

TOWN OF JEROME, ARIZONA

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

AGENDA

SPECIAL MEETING OF THE JEROME TOWN COUNCIL COUNCIL CHAMBERS, JEROME TOWN HALL TUESDAY, JULY 2, 2019 AT 5:00 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 Joni Savage, Deputy Clerk, at 928-634-7943. Requests should be made early enough to allow time to arrange the accommodation. For TYY access, call the Arizona Relay Service at 800-367-8939 and ask for the Town of Jerome at 928-634-7943.

A copy of the full public meeting packet may be reviewed at the offices of Jerome Town Hall and at the Jerome Public Library.

ITEM #1:	CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE	
	Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll. Mayor/Chairperson or designee to lead the Pledge of Allegiance.	
ITEM #2:	PROPOSALS FOR PARKING KIOSKS	
	Council will review proposals received for parking kiosks and may approve the purchase of same.	Sponsored by Mayor Alex Barber Discussion: Possible Action
ITEM #3:	2019-20 BUDGET	Sponsored by Mayor Alex Barber
	Council will continue discussions regarding the 2019-20 budget.	Discussion; Possible Direction
ITEM #4:	ADJOURNMENT	

The Town Council may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3). The Chair reserves the right, with the consent of Council, to take items on the agenda out of order.

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

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

J. Savage, Deputy Town Clerk





TOWN OF JEROME

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Founded 1876 Incorporated 1899

MEMO

FROM: Candace Gallagher, Town Manager/Clerk

TO: Mayor and Council

SUBJECT: FIFTH draft: 2019-20 Town budget

DATE: July 2, 2018

Here is the fifth draft of our 2019-20 budget, which includes the following changes discussed at our June 25 meeting:

- Included one-time HURF revenue of \$197,802, and adjusted other State shared revenue figures to match most recent figures from League (minor reductions).
- Included \$50,000 (moved from the contingency budget) for the buyback from the Historical Society of the parking lot and area near the Sliding Jail.
- Included \$25,000 in the water budget (moved from the contingency budget) for the purchase of a water truck.
- Added funds to the HURF, water and sewer budgets for infrastructure work on School Street and Hull Road (HURF \$58,000, Water \$32,000, Sewer \$7,000), based on rough estimates by Chief Blair.
- Added \$5,000 to the Planning/Zoning budget to accommodate the possible need to increase the amount to be paid to the next Zoning Administrator.
- Set the Fire Chief's salary increase at 6%.
- Reduced medical benefits cost for employee who will be opting out by August 1, and included payment in lieu of medical benefits.
- Reduced anticipated library wages following consultation with Ms. Jarvis.
- Added \$3,000 each to Police and Public Works salary budgets to allow for stipends paid for EMT and Firefighter II certifications. Formal policy for this will be drafted and presented to Council for approval prior to any payouts.

I also:

- Fine-tuned the salary worksheet to prorate benefit costs for the Zoning Administrator hire.
- Under Operating Grants, increased anticipated CDBG funding to \$360,000.
- Under Operating Grants, included police grants (Governor's Office of Highway Safety \$4,000, and Bulletproof Vest Funding - \$1,400)
- Made minor adjustments to other line items to balance.

The net effect of these changes is to reduce the amount being utilized from General Fund Balance to \$282,000. An updated Fund Balance Recap is provided here.

TO RECAP: Major purchases/projects funded by this budget include:

- \$50,000 allowance for preservation of historic buildings, if necessary
- \$6,000 for downpayment on new patrol car
- \$10,000 toward fuel abatement (remaining \$33,000 to be paid with Firewise funding)
- Community Arts program funded once again this year
- \$50,000 for buyback from the Historical Society of the property and parking lot near the Sliding Jail
- \$25,000 for the purchase of a dedicated water truck for use by Public Works
- \$6,000 for first year's financing cost for new flatbed truck for use by Public Works
- \$19,000 for replacement of some air conditioning units at Town Hall
- \$10,000 for repairs to steps next to the Old Town Hall (police station)
- \$20,000 for other routine maintenance on Town properties and buildings
- \$5,000 for creative repairs to flume
- \$30,000 for repairs to the rock wall below School Street
- \$195,000 for major infrastructure repairs on Center Street, School Street and Hull Road (includes water, sewer and pavement work, divided between the water, sewer and HURF budgets).

- \$25,000 for street patching.
- \$10,000 for other street and sidewalk repairs as needed.
- \$40,000 for repairs to the Hampshire Avenue cantilevered sidewalk.
- \$6,000 for replacement of flooring and sinks in the public restrooms at the Fire Station.
- \$30,000 for general sewer infrastructure maintenance, including replacement of a sewer line that has been problematic.
- Continued funding toward meeting effluent limits at the wastewater treatment plant.
- \$20,000 for engineering for sewer plant upgrades.
- \$20,000 for replacement of regulator boxes.
- \$6,900 for spring repairs.
- \$25,000 for general water system maintenance.
- \$45,000 for downpayment on new garbage truck IF NEEDED.

In addition, our contingency budgets provide for the spending of excess revenues if received, including repairs to the parade steps, and for the use of \$4,000 additional fund balance to provide a grant match for a FEMA grant for extrication equipment, if received.

To discuss at this meeting:

- Budget for kiosks (not yet included)
- Inclusion of any additional funding for unspecified projects or purchases
 - Requested sponsorship for Verde Valley Vision's "Town Hall Forum on Managing Future Growth" –
 information attached.

This will be our final meeting before adoption of the tentative budget on July 9. Once the tentative budget is adopted, it can be reduced **but not increased** prior to adoption of the final budget, tentatively scheduled for July 30 at 7 p.m. As such, we should be certain that any desired expenditures/projects are included in the tentative budget.

Thank you all for your hard work and cooperation on this year's budget!

FUND BALANCE RECAP:

UNRESTRICTED general fund balance @ 7/1/18, per audited financial statements \$986,951
Less: Anticipated deficit FY19 \$0
NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/18 \$986,951

2019-20 GENERAL FUND OPERATING EXPENSES (per draft): 1,878,527

net of capital projects and subsidies to other funds

FUND BALANCE PERCENTAGE 52.54%

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

penses \$469,632

Potentially available for use* \$517,319
Used in this draft (excluding contingencies) (\$282,000)

General Fund Balance remaining available for use \$235,319

Total General fund balance remaining \$704,951
Percentage of GF operating expenses 37.5%

Utilities Fund Balance @ 7/1/18 \$85,787
Plus: Anticipated surplus FY19 \$20,000
TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/19 \$105,787

Utilized in this draft 90,000

Utilities Fund Balance remaining for use \$15,787

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	Fund	Dent	Acct#		ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
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1			1	Total Court Revenue	60,000		65,000	
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1	1	10	4064	Dedicated PD Revenue from court fees	2 100	2 100	2 100	
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1 10 4209 Conclusions and Macellaneous 5,000 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000				Total File Department Neverlue			120,300	
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1 10 404 Santring & Zoring Fees	1	10	4200	Contributions and Miscellaneous	4,000	3,500	3,000	
1 10 40-10 Richitry Permits				Total Library Revenue	32,973		29,115	
1 10 40-10 Richitry Permits								
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1 15 4542 Parking Revenue	1	10	4040	_		5,500		
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Total Properties Revenue 12,007	1				·	5 200		
Total General Fund Revenues 12,300	1					·		
Total General Fund Revenues \$ 2,123,627 \$ 2,191,114			1313					
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Contest Covernment Expenses								
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1 500				Total General Fund Revenues	\$ 2,123,627		\$ 2,191,114	
1 5010 PICA Method 1 5010 PICA Method 1 5012 Months Mon				Total General Fund Revenues	\$ 2,123,627		\$ 2,191,114	
1 15 5011 Intervent Multip					<u>\$ 2,123,627</u>		\$ 2,191,114	
1 1 5012 Health / Life Insurance	1			General Government Expenses Salaries & Wages	229,259		236,014	
1 11 5013 Mokea Compensation 1.745 1.327 1.161 1 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17	1 1 1	11	5010	General Government Expenses Salaries & Wages FICA Match	229,259 17,538	16,734	236,014 18,522	
1 6101 Accounting & Audeling	1 1 1 1	11 11	5010 5011	General Government Expenses Salaries & Wages FICA Match Retirement Match	229,259 17,538 16,011	16,734 15,927	236,014 18,522 16,917	
1 11 6100 Advertising, Printing & Publishing 3,200 4,000 4,000 4,000 5,000 ADP	1 1 1 1 1 1	11 11 11	5010 5011 5012	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance	229,259 17,538 16,011 42,246	16,734 15,927 41,645	236,014 18,522 16,917 35,520	
1	1 1 1 1 1 1 1	11 11 11 11	5010 5011 5012 5013	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation	229,259 17,538 16,011 42,246 1,745	16,734 15,927 41,645 1,327	236,014 18,522 16,917 35,520 1,601	
1	1 1 1 1 1 1	11 11 11 11 11	5010 5011 5012 5013 5014 6101	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	229,259 17,538 16,011 42,246 1,745 950	16,734 15,927 41,645 1,327 1,037	236,014 18,522 16,917 35,520 1,601 634 17,500	
1 11 6115 Conventions & Seminars 1,000 1,200 2,200 2,500 1 11 6116 Training and Education 1,500 6,600 6,600 6,600 6,600 6,600 1,100 1 11 6115 Dues, Subs. & Memberships 6,500 6,600 6,600 6,600 4,000 1,218 1 11 6126 TPT Collection Fee expense (ADOR) 1,107 1,091 1,218 1 11 6136 Single Feed Seminars 1,000 2,165 2,200 2,500 1 11 6156 Single Feed Seminars 1,000 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,165 2,200 2,200 2,	1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200	16,734 15,927 41,645 1,327 1,037 15,275 4,000	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000	
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800	16,734 15,927 41,645 1,327 1,037 15,275 4,000	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000	ADP
1 11 6122 Dues, Subs. & Memberships 6,500 6,600 6,600 4,000 1,218 1 11 6120 17 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,011 1,0	1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000	ADP
1 11 6130 Election Expenses 3,800 663 0 1 11 6155 Insurance 28,000 22,165 22,200 Dividend return to be applied will reduce 1 11 6156 Insurance Deductibities 1,000 0 500 1 11 6170 Legal 14,500 10,000 12,000 12,000 14,000 1 10,000 14,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10 10	1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6110 6115	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500	ADP
1 11 6155 Insurance 22,000 22,165 20,200 Dividend return to be applied will reduce 1 10 6155 Insurance Deductibles 1,000 0 500 1,000 12,000 1 11 6170 Legal 14,500 1,000 12,000 1 11 6185 Miscellaneous - FRIENDS OF JEROME startup costs 0 0 0 1,000 1,579 1 11 6185 Miscellaneous - FRIENDS OF JEROME startup costs 0 0 0 1,000 1,700 1 11 6186 Bank fees/Merch services 6,600 6,700 6,800 6,700 6,800 Cedit card fees and machine lesse 1 10 6186 Bank fees/Merch services 6,600 6,700 6,800 6,000 6,800 Cedit card fees and machine lesse 1 11 6180 Software Maintenance and Support 6,000 5,800 7,500 Copier, Postage meter 1 11 6192 Software Maintenance and Support 6,000 5,055 8,000 Data/West; Microsoft (every 3 years); CY 1 11 6193 Coperating Supplies 6,000 8,000 1,000 1 11 6193 Coperating Supplies 6,000 8,000 1,000 1 11 6193 Coperating Supplies 6,000 8,000 1,000 1 11 6200 Postage 4,000 4,500 5,500 Postage cost increasing 1 11 6220 Rep and Maint - Vehicles 500 0 500 1,000 1 11 6225 Rep and Maint - Equipment (under \$5,000) 1,400 4,500 1,500 1,000 1 11 6225 Shuttle Expenses 1,000 1,750 1,500 1,000 1 11 6225 Tayle 500 1,200 1,000 1,750 1,500 1 11 6225 Tayle 500 1,200 1,000 1,750 1,500 1 11 6226 Community Health 500 6,000 4,600 4,500 5,800 1,000 1 11 6226 Community Health 500 5,800 6,800 6,800 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,10	1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500	
1 11 6156 Insurance Deductibles 1,000 0 500 12,000 12,000 12,000 1 11 6170 1500 1500 12,000 12,000 1 12,000 1 12,000 1 11 6185 Miscellaneous - FRIENDS OF JEROME startup costs 0 0 1,000 1,579 1 11 6185 Miscellaneous - FRIENDS OF JEROME startup costs 0 0 1,000 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,700 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR)	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600	
1 11 6170 Legal	1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6130	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218	AMCA; NACOG; League ; VRGreenway
1 11 6185 Miscellaneous 3,705 3,500 1,579	1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0	AMCA; NACOG; League ; VRGreenway
1	1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Deductibles	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500	AMCA; NACOG; League ; VRGreenway
1 11 6188 Bank fees/Merch services 6,600 6,700 6,800 Credit card fees and machine lease 1 11 6190 Office Supplies 6,000 5,800 6,000 1 11 6191 Copier and Equip Lease 7,500 6,800 7,500 Copier; Postage meter 1 11 6192 Software Maintenance and Support 6,000 5,055 8,000 Data/West; Microsoft (every 3 years); CY 1 11 6193 Computer Hardware and Service 8,000 8,500 10,000 1 11 6195 Operating Supplies 1,000 800 1,000 1 11 6200 Postage 4,000 4,500 5,500 Postage cost increasing 1 11 6220 Rep and Maint - Vehicles 500 0 500 1 11 6225 Rep and Maint - Equipment 0 1779 0 1 11 6226 Shuttle Expenses 1,000 1,750 1,500 1 11 6226 Small Tools & Minor Equipment (under \$5,000) 1,400 900 1,000 1 11 6226 Travel 500 4,000 4,500 1 11 6228 Tourism (from bed tax) 9,650 9,350 5,800 Plus shuttle driver salary/benefits 11 6286 Community Health 500 0 500 1 11 6286 Tourism (from bed tax) 55,000 4,768 50,000 1 11 6286 Tourism (from bed tax) 55,000 4,768 50,000 1 11 6286 Transfer to Utilities Fund - Water 11,300 11,300 119,000 1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 68,000 1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 58,000 1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 58,000 1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 58,000	1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Deductibles Legal	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 1,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000	AMCA; NACOG; League ; VRGreenway
1	1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170 6185	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Deductibles Legal Miscellaneous	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,579	AMCA; NACOG; League ; VRGreenway
1	1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170 6185 6186	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,579 1,000 1,700	AMCA; NACOG; League ; VRGreenway Dividend retum to be applied will reduce
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1 11 6286 Community Health 500 0 500 1 11 6287 Allowance for preservation of historic buildings 55,000 4,788 50,000 1 11 9500 Transfer to Operating Grants Fund - CDBG SSP Match 56,000 56,000 0 1 11 9500 Transfer to Utilities Fund - Water 11,300 11,300 119,000 1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 68,000 1 11 9500 Transfer to Utilities Fund - Sanitation 2,200 2,200 0 1 11 9500 Transfer to HURF 126,300 53,400 58,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170 6185 6185 6186 6188 6190 6191 6192 6193 6200 6220 6225 6245 6250	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Deductibles Legal Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000)	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 1,107 3,800 28,000 1,107 3,800 28,000 1,700 6,600 6,000 7,500 6,000 7,500 6,000 8,000 1,000 4,000 500 0 1,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500 0 179 1,750 900	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,579 1,000 1,700 6,800 6,000 7,500 8,000 7,500 8,000 10,000 1,000 1,000 1,000 1,000 1,000 1,500 5,500 0 1,500	AMCA; NACOG; League; VRGreenway Dividend return to be applied will reduce Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); CY
1 11 6287 Allowance for preservation of historic buildings 55,000 4,788 50,000 1 11 9500 Transfer to Operating Grants Fund - CDBG SSP Match 56,000 56,000 0 1 11 9500 Transfer to Utilities Fund - Water 11,300 119,000 1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 68,000 1 11 9500 Transfer to Utilities Fund - Sanitation 2,200 2,200 0 1 11 9500 Transfer to HURF 126,300 53,400 58,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170 6185 6185 6186 6188 6190 6191 6192 6193 6200 6220 6225 6245 6250 6265	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000) Telephone	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700 6,600 6,000 7,500 6,000 8,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 5,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500 0 179 1,750 900 4,000	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 6,600 1,218 0 20,200 500 12,000 1,500 1,700 6,800 6,000 7,500 8,000 7,500 8,000 10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 0 1,500 0 1,500 0 1,500	AMCA; NACOG; League; VRGreenway Dividend return to be applied will reduce Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); CY
1 11 9500 Transfer to Operating Grants Fund - CDBG SSP Match 56,000 56,000 0 1 11 9500 Transfer to Utilities Fund - Water 11,300 119,000 1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 68,000 1 11 9500 Transfer to Utilities Fund - Sanitation 2,200 2,200 0 1 11 9500 Transfer to HURF 126,300 53,400 58,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170 6185 6186 6188 6190 6191 6192 6193 6195 6200 6220 6225 6245 6250 6265 6275 6285	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Insurance Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Equipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000) Telephone Travel Tourism (from bed tax)	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700 6,600 6,000 7,500 6,000 8,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 500 0 1,000 500 0 1,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500 0 179 1,750 900 4,000 1,250 9,350	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 6,600 1,218 0 20,200 500 12,000 1,579 1,000 1,700 6,800 6,000 7,500 8,000 7,500 8,000 10,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 5,500 0 1,500 1,500 1,500 5,500 5,500 5,500 1,500 1,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500	AMCA; NACOG; League; VRGreenway Dividend return to be applied will reduce Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); CY Postage cost increasing
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1 11 9500 Transfer to Utilities Fund - Sewer 5,800 5,800 68,000 1 11 9500 Transfer to Utilities Fund - Sanitation 2,200 2,200 0 1 11 9500 Transfer to HURF 126,300 53,400 58,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 11 11 11 11 11 11 11 11 11	5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170 6185 6188 6190 6191 6192 6193 6195 6200 6220 6225 6245 6250 6265 6275 6285 6286	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Fequipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000) Telephone Travel Tourism (from bed tax) Community Health Allowance for preservation of historic buildings	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0,1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700 6,600 6,000 7,500 6,000 7,500 6,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 500 0 1,000 500 55,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500 0 1,750 900 4,000 1,250 9,350 0 4,788	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 6,600 1,218 0 20,200 500 12,000 1,579 1,000 1,700 6,800 7,500 8,000 7,500 8,000 10,000 1,000 1,000 1,000 1,500 1,500 5,500 500 1,500 5,500 5,500 5,800 5,800 5,800 5,800	AMCA; NACOG; League; VRGreenway Dividend return to be applied will reduce Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); CY Postage cost increasing
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Total General Government Expenses 710,311 742,105	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111 111 111 111 111 111 111 111 111 11	5010 5011 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6156 6170 6185 6188 6190 6191 6192 6193 6195 6200 6220 6225 6245 6250 6265 6275 6286 6287 9500 9500	General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000) Telephone Travel Tourism (from bed tax) Community Health Allowance for preservation of historic buildings Transfer to Operating Grants Fund - CDBG SSP Match Transfer to Operating Fund - Sewer	229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0,1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700 6,600 6,000 7,500 6,000 7,500 6,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500 0 179 1,750 900 4,000 1,250 9,350 0 4,788 56,000 11,300 5,800	236,014 18,522 16,917 35,520 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,700 6,800 1,700 6,800 6,000 7,500 8,000 7,500 8,000 10,000 1,000 1,500 5,500 0 1,500 5,500 0 1,500 5,500 5,500 0 1,500 5,500 5,500 0 1,500 5,500 5,500 0 1,500 5,500 0 1,500 5,500 0 1,500 5,500 0 1,500 5,500 0 1,500 5,500 0 1,500 0 1,500 5,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMCA; NACOG; League; VRGreenway Dividend return to be applied will reduce Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); CY Postage cost increasing
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			Magistrate Court Expenses	ADOPTED 2018-19	<u>Est Actual 2018-19</u>	PROPOSED 2019-20	<u>Notes</u>
1	12	5001	Salaries & Wages	59,494	58,875	63,014	
1	12 12	5010 5011	FICA Retirement	4,551 2,080	4,505 2,065	4,856 2,098	
1	12	5013	Workmen's Comp	288	280	2,098	
1	12	5014	Unemployment	298	298	234	
1	12 12	6101 6110	Accounting and Auditing Contract Services	1,800 4,350	1,800 5,500	5,500	DUI cases
1	12	6115	Conventions and Seminars	350	100	100	DOI cases
1	12	6116	Training and Education	350	0	525	
1	12 12	6125 6185	Dues and Subscriptions	250	250	250	
1	12	6191	Miscellaneous Expense Copier and Equipment Lease	300 2,250	2,250	300 2,250	
1	12	6265	Telephone	1,000	583	840	
1	12	6275	Travel	800	800	950	
ı		ı	Total Magistrate Court Expenses	78,161		81,194	
			Police Department Expenses				
1	13	5001	Salaries & Wages	251,522	250,975	268,845	
1	13 13	5010 5011	FICA Match Retirement Match	19,241 31,243	18,870 30,590	20,683 34,413	
1	13	5012	Health / Life Insurance	39,960	39,640	46,320	
1	13	5013	Workers Compensation	23,285	23,580	21,404	
1	13 13	5014 6105	Unemployment	1,640	1,485	847	
1	13	6110	Advertising, Printing & Publishing Contract Services	500 1,200	915	3,000	YavCo/ New emp testing/1stResponde
1	13	6116	Training and Education	2,000	2,500	2,500	
1	13	6120	Dispatch	35,100	35,100	35,100	
1	13 13	6125 6145	Dues and Subscriptions Fuel	500 8,000	500 7,255	500 8,000	
11	13	6172	Prosecutor	22,000	28,150	30,000	
1	13	6185	Miscellaneous	600	850	600	
1	13 13	6192 6193	Software Service & Support Computer Hardware & Service	1,700 10,000	1,000 7,500	1,000 5,000	Crimestar; Saltus
1	13	6195	Operating Supplies	2,500	1,780	2,500	
1	13	6200	Postage	100	50	100	
1	13 13	6220 6225	Rep and Maint - Vehicles Rep and Maint - Equipment	5,500	3,100	5,500	
1	13	6234	Police Dept Safety Equipment	1,200 2,100	1,200 2,100	1,200 2,100	
1	13	6250	Small Tools & Equipment (under \$5,000)	3,000	3,000	3,000	
1	13 13	6265	Telephone	4,000	3,500	4,000	
1	13	6280 7025	Uniforms Capital Outlay - Vehicles	2,000 5,500	650 5,416	1,500 11,500	Includes new patrol car purchase
•			Total Police Department Expenses	474,391		509,812	moduce new patter ear parenace
1	14	5001	<u>Fire Department Expenses</u> Salaries & Wages - Chief, Duty officers	181,548	161,860	123 073	Only Chief & Duty Officers on This Line
1	14	5002	Wildlands wages Wildlands wages	101,040	101,000		New Line Item, previously included abo
1	14	5003	Volunteer-Employee Per Call Personnel	15,000	22,070		Employee per call previously included a
1	14	5004 5010	Fuel abatement wages FICA Match	12 000	13,450	43,000 14,737	All but \$10K is reimbursed via Firewise
1	14	5011	Retirement	13,888 9,724	8,150	9,678	
1	14	5011-A	Retirement - Volunteer Contribution	12,000	12,000	12,000	
1	14	5012 5013	Health Insurance	27,936	22,370	27,540	
1	14	5014	Workers Compensation Unemployment	16,700 1,497	14,200 1,460	15,980 1,122	
1	14	6110	Contract Services	500	0	4,000	Includes coverage for Chief FY20
1	14	6116	Education and Training	6,000	7,000	6,000	
1	14	6120 6125	Dispatch Dues and Subscriptions	5,550 1,000	5,550 1,450	6,100 1,500	
1	14	6145	Fuel	5,500	4,370	5,000	
1	14	6170	Legal	500	1,500	500	
1	14	6180 6181	Medical Expenses Medical Supplies	500 4,000	550 2,500	500 3,000	
1	14	6185	Miscellaneous	1,500	2,500 1,500	1,500	
1	14	6195	Operating Supplies	1,000	1,500	1,000	
1	14 14	6220 6225	Rep and Maint - Vehicles	15,000	15,000	16,000	
1	14	6250	Rep and Maint - Equipment Small Tools & Equipment (under \$5000)	5,000 15,000	4,500 15,000	5,000 10,000	
1	14	6265	Telephone	5,000	3,250	5,000	
1	14	6270	Training Center Assessment	2,600	<u>2,492</u>	2,700	
I			Total Fire Department Expenses	346,943		<u>377,830</u>	
H			Library Expenses				INCLUDES ARTS PROGRAM
1	15	5001	Salaries & Wages	61,897	59,635	63,265	
1	15	5010	FICA Match	4,735	4,450	4,892	
1	15 15	5011 5012	Retirement Health Insurance	3,328 9,312	3,370 9,385	3,421 9,720	
1	15	5013	Workers Compensation	330	290	304	
1	15	5014	Unemployment	560	572	373	County IT and
1	15 15	6110 6125	Contract services Dues and Subscriptions	1,450 2,100	500	500	County IT services YLN membership now deducted from it
1	15	6185	Miscellaneous	500	250	500	doubted notifi
1	15	6190	Office Supplies	300	320	300	
1	15 15	6195 6205	Operating Supplies Print and Non-Print Materials	3,950 3,890	3,950 3,890	4,000	
1	15	6225	R&M - Equipment	3,890	3,890	3,890 200	
1	15	6250	Small Tools & Equipment (under \$5,000)	2,500	750	1,000	
1	15	6265	Telephone (net of County contribution)	1,000	-	1,000	
1	15 15	6266 6275	E-Rate Travel	500	300	300	
	, 5	, ,_,,	Total Library Expenses	96,652		93,665	
			Planning & Zoning Expenses				
1	16	5001	Salaries & Wages	55,439	50,150	67,989	
1	16	5010	FICA Match	4,241	3,490	5,225	

	1						
1	16	5011	Retirement Match	<u>ADOPTED 2018-19</u> 3,475	<u>Est Actual 2018-19</u> 3,085	PROPOSED 2019-20 4,440	<u>Notes</u>
1	16	5012	Health / Life Insurance	9,312	10,225	8,500	
1	16	5013	Workers Compensation	330	540	699	
1	16	5014	Unemployment Insurance	560	480	199	
1	16	6105	Advertising, Printing & Publishing	200	760	1,000	
1	16 16	6110 6115	Contract Services Conventions and Seminars	1,500	0	1,500	Hearing officer
1	16	6116	Training and Education	1,000	500	1,500	
1	16	6125	Dues and Subscriptions	100	0	0	
1	16	6170	Legal	12,500	12,500	13,000	
1	16	6175	Map Upgrades / Copies	100	0	0	
1	16 16	6185 6192	Miscellaneous	200	40	300	
1	16	6195	Software Maintenance & Support Operating Supplies	400 500	120	250	
1	16	6250	Small Tools & Equipment (under \$5,000)	500	100	250	
1	16	6265	Telephone	650	530	600	
1	16	6275	Travel	500	300	500	
	ı	ı	Total Planning & Zoning Expenses	91,507		105,952	
			Darka Cynanaa				
1	17	5001	Parks Expenses Salaries & Wages	5,704	4,830	5,978	
1	17	5010	FICA Match	436	370	457	
1	17	5011	Retirement Match	452	350	472	
1	17	5012	Health Insurance	1,231	990	1,375	
1	17	5013	Workers Compensation	506	325	476	
1	17 17	5014 6145	Unemployment Insurance Fuel	22 50	22 50	16 50	
1	17	6185	Misc. Expenses	250	150	200	
1	17	6192	Software Service and Support	0		400	
1	17	6195	Operating Supplies	250	850	500	
1	17	6170	Legal	0	0	1,500	Re: JHS property buyback
1	17 17	6215 6220	Rep and Maint - Building	100	700	100	
1	17	6225	Rep and Maint - Vehicles Rep and Maint - Equipment	2,500 500	700 50	2,500 500	
1	17	6230	Rep and Maint - Infrastructure (routine)	4,000	20	2,000	
1	17	6250	Small Tools & Equipment (under \$5,000)	500	200	300	
1	17	6265	Telephone	200	200	200	
1	17 17	6280	Uniforms	400	250	500	
1	17	6285 new	Utilities Purchase of Real Estate	2,150	2,300	2,500 48,500	JHS property Sliding Jail
1	17	8040	Lease Payments	1,000	537	1,300	Includes \$1K for flatbed truck
		•	Total Parks Expenses	20,251		69,824	
			Properties Expenses				
1	18	5001	Salaries & Wages	35,318	31,250	37,017	
1	18 18	5010 5011	FICA Match Retirement Match	2,702 2,800	2,400 2,245	2,832 2,924	
1	18	5012	Health / Life Insurance	7,621	6,100	8,512	
1	18	5014	Unemployment Insurance	135	120	101	
1	18	5013	Workers Compensation	3,135	2,030	2,946	
1	18 18	6110 6140	Contract Services	14,000 5,000	5,300	10,000 5,000	Elevator inspection; Project managemel
1	18	6142	Engineering Fees Equipment Rental	150	0	100	
1	18	6145	Fuel	50	110	100	
1		00		500	0	500	
1	18	6170	Legal Services	300			
1	18	6170 6185	Miscellaneous Expense	1,000	1,700	1,000	
1	18 18	6170 6185 6192	Miscellaneous Expense Software Service and Support	1,000 0		400	
1	18 18 18	6170 6185 6192 6195	Miscellaneous Expense Software Service and Support Operating Supplies	1,000 0 1,500	1,690	400 1,500	
1 1 1	18 18	6170 6185 6192	Miscellaneous Expense Software Service and Support	1,000 0		400 1,500 20,000	FY20 A/C replacements
1 1 1	18 18 18 18	6170 6185 6192 6195 6215	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine)	1,000 0 1,500 20,000	1,690 16,500	400 1,500 20,000	FY20 A/C replacements
1 1 1 1	18 18 18 18 18 18	6170 6185 6192 6195 6215 6215 6220 6225	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment	1,000 0 1,500 20,000 6,000 2,500	1,690 16,500 6,000 1,000	400 1,500 20,000 19,000 2,500	FY20 A/C replacements
1 1 1 1 1 1 1	18 18 18 18 18 18 18	6170 6185 6192 6195 6215 6215 6220 6225 6230	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	1,000 0 1,500 20,000 6,000 2,500 500 3,600	1,690 16,500 6,000 1,000	400 1,500 20,000 19,000 2,500 250 3,000	FY20 A/C replacements
1 1 1 1 1 1 1	18 18 18 18 18 18 18 18	6170 6185 6192 6195 6215 6215 6220 6225 6230	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall)	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000	1,690 16,500 6,000 1,000 40 2,200	400 1,500 20,000 19,000 2,500	FY20 A/C replacements
1 1 1 1 1 1 1 1	18 18 18 18 18 18 18	6170 6185 6192 6195 6215 6215 6220 6225 6230	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	1,000 0 1,500 20,000 6,000 2,500 500 3,600	1,690 16,500 6,000 1,000	400 1,500 20,000 19,000 2,500 250 3,000 10,000	FY20 A/C replacements NEED MARTY INPUT
1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking)	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000	1,690 16,500 6,000 1,000 40 2,200	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0	
1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000)	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000	NEED MARTY INPUT
1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000	NEED MARTY INPUT
1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6250 6280 6285	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000	NEED MARTY INPUT
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000	NEED MARTY INPUT
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6250 6280 6285 9500	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome)	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000 250 46,000 0	NEED MARTY INPUT
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 400 46,000 21,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000 250 46,000 0	NEED MARTY INPUT Not spent in FY19
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300	NEED MARTY INPUT Not spent in FY19
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total Properties Expenses	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 10,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300	NEED MARTY INPUT Not spent in FY19
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000	400 1,500 20,000 19,000 2,500 250 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300	NEED MARTY INPUT Not spent in FY19
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total Properties Expenses	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 10,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300	NEED MARTY INPUT Not spent in FY19
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total Properties Expenses Total General Fund Expenses	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 10,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300	NEED MARTY INPUT Not spent in FY19
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total Properties Expenses	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 10,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300	NEED MARTY INPUT Not spent in FY19
	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6280 6285 9500 6242 8040	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total Properties Expenses Water Department Revenue	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 400 46,000 21,000 15,000 1,000 305,411	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 5,000 30,000 250 46,000 0 1,300 210,732	NEED MARTY INPUT Not spent in FY19
2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6242 8040	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 46,000 21,000 15,000 1,000 21,000 21,000 15,000 1,000 21,000 1,000 1,000 1,000 305,411	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114	NEED MARTY INPUT Not spent in FY19
2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242 8040	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 46,000 21,000 15,000 1,000 21,000 21,000 15,000 1,000 21,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000	NEED MARTY INPUT Not spent in FY19
2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6242 8040	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 400 45,000 15,000 1,000 21,000 21,000 15,000 1,000 49,000 49,000 11,300 3,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 5,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000	NEED MARTY INPUT Not spent in FY19
2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242 8040	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 46,000 21,000 15,000 1,000 21,000 21,000 15,000 1,000 21,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000	NEED MARTY INPUT Not spent in FY19
2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242 8040	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 400 45,000 15,000 1,000 21,000 21,000 15,000 1,000 49,000 49,000 11,300 3,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 5,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000	NEED MARTY INPUT Not spent in FY19
2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242 8040	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 400 45,000 15,000 1,000 21,000 21,000 15,000 1,000 49,000 49,000 11,300 3,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 5,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000	NEED MARTY INPUT Not spent in FY19
2 2 2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6285 9500 6242 8040 4085 4100	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total Properties Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 40,000 21,000 15,000 10,000 21,000 21,000 15,000 10,000 11,000 0 49,000 11,300 3,000 254,300	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540 178,500	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 5,000 30,000 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000 350,000	NEED MARTY INPUT Not spent in FY19
2 2 2 2 2 2 2 2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6285 9500 6242 8040 4085 4100 4500 5001 5001	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages FICA Match Retirement Match	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 1,000 305,411 2,123,627 191,000 0 49,000 11,300 3,000 254,300 62,300 4,766 4,939	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540 178,500 11,300 2,500 54,500 4,150 3,890	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 5,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000 350,000 65,297 4,995 5,158	NEED MARTY INPUT Not spent in FY19
2 2 2 2 2 2 2 2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242 8040 4085 4100 4500	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 1,000 305,411 2,123,627 191,000 0 49,000 11,300 3,000 254,300 62,300 4,766 4,939 13,443	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540 1178,500 1178,500 54,500 4,150 3,890 10,760	400 1,500 20,000 19,000 2,500 2,500 2,500 3,000 10,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000 350,000 350,000	NEED MARTY INPUT Not spent in FY19
2 2 2 2 2 2 2 2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6285 9500 6242 8040 4085 4100 4500 5001 5001	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 1,000 305,411 2,123,627 191,000 0 49,000 11,300 3,000 254,300 62,300 4,766 4,939 13,443 5,531	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540 11,300 2,500 54,500 4,150 3,890 10,760 4,480	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000 350,000 65,297 4,995 5,158 15,016 5,197	NEED MARTY INPUT Not spent in FY19
2 2 2 2 2 2 2 2 2 2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6250 6285 9500 6242 8040 4085 4100 4500 5011 5011 5012	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 1,000 305,411 2,123,627 191,000 0 49,000 11,300 3,000 254,300 62,300 4,766 4,939 13,443	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540 1178,500 1178,500 54,500 4,150 3,890 10,760	400 1,500 20,000 19,000 2,500 2,500 2,500 3,000 10,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000 350,000 350,000	NEED MARTY INPUT Not spent in FY19
2 2 2 2 2 2 2 2 2 2 2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242 8040 4085 4100 4500 5011 5011 5012	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (steps next to old Town Hall) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Usage Fees Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	1,000 0 1,500 20,000 6,000 2,500 3,600 75,000 10,000 0 30,000 500 400 46,000 21,000 15,000 1,000 305,411 2,123,627 191,000 0 49,000 11,300 3,000 254,300 62,300 4,766 4,939 13,443 5,531 237	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540 11,300 2,500 11,300 2,500 54,500 4,150 3,890 10,760 4,480 237	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 19,000 3,000 350,000 350,000 65,297 4,995 5,158 15,016 5,197	NEED MARTY INPUT Not spent in FY19
2 2 2 2 2 2 2 2 2 2 2 2 2 2	18 18 18 18 18 18 18 18 18 18 18 18 18 1	6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6250 6280 6285 9500 6242 8040 4085 4100 4500 5011 5011 5012 5013	Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Cld Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Water Department Revenue Water Connection Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Water Revenue Total Water Department Revenue Water Department Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Contract Services	1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 30,000 400 46,000 21,000 15,000 1,000 305,411 2,123,627 191,000 11,300 3,000 254,300 4,766 4,939 13,443 5,531 237 11,000	1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 150 300 46,000 21,000 0 540 111,300 2,500 54,500 4,150 3,890 10,760 4,480 237 10,500	400 1,500 20,000 19,000 2,500 2,500 3,000 10,000 0 5,000 30,000 250 500 46,000 0 1,300 210,732 2,191,114 180,000 0 48,000 119,000 3,000 350,000 65,297 4,995 5,158 15,016 5,197 11,000	NEED MARTY INPUT Not spent in FY19

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2	50	6135	David Free	ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
2	50	6140	Permit Fees Engineering Fees	400 2,000	380	400 1,350	
2	50	6142	Equipment Rentals	300	0	200	
2	50	6145	Fuel	2,400	1,650	2,000	
2	50	6155	Insurance	11,500	8,800	9,500	
2	50	6170	Legal	3,500	4,130	15,000	
2	50 50	6185 6192	Miscellaneous Expense Software Maintenance & Support	283 2,500	700 1,500	594 2,500	DataWest; Census; CYMA
2	50	6195	Operating Supplies	3,000	2,500	3,000	Datawest, Census, Crima
2	50	6215	Rep and Maint - Building	300	0	200	
2	50	6220	Rep and Maint - Vehicles	2,500	1,500	2,500	
2	50	6225	Rep and Maint - Equipment	5,000	500	2,500	
2	50	6230	Rep and Maint - Infrastructure (routine)	25,000	500	25,000	
2	51 50	6230 6230	Rep and Maint - Infrastructure (Center Street/Hull Rd/School Street) Rep and Maint - Infrastructure (regulator boxes)	20,000	5,000	70,000 20,000	
2	50	6230	Rep and Maint - Infrastructure (regulator boxes)	10,000	5,000	6,900	
2	50	6240	Service Tests/System Testing	700	1,000	1,100	
2	50	6250	Small Tools & Equipment (under \$5,000)	2,500	400	1,500	
2	50	6265	Telephone	1,000	700	1,000	
2	50 50	6271 6280	DWR Fee Uniforms	900 400	893 300	900 500	
2	50	6285	Utilities	500	450	500	
2	50	6290	Administration charge	50,451	50,451	48,316	
2	50		Vehicle purchase (water truck)	0	0	25,000	
2	50	8040	Lease Payments - GANNON (Down Payment)	2,500	2,500	0	
2	50	8040	Lease Payments	3,500	1,880	2,000	Includes \$1K for flatbed truck
		I	Total Water Department Expenses	254,300		350,000	
			Sewer Department Revenue				
2	51	4085	Sewer Usage Fees	201,000	182,730	185,000	
2	51	4500	Miscellaneous Sewer Revenue	0		0	
			Use of UTILITY FUND BALANCE	36,000		30,000	
2	51	4900	TRANSFER from General Fund	5,800	5,800	68,000	
2	51	4300	Interest and Investment Eamings Total Sewer Revenue	100	50	100 283,100	
			Total Sewer Revenue	242,900		263,100	
			Sewer Department Expenses				
2	51	5001	Salaries & Wages	33,783	29,650	35,407	
2	51	5010	FICA Match	2,584	2,275	2,832	
2	51	5011	Retirement Match	2,678	2,155	2,797	
2	51 51	5012 5013	Health / Life Insurance	7,290	5,850	8,142	
2	51	5013	Workers Compensation Unemployment Insurance	2,999 129	2,300 129	2,818	
2	51	6110	Contract Services	38,400	38,400	38,400	
2	51	6116	Training and Education	150	0	100	
2	51	6135	Permit Fees	1,250	1,251	1,250	
2	51	6140	Engineering Fees	500	0	20,000	Sewer plant upgrades
2	51 51	6142 6145	Equipment Rentals Fuel	250 2,100	0 1,550	200	
2	51	6155	Insurance	12,500	9,900	10,500	
2	51	6170	Legal	250	0	200	
2	51	6185	Miscellaneous	286	150	242	
2	51	6192	Software Support	2,500	1,500	2,500	
2	51 51	6195 6215	Operating Supplies	10,000	15,000	15,000	
2	51	6220	Rep and Maint - Building Rep and Maint - Vehicles	300 2,400	750	100	
2	51	6225	Rep and Maint - Equipment	7,800	7,000	7,500	
2	51	6230	Rep and Maint - Infrastructure (routine)	25,000	1,500	25,000	
2	51	6230	Rep and Maint - Infrastructure (sewer line replacement)	0	0	5,000	
2	51 51	6230 6240	Rep and Maint - Infrastructure (Center/Hull/School Street)	0	0	15,000	
2	51	6250	Service Tests/System Testing Small Tools & Equipment (under \$5,000)	10,000 1,500	11,000 500	11,000 1,500	
2	51	6265	Telephone	900	670	900	
2	51	6280	Uniforms	400	300	500	
2	51	6285	Utilities	2,000	3,100	3,000	
2	51 51	6290 8010	Administration charge	50,451	50,451	48,316	
2	51	8010 8020	Bond Principal Bond Interest	11,000 7,500	11,237 7,186	12,000 7,500	
2	51	8040	Lease Payments - GANNON (Down Payment)	2,500	2,500	0	
2	51	8040	Lease Payments	3,500	1,880	2,000	Includes \$1K for flatbed truck
			Total Sewer Expenses	242,900		283,100	
							-
			Sanitation Department Revenue				
2	52	4085	Sanitation Service Fees	192,000	188,095	190,000	
			Use of UTILITY FUND BALANCE	11,000		12,000	
2	52	4900	TRANSFER from General Fund	2,200	2,200		
2	52	4500	Miscellaneous Sanitation Revenue	1,000	900	1,000	
			Total Sanitation Revenue	206,200		203,000	
			Sonitation Department Everage				
2	52	5001	Sanitation Department Expense Salaries & Wages	53,745	46,500	56,330	
2	52	5010	FICA Match	4,111	3,550	4,309	
2	52	5011	Retirement Match	4,260	3,370	4,449	
2	52	5012	Health / Life Insurance	11,597	9,290	12,954	
2	52	5013	Workers Compensation	4,771	6,150	4,483	
2	52 52	5014 6110	Unemployment Insurance Contract Services	205 500	205	153 500	
2	52	6111	Recycling Contract Services	2,200	1,600	2,000	
2	52	6116	Training & Education	300	0	300	
2	52	6142	Equipment Rental	1,000	1,000	1,000	
2	52	6145	Fuel	8,600	7,800	8,500	
2	52 52	6155 6165	Insurance	15,000 23,500	11,620 19,200	12,500 23,500	
2	52	6165 6185	Landfill Tipping Fees Miscellaneous	23,500 460	19,200	23,500	
2	52	6192	Software Support	2,000	1,500	0	
2	52	6195	Operating Supplies	250	100	200	
							

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_	50	0045	D 144 1 1 D 111	ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
2	52 52	6215 6220	Rep and Maint - Building Rep and Maint - Vehicles	150 12,000	5,500	150 12,000	
2	52	6225	Rep and Maint - Equipment	3,500	100	2,000	
2	52	6250	Small Tools & Minor Equipment	1,300	100	1,300	
2	52 52	6265 6280	Telephone Uniforms	900 400	750 300	900 500	
2	52	6290	Administration charge	50,451	50,451	48,316	
2	51	8040	Lease payments	0		1,000	Flatbed truck
			Transfer to Capital Fund	5,000	5,000	5,000	
		l	Total Sanitation Expenses	206,200		203,000	
			HURF Revenue				
3	30	4020	Highway User Revenue	39,420	39,420	38,642	
3	30	4020	Special streets and highways revenue	0	0	197,802	
3	30 30	4300 4900	HURF Interest Transfer from General Fund	180 126,300	335 55,400	350 58,000	
,	30	4300	Total HURF Revenue	165,900	33,400	294,794	
						,	
			HURF Expenses				
3	30	5001 5010	Salaries & Wages	28,518	38,150	43,118	Janitor inadvertently omitted FY19
3	30	5010	FICA Match Retirement Match	2,182 2,261	2,920 1,830	3,316 2,361	
3	30	5012	Health/Life Insurance	5,821	5,100	6,873	
3	30	5013	Workers Compensation	2,532	1,950	2,840	
3	30	5014 6140	Unemployment Insurance Engineering Fees	109 2,000	195	181 2,000	
3	30	6142	Equipment Rentals	1,500	0	1,500	
3	30	6145	Fuel	0	46	50	
3	30 30	6155 6185	Liability Insurance Miscellaneous Expense	8,000 437	5,900 100	6,500 103	
3	30	6192	Software Service & Support	0	100	400	
3	30	6195	Operating Supplies	500	650	700	
3	30 30	6210	Public Restroom Supplies Page 18 Maintenance Publish	2,250	1,700	2,200	Flooring/Sinks for Fire Herry
3	30	6215 6220	Repair & Maintenance - Building Repair & Maintenance - Vehicles	300 2,400	1,200	6,300 2,400	Flooring/Sinks for Fire House public rest
3	30	6225	Repair & Maintenance - Equipment	350	50	350	
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	8,000	8,000	10,000	
3	30	6230	Repair & Maintenance - Street patching	35,000	35,000	25,000	
3	30	6230 6230	Repair & Maintenance - CENTER/HULL/SCHOOL STREETS Repair & Maintenance - Infrastructure (SIDEWALKS)	25,000	1,000	110,000 40,000	Hampshire Avenue
3	30	6250	Small Tools & Equipment	500	200	500	,
3	30	6255	Street Lights	12,500	11,700	12,500	
3	30	6260 6265	Street Supplies Telephone	3,000 200	2,500 160	3,000	
3	30	6280	Uniforms	350	250	500	
3	30	6290	Administration Charge	11,290	11,290	10,602	
3	30	8040	Lease Payments - GANNON (Down Payment)	10,000	5,000	0	
2	20	9040	Loggo Payments	000	540	1 200	Includes \$1K for flathed truck
3	30	8040	Lease Payments Total HURF Expenses	900	540	1,300 294,794	Includes \$1K for flatbed truck
3	30	8040	Lease Payments Total HURF Expenses	900	540		Includes \$1K for flatbed truck
3	30	8040			540		Includes \$1K for flatbed truck
4	60	4250	Total HURF Expenses Fire Department P&R Revenue Town Contribution	165,900	12,000		Includes \$1K for flatbed truck
4 4	60	4250 4255	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution	165,900 10,000 2,500	12,000 1,918	294,794 12,000 2,500	Includes \$1K for flatbed truck
4	60	4250	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund	10,000 2,500 10,000	12,000	12,000 2,500 10,000	Includes \$1K for flatbed truck
4 4	60	4250 4255	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution	165,900 10,000 2,500	12,000 1,918	294,794 12,000 2,500	Includes \$1K for flatbed truck
4 4	60	4250 4255	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund	10,000 2,500 10,000	12,000 1,918	12,000 2,500 10,000	Includes \$1K for flatbed truck
4 4 4 4	60 60 60	4250 4255 4256 6110	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees)	10,000 2,500 10,000 22,500 22,500	12,000 1,918 6,435	294,794 12,000 2,500 10,000 24,500 2,000	Includes \$1K for flatbed truck
4 4 4	60 60 60	4250 4255 4256	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions	10,000 2,500 10,000 22,500 20,500	12,000 1,918	294,794 12,000 2,500 10,000 24,500 2,000 22,500	Includes \$1K for flatbed truck
4 4 4 4	60 60 60	4250 4255 4256 6110	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees)	10,000 2,500 10,000 22,500 22,500	12,000 1,918 6,435	294,794 12,000 2,500 10,000 24,500 2,000	Includes \$1K for flatbed truck
4 4 4 4	60 60 60	4250 4255 4256 6110	Total HURF Expenses Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions	10,000 2,500 10,000 22,500 20,500	12,000 1,918 6,435	294,794 12,000 2,500 10,000 24,500 2,000 22,500	Includes \$1K for flatbed truck
4 4 4 4 5 5	60 60 60 60 60	4250 4255 4256 6110	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses	10,000 2,500 10,000 22,500 20,500	12,000 1,918 6,435	294,794 12,000 2,500 10,000 24,500 2,000 22,500	Includes \$1K for flatbed truck
4 4 4 4 5 5 5	60 60 60 60 60 40	4250 4255 4256 6110 6235 4100 4100	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government	165,900 10,000 2,500 10,000 22,500 2,000 20,500 22,500 300,000 56,000	12,000 1,918 6,435	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000	Includes \$1K for flatbed truck
4 4 4 4 5 5	60 60 60 60 60	4250 4255 4256 6110 6235	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding	10,000 2,500 10,000 22,500 20,500 20,500 22,500	12,000 1,918 6,435	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000	Includes \$1K for flatbed truck
4 4 4 4 4 5 5 5 5	60 60 60 60 60 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government	165,900 10,000 2,500 10,000 22,500 2,000 20,500 22,500 300,000 56,000 0	12,000 1,918 6,435	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000	Includes \$1K for flatbed truck
4 4 4 4 4 5 5 5 5 5 5 5	60 60 60 60 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4066	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 800 4,000	12,000 1,918 6,435 - - 6,435 56,000	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0	
4 4 4 4 4 5 5 5 5 5 5 5 5	60 60 60 60 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4066 4068	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 800 4,000 0	12,000 1,918 6,435 - - 6,435 56,000 3,101 88,808	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000	Extrication 19-20
4 4 4 4 4 5 5 5 5 5 5 5	60 60 60 60 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4066	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 800 4,000	12,000 1,918 6,435 - - 6,435 56,000	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0	
4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40	4250 4255 4256 4256 6110 6235 4100 4100 4067 4067 4066 4068 4068	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants	10,000 2,500 10,000 22,500 22,500 22,500 22,500 300,000 56,000 0 800 4,000 0 111,000	12,000 1,918 6,435 - - 6,435 56,000 3,101 88,808	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0	Extrication 19-20
4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4067 4068 4068 4068 4068 4068	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: 100 Club grant Fire: State Fire School (training)	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 800 4,000 0 111,000 18,000 25,000 10,000 1,000	12,000 1,918 6,435 - - 6,435 56,000 3,101 88,808	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000	Extrication 19-20
4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4067 4068 4068 4068 4068 4068 4068	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: 100 Club grant Fire: State Fire School (training) Fire: NEAMS funding Fire: NEAMS funding	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 800 4,000 111,000 18,000 25,000 10,000 1,000 4,000	12,000 1,918 6,435 - - - - - - - - - - - - - - - - - - -	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000 4,500	Extrication 19-20
4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4067 4068 4068 4068 4068 4068	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: 100 Club grant Fire: State Fire School (training)	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 800 4,000 0 111,000 18,000 25,000 10,000 1,000	12,000 1,918 6,435 - - - - - - - - - - - - - - - - - - -	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000	Extrication 19-20
4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4067 4068 4068 4068 4068 4068 4068 4068 4100	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants	10,000 2,500 10,000 22,500 22,500 20,500 20,500 22,500 300,000 56,000 0 800 4,000 111,000 18,000 25,000 10,000 1,000 4,000 50,000 0 75,000	12,000 1,918 6,435 - - - - - - - - - - - - - - - - - - -	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000	Extrication 19-20
4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4067 4068 4068 4068 4068 4068 4100 4100	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control	10,000 2,500 10,000 22,500 22,500 20,500 20,500 300,000 56,000 0 111,000 111,000 18,000 25,000 10,000 1,000 4,000 50,000 0 75,000 30,000	12,000 1,918 6,435 - - - - - - - - - - - - - - - - - - -	294,794 12,000 2,500 10,000 24,500 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000 30,000	Extrication 19-20
4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4066 4068 4068 4068 4068 4100 4100 4100	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants	10,000 2,500 10,000 22,500 22,500 20,500 20,500 22,500 300,000 56,000 0 800 4,000 111,000 18,000 25,000 10,000 1,000 4,000 50,000 0 75,000	12,000 1,918 6,435 - - - - - - - - - - - - - - - - - - -	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000	Extrication 19-20
4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4066 4068 4068 4068 4068 4100 4100 4100	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control	10,000 2,500 10,000 22,500 22,500 20,500 20,500 300,000 56,000 0 111,000 111,000 18,000 25,000 10,000 1,000 4,000 50,000 0 75,000 30,000	12,000 1,918 6,435 - - - - - - - - - - - - - - - - - - -	294,794 12,000 2,500 10,000 24,500 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000 30,000	Extrication 19-20
4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4068 4068 4068 4068 4068 4100 4100 4100 4100 4100	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: RICO Revenue Fire: FEMA Fire: Firehouse Subs Grant Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control Total Operating Grants Revenues	10,000 2,500 10,000 22,500 22,500 20,500 20,500 300,000 56,000 0 111,000 111,000 18,000 25,000 10,000 1,000 4,000 50,000 0 75,000 30,000	12,000 1,918 6,435 - - - - - - - - - - - - - - - - - - -	294,794 12,000 2,500 10,000 24,500 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000 30,000	Extrication 19-20
4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4068 4068 4068 4068 4068 4100 4100 4100 4100 4100 6103 6103	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: Bulletproof vest funding Police: BICO Revenue Fire: FEMA Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control Total Operating Grants Revenues Operating Grants Expenses CDBG: Housing Rehabilitation CDBG Grant Match	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 111,000 18,000 25,000 10,000 1,000 1,000 4,000 50,000 0 75,000 30,000 684,800	12,000 1,918 6,435 6,435 56,000 3,101 88,808 7,500 0	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000 30,000 30,000 30,000 3655,900	Extrication 19-20
4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4068 4068 4068 4068 4068 4100 4100 4100 4100 4100	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Police: RICO Revenue Fire: FEMA Fire: Fiel Abatement Grants Fire: Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control Total Operating Grants Expenses CDBG: Housing Rehabilitation	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 111,000 18,000 25,000 10,000 1,000 1,000 1,000 1,000 1,000 1,000 30,000 684,800	12,000 1,918 6,435 6,435 56,000 3,101 88,808 7,500 0 1,000	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 80,000 0 20,000 1,000 4,500 0 50,000 100,000 30,000 655,900 1,400	Extrication 19-20
4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4256 6110 6235 4100 4100 4067 4067 4068 4068 4068 4068 4068 4100 4100 4100 4100 4100 4100 6103 6237	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: AZPOST Funding Police: Bulletproof vest funding Police: Bulletproof vest funding Fire: FEMA Fire: Firehouse Subs Grant Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control Total Operating Grants Revenues Operating Grants Expenses CDBG: Housing Rehabilitation CDBG Grant Match Police: Bulletproof vest funding	10,000 2,500 10,000 22,500 22,500 20,500 22,500 300,000 56,000 0 111,000 18,000 25,000 10,000 1,000 1,000 4,000 50,000 0 75,000 30,000 684,800	12,000 1,918 6,435 6,435 56,000 3,101 88,808 7,500 0	294,794 12,000 2,500 10,000 24,500 2,000 22,500 24,500 360,000 0 1,400 4,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000 30,000 30,000 30,000 3655,900	Extrication 19-20
4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4255 4256 6110 6235 4100 4100 4067 4067 4068 4068 4068 4068 4068 4100 4100 4100 4100 4100 4100 6103 6237 6237 6236 6238	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: GOHS Grant Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: 100 Club grant Fire: 100 Club grant Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control Total Operating Grants Revenues Operating Grants Expenses CDBG: Housing Rehabilitation CDBG Grant Match Police: Bulletproof vest funding Police: GOHS Grant Police: RICO expenses Fire: FEMA SCBA's	10,000 2,500 10,000 22,500 22,500 20,500 20,500 22,500 300,000 56,000 0 111,000 18,000 1,000 1,000 1,000 1,000 1,000 30,000 684,800 300,000 684,800 300,000 684,800 0 111,000	12,000 1,918 6,435 6,435 56,000 3,101 88,808 7,500 0 1,000 56,000 0 3,101	294,794 12,000 2,500 10,000 24,500 22,500 24,500 360,000 0 1,400 4,000 0 20,000 1,000 4,500 0 50,000 100,000 30,000 655,900 1,400	Extrication 19-20 Moved to GF revenue Extrication 19-20
4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5	60 60 60 60 60 40 40 40 40 40 40 40 40 40 40 40 40 40	4250 4255 4255 4256 6110 6235 4100 4100 4067 4067 4068 4068 4068 4068 4100 4100 4100 4100 4100 4100 6103 6237 6237 6236 6238 6238	Fire Department P&R Revenue Town Contribution State Pension Contribution Receipts from Retirement Fund Total Fire P&R Revenue Fire Department P&R Expenses Contract Services (Admin Fees) Retirement/Refunds/Distributions Total Fire P&R Expenses Operating Grants Revenue CDBG TRANSFER IN from General Government Police: AZPOST Funding Police: Bulletproof vest funding Police: RICO Revenue Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant Fire: State Fire School (training) Fire: NEAMS funding Other housing related grants Grant for community Garden/wall repair MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control Total Operating Grants Revenues Operating Grants Expenses CDBG: Housing Rehabilitation CDBG Grant Match Police: RICO expenses Fire: FEMA SCBA's	10,000 2,500 10,000 22,500 22,500 20,500 20,500 22,500 300,000 56,000 0 111,000 18,000 1,000 1,000 1,000 1,000 1,000 30,000 684,800 300,000 684,800 300,000 684,800 111,000 18,000	12,000 1,918 6,435 6,435 56,000 3,101 88,808 7,500 0 1,000	294,794 12,000 2,500 10,000 24,500 224,500 360,000 0 1,400 4,000 0 20,000 5,000 1,000 4,500 0 50,000 100,000 30,000 655,900 1,400 4,000 0 360,000	Extrication 19-20 Moved to GF revenue
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1						Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
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10 100			6185	USDA RD Grant Match - Hotel Jerome	21,000	21,000	0	-
1932 Anceder-conce Capital Genetic Expenses 193,200 260,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,00			6185	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	75,000	24,100	105,000	
Teal Capital Fund Reprinces 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1983.000 1					· ·		·	
V			6185					
Section Company Comp				Total Capital Grants Expenses	1,083,500		490,500	
Section Company Comp	$\vdash \vdash$			Conital Fund Payanusa				
1		57	4000	•	F 000	5.000	F 000	
Capital Fund Expossos	H				·	·	•	
Capital Fund Expenses	5	3,	1020			33,000		
1		!		- Total Suprial Fund Revenues			40,000	
1	$\vdash \vdash$			Capital Fund Expenses				
	9	57	7025		40,000	40,000	45,000	
			Į.	Total Capital Fund Expenses	40,000		45,000	
2 29 2996 Cores To Color Tax								
2 29 2996 Cores To Color Tax								
4.45				General Fund Contingencies Revenue				
4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290 4290	7	25	4295	Excess City Sales Tax	100,000	-	100,000	
4295					-			
1986 Severate from Series on greatened buildings 5,0,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000								
4795 August Description 4795 Substitution 4795 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000 4000				· ·	· ·		2,000	
2. 2. 4090 Access Wittende Fire Fines 9.00.00 9.000				-	·		4,000	
2 25 4500 ASSPOYCHE Wishards FEER F18 4.0.000 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009 5.0009	7	25			·		•	
Total General Fund contingency revenues	7				· ·		-	
Commonstrate Comm	7	25	4285	Excess Parking Revenue	50,000		50,000	
2	ĺ			Total General Fund contingency revenues	1,665,000		1,206,000	
2								
				General Fund Contingencies Expenses				
8295 Use of fund flationes for find theorem expans 50,000 - 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,440 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,	7	25						
				•	· ·		2,000	
1					·	4.440	4 000	Extrination 10.20
6295 Use of Fund Balance for Purchase of real property 125,000					· ·	·	4,000	Extincation 19-20
\$205 Use of Fund Balance for plurchase of real property 125,000					·	20,020	-	
6295 Use of excess sales tax for repair of Parade steps 30,000 30,000			6295		125,000			
7 25 7025 Use of excess sales tax for purchase of shuttle van 10,000	Ш		6295	Use of Fund Balance for payoff of sewer bonds	154,000		-	
6295 Use of excess city sales tax for cinder spreader 5,000 70,000	\sqcup			·	,		30,000	
6295 Use of excess city sales tax for other purposes 50,000 70,000	7	25		·	·		-	
6295 Use of excess HURF revenue for streets and roads 90,000 50,000	$\vdash \vdash \vdash$			·	,		70.000	
7 25 6276 Use of Excess Widlands Fire Fees 90,000 50,000	$\vdash \vdash$				50,000		70,000	
8276 CARRYOVER: Wildlands Fees FY18 40,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	7	25			90.000		50.000	
Total General Fund contingency expenses 1,665,000 1,206,000					·		-	
8 55 4295 Utilities Fund Contingencies Revenue 10,000 10,000 10,000	7	25	6285	Use of excess Parking Revenue	50,000		50,000	
Water connection fees				Total General Fund contingency expenses	1,665,000		1,206,000	
Water connection fees								
Use of UTILITIES FUND BALANCE 25,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,00	8	55	4295					
Sewer connection fees	$\vdash \vdash$,		10,000	
Total Utilities Fund Contingency revenues 46,000 21,000	$\vdash \vdash \vdash$				· ·		44.000	
8 55 6295 Utilities Fund Contingencies Expenses 25,000								
Purchase of water truck 25,000				Town outlines I und Contingency Tevenues	40,000		21,000	
Purchase of water truck 25,000	8	55	6295	Utilities Fund Contingencies Expenses				
Use of proceeds from Water connection fees	1		-200	 	25 000			
Use of proceeds from Sewer connection fees					· ·		10,000	
RECAP:				·	·		•	
REVENUES: General Government 1,831,647 1,826,992 Magistrate Court 60,000 65,000 Police Department 9,600 8,100 Fire Department 57,500 128,500 Library 32,973 29,115 Planning & Zoning 8,000 9,000 Properties 123,907 124,407 Total General Fund Revenues 2,123,627 2,191,114				Total Utilities Fund contingency expenses	46,000		21,000	
REVENUES: General Government 1,831,647 1,826,992 Magistrate Court 60,000 65,000 Police Department 9,600 8,100 Fire Department 57,500 128,500 Library 32,973 29,115 Planning & Zoning 8,000 9,000 Properties 123,907 124,407 Total General Fund Revenues 2,123,627 2,191,114								
General Government	Ш	<u> </u>					_	
Magistrate Court 60,000 65,000 Police Department 9,600 8,100 Fire Department 57,500 128,500 Library 32,973 29,115 Planning & Zoning 8,000 9,000 Properties 123,907 124,407 Total General Fund Revenues 2,123,627 2,191,114	oxdot			REVENUES:				
Police Department 9,600 8,100	igsqcut	Щ						
Fire Department				-	·		•	
Library 32,973 29,115 Planning & Zoning 8,000 9,000 Properties 123,907 124,407 Total General Fund Revenues 2,123,627 2,191,114	\square						·	
Planning & Zoning 8,000 9,000	\dashv			·				
Properties	$\vdash \vdash$							
Total General Fund Revenues 2,123,627 2,191,114	$\vdash \vdash$						·	_
Water Department 254,300								
				Water Department	254,300		350,000	

			-			
			ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
		Sewer Sanitation	242,900 206,200		283,100 203,000	
		Total Utilities Fund Revenues	703,400		836,100	
		Total buildes rund revenues	703,400		836,100	
_		HURF	165,900		294,794	
		Total HURF Fund Revenue	165,900		294,794	
		Total HORF Fullu Reveilue	103,900		294,794	
_		Fire Death D 9 D Freed	22.500		24 500	
	•	Fire Dep't. P & R Fund	22,500		24,500	
	1	Total Fire Dept P&R Fund Revenue	22,500		24,500	
		Operating Grant Fund	684,800		655,900	
		Total Operating Grant Fund Revenue	684,800		655,900	
		Capital Grant Fund	1,083,500		490,500	
		Total Capital Grant Fund Revenue	1,083,500		490,500	
		Out and Equal Out the second of	4 005 000		4 000 000	
	*	General Fund Contingencies	1,665,000		1,206,000	
	1	Total General Fund Contingencies Revenue	1,665,000		1,206,000	
_		LIEBER - Front Oracle and de-	40.000		04.000	
		Utilities Fund Contingencies	46,000		21,000	
		Total Utilities Fund Contingencies Revenue	46,000		21,000	
+-	1	0.074154				
	L	Capital Fund	40,000		45,000	
		Total Capital Fund Revenue	40,000		45,000	
	L		0.564.55			
		Revenue Totals	6,534,727		5,764,908	
+-	1	EXPENSES:				
+	+	General Government	710,311		742,105	
+	1	Magistrate Court	710,311		742,105 81,194	
+		Police Department	474,391		509,812	
		Fire Department	346,943		377,830	
		Library	96,652		93,665	
		Planning & Zoning	91,507		105,952	
		Parks	20,251		69,824	
		Properties	305,411		210,732	
		(Rounding adjustment)				
	1	Total General Fund Expenses	2,123,627		2,191,114	
		Water Department	254,300		350,000	
_		Sewer Sanitation	242,900 206,200		283,100 203,000	
		Total Utilities Fund Expenses	703,400		836,100	
		Total dullues ruliu Expenses	103,400		830,100	
		HURF	165,900		294,794	
		Total HURF Fund Expenses	165,900		294,794	
		Fire Dep't. P & R Fund	22,500		24,500	
		Total Fire Dept P&R Expenses	22,500		24,500	
		Operating Grant Fund	684,800		655,900	
		Total Operating Grant Fund Expenses	684,800		655,900	
		Capital Grant Fund	1,083,500		490,500	
		Total Capital Grant Fund Expenses	1,083,500		490,500	
		General Fund Contingencies	1,665,000		1,206,000	
		Total General Fund Contingencies Expenses	1,665,000		1,206,000	
		Utilities Fund Contingencies	46,000		21,000	
		Total Utilities Fund Contingencies Expenses	46,000		21,000	
		Capital Fund	40,000		45,000	
		Total Capital Fund Expenses	40,000		45,000	
		Expense Totals	6,534,727		5,764,908	
		Budget (Deficit) excess	-			
	1					
	-	(Deficit)/avcass by fund				
-	1	(Deficit)/excess by fund: General Fund				
+	+	Utilities Fund			-	
_		HURF Special Revenue Fund			-	
		Fire Dept P&R Fiduciary Fund				
		Operating Grants Fund				
	1	Capital Grants Fund				
+-	1	General Fund Contingencies Utilities Fund Contingencies				
+	1	Capital Fund				
+						
-		Total			-	