



**AGENDA  
TOWN OF CAMP VERDE  
SPECIAL “BUDGET” SESSION  
MAYOR AND COUNCIL  
PUBLIC HEARING – ADOPTION OF FINAL BUDGET  
473 S MAIN STREET, SUITE 106  
WEDNESDAY, JULY 17, 2019 AT 6:00 P.M.**

Note: Council member(s) may attend Council Sessions either in person or by telephone, video, or internet conferencing.

- 1. Call to Order.**
- 2. Roll Call.** Council Members Buck Buchanan, Joe Butner, Bill LeBeau, Jessie Murdock, Robin Whatley; Vice Mayor Dee Jenkins; and Mayor Charles German.
- 3. Pledge of Allegiance**
- 4. Special Session for FY2019-20 Budget– Public Hearing and Adoption of Final Budget.** Legal action can be taken.
  - 4.1. Public Hearing for comments on the proposed Fiscal Year 2019-20 Budget.**
    - 4.1.1. Staff Report.**
    - 4.1.2. Public Hearing open for comments.**
    - 4.1.3. Public Hearing closed.**
  - 4.2. Discussion consideration and possible approval of the Town of Camp Verde FY20 Final Budget.** [Staff Resource: Michael Showers]

**5. Adjournment**

Posted by: \_\_\_\_\_ Date/Time: \_\_\_\_\_  
*Note: Pursuant to A.R.S. §38-431.03.A.2 and A.3, the Council may vote to go into Executive Session for purposes of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.*

The Town of Camp Verde Council Chambers is accessible to the handicapped. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk at 928-554-0021

Agenda items may be taken out of order.

Pursuant to A.R.S. §38-431.01 Meetings shall be open to the public - A. All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings. All legal action of public bodies shall occur during a public meeting.

Pursuant to A.R.S. §38-431.03(A)(2) and (A)(3), the Council may vote to go into Executive Session for the purpose of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.

Camp Verde Council Meetings are recorded and may be viewed on the Camp Verde website. Pursuant to A.R.S. §1-602(A)(9), parents and legal guardians have the right to consent before the Town of Camp Verde makes a video or voice recording of a minor child. If you permit your child to participate in the Council Meeting, a recording will be made. You may exercise your right not to consent by not permitting your child to participate or by submitting your request in advance to the Town Clerk that your child not be recorded.

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**Agenda Item Submission Form – Section I**

Meeting Date: July 17, 2019

- Consent Agenda       Decision Agenda       Executive Session Requested
- Presentation Only       Action/Presentation

Requesting Department: Finance      Staff Resource/Contact Person: Mike Showers

Agenda Title (be exact): Discussion, consideration and possible approval of the "The Town of Camp Verde FY20 Final Budget".

List Attached Documents: 1) Town of Camp Verde FY20 Proposed Final Budget

Estimated Presentation Time: 5 mins

Estimated Discussion Time: 5 mins

**Reviews and comments Completed by:**

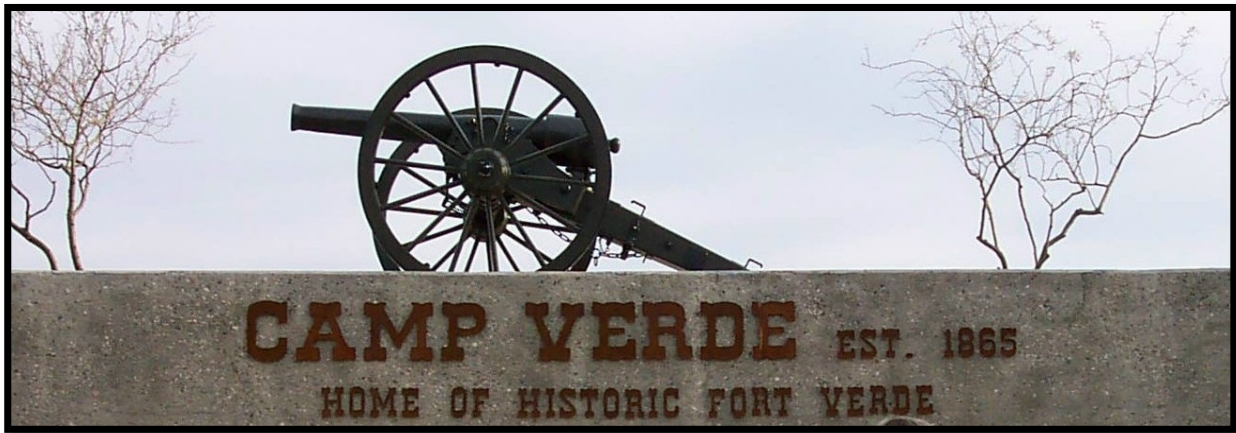
- Town Manager: \_\_\_\_\_       Department Head: \_\_\_\_\_
- Town Attorney Comments: \_\_\_\_\_
- Risk Management: \_\_\_\_\_
- Finance Department  
Fiscal Impact:  
Budget Code:   N/A        Amount Remaining: \_\_\_\_\_

Comments: The proposed Final Budget is identical to the approved Tentative Budget and what was discussed with Council at 7/10/19 worksession.

Background Information: None.

Recommended Action (Motion): Approve "The Town of Camp Verde FY20 Proposed Final Budget".

Instructions to the Clerk: N/A



# **Proposed Final Budget**

Fiscal Year - 2019-20

## **Town of Camp Verde, Arizona**

473 S Main Street  
Camp Verde, AZ 86322  
(928) 554-0000  
[www.campverde.az.gov](http://www.campverde.az.gov)

The Center Of It All

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# Revenue & Expense Summary

## All Funds

### Revenues by Source

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUESTED	2019-20 MANAGER RECOMMEND	2019-20 COUNCIL PROPOSED
Local Sales Taxes	3,756,648	4,642,673	4,550,000	3,492,913	4,622,160	4,845,750	4,845,750
Franchise Fees	270,925	286,342	273,000	225,794	291,500	291,500	291,500
Intergovernmental Revenues	4,596,001	4,524,788	5,322,752	3,815,204	5,734,570	5,734,570	5,734,570
Licenses & Permits	184,214	205,277	243,750	226,553	233,750	233,750	233,750
Fines & Forfeitures	193,505	164,879	219,500	132,372	211,550	186,550	186,550
Charges for Services	122,952	116,496	133,815	51,666	174,485	174,485	174,485
Wastewater User Fees	1,084,002	1,085,778	1,231,400	1,156,084	1,450,600	1,450,600	1,450,600
Water User Fees	0	0	1,110,000	0	1,200,000	1,200,000	1,200,000
Grants & Donations	102,022	34,515	1,689,555	44,757	4,040,600	4,040,600	4,024,600
Debt Funds	542,800	7,328,214	4,000,000	1,262,068	4,199,333	4,199,333	4,199,333
Miscellaneous	166,729	564,484	485,671	273,927	558,536	557,296	557,296
<b>Total Revenues</b>	<b>\$ 11,019,798</b>	<b>\$ 18,953,446</b>	<b>\$ 19,259,443</b>	<b>\$ 10,681,338</b>	<b>\$ 22,717,084</b>	<b>\$ 22,914,434</b>	<b>\$ 22,898,434</b>

### Expenses by Type

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUESTED	2019-20 MANAGER RECOMMEND	2019-20 COUNCIL PROPOSED
Wages & ERE	6,087,544	6,179,539	7,847,190	5,470,557	8,546,500	8,176,126	8,329,085
Operating	2,714,503	2,841,500	3,360,428	2,460,834	3,917,769	3,746,269	3,775,969
Capital Outlay	3,897,461	2,783,417	14,770,229	5,639,410	12,512,438	12,488,438	12,459,918
Debt Service	953,786	1,111,485	1,648,296	1,434,477	1,742,365	1,742,365	1,742,365
Depreciation & Bad Debt	813,423	852,797	850,000	851,550	1,000,000	1,000,000	1,000,000
<b>Total Expenses</b>	<b>\$ 14,466,717</b>	<b>\$ 13,768,738</b>	<b>\$ 28,476,143</b>	<b>\$ 15,856,827</b>	<b>\$ 27,719,072</b>	<b>\$ 27,153,198</b>	<b>\$ 27,307,337</b>

# Complete Town Budget Overview

## By Fund FY 2018-19

<b>Revenues by Source</b>	<b>Major Budget Funds</b>							
	<b>General Fund</b>	<b>Wastewater Fund</b>	<b>Parks Fund</b>	<b>CIP Fund</b>	<b>Debt Service Fund</b>	<b>Water Fund</b>	<b>Non-Fed Fund</b>	<b>Federal Grants Fund</b>
Local Sales Taxes	4,845,750							
Franchise Fees	291,500							
Intergovernmental Revenues	3,956,920						160,000	303,450
Licenses & Permits	233,750							
Fines & Forfeitures	156,000							
Charges for Services	174,485	1,450,600				1,200,000		
Grants & Donations	7,500	3,000,000					984,000	
Debt Funds		3,329,333	870,000					
Miscellaneous	109,104	309,200						
<b>Total Revenues</b>	<b>\$ 9,775,009</b>	<b>\$ 8,089,133</b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,144,000</b>	<b>\$ 303,450</b>

### Expenses by Type

Wages & ERE	6,442,580	629,375				840,000	60,000	12,000
Operating	1,917,636	660,204		4,934		360,000	29,585	13,849
Capital Outlay	2,760	5,830,727	3,989,823	1,232,886			1,054,772	28,000
Debt Service		246,495			1,495,870			
Depreciation		1,000,000						
<b>Total Expenses</b>	<b>\$ 8,362,976</b>	<b>\$ 7,366,801</b>	<b>\$ 3,989,823</b>	<b>\$ 1,237,820</b>	<b>\$ 1,495,870</b>	<b>\$ 1,200,000</b>	<b>\$ 1,144,357</b>	<b>\$ 53,849</b>

### Operating Transfers

Transfers Out	1,967,020							252,450
Transfers In	(20,000)			(949,450)	(1,495,870)			
<b>Total Transfers</b>	<b>\$ 1,947,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (949,450)</b>	<b>\$ (1,495,870)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,450</b>

<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (534,987)</b>	<b>\$ 722,332</b>	<b>\$ (3,119,823)</b>	<b>\$ (288,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (357)</b>	<b>\$ (2,849)</b>
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### Changes in Fund Balance

Beginning Fund Balance Estimate	2,007,416	15,691,209	3,119,823	471,677	0	0	12,877	2,849
<b>Ending Fund Balance</b>	<b>\$ 1,472,429</b>	<b>\$ 16,413,541</b>	<b>\$ -</b>	<b>\$ 183,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,520</b>	<b>\$ -</b>

<b>Percentage change in Fund Balance</b>	<b>27%</b>	<b>5%</b>	<b>N/A</b>	<b>61%</b>	<b>N/A</b>	<b>N/A</b>	<b>3%</b>	<b>100%</b>
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## Complete Town Budget Overview

### By Fund

### FY 2018-19

<b>Revenues by Source</b>	HURF Fund	CDBG Fund	Magistrate Fund	911 Fund	Housing Fund	Rest'd Fund	Total Governmental Funds
Local Sales Taxes							4,845,750
Franchise Fees							291,500
Intergovernmental Revenues	966,200	345,000	3,000				5,734,570
Licenses & Permits							233,750
Fines & Forfeitures			28,000			2,550	186,550
Charges for Services							2,825,085
Grants & Donations						33,100	4,024,600
Debt Funds							4,199,333
Miscellaneous	16,000				16,750	106,242	557,296
<b>Total Revenues</b>	<b>\$ 982,200</b>	<b>\$ 345,000</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 16,750</b>	<b>\$ 141,892</b>	<b>\$ 22,898,434</b>
<b>Expenses by Type</b>							
Wages & ERE	345,130						8,329,085
Operating	354,400		105,500	1,361	60,000	268,500	3,775,969
Capital Outlay	12,500	308,450					12,459,918
Debt Service							1,742,365
Depreciation							1,000,000
<b>Total Expenses</b>	<b>\$ 712,030</b>	<b>\$ 308,450</b>	<b>\$ 105,500</b>	<b>\$ 1,361</b>	<b>\$ 60,000</b>	<b>\$ 268,500</b>	<b>\$ 27,307,337</b>
<b>Operating Transfers</b>							
Transfers Out	225,850				20,000		2,465,320
Transfers In							(2,465,320)
<b>Total Transfers</b>	<b>\$ 225,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 44,320</b>	<b>\$ 36,550</b>	<b>\$ (74,500)</b>	<b>\$ (1,361)</b>	<b>\$ (63,250)</b>	<b>\$ (126,608)</b>	<b>\$ (4,408,903)</b>
<b>Changes in Fund Balance</b>							
Beginning Fund Balance Estimate	134,255	0	37,770	1,361	91,060	118,262	21,688,559
<b>Ending Fund Balance</b>	<b>\$ 178,575</b>	<b>\$ 36,550</b>	<b>\$ (36,730)</b>	<b>\$ -</b>	<b>\$ 27,810</b>	<b>\$ (8,346)</b>	<b>\$ 17,279,656</b>
<b>Percentage change in Fund Balance</b>	<b>33%</b>	<b>N/A</b>	<b>197%</b>	<b>100%</b>	<b>69%</b>	<b>107%</b>	<b>20%</b>

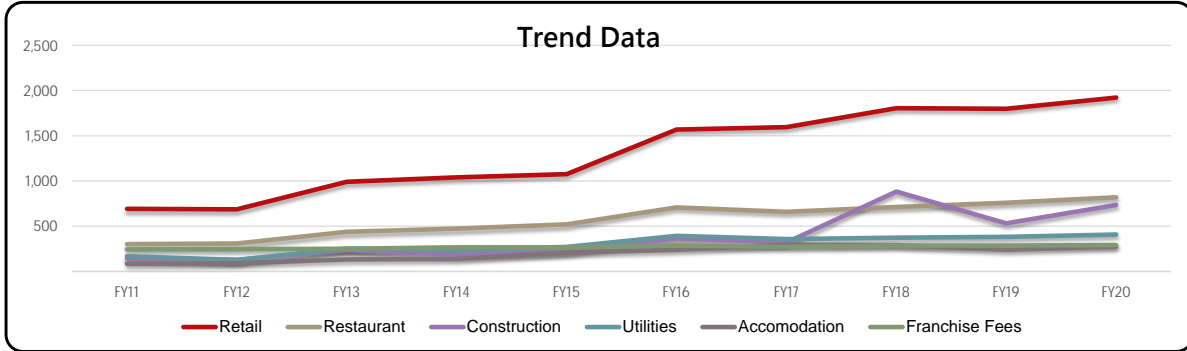


## General Fund Top Revenue Catagories & Trends

**Local Transaction Priviledge Tax Detail - Top 6 Categories** (in Thousands)

Source	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Retail	691	686	990	1,040	1,076	1,569	1,596	1,806	1,797	1,922
Restaurant	302	309	437	473	520	709	659	713	759	820
Construction	143	128	236	183	213	367	320	883	532	734
Utilities	168	127	252	231	270	394	358	373	383	408
Accomodation	85	89	132	139	208	239	295	292	240	274
Franchise Fees	243	246	250	267	266	286	271	286	286	292

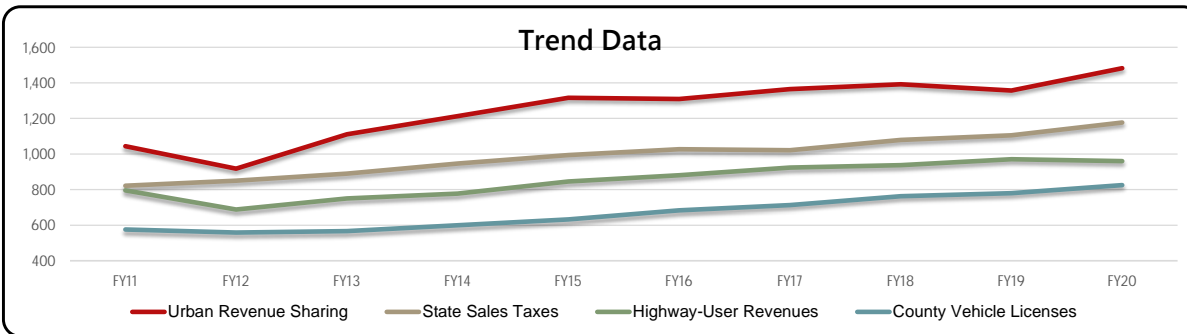
*\*Est'd      \*Budget*



**State & County Tax Detail** (in Thousands)

Source	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Urban Revenue Sharing	1,044	918	1,111	1,213	1,316	1,309	1,365	1,392	1,356	1,483
State Sales Taxes	822	850	890	946	994	1,028	1,022	1,079	1,105	1,177
Highway-User Revenues	796	688	751	777	846	881	924	937	971	960
County Vehicle Licenses	575	559	567	600	633	684	713	763	780	825

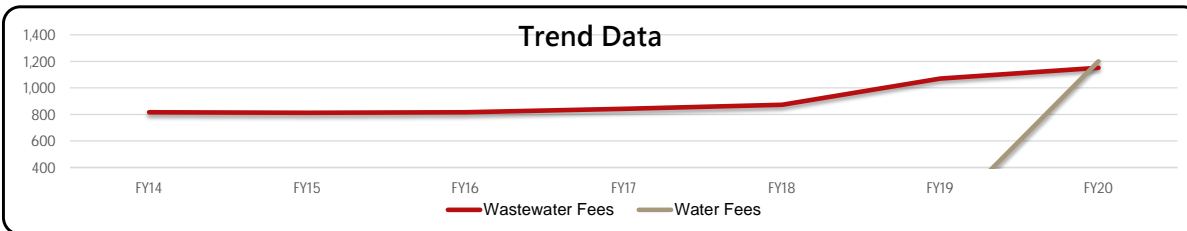
*\*Est'd      \*Budget*



**Enterprise Funds Fee Revenue** (in Thousands)

Source	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Wastewater Fees	N/A	N/A	N/A	817	812	816	842	873	1,071	1,151
Water Fees	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,200

*\*Est'd      \*Budget*



## General Fund FY20 Summary

FUNCTIONAL AREAS	2016-17		2017-18		2018-19			2019-20			2019-20			2019-20
	AUDITED ACTUAL	% Chng	AUDITED ACTUAL	% Chng	ADJUSTED BUDGET	2018-19 THROUGH APR 19	% of Bud	DEPT REQUEST	% Chng	\$ Chng	MANAGER RECMN'D	% Chng	\$ Chng	COUNCIL PROPOSED
General Admin	1,828,535	11%	1,958,896	7%	2,099,325	1,695,327	81%	2,195,770	5%	215,100	2,111,470	1%	130,800	2,155,510
Court	360,423	1%	349,667	-3%	420,090	331,650	79%	436,805	4%	78,465	452,895	8%	94,555	457,680
Public Works	944,617	12%	915,828	-3%	940,770	758,899	81%	1,123,505	19%	207,029	1,045,160	11%	128,684	1,022,345
Community Development	500,005	20%	495,699	-1%	537,745	411,162	76%	555,305	3%	22,440	545,450	1%	12,585	548,625
Marshal's Office	2,716,669	7%	2,563,136	-6%	2,905,995	2,294,444	79%	3,077,756	6%	456,276	2,989,502	3%	368,022	3,113,771
Library	413,070	6%	481,114	16%	558,720	442,081	79%	681,980	22%	213,790	558,235	0%	90,045	564,880
Parks & Rec	310,281	27%	344,225	11%	396,250	287,763	73%	500,865	26%	152,225	487,540	23%	138,900	500,165
<b>Total Expenses</b>	<b>7,073,600</b>	<b>10%</b>	<b>7,108,565</b>	<b>0%</b>	<b>7,858,895</b>	<b>6,221,326</b>	<b>79%</b>	<b>8,571,986</b>	<b>18%</b>	<b>1,345,325</b>	<b>8,190,252</b>	<b>12%</b>	<b>903,687</b>	<b>8,362,976</b>

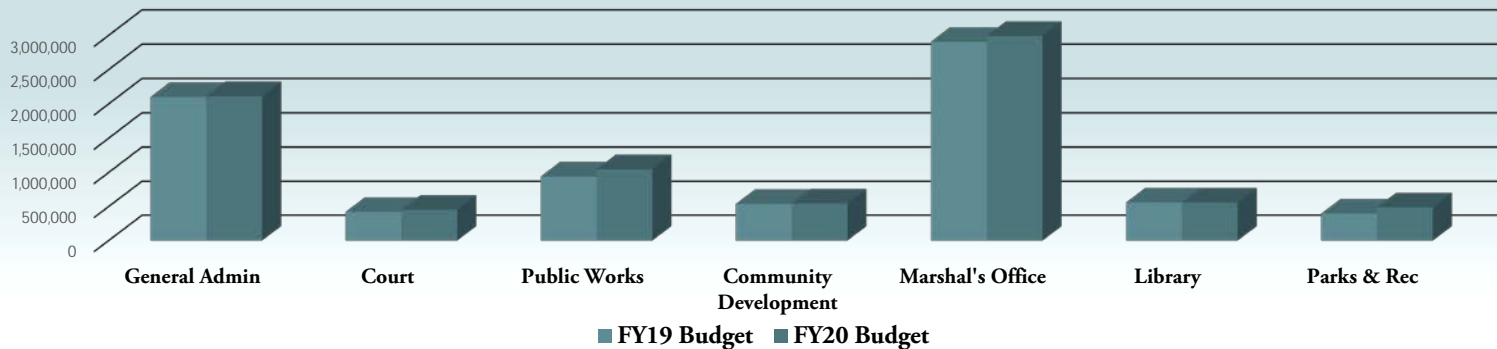
### REVENUES

State Revenues	3,099,872	3%	3,233,989	4%	3,278,000	2,628,831	80%	3,681,920	12%	496,920	3,681,920	12%	496,920	3,681,920
Local Taxes	3,756,648	-4%	4,642,673	24%	4,550,000	3,492,913	77%	4,622,160	2%	561,160	4,845,750	7%	784,750	4,845,750
Departmental	802,787	5%	701,764	-13%	842,565	590,566	70%	881,735	5%	45,685	856,735	2%	20,685	856,735
Other	322,904	-44%	327,230	1%	366,276	360,535	98%	391,844	7%	88,844	390,604	7%	87,604	390,604
<b>Total Revenues</b>	<b>7,982,211</b>	<b>-4%</b>	<b>8,905,656</b>	<b>12%</b>	<b>9,036,841</b>	<b>7,072,845</b>	<b>78%</b>	<b>9,577,659</b>	<b>15%</b>	<b>1,245,809</b>	<b>9,775,009</b>	<b>17%</b>	<b>1,443,159</b>	<b>9,775,009</b>

Net Operating Transfers Out	1,516,014	74%	1,374,325	-9%	1,800,956	1,663,768	92%	1,250,020	-31%	(123,369)	1,250,020	-31%	(123,369)	1,947,020
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<b>Total General Fund</b>	<b>(607,403)</b>	<b>N/A</b>	<b>422,766</b>	<b>N/A</b>	<b>(623,010)</b>	<b>(812,249)</b>	<b>N/A</b>	<b>(244,347)</b>		<b>285,320</b>	<b>334,737</b>		<b>864,404</b>	<b>(534,987)</b>
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### FY19 to FY20 General Fund Expense Budget



**General Fund Expenditures  
by Category**

EXPENSE CATEGORY	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	% of Bud	2019-20 DEPT REQUEST	% Chng	\$ Chng	2019-20 MANAGER RECMN'D	% Chng	\$ Chng	2019-20 COUNCIL PROPOSED
<b>Salary Related Expenditures</b>												
Wages	3,758,811	3,738,757	4,140,355	3,280,968	79.2%	4,546,975	10%	406,620	4,321,910	4%	181,555	4,432,775
Taxes	190,822	213,121	241,805	186,349	77.1%	269,410	11%	27,605	253,365	5%	11,560	256,850
Benefits	1,281,211	1,391,316	1,614,845	1,238,436	76.7%	1,762,405	9%	147,560	1,724,281	7%	109,436	1,752,955
<b>Total Salary Related Expenditures</b>	<b>\$ 5,230,844</b>	<b>\$ 5,343,194</b>	<b>\$ 5,997,005</b>	<b>\$ 4,705,753</b>	<b>78.5%</b>	<b>\$ 6,578,790</b>	<b>9.7%</b>	<b>581,785</b>	<b>\$ 6,299,556</b>	<b>5.0%</b>	<b>302,551</b>	<b>\$ 6,442,580</b>
<b>Operational Expenditures</b>												
Training	30,562	23,322	38,570	17,420	45.2%	44,115	14.4%	5,545	43,415	12.6%	4,845	43,415
Tuition Reimbursement	737	980	3,000	1,869	62.3%	5,000	66.7%	2,000	5,000	66.7%	2,000	5,000
Travel	19,504	22,830	27,100	15,901	58.7%	34,600	27.7%	7,500	34,600	27.7%	7,500	34,600
Uniforms	11,957	6,183	4,800	2,455	51.1%	7,120	48.3%	2,320	7,120	48.3%	2,320	7,120
Office Supplies	33,873	34,682	31,350	28,001	89.3%	33,950	8.3%	2,600	31,950	1.9%	600	31,950
Subscriptions/Memberships	22,737	26,529	26,130	21,764	83.3%	32,360	23.8%	6,230	32,360	23.8%	6,230	32,360
Books/Tapes/Publications	24,659	30,780	27,600	31,687	114.8%	32,050	16.1%	4,450	29,550	7.1%	1,950	29,550
Printing	3,718	3,095	5,200	1,960	37.7%	4,950	-4.8%	(250)	4,950	-4.8%	(250)	4,950
Advertising	21,111	23,078	22,205	10,379	46.7%	12,075	-45.6%	(10,130)	12,075	-45.6%	(10,130)	12,075
Postage	8,135	7,354	10,000	7,703	77.0%	13,000	30.0%	3,000	13,000	30.0%	3,000	13,000
Computer Services/Software	241,188	239,856	203,330	204,974	100.8%	204,385	0.5%	1,055	194,385	-4.4%	(8,945)	224,085
Auto Repair/Maintenance	35,415	46,566	37,500	48,478	129.3%	53,800	43.5%	16,300	42,300	12.8%	4,800	42,300
Fuel	50,454	54,370	56,200	50,598	90.0%	56,300	0.2%	100	56,300	0.2%	100	56,300
Utilities	171,392	186,669	189,605	198,516	104.7%	193,855	2.2%	4,250	193,855	2.2%	4,250	193,855
Waste Removal	8,050	8,295	8,340	6,580	78.9%	9,840	18.0%	1,500	9,840	18.0%	1,500	9,840
Cell Phone	21,657	18,224	23,720	17,348	73.1%	24,916	5.0%	1,196	24,916	5.0%	1,196	24,916
Pest Control	3,270	3,505	3,200	2,510	78.4%	3,200	0.0%	0	3,200	0.0%	0	3,200
Consulting Services	119,464	99,545	104,830	96,298	91.9%	144,400	37.7%	39,570	124,400	18.7%	19,570	124,400
Legal Services	48,119	43,557	51,200	35,586	69.5%	52,400	2.3%	1,200	52,400	2.3%	1,200	52,400
Contract Labor/Services	128,709	132,759	136,700	113,110	82.7%	133,540	-2.3%	(3,160)	133,040	-2.7%	(3,660)	133,040
Interpreters	589	683	1,000	1,084	108.4%	1,500	50.0%	500	1,500	50.0%	500	1,500
Equipment & Maint	38,718	42,102	54,825	54,025	98.5%	74,095	35.1%	19,270	73,095	33.3%	18,270	73,095
Service Charges	5,513	4,454	5,600	3,490	62.3%	5,000	-10.7%	(600)	5,000	-10.7%	(600)	5,000
Credit Card Processing Fees	2,701	2,958	3,450	1,881	54.5%	3,500	1.4%	50	3,500	1.4%	50	3,500
Liability Insurance	159,620	153,883	175,900	175,785	99.9%	170,800	-2.9%	(5,100)	170,800	-2.9%	(5,100)	170,800
Safety / Security Program	4,595	1,997	1,000	1,085	108.5%	2,000	100.0%	1,000	2,000	100.0%	1,000	2,000
Department Specific Expenditures	431,735	482,936	506,775	360,041	71.0%	537,685	6.1%	30,910	483,385	-4.6%	(23,390)	483,385
Employee Term Payouts	45,702	51,156	25,000	0	0.0%	25,000	0.0%	0	25,000	0.0%	0	25,000
Contingency	0	0	75,000	0	0.0%	75,000	0.0%	0	75,000	0.0%	0	75,000
<b>Total Operational Expenditures</b>	<b>\$ 1,693,884</b>	<b>\$ 1,752,348</b>	<b>\$ 1,859,130</b>	<b>\$ 1,510,527</b>	<b>81.2%</b>	<b>\$ 1,990,436</b>	<b>7.1%</b>	<b>131,306</b>	<b>\$ 1,887,936</b>	<b>1.5%</b>	<b>28,806</b>	<b>\$ 1,917,636</b>
<b>Equipment/Capital Expenditures</b>												
Office Equipment/Furniture	63,803	9,871	0	0	#DIV/0!	0	#DIV/0!	0	0	#DIV/0!	0	0
Structural	82,724	0	0	0	N/A	0	N/A	0	0	N/A	0	0
Equipment Lease	2,345	2,138	2,760	1,691	61.3%	2,760	0.0%	0	2,760	0.0%	0	2,760
Local Park Improvements	0	0	0	3,355	N/A	0	N/A	0	0	N/A	0	0
<b>Total Equipment/Capital Expenditures</b>	<b>\$ 148,872</b>	<b>\$ 12,009</b>	<b>\$ 2,760</b>	<b>\$ 5,046</b>	<b>182.8%</b>	<b>\$ 2,760</b>	<b>0.0%</b>	<b>0</b>	<b>\$ 2,760</b>	<b>0.0%</b>	<b>0</b>	<b>\$ 2,760</b>
<b>Total General Fund Expenditures</b>	<b>\$ 7,073,600</b>	<b>\$ 7,107,551</b>	<b>\$ 7,858,895</b>	<b>\$ 6,221,326</b>	<b>79.2%</b>	<b>\$ 8,571,986</b>	<b>9.1%</b>	<b>713,091</b>	<b>\$ 8,190,252</b>	<b>4.2%</b>	<b>331,357</b>	<b>\$ 8,362,976</b>

## General Purpose Revenues General Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Local Revenues</b>							
<b>Sales Taxes</b>							
Town Sales Tax	3,165,682	3,890,740	3,822,000	2,895,913	3,876,170	4,070,430	4,070,430
Est'd .65 Portion of Tax Rate	590,966	751,933	728,000	597,000	745,990	775,320	775,320
<b>Total Sales Taxes</b>	<b>\$ 3,756,648</b>	<b>\$ 4,642,673</b>	<b>\$ 4,550,000</b>	<b>\$ 3,492,913</b>	<b>\$ 4,622,160</b>	<b>\$ 4,845,750</b>	<b>\$ 4,845,750</b>
<b>Franchise Fees</b>							
APS	240,067	260,552	250,000	206,333	264,000	264,000	264,000
Camp Verde Water	6,745	0	0	0	0	0	0
NPG Cable	16,606	17,469	15,000	12,909	20,000	20,000	20,000
UNS Gas	7,507	8,321	8,000	6,552	7,500	7,500	7,500
<b>Total Franchise Fees</b>	<b>\$ 270,925</b>	<b>\$ 286,342</b>	<b>\$ 273,000</b>	<b>\$ 225,794</b>	<b>\$ 291,500</b>	<b>\$ 291,500</b>	<b>\$ 291,500</b>
<b>Miscellaneous</b>							
Yav-Apache Gaming Funds	18,774	17,457	18,000	18,051	18,000	18,000	18,000
Wastewater Admin Fee	0	0	49,276	40,917	58,344	57,104	57,104
Refunds & Reimbursements	8,632	6,701	4,000	22,699	8,000	8,000	8,000
Miscellaneous	201	991	6,000	139	0	0	0
Surplus Property Sales	6,718	4,229	0	925	0	0	0
Proceeds from Sale of Assets	0	8,529	0	3,806	0	0	0
Interest	17,123	2,981	16,000	48,204	16,000	16,000	16,000
<b>Total Miscellaneous</b>	<b>\$ 51,979</b>	<b>\$ 40,888</b>	<b>\$ 93,276</b>	<b>\$ 134,741</b>	<b>\$ 100,344</b>	<b>\$ 99,104</b>	<b>\$ 99,104</b>
<b>Total Local Revenues</b>	<b>\$ 4,079,552</b>	<b>\$ 4,969,903</b>	<b>\$ 4,916,276</b>	<b>\$ 3,853,448</b>	<b>\$ 5,014,004</b>	<b>\$ 5,236,354</b>	<b>\$ 5,236,354</b>
<b>Intergovernmental Revenues</b>							
Urban Revenue Sharing	1,364,734	1,391,933	1,380,000	1,130,365	1,482,530	1,482,530	1,482,530
State Sales Tax	1,021,664	1,079,184	1,115,000	877,208	1,374,090	1,374,090	1,374,090
Vehicle License Tax	713,474	762,872	783,000	621,258	825,300	825,300	825,300
<b>Total Intergovernmental Revenues</b>	<b>\$ 3,099,872</b>	<b>\$ 3,233,989</b>	<b>\$ 3,278,000</b>	<b>\$ 2,628,831</b>	<b>\$ 3,681,920</b>	<b>\$ 3,681,920</b>	<b>\$ 3,681,920</b>
<b>Total General Purpose Revenues</b>	<b>\$ 7,179,424</b>	<b>\$ 8,203,892</b>	<b>\$ 8,194,276</b>	<b>\$ 6,482,279</b>	<b>\$ 8,695,924</b>	<b>\$ 8,918,274</b>	<b>\$ 8,918,274</b>

# General Fund Operating Transfers

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUESTED	2019-20 MANAGER RECOMMEND	2019-20 COUNCIL PROPOSED
<b>Non-Departmental Transfers</b>							
Transfer In from YAN Gaming Fund	0	0	0	0	0	0	0
Transfer In from Fed Grants Fund	0	(111)	0	0	0	0	0
Transfer In from Housing Fund	0	0	0	0	(20,000)	(20,000)	(20,000)
Transfer Out to CIP Fund	514,134	489,025	515,000	515,000	0	0	697,000
Transfer Out to Restricted Use Fund	0	0	0	0	0	0	0
Transfer Out to Fed Grants Fund	0	0	0	0	0	0	0
Transfer Out to Debt Service Fund	769,705	872,248	1,285,956	1,148,768	1,270,020	1,270,020	1,270,020
Transfer Out to Wastewater	24,740	0	0	0	0	0	0
Transfer Out to Library Bldg Fund	207,435	13,163	0	0	0	0	0
<b>Total Non-Departmental Transfers</b>	<b>\$ 1,516,014</b>	<b>\$ 1,374,325</b>	<b>\$ 1,800,956</b>	<b>\$ 1,663,768</b>	<b>\$ 1,250,020</b>	<b>\$ 1,250,020</b>	<b>\$ 1,947,020</b>
<b>Net Effect on General Fund Balance</b>							
General Revenues	(7,179,424)	(8,203,892)	(8,194,276)	(6,482,279)	(8,695,924)	(8,918,274)	(8,918,274)
Net Departmental Costs & Transfers	7,786,827	7,781,126	8,817,286	7,294,528	8,940,271	8,583,537	9,453,261
Use of / (Surplus to) Fund Balance	<b>\$ 607,403</b>	<b>\$ (422,766)</b>	<b>\$ 623,010</b>	<b>\$ 812,249</b>	<b>\$ 244,347</b>	<b>\$ (334,737)</b>	<b>\$ 534,987</b>

# GENERAL GOVERNMENT SUMMARY



## Departments

Manager ◆ Clerk ◆ Council ◆ Finance ◆ HR ◆ IT  
 Risk Management ◆ Economic Development ◆ Non Departmental

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 881,700	\$ 973,681	\$ 1,038,720	\$ 831,869	\$ 1,107,665	\$ 1,087,365	\$ 1,101,705
Operating Expenditures	\$ 946,835	\$ 975,344	\$ 1,060,605	\$ 863,458	\$ 1,088,105	\$ 1,024,105	\$ 1,053,805
Equipment/Capital Expenditures	\$ -	\$ 9,871	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,828,535</b>	<b>\$ 1,958,896</b>	<b>\$ 2,099,325</b>	<b>\$ 1,695,327</b>	<b>\$ 2,195,770</b>	<b>\$ 2,111,470</b>	<b>\$ 2,155,510</b>
<b>Revenues</b>							
Total Revenues	\$ 27,895	\$ 38,895	\$ 27,765	\$ 30,753	\$ 37,800	\$ 37,800	\$ 37,800
<b>Operating Transfers</b>							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 1,800,640</b>	<b>\$ 1,920,001</b>	<b>\$ 2,071,560</b>	<b>\$ 1,664,574</b>	<b>\$ 2,157,970</b>	<b>\$ 2,073,670</b>	<b>\$ 2,117,710</b>

# MAYOR & COUNCIL

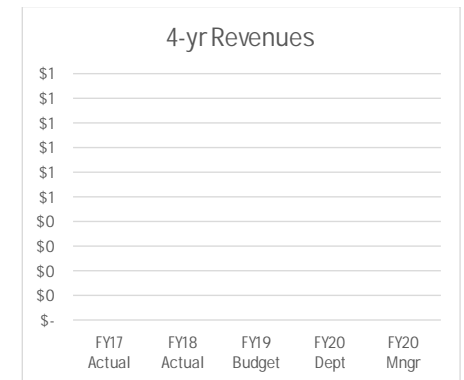
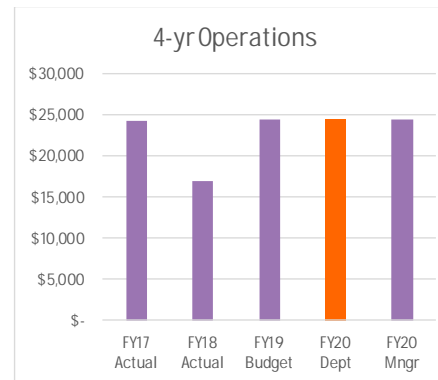
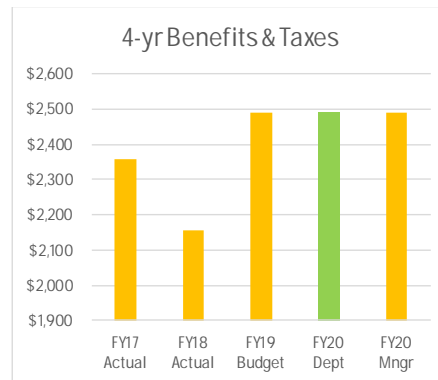
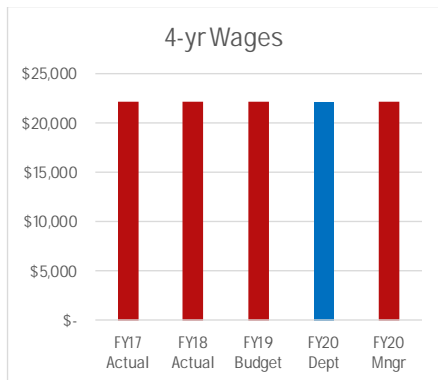
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 22,200	\$ 22,200	\$ 22,200	\$ 18,500	\$ 22,200	\$ 22,200	\$ 22,200
Taxes & Benefits	\$ 2,359	\$ 2,155	\$ 2,490	\$ 1,726	\$ 2,490	\$ 2,490	\$ 2,490
Operations	\$ 24,233	\$ 16,990	\$ 24,500	\$ 15,632	\$ 24,500	\$ 24,500	\$ 24,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 48,792	\$ 41,345	\$ 49,190	\$ 35,858	\$ 49,190	\$ 49,190	\$ 49,190
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	48,792	41,345	49,190	35,858	49,190	49,190	49,190

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
Council Members	7	7	7	7	7	7	7

## Graphs



# TOWN MANAGER

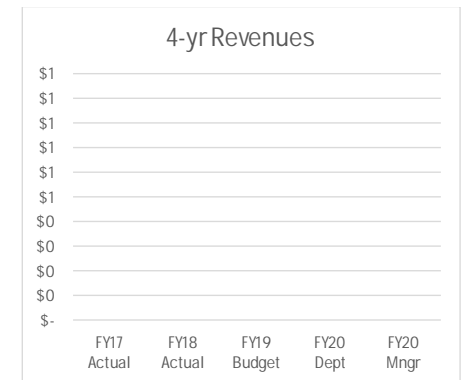
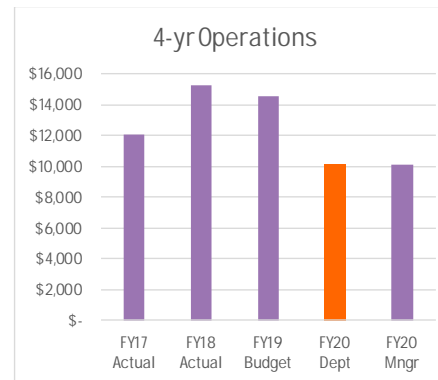
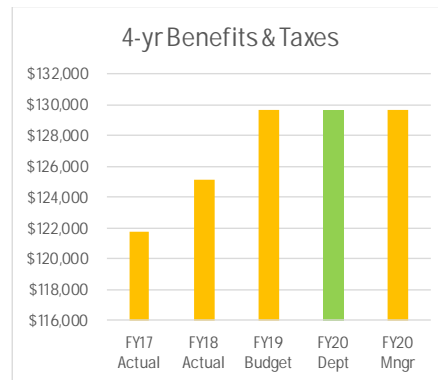
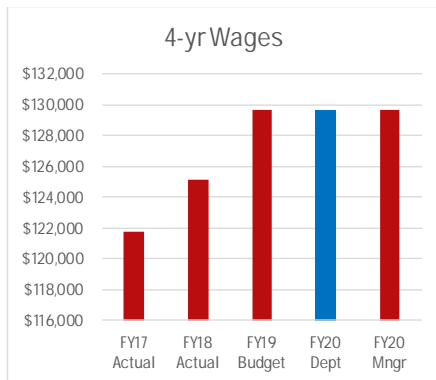
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 121,744	\$ 125,133	\$ 129,610	\$ 104,681	\$ 129,605	\$ 129,605	\$ 129,605
Taxes & Benefits	\$ 31,863	\$ 32,941	\$ 35,370	\$ 28,157	\$ 35,955	\$ 35,955	\$ 35,955
Operations	\$ 12,052	\$ 15,236	\$ 14,550	\$ 8,596	\$ 10,100	\$ 10,100	\$ 10,100
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 165,659	\$ 173,310	\$ 179,530	\$ 141,434	\$ 175,660	\$ 175,660	\$ 175,660
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	165,659	173,310	179,530	141,434	175,660	175,660	175,660

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.0	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PT Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	0.0	0.0	0.0	0.0	0.0	0.0	0.0

## Graphs





# TOWN CLERK

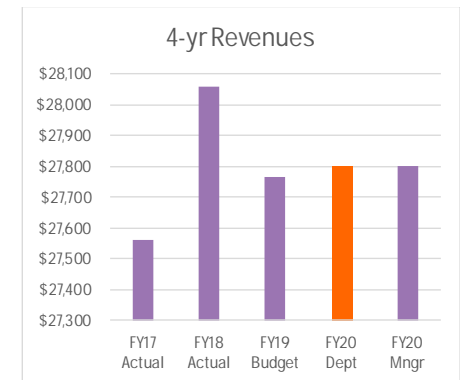
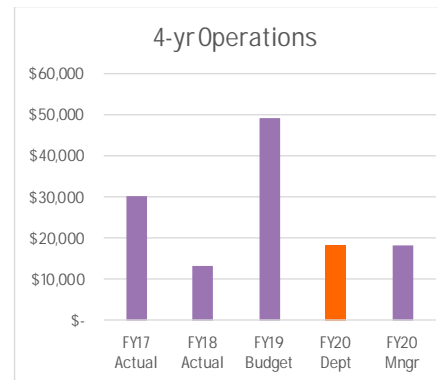
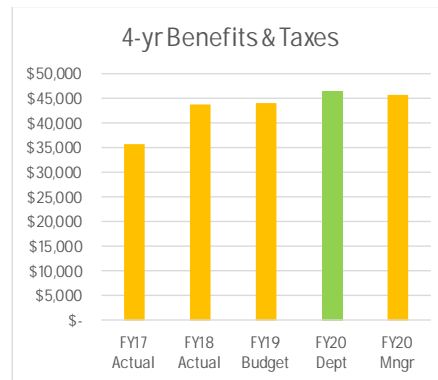
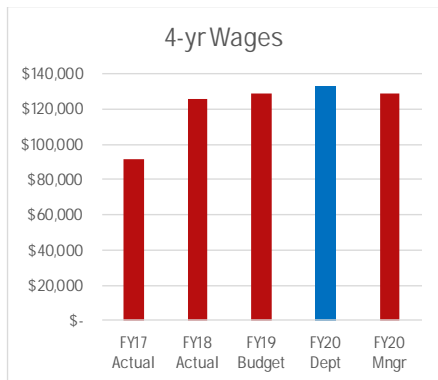
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 91,629	\$ 125,605	\$ 128,590	\$ 105,134	\$ 132,435	\$ 128,590	\$ 128,590
Taxes & Benefits	\$ 35,672	\$ 43,673	\$ 44,135	\$ 35,842	\$ 46,485	\$ 45,715	\$ 45,715
Operations	\$ 30,108	\$ 13,362	\$ 49,200	\$ 27,633	\$ 18,200	\$ 18,200	\$ 18,200
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 157,409	\$ 182,640	\$ 221,925	\$ 168,609	\$ 197,120	\$ 192,505	\$ 192,505
Revenues	\$ 27,563	\$ 28,057	\$ 27,765	\$ 21,543	\$ 27,800	\$ 27,800	\$ 27,800
Total Department Cost	129,846	154,583	194,160	147,066	169,320	164,705	164,705

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 MCncl
FTE's	1.5	2.0	2.0	2.0	2.0	2.0	2.0
FT Positions	2.0	2.0	2.0	2.0	2.0	2.0	2.0
PT Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Seasonal	0.0	0.0	0.0	0.0	0.0	0.0	0.0

## Graphs



# FINANCE

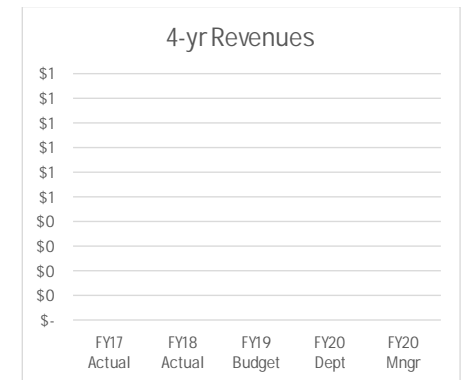
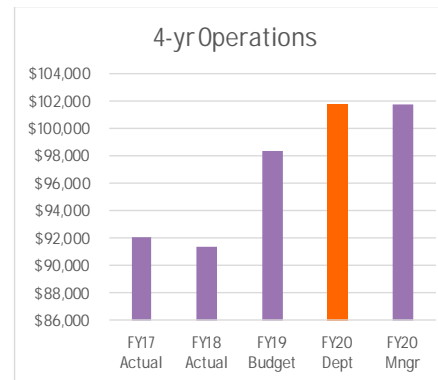
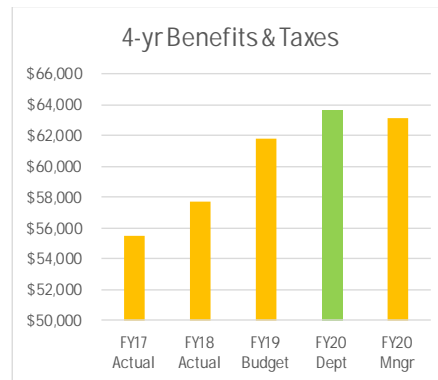
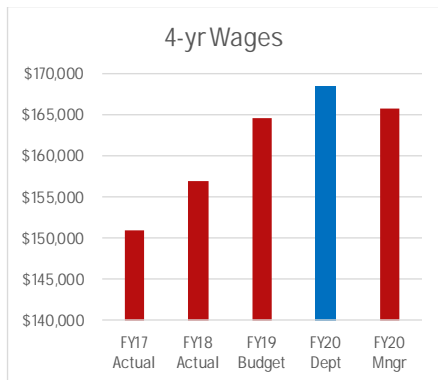
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 150,961	\$ 156,981	\$ 164,625	\$ 134,609	\$ 168,480	\$ 165,735	\$ 168,480
Taxes & Benefits	\$ 55,451	\$ 57,733	\$ 61,820	\$ 49,408	\$ 63,670	\$ 63,120	\$ 63,670
Operations	\$ 92,059	\$ 91,374	\$ 98,400	\$ 93,060	\$ 101,735	\$ 101,735	\$ 101,735
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 298,471	\$ 306,088	\$ 324,845	\$ 277,077	\$ 333,885	\$ 330,590	\$ 333,885
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	298,471	306,088	324,845	277,077	333,885	330,590	333,885

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	3.0	3.0	3.0	3.0	3.0	3.0	3.0
FT Positions	3	3	3	3	3	3	3
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs



# HUMAN RESOURCES

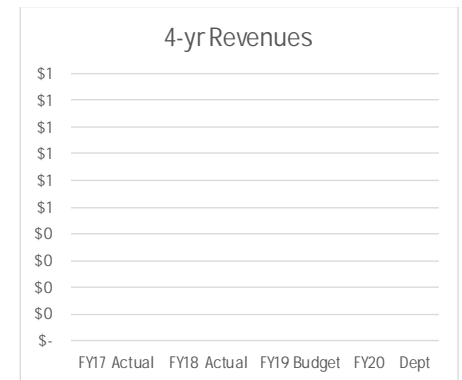
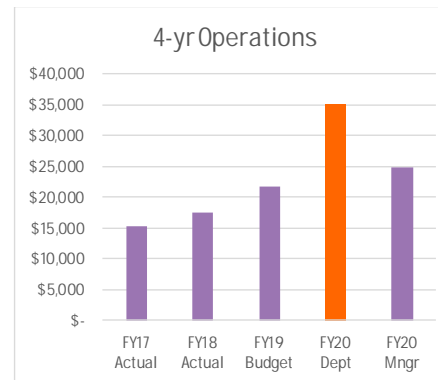
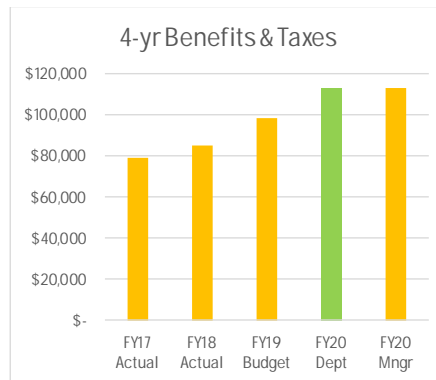
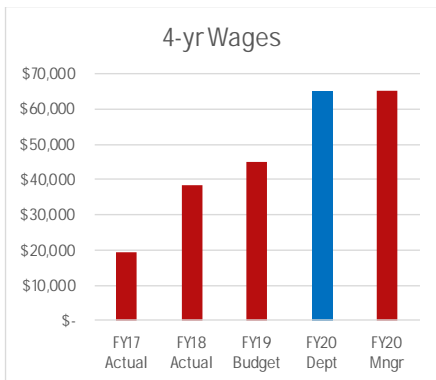
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 19,483	\$ 38,320	\$ 45,000	\$ 34,283	\$ 65,000	\$ 65,000	\$ 71,760
Taxes & Benefits	\$ 78,816	\$ 84,937	\$ 98,655	\$ 79,226	\$ 113,000	\$ 113,000	\$ 114,355
Operations	\$ 15,388	\$ 17,579	\$ 21,600	\$ 14,104	\$ 34,900	\$ 24,900	\$ 31,900
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 113,687	\$ 140,836	\$ 165,255	\$ 127,613	\$ 212,900	\$ 202,900	\$ 218,015
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	113,687	140,836	165,255	127,613	212,900	202,900	218,015

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	0.5	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs



# RISK MANAGAMENT

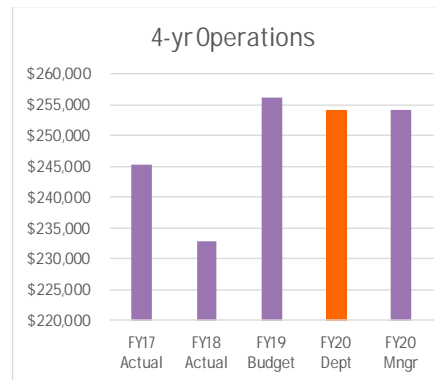
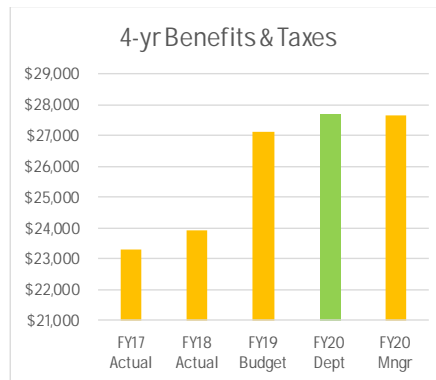
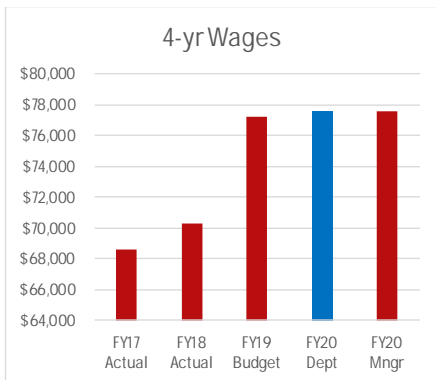
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 68,570	\$ 70,292	\$ 77,190	\$ 60,108	\$ 77,530	\$ 77,530	\$ 77,530
Taxes & Benefits	\$ 23,305	\$ 23,927	\$ 27,130	\$ 20,508	\$ 27,700	\$ 27,660	\$ 27,660
Operations	\$ 245,237	\$ 232,907	\$ 256,200	\$ 241,818	\$ 254,135	\$ 254,135	\$ 254,135
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 337,112	\$ 327,126	\$ 360,520	\$ 322,434	\$ 359,365	\$ 359,325	\$ 359,325
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	337,112	327,126	360,520	322,434	359,365	359,325	359,325

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.1	1.1	1.2	1.2	1.2	1.2	1.2
FT Positions	2	2	2	2	2	2	2
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs



# ECONOMIC DEVELOPMENT

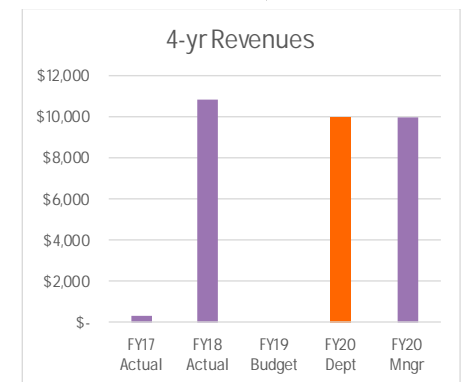
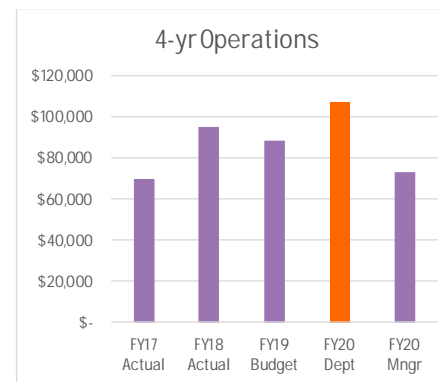
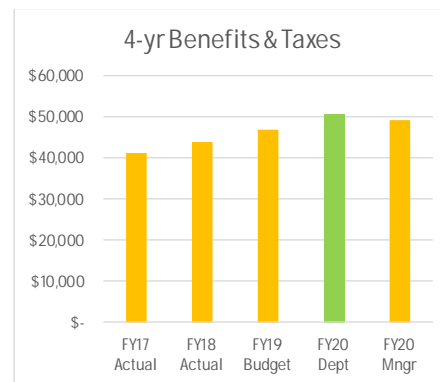
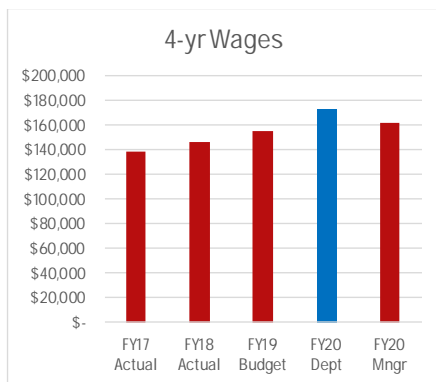
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 138,537	\$ 145,880	\$ 154,975	\$ 122,404	\$ 172,455	\$ 161,740	\$ 164,270
Taxes & Benefits	\$ 41,110	\$ 43,904	\$ 46,930	\$ 37,283	\$ 50,660	\$ 49,025	\$ 49,425
Operations	\$ 69,641	\$ 95,209	\$ 88,500	\$ 77,356	\$ 107,000	\$ 73,000	\$ 73,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 249,288	\$ 284,993	\$ 290,405	\$ 237,043	\$ 330,115	\$ 283,765	\$ 286,695
Revenues	\$ 332	\$ 10,838	\$ -	\$ 9,210	\$ 10,000	\$ 10,000	\$ 10,000
Total Department Cost	248,956	274,155	290,405	227,833	320,115	273,765	276,695

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	2.8	3.2	2.9	2.9	3.3	3.1	3.1
FT Positions	2	2	2	2	2	2	2
PT Positions	3	4	3	3	4	3	3
Seasonal	0	0	0	0	0	0	0

## Graphs



# INFORMATION TECHNOLOGY

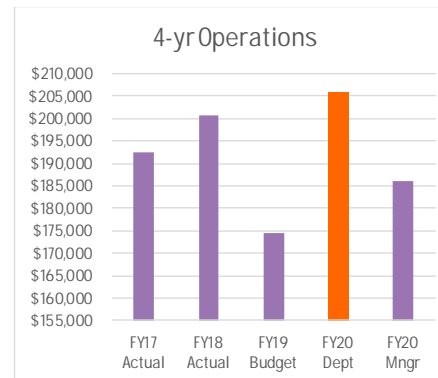
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 192,413	\$ 200,732	\$ 174,500	\$ 178,859	\$ 206,000	\$ 186,000	\$ 208,700
Capital	\$ -	\$ 9,871	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 192,413	\$ 210,603	\$ 174,500	\$ 178,859	\$ 206,000	\$ 186,000	\$ 208,700
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	192,413	210,603	174,500	178,859	206,000	186,000	208,700

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced
FT Positions							
PT Positions							
Seasonal							

## Graphs

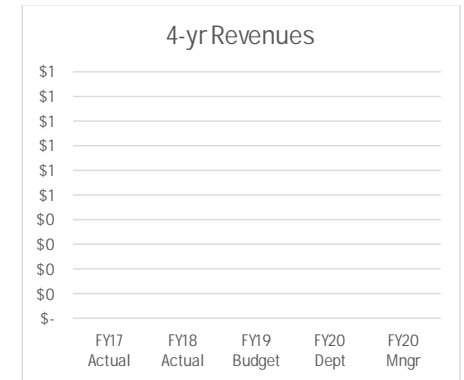
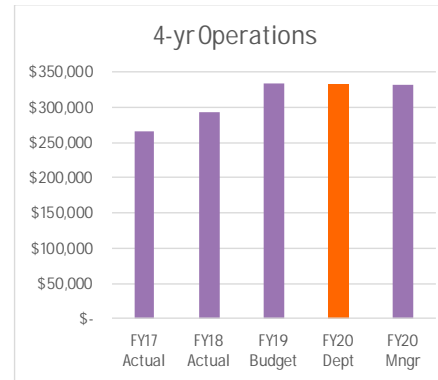
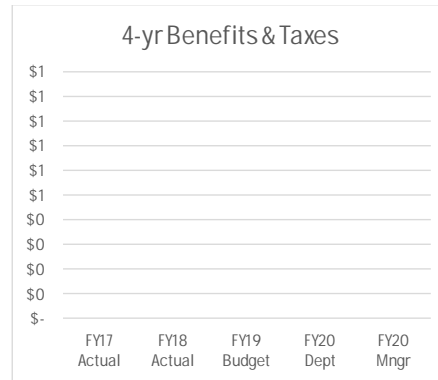


# NON-DEPARTMENTAL

## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 265,704	\$ 291,955	\$ 333,155	\$ 206,401	\$ 331,535	\$ 331,535	\$ 331,535
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 265,704	\$ 291,955	\$ 333,155	\$ 206,401	\$ 331,535	\$ 331,535	\$ 331,535
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	265,704	291,955	333,155	206,401	331,535	331,535	331,535

## Graphs



# MAGISTRATE COURT SUMMARY



## Departments

### ◆ Magistrate Court ◆

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 332,947	\$ 316,360	\$ 374,880	\$ 299,296	\$ 388,925	\$ 405,015	\$ 409,800
Operating Expenditures	\$ 27,476	\$ 33,307	\$ 45,210	\$ 32,354	\$ 47,880	\$ 47,880	\$ 47,880
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 360,423</b>	<b>\$ 349,667</b>	<b>\$ 420,090</b>	<b>\$ 331,650</b>	<b>\$ 436,805</b>	<b>\$ 452,895</b>	<b>\$ 457,680</b>
<b>Revenues</b>							
Total Revenues	\$ 164,977	\$ 133,345	\$ 180,000	\$ 105,958	\$ 180,000	\$ 155,000	\$ 155,000
<b>Net Cost to General Fund</b>	<b>\$ 195,446</b>	<b>\$ 216,322</b>	<b>\$ 240,090</b>	<b>\$ 225,692</b>	<b>\$ 256,805</b>	<b>\$ 297,895</b>	<b>\$ 302,680</b>



# MUNICIPAL COURT

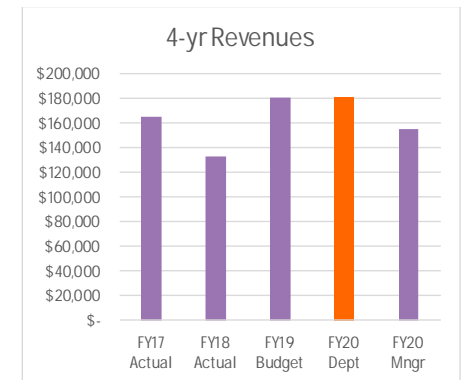
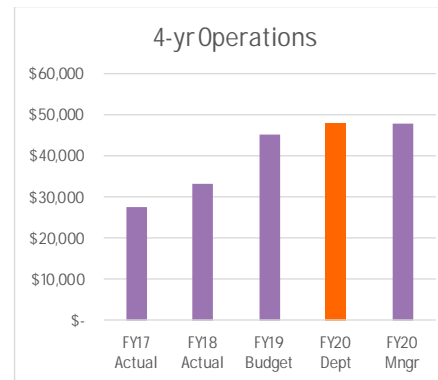
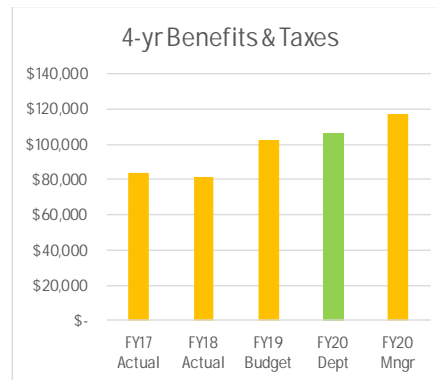
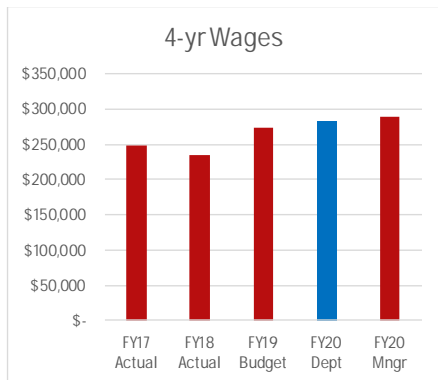
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 248,959	\$ 235,087	\$ 272,375	\$ 219,492	\$ 282,470	\$ 287,970	\$ 292,015
Taxes & Benefits	\$ 83,988	\$ 81,273	\$ 102,505	\$ 79,804	\$ 106,455	\$ 117,045	\$ 117,785
Operations	\$ 27,476	\$ 33,307	\$ 45,210	\$ 32,354	\$ 47,880	\$ 47,880	\$ 47,880
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 360,423	\$ 349,667	\$ 420,090	\$ 331,650	\$ 436,805	\$ 452,895	\$ 457,680
Revenues	\$ 164,977	\$ 133,345	\$ 180,000	\$ 105,958	\$ 180,000	\$ 155,000	\$ 155,000
Total Department Cost	195,446	216,322	240,090	225,692	256,805	297,895	302,680

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	4.7	4.7	5.7	5.7	6.2	6.2	6.2
FT Positions	4	4	5	5	5	5	5
PT Positions	1	1	1	1	2	2	2
Seasonal	0	0	0	0	0	0	0

## Graphs



# PUBLIC WORKS SUMMARY



## Departments

Engineering



Stormwater



Maintenance

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECM'N'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 649,285	\$ 700,723	\$ 729,025	\$ 599,182	\$ 885,200	\$ 807,355	\$ 784,540
Operating Expenditures	\$ 212,608	\$ 214,091	\$ 211,745	\$ 156,362	\$ 238,305	\$ 237,805	\$ 237,805
Equipment/Capital Expenditures	\$ 82,724	\$ 1,014	\$ -	\$ 3,355	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 944,617</b>	<b>\$ 915,828</b>	<b>\$ 940,770</b>	<b>\$ 758,899</b>	<b>\$ 1,123,505</b>	<b>\$ 1,045,160</b>	<b>\$ 1,022,345</b>
<b>Revenues</b>							
Total Revenues	\$ 6,810	\$ 2,005	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000
<b>Operating Transfers</b>							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 937,807</b>	<b>\$ 913,823</b>	<b>\$ 938,770</b>	<b>\$ 758,799</b>	<b>\$ 1,121,505</b>	<b>\$ 1,043,160</b>	<b>\$ 1,020,345</b>

# ENGINEERING

## PUBLIC WORKS

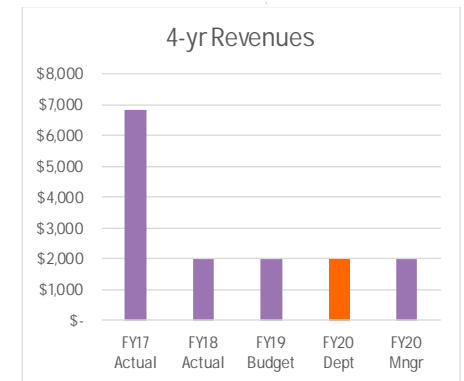
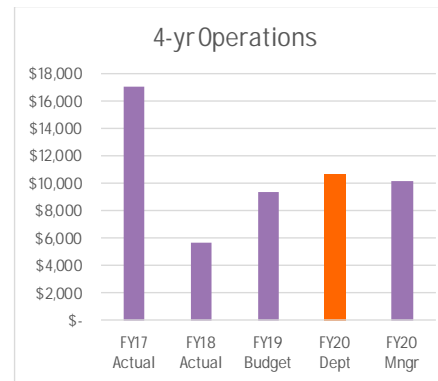
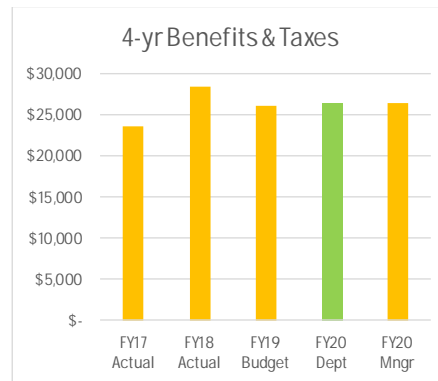
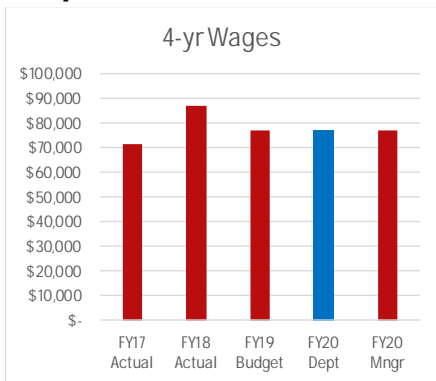
### Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 71,647	\$ 86,976	\$ 77,040	\$ 66,804	\$ 77,040	\$ 77,040	\$ 77,040
Taxes & Benefits	\$ 23,569	\$ 28,428	\$ 26,015	\$ 22,148	\$ 26,440	\$ 26,440	\$ 26,440
Operations	\$ 17,085	\$ 5,657	\$ 9,330	\$ 7,655	\$ 10,650	\$ 10,150	\$ 10,150
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 112,301	\$ 121,061	\$ 112,385	\$ 96,607	\$ 114,130	\$ 113,630	\$ 113,630
Revenues	\$ 6,810	\$ 2,005	\$ 2,000	\$ 100	\$ 2,000	\$ 2,000	\$ 2,000
Total Department Cost	105,491	119,056	110,385	96,507	112,130	111,630	111,630

### Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.3	1.3	1.0	1.2	1.0	1.0	1.0
FT Positions	3	3	3	4	3	3	3
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

### Graphs



# STORMWATER

## PUBLIC WORKS

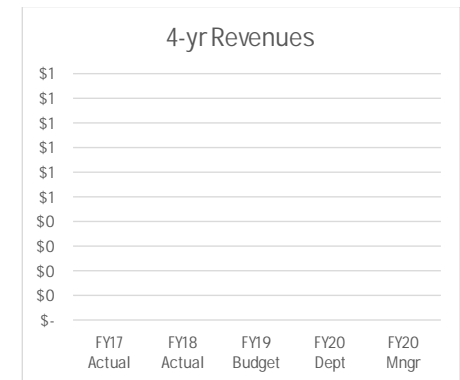
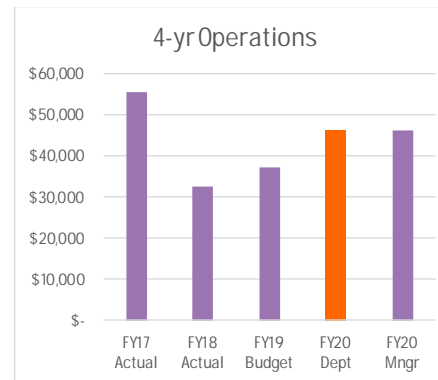
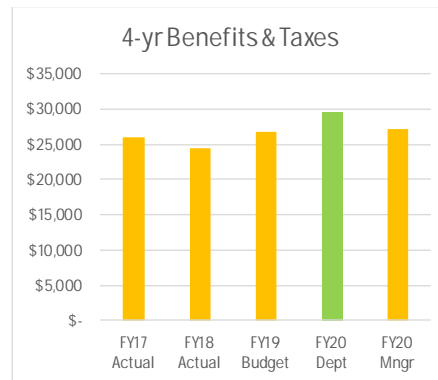
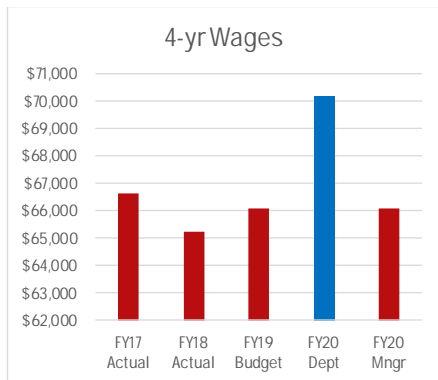
### Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 66,611	\$ 65,229	\$ 66,065	\$ 56,286	\$ 70,185	\$ 66,070	\$ 66,315
Taxes & Benefits	\$ 25,997	\$ 24,480	\$ 26,750	\$ 21,025	\$ 29,445	\$ 27,175	\$ 27,240
Operations	\$ 55,638	\$ 32,676	\$ 37,050	\$ 33,244	\$ 46,250	\$ 46,250	\$ 46,250
Capital	\$ 69,912	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 218,158	\$ 123,399	\$ 129,865	\$ 110,555	\$ 145,880	\$ 139,495	\$ 139,805
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	218,158	123,399	129,865	110,555	145,880	139,495	139,805

### Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.3	1.2	1.2	1.2	1.3	1.2	1.2
FT Positions	10	9	9	9	10	9	9
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

### Graphs



# MAINTENANCE

## PUBLIC WORKS

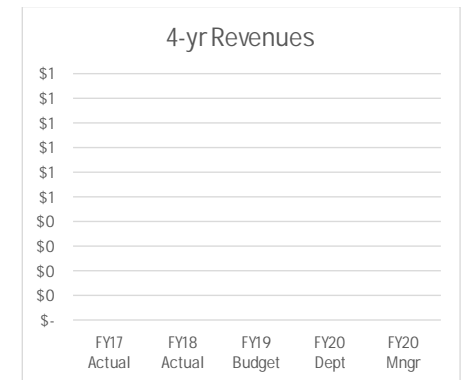
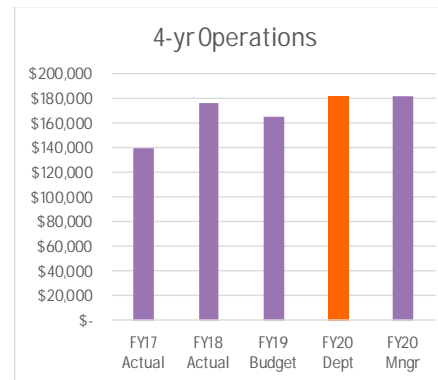
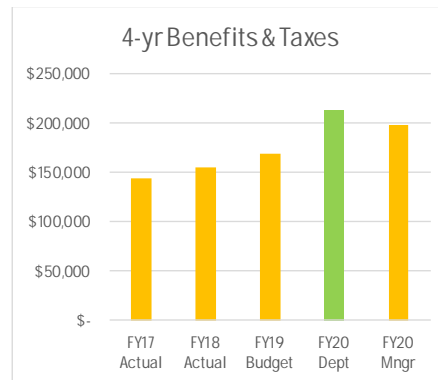
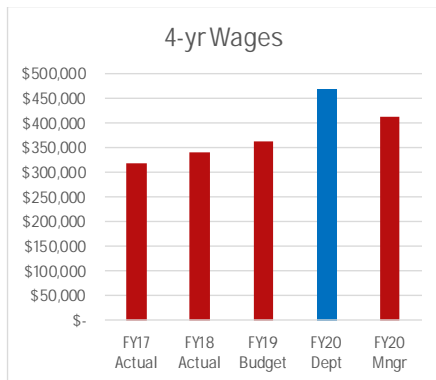
### Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 317,772	\$ 341,024	\$ 363,910	\$ 295,194	\$ 468,490	\$ 412,540	\$ 397,770
Taxes & Benefits	\$ 143,689	\$ 154,586	\$ 169,245	\$ 137,725	\$ 213,600	\$ 198,090	\$ 189,735
Operations	\$ 139,885	\$ 175,758	\$ 165,365	\$ 115,463	\$ 181,405	\$ 181,405	\$ 181,405
Capital	\$ 12,812	\$ -	\$ -	\$ 3,355	\$ -	\$ -	\$ -
Net Expenses	\$ 614,158	\$ 671,368	\$ 698,520	\$ 551,737	\$ 863,495	\$ 792,035	\$ 768,910
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	614,158	671,368	698,520	551,737	863,495	792,035	768,910

### Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	8.1	9.1	9.6	9.6	12.6	11.1	10.6
FT Positions	11	11	12	12	15	15	14
PT Positions	1	1	0	0	0	0	0
Seasonal	0	1	1	1	1	1	1

### Graphs



# COMMUNITY DEVELOPMENT SUMMARY



## Departments

Community Development ♦ Building ♦ Planning & Zoning ♦ Code Enforcement

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 456,657	\$ 431,425	\$ 464,525	\$ 369,657	\$ 476,060	\$ 471,705	\$ 474,880
Operating Expenditures	\$ 41,003	\$ 62,136	\$ 70,460	\$ 39,814	\$ 76,485	\$ 70,985	\$ 70,985
Equipment/Capital Expenditures	\$ 2,345	\$ 2,138	\$ 2,760	\$ 1,691	\$ 2,760	\$ 2,760	\$ 2,760
<b>Total Expenditures</b>	<b>\$ 500,005</b>	<b>\$ 495,699</b>	<b>\$ 537,745</b>	<b>\$ 411,162</b>	<b>\$ 555,305</b>	<b>\$ 545,450</b>	<b>\$ 548,625</b>
<b>Revenues</b>							
Total Revenues	\$ 207,024	\$ 228,264	\$ 270,000	\$ 206,488	\$ 260,000	\$ 260,000	\$ 260,000
<b>Net Cost to General Fund</b>	<b>\$ 292,981</b>	<b>\$ 267,435</b>	<b>\$ 267,745</b>	<b>\$ 204,675</b>	<b>\$ 295,305</b>	<b>\$ 285,450</b>	<b>\$ 288,625</b>

# COMMUNITY DEVELOPMENT

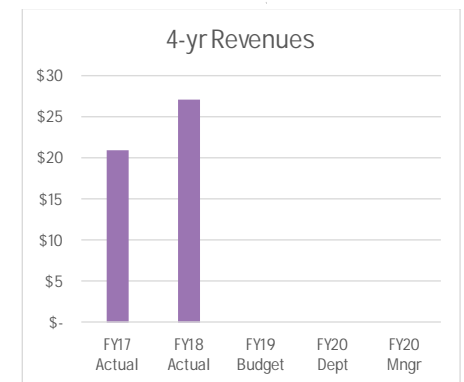
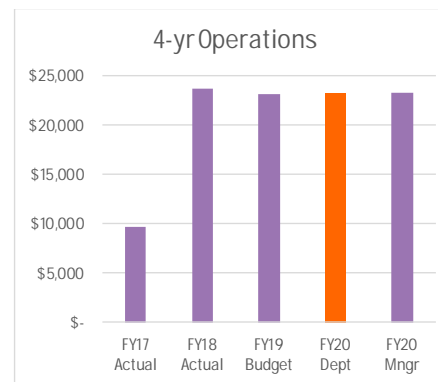
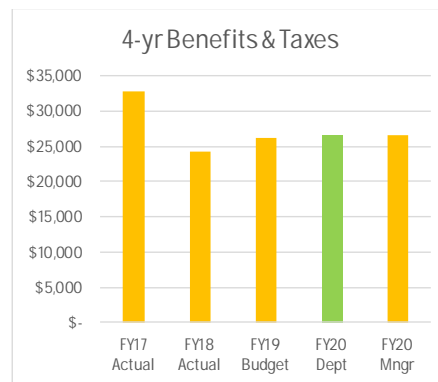
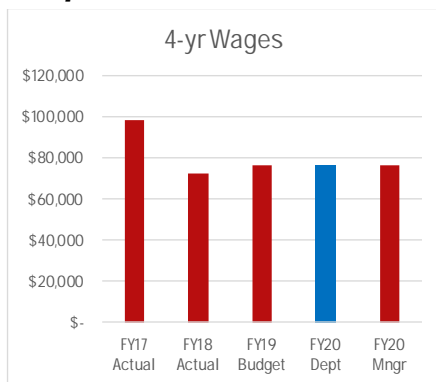
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 98,649	\$ 72,342	\$ 76,445	\$ 61,740	\$ 76,440	\$ 76,440	\$ 76,440
Taxes & Benefits	\$ 32,709	\$ 24,169	\$ 26,090	\$ 20,662	\$ 26,635	\$ 26,635	\$ 26,635
Operations	\$ 9,652	\$ 23,629	\$ 23,060	\$ 14,232	\$ 23,225	\$ 23,225	\$ 23,225
Capital	\$ 2,345	\$ 2,138	\$ 2,760	\$ 1,691	\$ 2,760	\$ 2,760	\$ 2,760
Net Expenses	\$ 143,355	\$ 122,278	\$ 128,355	\$ 98,325	\$ 129,060	\$ 129,060	\$ 129,060
Revenues	\$ 21	\$ 27	\$ -	\$ 7	\$ -	\$ -	\$ -
Total Department Cost	143,334	122,251	128,355	98,319	129,060	129,060	129,060

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.0	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs



# BUILDING

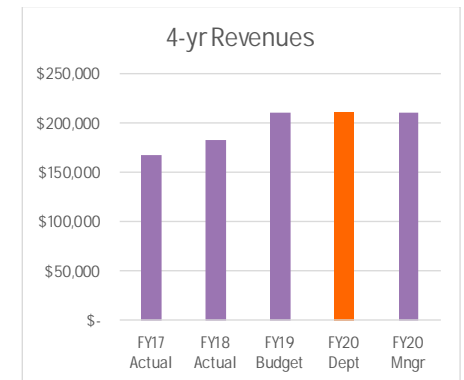
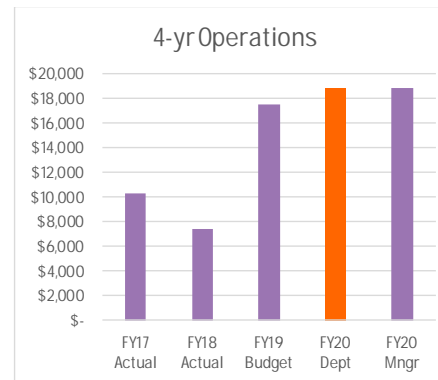
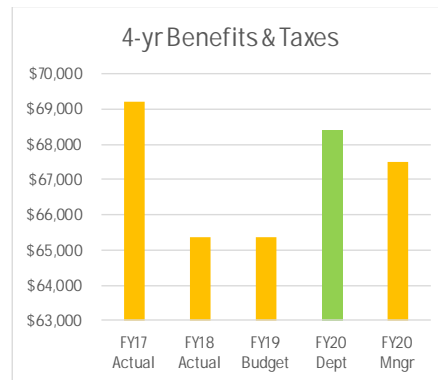
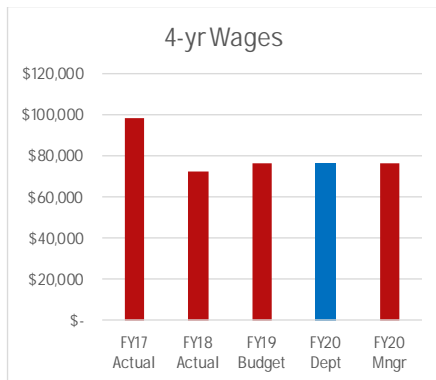
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 164,881	\$ 161,587	\$ 171,685	\$ 133,510	\$ 174,635	\$ 174,635	\$ 174,635
Taxes & Benefits	\$ 69,212	\$ 65,347	\$ 65,350	\$ 53,285	\$ 68,400	\$ 67,515	\$ 67,515
Operations	\$ 10,337	\$ 7,438	\$ 17,450	\$ 12,350	\$ 18,775	\$ 18,775	\$ 18,775
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 244,430	\$ 234,372	\$ 254,485	\$ 199,145	\$ 261,810	\$ 260,925	\$ 260,925
Revenues	\$ 166,844	\$ 183,048	\$ 210,000	\$ 171,508	\$ 210,000	\$ 210,000	\$ 210,000
Total Department Cost	77,586	51,324	44,485	27,637	51,810	50,925	50,925

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	5.0	3.9	3.8	3.8	3.8	3.8	3.8
FT Positions	5	4	4	4	4	4	4
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs





# PLANNING & ZONING

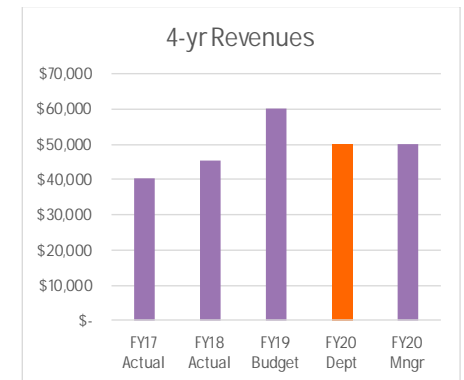
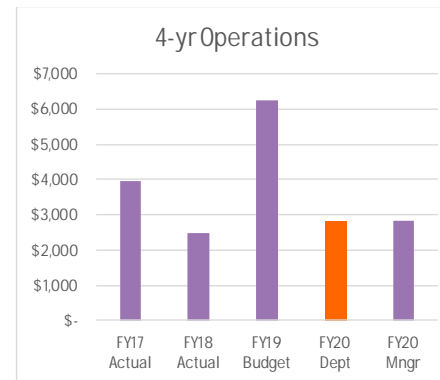
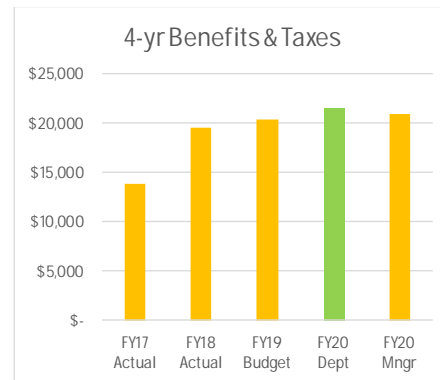
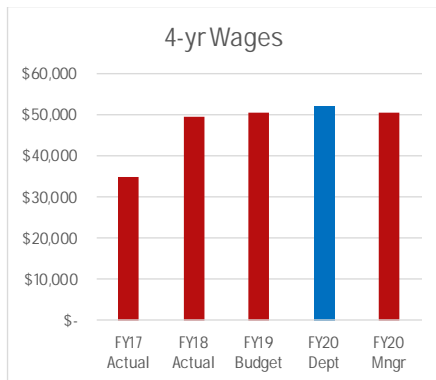
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 34,854	\$ 49,587	\$ 50,580	\$ 40,858	\$ 52,105	\$ 50,590	\$ 52,105
Taxes & Benefits	\$ 13,835	\$ 19,496	\$ 20,390	\$ 16,376	\$ 21,455	\$ 20,855	\$ 21,160
Operations	\$ 3,957	\$ 2,474	\$ 6,250	\$ 2,153	\$ 2,830	\$ 2,830	\$ 2,830
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 52,646	\$ 71,557	\$ 77,220	\$ 59,387	\$ 76,390	\$ 74,275	\$ 76,095
Revenues	\$ 40,159	\$ 45,189	\$ 60,000	\$ 34,973	\$ 50,000	\$ 50,000	\$ 50,000
Total Department Cost	12,487	26,368	17,220	24,414	26,390	24,275	26,095

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.0	1.0	1.0	1.0	1.0	1.0	1.0
FT Positions	1	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs



# CODE ENFORCEMENT

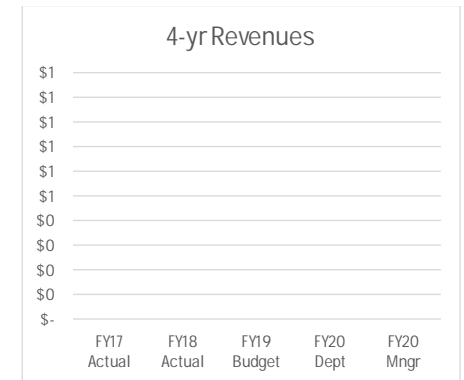
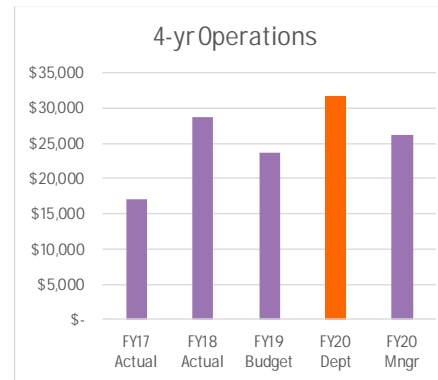
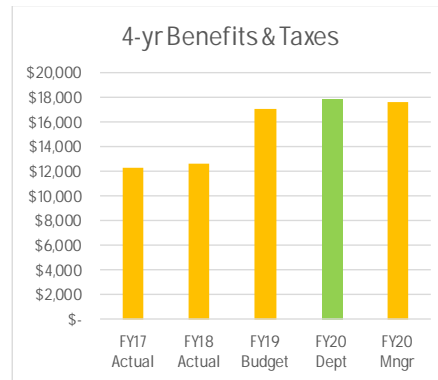
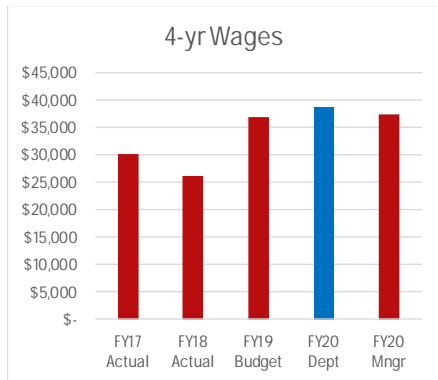
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 30,252	\$ 26,264	\$ 36,925	\$ 29,277	\$ 38,565	\$ 37,440	\$ 38,565
Taxes & Benefits	\$ 12,265	\$ 12,633	\$ 17,060	\$ 13,949	\$ 17,825	\$ 17,595	\$ 17,825
Operations	\$ 17,057	\$ 28,595	\$ 23,700	\$ 11,079	\$ 31,655	\$ 26,155	\$ 26,155
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 59,574	\$ 67,492	\$ 77,685	\$ 54,305	\$ 88,045	\$ 81,190	\$ 82,545
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost	59,574	67,492	77,685	54,305	88,045	81,190	82,545

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.0	0.3	1.0	1.0	1.0	1.0	1.0
FT Positions	2	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs





# MARSHAL'S OFFICE SUMMARY



## Departments

Marshal's Office



Animal Control

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 2,373,962	\$ 2,300,105	\$ 2,651,450	\$ 2,057,980	\$ 2,786,180	\$ 2,727,226	\$ 2,851,495
Operating Expenditures	\$ 278,904	\$ 263,031	\$ 254,545	\$ 236,464	\$ 291,576	\$ 262,276	\$ 262,276
Equipment/Capital Expenditures	\$ 63,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,716,669</b>	<b>\$ 2,563,136</b>	<b>\$ 2,905,995</b>	<b>\$ 2,294,444</b>	<b>\$ 3,077,756</b>	<b>\$ 2,989,502</b>	<b>\$ 3,113,771</b>
<b>Revenues</b>							
Total Revenues	\$ 263,497	\$ 167,488	\$ 208,800	\$ 162,507	\$ 208,800	\$ 208,800	\$ 208,800
<b>Net Cost to General Fund</b>	<b>\$ 2,453,172</b>	<b>\$ 2,395,648</b>	<b>\$ 2,697,195</b>	<b>\$ 2,131,937</b>	<b>\$ 2,868,956</b>	<b>\$ 2,780,702</b>	<b>\$ 2,904,971</b>

# MARSHAL'S OFFICE

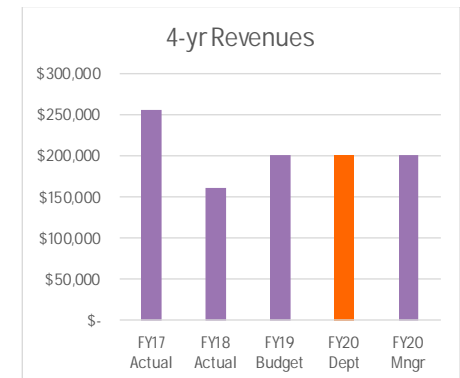
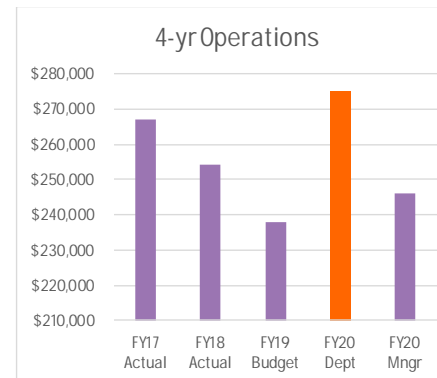
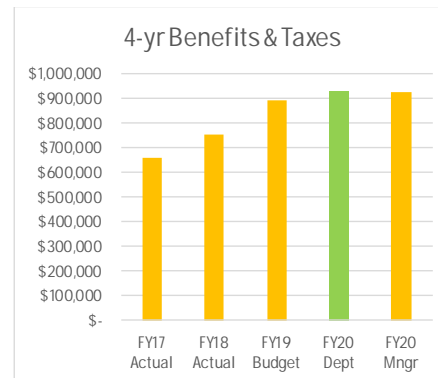
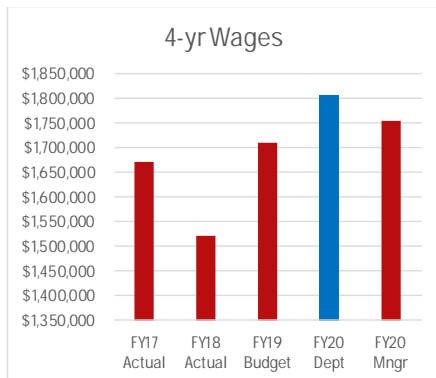
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 1,670,080	\$ 1,521,542	\$ 1,710,750	\$ 1,358,520	\$ 1,805,870	\$ 1,754,750	\$ 1,845,220
Taxes & Benefits	\$ 658,996	\$ 755,042	\$ 889,420	\$ 661,598	\$ 928,600	\$ 922,451	\$ 956,250
Operations	\$ 266,954	\$ 254,198	\$ 237,890	\$ 229,944	\$ 275,241	\$ 245,941	\$ 245,941
Capital	\$ 57,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 2,653,307	\$ 2,530,782	\$ 2,838,060	\$ 2,250,062	\$ 3,009,711	\$ 2,923,142	\$ 3,047,411
Revenues	\$ 256,061	\$ 160,503	\$ 201,800	\$ 157,272	\$ 201,800	\$ 201,800	\$ 201,800
Total Department Cost	2,397,246	2,370,279	2,636,260	2,092,790	2,807,911	2,721,342	2,845,611

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	32.3	31.6	34.0	33.5	34.3	33.8	33.8
Sworn	20	20	21	21	22	22	22
Non-sworn	11	11	13	13	13	13	13
Part-time	2	1	0	0	0	0	0

## Graphs



# ANIMAL CONTROL

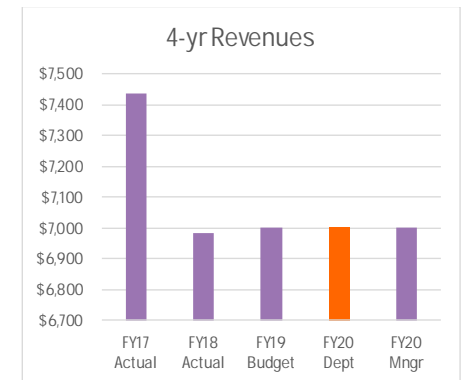
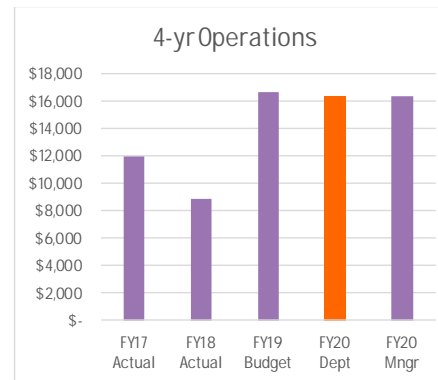
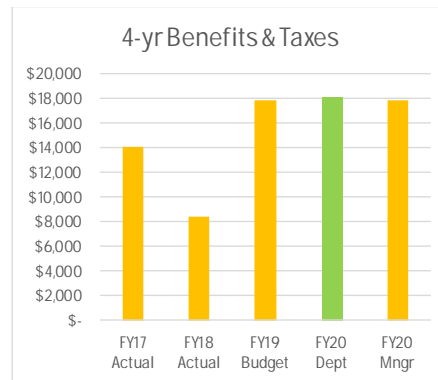
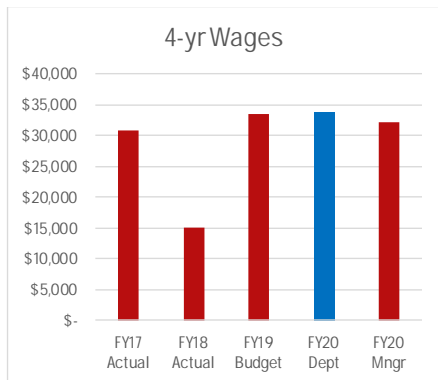
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 30,850	\$ 15,056	\$ 33,490	\$ 24,257	\$ 33,600	\$ 32,210	\$ 32,210
Taxes & Benefits	\$ 14,036	\$ 8,465	\$ 17,790	\$ 13,605	\$ 18,110	\$ 17,815	\$ 17,815
Operations	\$ 11,950	\$ 8,833	\$ 16,655	\$ 6,520	\$ 16,335	\$ 16,335	\$ 16,335
Capital	\$ 6,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 63,362	\$ 32,354	\$ 67,935	\$ 44,382	\$ 68,045	\$ 66,360	\$ 66,360
Revenues	\$ 7,436	\$ 6,985	\$ 7,000	\$ 5,235	\$ 7,000	\$ 7,000	\$ 7,000
Total Department Cost	55,926	25,369	60,935	39,147	61,045	59,360	59,360

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.0	0.3	1.0	1.0	1.0	1.0	1.0
FT Positions	2	1	1	1	1	1	1
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs



# COMMUNITY LIBRARY SUMMARY



## Departments

◆ Community Library ◆

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 333,933	\$ 390,893	\$ 468,240	\$ 356,558	\$ 586,260	\$ 465,015	\$ 471,660
Operating Expenditures	\$ 79,137	\$ 90,221	\$ 90,480	\$ 85,523	\$ 95,720	\$ 93,220	\$ 93,220
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 413,070</b>	<b>\$ 481,114</b>	<b>\$ 558,720</b>	<b>\$ 442,081</b>	<b>\$ 681,980</b>	<b>\$ 558,235</b>	<b>\$ 564,880</b>
<b>Revenues</b>							
Total Revenues	\$ 82,834	\$ 81,905	\$ 89,000	\$ 47,741	\$ 84,500	\$ 84,500	\$ 84,500
<b>Net Cost to General Fund</b>	<b>\$ 330,236</b>	<b>\$ 399,209</b>	<b>\$ 469,720</b>	<b>\$ 394,340</b>	<b>\$ 597,480</b>	<b>\$ 473,735</b>	<b>\$ 480,380</b>

# LIBRARY

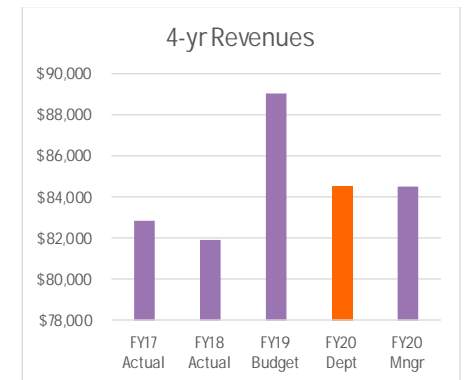
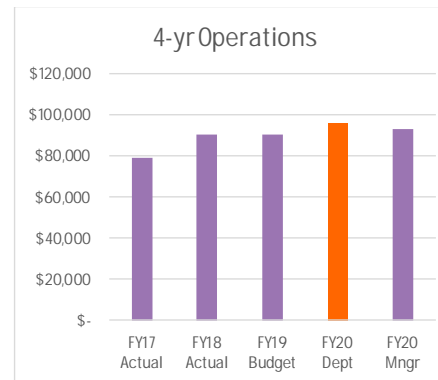
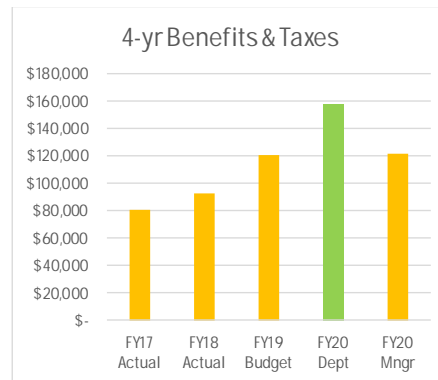
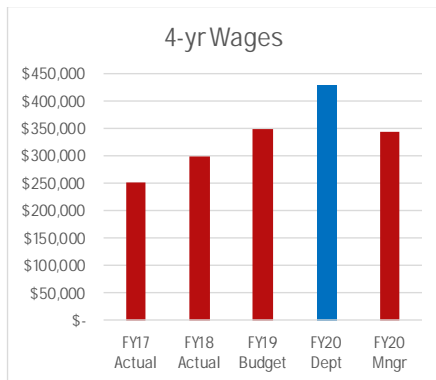
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 252,745	\$ 297,979	\$ 347,800	\$ 265,813	\$ 428,320	\$ 343,695	\$ 349,475
Taxes & Benefits	\$ 81,188	\$ 92,914	\$ 120,440	\$ 90,745	\$ 157,940	\$ 121,320	\$ 122,185
Operations	\$ 79,137	\$ 90,221	\$ 90,480	\$ 85,523	\$ 95,720	\$ 93,220	\$ 93,220
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 413,070	\$ 481,114	\$ 558,720	\$ 442,081	\$ 681,980	\$ 558,235	\$ 564,880
Revenues	\$ 82,834	\$ 81,905	\$ 89,000	\$ 47,741	\$ 84,500	\$ 84,500	\$ 84,500
Total Department Cost	330,236	399,209	469,720	394,340	597,480	473,735	480,380

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	6.4	7.5	8.8	8.3	10.8	8.8	8.8
FT Positions	4	4	6	6	8	6	6
PT Positions	6	7	6	5	6	6	6
Seasonal	2	0	0	0	0	0	0

## Graphs





# PARKS & REC SUMMARY



## Departments

Administration



Heritage Pool



Programs

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 202,360	\$ 230,007	\$ 270,165	\$ 191,211	\$ 348,500	\$ 335,875	\$ 348,500
Operating Expenditures	\$ 107,921	\$ 114,218	\$ 126,085	\$ 96,552	\$ 152,365	\$ 151,665	\$ 151,665
Equipment/Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 310,281</b>	<b>\$ 344,225</b>	<b>\$ 396,250</b>	<b>\$ 287,763</b>	<b>\$ 500,865</b>	<b>\$ 487,540</b>	<b>\$ 500,165</b>
<b>Revenues</b>							
Total Revenues	\$ 49,750	\$ 49,862	\$ 65,000	\$ 37,019	\$ 108,635	\$ 108,635	\$ 108,635
<b>Operating Transfers</b>							
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Cost to General Fund</b>	<b>\$ 260,531</b>	<b>\$ 294,363</b>	<b>\$ 331,250</b>	<b>\$ 250,743</b>	<b>\$ 392,230</b>	<b>\$ 378,905</b>	<b>\$ 391,530</b>



# PARKS & REC

## PUBLIC WORKS

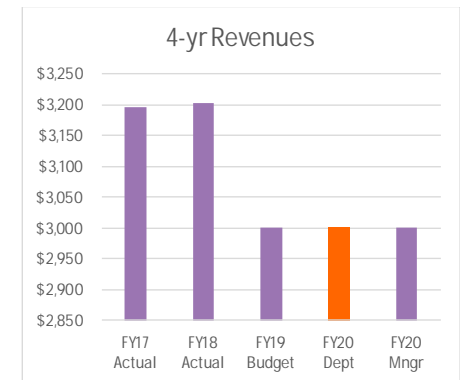
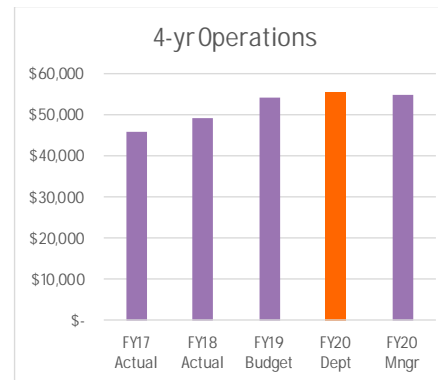
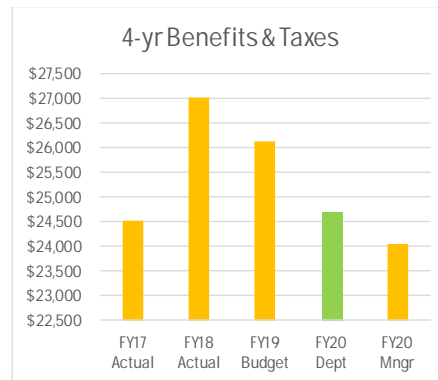
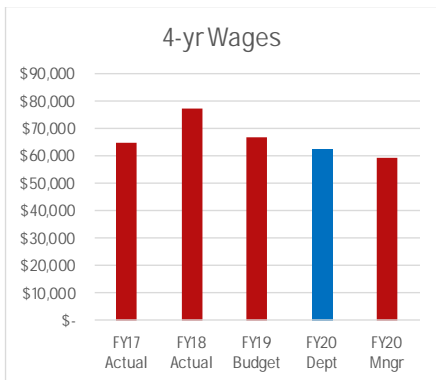
### Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 64,713	\$ 77,399	\$ 66,595	\$ 55,811	\$ 62,510	\$ 59,390	\$ 62,510
Taxes & Benefits	\$ 24,514	\$ 27,016	\$ 26,115	\$ 21,364	\$ 24,700	\$ 24,040	\$ 24,700
Operations	\$ 45,693	\$ 49,080	\$ 54,200	\$ 41,424	\$ 55,515	\$ 54,815	\$ 54,815
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 134,920	\$ 153,495	\$ 146,910	\$ 118,599	\$ 142,725	\$ 138,245	\$ 142,025
Revenues	\$ 3,196	\$ 3,203	\$ 3,000	\$ 2,396	\$ 3,000	\$ 3,000	\$ 3,000
Total Department Cost	131,724	150,292	143,910	116,203	139,725	135,245	139,025

### Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	1.4	1.3	1.3	1.3	1.2	1.2	1.2
FT Positions	5	5	5	5	5	5	5
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

### Graphs



# EVENTS

## PUBLIC WORKS

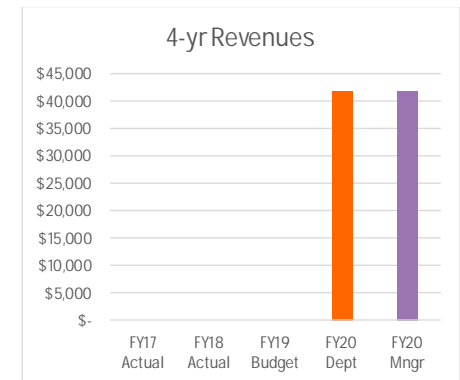
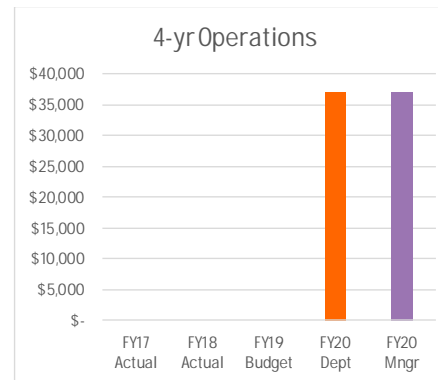
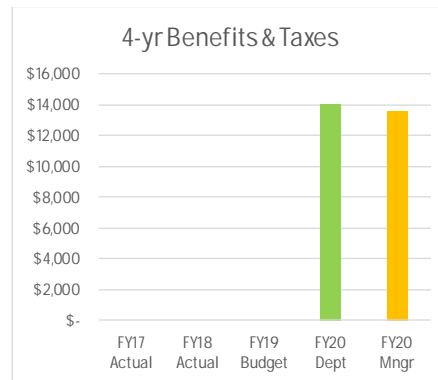
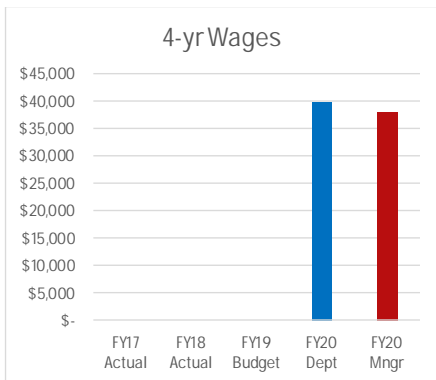
### Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ -	\$ -	\$ -	\$ -	\$ 39,790	\$ 37,815	\$ 39,790
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 13,975	\$ 13,550	\$ 13,975
Operations	\$ -	\$ -	\$ -	\$ -	\$ 37,080	\$ 37,080	\$ 37,080
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ -	\$ -	\$ -	\$ -	\$ 90,845	\$ 88,445	\$ 90,845
Revenues	\$ -	\$ -	\$ -	\$ -	\$ 41,885	\$ 41,885	\$ 41,885
Total Department Cost	0	0	0	0	48,960	46,560	48,960

### Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	0.0	0.0	0.0	0.0	0.8	0.8	0.8
FT Positions	0	0	0	0	3	3	3
PT Positions	0	0	0	0	1	1	1
Seasonal	0	0	0	0	Flexible	Flexible	Flexible

### Graphs



# POOL

## PUBLIC WORKS

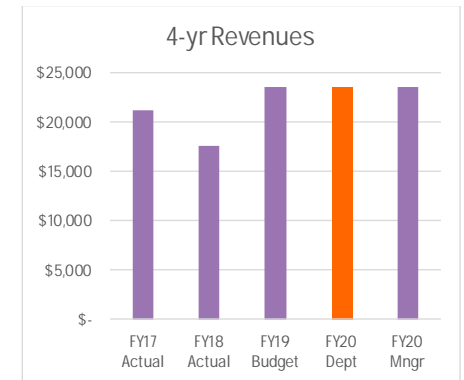
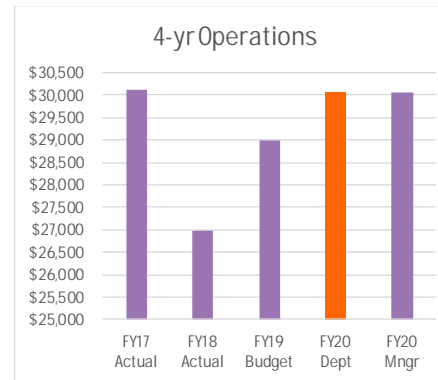
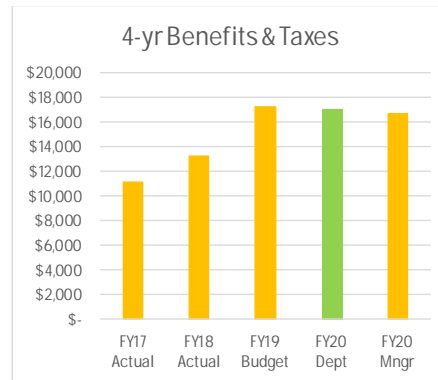
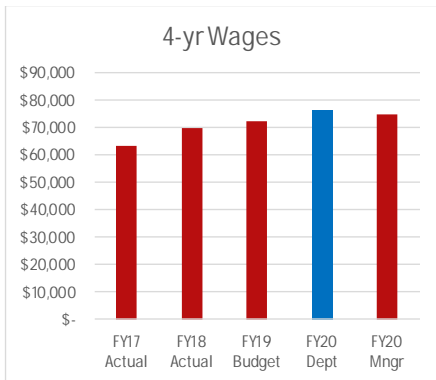
### Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 63,153	\$ 69,758	\$ 72,480	\$ 46,678	\$ 76,230	\$ 74,565	\$ 76,230
Taxes & Benefits	\$ 11,229	\$ 13,257	\$ 17,230	\$ 10,406	\$ 17,090	\$ 16,740	\$ 17,090
Operations	\$ 30,111	\$ 26,987	\$ 28,985	\$ 20,040	\$ 30,070	\$ 30,070	\$ 30,070
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 104,493	\$ 110,002	\$ 118,695	\$ 77,124	\$ 123,390	\$ 121,375	\$ 123,390
Revenues	\$ 21,248	\$ 17,558	\$ 23,500	\$ 7,592	\$ 23,500	\$ 23,500	\$ 23,500
Total Department Cost	83,245	92,444	95,195	69,531	99,890	97,875	99,890

### Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	3.3	2.6	2.6	2.6	2.6	2.6	2.6
FT Positions	4	6	5	5	5	5	5
PT Positions	0	0	0	0	0	0	0
Seasonal	14	14	14	14	14	14	14

### Graphs



# PROGRAMS

## PUBLIC WORKS

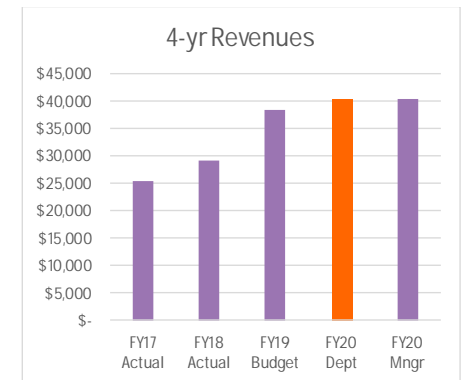
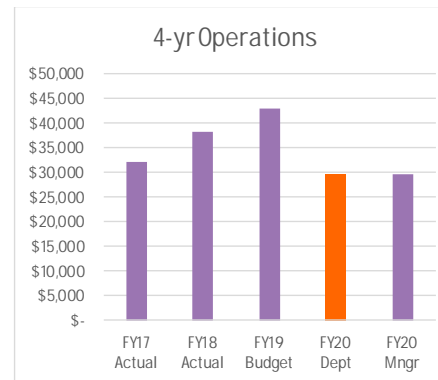
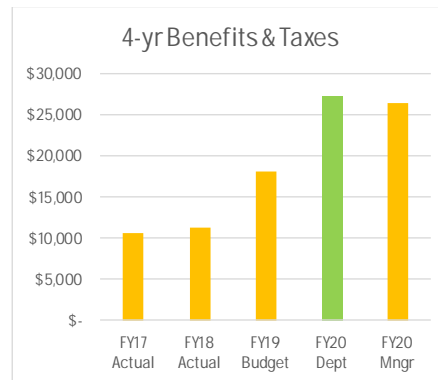
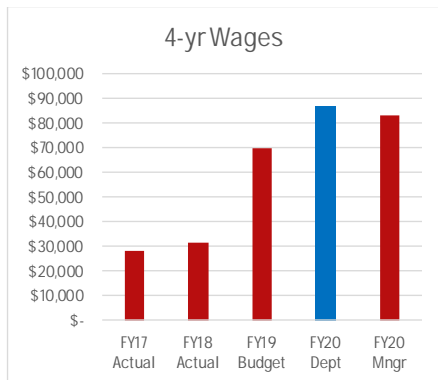
### Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 28,051	\$ 31,322	\$ 69,685	\$ 43,730	\$ 86,980	\$ 83,320	\$ 86,980
Taxes & Benefits	\$ 10,700	\$ 11,255	\$ 18,060	\$ 13,222	\$ 27,225	\$ 26,455	\$ 27,225
Operations	\$ 32,117	\$ 38,151	\$ 42,900	\$ 35,088	\$ 29,700	\$ 29,700	\$ 29,700
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Expenses	\$ 70,868	\$ 80,728	\$ 130,645	\$ 92,040	\$ 143,905	\$ 139,475	\$ 143,905
Revenues	\$ 25,306	\$ 29,101	\$ 38,500	\$ 27,031	\$ 40,250	\$ 40,250	\$ 40,250
Total Department Cost	45,562	51,627	92,145	65,009	103,655	99,225	103,655

### Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Mngr
FTE's	0.9	1.7	2.2	2.2	2.9	2.9	2.9
FT Positions	2	2	2	2	3	3	3
PT Positions	0	0	1	1	2	2	2
Seasonal	7	9	9	9	10	10	10

### Graphs





# CAPITAL FUNDS SUMMARY



## Departments

Capital Improvement Projects ◆ Parks

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL COUNCIL	2019-20 CARRY FORWARD	2019-20 NEW REQUESTS
<b>Expenditures</b>									
Buildings & Improvements	\$ 586,328	\$ 38,808	\$ 326,865	\$ 67,340	\$ 741,299	\$ 741,299	\$ 741,299	\$ 44,299	\$ 697,000
Vehicles	\$ -	\$ 149,863	\$ -	\$ 21,829	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 16,278	\$ 296,445	\$ -	\$ 596,172	\$ 113,444	\$ 113,444	\$ 113,444	\$ 113,444	\$ -
Land & Improvements	\$ 89,996	\$ -	\$ 215,000	\$ 210,482	\$ -	\$ -	\$ -	\$ -	\$ -
Streets & Structural	\$ 574,837	\$ 110,617	\$ 1,069,759	\$ 586,901	\$ 360,322	\$ 360,322	\$ 360,322	\$ 360,322	\$ -
Community Parks	\$ 32,216	\$ 1,565,147	\$ 6,739,268	\$ 2,626,974	\$ 3,961,706	\$ 3,961,706	\$ 3,961,706	\$ 3,091,706	\$ 870,000
<b>Total Expenditures</b>	<b>\$ 1,299,655</b>	<b>\$ 2,160,880</b>	<b>\$ 8,350,892</b>	<b>\$ 4,109,698</b>	<b>\$ 5,176,772</b>	<b>\$ 5,176,772</b>	<b>\$ 5,176,772</b>	<b>\$ 3,609,772</b>	<b>\$ 1,567,000</b>
<b>Funding</b>									
Fund Transfers	\$ 657,262	\$ 695,838	\$ 1,265,000	\$ 1,015,000	\$ 449,450	\$ 449,450	\$ 449,450	\$ 252,450	\$ 197,000
Debt	\$ -	\$ 7,328,214	\$ -	\$ 500,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ -	\$ 870,000
General Fund Reserves	\$ 300,000	\$ 63,348	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding</b>	<b>\$ 957,262</b>	<b>\$ 8,087,400</b>	<b>\$ 1,265,000</b>	<b>\$ 1,515,000</b>	<b>\$ 1,819,450</b>	<b>\$ 1,819,450</b>	<b>\$ 1,819,450</b>	<b>\$ 252,450</b>	<b>\$ 1,567,000</b>
<b>Net Current Year Shortage / (Overage)</b>	<b>\$ 342,393</b>	<b>\$ (5,926,520)</b>	<b>\$ 7,085,892</b>	<b>\$ 2,594,698</b>	<b>\$ 3,357,322</b>	<b>\$ 3,357,322</b>	<b>\$ 3,357,322</b>	<b>\$ 3,357,322</b>	<b>\$ -</b>
<b>Fund Balance</b>									
Prior Year Ending Balance	\$ 551,200	\$ 208,807	\$ 7,146,070	\$ 6,135,327	\$ 3,540,629	\$ 3,540,629	\$ 3,540,629	\$ 3,540,629	\$ -
Current Year Ending Balance	\$ 208,807	\$ 6,135,327	\$ 60,178	\$ 3,540,629	\$ 183,307	\$ 183,307	\$ 183,307	\$ 183,307	\$ -

## Capital Improvement Projects

### FY20 New Projects

<b>Project</b>	<b>Fund</b>	<b>FY19 Budget</b>
Unspecified Projects	General	\$ 697,000
<b>Total CIP Fund - New Projects</b>		<b>\$ 697,000</b>

<b>Funding</b>	<b>Fund</b>	<b>Budget</b>
State Excess Funding	General Fund	\$ 197,000
Unencumbered Reserves	General Fund	\$ 500,000
<b>Funding for New Projects</b>		<b>\$ 697,000</b>

### FY18 Carry-forward for Current & Pending Projects

<b>Project</b>	<b>Fund</b>	<b>FY19 Budget</b>
Sports Complex	Park	\$ 3,938,952
Homestead Parkway	CIP	\$ 325,263
Rodeo Arena	CIP	\$ 78,444
CVMO Radios	CIP	\$ 35,000
Town Kitchen Remodel	CIP	\$ 22,299
Public Works Roof	CIP	\$ 22,000
Stormwater Projects	CIP	\$ 19,691
Rezzonico Park	CIP	\$ 17,820
Finnie Flat Streetscape	CIP	\$ 15,369
Wayfinding Signs	CIP	\$ 4,934
<b>Total CIP Fund - Carry-forward Projects</b>		<b>\$ 4,479,772</b>

<b>Funding</b>	<b>Fund</b>	<b>Budget</b>
Grants	Federal Grants	\$ 252,450
Debt Financing	Debt	\$ 870,000
Parks Fund Balance	Federal Grants	\$ 3,119,823
CIP Fund Balance	CIP	\$ 471,677
<b>Funding for Carry-forward Projects</b>		<b>\$ 4,713,950</b>

**TOTAL CIP FUND EXPENSES - ALL PROJECTS** - **\$ 5,176,772**

**Net ending fund Balance** - **\$ 234,178**



# DEBT SERVICE SUMMARY



## Departments

### ◆ Debt Service Fund ◆

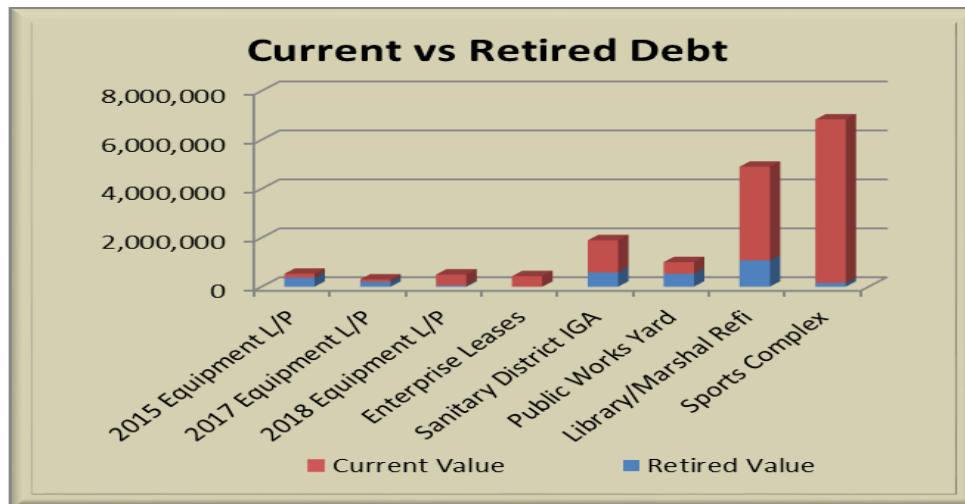
	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Principal	\$ 725,006	\$ 845,746	\$ 1,079,235	\$ 902,759	\$ 1,073,155	\$ 1,073,155	\$ 1,073,155
Interest & Charges	\$ 225,158	\$ 205,791	\$ 418,081	\$ 418,598	\$ 422,715	\$ 422,715	\$ 422,715
<b>Total Expenditures</b>	<b>\$ 950,164</b>	<b>\$ 1,051,537</b>	<b>\$ 1,497,316</b>	<b>\$ 1,321,357</b>	<b>\$ 1,495,870</b>	<b>\$ 1,495,870</b>	<b>\$ 1,495,870</b>
<b>Funding</b>							
Transfers from General Fund	\$ 769,705	\$ 872,248	\$ 1,285,956	\$ 1,148,768	\$ 1,270,020	\$ 1,270,020	\$ 1,270,020
Transfers from HURF Fund	\$ 180,459	\$ 179,289	\$ 211,360	\$ 172,589	\$ 225,850	\$ 225,850	\$ 225,850
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding</b>	<b>\$ 950,164</b>	<b>\$ 1,051,537</b>	<b>\$ 1,497,316</b>	<b>\$ 1,321,357</b>	<b>\$ 1,495,870</b>	<b>\$ 1,495,870</b>	<b>\$ 1,495,870</b>
<b>Net Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Debt Service Fund

<b>Debt</b>	<b>Fund</b>	<b>Budget</b>	<b>Maturity</b>	<b>Current Balance</b>
2015 Equipment L/P	General, HURF	\$ 110,990	8/20/2020	\$ 163,528
2017 Equipment L/P	General	\$ 102,005	7/15/2019	\$ 99,727
2018 Equipment L/P	General, HURF	\$ 107,785	7/15/2023	\$ 451,000
Entreprise Leases	General, HURF, WW	\$ 117,215	7/15/2023	\$ 432,852
Sports Complex	General	\$ 381,850	7/1/2044	\$ 6,680,000
Public Works Yard	HURF	\$ 106,295	7/1/2023	\$ 477,177
New Library / CVMO Refi	General	\$ 451,220 **	7/1/2030*	\$ 3,825,000
Sanitary District IGA	General	\$ 118,510	7/1/2032	\$ 1,322,288
<b>Total Debt Payments</b>		<b>\$ 1,495,870</b>		<b>\$ 13,451,572</b>

<b>Funding Source</b>	<b>Fund</b>	<b>Budget</b>
FY18 General Revenues	General Fund	\$ 494,700
FY18 .65% Tax Revenues	General Fund	\$ 775,320
FY18 General Revenues	HURF Fund	\$ 225,850
<b>Total Debt Funding</b>		<b>\$ 1,495,870</b>

<b>Debt Service Ratio</b> (Debt Budget to Revenue)	<b>14%</b>
<b>Debt Ratio</b> (Debt to Assets)	
<b>Debt per Resident</b> (Est'd from 2015)	<b>\$ 1,223</b>
<b>Avg. Time to Maturity</b>	<b>7.5 yrs</b>
<b>Median Time to Maturity</b>	<b>4.5 yrs</b>
*The CVMO building refinance portion of the New Library/CVMO Refi debt will be paid off reducing the annual debt payment at the original timeline of 7/1/2024.	
**The Library's portion of the New Library/CVMO Refi Budget is approx. \$281K while the CVMO portion is approx. \$170K.	





# SPECIAL REVENUE FUNDS SUMMARY



## Departments

HURF   ◆   Magistrate   ◆   Federal Grants   ◆   Non-Federal Grants  
 Housing   ◆   Restricted Use   ◆   CDBG   ◆   911

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 335,055	\$ 293,572	\$ 360,205	\$ 297,065	\$ 461,645	\$ 414,820	\$ 417,130
Operating Expenditures	\$ 412,357	\$ 416,951	\$ 738,340	\$ 477,816	\$ 875,245	\$ 804,675	\$ 804,675
Equipment/Capital Expenditures	\$ 1,763,453	\$ 71,522	\$ 2,487,570	\$ 274,415	\$ 1,456,242	\$ 1,432,242	\$ 1,432,242
Operating Transfers	\$ 416,152	\$ 437,537	\$ 935,860	\$ 674,682	\$ 478,300	\$ 478,300	\$ 478,300
Total Expenditures	\$ 2,927,017	\$ 1,219,582	\$ 4,521,975	\$ 1,723,978	\$ 3,271,432	\$ 3,130,037	\$ 3,132,347
<b>Revenues</b>							
Total Revenues	\$ 1,333,495	\$ 1,157,308	\$ 3,869,250	\$ 1,155,439	\$ 2,965,292	\$ 2,964,292	\$ 2,964,292
<b>Net Dec/(Inc) in Fund Balances</b>	\$ 1,593,522	\$ 62,274	\$ 652,725	\$ 568,539	\$ 306,140	\$ 165,745	\$ 168,055

# HURF / STREETS

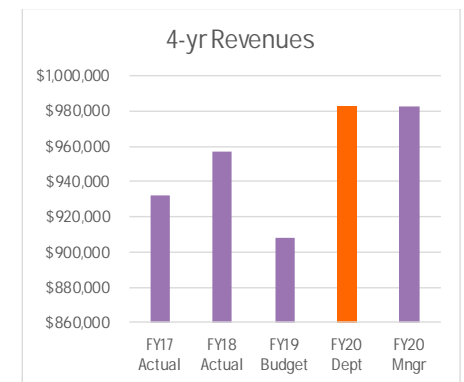
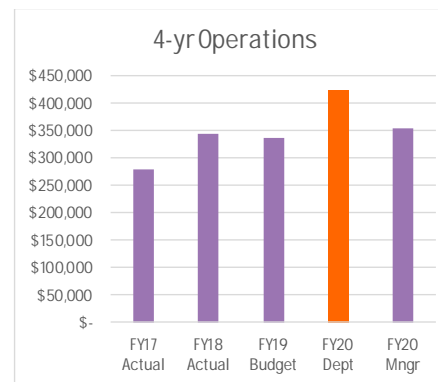
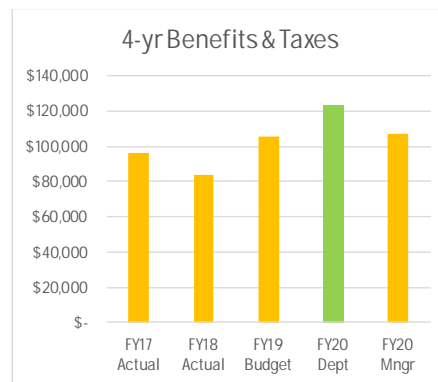
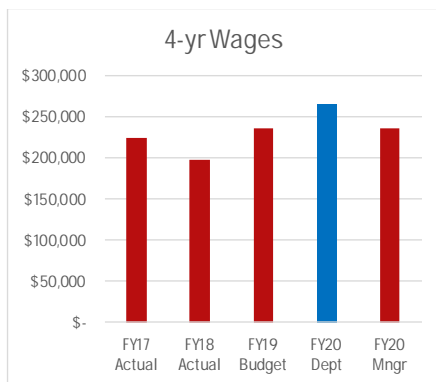
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 224,252	\$ 198,267	\$ 235,825	\$ 188,228	\$ 266,040	\$ 235,835	\$ 237,670
Taxes & Benefits	\$ 96,127	\$ 83,365	\$ 105,380	\$ 77,690	\$ 123,605	\$ 106,985	\$ 107,460
Operations	\$ 278,298	\$ 342,763	\$ 336,395	\$ 390,651	\$ 423,400	\$ 354,400	\$ 354,400
Capital	\$ 11,248	\$ 6,390	\$ 36,500	\$ 62,420	\$ 36,500	\$ 12,500	\$ 12,500
Net Expenses	\$ 609,925	\$ 630,785	\$ 714,100	\$ 718,989	\$ 849,545	\$ 709,720	\$ 712,030
Revenues	\$ 932,281	\$ 956,951	\$ 908,000	\$ 733,756	\$ 982,200	\$ 982,200	\$ 982,200
Operating Transfers	\$ (564,387)	\$ (404,017)	\$ (711,360)	\$ (672,589)	\$ (225,850)	\$ (225,850)	\$ (225,850)
Total Department Cost	242,031	77,851	517,460	657,822	93,195	(46,630)	(44,320)

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
FTE's	4.7	4.9	5.0	5.0	5.9	5.0	5.0
FT Positions	8	8	8	8	9	8	8
PT Positions	0	0	0	0	0	0	0
Seasonal	0	1	1	1	1	1	1

## Graphs



# Magistrate Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Local JCEF</b>							
Operating Expenditures							
Expenditures	26,760	1,561	20,000	0	23,000	23,000	23,000
Total Operating Expenditures	\$ 26,760	\$ 1,561	\$ 20,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000
Revenues							
Local JCEF	2,546	2,197	3,000	1,895	3,000	3,000	3,000
Current Year Net Use	\$ 24,214	\$ (636)	\$ 17,000	\$ (1,895)	\$ 20,000	\$ 20,000	\$ 20,000
<b>Program Balance</b>							
Beginning Program Balance	42,198	17,983	18,619	18,619	20,514	20,514	20,514
Ending Program Balance	\$17,984	\$18,619	\$1,619	\$20,514	\$514	\$514	\$514
<b>Fill the GAP</b>							
Operating Expenditures							
Fill the GAP	10,000	0	15,000	0	20,000	20,000	20,000
Total Operating Expenditures	\$ 10,000	\$ -	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Revenues							
Fill the GAP	2,208	2,223	2,500	1,672	3,000	3,000	3,000
Current Year Net Use	\$ 7,792	\$ (2,223)	\$ 12,500	\$ (1,672)	\$ 17,000	\$ 17,000	\$ 17,000
<b>Program Balance</b>							
Beginning Program Balance	20,956	13,163	15,386	15,386	17,058	17,058	17,058
Ending Program Balance	\$13,164	\$15,386	\$2,886	\$17,058	\$58	\$58	\$58
<b>Court Enhancement</b>							
Operating Expenditures							
Legal	0	0	1,500	0	1,500	1,500	1,500
Court Enhancement	20,427	3,929	28,000	599	61,000	61,000	61,000
Total Operating Expenditures	\$ 20,427	\$ 3,929	\$ 29,500	\$ 599	\$ 62,500	\$ 62,500	\$ 62,500
Revenues							
Court Enhancement	19,877	19,157	30,000	19,453	25,000	25,000	25,000
Total Department Revenues	\$ 19,877	\$ 19,157	\$ 30,000	\$ 19,453	\$ 25,000	\$ 25,000	\$ 25,000
Operating Transfers							
Transfers Out to CIP Fund	59,200	0	0	0	0	0	0
Total Operating Transfers	\$ 59,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Net Use	\$ 59,750	\$ (15,228)	\$ (500)	\$ (18,854)	\$ 37,500	\$ 37,500	\$ 37,500
<b>Program Balance</b>							
Beginning Program Balance	63,435	3,688	18,916	18,916	37,770	37,770	37,770
Ending Program Balance	\$3,685	\$18,916	\$19,416	\$37,770	\$270	\$270	\$270
<b>Net Effect on Fund</b>	\$ 91,756	\$ (18,087)	\$ 29,000	\$ (22,421)	\$ 74,500	\$ 74,500	\$ 74,500

## Non-Federal Grants Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>RICO Grant</b>							
Grant Revenues	16,142	670	25,000	0	25,000	25,000	25,000
Expenditures	38,475	670	25,840	890	25,000	25,000	25,000
Current Year Net Use	\$ 22,333	\$ -	\$ 840	\$ 890	\$ -	\$ -	\$ -
<b>Program Balance</b>							
Beginning Program Balance	23,173	840	840	840	0	0	0
Ending Program Balance	\$ 840	\$ 840	\$ -	\$ (50)	\$ -	\$ -	\$ -
<b>GIITEM Grant</b>							
Grant Revenues	0	0	0	0	60,000	60,000	60,000
Expenditures	0	0	0	20,180	60,000	60,000	60,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ 20,180	\$ -	\$ -	\$ -
<b>Yavapai County Flood Control Grant</b>							
Grant Revenues	75,000	0	100,000	70,215	75,000	75,000	75,000
Flood Control Projects	75,000	0	100,000	69,737	75,000	75,000	75,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ (478)	\$ -	\$ -	\$ -
<b>100 Club Grant</b>							
Grant Revenues	2,880	0	0	0	0	0	0
K9 Expenses	0	0	0	0	2,880	2,880	2,880
Current Year Net Use	\$ (2,880)	\$ -	\$ -	\$ -	\$ 2,880	\$ 2,880	\$ 2,880
<b>Walton Family Grant</b>							
Grant Revenues	0	10,000	0	0	0	0	0
Expenditures	399	10,000	11,704	0	1,705	1,705	1,705
Current Year Net Use	\$ 399	\$ -	\$ 11,704	\$ -	\$ 1,705	\$ 1,705	\$ 1,705
<b>Program Balance</b>							
Beginning Program Balance	2,103	1,704	11,704	1,704	1,705	1,705	1,705
Ending Program Balance	\$ 1,704	\$ 1,704	\$ -	\$ 1,704	\$ -	\$ -	\$ -
<b>Az Community Foundation Grant</b>							
Grant Revenues	0	0	9,135	2,800	0	0	0
Expenditures	0	0	9,135	3,621	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ 821	\$ -	\$ -	\$ -
<b>Az Supreme Courts Grant</b>							
Grant Revenues	0	0	0	4,827	0	0	0
Expenditures	0	0	0	4,827	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Az State Parks Grant</b>							
Grant Revenues	0	0	0	109,000	0	0	0
Expenditures	0	0	0	100,708	8,292	8,292	8,292
Current Year Net Use	\$ -	\$ -	\$ -	\$ (8,292)	\$ 8,292	\$ 8,292	\$ 8,292
<b>Potential Grants</b>							
Grant Revenues	0	0	1,652,570	0	1,000,000	1,000,000	1,000,000
Expenditures	0	0	1,652,570	0	1,000,000	1,000,000	1,000,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Effect on Fund</b>	\$ 19,852	\$ -	\$ 12,544	\$ 13,121	\$ 12,877	\$ 12,877	\$ 12,877

## Federal Grants Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUESTED	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Az State Forestry UCF Grant</b>							
Grant Revenue	0	3,472	0	9,564	0	0	0
Expenditures	0	3,472	0	25,510	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ 15,946	\$ -	\$ -	\$ -
<b>Az State Parks Grant</b>							
Grant Revenue	0	5,218	0	52,964	0	0	0
Operating Transfers Out to General	0	5,218	0	52,964	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NACOG Grants</b>							
Grant Revenue	0	1,996	0	0	5,000	5,000	5,000
Expenditures	0	1,996	0	0	5,000	5,000	5,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Oriented Policing Services Grant</b>							
Grant Revenue	0	0	5,000	0	0	0	0
Expenditures	0	0	5,000	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ACF Grants</b>							
Grant Revenue	0	0	5,000	0	11,000	11,000	11,000
Expenditures	0	0	5,000	0	11,000	11,000	11,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HUD Home Program Grant</b>							
Grant Revenue	0	0	275,000	0	0	0	0
Operating Transfer In from Housing	0	0	50,000	0	0	0	0
Expenditures	0	0	325,000	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>USDA Small Business Assistance Grant</b>							
Grant Revenue	0	0	90,000	0	0	0	0
Expenditures	0	0	90,000	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>USDA RDBG Grant</b>							
Grant Revenue	0	0	0	10,000	0	0	0
Expenditures	0	0	0	12,000	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
<b>Az Game &amp; Fish Grant</b>							
Grant Revenue	0	22,050	24,500	0	2,450	2,450	2,450
Operating Transfer Out to CIP	0	22,050	24,500	0	2,450	2,450	2,450
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AZ Commerce Authority Grant</b>							
Grant Revenue	0	0	250,000	0	250,000	250,000	250,000
Operating Transfer Out to CIP	0	0	250,000	0	250,000	250,000	250,000
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Federal Grants Fund (Cont'd)**

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>ADOT Grants</b>							
Hwy Planning & Const. Grant Revs	8,750	19,415	0	0	0	0	0
Hwy Planning & Const. Grant Exps	8,750	0	0	0	0	0	0
Operating Transfer Out to CIP	0	19,415	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PANT Grant</b>							
Grant Revenues	559	0	0	0	0	0	0
Expenditures	559	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Gov's Office of Highway Safety Grant</b>							
Grant Revenues	14,083	38,973	25,000	8,598	20,000	20,000	20,000
Expenditures	14,117		0	0	0	0	0
Equipment	0	27,033	11,000	0	8,000	8,000	8,000
Overtime	0	11,940	14,000	10,967	12,000	12,000	12,000
Current Year Net Use	\$ 34	\$ -	\$ -	\$ 2,369	\$ -	\$ -	\$ -
<b>Homeland Security Grant</b>							
Grant Revenues	41,462	16,437	12,500	0	20,000	20,000	20,000
Expenditures	20,962	16,437	12,500	0	20,000	20,000	20,000
Current Year Net Use	\$ (20,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Library Services &amp; Technology Grant</b>							
Grant Revenues	3,558	21,332	0	11,111	0	0	0
Expenditures	3,558	10,221	15,694	8,262	2,849	2,849	2,849
Current Year Net Use	\$ -	\$ (11,111)	\$ 15,694	\$ (2,849)	\$ 2,849	\$ 2,849	\$ 2,849
<b>Library E-Rate Grant</b>							
Grant Revenues	40,656	0	0	0	0	0	0
Operating Transfer Out to Library	40,656	0	0	0	0	0	0
Current Year Net Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADEQ Grant</b>							
Grant Revenues	88,026	0	0	0	0	0	0
Operating Transfer Out to Library	88,026	0	0	0	0	0	0
Net HSIP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>HSIP Grant</b>							
Grant Revenues	9,431	0	0	0	0	0	0
Street & Safety Signing	0	0	0	0	0	0	0
Current Year Net Use	\$ (9,431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DOJ Grant</b>							
Grant Revenues	2,607	0	0	0	0	0	0
Uniforms / Vests	0	0	0	0	0	0	0
Current Year Net Use	\$ (2,607)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Effect on Fund</b>	<b>\$ (32,504)</b>	<b>\$ (11,111)</b>	<b>\$ 15,694</b>	<b>\$ 17,466</b>	<b>\$ 2,849</b>	<b>\$ 2,849</b>	<b>\$ 2,849</b>

## CDBG Grants Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Project Expenditures							
Street Project	0	0	350,000	41,550	308,450	308,450	308,450
Total Project Expenditures	\$ -	\$ -	\$ 350,000	\$ 41,550	\$ 308,450	\$ 308,450	\$ 308,450
<b>Revenues</b>							
Street Project	0	0	350,000	5,000	345,000	345,000	345,000
Total Revenues	\$ -	\$ -	\$ 350,000	\$ 5,000	\$ 345,000	\$ 345,000	\$ 345,000
<b>Operating Transfers</b>							
Transfers In from HURF Fund	0	0	0	0	0	0	0
Total Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Effect on Fund</b>	\$ -	\$ -	\$ -	\$ 36,550	\$ (36,550)	\$ (36,550)	\$ (36,550)

## Restricted Use Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>CVMO Safety Equipment Program</b>							
Fee Revenue	2,204	2,549	2,500	2,689	2,500	2,500	2,500
Expenses	0	3,750	8,494	0	11,500	11,500	11,500
Current Year Net Use	\$ (2,204)	\$ 1,201	\$ 5,994	\$ (2,689)	\$ 9,000	\$ 9,000	\$ 9,000
<b>Program Balance</b>							
Beginning Program Balance	5,406	7,610	5,994	6,409	9,098	9,098	9,098
Ending Program Balance	\$ 7,610	\$ 6,409	\$ -	\$ 9,098	\$ 98	\$ 98	\$ 98
<b>Code Enforcement Safety Equipment Program</b>							
Fee Revenue	0	0	0	27	50	50	50
Expenses	0	0	0	0	75	75	75
Current Year Net Use	\$ -	\$ -	\$ -	\$ (27)	\$ 25	\$ 25	\$ 25
<b>Program Balance</b>							
Beginning Program Balance	0	0	0	0	27	27	27
Ending Program Balance	\$ -	\$ -	\$ -	\$ 27	\$ 2	\$ 2	\$ 2
<b>Legal Defense</b>							
Interest & Rebates	165	396	58,195	58,873	106,242	106,242	106,242
Expenses	5,000	0	83,761	7,843	183,000	183,000	183,000
Current Year Net Use	\$ 4,835	\$ (396)	\$ 25,566	\$ (51,030)	\$ 76,758	\$ 76,758	\$ 76,758
<b>Program Balance</b>							
Beginning Program Balance	30,182	25,347	25,566	25,743	76,773	76,773	76,773
Ending Program Balance	\$25,347	\$25,743	\$0	\$76,773	\$15	\$15	\$15
<b>Volunteers in Police Services</b>							
Expenses	0	0	427	0	427	427	427
Current Year Net Use	\$ -	\$ -	\$ 427	\$ -	\$ 427	\$ 427	\$ 427
<b>Program Balance</b>							
Beginning Program Balance	427	427	427	427	427	427	427
Ending Program Balance	\$427	\$427	\$0	\$427	\$0	\$0	\$0
<b>General CVMO</b>							
Donations	0	313	300	1,796	1,000		
Expenses	0	312	455	1,379	1,570		
Current Year Net Use	\$ -	\$ (1)	\$ 155	\$ (417)	\$ 570	\$ -	\$ -
<b>Program Balance</b>							
Beginning Program Balance	154	154	155	155	572	572	572
Ending Program Balance	\$154	\$155	\$0	\$572	\$2	\$572	\$572
<b>K-9</b>							
Donations	4,443	2,753	4,000	9,855	4,000	4,000	4,000
Expenses	8,164	3,424	8,492	7,125	9,700	9,700	9,700
Current Year Net Use	\$ 3,721	\$ 671	\$ 4,492	\$ (2,730)	\$ 5,700	\$ 5,700	\$ 5,700
<b>Program Balance</b>							
Beginning Program Balance	3,738	3,738	4,492	3,067	5,797	5,797	5,797
Ending Program Balance	\$ 17	\$ 3,067	\$ -	\$ 5,797	\$ 97	\$ 97	\$ 97



**Restricted Use Fund (Cont'd)**

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUESTED	2019-20 MANAGER RECOMMEND	2019-20 COUNCIL PROPOSED
<b>Animal Shelter</b>							
Donations	0	70	50	0	100	100	100
Expenses	0	0	170	0	240	240	240
Current Year Net Use	\$ -	\$ (70)	\$ 120	\$ -	\$ 140	\$ 140	\$ 140
<b>Program Balance</b>							
Beginning Program Balance	70	70	120	140	140	140	140
Ending Program Balance	\$ 70	\$ 140	\$ -	\$ 140	\$ -	\$ -	\$ -
<b>General Library</b>							
Donations	10,213	7,447	6,500	11,655	8,000	8,000	8,000
Expenditures	6,469	6,129	18,541	12,659	17,500	17,500	17,500
Current Year Net Use	\$ (3,744)	\$ (1,318)	\$ 12,041	\$ 1,004	\$ 9,500	\$ 9,500	\$ 9,500
<b>Program Balance</b>							
Beginning Program Balance	5,553	9,297	12,041	10,615	9,611	9,611	9,611
Ending Program Balance	\$9,297	\$10,615	\$0	\$9,611	\$111	\$111	\$111
<b>Library Media</b>							
Donations	58	0	0	0	0	0	0
Expenditures	0	241	6,151	0	6,038	6,038	6,038
Current Year Net Use	\$ (58)	\$ 241	\$ 6,151	\$ -	\$ 6,038	\$ 6,038	\$ 6,038
<b>Program Balance</b>							
Beginning Program Balance	6,221	6,279	6,151	6,038	6,038	6,038	6,038
Ending Program Balance	\$6,279	\$6,038	\$0	\$6,038	\$0	\$0	\$0
<b>Economic Development</b>							
Donations	4,892	6,695	8,500	14,930			
Expenditures	4,695	2,159	10,756	8,095			
Current Year Net Use	\$ (197)	\$ (4,536)	\$ 2,256	\$ (6,835)	\$ -	\$ -	\$ -
<b>Program Balance</b>							
Beginning Program Balance	409	606	2,256	5,142			
Ending Program Balance	\$606	\$5,142	\$0	\$11,977	\$0	\$0	\$0
<b>REI Donation</b>							
Donations	25,000	0	0	0	0	0	0
Expenditures	0	25,000	0	0	0	0	0
Current Year Net Use	\$ (25,000)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Program Balance</b>							
Beginning Program Balance	0	25,000	0	0	0	0	0
Ending Program Balance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Parks &amp; Rec</b>							
Donations	5,850	5,982	5,000	1,000	5,000	5,000	5,000
Expenditures	1,000	2,900	16,464	6,355	11,500	11,500	11,500
Current Year Net Use	\$ (4,850)	\$ (3,082)	\$ 11,464	\$ 5,355	\$ 6,500	\$ 6,500	\$ 6,500
<b>Program Balance</b>							
Beginning Program Balance	3,952	8,802	11,464	11,884	6,529	6,529	6,529
Ending Program Balance	\$8,802	\$11,884	\$0	\$6,529	\$29	\$29	\$29
<b>Net Effect on Fund</b>							
	\$ (27,497)	\$ 17,710	\$ 68,666	\$ (57,369)	\$ 114,658	\$ 114,088	\$ 114,088

## Housing Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Project Expenditures	0	0	25,000	0	60,000	60,000	60,000
Op Transfer Out to GF	0	0	0	0	20,000	20,000	20,000
Net Project Expenditures	\$ -	\$ -	\$ 25,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
<b>Revenues</b>							
Loan Principle Payments	17,972	12,428	16,000	23,491	16,000	16,000	16,000
Interest	860	580	1,000	268	750	750	750
Total Departmental Revenues	\$ 18,832	\$ 13,008	\$ 17,000	\$ 23,759	\$ 16,750	\$ 16,750	\$ 16,750
<b>Net Effect on Fund</b>	\$ (18,832)	\$ (13,008)	\$ 8,000	\$ (23,759)	\$ 63,250	\$ 63,250	\$ 63,250
<b>Program Balance</b>							
Beginning Program Balance	\$ 35,460	\$ 54,293	65,355	\$ 67,301	\$ 91,060	\$ 91,060	\$ 91,060
Ending Program Balance	\$ 54,292	\$ 67,301	\$ 57,355	\$ 91,060	\$ 27,810	\$ 27,810	\$ 27,810

## 911 Fund

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Project Expenditures							
911 Expenditures	362	420	1,361		1,361	1,361	1,361
Total Project Expenditures	\$ 362	\$ 420	\$ 1,361	\$ -	\$ 1,361	\$ 1,361	\$ 1,361
<b>Net Effect on 911 Fund</b>							
	\$ 362	\$ 420	\$ 1,361	\$ -	\$ 1,361	\$ 1,361	\$ 1,361
Prior Year Ending Fund Balance	\$ 2,143	\$ 1,781	\$ 1,361	\$ 1,361	\$ 1,361	\$ 1,361	\$ 1,361
Estimated Ending Fund Balance	\$ 1,781	\$ 1,361	\$ -	\$ 1,361	\$ -	\$ -	\$ -



# ENTERPRISE FUND SUMMARY



## Departments

Wastewater Fund    ♦    Water Fund

	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
<b>Expenditures</b>							
Wages & Related	\$ 521,645	\$ 542,773	\$ 1,496,980	\$ 467,739	\$ 1,626,065	\$ 1,581,750	\$ 1,589,375
Operating Expenditures	581,111	617,010	854,166	435,431	900,204	900,204	900,204
Equipment/Capital Expenditures	712,632	594,197	4,242,273	1,287,311	5,830,727	5,830,727	5,830,727
Depreciation, Debt, Other	819,045	894,311	1,000,980	964,670	1,246,495	1,246,495	1,246,495
<b>Total Expenditures</b>	<b>\$ 2,634,433</b>	<b>\$ 2,648,291</b>	<b>\$ 7,594,399</b>	<b>\$ 3,155,151</b>	<b>\$ 9,603,491</b>	<b>\$ 9,559,176</b>	<b>\$ 9,566,801</b>
<b>Revenues</b>							
Monthly User Fees	\$ 841,625	\$ 872,680	\$ 2,168,000	\$ 873,279	\$ 2,351,400	\$ 2,351,400	\$ 2,351,400
Other Fees	\$ 242,377	\$ 213,098	\$ 173,400	\$ 282,805	\$ 299,200	\$ 299,200	\$ 299,200
Other Revenues	\$ 620,090	\$ 476,490	\$ 4,309,200	\$ 796,970	\$ 6,638,533	\$ 6,638,533	\$ 6,638,533
<b>Net Dec/(Inc) in Fund Balances</b>	<b>\$ 930,341</b>	<b>\$ 1,086,023</b>	<b>\$ 943,799</b>	<b>\$ 1,202,097</b>	<b>\$ 314,358</b>	<b>\$ 270,043</b>	<b>\$ 277,668</b>

# WASTEWATER

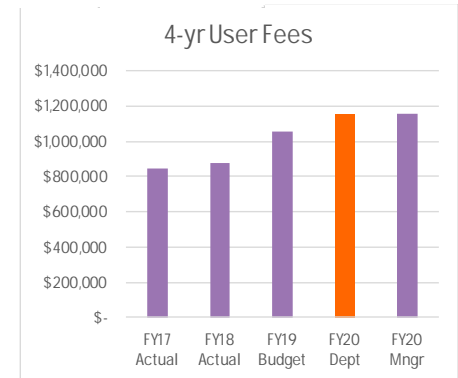
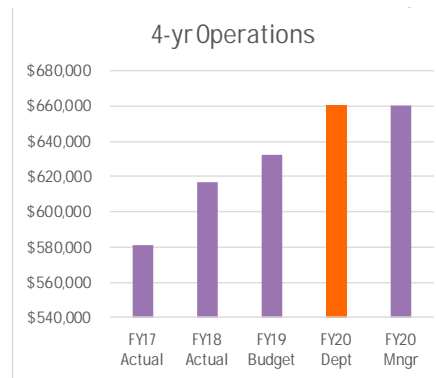
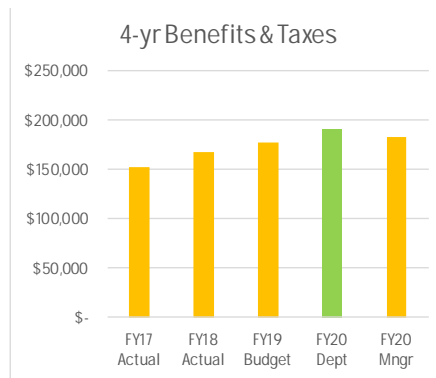
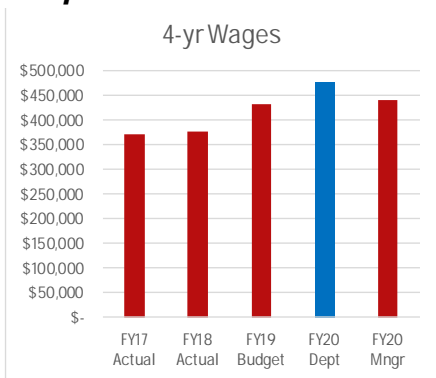
## Budget

EXPENSE TYPE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUEST	2019-20 MANAGER RECMN'D	2019-20 COUNCIL PROPOSED
Wages	\$ 369,769	\$ 375,662	\$ 431,095	\$ 329,942	\$ 475,380	\$ 439,140	\$ 445,380
Taxes & Benefits	\$ 151,876	\$ 167,111	\$ 177,885	\$ 137,797	\$ 190,685	\$ 182,610	\$ 183,995
Operations	\$ 581,111	\$ 617,010	\$ 632,166	\$ 435,431	\$ 660,204	\$ 660,204	\$ 660,204
Capital	\$ 712,632	\$ 594,197	\$ 4,242,273	\$ 1,287,311	\$ 5,830,727	\$ 5,830,727	\$ 5,830,727
Depreciation, Debt, Other	\$ 819,045	\$ 894,311	\$ 1,000,980	\$ 964,670	\$ 1,246,495	\$ 1,246,495	\$ 1,246,495
<b>Net Expenses</b>	<b>\$ 2,634,433</b>	<b>\$ 2,648,291</b>	<b>\$ 6,484,399</b>	<b>\$ 3,155,151</b>	<b>\$ 8,403,491</b>	<b>\$ 8,359,176</b>	<b>\$ 8,366,801</b>
<b>REVENUES</b>							
Monthly User Fees	\$ 841,625	\$ 872,680	\$ 1,058,000	\$ 873,279	\$ 1,151,400	\$ 1,151,400	\$ 1,151,400
Other Fees	\$ 242,377	\$ 213,098	\$ 173,400	\$ 282,805	\$ 299,200	\$ 299,200	\$ 299,200
Other Revenues	\$ 620,090	\$ 476,490	\$ 4,309,200	\$ 796,970	\$ 6,638,533	\$ 6,638,533	\$ 6,638,533
<b>Total Department Cost</b>	<b>930,341</b>	<b>1,086,023</b>	<b>943,799</b>	<b>1,202,097</b>	<b>314,358</b>	<b>270,043</b>	<b>277,668</b>

## Staffing

	FY17 Act	FY18 Act	FY19 Bud	FY19 Act	FY20 Dept	FY20 Mngr	FY20 Cncl
<b>FTE's</b>	<b>8.4</b>	<b>8.4</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>
FT Positions	10	10	10	10	10	10	10
PT Positions	0	0	0	0	0	0	0
Seasonal	0	0	0	0	0	0	0

## Graphs



# WATER

## Budget

<b>EXPENSE TYPE</b>	<b>2016-17 AUDITED ACTUAL</b>	<b>2017-18 ADJUSTED BUDGET</b>	<b>2018-19 ADJUSTED BUDGET</b>	<b>2018-19 THROUGH APR 19</b>	<b>2019-20 DEPT REQUEST</b>	<b>2019-20 MANAGER RECMN'D</b>	<b>2019-20 COUNCIL PROPOSED</b>
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 1,110,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation, Debt, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,110,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>REVENUES</b>							
Monthly User Fees	\$ -	\$ -	\$ 1,110,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Other Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Department Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Camp Verde Sanitary District Agency Fund Debt Service

ACCOUNT TITLE	2016-17 AUDITED ACTUAL	2017-18 AUDITED ACTUAL	2018-19 ADJUSTED BUDGET	2018-19 THROUGH APR 19	2019-20 DEPT REQUESTED	2019-20 MANAGER RECOMMEND	2019-20 COUNCIL PROPOSED
<b>Principal &amp; Interest</b>							
Debt Principle Payments	672,871	700,041	682,830	110,000	766,700	766,700	766,700
Interest & Misc Fees	393,902	476,436	263,910	109,846	244,880	244,880	244,880
<b>Total Principal &amp; Interest</b>	<b>\$ 1,066,773</b>	<b>\$ 1,176,477</b>	<b>\$ 946,740</b>	<b>\$ 219,846</b>	<b>\$ 1,011,580</b>	<b>\$ 1,011,580</b>	<b>\$ 1,011,580</b>
<b>Revenue Sources</b>							
Property Taxes	923,121	954,661	828,188	790,381	893,070	893,070	893,070
IGA with Town of Camp Verde	118,627	118,589	118,550	0	118,510	118,510	118,510
Interest	3,640	7,560	3,500	8,995	3,500	3,500	3,500
<b>Total Tax Levy &amp; IGA</b>	<b>\$ 1,045,388</b>	<b>\$ 1,080,810</b>	<b>\$ 950,238</b>	<b>\$ 799,376</b>	<b>\$ 1,015,080</b>	<b>\$ 1,015,080</b>	<b>\$ 1,015,080</b>
<b>Net Effect on Fund</b>	<b>\$ 21,385</b>	<b>\$ 95,667</b>	<b>\$ (3,498)</b>	<b>\$ (579,530)</b>	<b>\$ (3,500)</b>	<b>\$ (3,500)</b>	<b>\$ (3,500)</b>

**Town of Camp Verde**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,858,895	3,186,141	1,497,316	8,350,892	0	4,009,731	0	24,902,975
2019	Actual Expenditures/Expenses**	E	6,221,326	1,049,296	1,321,357	4,109,698	0	5,534,789	0	18,236,465
2020	Fund Balance/Net Position at July 1***		2,007,416	398,434	0	3,591,500		316,000		6,313,350
2020	Primary Property Tax Levy	B								0
2020	Secondary Property Tax Levy	B								0
2020	Estimated Revenues Other than Property Taxes	C	9,775,009	2,964,292	0	0	0	5,959,800	0	18,699,101
2020	Other Financing Sources	D	0	0	0	870,000	0	3,329,333	0	4,199,333
2020	Other Financing (Uses)	D	0	0	0	3,989,823	0	2,774,727	0	6,764,550
2020	Interfund Transfers In	D	20,000	0	1,495,870	949,450	0	0	0	2,465,320
2020	Interfund Transfers (Out)	D	1,967,020	498,300	0	0	0	0	0	2,465,320
2020	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
2020	Total Financial Resources Available		9,835,405	2,864,426	1,495,870	1,421,127	0	6,830,406	0	22,447,234
2020	Budgeted Expenditures/Expenses	E	8,362,976	2,654,047	1,495,870	1,237,820	0	6,792,074	0	20,542,787

**EXPENDITURE LIMITATION COMPARISON**

	2019	2020
1. Budgeted expenditures/expenses	\$ 24,902,975	\$ 20,542,787
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	24,902,975	20,542,787
4. Less: estimated exclusions	12,819,873	8,485,922
5. Amount subject to the expenditure limitation	\$ 12,083,102	\$ 12,056,865
6. EEC expenditure limitation	\$ 12,235,344	\$ 12,562,105

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually

**There will be a special meeting on July 17th, 2019 in Council chambers at 6:00 p.m. to receive input directly from the public and to approve the Final Budget.**  
 The proposed Final Budget may be reviewed at the Town Clerk's office, the Camp Verde Public Library  
 and on the Town's web page within the Finance Documents section.



**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2019</b>	<b>ACTUAL REVENUES* FY2019</b>	<b>ESTIMATED REVENUES FY2020</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Transaction Priviledge Tax	\$ 4,550,000	\$ 3,492,913	\$ 4,845,750
Franchise Fees	273,000	225,794	291,500
<b>Licenses and permits</b>			
Building Fees & Permits	210,000	200,443	200,000
Business License & Events	27,750	21,510	27,750
Pet License	6,000	4,600	6,000
<b>Intergovernmental</b>			
State Shared Revenues	1,380,000	1,130,365	1,482,530
State Transaction Priviledge Tax	1,115,000	877,208	1,374,090
Vehicle License Tax	783,000	621,258	825,300
Dispatch Services	195,000	150,000	195,000
Other	82,500	40,878	80,000
<b>Charges for services</b>			
Charges for Services	133,815	51,666	174,485
<b>Fines and forfeits</b>			
Magistrate Court	175,000	100,119	150,000
Other	9,000	8,189	6,000
<b>Interest on investments</b>			
Interest	16,000	48,204	16,000
<b>In-lieu property taxes</b>			
None			
<b>Contributions</b>			
Voluntary contributions	3,500	2,721	7,500
Grants	0	0	0
<b>Miscellaneous</b>			
Miscellaneous	77,276	96,977	93,104
<b>Total General Fund</b>	<b>\$ 9,036,841</b>	<b>\$ 7,072,845</b>	<b>\$ 9,775,009</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2019</b>	<b>ACTUAL REVENUES* FY2019</b>	<b>ESTIMATED REVENUES FY2020</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Magistrate Fund</b>			
Local JCEF	\$ 3,000	\$ 1,895	\$ 3,000
Fill The Gap	2,500	1,672	3,000
Court Enhancement	30,000	19,453	25,000
	<u>\$ 35,500</u>	<u>\$ 23,020</u>	<u>\$ 31,000</u>
<b>HURF Fund</b>			
State HURF Revenues	\$ 900,000	\$ 722,544	\$ 966,200
Interest & Other	8,000	11,212	16,000
	<u>\$ 908,000</u>	<u>\$ 733,756</u>	<u>\$ 982,200</u>
<b>Impact Fees Fund</b>			
Interest	\$ 0	\$ 0	\$ 0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Library Building Fund</b>			
Donations	\$ 0	\$ 0	\$ 0
Interest	0	0	0
Bond Issue	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Housing Fund</b>			
Loan Payment Principle	\$ 16,000	\$ 23,491	\$ 16,000
Interest	1,000	268	750
	<u>\$ 17,000</u>	<u>\$ 23,759</u>	<u>\$ 16,750</u>
<b>Federal Grants Fund</b>	<u>389,752</u>	<u>82,237</u>	<u>303,450</u>
<b>Non-Federal Grants Fund</b>	<u>1,786,705</u>	<u>186,842</u>	<u>1,144,000</u>
<b>CDBG Fund</b>	<u>350,000</u>	<u>5,000</u>	<u>345,000</u>
<b>Donations Fund</b>	<u>85,045</u>	<u>100,825</u>	<u>141,892</u>
	<u>\$ 2,611,502</u>	<u>\$ 374,904</u>	<u>\$ 1,934,342</u>
<b>Total Special Revenue Funds</b>	<u>\$ 3,572,002</u>	<u>\$ 1,155,439</u>	<u>\$ 2,964,292</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES FY2019</b>	<b>ACTUAL REVENUES* FY2019</b>	<b>ESTIMATED REVENUES FY2020</b>
<b>DEBT SERVICE FUNDS</b>			
Interest	\$ 0	\$ 0	\$ 0
Bond Issue	0	0	0
	\$ 0	\$ 0	\$ 0
<b>Total Debt Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUNDS</b>			
N/A	\$ 0	\$ 0	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
None	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
<b>Wastewater Fund</b>			
Operating Revenues	\$ 1,239,400	\$ 1,161,748	\$ 1,758,600
Grants	0	0	3,000,000
Interest & Other	1,200	2,940	1,200
	\$ 1,240,600	\$ 1,164,688	\$ 4,759,800
<b>Water Fund</b>			
Operating Revenues	\$ 1,110,000	\$ 0	\$ 1,200,000
	\$ 1,110,000	\$ 0	\$ 1,200,000
<b>Total Enterprise Funds</b>	<b>\$ 2,350,600</b>	<b>\$ 1,164,688</b>	<b>\$ 5,959,800</b>
<b>INTERNAL SERVICE FUNDS</b>			
None	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,959,443</b>	<b>\$ 9,392,972</b>	<b>\$ 18,699,101</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

**Town of Camp Verde**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2020**

FUND	OTHER FINANCING FY2020		INTERFUND TRANSFERS FY2020	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
CIP Fund	\$	\$	\$	697,000
Debt Service Fund				1,270,020
Housing Fund			20,000	
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 20,000	\$ 1,967,020
<b>SPECIAL REVENUE FUNDS</b>				
Federal Grants Fund	\$	\$	\$ 0	272,450
Housing Fund				0
HURF Fund				225,850
<b>Total Special Revenue Funds</b>	\$ 0	\$ 0	\$ 0	\$ 498,300
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 1,270,020	\$
HURF Fund			225,850	
<b>Total Debt Service Funds</b>	\$ 0	\$ 0	\$ 1,495,870	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund	\$	\$	\$ 697,000	
Federal Grants			252,450	
HURF Fund			0	
Community Park Bond	870,000			
Community Park Development		3,989,823		
<b>Total Capital Projects Funds</b>	\$ 870,000	\$ 3,989,823	\$ 949,450	\$ 0
<b>PERMANENT FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>				
WIFA Loan Funds	\$ 3,329,333		\$	\$
Bond/Loan Funds for Expansion	\$		\$	\$
Wastewater Expansion Construction	\$		\$	\$
Plant Improvements	\$	2,774,727	\$	\$
<b>Total Enterprise Funds</b>	\$ 3,329,333	\$ 2,774,727	\$ 0	\$ 0
<b>INTERNAL SERVICE FUNDS</b>				
None	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 4,199,333	\$ 6,764,550	\$ 2,465,320	\$ 2,465,320

**Town of Camp Verde  
Expenditures/Expenses by Fund  
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY2019	ACTUAL EXPENDITURES/ EXPENSES* FY2019	BUDGETED EXPENDITURES/ EXPENSES FY2020
<b>GENERAL FUND</b>				
General Admin	\$ 2,099,325	\$ 0	\$ 1,695,327	\$ 2,155,510
Magistrate Court	420,090	0	331,650	457,680
Public Works	940,770	0	758,899	1,022,345
Community Development	537,745	0	411,162	548,625
Marshal's Office	2,905,995	0	2,294,444	3,113,771
Library	558,720	0	442,081	564,880
Parks & Rec	396,250	0	287,763	500,165
<b>Total General Fund</b>	<b>\$ 7,858,895</b>	<b>\$ 0</b>	<b>\$ 6,221,326</b>	<b>\$ 8,362,976</b>
<b>SPECIAL REVENUE FUNDS</b>				
Magistrate Fund	\$ 76,000	\$ 0	\$ 599	\$ 105,500
Non-Federal Grants Fund	1,799,249	0	199,963	1,144,357
Federal Grants Fund	66,720	0	44,739	53,849
CDBG Fund	350,000	0	41,550	308,450
911 fund	1,361	0	0	1,361
Library Fund	0	0	0	0
Impact Fee Fund	0	0	0	0
Housing Fund	25,000	0	0	60,000
Donations Fund	153,711	0	43,456	268,500
HURF Fund	714,100	0	718,989	712,030
<b>Total Special Revenue Funds</b>	<b>\$ 3,186,141</b>	<b>\$ 0</b>	<b>\$ 1,049,296</b>	<b>\$ 2,654,047</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service Fund	\$ 1,497,316	\$ 0	\$ 1,321,357	\$ 1,495,870
<b>Total Debt Service Funds</b>	<b>\$ 1,497,316</b>	<b>\$ 0</b>	<b>\$ 1,321,357</b>	<b>\$ 1,495,870</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Fund	\$ 1,630,694	\$ 0	\$ 1,517,046	\$ 1,237,820
Parks Fund	\$ 6,720,198	\$ 0	\$ 2,592,652	\$ 0
<b>Total Capital Projects Funds</b>	<b>\$ 8,350,892</b>	<b>\$ 0</b>	<b>\$ 4,109,698</b>	<b>\$ 1,237,820</b>
<b>PERMANENT FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater	\$ 2,899,731	\$ 0	\$ 5,534,789	\$ 5,592,074
Water	\$ 1,110,000	\$ 0	\$ 0	\$ 1,200,000
<b>Total Enterprise Funds</b>	<b>\$ 4,009,731</b>	<b>\$ 0</b>	<b>\$ 5,534,789</b>	<b>\$ 6,792,074</b>
<b>INTERNAL SERVICE FUNDS</b>				
None	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Internal Service Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 24,902,975</b>	<b>\$ 0</b>	<b>\$ 18,236,465</b>	<b>\$ 20,542,787</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed

**Town of Camp Verde  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE) FY2020	Employee Salaries and Hourly Costs FY2020	Retirement Costs FY2020	Healthcare Costs FY2020	Other Benefit Costs FY2020	Total Estimated Personnel Compensation FY2020
<b>GENERAL FUND</b>	88	\$ 4,689,625	\$ 807,600	\$ 857,915	\$ 87,440	\$ 6,442,580
<b>SPECIAL REVENUE FUNDS</b>						
HURF Fund	5	\$ 256,715	\$ 28,220	\$ 46,035	\$ 14,160	\$ 345,130
Federal Grants	N/A	8,300	2,500	0	1,200	12,000
Non Federal Grants	1	41,250	12,500	0	6,250	60,000
<b>Total Special Revenue Funds</b>	6	\$ 306,265	\$ 43,220	\$ 46,035	\$ 21,610	\$ 417,130
<b>DEBT SERVICE FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Debt Service Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
N/A		\$	\$	\$	\$	\$ 0
<b>Total Capital Projects Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>PERMANENT FUNDS</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Permanent Funds</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>						
Wastewater Fund	9	\$ 480,655	\$ 54,065	\$ 83,330	\$ 11,325	\$ 629,375
Water Fund	12	\$ 840,000	\$ 0	\$ 0	\$ 0	\$ 840,000
<b>Total Enterprise Funds</b>	21	\$ 1,320,655	\$ 54,065	\$ 83,330	\$ 11,325	\$ 1,469,375
<b>INTERNAL SERVICE FUND</b>						
None		\$	\$	\$	\$	\$ 0
<b>Total Internal Service Fund</b>	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL ALL FUNDS</b>	115	\$ 6,316,545	\$ 904,885	\$ 987,280	\$ 120,375	\$ 8,329,085