



TOWN OF CAREFREE 2017-2018 BUDGET

Adopted June 6, 2017

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**TOWN OF CAREFREE, ARIZONA
RESOLUTION 2017-02**

**A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF
CAREFREE, MARICOPA COUNTY, ARIZONA,
DETERMINING AND ADOPTING ESTIMATES OF PROPOSED
EXPENDITURES BY THE TOWN OF CAREFREE FOR THE FISCAL
YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018
AND DECLARING THAT SUCH SHALL CONSTITUTE THE BUDGET
FOR THE TOWN OF CAREFREE FOR SUCH FISCAL YEAR.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Article 1-5, Arizona Revised Statutes (A.R.S.), the Common Council of the Town of Carefree did, on May 2, 2017, make an estimate of the different amounts required to meet the public expenses for the ensuing year and an estimate of receipts from all sources; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Common Council met on June 6, 2017 at which meeting any person was privileged to appear and be heard in favor of or against any of the proposed expenditures; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Common Council would hold a public hearing on June 6, 2017, in the Council Chambers for the purpose of hearing all persons for or against said estimates;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Carefree, Arizona, in compliance with ARS 42-17105(A), as follows:

That the said estimates of revenues and expenditures set forth in the accompanying schedules "A" through "G", as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Carefree, Arizona, for the fiscal year 2017-2018.

PASSED, APPROVED AND ADOPTED by the Mayor and Common Council of the Town of Carefree, Arizona, this 6th day of June, 2017.

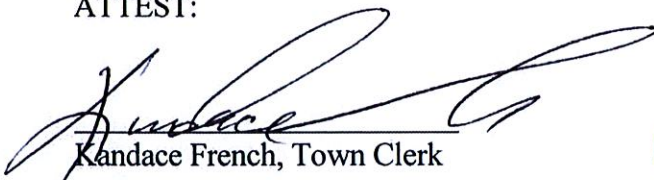
4 AYES 3 NOES 2 ABSTENTIONS 2 ABSENT



Les Peterson, Mayor

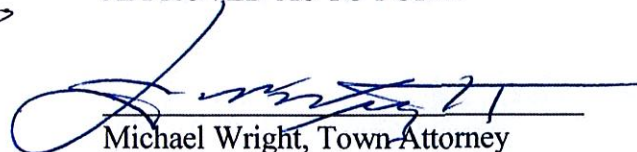
Date: 6-7-17

ATTEST:



Kandace French, Town Clerk

APPROVED AS TO FORM



Michael Wright, Town Attorney

**Town of Carefree
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018**

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	5,900,116	68,225	244,929	0	0	0	0	6,213,270
2017	Actual Expenditures/Expenses**	E	4,832,879	43,930	244,929	0	0	0	0	5,121,738
2018	Fund Balance/Net Position at July 1***		6,139,664	642,528	237,462					7,019,654
2018	Primary Property Tax Levy	B								0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	5,991,306	513,490	0	0	0	0	0	6,504,796
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2018	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		12,130,970	1,156,018	237,462	0	0	0	0	13,524,450
2018	Budgeted Expenditures/Expenses	E	5,751,715	515,345	237,462	0	0	0	0	6,504,522

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1.	\$ 6,213,270	\$ 6,504,522
2.		
3.	6,213,270	6,504,522
4.		
5.	\$ 6,213,270	\$ 6,504,522
6.	\$ 9,356,881	\$ 9,674,524

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 required to be maintained intact (e.g., principal of a permanent fund).

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 2,010,000	\$ 2,142,559	\$ 2,101,050
Sales Tax Direct Payment Audit	10,000	3,890	4,000
Sales Tax to Fire Fund and Interest	1,018,769	1,087,337	1,064,950
Licenses and permits			
Building Fees	475,000	297,685	350,000
Intergovernmental			
State Sales Tax	339,963	339,963	343,125
State Income Tax	441,878	441,878	453,097
Vehicle License (County Lieu)	140,334	140,334	153,058
County and State Grants	200,000		200,000
Charges for services			
Miscellaneous Income & Donations	43,929	43,000	43,000
Utility Franchise Tax	240,000	232,400	240,000
Special Event Revenues	103,444	122,439	125,000
Town Clerk Sales & Fees	3,800	4,100	4,100
RE Signs Permits + 33 Easy St Rent	53,160	31,423	15,600
Cable TV Fees	74,000	73,260	74,000
Fire Reimburse Fees			35,000
Court Service Fees	154,759	154,759	155,132
Fines and forfeits			
Court Fines	150,000	143,500	150,000
Interest on investments			
LGIP Interest Earnings	20,000	5,000	10,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Water Company Lease Payments & Interest	244,764	244,764	244,764
Water Company Rent	33,000	31,500	31,500
Cemetery	600	(50)	600
Gen. Fund Contribution & Contingency	169,500		192,000
CPR Education & Interest	405		1,330
Total General Fund	\$ 5,927,305	\$ 5,539,741	\$ 5,991,306

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
HURF	\$ 218,247	\$ 218,247	\$ 234,659
HURF Interest	180	1,008	450
HURF Contributions			114,891
LTAF Interest and Contributions	1	1	979
	\$ 218,428	\$ 219,256	\$ 350,979
Court Enhancement	\$ 43,000	\$ 11,411	\$ 20,000
Municipal JCEF	2,255	1,285	1,575
Fill the Gap	2,020	982	936
Util. CAP Imp. Fund (SW Gas) & Interest	21,720	19,767	140,000
	\$ 68,995	\$ 33,448	\$ 162,511
Total Special Revenue Funds	\$ 287,423	\$ 252,704	\$ 513,490

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____

CAPITAL PROJECTS FUNDS

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

PERMANENT FUNDS

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____

ENTERPRISE FUNDS

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Carefree
Revenues Other Than Property Taxes
Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,214,728</u>	\$ <u>5,792,445</u>	\$ <u>6,504,796</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Carefree
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

**Town of Carefree
Expenditures/Expenses by Fund
Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Mayor & Council	\$ 219,750	\$	\$ 7,923	219,900
Town Clerk	294,101		269,735	276,318
Court	310,250		298,932	317,608
Administration	310,313		297,823	337,621
Claims and Losses	5,000			5,000
Legal	70,000		26,880	55,000
Insurance	116,637		126,322	130,112
Planning and Development	193,046		172,680	204,416
Building and Safety	199,898		153,541	161,287
Law Enforcement	564,875		555,957	482,271
Code Enforcement	47,931		54,473	51,817
Engineering Services	151,757		46,952	47,083
Public Works	862,555		568,826	617,922
Capital Improvement Program	305,500		255,427	250,000
33 Easy St	40,107		31,910	390,307
Town Center Marketing	584,548		561,654	561,319
Contingencies	200,000			200,000
Fire Fund	1,018,769		998,765	1,099,950
Fire Service Gen Fund	405,079		405,079	343,784
Total General Fund	\$ 5,900,116	\$	\$ 4,832,879	\$ 5,751,715
SPECIAL REVENUE FUNDS				
HURF Streets Maintenance	\$	\$	\$ 930	350,000
Cemetery	600			600
CPR Education	405			1,330
Util. Cap Improvement Fund	21,720			140,000
Court Enhancement	43,000		43,000	20,000
Muni JCEF	1,500			1,500
Fill the Gap	1,000			936
LTAF Street Improvements				979
Total Special Revenue Funds	\$ 68,225	\$	\$ 43,930	\$ 515,345
DEBT SERVICE FUNDS				
WIFA Loan	\$ 244,929	\$	\$ 244,929	237,462
Total Debt Service Funds	\$ 244,929	\$	\$ 244,929	\$ 237,462
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,213,270	\$	\$ 5,121,738	\$ 6,504,522

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Carefree
Expenditures/Expenses by Department
Fiscal Year 2018**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2017</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2018</u>
Mayor and Council	\$ 219,750	\$	\$ 7,923	219,900
Town Clerk	294,101		269,735	276,318
Town Court	310,250		298,932	317,608
Town Adminstraton	310,313		297,823	337,621
Claims and Losses	5,000			5,000
Legal	70,000		26,880	55,000
Risk Management	116,637		126,322	130,112
Planning and Development	193,046		172,680	204,416
Building and Safety	199,898		153,541	161,287
Law Enforcement	564,875		555,957	482,271
Code Enforcement	47,931		54,473	51,817
Engineering Services	151,757		46,952	47,083
Public Works Dept (General)	862,555		568,826	617,922
33 Easy St	40,107		31,910	390,307
WIFA Loan	244,929		244,929	237,462
Capital Improvement Program	305,500		255,427	250,000
Fire General Fund	405,079		405,079	343,784
Marketing	584,548		561,654	561,319
Contingencies	200,000			200,000
Department Total	\$ 5,126,276	\$	\$ 4,079,043	\$ 4,889,227

List Department:

<u>Other Funds</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</u>	<u>ACTUAL EXPENDITURES/ EXPENSES*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES</u>
Court Enhancement	\$ 43,000	\$	\$ 43,000	20,000
Municipal JCEF	1,500			1,500
Fill the GAP	1,000			936
LTAF				979
HURF			930	350,000
Cemetery	600			600
Fire Fund	1,018,769		405,079	343,784
CPR Education	405			1,330
Util. Cap Imp Fund	21,720			140,000
Department Total	\$ 1,086,994	\$	\$ 449,009	\$ 859,129

List Department:

	\$	\$	\$	\$
Department Total	\$	\$	\$	\$

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Carefree
Full-Time Employees and Personnel Compensation
Fiscal Year 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	16	\$ 1,071,786	\$ 123,196	\$ 211,738	\$ 106,383	\$ 1,513,103
SPECIAL REVENUE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUND						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	16	\$ 1,071,786	\$ 123,196	\$ 211,738	\$ 106,383	\$ 1,513,103

TOWN OF CAREFREE
SUMMARY - ADOPTED BUDGET FY 2018 - July 2017 through June 2018

REVENUES

REVENUES	Page No in Detail	FY 2016 ACTUAL	FY 2017 APPROVED	FY 2017 EST. YE REVENUES	FY 2018 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Local Sales Tax	1	2,255,383	2,010,000	2,142,559	2,101,050	-1.9%	4.5%
Sales Tax-Direct Payment/Audit	1	6,853	10,000	3,890	4,000	2.8%	-60.0%
State Sales Tax	1	319,014	339,963	339,963	343,125	0.9%	0.9%
Real Estate Sign Permit Fees	1	600	0	0	0	0.0%	0.0%
Building Fees	1	350,506	475,000	297,685	350,000	17.6%	-26.3%
State Income Tax	1	404,905	441,878	441,878	453,097	2.5%	2.5%
Fines	1	115,293	150,000	143,500	150,000	4.5%	0.0%
Court Service Fees	1	181,112	154,759	154,759	155,132	0.2%	0.2%
Town Clerk Misc Sales	1	91	300	100	100	0.0%	-66.7%
Town Clerk - Permits & Solicitation Fees	1	2,662	3,500	4,000	4,000	0.0%	14.3%
Water Company Rent	1	26,250	33,000	31,500	31,500	0.0%	-4.5%
Water Company Lease Pay Principal	1	159,304	165,385	165,385	171,698	3.8%	3.8%
Water Company Lease Pay Interest	1	85,460	79,379	79,379	73,066	-8.0%	-8.0%
33 Easy St. Rent	1	24,083	53,160	31,423	15,600	-50.4%	-70.7%
Miscellaneous Income & Donations	1	51,926	43,929	43,000	43,000	0.0%	-2.1%
LGIP Interest Income	1	46,096	20,000	5,000	10,000	100.0%	-50.0%
General Fund Contribution	1	0	169,500	0	192,000	0.0%	13.3%
Utility Franchise Fees	1	242,556	240,000	232,400	240,000	3.3%	0.0%
Cable TV Fees	1	75,622	74,000	73,260	74,000	1.0%	0.0%
County Lieu Tax - Vehicle License	1	138,634	140,334	140,334	153,058	9.1%	9.1%
Special Event Marketing Revenue	1	128,241	103,444	122,439	125,000	2.1%	20.8%
Federal, County & State Grants	1	10,134	200,000	0	200,000	0.0%	0.0%
Other Financing Sources	1	407,400	0	0	0	0.0%	0.0%
TOTAL REV. GENERAL FUND		5,032,123	4,907,531	4,452,454	4,889,426	9.8%	-0.4%
LTAFF	29	0	0	0	0	0.0%	0.0%
LTAFF Interest	29	2	1	3	1	-66.7%	0.0%
LTAFF Fund Contribution	29	0	0	0	978	0.0%	0.0%
TOTAL REV. LTAFF		2	1	3	979	0.0%	97800.0%
HURF	30	217,183	218,247	218,247	234,659	7.5%	7.5%
HURF Interest	30	272	180	1,008	450	-55.4%	150.0%
HURF Fund Contribution	30	0	0	0	114,891	0.0%	0.0%
TOTAL REV. HURF		217,454	218,427	219,255	350,000	59.6%	60.2%

REVENUES (Continued)	Page No in Detail	FY 2016 ACTUAL	FY 2017 APPROVED	FY 2017 EST. YE REVENUES	FY 2018 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Cemetery Fund	31	1,100	600	-50	600	0.0%	0.0%
TOTAL REV. CEMETERY FUND		1,100	600	-50	600	0.0%	0.0%
CPR Education Fund Donations	33	580	400	0	1,325	0.0%	231.3%
CPR Education Fund Interest	33	5	5	0	5	0.0%	0.0%
TOTAL REV. CPR EDUCATION FUND		585	405	0	1,330	0.0%	228.4%
Local Sales Tax - 1% dedicated Fire	32	1,127,605	1,004,444	1,071,280	1,048,950	-2.1%	4.4%
Fire Ins Fund Reimbursement	32	12,461	13,900	14,634	15,000	2.5%	7.9%
Fire Reimb Income	32	0	0	0	35,000	0.0%	0.0%
LGIP Interest Income	32	668	425	1,423	1,000	-29.7%	135.3%
County & State Grants		3,615	0	0	0	0.0%	0.0%
TOTAL FIRE FUND		1,144,349	1,018,769	1,087,337	1,099,950	1.2%	8.0%
Utility Capital Improvement Fund	34	32,874	21,500	19,204	21,500	12.0%	0.0%
LGIP Interest Income	34	254	220	563	620		
Utility Capital Improv Fund Contribution	34	0	0	0	117,880	0.0%	0.0%
TOTAL REVENUES Utility CAP Fund		33,128	21,720	19,767	140,000	608.3%	544.6%
TOTAL REV. GENERAL, LTAF, HURF, CEM., FIRE FUND, UT CAP		6,428,742	6,167,453	5,778,766	6,482,285	12.2%	5.1%
Court Enhancement	26	17,238	43,000	11,411	20,000	75.3%	-53.5%
MJCEF	27	1,659	2,255	1,285	1,575	22.6%	-30.2%
Fill The Gap Fund	30	1,533	2,010	982	936	-4.7%	-53.4%
COURT REVENUE TOTALS		20,430	47,265	13,678	22,511	64.6%	-52.4%
GRAND TOTAL REVENUES		6,449,172	6,214,718	5,792,445	6,504,796	12.3%	4.7%

EXPENSES	Page No in Detail	FY 2016 ACTUAL	FY 2017 APPROVED	FY 2017 EST. YE EXPENSES	FY 2018 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Mayor & Council	2	20,563	219,750	7,923	219,900	2675.5%	0.1%
Town Clerk	3	295,196	294,101	269,735	276,318	2.4%	-6.0%
Court	4	327,298	310,250	298,932	317,608	6.2%	2.4%
Administration	6	297,521	310,313	297,823	337,621	13.4%	8.8%
Claims and Losses	8	10,000	5,000	0	5,000	0.0%	0.0%
Legal	9	57,920	70,000	26,880	55,000	104.6%	-21.4%
Risk Management - Insurance	10	114,439	116,637	126,322	130,112	3.0%	11.6%
Planning & Development	11	195,320	193,046	172,680	204,416	18.4%	5.9%
Building & Safety	12	185,857	199,898	153,541	161,287	5.0%	-19.3%
Law Enforcement	13	521,284	564,875	555,957	482,271	-13.3%	-14.6%
Code Enforcement	14	47,518	47,931	54,473	51,817	-4.9%	8.1%
Engineering Services	15	21,226	151,757	46,952	47,083	0.3%	-69.0%
Public Works Dept (General)	16	647,380	862,555	568,826	617,922	8.6%	-28.4%
33 Easy Street	19	430,162	40,107	31,910	390,307	1123.2%	873.2%
Debt Service - WIFA Loan	18	245,054	244,929	244,929	237,462	-3.0%	-3.0%
Capital Improvements Program	20	1,104,154	305,500	255,427	250,000	-2.1%	-18.2%
Fire Service General Fund	21	446,503	405,079	405,079	343,784	-15.1%	-15.1%
Town Center Marketing	22	322,741	584,548	561,654	561,319	-0.1%	-4.0%
Contingencies	24	91,253	200,000	0	200,000	0.0%	0.0%
TOTAL EXP. GENERAL FUND	25	5,381,388	5,126,276	4,079,042	4,889,227	19.9%	-4.6%
Street Improvements (LTAF Fund)	29	0	0	0	979	0.0%	0.0%
TOTAL EXP. LTAF		0	0	0	979	0.0%	0.0%
Street Maint.& Imprvmnts(HURF Fund)	30	77,005	0	930	350,000	37524.7%	0.0%
TOTAL EXP. HURF		77,005	0	930	350,000	37524.7%	0.0%
Cemetery Fund	31	0	600	0	600	0.0%	0.0%
TOTAL EXP. CEMETERY FUND		0	600	0	600	0.0%	0.0%
CPR Education Fund	33	0	405	0	1,330	0.0%	228.4%
TOTAL EXP. CPR EDUCATION FUND		0	405	0	1,330	0.0%	228.4%
Fire Fund	32	922,207	1,018,769	998,765	1,099,950	10.1%	8.0%
TOTAL EXP. FIRE FUND		922,207	1,018,769	998,765	1,099,950	10.1%	8.0%
Utility Capital Improvement Fund	34	0	21,720	0	140,000	0.0%	544.6%
TOTAL EXP. UTIL CAP FUND		0	21,720	0	140,000	0.0%	544.6%

EXPENSES	Page No in Detail	FY 2016 ACTUAL	FY 2017 APPROVED	FY 2017 EST. YE EXPENSES	FY 2018 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
TOTAL EXP. GENERAL, LTAF, HURF,CEM FIRE FUND		6,380,600	6,167,770	5,078,738	6,482,086	27.6%	5.1%
Court Enhancement	26	40,000	43,000	43,000	20,000	-53.5%	-53.5%
MJCEF	27	0	1,500	0	1,500	0.0%	0.0%
Fill the Gap	30	0	1,000	0	936	0.0%	-6.4%
TOTAL EXP. COURT		40,000	45,500	43,000	22,436	-47.8%	-50.7%
GRAND TOTAL EXPENDITURES		6,420,600	6,213,270	5,121,738	6,504,522	27.0%	4.7%
FUND SUMMARYS							
General FUND REVENUES		5,032,123	4,907,531	4,452,454	4,889,426	9.8%	-0.4%
General FUND EXPENSES		5,381,388	5,126,276	4,079,042	4,889,227	19.9%	-4.6%
NET		-349,265	-218,745	373,412	199	-99.9%	
Road Funds							
LTAF FUND REVENUES		2	1	3	979	0.0%	97800.0%
LTAF FUND EXPENSES		0	0	0	979	0.0%	0.0%
NET		2	1	3	0	-100.0%	-100.0%
HURF FUND REVENUES		217,454	218,427	219,255	350,000	59.6%	60.2%
HURF FUND EXPENSES		77,005	0	930	350,000	37524.7%	0.0%
NET		140,449	218,427	218,325	0	-100.0%	-100.0%
Other							
CEMETERY FUND REVENUES		1,100	600	-50	600	0.0%	0.0%
CEMETERY FUND EXPENSES		0	600	0	600	0.0%	0.0%
NET		1,100	0	-50	0	0.0%	0.0%
CPR EDUCATION FUND REVENUE		585	405	0	1,330	0.0%	228.4%
CPR EDUCATION FUND EXPENSES		0	405	0	1,330	0.0%	228.4%
NET		585	0	0	0	0.0%	0.0%
Other Funds							
FIRE FUND REVENUES		1,144,349	1,018,769	1,087,337	1,099,950	1.2%	8.0%
FIRE FUND EXPENSES		922,207	1,018,769	998,765	1,099,950	10.1%	8.0%
NET		222,142	0	88,572	0	-100.0%	-100.0%

EXPENSES	Page No in Detail	FY 2016 ACTUAL	FY 2017 APPROVED	FY 2017 EST. YE EXPENSES	FY 2018 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
UTILITY CAP FUND REVENUES		33,128	21,720	19,767	140,000	608.3%	544.6%
UTILITY CAP FUND EXPENSES		0	21,720	0	140,000	0.0%	544.6%
NET		33,128	0	19,767	0	-100.0%	0.0%
<u>Court Funds</u>							
Court Enhancement FUND REVENUES		17,238	43,000	11,411	20,000	75.3%	-53.5%
Court Enhancement FUND EXPENSES		40,000	43,000	43,000	20,000	-53.5%	-53.5%
NET		-22,762	0	-31,589	0	0.0%	0.0%
Municipal JCEF FUND REVENUES		1,659	2,255	1,285	1,575	22.6%	-30.2%
Municipal JCEF FUND EXPENSES		0	1,500	0	1,500	0.0%	0.0%
NET		1,659	755	1,285	75	-94.2%	-90.1%
Fill the GAP FUND REVENUES		1,533	2,010	982	936	-4.7%	-53.4%
Fill the GAP FUND EXPENSES		0	1,000	0	936	0.0%	-6.4%
NET		1,533	1,010	982	0	-100.0%	-100.0%
Grand Total REVENUES		6,449,172	6,214,718	5,792,445	6,504,796	12.3%	4.7%
Grand Total EXPENSES		6,420,600	6,213,270	5,121,738	6,504,522	27.0%	4.7%
NET		28,572	1,449	670,707	274	-100%	-81.1%

FUND	FY 2016 ACTUAL	FY 2017 APPROVED	FY 2017 EST. YE	FY 2018 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
GRAND TOTAL REVENUES	<u>6,449,172</u>	<u>6,214,718</u>	<u>5,792,445</u>	<u>6,504,796</u>	12.3%	4.7%
UNRESTRICTED FUND RESERVES	General Fund Capital Reserves for 33 Easy St,			<u>192,000</u>		
RESTRICTED FUND RESERVES						
				Court Enhancement Fund Needed	<u>7,846</u>	
				LTAf Fund Needed	<u>978</u>	
				Hurf Fund Needed	<u>114,891</u>	
				Utility Cap Impr Fund Needed	<u>117,880</u>	
GRAND TOTAL EXPENDITURES	<u>6,420,600</u>	<u>6,213,270</u>	<u>5,121,738</u>	<u>6,504,522</u>	27.0%	4.7%
TOTAL NET (Revenue MINUS Expenses)	<u>28,572</u>	<u>1,449</u>	<u>670,707</u>	<u>274</u>		

REVENUES – GENERAL FUND

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 101	GENERAL FUND Revenues						
040.000 LOCAL SALES TAX (2%)	2,255,383	2,010,000	2,142,559	2,101,050	-1.9%	4.5%	2,101,050
040.100 SALES TAX-DIRECT PMT/AUDIT	6,853	10,000	3,890	4,000	2.8%	-60.0%	4,000
041.000 STATE SALES TAX	319,014	339,963	339,963	343,125	0.9%	0.9%	343,125
042.000 RE SIGN PERMIT FEES	600	0	0	0	0.0%	0.0%	0
043.000 BUILDING FEES	350,506	475,000	297,685	350,000	17.6%	-26.3%	350,000
045.000 STATE INCOME TAX	404,905	441,878	441,878	453,097	2.5%	2.5%	453,097
048.000 FINES	115,293	150,000	143,500	150,000	4.5%	0.0%	150,000
048.100 COURT SERVICE FEES	181,112	154,759	154,759	155,132	0.2%	0.2%	155,132
049.000 TOWN CLERK-MISC. SALES	91	300	100	100	0.0%	-66.7%	100
050.000 TOWN CLERK-PERMITS & FEES	2,662	3,500	4,000	4,000	0.0%	14.3%	4,000
051.000 WATER CO. RENT	26,250	33,000	31,500	31,500	0.0%	-4.5%	31,500
051.300 WATER CO. LEASE PRINCIPAL	159,304	165,385	165,385	171,698	3.8%	3.8%	171,698
051.301 WATER CO. LEASE INTEREST	85,460	79,379	79,379	73,066	-8.0%	-8.0%	73,066
054.500 33 EASY ST. RENT	24,083	53,160	31,423	15,600	-50.4%	-70.7%	15,600
052.000 MISC INCOME & DONATIONS	51,926	43,929	43,000	43,000	0.0%	-2.1%	43,000
	Donation/Splash Pad 20,000	16,429		16,429			
	Sanderson Donation 25,000	25,000		25,000			
	Misc Donations 6,926	2,500		1,571			
054.000 LGIP INTEREST INCOME	46,096	20,000	5,000	10,000	100.0%	-50.0%	10,000
055.500 GENERAL FUND CONTRIBUTION	0	169,500	0	192,000	0.0%	13.3%	192,000
056.000 UTILITY FRANCHISE FEES	242,556	240,000	232,400	240,000	3.3%	0.0%	240,000
057.000 CABLE TELEVISION FEES	75,622	74,000	73,260	74,000	1.0%	0.0%	74,000
058.000 COUNTY LIEU TAX	138,634	140,334	140,334	153,058	9.1%	9.1%	153,058
059.000 SPECIAL EVENT MARKETING REVEN	128,241	103,444	122,439	125,000	2.1%	20.8%	125,000
	Christmas Fest. Don. & Vendor Fees 42,455	37,100	30,441	30,000			
	Vendor Fees, Festival Sales 68,186	48,844	72,518	75,000			
	Business Licenses 17,600	17,500	19,480	20,000			
061.000 FEDERAL, COUNTY & STATE GRANTS	10,134	200,000	0	200,000			
098.000 OTHER FINANCING SOURCES	407,400	0	0	0	0.0%	0.0%	0
Total Revenues	5,032,123	4,907,531	4,452,454	4,889,426	9.8%	-0.4%	4,689,426

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TOWN COUNCIL

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
EXPENDITURES							
Dept: 801.000	MAYOR AND COUNCIL						
210.000 OFFICE SUPPLIES	115	250	480	500	4.2%	100.0%	<u>500</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	-10	0	0	0	0.0%	0.0%	<u>0</u>
535.000 INS WORK COMP VOLUNTEERS	668	700	400	500	25.0%	-28.6%	<u>500</u>
703.000 DUES & SUBSCRIPTIONS	0	100	25	100	300.0%	0.0%	<u>100</u>
708.000 MISCELLANEOUS	1,975	600	952	1,000	5.0%	66.7%	<u>1,000</u>
709.000 SPECIAL PROJECTS - GRANTS APPL	10,134	200,000	0	200,000	0.0%	0%	<u>200,000</u>
712.000 INFORMATION TECHNOLOGY	228	10,000	0	10,000	0.0%	0.0%	<u>10,000</u>
721.000 MILEAGE	832	1,100	560	800	42.9%	-27.3%	<u>800</u>
722.000 LODGINGS & MEALS	3,759	5,000	4,001	5,000	25.0%	0.0%	<u>5,000</u>
750.000 EDUCATION & TUITION	2,862	2,000	1,505	2,000	32.9%	0.0%	<u>2,000</u>
MAYOR AND COUNCIL	<u>20,563</u>	<u>219,750</u>	<u>7,923</u>	<u>219,900</u>	2675.5%	0.1%	<u>219,900</u>

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TOWN CLERK

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 802.000	TOWN CLERK						
101.000 SALARIES - 2 FTE	162,923	156,881	161,081	168,615	4.7%	7.5%	168,615
123.000 FICA	9,803	9,727	9,987	10,454	4.7%	7.5%	10,454
123.100 MEDICARE EXPENSE	2,293	2,275	2,336	2,445	4.7%	7.5%	2,445
126.000 ASRS RETIREMENT CONTRIBUTION	18,694	18,010	18,492	19,391	4.9%	7.7%	19,391
131.000 GROUP MED/DENTAL/LIFE/AD&D	23,320	24,859	23,648	30,138	27.4%	21.2%	30,138
132.000 VISION CARE	461	484	505	505	0.0%	4.3%	505
135.000 WORKMANS COMPENSATION	554	560	317	320	0.9%	-42.9%	320
136.000 UNEMPLOYMENT INS.-DES	640	630	640	650	1.6%	3.2%	650
SALARIES & BENEFITS	218,687	213,426	217,006	232,518	7.1%	8.9%	232,518
210.000 OFFICE SUPPLIES	161	200	175	200	14.3%	0.0%	200
230.000 OFFICE EQUIP. MAINT. FB & JCG	3,310	3,500	3,200	3,500	9.4%	0.0%	3,500
300.000 CAPITAL OUTLAY	23,867	0	1,005	0	-100.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	44,234	44,200	42,000	24,200	-42.4%	-45.2%	24,200
	Annual Audit 17,100	16,200	15,600	16,400			
	Sales Tax Auditing Contract 24,000	24,000	24,000	4,000			
	ADP Fees & Dasco Audit 3,134	4,000	2,400	3,800			
451.000 TELEPHONE	0	0	0	0	0.0%	0.0%	0
511.000 LEGAL ADVERTISING	855	3,000	1,360	3,000	120.6%	0.0%	3,000
703.000 DUES & SUBSCRIPTIONS	375	525	525	550	4.8%	4.8%	550
708.000 MISCELLANEOUS	135	350	0	350	0.0%	0.0%	350
712.000 INFORMATION TECHNOLOGY	37	3,000	30	3,000	9900.0%	0.0%	3,000
719.000 ELECTIONS	0	20,000	1,416	5,000	253.1%	-75.0%	5,000
721.000 MILEAGE	721	1,400	862	1,000	16.0%	-28.6%	1,000
722.000 LODGINGS & MEALS	1,322	2,500	625	1,000	59.9%	-60.0%	1,000
750.000 EDUCATION & TUITION	1,490	2,000	1,530	2,000	30.7%	0.0%	2,000
OTHER SERVICES AND CHARGES	76,509	80,675	52,728	43,800	-16.9%	-45.7%	43,800
TOWN CLERK	295,196	294,101	269,735	276,318	2.4%	-6.0%	276,318

COURT

803

803 COURT

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 803.000	TOWN COURT						
101.000 SALARIES - 3 FTE-1 PTE 8 hrs per wk	188,552	188,164	188,164	175,800	-6.6%	-6.6%	175,800
20,000 from Court Enhance Salary Reimb	-40,000	-43,000	-43,000	-20,000			-20,000
123.000 FICA	11,292	11,666	11,666	10,900	-6.6%	-6.6%	10,900
123.100 MEDICARE EXPENSE	2,641	2,728	2,728	2,549	-6.6%	-6.6%	2,549
126.000 ASRS RETIREMENT CONTRIBUTION	21,828	21,601	21,639	20,217	-6.6%	-6.4%	20,217
131.000 GROUP MED/DENTAL/LIFE/AD&D	33,535	41,765	41,655	47,078	13.0%	12.7%	47,078
132.000 VISION CARE	599	629	656	656	0.0%	4.3%	656
135.000 WORKMANS COMPENSATION	620	671	379	380	0.3%	-43.4%	380
136.000 UNEMPLOYMENT INS.-DES	959	1,015	960	1,015	5.7%	0.0%	1,015
SALARIES & BENEFITS	220,027	225,240	224,848	238,595	6.1%	5.9%	238,595
9800 OTHER SERVICES AND CHARGES							
210.000 OFFICE SUPPLIES	4,747	5,600	4,643	5,600	20.6%	0.0%	5,600
230.000 OFFICE EQUIP. MAINTENANCE	7,998	8,175	7,665	8,175	6.7%	0.0%	8,175
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	3,000	3,100	3,100	3,200	3.2%	3.2%	3,200
451.000 TELEPHONE	0	0	0	0	0.0%	0.0%	0
452.000 POSTAGE	518	1,700	1,488	1,550	4.2%	-8.8%	1,550
453.000 BANK CHARGES	1,546	0	0	0	0.0%	0.0%	0
455.000 SAFEGUARD SECURITY SERVICE	0	0	0	0	0.0%	0.0%	0
458.000 APS/SEWER-UTILITIES	1,362	145	0	0	0.0%	-100.0%	0
511.000 LEGAL ADVERTISING	0	200	0	0	0.0%	-100.0%	0
640.000 LEASE OF SPACE/RENT	31,989	2,700	2,666	0	-100.0%	-100.0%	0
640.100 JANITOR SERVICES	0	0	0	0	0.0%	0.0%	0
640.200 MALL MAINTENANCE	4,983	415	415	0	-100.0%	-100.0%	0
641.000 OFFICE WATER	436	425	451	475	5.3%	11.8%	475
703.000 DUES & SUBSCRIPTIONS	1,541	1,600	1,265	1,300	2.8%	-18.8%	1,300
708.000 MISCELLANEOUS	110	500	51	300	488.2%	-40.0%	300

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
710.000 INTERPRETER	1,420	2,500	790	1,100	39.2%	-56.0%	1,100
721.000 MILEAGE	757	900	1,123	1,200	6.9%	33.3%	1,200
722.000 LODGINGS & MEALS	311	1,000	675	1,000	48.1%	0.0%	1,000
735.000 JURIES	0	1,200	341	1,000	193.3%	-16.7%	1,000
736.000 PUBLIC DEFENDER - Contract	600	4,000	690	1,000	44.9%	-75.0%	1,000
739.000 TOWN MAGISTRATE - Contract	45,006	47,250	47,250	49,613	5.0%	5.0%	49,613
749.000 MAGISTRATE PRO-TEM	445	2,000	871	2,000	129.6%	0.0%	2,000
750.000 EDUCATION & TUITION	500	1,600	600	1,500	150.0%	-6.3%	1,500
OTHER SERVICES AND CHARGES	107,271	85,010	74,084	79,013	6.7%	-7.1%	79,013
TOWN COURT	<u>327,298</u>	<u>310,250</u>	<u>298,932</u>	<u>317,608</u>	6.2%	2.4%	<u>317,608</u>

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TOWN ADMINISTRATION

805 TOWN ADMIN

		FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 805.000		TOWN ADMINISTRATION						
101.000 SALARIES -	2 FTE	164,213	155,225	157,118	183,535	16.8%	18.2%	183,535
123.000 FICA		9,811	9,624	9,741	11,379	16.8%	18.2%	11,379
123.100 MEDICARE EXPENSE		2,295	2,251	2,278	2,661	16.8%	18.2%	2,661
126.000 ASRS RETIREMENT CONTRIBUTION		17,302	17,820	18,037	21,106	17.0%	18.4%	21,106
131.000 GROUP MED/DENTAL/LIFE/AD&D		7,782	11,697	11,040	13,115	18.8%	12.1%	13,115
132.000 VISION CARE		119	150	156	156	0.0%	4.3%	156
135.000 WORKMANS COMPENSATION		540	708	482	560	16.2%	-20.9%	560
136.000 UNEMPLOYMENT INS.-DES		640	660	649	660	1.7%	0.0%	660
SALARIES & BENEFITS		202,701	198,134	199,502	233,173	16.9%	17.7%	233,173
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		11,847	13,000	14,750	15,000	1.7%	15.4%	15,000
223.000 EQUIPMENT MAINT.- Generators, HVAC		3,903	4,300	1,400	3,500	150.0%	-18.6%	3,500
225.000 GASOLINE		859	1,500	770	850	10.4%	-43.3%	850
230.000 OFFICE EQUIP. MAINTENANCE		6,409	8,700	7,176	8,000	11.5%	-8.0%	8,000
235.000 VEHICLE MAINTENANCE		220	600	788	900	14.2%	50.0%	900
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
450.000 INTERNET & WiFi, CivicPlus		2,718	8,837	7,450	7,635	2.5%	-13.6%	7,635
451.000 TELEPHONE		5,065	5,400	5,300	5,500	3.8%	1.9%	5,500
452.000 POSTAGE		1,701	2,000	1,739	2,000	15.0%	0.0%	2,000
453.000 BANK CHARGES - CC FEES		3,004	4,100	5,834	6,000	2.8%	46.3%	6,000
455.000 SG SECURITY SERVICE		1,676	1,000	775	1,000	29.0%	0.0%	1,000
458.000 APS/SEWER-UTILITIES		6,158	5,000	6,067	6,250	3.0%	25.0%	6,250
640.000 LEASE OF SPACE/RENT - Meetings		10,663	6,000	5,250	3,000	-42.9%	-50.0%	3,000
640.100 JANITOR SERVICES		6,550	7,800	8,080	8,100	0.2%	3.8%	8,100
640.200 MALL MAINTENANCE		1,661	140	139	0	-100.0%	-100.0%	0
641.000 OFFICE WATER - 5 Gallon		882	900	915	938	2.5%	4.2%	938
636.100 TRASH PICK UP - 8 Sundial		0	720	1,475	1,512	2.5%	110.0%	1,512

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
703.000 DUES & SUBSCRIPTIONS	21,247	22,082	20,800	20,533	-1.3%	-7.0%	20,533
ADOR Assessment	7,304	7,207	7,207	7,418			
AZDOA OpenBooks Website yearly	1,000	1,000	1,000	1,000			
League of Cities	1,518	1,550	1,550				
MAG Assessment	5,442	5,637	5,637	6,037			
Maricopa County Dust Control Permit	567	950	570	570			
Maricopa Cty Emergency Mgmt	2,000	2,000	2,000	2,000			
Urban Land Institute	995	1,081	1,081	1,072			
Various Prof Org Dues	560	560	560	560			
708.000 MISCELLANEOUS	1,861	2,097	1,195	1,896			
709.000 SPECIAL PROJECTS	2,693	3,500	2,700	3,500	29.6%	0.0%	3,500
712.000 INFORMATION TECH	300	2,000	0	0	0.0%	-100%	0
715.000 PROFESSIONAL FEES	2,178	10,500	2,117	5,000	136.2%	-52.4%	5,000
721.000 MILEAGE	30	0	0	30	0.0%	0.0%	30
722.000 LODGINGS & MEALS	2,172	100	68	100	47.1%	0.0%	100
750.000 EDUCATION & TUITION	2,605	1,200	1,867	1,900	1.8%	58.3%	1,900
752.000 BUILDING MAINTENANCE	277	1,800	1,360	1,500	10.3%	-16.7%	1,500
OTHER SERVICES AND CHARGES	0	1,000	1,501	1,700	13.3%	70.0%	1,700
	94,820	112,179	98,321	104,448	6.2%	-6.9%	104,448
TOWN ADMINISTRATION	<u>297,521</u>	<u>310,313</u>	<u>297,823</u>	<u>337,621</u>	13.4%	8.8%	<u>337,621</u>

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CLAIMS & LOSSES

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Expenditures							
Dept: 806.000 CLAIMS AND LOSSES							
413.000 CLAIMS EXPENSE	10,000	5,000	0	5,000	0.0%	0.0%	<u>5,000</u>
							<u>0</u>
							<u>0</u>
CLAIMS AND LOSSES	<u>10,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0.0%	0.0%	<u>5,000</u>

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LEGAL

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	52,521	50,000	29,840	50,000	67.6%	0.0%	<u>50,000</u>
441.000 ATTORNEY-UNCLASSIFIED	5,399	20,000	-2,960	5,000	0.0%	-75.0%	<u>5,000</u>
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	<u>0</u>
LEGAL	<u>57,920</u>	<u>70,000</u>	<u>26,880</u>	<u>55,000</u>	104.6%	-21.4%	<u>55,000</u>

809

RISK MANAGEMENT

FY 2017-18
 Adopted Budget Detail

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 809.000							
	RISK MANAGEMENT						
530.000 INSURANCE	114,439	116,637	126,322	130,112	3.0%	11.6%	130,112
RISK MANAGEMENT	<u>114,439</u>	<u>116,637</u>	<u>126,322</u>	<u>130,112</u>	3.0%	11.6%	<u>130,112</u>

811

PLANNING & ZONING

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 811.000	PLANNING & DEVELOPMENT						
101.000 SALARIES - 2 FTE	112,941	114,506	112,257	123,171	9.7%	7.6%	<u>123,171</u>
123.000 FICA	6,625	7,099	6,960	7,637	9.7%	7.6%	<u>7,637</u>
123.100 MEDICARE EXPENSE	1,549	1,660	1,628	1,786	9.7%	7.6%	<u>1,786</u>
126.000 ASRS RETIREMENT CONTRIBUTION	12,960	13,145	12,887	14,165	9.9%	7.8%	<u>14,165</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	22,719	29,039	30,183	30,620	1.4%	5.4%	<u>30,620</u>
132.000 VISION CARE	461	484	505	505	0.0%	4.3%	<u>505</u>
135.000 WORKMANS COMPENSATION	1,847	1,850	1,062	1,100	3.6%	-40.5%	<u>1,100</u>
136.000 UNEMPLOYMENT INS.-DES	640	662	641	662	3.3%	0.0%	<u>662</u>
SALARIES & BENEFITS	159,742	168,446	166,123	179,645	8.1%	6.6%	179,645
210.000 OFFICE SUPPLIES	567	600	65	600	818.7%	0.0%	<u>600</u>
225.000 GASOLINE	395	500	185	500	170.3%	0.0%	<u>500</u>
230.000 OFFICE EQUIPMENT MAINT.	0	0			0.0%	0.0%	<u>0</u>
235.000 VEHICLE MAINTENANCE	4,670	500	158	300	89.9%	-40.0%	<u>300</u>
300.000 CAPITAL OUTLAY	25,766	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	645	800	801	821	2.5%	2.6%	<u>821</u>
703.000 DUES & SUBSCRIPTIONS	291	650	320	500	56.3%	-23.1%	<u>500</u>
708.000 MISCELLANEOUS	0	50	0	50	0.0%	0.0%	<u>50</u>
712.000 INFORMATION TECH	0	300	168	300	78.6%	0.0%	<u>300</u>
715.000 PROFESSIONAL FEES	1,920	20,000	3,710	20,000	439.1%	0.0%	<u>20,000</u>
721.000 MILEAGE	0	300	0	300	0.0%	0.0%	<u>300</u>
722.000 LODGINGS & MEALS	364	400	0	400	0.0%	0.0%	<u>400</u>
750.000 EDUCATION & TUITION	960	500	1,150	1,000	-13.0%	-75.0%	<u>250</u>
PLANNING & DEVELOPMENT	<u>195,320</u>	<u>193,046</u>	<u>172,680</u>	<u>204,416</u>	18.4%	5.9%	<u>204,416</u>

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BUILDING &
SAFETY

		FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 813.000 BUILDING AND SAFETY								
101.000 SALARIES -	1 FTE	92,449	93,070	93,071	96,773	4.0%	4.0%	<u>96,773</u>
123.000 FICA		5,344	5,770	5,770	6,000	4.0%	4.0%	<u>6,000</u>
123.100 MEDICARE EXPENSE		1,250	1,350	1,350	1,403	4.0%	4.0%	<u>1,403</u>
126.000 ASRS RETIREMENT CONTRIBUTION		10,608	10,684	10,685	11,129	4.2%	4.2%	<u>11,129</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D		13,710	20,494	22,537	23,407	3.9%	14.2%	<u>23,407</u>
132.000 VISION CARE		0	0	0	0	0.0%	0.0%	<u>0</u>
135.000 WORKMANS COMPENSATION		2,296	2,143	1,329	1,400	5.3%	-34.7%	<u>1,400</u>
136.000 UNEMPLOYMENT INS.-DES		320	362	320	362	13.1%	0.0%	<u>362</u>
SALARIES & BENEFITS		125,976	133,873	135,062	140,473	4.0%	4.9%	140,473
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		0	100	139	150	7.9%	50.0%	<u>150</u>
215.000 UNIFORMS		490	250	40	250	525.0%	0.0%	<u>250</u>
220.000 OPERATING SUPPLIES - Code Manuals		203	400	364	400	9.9%	0.0%	<u>400</u>
225.000 GASOLINE		1,809	3,000	1,790	2,500	39.7%	-16.7%	<u>2,500</u>
235.000 VEHICLE MAINTENANCE		670	500	420	500	19.0%	0.0%	<u>500</u>
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE		400	425	794	814	2.5%	91.5%	<u>814</u>
703.000 DUES & SUBSCRIPTIONS		135	250	135	250	85.2%	0.0%	<u>250</u>
708.000 MISCELLANEOUS		0	150	0	0	0.0%	-100.0%	<u>0</u>
712.000 INFORMATION TECHNOLOGY		0	0	0	0	0.0%	0.0%	<u>0</u>
715.000 PROFESSIONAL FEES BROWN&ASSOC		55,273	60,000	13,887	15,000	8.0%	-75.0%	<u>15,000</u>
721.000 MILEAGE		0	0	0	0	0.0%	0.0%	<u>0</u>
722.000 LODGINGS & MEALS		403	450	410	450	9.8%	0.0%	<u>450</u>
725.000 INCIDENTAL OUT OF TOWN		0	0	0	0	0.0%	0.0%	<u>0</u>
750.000 EDUCATION & TUITION		500	500	500	500	0.0%	0.0%	<u>500</u>
OTHER SERVICES AND CHARGES		59,881	66,025	18,479	20,814	12.6%	-68.5%	20,814
BUILDING AND SAFETY		<u>185,857</u>	<u>199,898</u>	<u>153,541</u>	<u>161,287</u>	5.0%	-19.3%	<u>161,287</u>

821

LAW
ENFORCEMENT

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 821.000	LAW ENFORCEMENT						
9800 OTHER SERVICES AND CHARGES							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	423,006	444,025	444,025	364,630	-17.9%	-17.9%	<u>364,630</u>
442.100 POSSE DESERT FOOTHILLS	15,000	15,000	15,000	2,000	-86.7%	-86.7%	<u>2,000</u>
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	16,397	30,000	17,211	30,000	74.3%	0.0%	<u>30,000</u>
737.000 TOWN PROSECUTOR - Contract- CF	23,920	28,000	24,880	28,000	12.5%	0.0%	<u>28,000</u>
737.100 TOWN PROSECUTOR - Contract- CC	40,320	45,000	52,200	55,000	5.4%	22.2%	<u>55,000</u>
800.000 ANIMAL CONTROL - Contract	2,641	2,850	2,641	2,641	0.0%	-7.3%	<u>2,641</u>
OTHER SERVICES AND CHARGES	521,284	564,875	555,957	482,271	-13.3%	-14.6%	482,271
LAW ENFORCEMENT	<u>521,284</u>	<u>564,875</u>	<u>555,957</u>	<u>482,271</u>	-13.3%	-14.6%	<u>482,271</u>

822

CODE ENFORCEMENT

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 822.000 CODE ENFORCEMENT							
SALARIES & BENEFITS							
101.000 SALARIES - 1 PTE - 22 hrs per wk	26,761	24,711	27,019	25,679	-5.0%	3.9%	<u>25,679</u>
123.000 FICA	1,460	1,532	1,675	1,592	-5.0%	3.9%	<u>1,592</u>
123.100 MEDICARE EXPENSE	341	358	392	372	-5.0%	3.9%	<u>372</u>
126.000 ASRS RETIREMENT CONTRIBUTION	2,879	2,837	3,102	2,953	-4.8%	4.1%	<u>2,953</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	12,160	13,149	18,204	16,905	-7.1%	28.6%	<u>16,905</u>
132.000 VISION CARE	228	240	250	250	0.0%	4.3%	<u>250</u>
135.000 WORKMANS COMPENSATION	831	975	486	500	2.9%	-48.7%	<u>500</u>
136.000 UNEMPLOYMENT INS.-DES	320	495	322	330	2.5%	-33.3%	<u>330</u>
215.000 UNIFORMS	108	300	58	200	244.8%	-33.3%	<u>200</u>
SALARIES & BENEFITS	45,088	44,596	51,508	48,782	-5.3%	9.4%	48,782
9800 OTHER SERVICES AND CHARGES							
223.000 EQUIPMENT MAINTENANCE	242	500	251	500	99.2%	0.0%	<u>500</u>
225.000 GASOLINE	1,212	2,100	1,359	1,500	10.4%	-28.6%	<u>1,500</u>
235.000 VEHICLE MAINTENANCE	556	200	955	500	-47.6%	150.0%	<u>500</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	419	435	400	435	8.8%	0.0%	<u>435</u>
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	<u>100</u>
712.000 INFORMATION TECHNOLOGY	0	0	0	0	0.0%		<u>0</u>
750.000 EDUCATION & TUITION	0	0	0	0	0.0%	0.0%	<u>0</u>
OTHER SERVICES AND CHARGES	2,430	3,335	2,965	3,035	2.4%	-9.0%	3,035
CODE ENFORCEMENT	<u>47,518</u>	<u>47,931</u>	<u>54,473</u>	<u>51,817</u>	-4.9%	8.1%	<u>51,817</u>

831

ENGINEERING

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 831.000 ENGINEERING DEPARTMENT							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	21,226	146,757	46,952	47,083	0.3%	-67.9%	<u>47,083</u>
Contract Engineering Service		21,757	21,757	22,083			
Consulting		125,000	25,195	25,000			
718.000 SURVEYING	0	5,000	0	0	0.0%	-100.0%	0
OTHER SERVICES AND CHARGES	21,226	151,757	46,952	47,083	0.3%	-69.0%	47,083
ENGINEERING DEPARTMENT	<u>21,226</u>	<u>151,757</u>	<u>46,952</u>	<u>47,083</u>	0.3%	-69.0%	<u>47,083</u>

832

PUBLIC WORKS

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 832.000	PUBLIC WORKS						
SALARIES & BENEFITS							
101.000 SALARIES - 4 FTE	197,264	199,501	180,070	196,157	8.9%	-1.7%	196,157
123.000 FICA	11,409	12,369	11,164	12,162	8.9%	-1.7%	12,162
123.100 MEDICARE EXPENSE	2,668	2,893	2,611	2,844	8.9%	-1.7%	2,844
126.000 ASRS RETIREMENT CONTRIBUTION	22,635	22,883	20,672	22,519	8.9%	-1.6%	22,519
131.000 GROUP MED/DENTAL/LIFE/AD&D	29,410	43,482	30,510	33,251	9.0%	-23.5%	33,251
132.000 VISION CARE	1,126	1,183	978	978	0.0%	-17.3%	978
135.000 WORKMANS COMPENSATION	24,716	26,500	14,033	14,500	3.3%	-45.3%	14,500
136.000 UNEMPLOYMENT INS.-DES	1,279	1,386	1,279	1,386	8.4%	0.0%	1,386
215.000 UNIFORMS	2,669	3,100	2,950	3,000	1.7%	-3.2%	3,000
SALARIES & BENEFITS	293,177	313,296	264,267	286,797	8.5%	-8.5%	286,797
OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	6,156	7,000	4,322	7,000	62.0%	0.0%	7,000
221.000 EQUIPMENT	8,055	8,000	4,709	8,000	69.9%	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	8,499	11,000	7,598	11,000	44.8%	0.0%	11,000
225.000 GASOLINE & Emerg Diesel	8,901	22,500	7,881	10,000	26.9%	-55.6%	10,000
226.000 SIGNS	3,320	23,000	8,545	13,000	52.1%	-43.5%	13,000
235.000 VEHICLE MAINTENANCE	7,561	9,000	3,335	9,000	169.9%	0.0%	9,000
236.000 PUBLIC WORKS MATERIALS,SUPPLIES	49,418	45,000	42,650	45,000	5.5%	0.0%	45,000
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE	2,414	2,500	1,800	1,845	2.5%	-26.2%	1,845
455.000 SAFEGUARD SECURITY SERVICE	1,438	1,488	1,440	1,476	2.5%	-0.8%	1,476
458.000 APS/SEWER-UTILITIES	9,321	12,600	9,613	9,850	2.5%	-21.8%	9,850
636.000 LANDFILL FEES 40 Yard Roll-offs	4,099	8,000	4,943	5,065	2.5%	-36.7%	5,065
636.100 TRASH PICK UP Shop	793	800	910	933	2.5%	16.6%	933
637.000 CHEMICALS	414	3,500	500	1,000	100.0%	-71.4%	1,000

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
638.000 PERMITS & OTHER FEES	340	320	356	365	2.5%	14.1%	<u>365</u>
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	<u>3,726</u>
708.000 MISCELLANEOUS	8,250	150,000	10,880	150	-98.6%	-99.9%	<u>150</u>
709.000 SPECIAL PROJECTS	25,334	6,000	12,335	10,000	-18.9%	66.7%	<u>10,000</u>
715.000 PROFESSIONAL FEES-Median Contract	59,719	60,000	59,460	60,000	0.9%	0.0%	<u>60,000</u>
717.000 CONTRACTOR SERVICES	670	4,000	0	0	0.0%	-100.0%	<u>0</u>
722.000 LODGINGS & MEALS	151	125	0	0	0.0%	-100.0%	<u>0</u>
750.000 EDUCATION & TUITION	0	200	0	0	0.0%	-100.0%	<u>0</u>
752.000 BUILDING MAINTENANCE	8,158	5,500	1,762	2,500	41.9%	-54.5%	<u>2,500</u>
OTHER SERVICES AND CHARGES	216,738	389,259	186,765	204,910	9.7%	-47.4%	204,910
CAREFREE DESERT GARDENS							
220.100 OPERATING SUPPLIES - GARDENS	6,417	6,000	4,767	6,000	25.9%	0.0%	<u>6,000</u>
237.100 OTHER MAINTENANCE - GARDENS	31,446	34,000	10,822	15,000	38.6%	-55.9%	<u>15,000</u>
300.160 CAPITAL OUTLAY - GARDENS	0	0			0.0%	0.0%	<u>0</u>
456.000 LANDSCAPE MNT - Contract	24,094	24,000	24,000	24,000	0.0%	0.0%	<u>24,000</u>
458.100 APS/SEWER-UTILITIES - GARDENS	44,510	57,000	46,570	48,000	3.1%	-15.8%	<u>48,000</u>
460.000 RESTROOM SUPPLY & MNT	7,596	7,000	7,285	7,465	2.5%	6.6%	<u>7,465</u>
636.200 TRASH PICK UP - GARDENS	5,216	0	200	0	-100.0%	0.0%	<u>0</u>
637.100 CHEMICALS - TWN CTR	350	2,000	0	1,000	0.0%	-50.0%	<u>1,000</u>
640.300 JANITOR SERVICE - GARDENS	17,837	30,000	24,150	24,750	2.5%	-17.5%	<u>24,750</u>
CAREFREE DESERT GARDENS	137,465	160,000	117,794	126,215	7.1%	-21.1%	126,215
PUBLIC WORKS	<u>647,380</u>	<u>862,555</u>	<u>568,826</u>	<u>617,922</u>	8.6%	-28.4%	<u>617,922</u>

836

DEBT SERVICE
WIFA LOAN

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 836.000 WATER TANK WIFAA LOAN							
9990 DEBT SERVICE							
901.000 LOAN INTEREST due 7/15 & 1/16	66,742	59,926	59,926	45,517	-24.0%	-24.0%	<u>45,517</u>
902.000 LOAN PRINCIPAL due 7/15	178,313	185,003	185,003	191,944	3.8%	3.8%	<u>191,944</u>
DEBT SERVICE WIFA LOAN	<u>245,054</u>	<u>244,929</u>	<u>244,929</u>	<u>237,462</u>	-3.0%	-3.0%	<u>237,462</u>

838

33 EASY STREET

838 33 Easy Street

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 838.000							
33 EASY STREET							
300.000 CAPITAL OUTLAY	407,400	0		350,000	0.0%	0.0%	<u>350,000</u>
453.000 BANK CHARGES	2,500	0			0.0%	0.0%	<u>0</u>
458.000 APS/SEWER-UTILITIES	3,522	6,800	1,557	7,000	349.6%	2.9%	<u>7,000</u>
636.100 TRASH PICKUP	776	780	672	780	16.0%	0.0%	<u>780</u>
715.000 PROFESSIONAL FEES	445	0	0	0	0.0%	0.0%	<u>0</u>
752.000 BUILDING MAINT.- Parking Lot Assess	745	2,982	135	2,982	2108.9%	0.0%	<u>2,982</u>
901.000 LOAN INTEREST - 33 Easy St	7,541	15,551	15,551	14,997	-3.6%	-3.6%	<u>14,997</u>
902.000 LOAN PRINCIPAL - 33 Easy St	7,231	13,995	13,995	14,549	4.0%	4.0%	<u>14,549</u>
33 EASY STREET	<u>430,162</u>	<u>40,107</u>	<u>31,910</u>	<u>390,307</u>	1123.2%	873.2%	<u>390,307</u>

850
CAPITAL
IMPROVEMENT
PROGRAM

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM							
9970 CAPITAL OUTLAY							
300.260 TOWN CENTER	1,105,954	155,500	179,113	0	-100.0%	-100.0%	<u>0</u>
Gateway Completion		155,500					<u> </u>
Econ. Dev. Design, Economic Development							<u> </u>
300.841 STREET / CULVERT	-1,800	150,000	76,314	250,000	227.6%	66.7%	<u>250,000</u>
CAPITAL OUTLAY	<u>1,104,154</u>	<u>305,500</u>	<u>255,427</u>	<u>250,000</u>	-2.1%	-18.2%	<u>250,000</u>
CAPITAL IMPROVEMENT PROGRAM	<u>1,104,154</u>	<u>305,500</u>	<u>255,427</u>	<u>250,000</u>	-2.1%	-18.2%	<u>250,000</u>

861
PUBLIC SAFETY
FIRE – GENERAL
FUND

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 861.000	FIRE GENERAL FUND						
704.000 FIRE PROTECTION CONTRACT**	446,503	405,079	405,079	343,784	-15.1%	-15.1%	<u>343,784</u>
FIRE GENERAL FUND	446,503	405,079	405,079	343,784	-15.1%	-15.1%	<u>343,784</u>
** Fire Contract paid from General Fund ----->	\$343,784						
** Fire Contract Total is \$1,407,322.64							

870 MARKETING

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 870.000 MARKETING							
SALARIES & BENEFITS							
101.000 SALARIES - 1 FTE	90,914	90,773	90,577	102,057	12.7%	12.4%	<u>102,057</u>
123.000 FICA	5,327	5,628	5,616	6,328	12.7%	12.4%	<u>6,328</u>
123.100 MEDICARE EXPENSE	1,246	1,316	1,313	1,480	12.7%	12.4%	<u>1,480</u>
126.000 ASRS RETIREMENT CONTRIBUTION	10,432	10,412	10,398	11,716	12.7%	12.5%	<u>11,716</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	9,606	14,044	16,535	13,762	-16.8%	-2.0%	<u>13,762</u>
132.000 VISION CARE	375	394	411	411	0.0%	4.3%	<u>411</u>
135.000 WORKMANS COMPENSATION	309	365	176	200	13.6%	-45.2%	<u>200</u>
136.000 UNEMPLOYMENT INS.-DES	320	366	320	366	14.4%	0.0%	<u>366</u>
SALARIES & BENEFITS	118,529	123,298	125,347	136,319	8.8%	10.6%	136,319
EVENT SUPPORT							
445.200 RAY VILLAFANE	0	150,000	150,000	150,000	0.0%	0.0%	<u>150,000</u>
445.000 CHRISTMAS FESTIVAL	65,789	67,000	67,024	72,000	7.4%	7.5%	<u>72,000</u>
Christmas Festival Vendor Fees	11,200	6,000					
Christmas Festival - Town part	23,334	30,000					
Christmas Festival Donations	31,255	31,000					
445.400 PUMPKIN FESTIVAL	0	0	0	26,000	0.0%	0.0%	<u>26,000</u>
445.100 VET'S DAY, CONCERTS, LOGISTICS	49,341	70,000	69,950	37,720	-46.1%	-46.1%	<u>37,720</u>
445.300 GARDENS SEMINARS	0	3,000	1,400	3,000	114.3%	0.0%	<u>3,000</u>
PRINT							
444.000 ADVERTISING-MAGAZINE, NEWSPAPER	44,086	92,250	85,762	71,220	-17.0%	-22.8%	<u>71,220</u>
DIGITAL MEDIA							
512 ADVERTISING, DIGITAL MEDIA, BANNER AC	25,098	40,000	26,243	18,200	-30.6%	-54.5%	<u>18,200</u>

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
CREATIVE DESIGN							
708.100 PR/CREATIVE DESIGN/CONTENT	1,250	31,500	31,500	36,860	17.0%	17.0%	<u>36,860</u>
715.000 PROFESSIONAL SERVICES	16,611	0	0	0	0.0%	0.0%	<u>0</u>
GENERAL OFFICE EXPENSES							
210.000 OFFICE SUPPLIES	0	500	130	2,200	1592.3%	340.0%	<u>2,200</u>
451.000 TELEPHONE	645	650	878	900	2.5%	38.5%	<u>900</u>
600.000 NEWSLETTER	131	0	0	0	0.0%	0.0%	<u>0</u>
708.000 MISCELLANEOUS	0	0	755	0	-100.0%	0.0%	<u>0</u>
712.000 INFORMATION TECHNOLOGY	322	1,200		500	0.0%	-58.3%	<u>500</u>
721.000 MILEAGE	692	800	45	700	1455.6%	-12.5%	<u>700</u>
722.000 LODGINGS & MEALS	345	1,200	450	400	-11.1%	-66.7%	<u>400</u>
750.000 EDUCATION & TUITION	-100	400	0	300	0.0%	-25.0%	<u>300</u>
761.000 MARKETING OPPORTUNITIES	0	2,750	2,170	5,000	130.4%	81.8%	<u>5,000</u>
OTHER SERVICES AND CHARGES	204,211	461,250	436,307	425,000	-2.6%	-7.9%	425,000
MARKETING	<u>322,741</u>	<u>584,548</u>	<u>561,654</u>	<u>561,319</u>	-0.1%	-4.0%	<u>561,319</u>

900

CONTINGENCIES

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Dept: 900.000							
9800 OTHER SERVICES AND CHARGES							
760.000 CONTINGENCIES	91,253	200,000	0	200,000	0.0%	0.0%	<u>200,000</u>
OTHER SERVICES AND CHARGES	91,253	200,000	0	200,000	0.0%	0.0%	200,000
CONTINGENCIES	<u>91,253</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>	0.0%	0.0%	<u>200,000</u>

FY 2017-18
 Adopted Budget Detail

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
GENERAL FUND (Revenue - Expenditures)							
Total Expenditures	<u>5,381,388</u>	<u>5,086,169</u>	<u>4,047,132</u>	<u>4,889,227</u>	20.8%	-3.9%	<u>4,889,227</u>
GENERAL FUND (Revenue - Expenditures)	<u>-349,265</u>	<u>-178,638</u>	<u>405,322</u>	<u>199</u>	-100.0%		<u>199</u>

REVENUES & EXPENDITURES OTHER FUNDS

102 COURT ENHANCEMENT

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 102							
COURT ENHANCEMENT - 92380							
Revenues							
048.000 FINES	17,083	19,000	11,219	12,000	7.0%	-36.8%	12,000
054.000 LGIP INTEREST INCOME	154	175	192	154	-19.8%	-12.0%	154
055.559 COURT ENH FUND CONTRIBUTION	0	23,825		7,846	0.0%	-67.1%	7,846
Total Revenues	17,238	43,000	11,411	20,000	75.3%	-53.5%	20,000
Expenditures							
9800 OTHER SERVICES AND CHARGES							
101.804 COURT ENHA SALARY REIMB	40,000	43,000	43,000	20,000	-53.5%	-53.5%	20,000
708.000 MISCELLANEOUS					0%	0.0%	0
OTHER SERVICES AND CHARGES	40,000	43,000	43,000	20,000	-53.5%	-53.5%	20,000
Total Expenditures	40,000	43,000	43,000	20,000	-53.5%	-53.5%	20,000
COURT ENHANCEMENT-92380	<u>-22,762</u>	<u>0</u>	<u>-31,589</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

103

MUNICIPAL
JUDICIAL
ENHANCEMENT
(COURT)

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 103							
MJCEF - 92386							
Revenues							
048.000 FINES	1,600	2,200	1,214	1,500	23.6%	-31.8%	<u>1,500</u>
054.000 LGIP INTEREST INCOME	59	55	71	75	5.6%	36.4%	<u>75</u>
Total Revenues	1,659	2,255	1,285	1,575	22.6%	-30.2%	1,575
Expenditures							
9800 OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	0	1,500	0	1,500	0.0%	0.0%	<u>1,500</u>
223.000 EQUIPMENT MAINTENANCE	0	0	0		0.0%	0.0%	<u>0</u>
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>1,659</u>	<u>755</u>	<u>1,285</u>	<u>75</u>	-94.2%	-90.1%	<u>75</u>

104

LOCAL
TRANSPORTATION
ASSISTANCE FUND

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 104							
LTAFF FUND - 92385							
Revenues							
047.000 LOCAL TRANSP. ASSISTANCE FUND	0	0	0		0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	2	1	3	1	-66.7%	0.0%	<u>1</u>
055.600 LTAFF FUND CONTRIBUTION	0	0		978	0.0%	0.0%	<u>978</u>
Total Revenues	2	1	3	979	0.0%	0.0%	979
Expenditures Capital Outlay							
300.000 CAPITAL OUTLAY	0	0		0	0.0%	0.0%	<u>0</u>
841.000 STREET MAINTENANCE	0	0		979	0.0%	0.0%	<u>979</u>
			0				
Total Expenditures	0	0	0	979	0.0%	0.0%	979
LTAFF FUND-92385	<u>2</u>	<u>1</u>	<u>3</u>	<u>0</u>	-100.0%	-100.0%	<u>0</u>

105

HIGHWAY USER REVENUE FUND

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 105 HURF FUND - 92384							
Revenues							
046.000 HIGHWAY USER REVENUE FUND	217,183	218,247	218,247	234,659	7.5%	7.5%	<u>234,659</u>
054.000 LGIP INTEREST INCOME	272	180	1,008	450	-55.4%	150.0%	<u>450</u>
055.700 HURF FUND CONTRIBUTION	0	0		114,891	0.0%	0.0%	<u>114,891</u>
Total Revenues	217,454	218,427	219,255	350,000	59.6%	60.2%	350,000
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%	<u>0</u>
OTHER SERVICES AND CHARGES	0	0	0	0	0.0%	0.0%	0
9970 CAPITAL OUTLAY							
841.000 STREET MAINTENANCE	77,005	0	930	350,000	37524.7%	0.0%	<u>350,000</u>
CAPITAL OUTLAY	77,005	0	930	350,000	37524.7%	0.0%	350,000
Total Expenditures	77,005	0	930	350,000	37524.7%	0.0%	350,000
HURF FUND-92384	<u>140,449</u>	<u>218,427</u>	<u>218,325</u>	<u>0</u>	-100.0%	-100.0%	<u>0</u>

FILL THE GAP
(COURT)

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 106							
GAP-92381							
Revenues							
7400 REVENUE							
044.300 GAP-COURT COLLECTION	1,509	2,000	936	885	-5.5%	-55.8%	<u>885</u>
054.000 LGIP INTEREST INCOME	23	10	46	51	10.9%	410.0%	<u>51</u>
Total Revenues	1,533	2,010	982	936	-4.7%	-53.4%	936
210.000 OFFICE SUPPLIES	0	1,000	0	936	0.0%	-6.4%	<u>936</u>
300.000 CAPITAL OUTLAY	0	0	0		0.0%	0.0%	<u>0</u>
708.000 MISCELLANEOUS	0	0	0		0.0%	0.0%	<u>0</u>
Total Expenditures	0	1,000	0	936	0.0%	-6.4%	936
GAP-92381	<u>1,533</u>	<u>1,010</u>	<u>982</u>	<u>0</u>	-100.0%	-100.0%	<u>0</u>

107

CEMETER Y

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 107							
CEMETERY FUND							
Revenues							
7400 REVENUE							
049.100 CEMETERY FUND-MISC. SALES	1,100	600	-50	600	0.0%	0.0%	600
Total Revenues	1,100	600	-50	600	0.0%	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>1,100</u>	<u>0</u>	<u>-50</u>	<u>0</u>	0%	0.0%	<u>0</u>

114

FIRE FUND

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 114	FIRE FUND - 92448						
Revenues							
040.200 LOCAL SALES TAX Fire (1%)	1,127,605	1,004,444	1,071,280	1,048,950	-2.1%	4.4%	<u>1,048,950</u>
049.300 FIRE INS FUND REIMBURSE	12,461	13,900	14,634	15,000	2.5%	7.9%	<u>15,000</u>
050.400 FIRE REIMB INCOME	0	0	0	35,000	0.0%	0.0%	<u></u>
054.000 LGIP INTEREST INCOME - Fire	668	425	1,423	1,000	-29.7%	135.3%	<u>1,000</u>
061.000 COUNTY & STATE GRANTS	3,615	0	0	0	0.0%	0.0%	<u>0</u>
Total Revenues	1,144,349	1,018,769	1,087,337	1,099,950	1.2%	8.0%	1,064,950
Expenditures							
Dept: 861.000	FIRE SERVICES						
221.000 EQUIPMENT	3,615	5,600	0	2,485	0.0%	-55.6%	<u>2,485</u>
223.000 EQUIPMENT MAINTENANCE	2,481	7,000	3,435	4,000	16.4%	-42.9%	<u>4,000</u>
225.000 GASOLINE	3,882	8,000	3,300	4,000	21.2%	-50.0%	<u>4,000</u>
230.000 OFFICE EQUIP MAINTENANCE	1,613	5,000	0	3,600	0.0%	-28.0%	<u>3,600</u>
235.000 VEHICLE MAINTENANCE - Fire Trk	6,290	7,500	12,000	7,500	-37.5%	0.0%	<u>7,500</u>
300.000 CAPITAL OUTLAY	0	0			0.0%	0.0%	<u>0</u>
458.000 WATER/UTILITIES	6,721	7,250	8,611	8,826	2.5%	21.7%	<u>8,826</u>
704.000 RURAL METRO FIRE PROTECTION**	893,007	967,919	967,919	1,063,539	9.9%	9.9%	<u>1,063,539</u>
752.000 BUILDING MAINTENANCE - AC, Lights	4,599	10,500	3,500	6,000	71.4%	-42.9%	<u>6,000</u>
Total Expenditures	922,207	1,018,769	998,765	1,099,950	10.1%	8.0%	1,099,950
FIRE FUND - 92448	<u>222,142</u>	<u>0</u>	<u>88,572</u>	<u>0</u>	-100.0%	-100.0%	<u>0</u>

** Fire Contract Amt. paid from General Fund \$343,783.64

** Fire Contract Total is \$1,407,322.64

118

CPR Education Fund

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 118 CPR Education Fund - 92504							
Revenues							
052.000 CPR - DONATIONS + CLASS FEES	580	400		1,325	0.0%	231.3%	1,325
054.000 LGIP INTEREST INCOME	5	5		5	0.0%	0.0%	5
Total Revenues	585	405	0	1,330	0.0%	228.4%	1,330
Expenditures							
210.000 OFFICE SUPPLIES	0	0			0.0%	0.0%	0
221.000 EQUIPMENT - CPR Mannequins	0	0		130	0.0%	0.0%	130
223.000 EQUIPMENT MAINTENANCE	0	0			0.0%	0.0%	0
750.000 CPR EDUCATION TRAINERS	0	405		1,200	0.0%	196.3%	1,200
							0
Total Expenditures	0	405	0	1,330	0.0%	228.4%	1,330
CPR EDUCATION FUND 92504	<u>585</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	<u>0</u>

120

UTILITY CAPITAL
IMPROVEMENT
FUND

	FY 2016 Actual	FY 2017 Budget	FY 2017 Est Yr End	FY 2018 Budget	Budg/YE % (+/-)	Budget % (+/-)	2017-18 Adopted Budget
Fund: 120							
Utility Capital Improvement Fund - 92740							
Revenues							
061.000 UTILITY CAP FUND	32,874	21,500	19,204	21,500	12.0%	0.0%	<u>21,500</u>
055.700 UTCAP FUND CONTRIBUTION	0	0	0	117,880	0.0%	0.0%	<u>117,880</u>
054.000 LGIP INTEREST INCOME	254	220	563	620	10.1%	181.8%	<u>620</u>
Total Revenues	33,128	21,720	19,767	140,000	608.3%	544.6%	140,000
Expenditures							
841.000 STREET MAINTENANCE	0	21,720	0	140,000	0.0%	544.6%	<u>140,000</u>
891.000 TRANSFER OUT to General Fund							
Total Expenditures	0	21,720	0	140,000	0.0%	544.6%	140,000
UTILITY CAPITAL IMPROVEMENT FUND 92740	<u>33,128</u>	<u>0</u>	<u>19,767</u>	<u>0</u>	-100.0%	0.0%	<u>0</u>