastructure (grass in Upper Park)	0	2,000
1	17	6250	Small Tools & Equipment (under \$5,000)	300	300
1	17	6280	Uniforms	300	300
1	17	6285	Utilities	2,800	2,800
1	17	8040	Lease Payments Total Parks Expenses	260	261
			Total Falks Expenses	18,094	22,238
			Properties Expenses		
1	18	5001	Salaries & Wages (incl longevity)	37,704	41,497
1	18	5010	FICA Match	2,884	3,17
1	18	5011	Retirement Match	2,976	3,289
1	18	5012	Health / Life Insurance	10,624	13,203
1	18	5013	Workers Compensation	2,278	2,533
1	18	5014	Unemployment Insurance	86	50
1	18	6110	Contract Services	8,500	10,500
1	18	6140	Engineering Fees	5,000	5,000
1	18	6145	Fuel	100	1,300
1	18	6170	Legal Services	500	300
1	18	6185	Miscellaneous Expense	1,500	1,200
1	18 18	6192 6195	Software Service and Support	200	
1	18	6215	Operating Supplies Rep and Maint - Ruildings (routine)	1,200 20,000	800 20,000
1	18	6215	Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special)	20,000	20,000
1	18	6220	Rep and Maint - Vehicles	2,500	1,500
1	18	6225	Rep and Maint - Equipment	0	250
1	18	6230	Rep and Maint - Infrastructure (routine)	3,000	3,000
1	18	6230	Rep and Maint - Infrastructure (repair to overflow ditch)		10,000
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repa	39,000	50,000
1	18	6250	Small Tools & Equipment (under \$5,000)	250	500
4	18	6280	Uniforms	300	300
1				46.000	42,000
1	18	6285	Utilities	-,	
	18 18	6285 8040	Lease Payments	260	261
1				-,	
1			Lease Payments	260	261
1			Lease Payments	260	261
1			Lease Payments Total Properties Expenses	260 204,862	261
1			Lease Payments Total Properties Expenses Total General Fund Expenses	260 204,862	261
1 1	18	8040	Total Properties Expenses Total General Fund Expenses Water Department Revenue	260 204,862 1,945,972	261 230,658 2,272,411
2	18	8040	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees	260 204,862 1,945,972	261 230,658 2,272,411 180,000
1 1	18	8040	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees	260 204,862 1,945,972 170,000 5,000	261 230,658 2,272,411 180,000 5,000
2	18	8040	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND	260 204,862 1,945,972 170,000 5,000 30,000	261 230,658 2,272,411 180,000 5,000 40,000
2	18	8040	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE	260 204,862 1,945,972 170,000 5,000	261 230,658 2,272,411 180,000 5,000
2 2	18 50 50	4085 4100	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND	260 204,862 1,945,972 170,000 5,000 30,000	261 230,658 2,272,411 180,000 5,000 40,000
2 2 2	50 50	4085 4100 4900	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund	260 204,862 1,945,972 170,000 5,000 30,000 58,000	261 230,658 2,272,411 180,000 5,000 40,000 82,000
2 2 2	50 50	4085 4100 4900	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000
2 2 2	50 50 50	4085 4100 4900 4500	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000
2 2 2	50 50 50 50	4085 4100 4900 4500	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity)	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000
1 1 1 2 2 2 2 2	50 50 50 50	4085 4100 4900 4500 5001 5010	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000
1 1 1 2 2 2 2 2 2 2	50 50 50 50 50	4085 4100 4500 5001 5010 5011	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249	261 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801
1 1 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50	4085 4100 4900 4500 5001 5010 5011 5012	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290
1 1 1 2 2 2 2 2 2 2 2 2	50 50 50 50 50	4085 4100 4900 4500 5011 5012 5013	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469
1 1 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50	4085 4100 4900 4500 5001 5010 5011 5012	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89
1 1 1 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50	4085 4100 4500 5001 5010 5011 5012 5013	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800	261 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50	4085 4100 4900 4500 5011 5012 5013 5014 6110	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400	266 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50	4085 4100 4900 4500 5011 5012 5013 5014 6110 6116	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800	266 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50	4085 4100 4500 4500 5011 5012 5013 5014 6110 6116 6135	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800	266 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50	4085 4100 4900 4500 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500	266 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50	5001 5001 5010 5011 5012 5013 5014 6110 6135 6140 6145 6155 6170	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000	266 230,658 2,272,411 180,000 5,000 40,000 82,000 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 500 1,800 3,000 2,000 7,500
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5001 5010 5011 5012 5013 5014 6110 6145 6145 6155 6170 6185	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338	266 230,658 2,272,411 180,000 5,000 40,000 82,000 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5010 5011 5012 5013 5014 6110 6135 6140 6145 6155 6170 6185 6192	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support	260 204,862 1,945,972 170,000 5,000 30,000 58,000 0 8,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000	286 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5001 5010 5011 5012 5013 5014 6110 6135 6140 6145 6155 6170 6185 6192	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support (one-time)	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800	286 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5001 5010 5011 5012 5013 5014 6110 6145 6140 6145 6192 6192 6195	Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000	26° 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210 3,000
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6192 6195 6215	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500	266 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210 3,000 500
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5001 5010 5011 5012 5013 5014 6110 6135 6140 6145 6155 6170 6185 6192 6192 6195 6215 6220	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building Rep and Maint - Vehicles	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500	26° 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210 3,000 500
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6192 6192 6195 6215	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Su	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500 2,000	286 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210 3,000 500 2,000 500 2,000
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$040 4085 4100 4900 4500 5001 5010 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6192 620 6225	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Building Rep and Maint - Vehicles	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500	286 230,658 230,658 2,272,411 180,000 5,000 40,000 82,000 0 1,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210 3,000 2,000 2,000 2,000 2,000
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$040 4085 4100 4900 4500 5011 5012 5013 5014 6110 6116 6135 6140 6145 6155 6170 6185 6192 6192 6192 6195 6220 6225 6230	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support Software Maintenance & Support (one-time) Operating Supplies Rep and Maint - Vehicles Rep and Maint - Linfrastructure (routine)	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500 2,000	261 230,658 2,272,411 180,000 5,000 40,000 82,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210 3,000 5,000 2,000 2,000 2,500 20,000 13,000
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5001 5001 5010 5011 5012 5013 5014 6110 6135 6140 6145 6192 6195 6215 6220 6225 6230 6230	Total Properties Expenses Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Transfer from PARKING FUND Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services Training and Education Permit Fees Engineering Fees Fuel Property & Liability Insurance Legal Miscellaneous Expense Software Maintenance & Support S	260 204,862 1,945,972 170,000 5,000 30,000 58,000 271,000 66,509 5,088 5,249 18,741 4,019 151 10,800 400 1,800 1,500 2,000 9,000 20,000 338 2,800 3,000 500 2,500 2,000	261 230,658 2,272,411 180,000 5,000 40,000 82,000 308,000 73,199 5,600 5,801 23,290 4,469 89 10,800 500 1,800 3,000 2,000 7,500 1,750 299 2,807 2,210 3,000 2,000 2,000 2,000 2,000

			1		
2	50	6230	Rep and Maint - Water tank inspection and cleaning	ADOPTED 2020-21 0	PROPOSED 2021-22 3,500
2	50	6232	Springs Security expenses	0	5,000
2	50	6232	Springs Security - Gating	0	10,000
2	50	6240	Service Tests/System Testing	1,000	1,000
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	1,500
2	50	6271	DWR Fee	900	900
2	50	6280	Uniforms	300	300
2	50 50	6285 6290	Utilities	500	500
2	50	8041	Administration charge Vehicle purchase	49,494 5,000	51,275 0
2	50	8040	Lease Payments	911	911
			Total Water Department Expenses	271,000	308,000
2	51	4085	Sewer Department Revenue	400 400	405.000
	31	4000	Sewer Usage Fees Sewer Connection Fees	180,400 5,500	185,000 5,500
			Transfer from PARKING FUND	30,000	40,000
			Use of UTILITY FUND BALANCE	39,500	49,000
2	51	4900	TRANSFER from General Fund	0	0
2	51	4300	Interest and Investment Earnings	100	50
			Total Sewer Revenue	255,500	279,550
			Comman Demonstrate of Francisco		
2	51	5001	Sewer Department Expenses	20.005	20.002
2	51	5010	Salaries & Wages (incl longevity) FICA Match	36,065 2,759	39,693 3,036
2	51	5011	Retirement Match	2,739	3,146
2	51	5012	Health / Life Insurance	10,162	12,629
2	51	5013	Workers Compensation	2,179	2,423
2	51	5014	Unemployment Insurance	82	48
2	51	6110	Contract Services	38,400	38,400
2	51	6135	Permit Fees	1,150	1,150
2	51	6140	Engineering Fees	25,000	25,000
2	51	6145	Fuel	2,200	2,000
2	51 51	6155 6170	Property & Liability Insurance	9,000	10,000
2	51	6185	Legal Miscellaneous	500	1,200
2	51	6186	Bank fees - sewer accounts	352 0	319
2	51	6192	Software Maintenance and Support (annual)	2,800	2,807
2	51	6192	Software Maintenance and Support (one-time)	_,,,,,	2,213
2	51	6195	Operating Supplies	12,000	10,000
2	51	6215	Rep and Maint - Building	500	500
2	51	6220	Rep and Maint - Vehicles	2,000	2,000
2	51	6225	Rep and Maint - Equipment	4,500	4,000
2	51	6230	Rep and Maint - Infrastructure (routine)	15,000	15,000
2	51 51	6230 6240	Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome)	40.000	33,000
2	51	6250	Service Tests/System Testing	12,000	12,000
2	51	6265	Small Tools & Equipment (under \$5,000) Telephone	3,000 500	3,500
2	51	6280	Uniforms	0	300
2	51	6285	Utilities	3,000	3,000
2	51	6290	Administration charge	49,494	51,275
2	51	8010	Bond Principal - 92-06	4,100	
2	51	8010	Bond Principal - 92-08	8,200	
2	51	8020	Bond Interest - 92-06	2,250	0
2	51 51	8020 8040	Bond Interest - 92-08 Lease Payments	4,550 911	0 911
	31	0040	Total Sewer Expenses	255,500	279,550
			Sanitation Department Revenue		
2	52	4085	Sanitation Service Fees	188,000	189,000
		4000	Use of UTILITY FUND BALANCE	16,000	33,000
2	52 52	4900	TRANSFER from General Fund Miscellaneous Sanitation Revenue	1,000	1,000
	32	4300	Total Sanitation Revenue	205,000	223,000
			- I I I I I I I I I I I I I I I I I I I		
			Sanitation Department Expense		
2	52	5001	Salaries & Wages (incl longevity)	57,376	63,147
2	52	5010	FICA Match	4,389	4,831
2	52	5011	Retirement Match	4,528	5,005
2	52	5012	Health / Life Insurance	16,167	20,092
2	52	5013	Workers Compensation	3,467	3,855
2	52 52	5014	Unemployment Insurance	130	77
2	52 52	6111 6116	Recycling Contract Services	2,200	2,500
2	52	6142	Training & Education Equipment Rental	200 650	800 1,000
	52	6145	Fuel Fuel	9,000	6,500
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2	52	6155	Property & Liability Insurance	12,000	10,000
		6155 6165	Property & Liability Insurance Landfill Tipping Fees	12,000 24,500	10,000 24,500

2				ADOPTED 2020-21	PROPOSED 2021-22
	52	6192	Software Maintenance and Support (annual)	1,300	2,8
2	52	6192	Software Maintenance and Support (one time)	0	2,2
2	52 52	6195 6220	Operating Supplies	200	5
2	52	6225	Rep and Maint - Vehicles Rep and Maint - Equipment	10,000 900	7,7 5
2	52	6250	Small Tools & Minor Equipment	3,000	5,0
2	52	6280	Uniforms	300	3
2	52	6290	Administration charge	49,494	51,2
			Transfer to Capital Fund	5,000	10,0
		I	Total Sanitation Expenses	205,000	223,00
			HIJDE Povenue		
			HURF Revenue Use of HURF Fund Balance (carryover)	107,000	82,50
3	30	4020	Highway User Revenue	40,324	39,33
3	30	4300	HURF Interest	1,000	60
3	30		Transfer from PARKING FUND		40,00
3	30	4900	Transfer from General Fund	0	59,50
		ı	Total HURF Revenue	148,324	221,93
3	30	5001	HURF Expenses		
3	30	5010	Salaries & Wages (incl longevity)	44,123	47,50
3	30	5010	FICA Match Retirement Match	3,375 2,403	3,63 2,65
3	30	5012	Health/Life Insurance	2,403 8,151	2,63
3	30	5013	Workers Compensation	2,250	2,4
3	30	5014	Unemployment Insurance	155	_, .
3	30	6140	Engineering Fees	5,000	5,0
3	30	6142	Equipment Rentals	1,500	1,0
3	30	6145	Fuel	100	1,3
3	30	6155	Property & Liability Insurance	6,000	5,0
3	30	6160	COVID Expenses - Portajohns	0	15,0
3	30	6185	Miscellaneous Expense	556	4
3	30	6192 6192	Software Maintenance & Support (annual)	180	3 7
3	30	6195	Software Maintenance & Support (one-time) Operating Supplies	700	7
3	30	6210	Public Restroom Supplies	2,200	2,8
3	30	6215	Repair & Maintenance - Building	5,000	5
3	30	6220	Repair & Maintenance - Vehicles	2,000	1,5
3	30	6225	Repair & Maintenance - Equipment	200	5
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	10,000	10,0
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRI	13,750	15,00
3	30	6230	Repair & Maintenance - Street patching	10,000	10,0
3	30	6250	Small Tools & Equipment	500	5
3	30	6255	Street Supplies	13,000	13,0
3	30	6260 6260	Street Supplies Street Supplies - speed limit sign	6,000	5,0 5,0
3	30	6280	Uniforms	300	3,0
3	30	6290	Administration Charge	10,581	11,0
3	30	NEW	Capital outlay - Public restrooms	,	50,0
3	30	8040	Lease Payments	300	2
	I	ı	Total HURF Expenses	148,324	221,9
			PARKING FINIS REVENUE		
3	35	10.10	PARKING FUND REVENUE	400.000	
3	35	4042 4043	Kiosk revenues Allowance for additional revenues	120,000 30,000	250,0
	00	1010	Total Parking Fund revenues	150,000	250,0
			PARKING FUND EXPENSES		
3	35	5001	Salaries & Wages (incl longevity)	11,600	28,6
	35	5010	FICA Match	887	2,1
3		5013	Workers Compensation	352	7
3	35			86	1
3 3 3	35	5014	Unemployment Insurance	İ	•
3 3 3 3	35 35	6185	Miscellaneous	775	
3 3 3 3 3	35 35 35	6185 6188	Miscellaneous Credit Card processing fees	27,000	40,0
3 3 3 3 3 3	35 35	6185 6188 6192	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks)		40,0 5,0
3 3 3 3 3 3	35 35 35 35	6185 6188	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting)	27,000	40,0 5,0 3
3 3 3 3 3 3 3 3	35 35 35 35 35	6185 6188 6192 6192	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks)	27,000	40,0 5,0 3 7
3 3 3 3 3 3 3 3 3	35 35 35 35 35 35	6185 6188 6192 6192 6192	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting)	27,000 4,800	40,0 5,0 3 7 3,0
3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35	6185 6188 6192 6192 6192 6195	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies	27,000 4,800 4,000	40,0 5,0 3 7 3,0 2,0
3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35	6185 6188 6192 6192 6192 6195	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies Telephone	27,000 4,800 4,000	40,0 5,0 3 7 3,0 2,0 15,0
3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35	6185 6188 6192 6192 6192 6195 6265 8041 9500	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies Telephone Capital outlay - Purchase of ATV	27,000 4,800 4,000 1,500	40,0 5,0 3 7 3,0 2,0
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35	6185 6188 6192 6192 6195 6265 8041 9500	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies Telephone Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety)	27,000 4,800 4,000 1,500	40,0 5,0 3 7 3,0 2,0 15,0 2,0
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	6185 6188 6192 6192 6195 6265 8041 9500 9500	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies Telephone Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget	27,000 4,800 4,000 1,500 19,000 20,000	40,0 5,0 3 7 3,0 2,0 15,0 2,0 30,0 40,0
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	6185 6188 6192 6192 6195 6265 8041 9500 9500	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies Telephone Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Water Budget	27,000 4,800 4,000 1,500 19,000 20,000	40,0 5,0 3 7 3,0 2,0 15,0 2,0 30,0 40,0 40,0
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	6185 6188 6192 6192 6195 6265 8041 9500 9500	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies Telephone Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to HURF Budget Transfer to Water Budget Transfer to Sewer Budget	27,000 4,800 4,000 1,500 19,000 20,000 30,000 30,000	40,0 5,0 3 7 3,0 2,0 15,0 2,0 30,0 40,0 40,0 40,0
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	35 35 35 35 35 35 35 35 35 35 35 35 35 3	6185 6188 6192 6192 6195 6265 8041 9500 9500	Miscellaneous Credit Card processing fees Software Maintenance and Support (Kiosks) Software Maintenance and Support (Annual accounting) Software Maintenance and Support (one-time accounting) Operating Supplies Telephone Capital outlay - Purchase of ATV Allowance for additional capital purchases Allowance for additional transfers to utilities, HURF and/or public safety budgets Transfer to General Budget (public safety) Transfer to Water Budget Transfer to Water Budget	27,000 4,800 4,000 1,500 19,000 20,000	2 40,0 5,0 3 7 3,0 2,0 15,0 2,0 40,0 40,0 40,0 250,0

4					OPOSED 2021-22
_	60	4255	State Pension Contribution	2,500	2,50
4	60	4256	Receipts from Retirement Fund Total Fire P&R Revenue	10,000 24,500	10,00 24,50
			- Iotai i iie i dit Revenue	24,300	24,30
			Fire Department P&R Expenses		
4	60	6110	Contract Services (Admin Fees)	2,000	2,00
4	60	6235	Retirement/Refunds/Distributions	22,500	22,50
	l		Total Fire P&R Expenses	24,500	24,50
			Operating Grants Revenue		
5	40	4067	Police: Bulletproof vest funding	1,400	
5	40	4067	Police: GOHS Grant	4,000	9,00
5	40	4066	Police: RICO Revenue	5,000	4,50
5	40	4067	Police: Safety Equipment grant	10,000	60,00
5	40	4068	Fire: FEMA	100,000	
5	40	4068 4068	Fire: Firehouse Subs Grant	20,000	16,00
5	40	4068	Fire: 100 Club grant Fire: State Fire School (training)	5,000 1,000	5,00
5	40	4068	Fire: NEAMS funding	4,500	7,50
5	40	4068	Fire: Title 3 Fuels	0	15,00
5	40	4068	Fire: Rural Fire Assistance	0	5,00
5	40	4104	FMI: Water Planning	50,000	41,00
5	40	4404	PZ: SHPO Grant - Design Guidelines	0	20,00
5	40	4101 4185	USDA SEARCH grant (WWTP engineering)	30,000	30,00
5	40	4102	MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control	100,000 90,000	300,00 120,00
	1		Total Operating Grants Revenues	420,900	633,00
			Operating Grants Expenses		
5	40	6237	Police: Bulletproof vest funding	1,400	
5	40	6237	Police: GOHS Grant	4,000	9,00
5	40	6236 6237	Police: RICO Revenue	5,000 10,000	4,50 60,00
5	40	6238	Police: Safety Equipment grant Fire: FEMA	100,000	60,00
5	40	6238	Fire: Firehouse Subs Grant	20,000	16,00
5	40	6238	Fire: 100 Club grant	5,000	5,00
5	40	6238	Fire: State Fire School (training)	1,000	
5	40	6238	Fire: NEAMS funding	4,500	7,50
5	40	6238	Fire: Title 3 Fuels	0	15,00
5	40	6238 6104	Fire: Rural Fire Assistance	50,000	5,00
5	40	0104	PZ: SHPO Grant - Design Guidelines	50,000	41,00 20,00
5	40	6101	USDA SEARCH grant (WWTP engineering)	30,000	30,00
5	40	6185	Use of MISCELLANEOUS grants	100,000	300,00
5	40	6102	Yavapai County Storm Drainage/Flood Control	90,000	120,00
			Total Operating Grants Expenses	420,900	633,00
			Capital Grants Revenue		
6	70	4105	CDBG Guaranteed DUNDEE Waterline	359,170	309,17
6	70		CDBG Competitive Center Avenue	500,000	500,00
6	70	4106	HURF Exchange funding - Drainage Project design	200,000	80,00
_	70	4106		200,000	
6	7.0	4100	HURF Exchange funding - Drainage Project construction	0	· ·
6	70	4107	Yavapai Apache Nation Gaming Donation - Carryover	·	500,00
6	70 70	4107 4107	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022	0 36,000	500,00 31,00 15,00
6 6	70 70 70	4107 4107 4108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access)	0 36,000 31,000	500,00 31,00 15,00 31,00
6	70 70	4107 4107	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access)	36,000 31,000 30,000	500,00 31,00 15,00 31,00
6 6 6	70 70 70 70	4107 4107 4108 4108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows	0 36,000 31,000	500,00 31,00 15,00 31,00 30,00
6 6 6 6	70 70 70 70 70	4107 4107 4108 4108 4109	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access)	36,000 31,000 30,000	500,00 31,00 15,00 31,00 30,00
6 6 6 6 6	70 70 70 70 70 70	4107 4107 4108 4108 4109 4109	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome)	36,000 31,000 30,000 56,500 0	500,00 31,00 15,00 31,00 30,00 60,00 50,00
6 6 6 6 6	70 70 70 70 70 70 70	4107 4107 4108 4108 4109 4109	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants	36,000 31,000 30,000 56,500 0	500,00 31,00 15,00 31,00 30,00 60,00 50,00
6 6 6 6 6 6	70 70 70 70 70 70 70 70	4107 4107 4108 4108 4109 4109 4110 4195	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding	0 36,000 31,000 30,000 56,500 0 50,000	500,00 31,00 15,00 31,00 30,00 60,00 50,00 1,000,00
6 6 6 6 6 6	70 70 70 70 70 70 70 70	4107 4107 4108 4108 4109 4109 4110 4195	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue	0 36,000 31,000 30,000 56,500 0 50,000	500,00 31,00 15,00 31,00 30,00 60,00 50,00 1,000,00
6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70	4107 4108 4108 4109 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670	500,00 31,00 15,00 31,00 30,00 60,00 50,00 1,000,00 250,00 2,856,17
6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70	4107 4107 4108 4108 4109 4109 4110 4195	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670	500,000 31,000 15,000 31,000 30,000 50,000 1,000,000 2,856,17
6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70	4107 4108 4108 4109 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670	500,00 31,00 15,00 31,00 30,00 60,00 50,00 1,000,00 2,856,17 309,17 500,00
6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70	4107 4107 4108 4109 4109 4110 4195 4185	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670	500,00 31,00 15,00 31,00 30,00 60,00 50,00 1,000,00 2,856,17 309,17 500,00 80,00
6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70	4107 4107 4108 4109 4109 4110 4195 4185 6105	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670	500,000 31,000 31,000 31,000 30,000 60,000 50,000 2,856,17 500,000 80,000 500,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4109 4109 4110 4195 4185 6105 6106	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER Yavapai Apache Nation Gaming Donation - 2021	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670 359,170 500,000 200,000 36,000	500,000 31,000 31,000 31,000 30,000 60,000 50,000 2,856,177 500,000 80,000 31,000 15,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70	4107 4108 4108 4109 4109 4110 4195 4185 6105 6106 6107 6107 6108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER Yavapai Apache Nation Gaming Donation - 2021 Freeport McMoRan - Social Investment 2015 (School Street access)	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670 359,170 500,000 200,000 36,000 0 31,000	500,000 31,000 31,000 31,000 30,000 60,000 50,000 2,856,177 500,000 80,000 31,000 15,000 31,000 31,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70 7	4107 4108 4108 4109 4109 4110 4195 4185 6105 6106 6107 6108 6108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER Yavapai Apache Nation Gaming Donation - 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access)	31,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670 359,170 500,000 200,000 0 31,000 31,000 30,000	500,00 31,00 15,00 31,00 30,00 60,00 50,00 1,000,00 2,856,17 500,00 80,00 500,00 31,00 31,00
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70 7	4107 4108 4108 4109 4109 4110 4195 4185 6105 6106 6107 6107 6108 6108 6109	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER Yavapai Apache Nation Gaming Donation - 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670 359,170 500,000 200,000 0 31,000 30,000 56,500	500,00 31,00 15,00 31,00 30,00 60,00 50,00 1,000,00 2,856,17 500,00 80,00 500,00 31,00 31,00 30,00
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70 7	4107 4108 4108 4109 4109 4110 4195 4185 6105 6106 6107 6108 6108	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER Yavapai Apache Nation Gaming Donation - 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome)	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670 359,170 500,000 200,000 31,000 31,000 30,000 56,500 0	500,000 31,000 31,000 31,000 30,000 50,000 1,000,000 2,856,177 500,000 80,000 31,000 31,000 31,000 30,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70 7	4107 4108 4108 4109 4109 4110 4195 4185 6105 6106 6107 6107 6108 6108 6109	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER Yavapai Apache Nation Gaming Donation - 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670 359,170 500,000 200,000 0 31,000 30,000 56,500	500,000 31,000 31,000 31,000 30,000 50,000 2,856,17 309,17 500,000 80,000 31,000 31,000 31,000 31,000 31,000 31,000 30,000 50,000
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	70 70 70 70 70 70 70 70 70 70 70 70 70 7	4107 4108 4108 4109 4109 4110 4195 4185 6105 6106 6107 6108 6109 6109 6110	Yavapai Apache Nation Gaming Donation - Carryover Yavapai Apache Nation Gaming Donation 2022 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic American Rescue Fund/State of AZ funding Miscellaneous Capital Grants Total Capital Grants Revenue Capital Grants Expenses CDBG Guaranteed DUNDEE Waterline CDBG Competitive Center Avenue HURF Exchange funding - Drainage Project design HURF Exchange funding - Drainage Project construction Yavapai Apache Nation Gaming Donation - CARRYOVER Yavapai Apache Nation Gaming Donation - 2021 Freeport McMoRan - Social Investment 2015 (School Street access) Freeport-McMoRan - Social Investment 2020 (School Street access) USDA Rural Development 2018 - Hotel Jerome windows Brownfields grant: Lead Paint Abatement (Hotel Jerome) Grant for Healthcare Clinic	0 36,000 31,000 30,000 56,500 0 50,000 250,000 1,512,670 359,170 500,000 200,000 31,000 31,000 30,000 56,500 0	\$00,00 \$1,00 \$1,00 \$31,00 \$31,00 \$30,00 \$60,00 \$250,00 \$2,856,17 \$309,17 \$500,00 \$80,00 \$31,00 \$31,00 \$31,00 \$31,00 \$31,00 \$31,00 \$30,00 \$50,00 \$31,00

9			AC	OPTED 2020-21 PRO	POSED 2021-22
	57	4900	Contribution from Sanitation Account	5,000	10,000
9	57	4520	CARRYOVER Capital Fund	45,000	50,000
			Total Capital Fund Revenues	50,000	60,000
			Capital Fund Expenses		
9	57	7025	Downpayment on new garbage truck	50.000	60,000
			Total Capital Fund Expenses	50,000	60,000
			General Fund Contingencies Revenue		
7	25	4295	Excess City Sales Tax	400,000	250,000
7	25	4295	Sale or Lease of Real Property	1,000,000	1,000,000
7	25 25	4295 4295	Additional Library Donations	2,500	2,500
7	25	4295	DEMA/FEMA COVID reimbursement Budgeted fund balance	40,000	30,000 360,000
7	25	4090	Excess Wildlands Fire Fees	80,000	100,000
			Total General Fund contingency revenues	1,522,500	1,742,500
_	0.5	2005	General Fund Contingencies Expenses		
7	25	6295	Use of fund balance for additional GRANT MATCH - CDBG Center Avenu	236,000	50,000
7	25 25	6295 6295	Use of fund balance for utility work on Center Avenue Use of fund balance for design work - Hotel Jerome		250,000
7	25	6295	Use of fund balance for Purchase of water truck		20,000 40,000
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000	1,000,000
7	25	6295	Use of additional library donations	2,500	2,500
7	25	6295	Use of DEMA/FEMA reimbursement	,	30,000
7	25	6295	Purchase of golf cart or ATV for administration	3,500	
7	25	6295	Repairs to steps (Old Town Hall and Parade steps)	25,000	
7	25	6295	Use of excess sales tax for repair to rock wall below School Street	50,000	75,000
7	25	6295	Use of excess sales tax for Hampshire Avenue sidewalk repairs	40,000	50,000
7	25 25	6295 6295	Use of excess sales tax for Purchase of flatbed truck	50,000	50,000
7	25	6276	Use of excess city sales tax for other purposes Use of Excess Wildlands Fire Fees	35,500 80,000	75,000 100,000
			Total General Fund contingency expenses	1,522,500	1,742,500
8	55	4295	<u>Utilities Fund Contingencies Revenue</u>		
			American Rescue Act funds	0	54,285
			Water connection fees	10,000	10,000
			Sewer connection fees Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	11,000 100,000	11,000 500,000
			Total Utilities Fund contingency revenues	121,000	575,285
				.2.,000	3. 3,233
8	55	6295	Utilities Fund Contingencies Expenses		
			American Rescue Act funds	0	54,285
			Wastewater engineering (Phase Two if needed)	100,000	500,000
			Use of proceeds from Water connection fees	10,000	10,000
				,	
			Use of proceeds from Sewer connection fees	11,000	11,000
			Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses	,	11,000
				11,000	11,000
			Total Utilities Fund contingency expenses	11,000	11,000
			Total Utilities Fund contingency expenses RECAP:	11,000	11,000 575,285
			Total Utilities Fund contingency expenses RECAP: REVENUES:	11,000 121,000	11,000 575,285 1,845,668
			Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department	11,000 121,000 1,621,950 72,000 22,000	11,000 575,288 1,845,668 83,000 72,000
			Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department	11,000 121,000 1,621,950 72,000 22,000 118,000	11,000 575,285 1,845,668 83,000 72,000 150,000
			Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836
			Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000	11,000 575,288 1,845,668 83,000 72,000 150,000 34,836 13,000
			Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907
			Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907
			Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000	11,000 575,288 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,412 308,000 279,550 223,000
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550
			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	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550
			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 Parking Total Parking Fund Revenue	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550
			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 Parking Total Parking Fund Revenue Fire Dep't. P & R Fund	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000 150,000	11,000 575,288 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550
			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 Parking Total Parking Fund Revenue	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000	11,000 575,288 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,41 308,000 279,550 223,000 810,550 221,934 250,000 250,000
			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 Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000 150,000	11,000 575,288 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,41 308,000 279,550 223,000 810,550 221,934 250,000 250,000
			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 Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund Coperating Grant Fund	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000 150,000 24,500	11,000 575,288 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550 221,934 250,000 250,000
			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 Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000 150,000	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550 221,934 250,000 250,000
			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 Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund Coperating Grant Fund	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000 150,000 24,500	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550 221,934 250,000 250,000
			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 Parking Total Parking Fund Revenue Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue Operating Grant Fund Total Operating Grant Fund Revenue	11,000 121,000 1,621,950 72,000 22,000 118,000 29,615 8,000 74,407 1,945,972 271,000 255,500 205,000 731,500 148,324 150,000 150,000 24,500	11,000 575,285 1,845,668 83,000 72,000 150,000 34,836 13,000 73,907 2,272,411 308,000 279,550 223,000 810,550 221,934 250,000 250,000 24,500 633,000

		ADOPTED 2020-21	PROPOSED 2021-22
Т	otal General Fund Contingencies Revenue	1,522,500	1,742,50
U	tilities Fund Contingencies		
	otal Utilities Fund Contingencies Revenue	121,000	575,28
	rapital Fund		
т	otal Capital Fund Revenue	50,000	60,00
	Revenue Totals	6,627,366	9,446,35
E	XPENSES:		
	eneral Government	487,051	613,33
	lagistrate Court	87,432	112,8
	olice Department ire Department	568,549 378,164	653,33 429,29
	ibrary	96,224	94,6
	lanning & Zoning	105,596	116,1
	arks	18,094	22,2
P	roperties	204,862	230,6
	Rounding adjustment)	4 0 4 5 0 7 0	0.070.4
T	otal General Fund Expenses	1,945,972	2,272,4
14	/ater Department	271,000	308,0
	ewer	255,500	279,5
	anitation	205,000	223,0
Т	otal Utilities Fund Expenses	731,500	810,5
		440.004	
	URF	148,324	221,9
<u> </u>	otal HURF Fund Expenses	148,324	221,9
P	arking	150,000	250,0
1	otal Parking Fund Expenses	150,000	250,0
	ire Dep't. P & R Fund	24,500	24,5
	otal Fire Dept P&R Expenses	24,500	24,5
C	perating Grant Fund	420,900	633,0
	otal Operating Grant Fund Expenses	420,900	633,0
	apital Grant Fund	1,512,670	2,856,1
<u> </u>	otal Capital Grant Fund Expenses	1,512,670	2,856,1
G	eneral Fund Contingencies	1,522,500	1,742,5
Т	otal General Fund Contingencies Expenses	1,522,500	1,742,5
	tilities Fund Contingencies otal Utilities Fund Contingencies Expenses	121,000 121,000	575,2 575,2
<u> </u>	otal dulities Fund Contingencies Expenses	121,000	575,2
C	apital Fund	50,000	60,0
Т	otal Capital Fund Expenses	50,000	60,0
	Formura Totals	0.007.000	0.440.0
	Expense Totals	6,627,366	9,446,3
В	udget (Deficit) excess		
([Deficit)/excess by fund:		
	General Fund		
	Utilities Fund HURF Special Revenue Fund		
	Parking Special Revenue Fund		
	Fire Dept P&R Fiduciary Fund		
	Operating Grants Fund		
	Capital Grants Fund		
	General Fund Contingencies		
	Utilities Fund Contingencies Capital Fund		
	Саркан ини		

Reconciliation of Excel spreadsheet as reviewed by Council to State Budget Forms 2021-22

Revenues:	
Per spreadsheet	9,446,350
Per State forms	<u>8,697,850</u>
Difference	\$748,500
	Explanation:
Property Taxes	\$47,500 Shown in separate column on State forms
Provision for use of fund balance - General Fund	\$215,000 Not shown as revenue on State forms
Provision for use of Utility fund balance	164,000 Not shown as revenue on State forms
Provision for use of carryover - Capital Fund	50,000 Not shown as revenue on State forms
Provision for use of carryover - HURF	82,500
Interfund transfers:	Reflected on Schedule D
Utilities fund to Capital Fund	10,000
General Government to HURF	59,500
Parking fund to water	40,000
Parking fund to sewer	40,000
Parking fund to HURF	40,000
	4
	<u>\$748,500</u>
Expenditures:	
Per spreadsheet	9,446,350
Per State forms	9,286,350
Tel state forms	
Difference	\$160,000
Interfund transfers	Reflected on Schedule D
Utilities fund to Capital Fund	10,000
Parking fund to water	40,000
Parking fund to sewer	40,000
Parking fund to HURF	40,000
Parking fund to General Government (Public Safety)	30,000
	\$160,000

Official Budget Forms

Town of Jerome

Fiscal year 2022

Town of Jerome

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Fiscal year 2022

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Schedule D—Other Financing Sources/(Uses) and Interfund Transfers

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Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Jerome

Resolution for the Adoption of the Budget

Fiscal year 2022

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 8, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Jerome, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 29, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on June 29, 2021 at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Jerome for the fiscal year 2021

Passed by the Jerome Town Council, this	day of
APPROVED:	
-	Dr. Jack Dillenberg, Mayor
ATTEST:	
Candace B. Gallagher, Clerk	

3/21 Artzona Auditor General

Town of Jerome Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal year 2022

2022	2022						2022	2022	2022	2022	2022	2022	2022	2022	2022	2021	2021	Fiscal year	
Budgeted Expenditures/Expenses	Yotal Financial Resources Available			Meintained for Future Financial Stability	Maintained for Future Capital Projects	Maintained for Future Debt Retirement	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures	Interfund Transfers (Out)	Interfund Transfers in	Other Financing (Usee)	Other Financing Sources	Estimated Revenues Other than Property Taxes	Secondary Property Tax Levy	Primary Property Tax Levy	Fund Balanca/Net Position at July 1***	Actual Expenditures/Expenses**	Adopted/Adjusted Budgeted Expenditures/Expenses*	H 2021-3022	Da
E								0	D	0	D	c	œ	3		m	m	70	ø
13	12			Т	<u> </u>	Τ-		10	ဖ	00	7	0	OI	_	u	N	-	10000	8
2,272,411	2,975,514	1 3						59,500	30,000	o.	a	2,009,911		47,500	947,603	1,757,450	1,945,972	General Fund	
3,811,104	3,831,778	100						150,000	99,500	0	0	3,779,104			103,174	522,700	2,221,894	Special Revenue Fund	
0	0							0	0	0	0	0				0	0	Debt Service Fund	
00,000	80,000							0	10,000	0	0	0			50,000	0	50,000	Capital Projects Fund	Funds
24,500	24,500					7.		0	0	0	0	24,500				23,500	24,500	Permanent Fund	dia .
800,550	835,339							10,000	80,000	0	0	566,550			198,789	585,216	728,500	Enterprise Funds Available	
2,317,785	2,317,785							0	0	Q	0	2,317,785				120,700	1,723,500	Contingency Funds	
9,286,350	10,044,916	0	0	0	0	o		219,500	219,500	0	0	8,697,850	0	47,500	1,299,586	3,009,585	6,692,366	Total All Funds	

0,692,366 \$

2022 9,286,350 9,286,350

6,692,366 \$ 6,692,365

- Expenditure Limitation Comparison

 1 Budgeted expenditures/expenses
 2 Add/subtract: estimated net reconciling items
 3 Budgeted expenditures/expenses adjusted for reconciling items
 4 Less: estimated excitusions
 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation
- The city/town does not lavy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- includes Expenditura/Expense Adjustments Approved in the <u>current yap</u> from Schedule E.
 Includes extual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepads and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent

Town of Jerome Tax Levy and Tax Rate Information Fiscal year 2022

		-	2021		2022
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	92,972	\$	94,894
2.	Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$			
3.	Property tax levy amounts				
	A. Primary property taxes Property tax judgment	\$	47,500	\$	47,500
	B. Secondary property taxes				
	Property tax judgment C. Total property tax levy amounts	\$	47,500	\$	47,500
4.	Property taxes collected*				
	A. Primary property taxes				
	(1) Current year's levy	\$	47,500		
	(2) Prior years' levies	•	47.500		
	(3) Total primary property taxes B. Secondary property taxes	a	47,500		
	(1) Current year's levy	\$			
	(2) Prior years' levies				
	(3) Total secondary property taxes	\$	POLICE OF THE PARTY OF THE PART		
	C. Total property taxes collected	\$	47,500		
5.	Property tax rates				
	A. City/Town tax rate		0.7400		0.7400
	(1) Primary property tax rate		0.7480		0.7166
	Property tax judgment (2) Secondary property tax rate				
	Property tax judgment				
	(3) Total city/town tax rate	-	0.7480		0.7166
	B. Special assessment district tax rates		0.3 100	-	0,7 100
	Secondary property tax rates—As of the date the	proposed	budget was pred	oared, t	he
			essment districts		
	property taxes are levied. For information pertain				
	and their tax rates, please contact the city/town.				

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Source of revenues	Estim	nated revenues 2021		Actual revenues* 2021	Esti	mated revenues 2022
eneral Fund			_			
Local taxes						
City Sales Tax	\$	850,000	\$_	1,200,000	\$	1,100,000
			-			
Licenses and permits		2.222		4.000		5 000
Business Licenses		6,000	_	4,000		5,000
Utility Franchises		17,000	_	15,400		15,000
Building Permits		5,000	_	4,000		8,000
Commercial Filming Fees			-			350
Intergovernmental State Sales Tax		41,246		53,800		53,424
Urban Revenue Share		214,371	_	214,371		195,714
Vehicle License Tax	_	33,971	_	38,500		34,816
Yavapai County Library		19,000	_	20,000		24,721
		-,	_	-,-,-		, = :
Charges for services		F 000		4.000		4.500
Utility Reimbursements		5,000	_	4,200		4,500
Rental Income Planning & Zoning Fees		78,522 3,000	_	78,522 2,800		78,522 5,000
Police Services		20,000	-	32,500		70,000
Fire Services		118,000	_	91,200		150,000
		110,000	-	01,200		100,000
Fines and forfeits Fines and Forfeitures		60,000		66,400		73,000
Dedicated Police Revenue from Court Fees		2,000	_	2,120		2,000
Court Security Fund Revenue		12,000	-	9,400		10,000
Interest on investments			-			
Interest Earned		1,800	_	1,350		1,500
In-lieu property taxes			-			
			_			
Contributions			_			
Voluntary contributions		1,500	-	2,600		2,500
Miscellaneous			_			
Sale of Assets		9,000	_	2,650		7,500
Administrative Charges to Other Funds		159,062	_	159,062		164,864
Other Miscellaneous Revenue		5,000	-	3,000		3,500
Total General Fur	nd \$	1,661,472	\$	2,005,875	\$	2,009,911

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Special Revenue Funds

Source of revenues	Estir	mated revenues 2021	Act	ual revenues* 2021	Esti	mated revenues 2022
Highway User Revenue Fund	\$		\$		\$	
Highway User Revenue		40,324		43,400		39,334
HURF Interest		1,000		500		600
	\$	41,324	\$	43,900	\$	39,934
Capital Grants Fund	\$	4.500.050	\$	400.000	\$	0.050.470
Various Capital Grants		1,562,670		102,000		2,856,170
	\$	1,562,670	\$	102,000	\$	2,856,170
Operating Grants Fund	\$		\$		\$	
Various Operating Grants		420,900		37,600		633,000
	\$	420,900	\$	37,600	\$	633,000
Parking Fund Parking Revenue	\$	150,000	\$	237,000	\$	250,000
r ai kilig i kevelide		130,000		237,000		230,000
	\$	150,000	\$	237,000	\$	250,000
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	•					
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	r.	2 174 904	ď	420 F00	¢	3,779,104

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Debt Service Funds				
	\$_	 \$	\$	
	_			

Source of revenues		Estimated revenues 2021		Actual revenues* 2021		Estimated revenues 2022
	\$		\$		\$	
	Ψ		Ψ,		Ψ.	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Debt Service Funds	\$		\$		\$	
Capital Projects Funds						
			\$		\$	
	\$		\$		\$	
	_		_			
	\$		\$		\$	
					•	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	Ψ		Ψ,		Ψ,	
	\$		\$		\$	
-	\$		\$		\$	
Total Capital Projects Funds	\$		\$		\$	

Permanent Funds

Firefighter's Pension & Relief Fund	\$	\$	\$
Fund Revenues	24,500	25,170	24,500

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Source of revenues	ı	Estimated revenues 2021		Actual revenues* 2021	Estimated revenue 2022
	\$	24,500	\$	25,170	\$ 24,500
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
	\$		\$		\$
			٠.		
Total Permanent Funds prise Funds	\$	24,500	\$	25,170	\$ 24,500
Water: Water Service Fees Other Water Revenue	\$	170,000 13,000	\$	170,150 220	\$ 180,00 6,00
	\$	183,000	\$	170,370	\$ 186,00
Sewer: Sewer Service Fees Interest Earnings Connection Fees	\$	180,400 100 5,500 186,000	\$	170,800 35 5,500 176,335	\$ 185,000 5,500
Sanitation: Sanitation Service Fees	\$	188,000	\$	170,300	\$ 189,00
Other Sanitation Revenue	\$	1,000	\$	714 171,014	\$ 1,000
	\$		\$		\$
	\$		\$		\$
Total Enterprise Funds	\$	558,000	\$	517,719	\$ 566,550

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Contingency Funds

General Fund Contingencies:	\$\$	s \$	i
Sale or Lease of Real Property	1,000,000		1,000,000

Source of revenues	Estir	mated revenues 2021		Actual revenues* 2021	E	stimated revenues 2022
Excess City Sales Tax		400,000	_			250,000
Wildland Fire Fees		80,000	_	110,400		100,000
Parking Revenue		80,000		•	_	,
Other Contingency Revenue		42,500	_			362,500
DEMA/FEMA COVID Reimbursement			_			30,000
	\$	1,602,500	\$	110,400	\$	1,742,500
Enterprise Fund Contingencies:	\$		\$		\$	
American Rescue Act Funds	Ψ		Ψ_		Ψ	54,285
Water Service & Connection Fees		10,000	-		_	10,000
Sewer Service & Connection Fees		11,000	_			11,000
Loan for Wastewater Engineering		100,000	_		_	500,000
	\$	121,000	\$		\$	575,285
	\$		\$_		\$_	
	\$		\$		\$	
	\$		\$_		\$	
	\$		\$		\$	
Total Contingencies Funds	\$	1,723,500	\$_	110,400	\$_	2,317,785
Total all Funds	\$	6,142,366	\$_	3,079,664	\$	8,697,850

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Jerome Other Financing Sources/(Uses) and Interfund Transfers Fiscal year 2022

	. r <u> </u>	r financing 2022	1.51 <u>(20.71)</u>	Interfun 2	d trar	nsfers
Fund	Sources	(Uses)		In		(Qut)
General Fund						
Public Safety - Transfer from Parking	\$	\$	_ \$	30,000	\$	
General Fund - Transfer to HURF					-	59,500
Total General Fund	\$	s	\$	30,000	s	59,500
Special Revenue Funds		,	7.5			783.1 2 3
Parking Fund - Transfer to Water	\$	\$	\$		\$	40,000
Parking Fund - Transfer to Sewer					30	40,000
Parking Fund - Transfer to HURF					100	40,000
Parking Fund - Transfer to Public Safety						30,000
HURF - Transfer from General Fund		_	-	59,500		
HURF - Transfer from Parking Fund	un <u> </u>			40,000		
Total Special Revenue Funds	\$	\$	\$	99,500	\$	150,000
Debt Service Funds	\$	\$	\$		\$	
Total Debt Service Funds Capital Projects Funds	\$	\$	\$		\$_	
Capital Fund - Transfer from Sanitation	\$	\$	\$	10,000	\$	
Total Capital Projects Funds Permanent Funds	\$	\$	\$	10,000	\$ <u></u>	
Termanent Funds	\$	\$	\$		\$	
Total Permanent Funds	\$	\$	\$		\$	
Enterprise Funds Water - Transfer from Parking Fund Sewer - Transfer from Parking Fund Sanitation - Transfer to Capital Fund		\$		40,000 40,000	\$	10,000
					3.	
Total Enterprise Funds Internal Service Funds			\$	80,000	Alexander	
	· -	\$	- \$ <u> </u>		\$	
Total Internal Service Funds	\$	•	_			
			- 7-		Φ	
Total all Funds	\$	\$	\$	219,500	\$	219,500

Town of Jerome Expenditures/Expenses by Fund Fiscal year 2022

General Government	Fund/Department		Adopted Budgeted Expenditures/ Expenses 2021		Expenditure/ Expense adjustments approved 2021		Actual Expenditures/ Expenses* 2021		Budgeted Expenditures/ Expenses 2022
Medistrate Court	General Fund								
Police	General Government	\$		\$		\$		\$_	
Fire				_		-		3-	112,855
Dibrary 98,224 81,500 94,633 105,596 94,500 116,100	Police					- 0			653,327
Planning & Zoning 105,596 94,500 116,107 Parks 18,094 14,500 22,330,655 Properties 204,862 136,450 22,330,655								_	429,259
Parks		-				- 1		_	
Total General Fund 1,945,972 \$ 1,757,450 \$ 2,272,411		-			 	- 3		_	
Total General Fund \$ 1,945,972 \$ \$ 1,757,450 \$ 2,272,411 Special Revenue Funds HURF \$ 148,324 \$ \$ 93,600 \$ 221,934 Capital Grants 1,552,670 287,650 2,5651,77 Operating Grants 420,900 78,000 633,500 Parking 90,000 63,450 100,000 Total Special Revenue Funds \$ 2,221,894 \$ \$ 522,700 \$ 3,811,104 Peth Service Funds \$ \$ \$ \$ \$ \$ Total Debt Service Funds \$ \$ \$ \$ \$ \$ Capital Fund \$ 50,000 \$ \$ \$ \$ 60,000 Total Capital Projects Funds \$ \$ \$ \$ \$ \$ 60,000 Total Capital Projects Funds \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				-		- 3			
Special Revenue Funds	Properties	_	204,862				136,450		230,658
HURF	Total General Fund	\$	1,945,972	\$		\$	1,757,450	\$_	2,272,411
HURF	Special Revenue Funds								
Capital Grants		\$	148,324	\$		\$	93.600	\$	221,934
Operating Grants	Capital Grants		1,562,670				287,650		2,856,170
Parking	Operating Grants		420,900			100			633,000
Total Debt Service Funds \$ \$ \$ \$ \$ \$ \$ \$ \$	Parking	_	90,000				63,450	-	100,000
Total Debt Service Funds Capital Projects Funds Capital Fund \$ 50,000 \$ \$ \$ 60,000 Total Capital Projects Funds \$ 50,000 \$ \$ \$ 60,000 Permanent Funds Fire Dept. Pension & Relief \$ 24,500 \$ \$ 23,500 \$ 24,500 Total Permanent Funds \$ 24,500 \$ \$ 23,500 \$ 24,500 Enterprise Funds Water \$ 271,000 \$ \$ 193,850 \$ 308,000 Sewer 255,500 215,600 279,550 Sanitation 200,000 175,765 213,000 Total Enterprise Funds 726,590 \$ 585,215 \$ 600,550 Contingency Funds General Fund Contingency \$ 1,602,500 \$ \$ 120,700 \$ 1,742,500 Utility Fund Contingency \$ 1,723,500 \$ \$ 120,700 \$ 2,317,785 Total Internal Service Funds \$ 1,723,500 \$ \$ 120,700 \$ 2,317,785	Debt Service Funds					_			85_15000
Total Capital Funds \$50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Debt Service Funds					-		_	
Total Capital Projects Funds \$ 50,000 \$ \$ \$ 60,000 Permanent Funds Fire Dept. Pension & Relief \$ 24,500 \$ \$ 23,500 \$ 24,500 Total Permanent Funds \$ 24,500 \$ \$ 23,500 \$ 24,500 Enterprise Funds Water \$ 271,000 \$ \$ 193,850 \$ 308,000 Sewer \$ 255,500 \$ 215,600 \$ 279,550 Sanitation \$ 200,000 \$ 175,765 \$ 213,000 Total Enterprise Funds \$ 726,500 \$ \$ 585,215 \$ 600,550 Contingency Funds General Fund Contingency \$ 1,602,500 \$ \$ 120,700 \$ 1,742,500 Utility Fund Contingency \$ 121,000 \$ \$ 120,700 \$ 575,285 Total Internal Service Funds \$ 1,723,500 \$ \$ 120,700 \$ 2,317,785	Capital Projects Funds			_					
Fire Dept. Pension & Relief \$ 24,500 \$ \$ 23,500 \$ 24,500 Total Permanent Funds \$ 24,500 \$ \$ 23,500 \$ 24,500 Enterprise Funds Water \$ 271,000 \$ \$ 193,850 \$ 308,000 Sewer \$ 255,500 \$ 215,600 \$ 279,550 Sanitation \$ 200,000 \$ 175,765 \$ 213,000 Total Enterprise Funds \$ 726,500 \$ \$ 585,215 \$ 690;550 Contingency Funds General Fund Contingency \$ 1,602,500 \$ \$ 120,700 \$ 1,742,500 Utility Fund Contingency \$ 121,000 \$ \$ 120,700 \$ 2,317,785	Capital Fund	\$	50,000	\$		_ \$ -		\$_	60,000
Fire Dept. Pension & Relief \$ 24,500 \$ 23,500 \$ 24,500 Total Permanent Funds \$ 24,500 \$ 23,500 \$ 24,500 Enterprise Funds Water \$ 271,000 \$ 193,850 \$ 308,000 Sewer 255,500 215,600 279,550 Sanitation 200,000 175,765 213,000 Total Enterprise Funds 726,500 \$ 585,215 800,550 Contingency Funds \$ 1,602,500 \$ 120,700 1,742,500 Utility Fund Contingency 121,000 575,285 Total Internal Service Funds 1,723,500 \$ 120,700 \$ 2,317,785	Total Capital Projects Funds	\$	50,000	\$		\$		\$_	60,000
Total Permanent Funds \$ 24,500 \$ \$ 23,500 \$ 24,500 \$ Enterprise Funds Water \$ 271,000 \$ \$ 193,850 \$ 308,000 \$ 279,550 \$ 215,600 279,550 \$ 215,600 279,550 \$ 213,000 \$ 175,765 213,000 \$ 175,765 213,000 \$ 500,550 \$ 585,215 \$ 600,550 \$ \$ 585,215 \$ 600,550 \$ \$ 120,700 \$ 1,742,500 \$ Utility Fund Contingency		_							
Water	Fire Dept. Pension & Relief	\$	24,500	\$		_ \$ -	23,500	\$_	24,500
Water \$ 271,000 \$ 193,850 \$ 308,000 Sewer 255,500 215,600 279,550 Sanitation 200,000 175,765 213,000 Total Enterprise Funds 726,500 \$ 585,215 \$ 600,550 Contingency Funds General Fund Contingency 1,602,500 \$ 120,700 1,742,500 Utility Fund Contingency 121,000 575,285 Total Internal Service Funds 1,723,500 \$ 120,700 2,317,785	Total Permanent Funds	\$_	24,500	\$		\$	23,500	\$_	24,500
Sewer 255,500 215,600 279,550 Sanitation 200,000 175,765 213,000 Total Enterprise Funds 726,500 \$ 585,215 600,550 Contingency Funds Seneral Fund Contingency 1,602,500 \$ 120,700 1,742,500 Utility Fund Contingency 121,000 575,280 Total Internal Service Funds 1,723,500 \$ 120,700 2,317,780		•	074 000				400.000		
Sanitation 200,000 175,765 213,000 Total Enterprise Funds 726,500 \$ 585,215 \$ 600,550 Contingency Funds Seneral Fund Contingency 1,602,500 \$ 120,700 \$ 1,742,500 Utility Fund Contingency 121,000 575,285 Total Internal Service Funds 1,723,500 \$ 120,700 \$ 2,317,785		. •		Φ.	<u> </u>	_ D		P _	
Total Enterprise Funds 726,500 \$ 585,215 \$ 600,550 Contingency Funds General Fund Contingency 1,602,500 \$ 120,700 \$ 1,742,500 \$ 575,285 Utility Fund Contingency 121,000 \$ 120,700 \$ 2,317,785 Total Internal Service Funds \$ 1,723,500 \$ \$ 120,700 \$ 2,317,785		-				- 8		-	
Contingency Funds General Fund Contingency 1,602,500 \$ 120,700 \$ 1,742,500 \$ 120,700 \$ 1,742,500 \$ 575,285 \$ 120,700 \$ 2,317,785 \$ 120,700 \$ 2,317,785 \$ 120,700 \$ 1,723,500		\$		\$		- \$		<u>s</u> -	
General Fund Contingency 1,602,500 \$ 120,700 \$ 1,742,500 Utility Fund Contingency 121,000 575,285 Total Internal Service Funds 1,723,500 \$ 120,700 \$ 2,317,785	•			•		_ ~	550,210	~-	000,000
Utility Fund Contingency 121,000 575,285 Total Internal Service Funds 1,723,500 \$ 120,700 \$ 2,317,785	General Fund Continuency	\$	1 602 500	¢		¢	120 700	æ	4 740 EAA
		_	121,000	Ψ		- °	120,700	Ψ_	575,285
	Total Internal Service Funds	\$	1,723,500	\$		\$	120,700	\$_	2,317,785
	Total all Funds	\$	6,692,366	\$		\$	3.009,565	\$	9,286,350

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Jerome Expenditures/Expenses by Department Fiscal year 2022

Department/Fund General Government	Exp	Adopted udgeted enditures/ xpenses 2021		Expenditure/ Expense adjustments approved 2021		Actual Expenditures/ Expenses* 2021		Budgeted Expenditures/ Expenses 2022
General Fund Operating Grants Fund	\$	487,051 100,000	\$.		\$	471,000	\$	613,334
Contingency Fund	-	39,000	-					300,000 105,000
Capital Grants Fund		50,000						1,050,000
			3,3					
Department Total List Department: Magistrate Court		676,051	\$		\$	471.000	\$	2,068,334
General Fund	\$	87,432	5		\$	84,500	\$	112,855
						- 1010	37	
	- Table		8					
	-	-						
Department Total	\$	87.432	\$		\$	84,500	\$	112,855
List Department:						do		
Police General Fund	\$	588 540				540,000	e	653,327
Operating Grants Fund		20,400				17,500		73,500
· · · · · · · · · · · · · · · · · · ·								
		7-22-22-2			100			
Department Total List Department:	5	588.949	. 5		\$	557,500	\$	726.827
Fire General Fund	\$				\$		\$	
Operating Grants Fund Contingency Fund		130,500				15,000		48,500
Fire Dept. Pension & Relief	20	80,000 24,500				105,000 23,500		100,000
								2.17
	a control in the							
	_							
	Market S							
Department Total	\$	613,164	\$	¥	\$	478,500	\$	802,259
List Department:								
General Fund	\$	96,224			\$	81,500	\$.94,633
Contingency	6	2,500			200			2,500
			- 1		3			
	Ğ —		-					
	G G							W .
77-1				1				

			5 11-00.8				
						2	20-25/12
Department Total	\$	98,724	\$	\$	81,500	\$	97,133
List Department:							
Planning & Zoning	_		da.	1021	JUN-100	120	100000000
General Fund Operating Grants Fund	\$	TU5,596	\$	3	94,500	\$	116,107
Operating Grants Fund			-	10 - 100	-		20,000
				-		_	
				(V)			
	Value by Et						-110/-
				79.			
Department Total	\$	105,596	\$	\$	94,500	\$	136,107
List Department: Parks							
General Fund	\$	18,094	\$	\$	14 500	\$	22,238
Capital Grants		30,000	<u> </u>		14,500		22,230
			6 <u> </u>			~	
	9	100			30	1	222
	and the state of t			1			
		2785		J			
Department Total	s	48,094	5		14,500	s	22,238
List Department:		40,004		*	14,300	'	22,236
Properties							
General Fund	\$	204,862	\$	\$	136,450	5	230,658
Capital Grants Fund		623,500	() <u> </u>		185,000		997,000
General Fund Contingencies		81,000		S-1 1 M			1,347,500
Operarting Grants Fund		90,000					120,000
				-			

	_			dobaro =			
	J						
Department Total	\$	999,362	\$	\$	321,450	5	2,695,158
List Department:				Self-IIII			
Water Enterprise Fund	\$	271.000	\$	5	193,850	9 1 1 1 1 1 1	308,000
Operating Grants Fund	-	50,000	×	-	70	-	41,000
Capital Grants Fund	2000	359,170		1	55,500		309,170
Utilities Contingencies Fund		10,000		9171	- aparty	-	10,000
General Fund Contingencies						4.1	40,000
			-				
				A11			
			Ş	A. W. V.			
Department Total	\$	690,170	\$	\$	249,420	s	708,170
List Department:							
Sewer Enterprise Fund	s	255 500	.\$		215 600		270 550
Operating Grants Fund	-	30,000	*	*	215,600	*	279,550
Utilities Contingencies Fund		111,000		9	12,500	-	30,000 565,285
		arry 7 (4470) (444					
						_	

	76/12	2002 28 22 22 22			·		
Department Total	\$	396,500	\$	\$	228,100	\$	874,835
List Department; Sanitation							
Enterprise Fund	\$	200,000	\$	\$	175,765	\$	213,000
Capital Fund		50,000				-	60,000
General Contingencies Fund		50,000					50,000
					70.1		
Department Total	5	300,000	5		175,765	=	323,000
List Department:	À				110,100	100	02.0,000
HURF							
HURF Fund	S	148,324	\$	\$	93,600	8	221,934
Capital Grants Fund		500,000			50,000	*	500,000
General Fund Contingencies	_	276,000					100,000
	<u> </u>					=	
	=						
Department Total	\$	924,324	s	s	93,600	s	821,934
List Department: Parking							
Parking Fund	\$	90,000	\$	\$	63,450		100,000
General Fund Contingencies		80,000			05,450	_	100,000
		0.55					
						Weed -	
					7/16	_	
Department Total	\$	170,000	\$	\$	63,450	\$	100,000

Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Jerome Full-Time Employees and Personnel Compensation Fiscal year 2022

		Fisc	Fiscal year 2022			
	Full-Time	Employee Salaries				Total Estimated
	Equivalent (FTE)	and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Compensation
Fund	2022	2022	2022	2022	2022	2022
General Fund	15 \$	766,999	49	\$ 164,430	\$ 84,652	\$ 1,016,081
Special Revenue Funds HURF		33,507	49	\$ 10,662	\$ 2,656	\$ 46,825
Total Special Revenue Funds		33,507	φ	\$ 10,662	\$ 2,656	\$ 46,825
Debt Service Funds	<i>y</i>		9	4	49	49
Total Debt Service Funds	49		69	49	***	
Capital Projects Funds	₩		45	4	\$	\$
Total Capital Projects Funds	Ф		м	4		
Permanent Funds	s		.	60	€ 9	49
Total Permanent Funds	49				φ,	
Enterprise Funds Water Sewer	→ N	73,200 39,693	49	\$ 23,291	\$ 5,802 3,146	\$ 102,293 55,469
Trash Total Enterprise Funds	4	63,148 176,041			5,005 \$ 13,953	\$8,245 \$246,007
Internal Service Funds	G		\$		4	49
Total Internal Service Fund	49		49		\$	49
Total all Funds	20 \$	976,547	5	\$ 231,105	\$ 101,261	\$ 1,308,913