

**TOWN OF JEROME
ADOPTED BUDGET WORKSHEET
2014-15**

	<u>ADOPTED 2013-14</u>	<u>ADOPTED 2014-15</u>
<u>General Government Revenue</u>		
Use of General Fund fund balance	61,500	127,500
Primary & Personal Prop. Tax	47,500	47,500
City Sales Tax	707,000	705,000
State Sales Tax	38,365	40,119
State Urban Revenue Sharing	167,348	181,574
Vehicle License Tax	23,102	24,507
Business License Revenue	9,350	9,150
Commercial Filming Fees	5,000	3,650
Utility Franchises / Licenses	18,150	21,000
Interest Earned	200	200
Sale of Assets	5,000	8,800
Miscellaneous Revenue	3,500	3,000
Insurance dividend and claims	10,000	5,000
Contributions	1,000	1,000
Administration Charge to Utilities Fund	87,835	95,856
Administration Charge to Streets	14,639	15,976
Total General Government Revenues	<u>1,199,489</u>	<u>1,289,832</u>
Fines & Forfeitures	60,750	60,000
Court Enhancement Fees	-	30,000
Total Court Revenue	<u>60,750</u>	<u>90,000</u>
Dedicated PD Revenue from court fees	2,250	2,100
Police Services Revenue	10,000	10,000
Total Police Department Revenue	<u>12,250</u>	<u>12,100</u>
Fire Department Services Revenue	10,000	7,500
Contributions - Fire Dept.	1,000	0
Wildlands Fire Fees	0	15,000
NAEMS Reimbursement	1,000	1,000
Total Fire Department Revenue	<u>12,000</u>	<u>23,500</u>
Library Funds From Yavapai Co	24,707	19,356
Civic Center Rents (bottom floor)	15,950	15,000
Contributions and Miscellaneous	5,000	2,000
Total Library Revenue	<u>45,657</u>	<u>36,356</u>
Planning & Zoning Fees	3,100	3,000
Building Permits	6,500	3,500
Total Planning & Zoning Revenue	<u>9,600</u>	<u>6,500</u>
Utility Reimbursements	10,000	10,000
Property Rentals	62,950	62,000
Total Properties Revenue	<u>72,950</u>	<u>72,000</u>
Donations	1,701	2,049
Carryover from Prior Years	313	-
Total Youth Revenues	<u>2,014</u>	<u>2,049</u>
Total General Fund Revenues	<u>\$ 1,414,710</u>	<u>\$ 1,532,337</u>

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	<u>ADOPTED 2013-14</u>	<u>ADOPTED 2014-15</u>
<u>General Government Expenses</u>		
Salaries & Wages	199,226	213,747
FICA Match	15,241	16,352
Retirement Match	8,871	10,285
Health / Life Insurance	32,328	41,595
Workers Compensation	741	1,257
Unemployment Insurance	601	785
Employee Benefits	57,782	70,274
Accounting & Auditing	11,800	11,300
Advertising, Printing & Publishing	2,500	2,700
Chamber of Commerce	0	833
Conventions & Seminars	1,500	2,200
Training and Education	1,000	750
Dues, Subs. & Memberships	5,175	5,400
Election Expenses	0	6,000
Insurance	22,350	24,000
Legal	17,500	15,000
Legal - Litigation	60,000	15,000
Miscellaneous	4,722	4,041
Bank charges	2,500	2,500
Office Supplies	7,000	7,000
Copier Lease	7,600	8,000
Software Maintenance and Support	7,200	5,700
Computer Hardware and Service	8,000	7,000
Postage	4,200	3,800
Rep and Maint - Vehicles	1,000	100
Rep and Maint - Equipment	250	100
Shuttle Expenses	1,200	1,000
Small Tools & Minor Equipment (under \$5,000)	2,500	1,500
Telephone	5,200	5,500
Travel	500	400
Transfer to Enterprise Fund - Water	30,000	25,000
Transfer to Enterprise Fund - Sewer	6,000	39,000
Transfer to Enterprise Fund - Sanitation	12,500	0
Transfer to HURF	48,843	69,561
Total General Government Expenses	528,048	547,406
<u>Magistrate Court Expenses</u>		
Salaries & Wages	45,968	46,268
FICA	3,517	3,539
Retirement	1,300	1,300
Workmen's Comp	184	249
Unemployment	200	266
Employee Benefits	5,201	5,354
Accounting and Auditing	0	0
Contract Services	5,000	3,000
Training and Education	1,800	1,000
Dues and Subscriptions	300	200
Miscellaneous Expense	1,000	1,000
Court Enhancement Expenses	0	30,000
Copier and Equipment Lease	2,250	2,250
Telephone	2,060	1,300
Travel	875	1,000
Total Magistrate Court Expenses	64,454	91,372
<u>Police Department Expenses</u>		
Salaries & Wages	199,649	198,442
FICA Match	15,273	15,181
Retirement Match	17,798	26,758
Health / Life Insurance	34,560	30,906
Workers Compensation	13,975	21,295
Unemployment	501	931
Employee Benefits	82,107	95,071

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	<u>ADOPTED 2013-14</u>	<u>ADOPTED 2014-15</u>
Advertising, Printing & Publishing	500	500
Contract Services	1,000	1,000
Training and Education	2,000	2,000
Dispatch	35,000	35,000
Dues and Subscriptions	750	500
Fuel	13,800	12,500
Prosecutor	20,500	20,500
Miscellaneous	500	500
Operating Supplies	0	1,000
Rep and Maint - Vehicles	4,100	4,500
Rep and Maint -Equipment	1,800	1,800
Small Tools & Equipment (under \$5,000)	3,600	3,600
Police Dept Safety Equipment	4,250	2,100
Telephone	3,800	3,800
Uniforms	2,800	2,000
Capital Outlay - Equipment	5,000	-
Total Police Department Expenses	381,156	384,813
<u>Fire Department Expenses</u>		
Salaries & Wages	70,966	82,545
Volunteer Personnel	17,000	11,000
Chief's coverage	0	0
FICA Match	5,429	6,315
Retirement - Fire Chief	2,088	2,245
Retirement - Volunteer Contribution	8,000	8,000
Health Insurance	7,524	8,148
Workers Compensation	4,258	9,038
Unemployment	518	554
Employee Benefits	27,817	34,300
Contract Services	1,000	1,000
Education and Training	8,000	12,000
Dispatch	4,350	4,800
Dues and Subscriptions	100	100
Fuel	5,500	7,000
Legal	1,000	500
Medical Expenses	3,000	3,000
Medical Supplies	3,000	3,000
Miscellaneous	500	500
Operating Supplies	1,000	1,000
Rep and Maint - Vehicles	8,000	8,000
Rep and Maint - Equipment	4,000	4,000
Small Tools & Equipment (under \$5000)	10,000	10,000
Telephone	4,000	4,500
Training Center Assessment	1,800	2,700
Total Fire Department Expenses	171,033	189,945
<u>Library Expenses</u>		
Salaries & Wages	42,355	44,828
FICA Match	3,240	3,429
Retirement	1,625	1,650
Health Insurance	7,524	8,148
Workers Compensation	169	264
Unemployment	241	350
Employee Benefits	12,799	13,841
Contract services	420	1,250
Dues and Subscriptions	1,000	2,150
Miscellaneous	300	1,000
Office Supplies	1,000	800
Operating Supplies	-	1,500
Print and Non-Print Materials	5,090	2,890
R&M - Equipment	500	500
Small Tools & Equipment (under \$5,000)	800	1,500

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	<u>ADOPTED 2013-14</u>	<u>ADOPTED 2014-15</u>
Telephone	2,140	2,140
Travel	800	500
Total Library Expenses	67,204	72,899
<u>Planning & Zoning Expenses</u>		
Salaries & Wages	47,360	49,052
FICA Match	3,623	3,753
Retirement Match	1,632	1,766
Health / Life Insurance	7,524	8,827
Workers Compensation	536	796
Unemployment Insurance	217	279
Employee Benefits	13,532	15,421
Advertising, Printing & Publishing	500	325
Conventions and Seminars	250	465
Training and Education	500	500
Dues and Subscriptions	100	400
Legal	16,000	14,000
Map Upgrades / Copies	100	50
General Plan update expenses	1,000	250
Miscellaneous	500	200
Operating Supplies	0	1,000
Small Tools & Equipment (under \$5,000)	300	1,200
Telephone	800	750
Travel	100	400
Total Planning & Zoning Expenses	81,042	84,013
<u>Parks Expenses</u>		
Salaries & Wages	1,676	3,437
FICA Match	128	263
Retirement Match	78	160
Health Insurance	341	846
Workers Compensation	44	261
Unemployment Insurance	5	14
Employee Benefits	596	1,544
Misc. Expenses	450	200
Operating Supplies	400	250
Rep and Maint - Building	400	250
Rep and Maint - Vehicles	1,500	1,750
Rep and Maint - Equipment	300	300
Rep and Maint - Infrastructure	1,000	3,750
Small Tools & Equipment (under \$5,000)	1,000	1,000
Telephone	250	200
Uniforms	500	250
Utilities	1,900	2,200
Operating Equipment	1,000	0
Vehicles	5,000	-
Total Parks Expenses	15,972	15,131
<u>Properties Expenses</u>		
Salaries & Wages	3,353	31,619
FICA Match	256	2,419
Retirement Match	155	1,468
Health / Life Insurance	682	7,783
Unemployment Insurance	88	2,401
Workers Compensation	11	129
Employee Benefits	1,192	14,200
Advertising, Printing & Publishing	100	100
Contract Services	1,000	500
Engineering Fees	1,500	2,500
Legal Services	1,000	400
Miscellaneous Expense	1,642	1,040
Operating Supplies	750	700
Rep and Maint - Building	30,000	29,500

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Rep and Maint - Vehicles	1,800	2,400
Rep and Maint - Equipment	5,000	2,000
Rep and Maint - Infrastructure	5,000	12,000
Small Tools & Equipment (under \$5,000)	2,500	2,000
Telephone	700	0
Uniforms	250	250
Utilities	42,000	45,500
Operating Equipment	1,000	0
Vehicles	5,000	-
Total Properties Expenses	103,787	144,709
<u>Youth Activities Fund Expenses</u>		
Salaries & Wages	1,200	1,350
FICA Match	92	103
Workers Compensation	5	8
Unemployment Insurance	17	26
Employee Benefits	114	137
Miscellaneous Expense	200	62
Supplies	500	500
Total Youth Expenses	2,014	2,049
Rounding adjustment		
Total General Fund Expenses	1,414,710	1,532,337
<u>Water Department Revenue</u>		
Water Usage Fees	170,900	175,500
Water Connection Fees	21,000	0
TRANSFER from General Fund	30,000	25,000
TRANSFER from Capital Improvement Account	23,000	0
Miscellaneous Water Revenue	8,000	7,500
Total Water Department Revenue	252,900	208,000
<u>Water Department Expenses</u>		
Salaries & Wages	76,570	46,397
FICA Match	5,771	3,549
Retirement Match	3,497	2,155
Health / Life Insurance	15,350	11,421
Workers Compensation	1,984	3,944
Unemployment Insurance	245	190
Employee Benefits	26,847	21,259
Advertising, Printing & Publishing	0	100
Contract Services	4,500	3,600
Training and Education	500	300
Dues, Subs. & Memberships	500	700
Engineering Fees	1,500	1,000
Equipment Rentals	500	200
Fuel	2,500	2,200
Insurance	9,050	9,500
Legal	5,000	2,000
Miscellaneous Expense	1,505	792
Software Maintenance & Support	1,500	1,650
Operating Supplies	4,500	4,500
Rep and Maint - Building	1,800	1,500
Rep and Maint - Vehicles	2,000	2,500
Rep and Maint - Equipment	250	400
Rep and Maint - Infrastructure	43,500	67,000
Springs Security	4,000	600
Service Tests/System Testing	1,500	1,000
Small Tools & Equipment (under \$5,000)	3,500	4,500
Telephone	1,000	1,000
Travel	100	100

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Uniforms	450	350
Utilities	350	400
Administration charge	29,278	31,952
Capital Outlay - Town contribution to Cleopatra Hill Tanks refurbishment	20,000	0
Operating Equipment	2,200	0
Vehicles	5,000	0
Spring Repairs	3,000	2,500
Total Water Department Expenses	252,900	208,000
<u>Sewer Department Revenue</u>		
Sewer Usage Fees	175,450	180,600
Miscellaneous Sewer Revenue	500	500
Budgeted funds from Sewer Emergency fund	24,000	16,350
TRANSFER from General Fund	6,000	39,000
Interest and Investment Earnings	50	50
Total Sewer Revenue	206,000	236,500
<u>Sewer Department Expenses</u>		
Sewer Bond Emergency Acct	3,900	3,900
Salaries & Wages	36,880	26,292
FICA Match	2,821	2,011
Retirement Match	1,710	1,221
Health / Life Insurance	7,070	6,472
Workers Compensation	970	2,216
Unemployment Insurance	120	108
Employee Benefits	12,691	12,028
Contract Services	36,500	37,500
Training and Education	300	0
Permit Fees	0	1,000
Engineering Fees	24,000	9,100
Equipment Rentals	500	250
Fuel	2,400	2,000
Insurance	10,250	10,500
Legal	300	3,700
Miscellaneous	201	219
Software Support	1,000	2,500
Operating Supplies	2,800	3,750
Rep and Maint - Building	750	500
Rep and Maint - Vehicles	1,500	1,800
Rep and Maint - Equipment	200	300
Rep and Maint - Infrastructure	5,000	57,000
Service Tests/System Testing	7,500	7,500
Small Tools & Equipment (under \$5,000)	1,400	3,000
Telephone	1,000	800
Uniforms	450	300
Utilities	1,900	1,800
Administration charge	29,278	31,952
Operating Equipment	1,300	0
Vehicles	5,000	0
Bond Principal	9,000	9,423
Bond Interest	10,000	9,386
Total Sewer Expenses	206,000	236,500
<u>Sanitation Department Revenue</u>		
Sanitation Service Fees	149,550	156,000
TRANSFER from General Fund	12,500	0
Miscellaneous Sanitation Revenue	5,100	5,000
Total Sanitation Revenue	167,150	161,000

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<u>Sanitation Department Expense</u>		
Salaries & Wages	41,909	36,602
FICA Match	3,206	2,800
Retirement Match	1,943	1,700
Health / Life Insurance	8,528	9,010
Workers Compensation	1,102	5,605
Unemployment Insurance	136	150
Employee Benefits	14,915	19,265
Contract Services	250	100
Recycling Contract Services	1,500	2,000
Fuel	14,000	13,000
Insurance	12,100	12,500
Landfill Tipping Fees	25,000	24,500
Miscellaneous	248	231
Software Support	1,000	1,700
Operating Supplies	500	300
Rep and Maint - Building	1,550	1,200
Rep and Maint - Vehicles	12,000	10,000
Rep and Maint - Equipment	1,000	500
Small Tools & Minor Equipment	500	1,000
Telephone	1,000	900
Uniforms	400	250
Administration charge	29,278	31,952
Capital Outlay	5,000	5,000
Vehicles	5,000	-
Total Sanitation Expenses	167,150	161,000
<u>HURF Revenue</u>		
Highway User Revenue	31,320	31,608
HURF Interest	20	75
Transfer from General Fund	48,843	69,561
Total HURF Revenue	80,183	101,244
<u>HURF Expenses</u>		
Salaries & Wages	15,522	34,742
FICA Match	1,187	2,658
Retirement Match	389	1,277
Health/Life Insurance	1,580	6,768
Workers Compensation	249	2,546
Unemployment Insurance	127	246
Employee Benefits	3,532	13,495
Engineering Fees	2,000	500
Equipment Rentals	200	300
Liability Insurance	6,650	6,750
Miscellaneous Expense	240	281
Operating Supplies	500	300
Public Restroom Supplies	1,500	1,200
Repair & Maintenance - Building	1,200	500
Repair & Maintenance - Vehicles	1,800	2,000
Repair & Maintenance - Equipment	200	100
Repair & Maintenance - Infrastructure	10,000	10,000
Small Tools & Equipment	1,250	1,100
Street Lights	11,450	12,000
Street Supplies	1,500	1,400
Telephone	500	300
Uniforms	500	300
Administration Charge	14,639	15,976
Operating Equipment	2,000	0
Vehicles	5,000	-
Total HURF Expenses	80,183	101,244

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<u>Fire Department P&R Revenue</u>		
Town Contribution	8,000	8,000
State Pension Contribution	1,500	1,500
Interest and Investment Earnings	15	15
Total Fire P&R Revenue	9,515	9,515
<u>Fire Department P&R Expenses</u>		
Contract Services (Admin Fees)	1,900	1,925
Retirement/Refunds/Distributions	7,615	7,590
Total Fire P&R Expenses	9,515	9,515
<u>Operating Grants Revenue</u>		
Police: AZPOST Funding	2,100	2,100
Police: Bulletproof vest funding	800	2,000
Police: GOHS Grant	6,000	3,000
Police: RICO Revenue	10,000	10,000
Fire: FEMA Assistance to Firefighters	0	15,000
Fire: Rural Fire Asst. Equip.	0	5,000
Fire: 100 Club	0	8,000
P&Z: Historic Preservation Funding (General Plan Update)	10,000	7,000
MISCELLANEOUS grants	75,000	75,000
Freeport McMoRan - Social Investment (AEDs/EMS)	1,500	0
Sewer infrastructure R&M	30,000	40,000
Yavapai County Storm Drainage/Flood Control	100,000	115,000
Total Operating Grants Revenues	235,400	282,100
<u>Operating Grants Expenses</u>		
Police: AZPOST Funding	2,100	2,100
Police: Bulletproof vest funding	800	2,000
Police: GOHS Grant	6,000	3,000
Police: RICO Revenue	10,000	10,000
Fire: FEMA Assistance to Firefighters	0	15,000
Fire: Rural Fire Asst. Equip.	0	5,000
Fire: 100 Club	0	8,000
P&Z: Historic Preservation Funding (General Plan Update)	10,000	7,000
MISCELLANEOUS grants	75,000	75,000
Freeport McMoRan - Social Investment (AEDs/EMS)	1,500	0
Sewer infrastructure R&M	30,000	40,000
Yavapai County Storm Drainage/Flood Control	100,000	115,000
Total Operating Grants Expenses	235,400	282,100
<u>Capital Grants Revenue</u>		
Fire: FEMA Assistance for Firefighters	15,000	See operating grants
Fire: Rural Fire Assistance Equip.	5,000	See operating grants
Fire: Volunteer Firefighters Assistance	5,000	0
Fire: 100 Club	25,000	See operating grants
Freeport McMoRan - Social Investment (Walkway)	19,000	17,000
Freeport McMoRan - Social Investment 2014 - Horseshoe Pits/Wall	25,000	28,500
Yavapai Apache Nation Gaming Donation	25,000	20,000
Freeport McMoRan - Social Investment (Civic Center)	8,650	3,650
Freeport McMoRan - Social Investment 2015	0	30,000
Miscellaneous Capital Grants	0	400,000
Cleopatra Hill Water Tanks	234,000	59,500
Total Capital Grants Revenue	361,650	558,650
<u>Capital Grants Expenses</u>		
Fire: FEMA Assistance for Firefighters	15,000	See operating grants
Fire: Rural Fire Assistance Equip.	5,000	See operating grants

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Fire: Volunteer Firefighters Assistance	5,000	0
Fire: 100 Club	25,000	See operating grants
Freeport McMoRan - Social Investment (Walkway) - Engineering	2,000	0
Freeport McMoRan - Social Investment (Walkway) - Construction	17,000	17,000
Freeport McMoRan - Social Investment 2014 - Horseshoe Pits/Wall	25,000	28,500
Freeport McMoRan - Social Investment 2015		30,000
Miscellaneous Capital Grants		400,000
Yavapai Apache Nation Gaming Donation	25,000	20,000
Freeport McMoRan - Social Investment (Civic Center)	8,650	3,650
Cleopatra Hill Water Tanks - Admin	11,000	6,000
Cleopatra Hill Water Tanks - Construction	223,000	53,500
Total Capital Grants Expenses	361,650	558,650
<u>General Fund Contingencies Revenue</u>		
Excess City Sales Tax	-	70,000
Sale or Lease of Real Property	300,000	300,000
Additional Library Donations	-	5,000
Budgeted use of fund balance (litigation)	15,000	50,000
Wildlands Fire Fees	30,000	30,000
Parking Revenue (old Town yard)	10,000	10,000
Total General Fund contingency revenues	355,000	465,000
<u>General Fund Contingencies Expenses</u>		
Use of excess city sales tax	-	70,000
Use of proceeds from Sale or Lease of Real Property	300,000	300,000
Use of additional library donations	-	5,000
Use of fund balance for litigation	15,000	50,000
Use of Wildlands Fire Fees	30,000	30,000
Use of proceeds from Parking Revenue (old Town yard)	10,000	10,000
Total General Fund contingency expenses	355,000	465,000
<u>Enterprise Fund Contingencies Revenue</u>		
Water service fees		5,000
Sewer service fees		5,000
Transfer from General Fund	-	25,000
Water connection fees	40,000	40,000
Sewer connection fees	11,000	16,500
Total Enterprise Fund contingency revenues	51,000	91,500
<u>Enterprise Fund Contingencies Expenses</u>		
Use of water service fees		5,000
Use of sewer service fees		5,000
Sewer line replacement program	-	25,000
Use of proceeds from Water connection fees	40,000	40,000
Use of proceeds from Sewer connection fees	11,000	16,500
Total Enterprise Fund contingency expenses	51,000	91,500
RECAP:		
REVENUES:		
General Government	1,199,489	1,289,832
Magistrate Court	60,750	90,000
Police Department	12,250	12,100
Fire Department	12,000	23,500
Library	45,657	36,356
Planning & Zoning	9,600	6,500
Properties	72,950	72,000
Youth	2,014	2,049

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Total General Fund Revenues	1,414,710	1,532,337
Water Department	252,900	208,000
Sewer	206,000	236,500
Sanitation	167,150	161,000
Total Enterprise Fund Revenues	626,050	605,500
HURF	80,183	101,244
Total Special Revenue Funds	80,183	101,244
Capital Grant Fund	361,650	558,650
Total Capital Grant Fund Revenue	361,650	558,650
Operating Grant Fund	235,400	282,100
Total Operating Grant Fund Revenue	235,400	282,100
Fire Dep't. P & R Fund	9,515	9,515
Total Fiduciary Fund Revenue	9,515	9,515
General Fund Contingencies	355,000	465,000
Total General Fund Contingencies Revenue	355,000	465,000
Enterprise Fund Contingencies	51,000	91,500
Total Enterprise Fund Contingencies Revenue	51,000	91,500
Revenue Totals	3,133,508	3,645,846
EXPENSES:		
General Government	528,048	547,406
Magistrate Court	64,454	91,372
Police Department	381,156	384,813
Fire Department	171,033	189,945
Library	67,204	72,899
Planning & Zoning	81,042	84,013
Parks	15,972	15,131
Properties	103,787	144,709
Youth	2,014	2,049
(Rounding adjustment)	-	-
Total General Fund Expenses	1,414,710	1,532,337
Water Department	252,900	208,000
Sewer	206,000	236,500
Sanitation	167,150	161,000
Total Enterprise Fund Expenses	626,050	605,500
HURF	80,183	101,244
Total Special Revenue Fund Expenses	80,183	101,244
Capital Grant Fund	361,650	558,650
Total Capital Grant Fund Expenses	361,650	558,650
Operating Grant Fund	235,400	282,100
Total Operating Grant Fund Expenses	235,400	282,100
Fire Dep't. P & R Fund	9,515	9,515
Total Fiduciary Fund Expenses	9,515	9,515

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2014-15**

	<u>ADOPTED 2013-14</u>	<u>ADOPTED 2014-15</u>
General Fund Contingencies	355,000	465,000
Total General Fund Contingencies Expenses	355,000	465,000
Enterprise Fund Contingencies	51,000	91,500
Total Enterprise Fund Contingencies Expenses	51,000	91,500
Expense Totals	3,133,508	3,645,846
Budget (Deficit) excess	<u><u>-</u></u>	<u><u>-</u></u>