

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 101	GENERAL FUND Revenues						
040.000 LOCAL SALES TAX (2%)	2,049,356	2,101,050	2,307,000	2,110,000	-8.5%	0.4%	2,110,000
040.100 SALES TAX-DIRECT PMT/AUDIT	3,890	4,000	0	0	0.0%	-100.0%	0
041.000 STATE SALES TAX	331,317	343,125	343,125	370,000	7.8%	7.8%	370,000
043.000 BUILDING FEES	344,731	350,000	419,187	375,000	-10.5%	7.1%	375,000
045.000 STATE INCOME TAX	441,658	453,097	453,097	460,000	1.5%	1.5%	460,000
048.000 FINES	82,901	150,000	172,309	160,000	-7.1%	6.7%	160,000
048.100 COURT SERVICE FEES	154,759	155,132	155,132	156,000	0.6%	0.6%	156,000
049.000 TOWN CLERK-MISC. SALES	195	100	98	100	2.0%	0.0%	100
050.000 TOWN CLERK-PERMITS & FEES	2,985	4,000	4,634	4,700	1.4%	17.5%	4,700
051.000 WATER CO. RENT	31,500	31,500	31,500	31,500	0.0%	0.0%	31,500
051.300 WATER CO. LEASE PRINCIPAL	165,385	171,698	171,698	178,252	3.8%	3.8%	178,252
051.301 WATER CO. LEASE INTEREST	79,379	73,066	73,066	66,512	-9.0%	-9.0%	66,512
051.302 WATER CO CAPITAL PMT PRINCIPAL	0	0	0	414,341	0.0%	0.0%	414,341
054.500 RENT INCOME	31,153	15,600	15,031	15,200	1.1%	-2.6%	15,200
052.000 MISC INCOME & DONATIONS	43,957	43,000	42,016	43,000	2.3%	0.0%	43,000
Donation/Splash Pad	16,500	16,500	16,500				
Sanderson Donation	25,000	25,000	25,000				
Misc Donations	2,457	515	515				
054.000 LGIP INTEREST INCOME	17,488	10,000	43,000	30,000	-30.2%	200.0%	30,000
055.500 GENERAL FUND CONTRIBUTION	0	192,000	0	1,039,517	0.0%	787.2%	1,039,517
056.000 UTILITY FRANCHISE FEES	239,763	240,000	246,099	247,000	0.4%	2.9%	247,000
057.000 CABLE TELEVISION FEES	77,417	74,000	84,481	85,000	0.6%	14.9%	85,000
058.000 COUNTY LIEU TAX	141,743	153,058	138,684	170,000	22.6%	11.1%	170,000
059.000 SPECIAL EVENT MARKETING REVEN	121,777	125,000	145,947	175,000	19.9%	40.0%	175,000
Christmas Don. & Vendor Fees	42,455	30,000	40,022	40,000			
Other Festival & Vendor Fees	68,186	75,000	86,445	115,000			
Business Licenses	17,600	20,000	19,480	20,000			
061.000 FEDERAL, COUNTY & STATE GRANTS	9,868	200,000	0	200,000	0.0%	0.0%	200,000
Total Revenues	4,371,220	4,889,426	4,846,104	6,331,122	30.6%	29.5%	6,331,122

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
EXPENDITURES							
Dept: 801.000 MAYOR AND COUNCIL							
210.000 OFFICE SUPPLIES	470	500	100	500	400.0%	0.0%	500
300.000 CAPITAL OUTLAY	0	0		0	0.0%	0.0%	0
451.000 TELEPHONE	0	0	457	670	46.7%	0.0%	670
535.000 INS WORK COMP VOLUNTEERS	400	500	388	500	28.9%	0.0%	500
703.000 DUES & SUBSCRIPTIONS	175	100	50	100	100.0%	0.0%	100
708.000 MISCELLANEOUS	3,332	1,000	898	1,000	11.4%	0.0%	1,000
709.000 SPECIAL PROJECTS - GRANTS APPL	9,868	200,000	0	200,000	0.0%	0%	200,000
712.000 INFORMATION TECHNOLOGY	3,948	10,000	0	10,000	0.0%	0.0%	10,000
721.000 MILEAGE	464	800	587	800	36.3%	0.0%	800
722.000 LODGINGS & MEALS	3,366	5,000	5,509	6,000	8.9%	20.0%	6,000
750.000 EDUCATION & TUITION	3,670	2,000	1,400	2,000	42.9%	0.0%	2,000
MAYOR AND COUNCIL	<u>25,694</u>	<u>219,900</u>	<u>9,389</u>	<u>221,570</u>	2260.0%	0.8%	<u>221,570</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 802.000							
TOWN CLERK							
101.000 SALARIES - 2 FTE	161,082	168,615	168,710	175,926	4.3%	4.3%	175,926
123.000 FICA	9,817	10,454	10,460	10,907	4.3%	4.3%	10,907
123.100 MEDICARE EXPENSE	2,296	2,445	2,446	2,551	4.3%	4.3%	2,551
126.000 ASRS RETIREMENT CONTRIBUTION	18,492	19,897	19,402	20,759	7.0%	4.3%	20,759
131.000 GROUP MED/DENTAL/LIFE/AD&D	25,685	30,138	31,944	35,496	11.1%	17.8%	35,496
132.000 VISION CARE	501	505	411	411	0.0%	-18.6%	411
135.000 WORKMANS COMPENSATION	329	320	329	346	5.2%	8.1%	346
136.000 UNEMPLOYMENT INS.-DES	515	650	650	655	0.8%	0.8%	655
SALARIES & BENEFITS	218,718	233,024	234,352	247,051	5.4%	6.0%	247,051
210.000 OFFICE SUPPLIES	119	200	130	200	53.8%	0.0%	200
230.000 OFFICE EQUIP. MAINT. FB & JCG	3,572	3,500	3,728	4,120	10.5%	17.7%	4,120
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	41,694	23,694	21,393	21,700	1.4%	-8.4%	21,700
Annual Audit	15,600	16,400	16,937	17,200			
Sales Tax Auditing Contract	24,000	4,000	0	0			
ADP Fees & Audit help	2,094	3,294	4,456	4,500			
451.000 TELEPHONE	0	0	0	0	0.0%	0.0%	0
511.000 LEGAL ADVERTISING	3,460	3,000	2,178	3,500	60.7%	16.7%	3,500
703.000 DUES & SUBSCRIPTIONS	495	550	495	550	11.1%	0.0%	550
708.000 MISCELLANEOUS	0	350	212	250	17.9%	-28.6%	250
712.000 INFORMATION TECHNOLOGY	30	3,000	265	3,000	1032.1%	0.0%	3,000
719.000 ELECTIONS	1,416	5,000	0	5,000	0.0%	0.0%	5,000
721.000 MILEAGE	516	1,000	739	1,000	35.4%	0.0%	1,000
722.000 LODGINGS & MEALS	417	1,000	498	1,000	100.7%	0.0%	1,000
750.000 EDUCATION & TUITION	1,325	2,000	1,225	2,000	63.3%	0.0%	2,000
OTHER SERVICES AND CHARGES	53,044	43,294	30,863	42,320	37.1%	-2.2%	42,320
TOWN CLERK	271,761	276,318	265,215	289,371	9.1%	4.7%	289,371

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 803.000							
TOWN COURT							
101.000 SALARIES - 2 FTE-1 PTE 8 hrs per wk	192,605	175,800	147,439	133,208	-9.7%	-24.2%	133,208
) from Court Enhance Salary Reimb this Budget	-40,000	-20,000	0	0			0
123.000 FICA	11,477	10,900	9,141	8,259	-9.7%	-24.2%	8,259
123.100 MEDICARE EXPENSE	2,684	2,549	2,138	1,932	-9.7%	-24.2%	1,932
126.000 ASRS RETIREMENT CONTRIBUTION	22,305	20,217	16,955	15,719	-7.3%	-22.3%	15,719
131.000 GROUP MED/DENTAL/LIFE/AD&D	36,487	47,078	25,215	30,587	21.3%	-35.0%	30,587
132.000 VISION CARE	651	656	406	406	0.0%	-38.1%	406
135.000 WORKMANS COMPENSATION	380	380	268	282	5.2%	-25.8%	282
136.000 UNEMPLOYMENT INS.-DES	772	1,015	915	1,015	10.9%	0.0%	1,015
SALARIES & BENEFITS	227,363	238,595	202,478	191,406	-5.5%	-19.8%	191,406
9800 OTHER SERVICES AND CHARGES							
210.000 OFFICE SUPPLIES	5,185	5,600	3,471	5,600	61.4%	0.0%	5,600
230.000 OFFICE EQUIP. MAINTENANCE	7,569	8,175	8,010	8,375	4.6%	2.4%	8,375
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	3,100	3,200	3,093	3,193	3.2%	-0.2%	3,193
452.000 POSTAGE	1,304	1,550	858	1,300	51.6%	-16.1%	1,300
458.000 APS/SEWER-UTILITIES	710	0	0	0	0.0%	0.0%	0
640.000 LEASE OF SPACE/RENT	2,666	0	0	0	0.0%	0.0%	0
640.200 MALL MAINTENANCE	415	0	0	0	0.0%	0.0%	0
641.000 OFFICE WATER	490	475	459	475	3.5%	0.0%	475
703.000 DUES & SUBSCRIPTIONS	1,190	1,300	860	1,300	51.2%	0.0%	1,300
708.000 MISCELLANEOUS - Vets Court, etc	0	300	150	2,000	1233.3%	566.7%	2,000

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	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
710.000 INTERPRETER	1,125	1,100	1,931	2,000	3.6%	81.8%	2,000
721.000 MILEAGE	709	1,200	355	1,200	238.0%	0.0%	1,200
722.000 LODGINGS & MEALS	603	1,000	25	1,000	3900.0%	0.0%	1,000
735.000 JURIES	856	1,000	0	1,000	0.0%	0.0%	1,000
736.000 PUBLIC DEFENDER - Contract	1,440	1,000	1,451	2,500	72.3%	150.0%	2,500
739.000 TOWN MAGISTRATE - Contract	47,250	49,613	49,613	51,102	3.0%	3.0%	51,102
749.000 MAGISTRATE PRO-TEM	1,128	2,000	1,278	2,000	56.5%	0.0%	2,000
750.000 EDUCATION & TUITION	400	1,500	905	1,500	65.7%	0.0%	1,500
OTHER SERVICES AND CHARGES	76,139	79,013	72,458	84,545	16.7%	7.0%	84,545
TOWN COURT	<u>303,503</u>	<u>317,608</u>	<u>274,936</u>	<u>275,951</u>	0.4%	-13.1%	<u>275,951</u>

		FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 805.000		TOWN ADMINISTRATION						
101.000 SALARIES -	2 FTE	157,027	183,535	187,956	190,073	1.1%	3.6%	190,073
123.000 FICA		9,490	11,379	11,653	11,785	1.1%	3.6%	11,785
123.100 MEDICARE EXPENSE		2,274	2,661	2,725	2,756	1.1%	3.6%	2,756
126.000 ASRS RETIREMENT CONTRIBUTION		18,027	21,106	21,615	22,429	3.8%	6.3%	22,429
131.000 GROUP MED/DENTAL/LIFE/AD&D		10,941	13,115	11,613	13,719	18.1%	4.6%	13,719
132.000 VISION CARE		155	156	156	156	0.0%	0.0%	156
135.000 WORKMANS COMPENSATION		322	560	354	372	5.1%	-33.6%	372
136.000 UNEMPLOYMENT INS.-DES		515	660	660	660	0.0%	0.0%	660
SALARIES & BENEFITS		198,751	233,173	236,733	241,949	2.2%	3.8%	241,949
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		16,195	15,000	17,256	18,000	4.3%	20.0%	18,000
223.000 EQUIPMENT MAINT.- Generators, HVAC		1,252	3,500	2,050	3,500	70.7%	0.0%	3,500
225.000 GASOLINE		836	850	845	900	6.5%	5.9%	900
230.000 OFFICE EQUIP. MAINTENANCE		5,339	8,000	6,255	9,000	43.9%	12.5%	9,000
235.000 VEHICLE MAINTENANCE		761	900	560	1,100	96.4%	22.2%	1,100
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
450.000 INTERNET & WiFi, CivicPlus		7,152	7,635	7,579	8,000	5.6%	4.8%	8,000
451.000 TELEPHONE		4,669	5,500	4,973	5,500	10.6%	0.0%	5,500
452.000 POSTAGE		1,979	2,000	1,423	2,000	40.5%	0.0%	2,000
453.000 BANK CHARGES - CC FEES		4,850	6,000	5,828	6,500	11.5%	8.3%	6,500
455.000 SG SECURITY SERVICE		794	1,000	894	1,000	11.9%	0.0%	1,000
458.000 APS/SEWER-UTILITIES		6,378	6,250	6,674	6,800	1.9%	8.8%	6,800
640.000 LEASE OF SPACE/RENT - Meetings		1,537	3,000	1,350	0	-100.0%	-100.0%	0
640.100 JANITOR SERVICES		5,145	8,100	9,200	11,160	21.3%	37.8%	11,160
640.200 MALL MAINTENANCE		8,080	0	0	0	0.0%	0.0%	0
641.000 OFFICE WATER - 5 Gallon		138	938	1,200	1,250	4.2%	33.3%	1,250
636.100 TRASH PICK UP - 8 Sundial		988	1,512	1,469	1,570	6.9%	3.8%	1,570

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	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
703.000 DUES & SUBSCRIPTIONS	22,318	20,533	23,975	23,000	-4.1%	12.0%	23,000
ADOR Assessment	7,304	7,418		9,057			
AZDOA OpenBooks Website yearly	1,000	1,000		1,000			
League of Cities	1,518						
MAG Assessment	5,442	6,037		6,096			
Maricopa County Dust Control Permit	567	570		599			
Maricopa Cty Emergency Mgmt	2,000	2,000		2,000			
Urban Land Institute	995	1,072		1,289			
Various Prof Org Dues	560	560		570			
	1,861	1,896		2,389			
708.000 MISCELLANEOUS	2,100	3,500	1,250	3,500	180.0%	0.0%	3,500
709.000 SPECIAL PROJECTS	0	0	0	0	0.0%	0%	0
712.000 INFORMATION TECH	14,974	5,000	5,754	8,000	39.0%	60.0%	8,000
715.000 PROFESSIONAL FEES	0	30	30	30	0.0%	0.0%	30
721.000 MILEAGE	67	100	0	100	0.0%	0.0%	100
722.000 LODGINGS & MEALS	1,851	1,900	1,820	2,000	9.9%	5.3%	2,000
750.000 EDUCATION & TUITION	2,015	1,500	1,886	2,000	6.0%	33.3%	2,000
752.000 BUILDING MAINTENANCE	1,522	1,700	1,636	2,000	22.2%	17.6%	2,000
OTHER SERVICES AND CHARGES	110,940	104,448	103,907	116,910	12.5%	11.9%	116,910
TOWN ADMINISTRATION	309,691	337,621	340,640	358,859	5.3%	6.3%	358,859

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Expenditures							
Dept: 806.000							
CLAIMS AND LOSSES							
413.000 CLAIMS EXPENSE	0	5,000	0	5,000	0.0%	0.0%	5,000
							<u>0</u>
							<u>0</u>
CLAIMS AND LOSSES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0.0%	0.0%	<u>5,000</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	40,042	50,000	23,176	60,000	158.9%	20.0%	60,000
441.000 ATTORNEY-UNCLASSIFIED	-2,960	5,000	938	50,000	5230.5%	900.0%	50,000
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	0
LEGAL	<u>37,082</u>	<u>55,000</u>	<u>24,114</u>	<u>110,000</u>	356.2%	100.0%	<u>110,000</u>

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	FY 2017 Actual	FY 2018 Budget Est	FY 2018 Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 809.000							
RISK MANAGEMENT							
530.000 INSURANCE	126,322	130,112	131,399	137,969	5.0%	6.0%	137,969
RISK MANAGEMENT	<u>126,322</u>	<u>130,112</u>	<u>131,399</u>	<u>137,969</u>	5.0%	6.0%	<u>137,969</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 811.000 PLANNING & DEVELOPMENT							
101.000 SALARIES - 2 FTE	112,257	123,171	126,998	117,746	-7.3%	-4.4%	117,746
123.000 FICA	6,572	7,637	7,874	7,300	-7.3%	-4.4%	7,300
123.100 MEDICARE EXPENSE	1,537	1,786	1,841	1,707	-7.3%	-4.4%	1,707
126.000 ASRS RETIREMENT CONTRIBUTION	12,887	14,165	14,605	13,894	-4.9%	-1.9%	13,894
131.000 GROUP MED/DENTAL/LIFE/AD&D	25,188	30,620	37,010	38,501	4.0%	25.7%	38,501
132.000 VISION CARE	501	505	666	666	0.0%	31.9%	666
135.000 WORKMANS COMPENSATION	1,103	1,100	1,148	1,205	5.0%	9.5%	1,205
136.000 UNEMPLOYMENT INS.-DES	515	662	662	701	5.9%	5.9%	701
SALARIES & BENEFITS	160,560	179,645	190,804	181,721	-4.8%	1.2%	181,721
210.000 OFFICE SUPPLIES	502	600	498	600	20.5%	0.0%	600
225.000 GASOLINE	183	500	265	500	88.7%	0.0%	500
230.000 OFFICE EQUIPMENT MAINT.	0				0.0%	0.0%	0
235.000 VEHICLE MAINTENANCE	81	300	125	300	140.0%	0.0%	300
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE	804	821	640	820	28.1%	-0.1%	820
703.000 DUES & SUBSCRIPTIONS	879	500	488	500	2.5%	0.0%	500
708.000 MISCELLANEOUS	0	50	0	50	0.0%	0.0%	50
712.000 INFORMATION TECH	310	300	255	5,000	1860.8%	1566.7%	5,000
715.000 PROFESSIONAL FEES	15,300	20,000	3,425	15,000	338.0%	-25.0%	15,000
721.000 MILEAGE	0	300	40	300	650.0%	0.0%	300
722.000 LODGINGS & MEALS	0	400	250	400	60.0%	0.0%	400
750.000 EDUCATION & TUITION	190	1,000	500	1,000	100.0%	-75.0%	250
PLANNING & DEVELOPMENT	178,810	204,416	197,290	206,191	4.5%	0.9%	206,191

		FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 813.000 BUILDING AND SAFETY								
101.000 SALARIES -	1 FTE	93,070	96,773	97,112	99,661	2.6%	3.0%	99,661
123.000 FICA		5,314	6,000	6,021	6,179	2.6%	3.0%	6,179
123.100 MEDICARE EXPENSE		1,243	1,403	1,408	1,445	2.6%	3.0%	1,445
126.000 ASRS RETIREMENT CONTRIBUTION		10,684	11,129	11,168	11,760	5.3%	5.7%	11,760
131.000 GROUP MED/DENTAL/LIFE/AD&D		14,992	23,407	23,362	19,617	-16.0%	-16.2%	19,617
132.000 VISION CARE		0	0	0	0	0.0%	0.0%	0
135.000 WORKMANS COMPENSATION		1,386	1,400	1,316	1,382	5.0%	-1.3%	1,382
136.000 UNEMPLOYMENT INS.-DES		257	362	362	375	3.6%	3.6%	375
SALARIES & BENEFITS		126,947	140,473	140,749	140,419	-0.2%	0.0%	140,419
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		139	150	275	300	9.1%	100.0%	300
215.000 UNIFORMS		105	250	210	360	71.4%	44.0%	360
220.000 OPERATING SUPPLIES - Code Manuals		364	400	388	1,000	157.7%	150.0%	1,000
225.000 GASOLINE		1,918	2,500	1,565	2,500	59.7%	0.0%	2,500
235.000 VEHICLE MAINTENANCE		485	500	1,568	2,000	27.6%	300.0%	2,000
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE		794	814	820	835	1.8%	2.6%	835
703.000 DUES & SUBSCRIPTIONS		135	250	335	350	4.5%	40.0%	350
708.000 MISCELLANEOUS		0	0	0	0	0.0%	0.0%	0
712.000 INFORMATION TECHNOLOGY		0	0	135	200	48.1%	0.0%	200
715.000 PROFESSIONAL FEES BROWN&ASSOC		13,531	15,000	42,150	30,000	-28.8%	100.0%	30,000
721.000 MILEAGE		0	0	0	0	0.0%	0.0%	0
722.000 LODGINGS & MEALS		0	450	210	450	114.3%	0.0%	450
725.000 INCIDENTAL OUT OF TOWN		0	0	0	0	0.0%	0.0%	0
750.000 EDUCATION & TUITION		0	500	125	500	300.0%	0.0%	500
OTHER SERVICES AND CHARGES		17,470	20,814	47,781	38,495	-19.4%	84.9%	38,495
BUILDING AND SAFETY		<u>144,417</u>	<u>161,287</u>	<u>188,530</u>	<u>178,914</u>	-5.1%	10.9%	<u>178,914</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 821.000							
LAW ENFORCEMENT							
9800 OTHER SERVICES AND CHARGES							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	444,025	364,630	364,630	374,938	2.8%	2.8%	374,938
442.100 POSSE DESERT FOOTHILLS	15,000	2,000	2,840	2,000	-29.6%	0.0%	2,000
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	18,473	30,000	8,525	32,000	275.4%	6.7%	32,000
737.000 TOWN PROSECUTOR - Contract- CF	28,530	28,000	28,240	25,000	-11.5%	-10.7%	25,000
737.100 TOWN PROSECUTOR - Contract- CC	46,870	55,000	31,990	60,000	87.6%	9.1%	60,000
800.000 ANIMAL CONTROL - Contract	2,641	2,641	2,641	2,841	7.6%	7.6%	2,841
OTHER SERVICES AND CHARGES	555,539	482,271	438,866	496,779	13.2%	3.0%	496,779
LAW ENFORCEMENT	555,539	482,271	438,866	496,779	13.2%	3.0%	496,779

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 822.000 CODE ENFORCEMENT							
SALARIES & BENEFITS							
101.000 SALARIES - 1 PTE - 22 hrs per wk	27,019	25,679	25,700	26,454	2.9%	3.0%	26,454
123.000 FICA	1,439	1,592	1,593	1,640	2.9%	3.0%	1,640
123.100 MEDICARE EXPENSE	338	372	373	384	2.9%	3.0%	384
126.000 ASRS RETIREMENT CONTRIBUTION	2,908	2,953	2,956	3,122	5.6%	5.7%	3,122
131.000 GROUP MED/DENTAL/LIFE/AD&D	13,367	16,905	18,900	17,332	-8.3%	2.5%	17,332
132.000 VISION CARE	248	250	250	250	0.0%	0.0%	250
135.000 WORKMANS COMPENSATION	503	500	450	500	11.1%	0.0%	500
136.000 UNEMPLOYMENT INS.-DES	257	330	450	473	5.1%	43.3%	473
215.000 UNIFORMS	8	200	47	200	325.5%	0.0%	200
SALARIES & BENEFITS	46,088	48,782	50,719	50,354	-0.7%	3.2%	50,354
9800 OTHER SERVICES AND CHARGES							
223.000 EQUIPMENT MAINTENANCE	251	500	250	500	100.0%	0.0%	500
225.000 GASOLINE	1,369	1,500	1,110	1,500	35.1%	0.0%	1,500
235.000 VEHICLE MAINTENANCE	1,113	500	572	1,000	74.8%	100.0%	1,000
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE	398	435	420	435	3.6%	0.0%	435
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	100
712.000 INFORMATION TECHNOLOGY	0	0	0	200	0.0%		200
750.000 EDUCATION & TUITION	0	0	0	0	0.0%	0.0%	0
OTHER SERVICES AND CHARGES	3,130	3,035	2,352	3,735	58.8%	23.1%	3,735
CODE ENFORCEMENT	49,218	51,817	53,071	54,089	1.9%	4.4%	54,089

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Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 831.000	ENGINEERING DEPARTMENT						
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	33,868	47,083	31,823	48,000	50.8%	1.9%	<u>48,000</u>
Contract Engineering Service		22,083		23,000			
Consulting		25,000		25,000			
718.000 SURVEYING	0	0	0	0	0.0%	0.0%	0
OTHER SERVICES AND CHARGES	33,868	47,083	31,823	48,000	50.8%	1.9%	48,000
ENGINEERING DEPARTMENT	<u>33,868</u>	<u>47,083</u>	<u>31,823</u>	<u>48,000</u>	50.8%	1.9%	<u>48,000</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 832.000 PUBLIC WORKS							
SALARIES & BENEFITS							
101.000 SALARIES - 4 FTE	189,425	196,157	197,100	201,977	2.5%	3.0%	201,977
123.000 FICA	10,978	12,162	12,220	12,523	2.5%	3.0%	12,523
123.100 MEDICARE EXPENSE	2,567	2,844	2,858	2,929	2.5%	3.0%	2,929
126.000 ASRS RETIREMENT CONTRIBUTION	21,553	22,519	22,667	23,227	2.5%	3.1%	23,227
131.000 GROUP MED/DENTAL/LIFE/AD&D	29,246	33,251	34,707	37,870	9.1%	13.9%	37,870
132.000 VISION CARE	1,100	978	1,077	1,077	0.0%	10.1%	1,077
135.000 WORKMANS COMPENSATION	14,237	14,500	10,467	11,000	5.1%	-24.1%	11,000
136.000 UNEMPLOYMENT INS.-DES	1,030	1,386	1,386	1,400	1.0%	1.0%	1,400
215.000 UNIFORMS	2,808	3,000	2,623	3,000	14.4%	0.0%	3,000
SALARIES & BENEFITS	272,945	286,797	285,105	295,003	3.5%	2.9%	295,003
OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	4,504	7,000	3,658	7,000	91.4%	0.0%	7,000
221.000 EQUIPMENT	3,693	8,000	821	8,000	874.4%	0.0%	8,000
222.000 EQUIPMENT RENTAL/LEASE	0	5,000	0	5,000	0.0%	0.0%	5,000
223.000 EQUIPMENT MAINTENANCE	10,814	11,000	8,354	11,000	31.7%	0.0%	11,000
225.000 GASOLINE & Emerg Diesel	7,716	10,000	7,800	10,000	28.2%	0.0%	10,000
226.000 SIGNS	6,792	13,000	5,694	13,000	128.3%	0.0%	13,000
235.000 VEHICLE MAINTENANCE	6,050	9,000	13,969	14,000	0.2%	55.6%	14,000
236.000 PUBLIC WORKS MATERIALS,SUPPLIES	25,832	45,000	35,435	45,000	27.0%	0.0%	45,000
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE	2,546	1,845	4,368	4,500	3.0%	143.9%	4,500
455.000 SAFEGUARD SECURITY SERVICE	1,443	1,476	1,480	1,520	2.7%	3.0%	1,520
458.000 APS/SEWER-UTILITIES	9,003	9,850	9,270	9,850	6.3%	0.0%	9,850
636.000 LANDFILL FEES 40 Yard Roll-offs	7,003	5,065	5,675	6,000	5.7%	18.5%	6,000
636.100 TRASH PICK UP Shop	910	933	940	950	1.1%	1.8%	950
637.000 CHEMICALS	825	1,000	825	1,000	21.2%	0.0%	1,000

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
638.000 PERMITS & OTHER FEES	772	365	155	365	135.5%	0.0%	365
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	3,726
708.000 MISCELLANEOUS	51,915	150	880	500	-43.2%	233.3%	500
709.000 SPECIAL PROJECTS	12,335	10,000	8,580	10,000	16.6%	0.0%	10,000
715.000 PROFESSIONAL FEES-Median Contract	59,460	60,000	60,000	60,000	0.0%	0.0%	60,000
717.000 CONTRACTOR SERVICES	0	0	0	0	0.0%	0.0%	0
722.000 LODGINGS & MEALS	0	0	0	0	0.0%	0.0%	0
750.000 EDUCATION & TUITION	0	0	0	0	0.0%	0.0%	0
752.000 BUILDING MAINTENANCE	5,326	2,500	2,795	2,800	0.2%	12.0%	2,800
OTHER SERVICES AND CHARGES	220,665	204,910	174,425	214,211	22.8%	4.5%	214,211
CAREFREE DESERT GARDENS							
220.100 OPERATING SUPPLIES - GARDENS	6,129	6,000	8,559	9,000	5.2%	50.0%	9,000
237.100 OTHER MAINTENANCE - GARDENS	12,964	15,000	17,655	18,000	2.0%	20.0%	18,000
300.160 CAPITAL OUTLAY - GARDENS	0	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%	24,000
458.100 APS/SEWER-UTILITIES - GARDENS	47,975	48,000	46,980	50,000	6.4%	4.2%	50,000
460.000 RESTROOM SUPPLY & MNT	7,499	7,465	5,768	7,500	30.0%	0.5%	7,500
637.100 CHEMICALS - TWN CTR	0	1,000	801	1,000	24.8%	0.0%	1,000
640.300 JANITOR SERVICE - GARDENS	27,600	24,750	27,600	27,600	0.0%	11.5%	27,600
CAREFREE DESERT GARDENS	126,167	126,215	131,363	137,100	4.4%	8.6%	137,100
PUBLIC WORKS	619,778	617,922	590,893	646,314	9.4%	4.6%	646,314

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 836.000 WATER TANK WIFAA LOAN							
9990 DEBT SERVICE							
901.000 LOAN INTEREST due 7/18 & 1/19	59,926	45,517	45,517	45,517	0.0%	0.0%	<u>45,517</u>
902.000 LOAN PRINCIPAL due 7/18	185,003	191,944	191,944	199,146	3.8%	3.8%	<u>199,146</u>
DEBT SERVICE WIFA LOAN	<u>244,929</u>	<u>237,462</u>	<u>237,462</u>	<u>244,663</u>	3.0%	3.0%	<u>244,663</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 838.000							
33 EASY STREET							
300.000 CAPITAL OUTLAY - Payoff Loan	0	350,000	350,000	374,000	6.9%	6.9%	374,000
450.000 INTERNET	0	0	1,161	1,548	33.3%	0.0%	1,548
453.000 BANK CHARGES	0	0	0	0	0.0%	0.0%	0
458.000 APS/SEWER-UTILITIES	1,929	7,000	3,575	5,000	39.9%	-28.6%	5,000
636.100 TRASH PICKUP	672	780	675	700	3.7%	-10.3%	700
640.100 JANITOR SERVICE	0	0	1,680	3,360	100.0%	0.0%	3,360
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	0
752.000 BUILDING MAINT.- Parking Lot Assess	135	2,982	950	1,500	57.9%	-49.7%	1,500
901.000 LOAN INTEREST - 33 Easy St	15,551	14,997	14,997	0	-100.0%	-100.0%	0
902.000 LOAN PRINCIPAL - 33 Easy St	13,995	14,549	14,549	0	-100.0%	-100.0%	0
33 EASY STREET	32,282	390,307	387,586	386,108	-0.4%	-1.1%	386,108

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM							
9970 CAPITAL OUTLAY							
300.260 TOWN CENTER IMPROVEMENTS	80,682	0	0	0	0.0%	0.0%	0
300.400 CIP - WATER INFRASTRUCTURE	0	0	0	250,000	0.0%	0.0%	250,000
300.800 CIP - MEDIAN PROJECT	0	0	0	100,000	0.0%	0.0%	100,000
300.802 CIP - PEDESTRIAN CROSSWALKS PRJ	0	0	0	75,000	0.0%	0.0%	75,000
300.841 STREET MAINTENANCE	76,314	250,000	7,618	1,100,000	14340.4%	340.0%	1,100,000
CAPITAL OUTLAY	<u>156,996</u>	<u>250,000</u>	<u>7,618</u>	<u>1,525,000</u>	19919.7%	510.0%	<u>1,525,000</u>
CAPITAL IMPROVEMENT PROGRAM	<u>156,996</u>	<u>250,000</u>	<u>7,618</u>	<u>1,525,000</u>	19919.7%	510.0%	<u>1,525,000</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 861.000	FIRE GENERAL FUND						
704.000 FIRE PROTECTION CONTRACT**	405,079	343,784	343,784	388,656	13.1%	13.1%	<u>388,656</u>
FIRE GENERAL FUND	405,079	343,784	343,784	388,656	13.1%	13.1%	<u>388,656</u>

** Fire Contract paid from General Fund -----> **\$388,656**

** Fire Contract Total is \$1,442,505.71

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 870.000 MARKETING							
SALARIES & BENEFITS							
101.000 SALARIES - 1 FTE	90,579	102,057	102,370	105,103	2.7%	3.0%	<u>105,103</u>
123.000 FICA	5,251	6,328	6,347	6,516	2.7%	3.0%	<u>6,516</u>
123.100 MEDICARE EXPENSE	1,228	1,480	1,484	1,524	2.7%	3.0%	<u>1,524</u>
126.000 ASRS RETIREMENT CONTRIBUTION	10,398	11,716	11,773	12,087	2.7%	3.2%	<u>12,087</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	10,497	13,762	17,274	14,297	-17.2%	3.9%	<u>14,297</u>
132.000 VISION CARE	408	411	411	411	0.0%	0.0%	<u>411</u>
135.000 WORKMANS COMPENSATION	182	200	198	208	5.1%	4.0%	<u>208</u>
136.000 UNEMPLOYMENT INS.-DES	257	366	366	366	0.0%	0.0%	<u>366</u>
SALARIES & BENEFITS	118,800	136,319	140,223	140,512	0.2%	3.1%	140,512
EVENT SUPPORT							
445.200 3RD PARTY CONTRACTS	150,000	150,000	123,000	150,000	22.0%	0.0%	<u>150,000</u>
445.000 CHRISTMAS FESTIVAL	68,265	72,000	76,845	60,000	-21.9%	-16.7%	<u>60,000</u>
445.400 PUMPKIN FESTIVAL	0	26,000	34,568	25,000	-27.7%	-3.8%	<u>25,000</u>
445.100 VET'S DAY,BLOCK PTY, LOGISTICS	52,662	37,720	21,285	25,000	17.5%	-33.7%	<u>25,000</u>
445.300 GARDENS SEMINARS	1,281	3,000	1,291	1,300	0.7%	-56.7%	<u>1,300</u>
PRINT							
444.000 ADVERTISING-MAGAZINE,NEWSPAPER	88,756	71,220	71,200	45,000	-36.8%	-36.8%	<u>45,000</u>
DIGITAL MEDIA							
512 ADVERTISING, DIGITAL MEDIA, WEB ADS	26,387	18,200	18,140	72,000	296.9%	295.6%	<u>72,000</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
CREATIVE DESIGN							
708.100 PR/CREATIVE DESIGN/CONTENT	32,036	36,860	36,850	30,000	-18.6%	-18.6%	30,000
715.000 PROFESSIONAL SERVICES	-15	0	0	0	0.0%	0.0%	0
GENERAL OFFICE EXPENSES							
210.000 OFFICE SUPPLIES	172	2,200	320	2,200	587.5%	0.0%	2,200
451.000 TELEPHONE	879	900	925	900	-2.7%	0.0%	900
708.000 MISCELLANEOUS	754	0	0	0	0.0%	0.0%	0
712.000 INFORMATION TECHNOLOGY	129	500	657	500	-23.9%	0.0%	500
721.000 MILEAGE	210	700	360	700	94.4%	0.0%	700
722.000 LODGINGS & MEALS	521	400	690	500	-27.5%	25.0%	500
750.000 EDUCATION & TUITION	0	300	0	300	0.0%	0.0%	300
761.000 MARKETING OPPORTUNITIES	2,164	5,000	1,704	5,000	193.4%	0.0%	5,000
OTHER SERVICES AND CHARGES	424,200	425,000	387,835	418,400	7.9%	-1.6%	418,400
MARKETING	543,001	561,319	528,058	558,912	5.8%	-0.4%	558,912

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Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Dept: 900.000							
9800 OTHER SERVICES AND CHARGES							
760.000 CONTINGENCIES	19,741	200,000	23,875	200,000	737.7%	0.0%	<u>200,000</u>
OTHER SERVICES AND CHARGES	19,741	200,000	23,875	200,000	737.7%	0.0%	200,000
CONTINGENCIES	<u>19,741</u>	<u>200,000</u>	<u>23,875</u>	<u>200,000</u>	737.7%	0.0%	<u>200,000</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget Est	FY 2018 Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
GENERAL FUND (Revenue - Expenditures)							
Total Expenditures	<u>4,057,710</u>	<u>4,498,920</u>	<u>3,686,961</u>	<u>6,332,347</u>	71.7%	40.8%	<u>6,332,347</u>
GENERAL FUND (Revenue - Expenditures)	<u>313,509</u>	<u>390,506</u>	<u>1,159,143</u>	<u>-1,225</u>	-100.1%		<u>-1,225</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 102							
COURT ENHANCEMENT - 92380							
Revenues							
048.000 FINES	10,995	12,000	14,634	15,000	2.5%	25.0%	15,000
054.000 LGIP INTEREST INCOME	196	154	215	220	2.3%	42.9%	220
055.559 COURT ENH FUND CONTRIBUTION	0	7,846		0	0.0%	-100.0%	0
Total Revenues	11,191	20,000	14,849	15,220	2.5%	-23.9%	15,220
Expenditures							
9800 OTHER SERVICES AND CHARGES							
101.804 COURT ENHA SALARY REIMB	40,000	20,000	0	10,000	0.0%	-50.0%	10,000
708.000 MISCELLANEOUS					0%	0.0%	0
OTHER SERVICES AND CHARGES	40,000	20,000	0	10,000	0.0%	-50.0%	10,000
Total Expenditures	40,000	20,000	0	10,000	0.0%	-50.0%	10,000
COURT ENHANCEMENT-92380	<u>-28,809</u>	<u>0</u>	<u>14,849</u>	<u>5,220</u>	-64.8%	0.0%	<u>5,220</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 103							
MJCEF - 92386							
Revenues							
048.000 FINES	1,164	1,500	1,010	1,500	48.5%	0.0%	1,500
054.000 LGIP INTEREST INCOME	135	75	324	324	0.0%	332.0%	324
Total Revenues	1,300	1,575	1,334	1,824	36.7%	15.8%	1,824
Expenditures							
9800 OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	0	1,500	0	1,500	0.0%	0.0%	1,500
223.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.0%	0.0%	0
OTHER SERVICES AND CHARGES	0	1,500	0	1,500	0.0%	0.0%	1,500
Total Expenditures	0	1,500	0	1,500	0.0%	0.0%	1,500
MJCEF-92386	<u>1,300</u>	<u>75</u>	<u>1,334</u>	<u>324</u>	-75.7%	332.0%	<u>324</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 104							
LTAFF FUND - 92385							
Revenues							
047.000 LOCAL TRANSP. ASSISTANCE FUND	0	0	0	0	0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	5	1	8	5	-37.5%	400.0%	<u>5</u>
055.600 LTAFF FUND CONTRIBUTION	0	978		989	0.0%	1.1%	<u>989</u>
Total Revenues	5	979	8	994	0.0%	0.0%	994
Expenditures Capital Outlay							
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
841.000 STREET MAINTENANCE	0	979	0	994	0.0%	1.5%	<u>994</u>
			0				
Total Expenditures	0	979	0	994	0.0%	1.5%	994
LTAFF FUND-92385	<u>5</u>	<u>0</u>	<u>8</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 105							
HURF FUND - 92384							
Revenues							
046.000 HIGHWAY USER REVENUE FUND	232,986	234,659	271,349	233,964	-13.8%	-0.3%	<u>233,964</u>
054.000 LGIP INTEREST INCOME	1,606	450	6,130	2,500	-59.2%	455.6%	<u>2,500</u>
055.700 HURF FUND CONTRIBUTION	0	114,891	0	663,536	0.0%	477.5%	<u>663,536</u>
Total Revenues	234,592	350,000	277,479	900,000	224.3%	157.1%	900,000
Expenditures							
Dept: 832.000 PUBLIC WORKS - STREET MNT HURF							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	0
OTHER SERVICES AND CHARGES	0	0	0	0	0.0%	0.0%	0
9970 CAPITAL OUTLAY							
841.000 STREET MAINTENANCE	930	350,000	0	900,000	0.0%	157.1%	<u>900,000</u>
CAPITAL OUTLAY	930	350,000	0	900,000	0.0%	157.1%	900,000
Total Expenditures	930	350,000	0	900,000	0.0%	157.1%	900,000
HURF FUND-92384	<u>233,661</u>	<u>0</u>	<u>277,479</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget Est	FY 2018 Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 106							
GAP-92381							
Revenues							
7400 REVENUE							
044.300 GAP-COURT COLLECTION	1,086	885	805	805	0.0%	-9.0%	805
054.000 LGIP INTEREST INCOME	57	51	89	91	2.2%	78.4%	91
Total Revenues	1,143	936	894	896	0.2%	-4.3%	896
210.000 OFFICE SUPPLIES	0	936	0	896	0.0%	-4.3%	896
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
708.000 MISCELLANEOUS	0	0	0	0	0.0%	0.0%	0
Total Expenditures	0	936	0	896	0.0%	-4.3%	896
GAP-92381	<u>1,143</u>	<u>0</u>	<u>894</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 107 CEMETERY FUND							
Revenues							
7400 REVENUE							
049.100 CEMETERY FUND-MISC. SALES	150	600	400	600	50.0%	0.0%	600
Total Revenues	150	600	400	600	50.0%	0.0%	600
Expenditures							
9726 SUPPLIES AND MATERIALS							
220.000 OPERATING SUPPLIES	0	20	0	20	0.0%	0.0%	20
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	100
709.000 SPECIAL PROJECTS	0	480	0	480	0.0%	0.0%	480
Total Expenditures	0	600	0	600	0.0%	0.0%	600
CEMETERY FUND	<u>150</u>	<u>0</u>	<u>400</u>	<u>0</u>	-100%	0.0%	<u>0</u>

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 114	FIRE FUND - 92448						
Revenues							
040.200 LOCAL SALES TAX Fire (1%)	1,024,678	1,048,950	1,153,000	1,057,000	-8.3%	0.8%	1,057,000
049.300 FIRE INS FUND REIMBURSE	14,633	15,000	14,036	15,000	6.9%	0.0%	15,000
050.400 FIRE REIMB INCOME	4,828	35,000	38,180	40,000	4.8%	14.3%	40,000
054.000 LGIP INTEREST INCOME - Fire	1,964	1,000	4,210	4,000	-5.0%	300.0%	4,000
061.000 COUNTY & STATE GRANTS	0	0	0	0	0.0%	0.0%	0
Total Revenues	1,046,103	1,099,950	1,209,426	1,116,000	-7.7%	1.5%	1,116,000
Expenditures							
Dept: 861.000	FIRE SERVICES						
221.000 EQUIPMENT	287	2,485	450	18,000	3900.0%	624.3%	18,000
223.000 EQUIPMENT MAINTENANCE	3,996	4,000	5,502	12,050	119.0%	201.3%	12,050
225.000 GASOLINE	4,316	4,000	4,682	5,000	6.8%	25.0%	5,000
230.000 OFFICE EQUIP MAINTENANCE	125	3,600	1,323	3,600	172.1%	0.0%	3,600
235.000 VEHICLE MAINTENANCE - Fire Trk	9,931	7,500	1,032	7,500	626.7%	0.0%	7,500
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
458.000 WATER/UTILITIES	9,526	8,826	9,658	10,000	3.5%	13.3%	10,000
704.000 RURAL METRO FIRE PROTECTION**	967,919	1,063,539	1,063,539	1,053,850	-0.9%	-0.9%	1,053,850
752.000 BUILDING MAINTENANCE - AC, Lights	6,810	6,000	5,585	6,000	7.4%	0.0%	6,000
Total Expenditures	1,002,910	1,099,950	1,091,771	1,116,000	2.2%	1.5%	1,116,000
FIRE FUND - 92448	43,193	0	117,655	0	-100.0%	0.0%	0

** Fire Contract Amt. paid from General Fund \$388,655.71

** Fire Contract Total is \$1,442,505.71

FY 2018-19
Proposed Budget Detail

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 118 CPR Education Fund - 92504							
Revenues							
052.000 CPR - DONATIONS + CLASS FEES	175	1,325	1,442	1,500	4.0%	13.2%	1,500
054.000 LGIP INTEREST INCOME	13	5	19	20	5.3%	300.0%	20
Total Revenues	188	1,330	1,461	1,520	4.0%	14.3%	1,520
Expenditures							
210.000 OFFICE SUPPLIES	0		0		0.0%	0.0%	0
221.000 EQUIPMENT - CPR Mannequins	0	130	0		0.0%	-100.0%	0
223.000 EQUIPMENT MAINTENANCE	0		0		0.0%	0.0%	0
750.000 CPR EDUCATION TRAINERS	340	1,200	800	1,520	90.0%	26.7%	1,520
							0
Total Expenditures	340	1,330	800	1,520	90.0%	14.3%	1,520
CPR EDUCATION FUND 92504	-152	0	661	0	-100.0%	0.0%	0

	FY 2017 Actual	FY 2018 Budget	FY 2018 Est Yr End	FY 2019 Budget	Budg/YE % (+/-)	Budget % (+/-)	2018-19 Prop. Bud.
Fund: 120							
Utility Capital Improvement Fund - 92740							
Revenues							
061.100 UTILITY CAP FUND	29,280	21,500	17,585	21,500	22.3%	0.0%	21,500
055.702 UTCAP FUND CONTRIBUTION	0	117,880		167,500	0.0%	42.1%	167,500
054.000 LGIP INTEREST INCOME	710	620	2,010	1,000	-50.2%	61.3%	1,000
Total Revenues	29,991	140,000	19,595	190,000	869.6%	35.7%	190,000
Expenditures							
841.000 STREET MAINTENANCE	0	140,000	0	190,000	0.0%	35.7%	190,000
891.000 TRANSFER OUT to General Fund							
Total Expenditures	0	140,000	0	190,000	0.0%	35.7%	190,000
UTILITY CAPITAL IMPROVEMENT FUND 92740	<u>29,991</u>	<u>0</u>	<u>19,595</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>