

**NOTICE OF A WORK SESSION OF THE
THATCHER TOWN COUNCIL
April 9, 2018**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **Budget Work Session open to the public on April 9, 2018 beginning at 7:00 pm., in the Council Chamber, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Call to the Public.
4. Town long term direction discussion.
5. Budget Discussion.
6. Adjournment.

Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by

Date: _____ Time: _____

PRELIMINARY 2018/2019 BUDGET

		7/31/2017	3/31/2018	3/31/2018	9	7/1/2018
REVENUES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
TOWN TAXES						
10-31-200	TOWN SALES TAXES	\$ 2,900,000.00	\$ 251,995.89	\$ 2,367,071.67	\$ 3,156,095.56	\$ 3,000,000.00
10-31-300	FRANCHISE TAXES	\$ 100,000.00	\$ 11,173.86	\$ 40,866.11	\$ 54,488.15	\$ 50,000.00
		\$ 3,000,000.00	\$ 263,169.75	\$ 2,407,937.78	\$ 3,210,583.71	\$ 3,050,000.00
INTERGOVERNMENTAL REVENUE						
		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-32-100	STATE SHARED-URBAN REVENUE	\$ 622,575.00	\$ 51,886.81	\$ 480,217.91	\$ 640,290.55	\$ 617,119.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 471,461.00	\$ 20,413.19	\$ 355,337.63	\$ 473,783.51	\$ 498,925.00
10-32-300	STATE SHARED AUTO LIEU	\$ 317,015.00	\$ 11,830.95	\$ 173,551.60	\$ 231,402.13	\$ 314,521.00
		\$ 1,411,051.00	\$ 84,130.95	\$ 1,009,107.14	\$ 1,345,476.19	\$ 1,430,565.00
CHARGES FOR SERVICES						
		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 3,150.00	\$ 7,532.00	\$ 10,042.67	\$ 5,000.00
10-33-200	POLE RENTAL	\$ -	\$ -	\$ 13,042.74	\$ 17,390.32	\$ -
10-33-210	TOWER RENTAL	\$ 17,500.00	\$ 1,529.82	\$ 18,119.62	\$ 24,159.49	\$ 17,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 1,220.00	\$ 9,095.00	\$ 12,126.67	\$ 5,000.00
10-33-317	SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
10-33-318	LITTLE LEAGUE WRESTLING	\$ 1,000.00	\$ -	\$ 1,190.00	\$ 1,586.67	\$ 1,000.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ 75.00	\$ 100.00	\$ 3,500.00
10-33-321	ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 5,100.00	\$ 6,800.00	\$ 6,000.00
10-33-326	THS TENNIS CAMP	\$ -	\$ -	\$ 1,230.00	\$ 1,640.00	\$ 1,200.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ 750.00	\$ -	\$ 150.00	\$ 200.00	\$ 200.00
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ 2,400.00	\$ 2,850.00	\$ 3,800.00	\$ 2,500.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,185.00	\$ 4,246.67	\$ 3,000.00
10-33-332	GVMC	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00
10-33-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-33-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,400.00	\$ 1,866.67	\$ 3,750.00
10-33-350	SUMMER BASEBALL	\$ 15,000.00	\$ 6,760.00	\$ 6,760.00	\$ 9,013.33	\$ 15,000.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 3,005.00	\$ 45,331.50	\$ 60,442.00	\$ 42,000.00
10-33-600	BUILDING LEASES	\$ 24,000.00	\$ 2,000.00	\$ 21,059.64	\$ 28,079.52	\$ 30,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 22,595.54	\$ 30,127.39	\$ 35,000.00
		\$ 167,500.00	\$ 20,064.82	\$ 158,716.04	\$ 211,621.39	\$ 320,150.00
LICENSES/PERMITS						
		2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 6.00	\$ 25.00	\$ 33.33	\$ 50.00
10-34-200	BUILDING PERMITS	\$ 10,000.00	\$ 4,007.99	\$ 23,961.99	\$ 31,949.32	\$ 30,000.00
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 160.00	\$ 5,305.00	\$ 7,073.33	\$ 7,000.00
		\$ 17,050.00	\$ 4,173.99	\$ 29,291.99	\$ 39,055.99	\$ 37,050.00
FINES/FOREFIURES						
		2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
MISCELLANEOUS						
		2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-36-100	SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 50.00	\$ 405.00	\$ 540.00	\$ 200.00
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 10,797.11	\$ 69,000.73	\$ 92,000.97	\$ 20,000.00
		\$ 26,200.00	\$ 10,847.11	\$ 69,405.73	\$ 92,540.97	\$ 26,200.00
INTEREST ON NVESTMENTS						
		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-37-100	INTEREST ON INVESTMENTS	\$ 35,000.00	\$ 9,465.55	\$ 79,317.22	\$ 105,756.29	\$ 85,000.00
		\$ 35,000.00	\$ 9,465.55	\$ 79,317.22	\$ 105,756.29	\$ 85,000.00
	TOTALS	\$ 4,656,851.00	\$ 391,852.17	\$ 3,753,775.90	\$ 5,004,494.53	\$ 4,949,015.00

MAYOR AND COUNCIL	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-50-102 SALARIES AND WAGES	\$ 39,000.00	\$ 9,750.00	\$ 29,250.00	\$ 39,000.00	\$ 39,000.00
10-50-110 FICA	\$ 2,984.00	\$ 758.07	\$ 2,274.21	\$ 3,032.28	\$ 2,983.50
10-50-115 RETIREMENT-ASRS	\$ 9,165.00	\$ 1,587.57	\$ 5,840.43	\$ 7,787.24	\$ 23,985.00
10-50-127 WORKERS COMP	\$ 100.00	\$ 24.01	\$ 72.03	\$ 96.04	\$ 100.00
10-50-250 EMPLOYEE BONUS	\$ 14,000.00	\$ -	\$ 13,710.31	\$ 18,280.41	\$ 14,000.00
10-50-280 EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302 GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 5,000.00
10-50-310 TELEPHONE	\$ 750.00	\$ 70.30	\$ 686.93	\$ 915.91	\$ 750.00
10-50-311 Cell Phones & Air Cards	\$ 8,000.00	\$ 571.41	\$ 6,000.21	\$ 8,000.28	\$ 8,000.00
10-50-326 ATTORNEY	\$ 45,000.00	\$ 3,401.80	\$ 30,890.39	\$ 41,187.19	\$ 60,000.00
10-50-328 AUDITOR	\$ 20,000.00	\$ -	\$ 17,500.00	\$ 23,333.33	\$ 20,000.00
10-50-344 PRINTING & ADVERTISING	\$ 5,500.00	\$ 203.19	\$ 3,581.44	\$ 4,775.25	\$ 5,500.00
10-50-400 EMAIL/WEB PAGE	\$ 7,500.00	\$ 81.83	\$ 1,675.33	\$ 2,233.77	\$ 7,500.00
10-50-401 LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
10-50-430 CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
10-50-434 GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-50-438 BOY SCOUTS OF AMERICA	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
10-50-440 CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 666.67	\$ 600.00
10-50-441 AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-50-442 SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-445 GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,666.67	\$ 2,000.00
10-50-505 TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 223.99	\$ 9,015.51	\$ 12,020.68	\$ 12,000.00
10-50-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,114.94	\$ 6,819.92	\$ 1,500.00
10-50-511 LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 195.00	\$ 260.00	\$ 6,800.00
10-50-512 SEAGO	\$ 3,750.00	\$ -	\$ 2,677.00	\$ 3,569.33	\$ 3,750.00
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ -	\$ 2,482.76	\$ 3,310.35	\$ 5,000.00
10-50-515 Graham County Foundation	\$ 7,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 7,000.00
10-50-516 ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-50-590 MISC.	\$ 2,500.00	\$ 672.45	\$ 5,189.03	\$ 6,918.71	\$ 2,500.00
10-50-600 ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ 999.00	\$ 3,499.00	\$ 4,665.33	\$ 5,000.00
10-50-755 COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 248.59	\$ 331.45	\$ 2,500.00
	\$ 247,199.00	\$ 23,343.62	\$ 157,066.62	\$ 209,422.16	\$ 262,018.50

ADMINISTRATION	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-52-102 SALARIES/WAGES	\$ 121,000.00	\$ 9,268.20	\$ 93,966.26	\$ 125,288.35	\$ 127,000.00
10-52-105 OVERTIME	\$ -	\$ -	\$ 142.32	\$ 189.76	\$ -
10-52-110 FICA	\$ 9,257.00	\$ 714.32	\$ 7,297.13	\$ 9,729.51	\$ 9,715.50
10-52-115 RETIREMENT-ASRS	\$ 13,915.00	\$ 498.80	\$ 5,048.94	\$ 6,731.92	\$ 14,605.00
10-52-120 HEALTH	\$ 14,000.00	\$ -	\$ 14,309.81	\$ 19,079.75	\$ 15,000.00
10-52-122 HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-127 WORKERS COMPENSATION INSURANCE	\$ 8,000.00	\$ 98.88	\$ 2,083.17	\$ 2,777.56	\$ 5,000.00
10-52-302 GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 2,500.00
10-52-305 INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310 TELEPHONE	\$ 6,000.00	\$ 464.45	\$ 4,538.70	\$ 6,051.60	\$ 6,000.00
10-52-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 171.45	\$ 1,706.64	\$ 2,275.52	\$ 2,250.00
10-52-312 WATER	\$ 10,000.00	\$ 204.88	\$ 6,176.82	\$ 8,235.76	\$ 10,000.00
10-52-314 NATURAL GAS	\$ 4,000.00	\$ 454.80	\$ 2,525.70	\$ 3,367.60	\$ 4,000.00
10-52-325 PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
10-52-340 OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 2,323.72	\$ 3,098.29	\$ 3,000.00
10-52-342 BUILDING MAINTENANCE	\$ 4,000.00	\$ 60.00	\$ 12,006.68	\$ 16,008.91	\$ 4,000.00
10-52-344 PRINTING/ADVERTISING	\$ 5,000.00	\$ 635.46	\$ 4,283.26	\$ 5,711.01	\$ 5,000.00
10-52-347 COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 1,399.00	\$ 6,878.00	\$ 9,170.67	\$ 7,500.00
10-52-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-350 VEHICLE MAINT.	\$ 12,000.00	\$ 800.00	\$ 7,200.00	\$ 9,600.00	\$ 12,000.00
10-52-392 BANK CHARGES	\$ 4,000.00	\$ -	\$ 4,815.42	\$ 6,420.56	\$ 4,000.00
10-52-395 Election Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-52-402 SALES TAX - OUT OF STATE	\$ 8,000.00	\$ -	\$ 3,719.12	\$ 4,958.83	\$ 8,000.00
10-52-405 PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 204.75	\$ 204.75	\$ 273.00	\$ 250.00
10-52-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 1,144.92	\$ 3,665.62	\$ 4,887.49	\$ 5,000.00
10-52-510 DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 110.00	\$ 2,549.80	\$ 3,399.73	\$ 3,000.00
10-52-513 ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530 SODAS	\$ 500.00	\$ -	\$ 361.42	\$ 481.89	\$ 750.00
10-52-535 POSTAGE	\$ 3,000.00	\$ 183.26	\$ 2,247.21	\$ 2,996.28	\$ 3,000.00
10-52-538 TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 83.46	\$ 111.28	\$ 500.00
10-52-540 OFFICE SUPPLIES	\$ 6,500.00	\$ 271.05	\$ 6,491.19	\$ 8,654.92	\$ 6,500.00
10-52-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 750.28	\$ 1,000.37	\$ 2,000.00
10-52-543 CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 1,934.69	\$ 2,579.59	\$ 2,500.00
10-52-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-590 MISCELLANEOUS	\$ 1,500.00	\$ 1.50	\$ 1,091.90	\$ 1,455.87	\$ 1,500.00
10-52-740 OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 234.57	\$ 312.76	\$ 1,000.00
10-52-747 COMPUTER SOFTWARE	\$ 3,500.00	\$ 36.94	\$ 459.70	\$ 612.93	\$ 3,500.00
10-52-748 COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,259.00	\$ 1,678.67	\$ 5,000.00
	\$ 279,922.00	\$ 16,722.66	\$ 205,018.79	\$ 273,358.39	\$ 285,070.50

MAGISTRATE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-55-102 SALARIES/WAGES	\$ 67,000.00	\$ 13,719.22	\$ 67,456.17	\$ 89,941.56	\$ 100,000.00
10-55-110 FICA	\$ 5,126.00	\$ 1,049.56	\$ 5,160.47	\$ 6,880.63	\$ 7,650.00
10-55-115 RETIREMENT-ASRS	\$ 7,692.00	\$ 789.10	\$ 4,983.09	\$ 6,644.12	\$ 11,480.00
10-55-120 HEALTH	\$ 20,000.00	\$ -	\$ 21,736.56	\$ 28,982.08	\$ 60,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 33.24	\$ 163.44	\$ 217.92	\$ 500.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ -	\$ 1,018.09	\$ 1,357.45	\$ 1,500.00
10-55-310 TELEPHONE	\$ 250.00	\$ 23.85	\$ 233.09	\$ 310.79	\$ 750.00
10-55-312 WATER	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-55-316 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ -	\$ 2,700.00	\$ 3,600.00	\$ -
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 275.00	\$ 1,689.51	\$ 2,252.68	\$ 2,000.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 75.25	\$ 100.33	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 27.49	\$ 282.35	\$ 376.47	\$ 1,000.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 137.00	\$ 1,914.52	\$ 2,552.69	\$ 2,500.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ -	\$ 5,250.00	\$ 7,000.00	\$ 10,000.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 100.78	\$ 243.66	\$ 324.88	\$ 1,000.00
	<u>\$ 112,868.00</u>	<u>\$ 16,155.24</u>	<u>\$ 112,906.20</u>	<u>\$ 150,541.60</u>	<u>\$ 204,480.00</u>

PARKS/RECREATION		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-62-102	SALARIES/WAGES	\$ 200,000.00	\$ 13,764.39	\$ 162,297.95	\$ 216,397.27	\$ 200,000.00
10-62-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,626.52	\$ 2,168.69	\$ 3,000.00
10-62-110	FICA	\$ 15,300.00	\$ 1,048.63	\$ 12,419.83	\$ 16,559.77	\$ 15,300.00
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,343.70	\$ 13,594.87	\$ 18,126.49	\$ 22,960.00
10-62-120	HEALTH	\$ 38,000.00	\$ -	\$ 40,524.37	\$ 54,032.49	\$ 45,000.00
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 429.18	\$ 6,298.84	\$ 8,398.45	\$ 10,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 170.30	\$ 1,989.78	\$ 2,653.04	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 7,000.00
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 165.23	\$ 1,646.28	\$ 2,195.04	\$ 2,250.00
10-62-312	WATER	\$ 6,500.00	\$ 345.36	\$ 5,940.24	\$ 7,920.32	\$ 6,500.00
10-62-316	ELECTRICITY	\$ 2,500.00	\$ -	\$ 21.51	\$ 28.68	\$ 500.00
10-62-317	SWIM LEAGUE	\$ 4,500.00	\$ -	\$ 6,610.00	\$ 8,813.33	\$ 5,500.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ -	\$ -	\$ 2,544.76	\$ 3,393.01	\$ 1,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 11,184.72	\$ 17,914.66	\$ 23,886.21	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ -	\$ 6,424.49	\$ 8,565.99	\$ 6,000.00
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ 2,940.00	\$ 4,046.89	\$ 5,395.85	\$ 15,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 9,300.00	\$ 42,373.04	\$ 56,497.39	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ -	\$ -	\$ 1,130.00	\$ 1,506.67	\$ 1,200.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 200.00
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ -	\$ -	\$ 4,234.93	\$ 5,646.57	\$ 3,000.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ 241.71	\$ 322.28	\$ 2,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 806.66	\$ 6,712.26	\$ 8,949.68	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 646.23	\$ 861.64	\$ 1,000.00
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ 1,300.00	\$ 1,733.33	\$ 3,750.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 562.54	\$ 1,604.21	\$ 2,138.95	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 31.70	\$ 42.27	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ 162.47	\$ 5,347.62	\$ 7,130.16	\$ 15,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 223.11	\$ 1,195.48	\$ 1,593.97	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 6,978.07	\$ 9,304.09	\$ 2,500.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 69.20	\$ 4,317.44	\$ 5,756.59	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 251.68	\$ 4,461.81	\$ 5,949.08	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ -	\$ 2,008.61	\$ 2,678.15	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 400.57	\$ 534.09	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ 9.80	\$ 1,262.76	\$ 1,683.68	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 868.38	\$ 6,662.04	\$ 8,882.72	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 56.89	\$ 810.43	\$ 1,080.57	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 73.63	\$ 529.35	\$ 705.80	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 4,382.16	\$ 5,842.88	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 4,202.34	\$ 5,603.12	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 4,475.40	\$ 5,967.20	\$ 2,000.00
		\$ 441,360.00	\$ 43,775.87	\$ 398,519.75	\$ 531,359.67	\$ 457,510.00

POLICE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-70-102 SALARIES/WAGES	\$ 875,000.00	\$ 66,689.38	\$ 670,463.91	\$ 893,951.88	\$ 915,000.00
10-70-105 OVERTIME	\$ 17,500.00	\$ 5,489.01	\$ 19,120.34	\$ 25,493.79	\$ 17,500.00
10-70-110 FICA	\$ 66,938.00	\$ 5,067.88	\$ 58,209.10	\$ 77,612.13	\$ 69,997.50
10-70-115 RETIREMENT-ASRS	\$ 6,164.00	\$ 524.68	\$ 5,269.80	\$ 7,026.40	\$ 6,164.00
10-70-117 RETIREMENT-PSRS	\$ 388,495.00	\$ 28,340.01	\$ 289,363.66	\$ 385,818.21	\$ 401,042.07
10-70-120 HEALTH	\$ 222,000.00	\$ -	\$ 234,720.40	\$ 312,960.53	\$ 300,000.00
10-70-127 WORKERS COMP	\$ 68,000.00	\$ 2,658.69	\$ 37,369.10	\$ 49,825.47	\$ 60,000.00
10-70-140 CLOTHING ALLOWANCE	\$ 15,000.00	\$ (6,600.00)	\$ 13,800.00	\$ 18,400.00	\$ 15,000.00
10-70-302 GENERAL INSURANCE	\$ 33,725.00	\$ -	\$ 31,659.32	\$ 42,212.43	\$ 25,000.00
10-70-310 TELEPHONE	\$ 2,250.00	\$ 209.63	\$ 2,048.53	\$ 2,731.37	\$ 2,250.00
10-70-311 Cell Phones & Air Cards	\$ 15,000.00	\$ 1,285.32	\$ 12,805.30	\$ 17,073.73	\$ 18,000.00
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ -	\$ 11,250.00	\$ 15,000.00	\$ 16,000.00
10-70-334 DISPATCHING	\$ 207,000.00	\$ -	\$ 163,293.70	\$ 217,724.93	\$ 235,000.00
10-70-335 BODY CAMERA CONTRACT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-70-340 OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 27.24	\$ 36.32	\$ 1,000.00
10-70-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 829.51	\$ 4,220.32	\$ 5,627.09	\$ 3,000.00
10-70-344 PRINTING/ADVERTISING	\$ 6,000.00	\$ 223.50	\$ 4,647.34	\$ 6,196.45	\$ 6,000.00
10-70-350 VEHICLE MAINT.	\$ 7,000.00	\$ 362.41	\$ 6,805.15	\$ 9,073.53	\$ 7,000.00
10-70-360 ANIMAL CONTROL SERVICES	\$ 39,000.00	\$ 459.00	\$ 19,523.48	\$ 26,031.31	\$ 25,000.00
10-70-505 TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 72.04	\$ 3,979.68	\$ 5,306.24	\$ 7,500.00
10-70-508 EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-70-509 INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-70-510 DUES/SUBSCRIPTIONS	\$ 750.00	\$ 350.00	\$ 650.00	\$ 866.67	\$ 750.00
10-70-535 POSTAGE	\$ 750.00	\$ 162.85	\$ 478.85	\$ 638.47	\$ 750.00
10-70-540 OFFICE SUPPLIES	\$ 4,000.00	\$ 152.46	\$ 3,150.48	\$ 4,200.64	\$ 4,000.00
10-70-541 EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 45.76	\$ 2,350.30	\$ 3,133.73	\$ 5,000.00
10-70-543 CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 1,883.58	\$ 2,511.44	\$ 1,000.00
10-70-544 AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 498.79	\$ 10,019.85	\$ 13,359.80	\$ 12,000.00
10-70-547 ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 55.50	\$ 74.00	\$ 250.00
10-70-549 NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 928.86	\$ 1,238.48	\$ 1,000.00
10-70-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 640.87	\$ 854.49	\$ 1,000.00
10-70-553 TIRES/BATTERIES	\$ 6,000.00	\$ 657.09	\$ 3,835.05	\$ 5,113.40	\$ 6,000.00
10-70-555 GAS/OIL/LUBRICANTS	\$ 45,000.00	\$ 2,275.74	\$ 18,951.58	\$ 25,268.77	\$ 35,000.00
10-70-590 MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,212.66	\$ 1,616.88	\$ 1,000.00
10-70-740 OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 68.72	\$ 91.63	\$ 500.00
10-70-741 MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 1,304.66	\$ 1,739.55	\$ 10,000.00
10-70-745 RADIO EQUIPMENT	\$ 1,000.00	\$ 1,776.76	\$ 1,776.76	\$ 2,369.01	\$ 1,000.00
10-70-747 COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 32.60	\$ 43.47	\$ 2,000.00
10-70-748 COMPUTER HARDWARE	\$ 5,000.00	\$ 128.74	\$ 2,145.53	\$ 2,860.71	\$ 5,000.00
	\$ 2,099,072.00	\$ 111,659.25	\$ 1,638,062.22	\$ 2,184,082.96	\$ 2,222,953.57

FIRE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ 2,260.00	\$ 3,013.33	\$ 14,000.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ -	\$ 7,684.95	\$ 10,246.60	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 92.89	\$ 907.75	\$ 1,210.33	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 53.55	\$ 309.35	\$ 412.47	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ -	\$ 3,178.47	\$ 4,237.96	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ -	\$ 40,939.86	\$ 54,586.48	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ 284.00	\$ 378.67	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ 1,605.00	\$ 2,140.00	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 2,184.83	\$ 7,621.15	\$ 10,161.53	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 11,259.15	\$ 15,012.20	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 279.00	\$ 327.00	\$ 436.00	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 39.49	\$ 3,918.14	\$ 5,224.19	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 788.85	\$ 1,051.80	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 10.90	\$ 14.53	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 5.64	\$ 101.19	\$ 134.92	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ 478.58	\$ 638.11	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 559.78	\$ 746.37	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ 510.76	\$ 681.01	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 500.00	\$ 666.67	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 472.40	\$ 3,943.76	\$ 5,258.35	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 1,932.94	\$ 2,577.25	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 30.00	\$ 40.00	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 2,482.64	\$ 21,755.58	\$ 29,007.44	\$ 25,000.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ 3,247.03	\$ 6,106.99	\$ 8,142.65	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	\$ 122,825.00	\$ 8,857.47	\$ 122,014.15	\$ 162,685.53	\$ 122,825.00

SHOP	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-81-102 SALARIES/WAGES	\$ 134,000.00	\$ 10,157.61	\$ 101,976.09	\$ 135,968.12	\$ 140,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 10,251.00	\$ 783.62	\$ 7,866.80	\$ 10,489.07	\$ 10,710.00
10-81-115 RETIREMENT-ASRS	\$ 15,383.00	\$ 1,168.14	\$ 11,727.40	\$ 15,636.53	\$ 16,072.00
10-81-120 HEALTH	\$ 33,000.00	\$ -	\$ 37,218.73	\$ 49,624.97	\$ 45,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 288.64	\$ 3,562.67	\$ 4,750.23	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 9,000.00	\$ -	\$ 6,116.77	\$ 8,155.69	\$ 9,000.00
10-81-150 ASP LABOR	\$ 4,000.00	\$ 226.54	\$ 2,102.27	\$ 2,803.03	\$ 4,000.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ -	\$ 2,791.54	\$ 3,722.05	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 46.45	\$ 453.87	\$ 605.16	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 175.75	\$ 1,750.45	\$ 2,333.93	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 143.76	\$ 1,050.49	\$ 1,400.65	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ -	\$ 77.54	\$ 103.39	\$ 5,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ -	\$ 1,348.56	\$ 1,798.08	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ 62.84	\$ 62.84	\$ 83.79	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 2,071.38	\$ 2,761.84	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 670.83	\$ 894.44	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 40.96	\$ 54.61	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 180.82	\$ 12,395.49	\$ 16,527.32	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 16.94	\$ 507.94	\$ 677.25	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 216.28	\$ 11,400.17	\$ 15,200.23	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 324.46	\$ 7,337.34	\$ 9,783.12	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 1,774.55	\$ 2,366.07	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,306.70	\$ 1,742.27	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,068.93	\$ 2,758.57	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 812.79	\$ 10,257.26	\$ 13,676.35	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 265.08	\$ 353.44	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-747 COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	<u>\$ 280,484.00</u>	<u>\$ 14,604.64</u>	<u>\$ 228,202.65</u>	<u>\$ 304,270.20</u>	<u>\$ 297,632.00</u>

STREETS	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-84-102 SALARIES/WAGES	\$ 274,000.00	\$ 21,084.14	\$ 209,659.12	\$ 279,545.49	\$ 265,000.00
10-84-105 OVERTIME	\$ 2,000.00	\$ -	\$ 4,804.24	\$ 6,405.65	\$ 2,000.00
10-84-110 FICA	\$ 20,961.00	\$ 1,627.22	\$ 16,549.37	\$ 22,065.83	\$ 20,272.50
10-84-115 RETIREMENT-ASRS	\$ 31,455.00	\$ 2,424.66	\$ 24,663.09	\$ 32,884.12	\$ 30,422.00
10-84-120 HEALTH	\$ 74,000.00	\$ -	\$ 82,585.04	\$ 110,113.39	\$ 85,000.00
10-84-127 WORKERS COMP	\$ 45,000.00	\$ 1,896.82	\$ 23,328.03	\$ 31,104.04	\$ 40,000.00
10-84-150 ASP LABOR	\$ 2,750.00	\$ 50.30	\$ 767.34	\$ 1,023.12	\$ 2,750.00
10-84-302 GENERAL INSURANCE	\$ 4,500.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 4,500.00
10-84-310 Telephone	\$ 750.00	\$ 70.30	\$ 686.93	\$ 915.91	\$ 750.00
10-84-311 Cell Phones & Air Cards	\$ 4,000.00	\$ 315.56	\$ 3,145.61	\$ 4,194.15	\$ 4,000.00
10-84-316 ELECTRICITY	\$ 8,000.00	\$ -	\$ 290.67	\$ 387.56	\$ 1,000.00
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 1,587.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 879.78	\$ 37,169.72	\$ 49,559.63	\$ 20,000.00
10-84-349 EQUIPMENT RENTALS	\$ 1,500.00	\$ 75.00	\$ 153.67	\$ 204.89	\$ 1,500.00
10-84-350 Vehicle Maintenance	\$ 8,000.00	\$ 1,145.62	\$ 5,744.63	\$ 7,659.51	\$ 8,000.00
10-84-360 STREET MAINTENANCE	\$ 80,000.00	\$ 1,137.13	\$ 86,807.74	\$ 115,743.65	\$ 80,000.00
10-84-505 TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 226.04	\$ 289.43	\$ 385.91	\$ 2,500.00
10-84-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-84-532 SIGNS	\$ 5,000.00	\$ 1,487.16	\$ 4,036.66	\$ 5,382.21	\$ 5,000.00
10-84-533 SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 505.89	\$ 1,623.98	\$ 2,165.31	\$ 3,000.00
10-84-541 EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 2,601.47	\$ 5,499.73	\$ 7,332.97	\$ 4,000.00
10-84-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 68.85	\$ 1,105.55	\$ 1,474.07	\$ 2,000.00
10-84-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 372.38	\$ 496.51	\$ 500.00
10-84-553 TIRES/BATTERIES	\$ 10,000.00	\$ 211.70	\$ 6,420.30	\$ 8,560.40	\$ 10,000.00
10-84-555 GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 1,703.11	\$ 20,830.42	\$ 27,773.89	\$ 20,000.00
10-84-590 MISC	\$ 1,000.00	\$ 138.79	\$ 1,010.57	\$ 1,347.43	\$ 1,000.00
10-84-665 DRAINAGE	\$ 5,000.00	\$ 108.77	\$ 562.36	\$ 749.81	\$ 5,000.00
10-84-667 WEED CONTROL	\$ 1,500.00	\$ -	\$ 376.54	\$ 502.05	\$ 1,500.00
10-84-741 MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 3,024.81	\$ 3,620.48	\$ 4,827.31	\$ 5,000.00
10-84-750 VEHICLES	\$ 35,000.00	\$ -	\$ 46,468.48	\$ 61,957.97	\$ -
	\$ 673,503.00	\$ 40,783.12	\$ 593,235.59	\$ 790,980.79	\$ 626,194.50

COMMUNITY DEVELOPMENT	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-85-102 SALARIES/WAGES	\$ 237,000.00	\$ 18,055.92	\$ 181,752.50	\$ 242,336.67	\$ 247,000.00
10-85-110 FICA	\$ 18,131.00	\$ 1,398.44	\$ 14,075.81	\$ 18,767.75	\$ 18,895.50
10-85-115 RETIREMENT-ASRS	\$ 27,208.00	\$ 2,076.42	\$ 20,901.47	\$ 27,868.63	\$ 28,355.60
10-85-120 HEALTH	\$ 47,000.00	\$ -	\$ 48,859.26	\$ 65,145.68	\$ 55,000.00
10-85-127 WORKERS COMP	\$ 3,500.00	\$ 323.06	\$ 3,255.60	\$ 4,340.80	\$ 3,500.00
10-85-302 GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 8,500.00
10-85-310 Telephone	\$ 1,000.00	\$ 92.89	\$ 907.75	\$ 1,210.33	\$ 1,000.00
10-85-311 Cell Phones & Air Cards	\$ 5,000.00	\$ 379.42	\$ 3,782.10	\$ 5,042.80	\$ 5,000.00
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 7,500.00	\$ -	\$ 3,623.60	\$ 4,831.47	\$ 75,000.00
10-85-341 EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-344 PRINTING/ADVERTISING	\$ 3,000.00	\$ 67.73	\$ 1,170.87	\$ 1,561.16	\$ 3,000.00
10-85-347 COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 1,222.59	\$ 1,630.12	\$ 1,000.00
10-85-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 503.43	\$ 671.24	\$ 1,000.00
10-85-350 Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 267.00	\$ 2,707.76	\$ 3,610.35	\$ 5,000.00
10-85-510 DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 135.00	\$ 185.00	\$ 246.67	\$ 1,000.00
10-85-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 39.53	\$ 768.52	\$ 1,024.69	\$ 1,000.00
10-85-541 EQUIPMENT SUPPLIES	\$ 150.00	\$ 7.47	\$ 83.16	\$ 110.88	\$ 150.00
10-85-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-553 TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-555 GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 220.40	\$ 1,770.86	\$ 2,361.15	\$ 3,000.00
10-85-590 MISC	\$ 750.00	\$ -	\$ 553.59	\$ 738.12	\$ 750.00
10-85-747 COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 2,411.72	\$ 3,215.63	\$ 1,500.00
10-85-748 COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,474.97	\$ 1,966.63	\$ 5,000.00
	\$ 379,739.00	\$ 23,063.28	\$ 299,321.16	\$ 399,094.88	\$ 467,151.10

MISCELLANEOUS EXPENSES	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ (3,853.87)	\$ (5,138.49)	\$ 1,000,000.00
10-87-852 PARK	\$ 20,000.00	\$ -	\$ 33,833.29	\$ 45,111.05	\$ 100,000.00
10-87-853 Golf Course	\$ 60,000.00	\$ -	\$ 10,819.02	\$ 14,425.36	\$ 60,000.00
10-87-855 PSPRS REFUND & INTEREST	\$ -	\$ -	\$ 109,799.23	\$ 146,398.97	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 100,000.00	\$ -	\$ 38,610.43	\$ 51,480.57	\$ 50,000.00
10-87-887 PSPRS UNFUNDED LIABILITY	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,333,333.33	\$ 1,000,000.00
10-87-889 DOR Payment	\$ 10,500.00	\$ -	\$ 10,185.87	\$ 13,581.16	\$ 12,500.00
	\$ 4,195,500.00	\$ -	\$ 1,199,393.97	\$ 1,599,191.96	\$ 2,227,500.00
GENERAL FUND TOTALS	\$ 8,832,472.00		\$ 4,953,741.10	\$ 6,604,988.13	\$ 7,173,335.17
			\$ (1,199,965.20)		
	\$ 4,656,851.00			REVENUE	\$ 4,949,015.00
	\$ 1,000,000.00			CONTENGENCY	\$ 1,000,000.00
	\$ 3,175,621.00			FUND BALANCE	\$ 1,224,320.17

HURF REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
20-32-100	HURF	\$ 421,611.00	\$ 30,296.80	\$ 286,965.51	\$ 382,620.68	\$ 398,802.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 0.71	\$ 5.93	\$ 7.91	\$ -
		\$ 421,611.00	\$ 30,297.51	\$ 286,971.44	\$ 382,628.59	\$ 398,802.00

HURF EXPENSES						
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ 40,247.72	\$ 53,663.63	
20-80-761	8TH STREET					\$ 154,000.00
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 60,000.00	\$ 45,000.00
20-80-764	1ST AVENUE					\$ 62,000.00
20-80-765	BALL PARK ROAD					\$ 46,000.00
20-80-766	8th Street Straightening	\$ 171,000.00	\$ -	\$ 195,119.75	\$ 260,159.67	
20-80-768	2nd Street	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 128,000.00	
20-80-769	2nd Avenue	\$ 66,982.00	\$ -	\$ 66,982.00	\$ 89,309.33	
20-80-795	Bridge/Culvert Replacment	\$ 24,000.00	\$ 41,772.30	\$ 80,501.08	\$ 107,334.77	
20-80-850	CONTINGENCY	\$ 8,629.00	\$ 1,424.47	\$ 330,630.26	\$ 440,840.35	\$ 81,802.00
		\$ 421,611.00	\$ 43,196.77	\$ 863,791.41	\$ 1,151,721.88	\$ 398,802.00
				\$ (576,819.97)		\$ -

MISCELLANEOUS GRANT REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
CHURCH STREET CONSTRUCTION						\$ 2,300,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 5.65	\$ 570.92	\$ 761.23	\$ -
30-32-702	DUI 2016-AL-047		\$ -	\$ 10,029.75	\$ 13,373.00	\$ 12,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ -	\$ 128,980.00	\$ 171,973.33	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ 94,215.07	\$ 125,620.09	\$ 154,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
30-32-816	STEP 2014-PT-032	\$ -	\$ -	\$ 3,371.26	\$ 4,495.01	\$ 5,000.00
		\$ 261,800.00	\$ 5.65	\$ 237,167.00	\$ 316,222.67	\$ 2,578,800.00

MISCELLANEOUS GRANTS EXPENSE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
30-75-301	Church Street Right of Way		\$ -	\$ (105,569.74)	\$ (140,759.65)	\$ 2,300,000.00
30-75-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ 14,456.77	\$ 331,918.77	\$ 442,558.36	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ 7,186.25	\$ 9,581.67	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ 40,516.44	\$ 54,021.92	\$ 154,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ 1,827.94	\$ 2,437.25	\$ 70,000.00
30-75-812	DUI YOUTH 2014-AL-013	\$ -	\$ -	\$ 34,968.07	\$ 46,624.09	\$ 5,000.00
30-75-825	NRCS Grant	\$ -	\$ -	\$ 12,388.26	\$ 16,517.68	\$ -
		\$ 261,800.00	\$ 14,456.77	\$ 323,235.99	\$ 571,740.97	\$ 2,578,800.00

SANITATION ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 275,000.00	\$ 24,699.76	\$ 221,343.00	\$ 295,124.00	\$ 290,000.00
		\$ 275,000.00	\$ 24,699.76	\$ 221,343.00	\$ 295,124.00	\$ 290,000.00

SANITATION ENTERPRISE EXPENSES		2018 BUDGET		CURRENT	PROJECTED	2019 BUDGET
45-83-102	SALARIES & WAGES	\$ 66,000.00	\$ 5,030.00	\$ 49,763.88	\$ 66,351.84	\$ 68,000.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 47.16	\$ 62.88	\$ 200.00
45-83-110	FICA	\$ 5,049.00	\$ 385.86	\$ 3,821.22	\$ 5,094.96	\$ 5,202.00
45-83-115	RETIREMENT ASRS	\$ 7,577.00	\$ 578.44	\$ 5,728.31	\$ 7,637.75	\$ 7,806.40
45-83-120	HEALTH	\$ 20,000.00	\$ -	\$ 20,893.90	\$ 27,858.53	\$ 25,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 318.36	\$ 3,867.67	\$ 5,156.89	\$ 6,500.00
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ -	\$ 18,621.20	\$ 24,828.27	\$ 10,000.00
45-83-311	Cell Phones & Air Cards		\$ 13.84	\$ 138.40	\$ 184.53	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 7,625.24	\$ 79,137.55	\$ 105,516.73	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 275.94	\$ 30,214.75	\$ 40,286.33	\$ 17,500.00
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 705.39	\$ 940.52	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ -	\$ 15.85	\$ 21.13	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 216.28	\$ 1,259.17	\$ 1,678.89	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.59	\$ 490.12	\$ 1,000.00
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ -	\$ 4,790.64	\$ 6,387.52	\$ 6,300.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 1,018.44	\$ 8,356.11	\$ 11,141.48	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 30.00	\$ 40.00	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 5,626.50	\$ 7,502.00	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00
		\$ 297,176.00	\$ 15,462.40	\$ 233,385.29	\$ 311,180.39	\$ 583,508.40

				\$ (12,042.29)	\$ (16,056.39)	\$ (293,508.40)
SEWER ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 293,000.00	\$ 30,444.59	\$ 272,700.72	\$ 363,600.96	\$ 345,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 2,550.00	\$ 15,967.00	\$ 21,289.33	\$ 15,000.00
		\$ 303,000.00	\$ 32,994.59	\$ 288,667.72	\$ 384,890.29	\$ 360,000.00
SEWER ENTERPRISE EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-86-102	SALARIES/WAGES	\$ 60,000.00	\$ 4,443.15	\$ 44,631.54	\$ 59,508.72	\$ 63,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 208.27	\$ 277.69	\$ 1,500.00
50-86-110	FICA	\$ 4,590.00	\$ 340.96	\$ 3,440.83	\$ 4,587.77	\$ 4,819.50
50-86-115	RETIREMENT	\$ 6,888.00	\$ 510.96	\$ 5,156.55	\$ 6,875.40	\$ 7,232.40
50-86-120	HEALTH	\$ 20,000.00	\$ -	\$ 20,983.63	\$ 27,978.17	\$ 25,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 154.84	\$ 1,909.18	\$ 2,545.57	\$ 5,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 72.80	\$ 950.02	\$ 1,266.69	\$ 2,500.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 27,931.79	\$ 37,242.39	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 46.45	\$ 453.87	\$ 605.16	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 40.28	\$ 400.69	\$ 534.25	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 560.00	\$ 22,220.39	\$ 29,627.19	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 2,793.00	\$ 3,724.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 928.33	\$ 1,228.52	\$ 1,638.03	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 699.50	\$ 3,439.00	\$ 4,585.33	\$ 5,000.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ (57.26)	\$ (76.35)	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 201.86	\$ 269.15	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 226.04	\$ 241.89	\$ 322.52	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 159.91	\$ 1,062.28	\$ 1,416.37	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 32.46	\$ 559.77	\$ 746.36	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,928.91	\$ 3,905.21	\$ 15,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 69.20	\$ 1,223.37	\$ 1,631.16	\$ 1,500.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.58	\$ 490.11	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 805.18	\$ 2,195.35	\$ 2,927.13	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 377.35	\$ 6,557.49	\$ 8,743.32	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 2,456.37	\$ 3,275.16	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 3,239.71	\$ 4,319.61	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 15.15	\$ 546.39	\$ 728.52	\$ 3,000.00
50-86-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 460.51	\$ 614.01	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 13.98	\$ 18.64	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-741	MACHINERY & EQUIP.	\$ 23,022.00	\$ 9,611.56	\$ 23,004.01	\$ 30,672.01	\$ 21,022.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ -	\$ 960.00	\$ 1,280.00	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 46,426.10
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 2,706.49	\$ 3,608.65	\$ 6,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 998.69	\$ 2,527.90	\$ 3,370.53	\$ 6,000.00
		\$ 303,000.00	\$ 20,132.81	\$ 186,943.88	\$ 249,258.51	\$ 360,000.00
				\$ 101,723.84	\$ 135,631.79	\$ -

ELECTRIC ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,605,606.00	\$ 259,814.83	\$ 3,426,373.20	\$ 4,568,497.60	\$ 4,725,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 548.90	\$ 4,900.38	\$ 6,533.84	\$ 7,250.00
55-33-320	SALES TAX	\$ -	\$ 6,537.57	\$ 81,619.43	\$ 108,825.91	\$ 110,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 300.00	\$ 3,370.00	\$ 4,493.33	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,594.29	\$ 14,898.57	\$ 19,864.76	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 730.74	\$ 52,267.58	\$ 69,690.11	\$ 63,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (94.54)	\$ (806.98)	\$ (1,075.97)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 5,000.00	\$ 1,510.66	\$ 12,658.71	\$ 16,878.28	\$ 13,000.00
		\$ 4,689,356.00	\$ 270,942.45	\$ 3,595,280.89	\$ 4,793,707.85	\$ 4,947,750.00

ELECTRIC ENTERPRISE EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-88-102	SALARIES & WAGES	\$ 375,000.00	\$ 27,624.91	\$ 280,374.76	\$ 373,833.01	\$ 410,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,376.61	\$ 1,835.48	\$ 2,000.00
55-88-110	FICA	\$ 28,688.00	\$ 2,129.70	\$ 21,717.94	\$ 28,957.25	\$ 31,365.00
55-88-115	RETIREMENT ASRS	\$ 43,125.00	\$ 3,545.68	\$ 35,858.18	\$ 47,810.91	\$ 47,150.00
55-88-120	HEALTH	\$ 89,000.00	\$ -	\$ 89,729.21	\$ 119,638.95	\$ 140,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 736.40	\$ 9,145.49	\$ 12,193.99	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 57.79	\$ 989.53	\$ 1,319.37	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 45,000.00	\$ -	\$ 32,591.28	\$ 43,455.04	\$ 35,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 138.05	\$ 1,349.32	\$ 1,799.09	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 369.69	\$ 3,678.78	\$ 4,905.04	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 70,000.00	\$ 1,346.13	\$ 11,600.52	\$ 15,467.36	\$ 70,000.00
55-88-341	EQUIP. MAINT.	\$ 15,000.00	\$ 651.08	\$ 6,163.87	\$ 8,218.49	\$ 5,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 52.19	\$ 847.31	\$ 1,129.75	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 699.50	\$ 3,439.00	\$ 4,585.33	\$ 6,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 458.26	\$ 4,376.20	\$ 5,834.93	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 770,000.00	\$ 86,528.69	\$ 911,652.38	\$ 1,215,536.51	\$ 1,450,000.00
55-88-385	PURCHASE OF POWER	\$ 2,700,000.00	\$ 111,294.04	\$ 1,488,755.01	\$ 1,985,006.68	\$ 2,300,000.00
55-88-426	ATTORNEY	\$ 10,000.00	\$ -	\$ 2,607.50	\$ 3,476.67	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 10,000.00	\$ 3,038.02	\$ 3,914.54	\$ 5,219.39	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 11,852.69	\$ 15,803.59	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 219.56	\$ 1,722.38	\$ 2,296.51	\$ 5,000.00
55-88-525	Meter Reading	\$ 12,000.00	\$ 827.19	\$ 6,824.79	\$ 9,099.72	\$ 12,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 919.53	\$ 1,226.04	\$ 5,000.00
55-88-535	POSTAGE	\$ 11,544.00	\$ 977.21	\$ 6,902.92	\$ 9,203.89	\$ 11,543.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 39.53	\$ 806.02	\$ 1,074.69	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 77.82	\$ 2,323.54	\$ 3,098.05	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 37.36	\$ 805.61	\$ 1,074.15	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 182.73	\$ 243.64	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 329.44	\$ 439.25	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 608.97	\$ 7,011.88	\$ 9,349.17	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 883.20	\$ 1,583.45	\$ 2,111.27	\$ 1,000.00
55-88-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 427.25	\$ 569.67	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 232.63	\$ 310.17	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 150,000.00	\$ 51,411.63	\$ 62,900.34	\$ 83,867.12	\$ 39,691.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ -	\$ 1,061.88	\$ 1,415.84	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 360.00	\$ 480.00	\$ 5,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ -	\$ 1,091.25	\$ 31,827.11	\$ 42,436.15	\$ 30,000.00
55-88-770	POLES	\$ -	\$ -	\$ 33.32	\$ 44.43	\$ -
55-88-780	WIRE	\$ -	\$ -	\$ 15.17	\$ 20.23	\$ -
55-88-781	STREET LIGHTS	\$ 7,500.00	\$ 393.08	\$ 5,659.49	\$ 7,545.99	\$ 7,500.00
55-88-782	METERS	\$ 100,000.00	\$ -	\$ 14,304.88	\$ 19,073.17	\$ 50,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ 1,389.70	\$ 1,852.93	\$ -
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ (1,888.85)	\$ (2,518.47)	\$ 2,000.00
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00

55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 109,875.51	\$ 146,500.68	\$ 1,000,000.00
55-88-885 DEBT SERVICE	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
	\$ 5,689,357.00	\$ 295,236.93	\$ 3,177,630.84	\$ 4,236,841.12	\$ 5,947,750.00
			\$ 417,650.05	\$ 556,866.73	\$ -

SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 15,805,416.00		\$ 9,738,728.51	\$ 13,125,731.00	\$ 17,042,195.57
CONTINGENCY/GRANTS	\$ 2,261,800.00				\$ 4,578,800.00
ACTUAL BUDGET	\$ 13,543,616.00				\$ 12,463,395.57
TOTAL REVENUE	\$ 10,345,818.00		\$ 8,383,205.95	\$ 11,177,067.93	\$ 13,524,367.00
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00		\$ (1,355,522.56)	\$ (1,807,363.41)	\$ 11,638,311.00
TOTAL REVENUE AVAILALBLE	\$ 22,546,649.00				\$ 25,162,678.00

OFFICIAL BUDGET FORMS

PRELIMINARY THATCHER

Fiscal Year 2019

PRELIMINARY THATCHER

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PRELIMINARY THATCHER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS							Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2018	E	8,841,719	878,411	0	0	0	6,289,732	0	16,009,862
2018	E	6,303,800	1,430,000	0	0	0	4,760,438	0	12,494,238
2019	B	0							0
2019	B	0							0
2019	B	0							0
2019	C	4,952,365	2,977,602	0	0	0	5,597,750	0	13,527,717
2019	D	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0
2019	D	0	0	0	0	0	0	0	0
2019	E	4,952,365	2,977,602	0	0	0	5,597,750	0	13,527,717
2019	E	7,173,335	2,977,602	0	0	0	6,891,008	0	17,041,945

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 16,009,862	\$ 17,041,945
2. Add/subtract: estimated net reconciling items	16,009,862	17,041,945
3. Budgeted expenditures/expenses adjusted for reconciling items	11,689,661	6,830,499
4. Less: estimated exclusions	\$ 4,320,201	\$ 10,211,488
5. Amount subject to the expenditure limitation	\$ 12,602,871	\$ 12,929,391
6. EEC expenditure limitation		

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).

**PRELIMINARY THATCHER
Tax Levy and Tax Rate Information
Fiscal Year 2019**

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ _____	\$ _____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Special assessment district tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

PRELIMINARY THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

GENERAL FUND	SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
	Local taxes			
	TOWN SALES TAX	\$ 2,900,000	\$ 3,157,000	\$ 3,000,000
	FRANCHISE TAX	100,000	54,500	50,000
	Licenses and permits			
	ANIMAL LICENCES	50	33	50
	BUILDING PERMITS	10,000	32,000	30,000
	BUSINESS LICENSE	7,000	7,000	7,000
	Intergovernmental			
	STATESHARED-URBAN REVENUE	626,554	640,000	617,119
	STATESHARED-STATE SLAES TAX	474,482	473,000	498,925
	STATE SHARED-AUTO LIEU	313,665	231,402	314,521
	Charges for services			
	RECREATION CHARGES	86,000	88,100	86,000
	FACILITY RENTALS	41,500	69,400	52,500
	CONSOLIDATED MAGISTRATE COURT			145,000
	FIRE DISTRICT	35,000	23,000	35,000
	CEMETERY FEES	5,000	10,000	5,000
	Fines and forfeits			
	DOG IMPOUNDS	50		50
	Interest on investments			
	INTEREST ON INVESTMENTS	35,000	106,000	85,000
	In-lieu property taxes			
	Contributions			

PRELIMINARY THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
Voluntary contributions			
Miscellaneous			
SALE OF FIXED ASSETS	6,000		6,000
MISCELLANEOUS	20,000	70,000	20,000
INSUFFICIENT FUNDS CHECKS	200	500	200
Total General Fund	\$ 4,660,501	\$ 4,961,935	\$ 4,952,365

* 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.

PRELIMINARY THATCHER
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/EXPENSES		EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/EXPENSES*		BUDGETED EXPENDITURES/EXPENSES	
	2018	2018	2018	2018	2018	2018	2019	2019
GENERAL FUND								
MAYOR AND COUNCIL	\$ 247,699	\$			\$ 158,500	\$	\$ 262,018	
ADMINISTRATION	279,922				273,300		285,071	
MAGISTRATE	112,867				151,000		204,480	
PARKS & RECREATION	450,110				446,000		457,510	
POLICE	2,099,071				2,184,000		2,222,954	
FIRE	122,825				147,000		122,825	
SHOP	280,484				275,000		297,632	
STREETS	673,503				670,000		626,194	
COMMUNITY DEVELOPMENT	379,738				399,000		467,151	
MISCELLANEOUS EXPENSES	4,195,500				1,600,000		2,227,500	
Total General Fund	\$ 8,841,719	\$	\$	\$	\$ 6,303,800	\$	\$ 7,173,335	\$
SPECIAL REVENUE FUNDS								
HURF	\$ 421,611	\$	\$	\$	\$ 860,000	\$	\$ 398,802	\$
MISC. GRANTS	456,800				570,000		2,578,800	
Total Special Revenue Funds	\$ 878,411	\$	\$	\$	\$ 1,430,000	\$	\$ 2,977,602	\$
DEBT SERVICE FUNDS								
Total Debt Service Funds	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS								
Total Capital Projects Funds	\$	\$	\$	\$	\$	\$	\$	\$
PERMANENT FUNDS								
Total Permanent Funds	\$	\$	\$	\$	\$	\$	\$	\$
ENTERPRISE FUNDS								
SANITATION	\$ 297,376	\$	\$	\$	\$ 311,180	\$	\$ 583,508	\$
SEWER	303,000				249,258		360,000	
ELECTRIC	5,689,356				4,200,000		5,947,500	
Total Enterprise Funds	\$ 6,289,732	\$	\$	\$	\$ 4,760,438	\$	\$ 6,891,008	\$
INTERNAL SERVICE FUNDS								
Total Internal Service Funds	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 16,009,862	\$	\$	\$	\$ 12,494,238	\$	\$ 17,041,945	\$

* 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.

