

**NOTICE OF THE BUDGET WORKSHOP
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, MAY 26, 2020

WHERE: ZOOM WEB <https://us02web.zoom.us/j/82386732075>
MEETING ID: 823 8673 2075*

TIME: 3:00 P.M.

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town Council of the Town of Carefree, Arizona and to the general public that the members of the Town Council will hold a meeting open to the public. For any item listed on the agenda, the Council may vote to go into Executive Session for advice of counsel and/or to discuss records and information exempt by law or rule from public inspection, pursuant to Arizona Revised Statutes §38-431.03.

The agenda for the meeting is as follows:

CALL TO ORDER

SILENT ROLL CALL

PLEDGE OF ALLEGIANCE

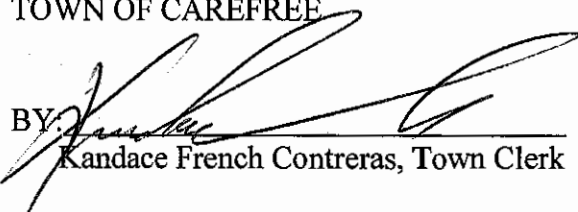
AGENDA:

ITEM #1 Workshop to discuss Fiscal Year 2020-2021 budget.

ITEM #2 Adjournment.

DATED this 20th day of May, 2020.

TOWN OF CAREFREE

BY: 
Kandace French Contreras, Town Clerk

Items may be taken out of sequence

*Due to COVID-19, this meeting is being conducted electronically by Zoom. The public can join, listen and view the meeting as follows:

On your computer:

Click on the following link or cut and paste it into your browser:

<https://us02web.zoom.us/j/82386732075>

Or go to <https://www.zoom.us/join> Meeting ID: 823 8673 2075

A password is not required.

On your phone:

Please call 1-253-215-8782



FOR SPECIAL ACCOMMODATIONS

Please contact the Town Clerk, 8 Sundial Circle (PO Box 740), Carefree, AZ 85377; (480) 488-3686, at least three working days prior to the meeting if you require special accommodations due to a disability.

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 101	GENERAL FUND Revenues						
040.000 LOCAL SALES TAX (2%)	2,556,417	2,400,000	2,100,000	1,800,000	-14.3%	-25.0%	
041.000 STATE SALES TAX	381,302	397,500	397,500	300,000	-24.5%	-24.5%	
043.000 BUILDING FEES	357,379	375,000	358,000	300,000	-16.2%	-20.0%	
045.000 STATE INCOME TAX	458,121	500,700	500,700	563,000	12.4%	12.4%	
048.000 FINES	117,716	140,000	101,202	120,000	18.6%	-14.3%	
048.100 COURT SERVICE FEES	159,697	166,088	166,088	172,734	4.0%	4.0%	
048.100 COURT SERVICE RESTITUTION	550	0	100	0	-100.0%	0.0%	
049.000 TOWN CLERK-MISC. SALES	483	500	600	500	-16.7%	0.0%	
050.000 TOWN CLERK-PERMITS & FEES	912	1,000	700	1,000	42.9%	0.0%	
051.000 WATER CO. RENT	31,500	31,500	31,500	31,500	0.0%	0.0%	
051.300 WATER CO. LEASE PRINCIPAL	178,254	185,057	185,057	192,121	3.8%	3.8%	
051.301 WATER CO. LEASE INTEREST	66,510	59,707	59,707	52,643	-11.8%	-11.8%	
051.302 WATER CO CAPITAL PMT PRINCIPAL	414,341	414,341	414,341	414,341	0.0%	0.0%	
051.500 RENT INCOME	15,198	15,600	15,600	15,600	1.1%	-2.6%	
052.000 MISC INCOME & DONATIONS	92,550	43,000	80,785	43,000	2.3%	0.0%	
		16,500	16,500	16,500			
Donation/Splash Pad		16,500	16,500	16,500			
Sanderson Donation		25,000	25,000	25,000			
Misc Donations, Settlements		515	39,285	1,500			
054.000 LGIP INTEREST INCOME	193,681	85,000	152,000	85,000	-30.2%	200.0%	
055.500 GENERAL FUND CONTRIBUTION	0	3,510,026	0	5,053,540	0.0%	787.2%	
056.000 UTILITY FRANCHISE FEES	247,907	253,000	248,000	253,000	0.4%	2.9%	
057.000 CABLE TELEVISION FEES	89,536	90,000	90,117	90,000	0.6%	14.9%	
058.000 COUNTY LIEU TAX	163,809	173,000	160,500	150,000	22.6%	11.1%	
059.000 SPECIAL EVENT MARKETING REVEN	199,869	687,050	412,942	70,000	19.9%	40.0%	
Christmas,T-bird,Vets Day, Memorial, Seminars	16,000		74,745	50,000			
Pumpkin Festival & Vendor Fees	164,849	667,050	316,437				
Business Licenses	18,920	20,000	21,760	20,000			
061.000 FEDERAL, COUNTY & STATE GRANTS	9,798	200,000	0	200,000	0.0%	0.0%	
Total Revenues	<u>5,735,527</u>	<u>9,728,069</u>	<u>5,475,439</u>	<u>9,907,979</u>	81.0%	1.8%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
EXPENDITURES							
Dept: 801.000	MAYOR AND COUNCIL						
210.000 OFFICE SUPPLIES	70	500	0	500	0.0%	0.0%	
300.000 CAPITAL OUTLAY		0	0	0	0.0%	0.0%	
451.000 TELEPHONE	660	675	675	675	0.0%	0.0%	
535.000 INS WORK COMP VOLUNTEERS	388	400	400	400	0.0%	0.0%	
703.000 DUES & SUBSCRIPTIONS	165	200	0	200	0.0%	0.0%	
708.000 MISCELLANEOUS	645	1,000	350	1,000	185.7%	0.0%	
709.000 SPECIAL PROJECTS - GRANTS APPL	9,798	100,000	0	200,000	0.0%	100%	
712.000 INFORMATION TECHNOLOGY	236	200	200	200	0.0%	0.0%	
721.000 MILEAGE	862	900	1,100	100	-90.9%	-88.9%	
722.000 LODGINGS & MEALS	4,253	6,000	4,700	5,000	6.4%	-16.7%	
750.000 EDUCATION & TUITION	921	4,000	50	4,000	7900.0%	0.0%	
MAYOR AND COUNCIL	<u>17,999</u>	<u>113,875</u>	<u>7,475</u>	<u>212,075</u>	2737.1%	86.2%	

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 802.000	TOWN CLERK							
101.000 SALARIES -	2 FTE	182,781	188,781	188,781	192,709	2.1%	2.1%	
123.000 FICA		11,058	11,704	11,704	11,948	2.1%	2.1%	
123.100 MEDICARE EXPENSE		2,586	2,737	2,737	2,794	2.1%	2.1%	
126.000 ASRS RETIREMENT CONTRIBUTION		21,568	22,861	22,540	23,549	4.5%	3.0%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		18,946	18,224	18,203	19,255	5.8%	5.7%	
132.000 VISION CARE		183	670	670	685	2.2%	2.2%	
135.000 WORKMANS COMPENSATION		361	379	379	401	5.8%	5.8%	
136.000 UNEMPLOYMENT INS.-DES		205	491	491	510	3.9%	3.9%	
SALARIES & BENEFITS		237,687	245,848	245,506	251,851	2.6%	2.4%	
210.000 OFFICE SUPPLIES		219	200	200	200	0.0%	0.0%	
230.000 OFFICE EQUIP. MAINT. FB & JCG		3,891	4,300	4,300	4,500	4.7%	4.7%	
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	
411.000 ACCOUNTING & AUDITING		19,943	22,000	21,000	27,000	28.6%	22.7%	
	Annual Audit	17,200	17,500		23,000			
	ADP Fees & Audit help	2,743	4,500		4,000			
451.000 TELEPHONE		133	140	0	0	0.0%	-100.0%	
511.000 LEGAL ADVERTISING		3,396	3,500	3,800	3,900	2.6%	11.4%	
703.000 DUES & SUBSCRIPTIONS		548	550	570	580	1.8%	5.5%	
708.000 MISCELLANEOUS		64	250	250	250	0.0%	0.0%	
712.000 INFORMATION TECHNOLOGY		0	20,000	7,800	6,000	-23.1%	-70.0%	
719.000 ELECTIONS		1,536	3,000	0	3,000	0.0%	0.0%	
721.000 MILEAGE		569	1,000	570	600	5.3%	-40.0%	
722.000 LODGINGS & MEALS		1,421	1,000	995	1,000	0.5%	0.0%	
750.000 EDUCATION & TUITION		1,850	2,000	50	500	900.0%	-75.0%	
OTHER SERVICES AND CHARGES		33,568	57,940	39,535	47,530	20.2%	-18.0%	
TOWN CLERK		<u>271,255</u>	<u>303,788</u>	<u>285,041</u>	<u>299,381</u>	5.0%	-1.5%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 803.000							
TOWN COURT							
101.000 SALARIES - 2 FTE-1 PTE 8 hrs per wk	125,979	151,486	151,486	152,902	0.9%	0.9%	
from Court Enhance Salary Reimb this Budget	-10,000	-10,000	0				
123.000 FICA	8,150	9,392	9,392	9,480	0.9%	0.9%	
123.100 MEDICARE EXPENSE	1,906	2,197	2,197	2,217	0.9%	0.9%	
126.000 ASRS RETIREMENT CONTRIBUTION	16,270	18,345	18,087	18,685	3.3%	1.9%	
131.000 GROUP MED/DENTAL/LIFE/AD&D	17,752	16,387	19,701	17,163	-12.9%	4.7%	
132.000 VISION CARE	332	264	264	270	2.2%	2.2%	
135.000 WORKMANS COMPENSATION	254	306	306	320	4.6%	4.6%	
136.000 UNEMPLOYMENT INS.-DES	205	765	765	780	2.0%	2.0%	
SALARIES & BENEFITS	170,848	189,142	202,198	201,817	-0.2%	6.7%	
9800 OTHER SERVICES AND CHARGES							
210.000 OFFICE SUPPLIES	2,756	5,000	4,500	5,000	11.1%	0.0%	
230.000 OFFICE EQUIP. MAINTENANCE	7,408	8,200	8,200	8,300	1.2%	1.2%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
411.000 ACCOUNTING & AUDITING	3,300	3,400	3,400	3,605	6.0%	6.0%	
452.000 POSTAGE	960	500	420	500	19.0%	0.0%	
458.000 APS/SEWER-UTILITIES	0	0	0	0	0.0%	0.0%	
541.000 OFFICE WATER	463	475	425	475	11.8%	0.0%	
703.000 DUES & SUBSCRIPTIONS	1,105	1,300	1,100	1,300	18.2%	0.0%	
708.000 MISCELLANEOUS - Vets Court, etc	303	2,000	50	2,000	3900.0%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
710.000 INTERPRETER	539	2,000	550	2,000	263.6%	0.0%	
721.000 MILEAGE	231	1,200	120	500	316.7%	-58.3%	
722.000 LODGINGS & MEALS	459	1,000	0	850	0.0%	-15.0%	
735.000 JURIES	0	1,000	0	1,000	0.0%	0.0%	
736.000 PUBLIC DEFENDER - Contract	900	2,500	920	2,500	171.7%	0.0%	
739.000 TOWN MAGISTRATE - Contract	51,102	52,635	52,635	54,215	3.0%	3.0%	
749.000 MAGISTRATE PRO-TEM	495	2,000	850	1,000	17.6%	-50.0%	
750.000 EDUCATION & TUITION	425	1,500	90	700	677.8%	-53.3%	
OTHER SERVICES AND CHARGES	70,446	84,710	73,260	83,945	14.6%	-0.9%	
TOWN COURT	<u>241,294</u>	<u>273,852</u>	<u>275,458</u>	<u>285,762</u>	3.7%	4.3%	

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 805.000		TOWN ADMINISTRATION						
101.000 SALARIES -	2 FTE	211,105	229,459	223,937	215,935	-3.6%	-5.9%	
123.000 FICA		11,682	14,226	13,884	13,388	-3.6%	-5.9%	
123.100 MEDICARE EXPENSE		3,055	3,327	3,247	3,131	-3.6%	-5.9%	
126.000 ASRS RETIREMENT CONTRIBUTION		24,911	27,788	26,738	26,387	-1.3%	-5.0%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		9,898	9,951	9,936	10,326	3.9%	3.8%	
132.000 VISION CARE		98	91	91	93	2.2%	2.2%	
135.000 WORKMANS COMPENSATION		417	550	540	560	3.7%	1.8%	
136.000 UNEMPLOYMENT INS.-DES		205	660	475	670	41.1%	1.5%	
SALARIES & BENEFITS		261,370	286,053	278,849	270,491	-3.0%	-5.4%	
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		17,707	20,000	14,552	15,000	3.1%	-25.0%	
223.000 EQUIPMENT MAINT.- Generators, HVAC		5,017	4,500	4,200	4,500	7.1%	0.0%	
225.000 GASOLINE		1,055	1,000	915	1,000	9.3%	0.0%	
230.000 OFFICE EQUIP. MAINT-Computer Serv.		8,993	30,823	8,750	10,000	14.3%	-67.6%	
235.000 VEHICLE MAINTENANCE		1,210	3,000	350	1,500	328.6%	-50.0%	
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	
450.000 INTERNET & WiFi, CivicPlus		7,692	8,200	12,000	12,990	8.3%	58.4%	
451.000 TELEPHONE		4,726	5,900	4,975	5,200	4.5%	-11.9%	
452.000 POSTAGE		3,541	2,500	2,250	2,500	11.1%	0.0%	
453.000 BANK CHARGES - CC FEES		7,804	7,000	11,500	12,000	4.3%	71.4%	
455.000 AAA SECURITY SERVICE		491	515	615	650	5.8%	26.2%	
458.000 APS/SEWER-UTILITIES		6,098	6,900	6,900	7,000	1.4%	1.4%	
336.100 TRASH PICK UP - 8 Sundial		2,470	2,500	2,520	2,600	3.2%	4.0%	
340.000 LEASE OF SPACE/RENT - Meetings		0	0	0	0	0.0%	0.0%	
340.100 JANITOR SERVICES		14,200	18,000	18,000	18,000	0.0%	0.0%	
341.000 OFFICE WATER - 5 Gallon		923	900	900	950	5.6%	5.6%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
703.000 DUES & SUBSCRIPTIONS	27,997	27,500	26,941	28,500	5.8%	3.6%	
ADOR Assessment		10,133					
AZDOA OpenBooks Website yearly		1,000					
League of Cities		6,381					
MAG Assessment & Census		2,000					
Maricopa County Dust Control Permit		2,000					
Maricopa Cty Emergency Mgmt		1,357					
Urban Land Institute		570					
Various Prof Org Dues		5,089					
708.000 MISCELLANEOUS	44	3,500	250		-100.0%	-100.0%	
709.000 SPECIAL PROJECTS	0	0	0	0	0.0%	0%	
712.000 INFORMATION TECH - Office 365 Subsc	10,301	8,000	23,000	29,000	26.1%	262.5%	
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	
721.000 MILEAGE	0	0	0	0	0.0%	0.0%	
722.000 LODGINGS & MEALS	1,200	2,000	2,500	2,500	0.0%	25.0%	
750.000 EDUCATION & TUITION	2,615	2,000	1,200	1,000	-16.7%	-50.0%	
752.000 BUILDING MAINTENANCE	6,222	9,000	8,836	9,000	1.9%	0.0%	
OTHER SERVICES AND CHARGES	130,307	163,738	151,154	163,890	8.4%	0.1%	
TOWN ADMINISTRATION	391,677	449,791	430,002	434,381	1.0%	-3.4%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Expenditures							
Dept: 806.000							
CLAIMS AND LOSSES							
413.000 CLAIMS EXPENSE	0	5,000	0	5,000	0.0%	0.0%	
CLAIMS AND LOSSES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0.0%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	55,253	60,000	55,693	60,000	7.7%	0.0%	
441.000 ATTORNEY-UNCLASSIFIED	93,685	100,000	182,913	200,000	9.3%	100.0%	
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	
LEGAL	<u>148,939</u>	<u>160,000</u>	<u>238,606</u>	<u>260,000</u>	9.0%	62.5%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 809.000	RISK MANAGEMENT						
530.000 INSURANCE	95,327	105,210	97,988	128,313	30.9%	22.0%	
RISK MANAGEMENT	<u>95,327</u>	<u>105,210</u>	<u>97,988</u>	<u>128,313</u>	30.9%	22.0%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 811.000							
PLANNING & DEVELOPMENT							
101.000 SALARIES - 2 FTE	120,461	139,331	138,750	147,568	6.4%	5.9%	
123.000 FICA	6,339	8,639	8,603	9,149	6.4%	5.9%	
123.100 MEDICARE EXPENSE	1,482	2,020	2,012	2,140	6.4%	5.9%	
126.000 ASRS RETIREMENT CONTRIBUTION	13,638	16,873	16,567	18,033	8.8%	6.9%	
131.000 GROUP MED/DENTAL/LIFE/AD&D	20,219	21,832	21,817	23,687	8.6%	8.5%	
132.000 VISION CARE	461	486	486	496	2.2%	2.2%	
135.000 WORKMANS COMPENSATION	1,240	1,420	1,420	1,450	2.1%	2.1%	
136.000 UNEMPLOYMENT INS.-DES	205	600	600	650	8.3%	8.3%	
SALARIES & BENEFITS	164,045	191,201	190,254	203,173	6.8%	6.3%	
210.000 OFFICE SUPPLIES	80	600	850	900	5.9%	50.0%	
225.000 GASOLINE	947	1,700	1,200	1,700	41.7%	0.0%	
230.000 OFFICE EQUIPMENT MAINT.-Plotter	0	0	0	0	0.0%	0.0%	
235.000 VEHICLE MAINTENANCE	521	300	600	800	33.3%	166.7%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
451.000 TELEPHONE	660	700	690	720	4.3%	2.9%	
703.000 DUES & SUBSCRIPTIONS	338	500	990	1,000	1.0%	100.0%	
708.000 MISCELLANEOUS	0	50	245	270	10.2%	440.0%	
712.000 INFORMATION TECH	296	5,000	4,000	5,000	25.0%	0.0%	
715.000 PROFESSIONAL FEES	1,950	40,000	0	40,000	0.0%	0.0%	
721.000 MILEAGE	36	100	100	100	0.0%	0.0%	
722.000 LODGINGS & MEALS	289	400	400	400	0.0%	0.0%	
750.000 EDUCATION & TUITION	175	1,000	385	1,000	159.7%	-75.0%	
PLANNING & DEVELOPMENT	<u>169,338</u>	<u>241,551</u>	<u>199,714</u>	<u>255,063</u>	27.7%	5.6%	

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 813.000								
BUILDING AND SAFETY								
101.000 SALARIES -	1 FTE	99,661	113,543	113,543	113,543	0.0%	0.0%	
123.000 FICA		5,905	7,040	7,040	7,040	0.0%	0.0%	
123.100 MEDICARE EXPENSE		1,381	1,646	1,646	1,646	0.0%	0.0%	
126.000 ASRS RETIREMENT CONTRIBUTION		11,760	13,750	13,557	13,875	2.3%	0.9%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		11,138	11,479	11,468	12,271	7.0%	6.9%	
132.000 VISION CARE		173	173	173	177	2.2%	2.2%	
135.000 WORKMANS COMPENSATION		1,438	1,510	1,520	1,650	8.6%	9.3%	
136.000 UNEMPLOYMENT INS.-DES		102	421	430	550	27.9%	30.6%	
SALARIES & BENEFITS		131,558	149,562	149,377	150,752	0.9%	0.8%	
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		0	300	523	600	14.7%	100.0%	
215.000 UNIFORMS		202	360	350	360	2.9%	0.0%	
220.000 OPERATING SUPPLIES - Code Manuals		0	1,000	920	1,000	8.7%	0.0%	
225.000 GASOLINE		2,332	2,600	2,120	2,300	8.5%	-11.5%	
235.000 VEHICLE MAINTENANCE		3,672	3,500	925	3,500	278.4%	0.0%	
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	
451.000 TELEPHONE		659	680	670	690	3.0%	1.5%	
703.000 DUES & SUBSCRIPTIONS		135	350	150	350	133.3%	0.0%	
708.000 MISCELLANEOUS		0	0	0	0	0.0%	0.0%	
712.000 INFORMATION TECHNOLOGY		0	200	0	1,000	0.0%	400.0%	
715.000 PROFESSIONAL FEES BROWN&ASSOC		39,993	60,000	58,509	60,000	2.5%	0.0%	
721.000 MILEAGE		0	0	0		0.0%	0.0%	
722.000 LODGINGS & MEALS		0	0	0	0	0.0%	0.0%	
750.000 EDUCATION & TUITION		0	0	0	0	0.0%	0.0%	
OTHER SERVICES AND CHARGES		46,993	68,990	64,167	69,800	8.8%	1.2%	
BUILDING AND SAFETY		<u>178,551</u>	<u>218,552</u>	<u>213,544</u>	<u>220,552</u>	3.3%	0.9%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 821.000 LAW ENFORCEMENT							
9800 OTHER SERVICES AND CHARGES							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	374,938	426,893	426,893	490,927	15.0%	15.0%	_____
442.100 POSSE DESERT FOOTHILLS	9,262	10,000	0	5,000	0.0%	-50.0%	_____
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	11,526	22,000	4,560	15,000	228.9%	-31.8%	_____
737.000 TOWN PROSECUTOR - Contract- CF	18,210	25,000	19,345	20,000	3.4%	-20.0%	_____
737.100 TOWN PROSECUTOR - Contract- CC	22,495	50,000	14,995	25,000	66.7%	-50.0%	_____
800.000 ANIMAL CONTROL - Contract	1,981	2,750	3,383	2,750	-18.7%	0.0%	_____
OTHER SERVICES AND CHARGES	438,412	536,643	469,176	558,677	19.1%	4.1%	
LAW ENFORCEMENT	<u>438,412</u>	<u>536,643</u>	<u>469,176</u>	<u>558,677</u>	19.1%	4.1%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 822.000 CODE ENFORCEMENT							
SALARIES & BENEFITS							
101.000 SALARIES - 1 PTE - 22 hrs per wk	30,502	28,791	32,436	28,791	-11.2%	0.0%	
123.000 FICA	1,668	1,785	2,011	1,785	-11.2%	0.0%	
123.100 MEDICARE EXPENSE	390	417	470	417	-11.2%	0.0%	
126.000 ASRS RETIREMENT CONTRIBUTION	3,374	3,487	3,873	3,518	-9.2%	0.9%	
131.000 GROUP MED/DENTAL/LIFE/AD&D	10,843	11,157	11,153	11,949	7.1%	7.1%	
132.000 VISION CARE	173	173	173	177	2.2%	2.2%	
135.000 WORKMANS COMPENSATION	550	584	560	650	16.1%	11.3%	
136.000 UNEMPLOYMENT INS.-DES	102	317	325	375	15.4%	18.3%	
215.000 UNIFORMS	33	200	100	205	105.0%	2.5%	
SALARIES & BENEFITS	47,636	46,911	51,102	47,867	-6.3%	2.0%	
9800 OTHER SERVICES AND CHARGES							
223.000 EQUIPMENT MAINTENANCE	64	500	895	1,000	11.7%	100.0%	
225.000 GASOLINE	1,429	2,500	1,520	2,000	31.6%	-20.0%	
235.000 VEHICLE MAINTENANCE	712	1,500	1,455	1,800	23.7%	20.0%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
451.000 TELEPHONE	410	445	435	450	3.4%	1.1%	
708.000 MISCELLANEOUS	0	100	55	100	81.8%	0.0%	
712.000 INFORMATION TECHNOLOGY	0	200	0	1,000	0.0%		
750.000 EDUCATION & TUITION	0	0	0	0	0.0%	0.0%	
OTHER SERVICES AND CHARGES	2,615	5,245	4,360	6,350	45.6%	21.1%	
CODE ENFORCEMENT	<u>50,251</u>	<u>52,156</u>	<u>55,462</u>	<u>54,217</u>	-2.2%	4.0%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 831.000 ENGINEERING DEPARTMENT							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	23,000	429,242	36,942	129,722	251.2%	-69.8%	
Contract Engineering Service		29,242	29,242	29,722			
Consulting		400,000	7,700	100,000			
718.000 SURVEYING	177	0			0.0%	0.0%	
OTHER SERVICES AND CHARGES	23,177	429,242	36,942	129,722	251.2%	-69.8%	
ENGINEERING DEPARTMENT	<u>23,177</u>	<u>429,242</u>	<u>36,942</u>	<u>129,722</u>	251.2%	-69.8%	

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 832.000 PUBLIC WORKS								
SALARIES & BENEFITS								
101.000 SALARIES -	4 FTE	200,835	224,281	219,576	225,110	2.5%	0.4%	
123.000 FICA		11,881	13,905	13,614	13,957	2.5%	0.4%	
123.100 MEDICARE EXPENSE		2,779	3,252	3,184	3,264	2.5%	0.4%	
126.000 ASRS RETIREMENT CONTRIBUTION		23,699	25,792	26,217	27,508	4.9%	6.7%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		37,825	38,189	37,865	40,471	6.9%	6.0%	
132.000 VISION CARE		771	771	771	788	2.2%	2.2%	
135.000 WORKMANS COMPENSATION		14,610	15,325	15,400	16,350	6.2%	6.7%	
136.000 UNEMPLOYMENT INS.-DES		410	1,200	1,215	1,300	7.0%	8.3%	
215.000 UNIFORMS		2,704	3,000	2,800	3,000	7.1%	0.0%	
SALARIES & BENEFITS		295,512	325,716	320,642	331,748	3.5%	1.9%	
OTHER SERVICES AND CHARGES								
220.000 OPERATING SUPPLIES		3,638	7,000	3,900	6,000	53.8%	-14.3%	
221.000 EQUIPMENT		990	8,000	890	2,000	124.7%	-75.0%	
222.000 EQUIPMENT RENTAL/LEASE		3,429	6,000	750	6,000	700.0%	0.0%	
223.000 EQUIPMENT MAINTENANCE		31,074	15,000	2,200	7,000	218.2%	-53.3%	
225.000 GASOLINE & Emerg Diesel		13,676	12,000	11,500	12,000	4.3%	0.0%	
226.000 SIGNS		10,985	13,000	4,590	10,000	117.9%	-23.1%	
235.000 VEHICLE MAINTENANCE		10,493	14,000	6,950	10,000	43.9%	-28.6%	
236.000 PUBLIC WORKS MATERIALS,SUPPLIES		-3,035	45,000	15,750	45,000	185.7%	0.0%	
300.000 CAPITAL OUTLAY - (EQUIPMENT)		0	170,000	150,054	41,000	-72.7%	-75.9%	
451.000 TELEPHONE		2,843	4,000	2,643	3,500	32.4%	-12.5%	
455.000 AAA HOME SECURITY SERVICE		1,502	1,580	1,580	1,590	0.6%	0.6%	
458.000 APS/SEWER-UTILITIES		9,114	10,500	9,950	10,500	5.5%	0.0%	
336.000 LANDFILL FEES 40 Yard Roll-offs		11,228	11,000	10,500	11,000	4.8%	0.0%	
336.100 TRASH PICK UP Shop		910	950	970	1,000	3.1%	5.3%	
337.000 CHEMICALS		0	1,000	0	1,000	0.0%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
638.000 PERMITS & OTHER FEES	1,224	600	375	600	60.0%	0.0%	
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	
708.000 MISCELLANEOUS	84	500	0	500	0.0%	0.0%	
709.000 SPECIAL PROJECTS	12,722	13,000	16,178	13,000	-19.6%	0.0%	
715.000 PROFESSIONAL FEES-Median Contract	59,460	60,000	59,460	60,000	0.9%	0.0%	
717.000 CONTRACTOR SERVICES	0	0	0	0	0.0%	0.0%	
722.000 LODGINGS & MEALS	81	100	0	100	0.0%	0.0%	
750.000 EDUCATION & TUITION	32	100	0	100	0.0%	0.0%	
752.000 BUILDING MAINTENANCE	15,160	3,500	4,950	5,000	1.0%	42.9%	
OTHER SERVICES AND CHARGES	189,334	400,556	306,916	250,616	-18.3%	-37.4%	
CAREFREE DESERT GARDENS							
220.100 OPERATING SUPPLIES - GARDENS	6,858	9,000	8,580	9,000	4.9%	0.0%	
237.100 OTHER MAINTENANCE - GARDENS	29,576	26,000	23,500	27,000	14.9%	3.8%	
300.160 CAPITAL OUTLAY - GARDENS	0	0	0	0	0.0%	0.0%	
456.000 LANDSCAPE MNT - Contract	24,000	24,000	24,000	24,000	0.0%	0.0%	
458.100 APS/SEWER-UTILITIES - GARDENS	43,576	50,000	45,250	50,000	10.5%	0.0%	
460.000 RESTROOM SUPPLY & MNT	5,026	3,500	9,530	10,000	4.9%	185.7%	
637.100 CHEMICALS - TWN CTR	835	1,000	950	1,000	5.3%	0.0%	
640.300 JANITOR SERVICE - GARDENS	32,230	27,660	27,660	27,660	0.0%	0.0%	
CAREFREE DESERT GARDENS	142,100	141,160	139,470	148,660	6.6%	5.3%	
PUBLIC WORKS	626,946	867,432	767,028	731,024	-4.7%	-15.7%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 836.000 WATER TANK WIFAA LOAN							
9990 DEBT SERVICE							
901.000 LOAN INTEREST due 7/19 & 1/20	45,517	37,905	37,905	30,008	-20.8%	-20.8%	
902.000 LOAN PRINCIPAL due 7/19	199,146	206,618	206,618	214,370	3.8%	3.8%	
DEBT SERVICE WIFA LOAN	<u>244,663</u>	<u>244,523</u>	<u>244,523</u>	<u>244,378</u>	-0.1%	-0.1%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 838.000							
33 EASY STREET							
300.000 CAPITAL OUTLAY		0	0		0.0%	0.0%	
450.000 INTERNET	1,419	1,548	1,548	1,548	0.0%	0.0%	
458.000 APS/SEWER-UTILITIES	4,293	5,000	4,460	5,000	12.1%	0.0%	
636.100 TRASH PICKUP	724	750	820	660	-19.5%	-12.0%	
640.100 JANITOR SERVICE	11,520	18,000	18,000	18,000	0.0%	0.0%	
715.000 PROFESSIONAL FEES	0	0			0.0%	0.0%	
752.000 BUILDING MAINT.- Parking Lot Assess	1,730	2,500	2,450	2,500	2.0%	0.0%	
33 EASY STREET	19,685	27,798	27,278	27,708	1.6%	-0.3%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM							
9970 CAPITAL OUTLAY							
300.000 CAPITAL OUTLAY	166,746	4,500,000	623,217	5,000,000	702.3%	11.1%	_____
CAPITAL OUTLAY	<u>166,746</u>	<u>4,500,000</u>	<u>623,217</u>	<u>5,000,000</u>	702.3%	11.1%	
CAPITAL IMPROVEMENT PROGRAM	166,746	4,500,000	623,217	5,000,000	702.3%	11.1%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 861.000	FIRE GENERAL FUND						
704.000 FIRE PROTECTION CONTRACT**	388,656	279,668	279,668	619,934	121.7%	121.7%	_____
FIRE GENERAL FUND	388,656	279,668	279,668	619,934	121.7%	121.7%	
** Fire Contract paid from General Fund ----->	\$619,934						

** Fire Contract Total is \$1,515,532.37

		FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 870.000 ECONOMIC DEVELOPMENT / MARKETING								
SALARIES & BENEFITS								
101.000 SALARIES -	1 FTE	78,829	93,671	101,791	119,668	17.6%	27.8%	
123.000 FICA		4,853	5,808	6,311	7,419	17.6%	27.8%	
123.100 MEDICARE EXPENSE		1,135	1,358	1,476	1,735	17.6%	27.8%	
126.000 ASRS RETIREMENT CONTRIBUTION		8,082	10,772	12,154	14,623	20.3%	35.8%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		5,638	7,519	21,825	14,879	-31.8%	97.9%	
132.000 VISION CARE		62	91	291	298	2.2%	226.1%	
135.000 WORKMANS COMPENSATION		143	150	150	250	66.7%	66.7%	
136.000 UNEMPLOYMENT INS.-DES		102	278	278	320	15.1%	15.1%	
SALARIES & BENEFITS		98,844	119,647	144,275	159,193	10.3%	33.1%	
EVENT SUPPORT								
445.200 3RD PARTY CONTRACTS		200,738	125,000	75,000	0	-100.0%	-100.0%	
445.000 CHRISTMAS FESTIVAL		47,146	6,500	7,613	6,500	-14.6%	0.0%	
445.400 PUMPKIN FESTIVAL		32,057	317,000	362,329	0	-100.0%	-100.0%	
445.100 VET'S DAY, LOGISTICS		19,004	25,000	2,000	4,000	100.0%	-84.0%	
445.300 GARDENS SEMINARS		2,281	1,800	600	1,800	200.0%	0.0%	
PRINT								
444.000 ADVERTISING-MAGAZINE, NEWSPAPER		49,889	50,000	43,000	35,000	-18.6%	-30.0%	
DIGITAL MEDIA								
512 ADVERTISING, DIGITAL MEDIA, WEB ADS		31,976	30,000	13,500	10,000	-25.9%	-66.7%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
CREATIVE DESIGN							
708.100 PR/CREATIVE DESIGN/CONTENT	20,563	27,000	22,280	15,000	-32.7%	-44.4%	
GENERAL OFFICE EXPENSES							
210.000 OFFICE SUPPLIES	1,346	1,500	150	500	233.3%	-66.7%	
451.000 TELEPHONE	634	900	0	0	0.0%	-100.0%	
703.000 DUES & SUBSCRIPTIONS	532	1,000	275	1,000	263.6%	0.0%	
708.000 MISCELLANEOUS	1,796	1,000	831	1,000	20.3%	0.0%	
712.000 INFORMATION TECHNOLOGY	507	1,000	2,824	500	-82.3%	-50.0%	
721.000 MILEAGE	407	500	257	500	94.8%	0.0%	
722.000 LODGINGS & MEALS	646	1,500	365	1,500	311.0%	0.0%	
750.000 EDUCATION & TUITION	420	500	30	500	1566.7%	0.0%	
761.000 MARKETING OPPORTUNITIES	5,600	5,000	5,000	5,000	0.0%	0.0%	
OTHER SERVICES AND CHARGES	415,543	595,200	536,054	82,800	-84.6%	-86.1%	
ECONOMIC DEVELOPMENT	514,387	714,847	680,330	241,993	-64.4%	-66.1%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Dept: 900.000							
CONTINGENCIES							
9800 OTHER SERVICES AND CHARGES							
760.000 CONTINGENCIES	29,872	200,000	7,107	200,000	2714.1%	0.0%	
OTHER SERVICES AND CHARGES	29,872	200,000	7,107	200,000	2714.1%	0.0%	
CONTINGENCIES	<u>29,872</u>	<u>200,000</u>	<u>94,479</u>	<u>200,000</u>	111.7%	0.0%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
GENERAL FUND (Revenue - Expenditures)							
Total Expenditures	<u>4,017,177</u>	<u>9,696,130</u>	<u>4,998,653</u>	<u>9,908,180</u>	98.2%	2.2%	
GENERAL FUND (Revenue - Expenditures)	<u>1,718,351</u>	<u>31,939</u>	<u>476,785</u>	<u>-201</u>	-100.0%		

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 102 COURT ENHANCEMENT - 92380							
Revenues							
048.000 FINES	15,634	21,000	15,500	21,000	35.5%	0.0%	
054.000 LGIP INTEREST INCOME	426	400	350	400	14.3%	0.0%	
055.559 COURT ENH FUND CONTRIBUTION							
055.559 COUNTY & STATE GRANTS	7,684	0	1,233	0	-100.0%	0.0%	
Total Revenues	23,744	21,400	17,083	21,400	25.3%	0.0%	
Expenditures							
9800 OTHER SERVICES AND CHARGES							
101.804 COURT ENHA SALARY REIMB	10,000	10,000	10,000	10,000	0.0%	0.0%	
220.000 OPERATING SUPPLIES	7,684	0	1,258	0	-100.0%	0.0%	
					0%	0.0%	
OTHER SERVICES AND CHARGES	17,684	10,000	11,258	10,000	-11.2%	0.0%	
Total Expenditures	17,684	10,000	11,258	10,000	-11.2%	0.0%	
COURT ENHANCEMENT-92380	<u>6,060</u>	<u>11,400</u>	<u>5,825</u>	<u>11,400</u>	95.7%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 103							
MJCEF - 92386							
Revenues							
048.000 FINES	779	1,500	600	1,000	66.7%	-33.3%	
054.000 LGIP INTEREST INCOME	684	600	525	600	14.3%	0.0%	
Total Revenues	1,462	2,100	1,125	1,600	42.2%	-23.8%	
Expenditures							
9800 OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	0	1,500	0	1,600	0.0%	6.7%	
223.000 EQUIPMENT MAINTENANCE	0	0	0		0.0%	0.0%	
OTHER SERVICES AND CHARGES	0	1,500	0	1,600	0.0%	6.7%	
Total Expenditures	0	1,500	0	1,600	0.0%	6.7%	
MJCEF-92386	<u>1,462</u>	<u>600</u>	<u>1,125</u>	<u>0</u>	-100.0%	-100.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 104							
LTAFF FUND - 92385							
Revenues							
047.000 LOCAL TRANSP. ASSISTANCE FUND	0	0	0	0	0.0%	0.0%	
054.000 LGIP INTEREST INCOME	19	0	0	0	0.0%	0.0%	
055.600 LTAFF FUND CONTRIBUTION	995	0	0	0	0.0%	0.0%	
Total Revenues	1,014	0	0	0	0.0%	0.0%	
Expenditures Capital Outlay							
300.000 CAPITAL OUTLAY	1	0	0	0	0.0%	0.0%	
841.000 STREET MAINTENANCE	1,013	0	0	0	0.0%	0.0%	
Total Expenditures	1,014	0	0	0	0.0%	0.0%	
LTAFF FUND-92385	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 105 HURF FUND - 92384							
Revenues							
046.000 HIGHWAY USER REVENUE FUND	258,855	256,500	430,620	256,500	-40.4%	0.0%	
054.000 LGIP INTEREST INCOME	19,306	10,000	11,141	10,000	-10.2%	0.0%	
055.700 HURF FUND CONTRIBUTION	170,890	135,500			0.0%	-100.0%	
Total Revenues	449,051	402,000	441,761	266,500	-39.7%	-33.7%	
Expenditures							
Dept: 832.000 PUBLIC WORKS - STREET MNT HURF							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES		0	0	0	0.0%	0.0%	
OTHER SERVICES AND CHARGES	0	0	0	0	0.0%	0.0%	
9970 CAPITAL OUTLAY							
841.000 STREET MAINTENANCE	449,051	402,000	402,000	266,500	-33.7%	-33.7%	
CAPITAL OUTLAY	449,051	402,000	402,000	266,500	-33.7%	-33.7%	
Total Expenditures	449,051	402,000	402,000	266,500	-33.7%	-33.7%	
HURF FUND-92384	<u>0</u>	<u>0</u>	<u>39,761</u>	<u>0</u>	-100.0%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 106							
GAP-92381							
Revenues							
7400 REVENUE							
044.300 GAP-COURT COLLECTION	876	905	650	700	7.7%	-22.7%	
054.000 LGIP INTEREST INCOME	309	200	244	250	2.5%	25.0%	
Total Revenues	1,185	1,105	894	950	6.3%	-14.0%	
300.000 CAPITAL OUTLAY	0	1,105	0	950	0.0%	-14.0%	
708.000 MISCELLANEOUS	0	0	0	0	0.0%	0.0%	
	0	0	0	0	0.0%	0.0%	
Total Expenditures	0	1,105	0	950	0.0%	-14.0%	
GAP-92381	<u>1,185</u>	<u>0</u>	<u>894</u>	<u>0</u>	-100.0%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 107 CEMETERY FUND							
Revenues							
7400 REVENUE							
049.100 CEMETERY FUND-MISC. SALES	100	600	350	600	71.4%	0.0%	
Total Revenues	100	600	350	600	71.4%	0.0%	
Expenditures							
9726 SUPPLIES AND MATERIALS							
220.000 OPERATING SUPPLIES	0	20	0	20	0.0%	0.0%	
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	
709.000 SPECIAL PROJECTS	0	480	0	480	0.0%	0.0%	
Total Expenditures	0	600	0	600	0.0%	0.0%	
CEMETERY FUND	<u>100</u>	<u>0</u>	<u>350</u>	<u>0</u>	-100%	0.0%	

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 114	FIRE FUND - 92448						
Revenues							
040.200 LOCAL SALES TAX Fire (1%)	1,278,208	1,200,000	1,050,000	900,000	-14.3%	-25.0%	
049.300 FIRE INS FUND REIMBURSE	43,589	15,100	14,652	15,100	3.1%	0.0%	
050.400 FIRE REIMB INCOME	40,644	42,000	38,500	42,000	9.1%	0.0%	
054.000 LGIP INTEREST INCOME - Fire	17,751	14,000	16,050	14,000	-12.8%	0.0%	
061.000 COUNTY & STATE GRANTS	2,938	0	0	3,000	0.0%	0.0%	
Total Revenues	1,383,131	1,271,100	1,119,202	974,100	-13.0%	-23.4%	
Expenditures							
Dept: 861.000	FIRE SERVICES						
221.000 EQUIPMENT	5,031	15,000	1,200	15,000	1150.0%	0.0%	
223.000 EQUIPMENT MAINTENANCE	11,781	12,000	14,950	15,000	0.3%	25.0%	
225.000 GASOLINE	6,486	7,000	7,100	7,000	-1.4%	0.0%	
230.000 OFFICE EQUIP MAINTENANCE	5,089	7,000	6,700	10,000	49.3%	42.9%	
235.000 VEHICLE MAINTENANCE - Fire Trk	14,833	14,000	3,560	14,000	293.3%	0.0%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
458.000 WATER/UTILITIES	10,689	11,000	10,000	11,000	10.0%	0.0%	
704.000 RURAL METRO FIRE PROTECTION**	1,053,850	1,198,900	1,198,900	895,600	-25.3%	-25.3%	
752.000 BUILDING MAINTENANCE - AC, Lights	6,455	6,200	6,125	6,500	6.1%	4.8%	
Total Expenditures	1,114,214	1,271,100	1,248,535	974,100	-22.0%	-23.4%	
FIRE FUND - 92448	268,917	0	-129,333	0	0.0%	0.0%	

* Fire Contract Amt. paid from General Fund \$619,933.57

* Fire Contract Total is \$1,515,532.57

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 118 CPR Education Fund - 92504							
Revenues							
052.000 CPR - DONATIONS + CLASS FEES	610	800	869	900	3.6%	12.5%	
054.000 LGIP INTEREST INCOME	81	70	70	70	0.0%	0.0%	
Total Revenues	691	870	939	970	3.3%	11.5%	
Expenditures							
210.000 OFFICE SUPPLIES	0		0		0.0%	0.0%	
221.000 EQUIPMENT - CPR Mannequins	0	100	0		0.0%	-100.0%	
223.000 EQUIPMENT MAINTENANCE	0		0		0.0%	0.0%	
750.000 CPR EDUCATION TRAINERS	480	770	0	970	0.0%	26.0%	
Total Expenditures	480	870	0	970	0.0%	11.5%	
CPR EDUCATION FUND 92504	<u>211</u>	<u>0</u>	<u>939</u>	<u>0</u>	-100.0%	0.0%	

FY 2020-21
Proposed Budget Detail

	FY 2019 Actual	FY 2020 Budget	FY 2020 Est Yr End	FY 2021 Budget	Budg/YE % (+/-)	Budget % (+/-)	2020-21 Proposed Budget
Fund: 120 Utility Capital Improvement Fund - 92740							
Revenues							
061.100 UTILITY CAP FUND	33,169	22,500	20,150	22,500	11.7%	0.0%	
055.702 UTCAP FUND CONTRIBUTION	155,427		4,235		-100.0%	0.0%	
054.000 LGIP INTEREST INCOME	4,195	2,500	615	500	-18.7%	-80.0%	
Total Revenues	192,791	25,000	25,000	23,000	-8.0%	-8.0%	
Expenditures							
841.000 STREET MAINTENANCE	190,000	25,000	25,000	23,000	-8.0%	-8.0%	
842.000 UTCAP WORK RIGHT OF WAY	2,791	0	0	0	0.0%		
891.000 TRANSFER OUT to General Fund					0.0%		
Total Expenditures	192,791	25,000	25,000	23,000	-8.0%	-8.0%	
UTILITY CAPITAL IMPROVEMENT FUND 92740	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	

SUMMARY - PROPOSED BUDGET FY 2020 - July 2020 through June 2021

FUND	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 EST. YE	FY 2021 BUDGET PROPOSED	Budget /YE % (+/-)	Budget % (+/-)						
GRAND TOTAL REVENUES	<u>7,788,147</u>	<u>11,452,244</u>	<u>7,081,693</u>	<u>11,197,099</u>	58.1%	-2.2%						
UNRESTRICTED FUND RESERVES	General Fund Capital Reserves			<u>5,053,540</u>								
RESTRICTED FUND RESERVES	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">Hurffund Needed</td> <td style="width: 5%; text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">Utility Cap Impr Fund Needed</td> <td style="text-align: right;">0</td> </tr> </table>							Hurffund Needed	0		Utility Cap Impr Fund Needed	0
	Hurffund Needed	0										
	Utility Cap Impr Fund Needed	0										
GRAND TOTAL EXPENDITURES	<u>5,792,411</u>	<u>11,436,103</u>	<u>6,712,724</u>	<u>11,185,900</u>	66.6%	-2.2%						
TOTAL NET (Revenue MINUS Expenses)	<u>1,995,737</u>	<u>16,141</u>	<u>368,968</u>	<u>11,199</u>								