

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
General Government Revenue					
Use of General Fund fund balance	61,500	127,500	0	0	0
Primary & Personal Prop. Tax	47,500	47,500	47,500	47,500	47,500
City Sales Tax	707,000	705,000	733,000	815,000	865,000
State Sales Tax	38,365	40,119	42,417	41,721	42,949
State Urban Revenue Sharing	167,348	181,574	180,600	180,600	183,631
2% Bed Tax (Effective 11/1/15)		0	22,500	0	0
1% Increase in Sales Tax: Restaurants and Bars (Effective 11/1/15)		0	44,000	0	0
Vehicle License Tax	23,102	24,507	26,312	27,123	27,199
Business License Revenue	9,350	9,150	9,000	7,000	7,000
Commercial Filming Fees	5,000	3,650	2,000	1,500	1,500
Utility Franchises / Licenses	18,150	21,000	21,000	20,990	21,000
Interest Earned	200	200	100	75	100
Sale of Assets	5,000	8,800	6,000	1,500	5,000
Miscellaneous Revenue	3,500	3,000	5,000	6,100	6,000
Insurance dividend and claims	10,000	5,000	1,000	1,000	1,000
Contributions	1,000	1,000	1,000	500	500
Administration Charge to Utilities Fund	87,835	95,856	134,645	134,645	136,376
Administration Charge to Streets	14,639	15,976	9,401	9,401	9,522
Total General Government Revenues	1,199,489	1,289,832	1,285,475	1,294,655	1,354,277
Fines & Forfeitures	60,750	60,000	80,000	63,602	64,000
Court Enhancement Fees	-	30,000	20,000	20,000	-
Total Court Revenue	60,750	90,000	100,000	83,602	64,000
Dedicated PD Revenue from court fees	2,250	2,100	3,000	2,642	2,650
Police Services Revenue	10,000	10,000	10,000	10,629	10,500
Total Police Department Revenue	12,250	12,100	13,000	13,271	13,150
Fire Department Services Revenue	10,000	7,500	3,500	11,640	6,000
Contributions - Fire Dept.	1,000	0	0	0	0
Wildlands Fire Fees	0	15,000	0	0	0
NAEMS Reimbursement	1,000	1,000	-	-	-
Total Fire Department Revenue	12,000	23,500	3,500	11,640	6,000
Library Funds From Yavapai Co	24,707	19,356	20,077	20,077	20,077
Civic Center Rents (bottom floor)	15,950	15,000	0	6,836	9,115
Contributions and Miscellaneous	5,000	2,000	2,500	1,238	1,000
Total Library Revenue	45,657	36,356	22,577	28,151	30,192
Planning & Zoning Fees	3,100	3,000	3,000	2,253	2,500
Building Permits	6,500	3,500	5,000	3,782	4,000
Total Planning & Zoning Revenue	9,600	6,500	8,000	6,035	6,500
Utility Reimbursements	10,000	10,000	8,000	6,005	6,000
Property Rentals	62,950	62,000	65,000	64,713	65,775
Total Properties Revenue	72,950	72,000	73,000	70,718	71,775
Town contribution		0	950	950	-
Donations	1,701	2,049	2,175	1,675	2,000
Carryover from Prior Years	313	-	-	-	-
Total Youth Revenues	2,014	2,049	3,125	2,625	2,000
Total General Fund Revenues	\$ 1,414,710	\$ 1,532,337	\$ 1,508,677	\$ 1,510,697	\$ 1,547,894
General Government Expenses					
Salaries & Wages	199,226	213,747	191,917	192,507	194,527
FICA Match	15,241	16,352	14,682	14,756	14,881
Retirement Match	8,871	10,285	9,005	9,011	9,090
Health / Life Insurance	32,328	41,595	40,644	41,441	40,644
Workers Compensation	741	1,257	1,267	1,504	1,271
Unemployment Insurance	601	785	840	664	840
Employee Benefits SUBTOTAL	57,782	70,274	66,438	67,376	66,726
Accounting & Auditing	11,800	11,300	13,800	13,800	15,000
Advertising, Printing & Publishing	2,500	2,700	2,400	1,676	2,000
Chamber of Commerce	0	833	0	0	0
Contract Services			0	1,400	1,500
Conventions & Seminars	1,500	2,200	250	250	250
Training and Education	1,000	750	750	351	500
Dues, Subs. & Memberships	5,175	5,400	5,900	5,900	5,900
ADOR Admin Fee		0	963	964	964
Food Bank Donation		0	500	500	500
Election Expenses	0	6,000	0	0	7,000
Insurance	22,350	24,000	25,600	24,300	26,000
Insurance Deductibles		0	1,000	1,000	1,000
Legal	17,500	15,000	16,500	6,804	14,500
Legal - Litigation	60,000	15,000	10,000	15,000	0
Miscellaneous	4,722	4,041	4,003	5,124	5,161
Bank charges	2,500	2,500	1,650	1,686	1,800
Bank fees/Merch services		0	2,300	2,703	2,750
Office Supplies	7,000	7,000	7,000	5,154	7,000
Copier Lease	7,600	8,000	7,700	7,241	7,500
Software Maintenance and Support	7,200	5,700	6,700	6,700	7,500
Computer Hardware and Service	8,000	7,000	6,500	4,973	6,000
Operating Supplies		0	500	587	500
Postage	4,200	3,800	4,000	4,122	4,500
Rep and Maint - Vehicles	1,000	100	150	2,143	500
Rep and Maint - Equipment	250	100	100	0	100
Shuttle Expenses	1,200	1,000	1,000	558	500
Small Tools & Minor Equipment (under \$5,000)	2,500	1,500	1,100	1,100	1,100
Jerome Kids Art Workshop contribution		0	950	0	0
Telephone	5,200	5,500	5,600	5,805	5,800
Tourism (from bed tax)					10,000
Travel	500	400	300	0	250
Transfer to Utilities Fund - Water	30,000	25,000	0	0	30,650

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
Transfer to Utilities Fund - Sewer	6,000	39,000	9,000	9,000	35,250
Transfer to Enterprise Fund - Sanitation	12,500	0	0	0	0
Transfer to Capital Fund	0	0	7,500	7,500	24,500
Transfer to HURF	48,843	69,561	55,800	55,800	62,695
Total General Government Expenses	528,048	547,406	457,871	452,024	550,423
Magistrate Court Expenses					
Salaries & Wages	45,968	46,268	47,013	46,795	47,500
FICA	3,517	3,539	3,596	3,580	3,634
Retirement	1,300	1,300	1,300	1,300	1,300
Workmen's Comp	184	249	282	260	282
Unemployment	200	266	336	216	336
Employee Benefits SUBTOTAL	5,201	5,354	5,514	5,356	5,552
Accounting and Auditing	0	0	2,000	2,000	0
Contract Services	5,000	3,000	4,000	3,506	4,000
Training and Education	1,800	1,000	1,000	0	800
Dues and Subscriptions	300	200	400	0	500
Miscellaneous Expense	1,000	1,000	1,000	0	500
Court Enhancement Expenses	0	30,000	20,000	13,000	0
Copier and Equipment Lease	2,250	2,250	3,250	2,250	2,250
Small Tools & Equipment	0	0	500	0	0
Telephone	2,060	1,300	1,400	0	1,500
Travel	875	1,000	1,000	-	1,500
Total Magistrate Court Expenses	64,454	91,372	87,077	72,907	64,102
Police Department Expenses					
Salaries & Wages	199,649	198,442	205,964	197,569	208,064
FICA Match	15,273	15,181	15,756	14,921	15,917
Retirement Match	17,798	26,758	20,795	22,897	20,979
Health / Life Insurance	34,560	30,906	37,224	35,742	35,055
Workers Compensation	13,975	21,295	23,328	21,604	23,305
Unemployment	501	931	1,176	786	1,512
Employee Benefits SUBTOTAL	82,107	95,071	98,279	95,950	96,768
Advertising, Printing & Publishing	500	500	500	500	500
Contract Services	1,000	1,000	1,000	291	1,000
Training and Education	2,000	2,000	2,000	567	2,000
Dispatch	35,000	35,000	35,000	35,080	35,100
Dues and Subscriptions	750	500	500	500	500
Fuel	13,800	12,500	12,500	9,267	10,000
Prosecutor	20,500	20,500	20,500	22,857	22,500
Miscellaneous	500	500	1,000	0	250
Software Service & Support	0	0	1,000	1,350	1,350
Operating Supplies	0	1,000	2,500	3,995	2,500
Rep and Maint - Vehicles	4,100	4,500	4,500	5,597	5,500
Rep and Maint - Equipment	1,800	1,800	1,300	945	1,200
Small Tools & Equipment (under \$5,000)	3,600	3,600	1,100	1,091	1,100
Police Dept Safety Equipment	4,250	2,100	3,000	2,642	2,650
Telephone	3,800	3,800	3,800	4,035	4,000
Uniforms	2,800	2,000	2,000	2,936	2,500
Capital Outlay - Equipment	5,000	0	0	0	0
Vehicles	-	-	6,000	5,955	6,000
Total Police Department Expenses	381,156	384,813	402,443	391,127	403,482
Fire Department Expenses					
Salaries & Wages	70,966	82,545	94,963	99,121	98,049
Volunteer Personnel	17,000	11,000	15,000	15,000	15,000
FICA Match	5,429	6,315	7,265	7,639	8,585
Retirement - Fire Chief	2,088	2,245	2,169	2,368	4,039
Retirement - Volunteer Contribution	8,000	8,000	8,000	8,000	10,000
Health Insurance	7,524	8,148	8,676	8,846	16,848
Workers Compensation	4,258	9,038	10,600	8,366	9,210
Unemployment	518	554	672	1,168	1,004
Employee Benefits SUBTOTAL	27,817	34,300	37,382	36,387	49,686
Contract Services	1,000	1,000	1,000	765	1,000
Education and Training	8,000	12,000	8,000	8,000	8,000
Dispatch	4,350	4,800	5,013	5,013	5,250
Dues and Subscriptions	100	100	100	196	100
Fuel	5,500	7,000	5,500	3,786	5,500
Legal	1,000	500	500	89	500
Medical Expenses	3,000	3,000	3,000	479	3,000
Medical Supplies	3,000	3,000	3,000	4,413	3,600
Miscellaneous	500	500	700	570	700
Operating Supplies	1,000	1,000	1,500	2,405	1,500
Rep and Maint - Vehicles	8,000	8,000	10,000	10,000	10,000
Rep and Maint - Equipment	4,000	4,000	5,000	2,487	5,000
Small Tools & Equipment (under \$5000)	10,000	10,000	10,000	13,113	10,000
Telephone	4,000	4,500	4,800	5,145	4,800
Training Center Assessment	1,800	2,700	2,200	2,200	2,600
Total Fire Department Expenses	171,033	189,945	207,658	209,169	224,285
Library Expenses					
Salaries & Wages	42,355	44,828	50,665	48,707	50,241
FICA Match	3,240	3,429	3,876	3,726	3,843
Retirement	1,625	1,650	1,910	1,964	1,930
Health Insurance	7,524	8,148	8,676	8,846	8,676
Workers Compensation	169	264	334	284	328
Unemployment	241	350	444	312	429
Employee Benefits SUBTOTAL	12,799	13,841	15,240	15,132	15,206
Contract services	420	1,250	1,815	1,450	1,450
Dues and Subscriptions	1,000	2,150	2,150	2,150	2,150
Miscellaneous	300	1,000	700	300	500
Office Supplies	1,000	800	300	300	300
Operating Supplies	-	1,500	1,500	1,500	1,000
Print and Non-Print Materials	5,090	2,890	3,890	3,890	3,890
R&M - Equipment	500	500	300	-	300
Small Tools & Equipment (under \$5,000)	800	1,500	1,500	-	1,000
Telephone	2,140	2,140	500	1,341	1,500
Travel	800	500	500	-	500
Total Library Expenses	67,204	72,899	79,060	74,770	78,037

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
Planning & Zoning Expenses					
Salaries & Wages	47,360	49,052	53,957	46,000	41,854
FICA Match	3,623	3,753	4,128	3,519	3,202
Retirement Match	1,632	1,766	1,790	1,313	0
Health / Life Insurance	7,524	8,827	8,676	6,507	0
Workers Compensation	536	796	936	788	876
Unemployment Insurance	217	279	377	300	336
Employee Benefits SUBTOTAL	13,532	15,421	15,907	12,427	4,414
Advertising, Printing & Publishing	500	325	350	0	250
Conventions and Seminars	250	465	400	0	0
Training and Education	500	500	500	0	500
Dues and Subscriptions	100	400	150	135	150
Legal	16,000	14,000	19,000	2,500	5,000
Map Upgrades / Copies	100	50	200	200	100
General Plan update expenses	1,000	250	100	0	0
Miscellaneous	500	200	500	100	200
Operating Supplies	0	1,000	1,000	0	500
Small Tools & Equipment (under \$5,000)	300	1,200	1,000	1,000	1,000
Telephone	800	750	700	692	1,000
Travel	100	400	400	-	200
Total Planning & Zoning Expenses	81,042	84,013	94,164	63,054	55,168
Parks Expenses					
Salaries & Wages	1,676	3,437	5,652	4,082	4,784
FICA Match	128	263	432	317	366
Retirement Match	78	160	259	161	239
Health Insurance	341	846	1,527	1,069	1,257
Workers Compensation	44	261	480	376	402
Unemployment Insurance	5	14	29	26	26
Employee Benefits SUBTOTAL	596	1,544	2,727	1,949	2,290
Misc. Expenses	450	200	100	89	100
Operating Supplies	400	250	250	287	300
Rep and Maint - Building	400	250	100	18	100
Rep and Maint - Vehicles	1,500	1,750	2,550	1,271	1,500
Rep and Maint - Equipment	300	300	500	1,065	1,000
Rep and Maint - Infrastructure	1,000	3,750	3,300	500	5,000
Small Tools & Equipment (under \$5,000)	1,000	1,000	1,000	761	1,000
Telephone	250	200	200	155	200
Uniforms	500	250	350	155	250
Utilities	1,900	2,200	1,800	1,823	1,850
Transfer to Capital Fund		0	3,400	3,400	0
Operating Equipment	1,000	0	0	1,445	0
Vehicles	5,000	-	-	-	-
Total Parks Expenses	15,972	15,131	21,929	17,000	18,374
Properties Expenses					
Salaries & Wages	3,353	31,619	21,112	21,834	27,045
FICA Match	256	2,419	1,615	1,711	2,069
Retirement Match	155	1,468	969	788	1,352
Health / Life Insurance	682	7,783	5,705	5,835	7,108
Unemployment Insurance	88	2,401	1,792	1,404	2,273
Workers Compensation	11	129	107	132	148
Employee Benefits SUBTOTAL	1,192	14,200	10,188	9,870	12,950
Advertising, Printing & Publishing	100	100	100	0	0
Contract Services	1,000	500	3,000	0	3,000
Engineering Fees	1,500	2,500	7,000	10,000	7,500
Legal Services	1,000	400	300	0	300
Miscellaneous Expense	1,642	1,040	800	449	515
Operating Supplies	750	700	400	1,041	1,000
Rep and Maint - Building	30,000	29,500	24,000	13,415	20,000
Rep and Maint - Vehicles	1,800	2,400	2,800	1,271	1,800
Rep and Maint - Equipment	5,000	2,000	1,500	398	1,000
Rep and Maint - Infrastructure	5,000	12,000	30,000	30,000	25,000
Small Tools & Equipment (under \$5,000)	2,500	2,000	3,850	849	2,000
Telephone	700	0	0	0	0
Uniforms	250	250	400	155	400
Utilities	42,000	45,500	46,500	47,336	48,500
Transfer to Capital Fund			3,400	3,400	0
Operating Equipment	1,000	0	0	1,445	0
Vehicles	5,000	-	-	-	-
Total Properties Expenses	103,787	144,709	155,350	141,463	151,010
Youth Activities Fund Expenses					
Salaries & Wages	1,200	1,350	2,100	2,100	2,270
FICA Match	92	103	161	161	174
Workers Compensation	5	8	14	14	15
Unemployment Insurance	17	26	50	50	54
Employee Benefits SUBTOTAL	114	137	225	225	243
Miscellaneous Expense	200	62	550	50	250
Supplies	500	500	250	250	250
Total Youth Expenses	2,014	2,049	3,125	2,625	3,013
Rounding adjustment					
Total General Fund Expenses	1,414,710	1,532,337	1,508,677	1,424,139	1,547,894
Water Department Revenue					
Water Usage Fees	170,900	175,500	197,000	176,949	177,000
Water Connection Fees	21,000	0	0	0	0
TRANSFER from General Fund	30,000	25,000	0	0	30,650
TRANSFER from Capital Improvement Account	23,000	0	0	-1	0
Interest and Investment Earnings		0	50	0	0
Miscellaneous Water Revenue	8,000	7,500	5,000	4,154	4,150
Total Water Department Revenue	252,900	208,000	202,050	181,102	211,800
Water Department Expenses					
Salaries & Wages	76,570	46,397	54,527	44,016	57,035
FICA Match	5,771	3,549	4,171	3,430	4,363
Retirement Match	3,497	2,155	2,502	1,682	2,852
Health / Life Insurance	15,350	11,421	14,734	11,613	14,989
Workers Compensation	1,984	3,944	5,185	4,060	5,370

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
Unemployment Insurance	245	190	276	275	312
Employee Benefits SUBTOTAL	26,847	21,259	26,868	21,060	27,886
Advertising, Printing & Publishing	0	100	0	0	0
Bad Debt Expense			0	8,680	500
Contract Services	4,500	3,600	3,600	3,600	3,600
Training and Education	500	300	200	0	0
Dues, Subs. & Memberships	500	700	700	0	0
Permit Fees		0	500	893	900
Engineering Fees	1,500	1,000	4,000	4,000	14,000
Equipment Rentals	500	200	350	270	300
Fuel	2,500	2,200	1,500	1,737	2,000
Insurance	9,050	9,500	10,100	10,100	10,500
Legal	5,000	2,000	1,500	100	1,000
Miscellaneous Expense	1,505	792	323	204	320
Software Maintenance & Support	1,500	1,650	2,100	2,100	2,100
Operating Supplies	4,500	4,500	4,000	3,324	3,500
Rep and Maint - Building	1,800	1,500	700	50	300
Rep and Maint - Vehicles	2,000	2,500	6,200	1,359	1,500
Rep and Maint - Equipment	250	400	500	75	200
Rep and Maint - Infrastructure	43,500	67,000	20,000	26,726	35,000
Springs Security	4,000	600	500	0	0
Service Tests/System Testing	1,500	1,000	1,000	180	500
Small Tools & Equipment (under \$5,000)	3,500	4,500	4,500	1,064	3,000
Telephone	1,000	1,000	700	572	700
Travel	100	100	0	0	0
Uniforms	450	350	400	400	500
Utilities	350	400	500	483	500
Administration charge	29,278	31,952	44,882	44,882	45,459
Capital Outlay - Town contribution to Cleopatra Hill Tanks refurbishment	20,000	0	0	0	0
Transfer to Capital Fund		0	11,900	11,900	0
Operating Equipment	2,200	0	0	5,059	0
Vehicles	5,000	0	0	0	0
Spring Repairs	3,000	2,500	-	500	500
Total Water Department Expenses	252,900	208,000	202,050	193,334	211,800
Sewer Department Revenue					
Sewer Usage Fees	175,450	180,600	200,000	180,654	180,650
Miscellaneous Sewer Revenue	500	500	500	242	250
Budgeted funds from Sewer Emergency fund	24,000	16,350	16,000	16,000	10,000
TRANSFER from General Fund	6,000	39,000	9,000	9,000	35,250
TRANSFER from Water Department		0	0	0	0
Interest and Investment Earnings	50	50	50	41	50
Total Sewer Revenue	206,000	236,500	225,550	205,937	226,200
Sewer Department Expenses					
Sewer Bond Emergency Acct	3,900	3,900	3,900	3,900	3,900
Salaries & Wages	36,880	26,292	24,437	21,653	29,253
FICA Match	2,821	2,011	1,869	1,692	2,238
Retirement Match	1,710	1,221	1,121	808	1,463
Health / Life Insurance	7,070	6,472	6,603	5,741	7,688
Workers Compensation	970	2,216	2,302	1,804	2,728
Unemployment Insurance	120	108	123	133	160
Employee Benefits SUBTOTAL	12,691	12,028	12,018	10,178	14,277
Bad Debt Expense	0	0	0	2,661	500
Contract Services	36,500	37,500	37,500	37,200	37,500
Training and Education	300	0	300	0	0
Permit Fees	0	1,000	1,600	6,494	1,250
Engineering Fees	24,000	9,100	3,000	0	4,000
Equipment Rentals	500	250	1,500	270	750
Fuel	2,400	2,000	1,300	1,446	1,500
Insurance	10,250	10,500	11,300	11,300	11,800
Legal	300	3,700	1,000	206	500
Miscellaneous	201	219	313	74	271
Software Support	1,000	2,500	2,000	2,225	2,250
Operating Supplies	2,800	3,750	4,300	3,750	4,000
Rep and Maint - Building	750	500	350	0	300
Rep and Maint - Vehicles	1,500	1,800	6,350	1,359	1,450
Rep and Maint - Equipment	200	300	200	60	150
Rep and Maint - Infrastructure	5,000	57,000	25,000	12,000	35,000
Service Tests/System Testing	7,500	7,500	8,000	7,674	7,800
Small Tools & Equipment (under \$5,000)	1,400	3,000	3,000	1,794	2,500
Telephone	1,000	800	800	527	700
Uniforms	450	300	400	155	500
Utilities	1,900	1,800	1,800	1,518	1,800
Administration charge	29,278	31,952	44,882	44,882	45,459
Transfer to Capital Fund	0	0	11,900	11,900	0
Operating Equipment	1,300	0	0	5,059	0
Vehicles	5,000	0	0	0	0
Bond Principal	9,000	9,423	9,400	9,400	10,290
Bond Interest	10,000	9,386	9,000	9,000	8,500
Total Sewer Expenses	206,000	236,500	225,550	206,685	226,200
Sanitation Department Revenue					
Sanitation Service Fees	149,550	156,000	182,000	170,000	185,000
TRANSFER from General Fund	12,500	0	0	0	0
Miscellaneous Sanitation Revenue	5,100	5,000	3,000	2,138	2,000
Total Sanitation Revenue	167,150	161,000	185,000	172,138	187,000
Sanitation Department Expense					
Salaries & Wages	41,909	36,602	41,560	33,944	44,892
FICA Match	3,206	2,800	3,179	2,649	3,434
Retirement Match	1,943	1,700	1,907	1,294	2,245
Health / Life Insurance	8,528	9,010	11,230	8,973	11,798
Workers Compensation	1,102	5,605	7,115	5,572	7,609
Unemployment Insurance	136	150	210	213	246
Employee Benefits SUBTOTAL	14,915	19,265	23,641	18,701	25,332
Contract Services	250	100	500	375	500
Recycling Contract Services	1,500	2,000	1,800	1,890	2,250

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
Equipment Rental			0	270	500
Fuel	14,000	13,000	11,000	6,165	8,000
Insurance	12,100	12,500	13,400	13,204	14,500
Landfill Tipping Fees	25,000	24,500	23,000	19,256	23,000
Miscellaneous	248	231	317	74	317
Software Support	1,000	1,700	1,700	2,225	2,500
Operating Supplies	500	300	300	338	400
Rep and Maint - Building	1,550	1,200	500	27	500
Rep and Maint - Vehicles	12,000	10,000	10,500	8,229	10,800
Rep and Maint - Equipment	1,000	500	1,000	111	600
Small Tools & Minor Equipment	500	1,000	4,700	4,000	1,250
Telephone	1,000	900	800	528	700
Uniforms	400	250	400	155	500
Administration charge	29,278	31,952	44,882	44,882	45,459
Capital Outlay	5,000	5,000	0	0	0
Transfer to Capital Fund			5,000	5,000	5,000
Vehicles	5,000	-	-	-	-
Total Sanitation Expenses	167,150	161,000	185,000	159,374	187,000
HURF Revenue					
Highway User Revenue	31,320	31,608	33,371	35,183	36,451
HURF Interest	20	75	11	53	55
Transfer from General Fund	48,843	69,561	55,800	44,593	62,695
Total HURF Revenue	80,183	101,244	89,182	79,829	99,201
HURF Expenses					
Salaries & Wages	15,522	34,742	26,409	29,464	31,498
FICA Match	1,187	2,658	2,020	2,290	2,410
Retirement Match	389	1,277	869	697	1,049
Health/Life Insurance	1,580	6,768	4,754	5,148	5,091
Workers Compensation	249	2,546	2,136	1,588	2,514
Unemployment Insurance	127	246	264	226	283
Employee Benefits SUBTOTAL	3,532	13,495	10,043	9,949	11,347
Engineering Fees	2,000	500	450	0	3,000
Equipment Rentals	200	300	200	270	300
Liability Insurance	6,650	6,750	7,400	7,262	7,750
Miscellaneous Expense	240	281	329	89	134
Operating Supplies	500	300	300	1,364	1,000
Public Restroom Supplies	1,500	1,200	1,200	1,200	1,200
Repair & Maintenance - Building	1,200	500	500	11	500
Repair & Maintenance - Vehicles	1,800	2,000	3,300	1,278	1,800
Repair & Maintenance - Equipment	200	100	100	60	100
Repair & Maintenance - Infrastructure	10,000	10,000	11,000	4,187	16,000
Small Tools & Equipment	1,250	1,100	1,100	843	1,000
Street Lights	11,450	12,000	12,500	11,753	12,500
Street Supplies	1,500	1,400	1,000	677	1,000
Telephone	500	300	200	155	200
Uniforms	500	300	350	155	350
Administration Charge	14,639	15,976	9,401	6,267	9,522
TRANSFER to Capital Fund			3,400	3,400	0
Operating Equipment	2,000	0	0	1,445	0
Vehicles	5,000	-	-	-	-
Total HURF Expenses	80,183	101,244	89,182	79,829	99,201
Fire Department P&R Revenue					
Town Contribution	8,000	8,000	8,000	8,000	10,000
State Pension Contribution	1,500	1,500	1,500	1,500	1,500
Interest and Investment Earnings	15	15	-	-	-
Receipts from Retirement Fund		-	10,000	16,069	15,000
Total Fire P&R Revenue	9,515	9,515	19,500	25,569	26,500
Fire Department P&R Expenses					
Contract Services (Admin Fees)	1,900	1,925	1,950	1,972	2,000
Retirement/Refunds/Distributions	7,615	7,590	17,550	23,597	24,500
Total Fire P&R Expenses	9,515	9,515	19,500	25,569	26,500
Operating Grants Revenue					
CDBG: Housing Rehabilitation	0	0	0	0	309,000
Police: AZPOST Funding	2,100	2,100	2,000	0	2,000
Police: Bulletproof vest funding	800	2,000	800	0	800
Police: GOHS Grant	6,000	3,000	3,000	0	3,000
Police: RICO Revenue	10,000	10,000	10,000	15,000	15,000
Fire: FEMA Assistance to Firefighters	0	15,000	0	0	0
Fire: FEMA SCBA's				0	85,700
Fire: Rural Fire Asst. Equip.	0	5,000	5,000	0	0
Fire: 100 Club	0	8,000	20,000	0	0
Fire: NAEMS Reimbursement		0	1,000	0	0
Fire: Fuel Abatement Grant	0	0	0	25,000	25,000
P&Z: Historic Preservation Funding (General Plan Update)	10,000	7,000	0	0	0
MISCELLANEOUS grants	75,000	75,000	75,000	0	75,000
Freeport McMoRan - Social Investment (AEDs/EMS)	1,500	0	0	0	0
Sewer infrastructure R&M	30,000	40,000	50,000	0	0
Yavapai County Storm Drainage/Flood Control	100,000	115,000	30,000	-	30,000
Total Operating Grants Revenues	235,400	282,100	196,800	40,000	545,500
Operating Grants Expenses					
CDBG: Housing Rehabilitation	0	0	0	0	309,000
Police: AZPOST Funding	2,100	2,100	2,000	0	2,000
Police: Bulletproof vest funding	800	2,000	800	0	800
Police: GOHS Grant	6,000	3,000	3,000	0	3,000
Police: RICO Revenue	10,000	10,000	10,000	15,000	15,000
Fire: FEMA Assistance to Firefighters	0	15,000	0	0	0
Fire: FEMA SCBA's				0	85,700
Fire: Rural Fire Asst. Equip.	0	5,000	5,000	0	0
Fire: 100 Club	0	8,000	20,000	0	0

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
Fire: NAEMS Reimbursement		0	1,000	0	0
Fire: Fuel Abatement Grant	0	0	0	25,000	25,000
P&Z: Historic Preservation Funding (General Plan Update)	10,000	7,000	0	0	0
MISCELLANEOUS grants	75,000	75,000	75,000	0	75,000
Freeport McMoRan - Social Investment (AEDs/EMS)	1,500	0	0	0	0
Sewer infrastructure R&M	30,000	40,000	50,000	0	0
Yavapai County Storm Drainage/Flood Control	100,000	115,000	30,000	-	30,000
Total Operating Grants Expenses	235,400	282,100	196,800	40,000	545,500
Capital Grants Revenue					
Fire: FEMA Assistance for Firefighters	15,000	See operating grants	0	0	0
Fire: Rural Fire Assistance Equip.	5,000	See operating grants	0	0	0
Fire: Volunteer Firefighters Assistance	5,000	0	0	0	0
Fire: 100 Club	25,000	See operating grants	0	0	0
Freeport McMoRan - Social Investment (Walkway)	19,000	17,000	0	0	0
Freeport McMoRan - Social Investment 2014 - Horseshoe Pits/Wall	25,000	28,500	28,500	28,500	0
Yavapai Apache Nation Gaming Donation	25,000	20,000	20,000	20,000	20,000
Freeport McMoRan - Social Investment (Civic Center)	8,650	3,650	0	0	0
Freeport McMoRan - Social Investment 2015 (School Street access)	0	30,000	20,000	20,000	20,000
Freeport McMoRan - Social Investment 2016		0	30,000	0	0
Freeport McMoRan - Social Investment 2017	0	0	0	0	25,000
FEMA - Fire Truck		0	400,000	0	400,000
Miscellaneous Capital Grants	0	400,000	400,000	0	200,000
Cleopatra Hill Water Tanks	234,000	59,500	-	-	-
Total Capital Grants Revenue	361,650	558,650	898,500	68,500	665,000
Capital Grants Expenses					
Fire: FEMA Assistance for Firefighters	15,000	See operating grants	0	0	0
Fire: Rural Fire Assistance Equip.	5,000	See operating grants	0	0	0
Fire: Volunteer Firefighters Assistance	5,000	0	0	0	0
Fire: 100 Club	25,000	See operating grants	0	0	0
Freeport McMoRan - Social Investment (Walkway) - Engineering	2,000	0	0	0	0
Freeport McMoRan - Social Investment (Walkway) - Construction	17,000	17,000	0	0	0
Freeport McMoRan - Social Investment 2014 - Horseshoe Pits/Wall	25,000	28,500	28,500	28,500	0
Freeport McMoRan - Social Investment 2015 (School Street Access)		30,000	20,000	3,000	20,000
Freeport McMoRan - Social Investment 2016		0	30,000	0	0
Freeport McMoRan - Social Investment 2017	0	0	0	0	25,000
FEMA - Fire Truck		0	400,000	0	400,000
Miscellaneous Capital Grants		400,000	400,000	0	200,000
Yavapai Apache Nation Gaming Donation	25,000	20,000	20,000	20,000	20,000
Freeport McMoRan - Social Investment (Civic Center)	8,650	3,650	0	0	0
Cleopatra Hill Water Tanks - Admin	11,000	6,000	0	0	0
Cleopatra Hill Water Tanks - Construction	223,000	53,500	-	-	-
Total Capital Grants Expenses	361,650	558,650	898,500	51,500	665,000
NEW: Capital Fund Revenues					
Contribution from General Government Account	6,800	0	7,500	7,500	24,500
Contribution from Parks Account			3,400	3,400	0
Contribution from Properties Account			3,400	3,400	0
Contribution from Water Account	11,900	0	11,900	11,900	0
Contribution from Sewer Account	11,900	0	11,900	11,900	0
Contribution from Sanitation Account		0	5,000	5,000	5,000
Contribution from HURF	3,400	0	3,400	3,400	0
CARRYOVER Capital Fund	0	0	0	0	9,740
Transfer from Capital Improvement Account		-	20,000	20,000	-
Total Capital Fund Revenues		-	66,500	66,500	39,240
Capital Fund Expenses					
Purchase of skid steer with broom (Public Works)		0	34,000	12,000	9,240
Reserve for capital improvements		0	7,500	0	0
Reserve toward purchase of new garbage truck		-	25,000	-	30,000
Total Capital Fund Expenses		-	66,500	12,000	39,240
General Fund Contingencies Revenue					
Excess City Sales Tax	-	70,000	50,000	-	50,000
Sale or Lease of Real Property	300,000	300,000	300,000	-	300,000
Lease of rooms - Civic Ctr 1st Floor		-	10,000	-	-
Additional Library Donations	-	5,000	5,000	-	5,000
Budgeted use of fund balance (litigation)	15,000	50,000	100,000	-	-
Budgeted fund balance (grant match-FEMA)		-	24,000	-	26,000
Wildlands Fire Fees	30,000	30,000	45,000	75,000	50,000
Excess Fire Services Revenue		-	6,500	-	5,000
Parking Revenue	10,000	10,000	10,000	-	50,000
Total General Fund contingency revenues	355,000	465,000	550,500	75,000	486,000
General Fund Contingencies Expenses					
Use of excess city sales tax	-	70,000	50,000	-	50,000
Use of proceeds from Sale or Lease of Real Property	300,000	300,000	300,000	-	300,000
Use of proceeds from Lease of rooms - Civic Ctr 1st Floor		-	10,000	-	-
Use of additional library donations	-	5,000	5,000	-	5,000
Use of fund balance for litigation	15,000	50,000	100,000	-	-
Use of fund balance for grant match-FEMA		-	24,000	-	26,000
Use of Wildlands Fire Fees	30,000	30,000	45,000	75,000	50,000
Use of excess Fire Services Revenue		-	6,500	-	5,000
Use of proceeds from Parking Revenue	10,000	10,000	10,000	-	50,000
Total General Fund contingency expenses	355,000	465,000	550,500	75,000	486,000
Utilities Fund Contingencies Revenue					
Water service fees		5,000	5,000	-	-
Sewer service fees		5,000	5,000	-	-
Use of Fund Balance	-	25,000	25,000	-	25,000
Water connection fees	40,000	40,000	40,000	-	25,000

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
Sewer connection fees	11,000	16,500	11,000	-	11,000
Total Utilities Fund contingency revenues	51,000	91,500	86,000	-	61,000
Utilities Fund Contingencies Expenses					
Use of water service fees		5,000	5,000	-	-
Use of sewer service fees		5,000	5,000	-	-
Sewer line replacement program	-	25,000	25,000	-	25,000
Use of proceeds from Water connection fees	40,000	40,000	40,000	-	25,000
Use of proceeds from Sewer connection fees	11,000	16,500	11,000	-	11,000
Total Utilities Fund contingency expenses	51,000	91,500	86,000	-	61,000
RECAP:					
REVENUES:					
General Government	1,199,489	1,289,832	1,285,475	1,294,655	1,354,277
Magistrate Court	60,750	90,000	100,000	83,602	64,000
Police Department	12,250	12,100	13,000	13,271	13,150
Fire Department	12,000	23,500	3,500	11,640	6,000
Library	45,657	36,356	22,577	28,151	30,192
Planning & Zoning	9,600	6,500	8,000	6,035	6,500
Properties	72,950	72,000	73,000	70,718	71,775
Youth	2,014	2,049	3,125	2,625	2,000
Total General Fund Revenues	1,414,710	1,532,337	1,508,677	1,510,697	1,547,894
Water Department	252,900	208,000	202,050	181,102	211,800
Sewer	206,000	236,500	225,550	205,937	226,200
Sanitation	167,150	161,000	185,000	172,138	187,000
Total Utilities Fund Revenues	626,050	605,500	612,600	559,177	625,000
HURF	80,183	101,244	89,182	79,829	99,201
Total Special Revenue Funds	80,183	101,244	89,182	79,829	99,201
Capital Grant Fund	361,650	558,650	898,500	68,500	665,000
Total Capital Grant Fund Revenue	361,650	558,650	898,500	68,500	665,000
Operating Grant Fund	235,400	282,100	196,800	40,000	545,500
Total Operating Grant Fund Revenue	235,400	282,100	196,800	40,000	545,500
Capital Fund		-	66,500	66,500	39,240
Total Capital Fund Revenue	235,400	-	66,500	66,500	39,240
Fire Dep't. P & R Fund	9,515	9,515	19,500	25,569	26,500
Total Fiduciary Fund Revenue	9,515	9,515	19,500	25,569	26,500
General Fund Contingencies	355,000	465,000	550,500	75,000	486,000
Total General Fund Contingencies Revenue	355,000	465,000	550,500	75,000	486,000
Utilities Fund Contingencies	51,000	91,500	86,000	-	61,000
Total Utilities Fund Contingencies Revenue	51,000	91,500	86,000	-	61,000
Revenue Totals	3,133,508	3,645,846	4,028,259	2,425,272	4,095,335
EXPENSES:					
General Government	528,048	547,406	457,871	452,024	550,423
Magistrate Court	64,454	91,372	87,077	72,907	64,102
Police Department	381,156	384,813	402,443	391,127	403,482
Fire Department	171,033	189,945	207,658	209,169	224,285
Library	67,204	72,899	79,060	74,770	78,037
Planning & Zoning	81,042	84,013	94,164	63,054	55,168
Parks	15,972	15,131	21,929	17,000	18,374
Properties	103,787	144,709	155,350	141,463	151,010
Youth	2,014	2,049	3,125	2,625	3,013
(Rounding adjustment)	-	-	-	(1)	-
Total General Fund Expenses	1,414,710	1,532,337	1,508,677	1,424,138	1,547,894
Water Department	252,900	208,000	202,050	193,334	211,800
Sewer	206,000	236,500	225,550	206,685	226,200
Sanitation	167,150	161,000	185,000	159,374	187,000
Total Utilities Fund Expenses	626,050	605,500	612,600	559,393	625,000
HURF	80,183	101,244	89,182	79,829	99,201
Total Special Revenue Fund Expenses	80,183	101,244	89,182	79,829	99,201
Capital Grant Fund	361,650	558,650	898,500	51,500	665,000
Total Capital Grant Fund Expenses	361,650	558,650	898,500	51,500	665,000
Operating Grant Fund	235,400	282,100	196,800	40,000	545,500
Total Operating Grant Fund Expenses	235,400	282,100	196,800	40,000	545,500
Capital Fund		-	66,500	12,000	39,240
Total Capital Fund Expenses		-	66,500	12,000	39,240
Fire Dep't. P & R Fund	9,515	9,515	19,500	25,569	26,500
Total Fiduciary Fund Expenses	9,515	9,515	19,500	25,569	26,500
General Fund Contingencies	355,000	465,000	550,500	75,000	486,000
Total General Fund Contingencies Expenses	355,000	465,000	550,500	75,000	486,000
Utilities Fund Contingencies	51,000	91,500	86,000	-	61,000
Total Utilities Fund Contingencies Expenses	51,000	91,500	86,000	-	61,000

**TOWN OF JEROME
BUDGET WORKSHEET
2016-17**

	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	EST. ACTUAL 2015-16	PROPOSED 2016-17
Expense Totals	3,133,508	3,645,846	4,028,259	2,267,429	4,095,335
Budget (Deficit) excess	-	-	-	157,843	-
				<i>includes grants and</i>	
				<i>accumulation in capital fund</i>	
RECAP of (deficit) excess:					
General fund				86,558	0
Utilities Fund				-216	0
HURF				0	0
FD Pensions				0	0
Operating Grants				0	0
Capital Grants				17,000	0
Capital Fund				54,500	0
General Fund Contingencies				0	0
Utilities Fund Contingencies				0	0