

OFFICIAL BUDGET FORMS

Town of Thatcher

Fiscal Year 2019

Town of Thatcher
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Fiscal Year 2019

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

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	8,832,972	421,611	0	0	0	5,267,356	0	14,521,939
2018	Actual Expenditures/Expenses**	E	4,957,444	286,971	0	0	0	4,105,364	0	9,349,779
2019	Fund Balance/Net Position at July 1***									0
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	4,940,492	3,013,491	0	0	0	5,597,750	0	13,551,733
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	0	0	0	0	500,000	0	500,000
2019	Interfund Transfers (Out)	D	500,000	0	0	0	0	0	0	500,000
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		4,440,492	3,013,491	0	0	0	6,097,750	0	13,551,733
2019	Budgeted Expenditures/Expenses	E	7,702,935	434,691	0	0	0	5,597,750	0	13,735,376

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 14,521,939	\$ 13,735,376
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	14,521,939	13,735,376
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 14,521,939	\$ 13,735,376
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).

TOWN OF 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		
Secondary property 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.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
TOWN SALES TAX	\$ 2,900,000	\$	\$ 3,000,000
FRANCHISE TAX	100,000		50,000
Licenses and permits			
ANIMAL LICENSES	50	25	50
BUILDING PERMITS	10,000	23,962	30,000
BUSINESS LICENSE	7,000	5,305	7,000
Intergovernmental			
STATE SHARED - URBAN REVENUE	622,575	480,218	608,022
STATE SHARED - STATE SALES TAX	471,461	374,949	500,588
STATE SHARED - AUTO LIEU	317,015	197,898	313,432
Charges for services			
RECREATION CHARGES	86,000	76,367	87,650
FACILITY RENTALS	41,500	52,223	47,500
FIRE DISTRICT	35,000	22,596	35,000
GVCMC			145,000
CEMETERY FEES	5,000	7,532	5,000
Fines and forfeits			
DOG IMPOUNDS	50		50
Interest on investments			
INTEREST ON INVESTMENTS	35,000	79,317	85,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
SALE OF FIXED ASSETS	6,000		6,000
INSUFFICIENT FUNDS	200	405	200
MISCELLANEOUS	20,000	53,634	20,000
Total General Fund	\$ 4,656,851	\$ 1,374,431	\$ 4,940,492

* 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 THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>10,607,618</u>	\$ <u>6,001,544</u>	\$ <u>13,551,733</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 THATCHER
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
To sanitation fund	\$	\$	\$	\$ 500,000
Total General Fund	\$	\$	\$	\$ 500,000
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				
To sanitation from general fund	\$	\$	\$ 500,000	\$
Total Enterprise Funds	\$	\$	\$ 500,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 500,000	\$ 500,000

TOWN OF THATCHER
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
MAYOR AND COUNCIL	\$ 247,699	\$	\$ 157,247	\$ 268,519
ADMINISTRATION	279,922		205,718	285,071
MAGISTRATE	112,868		113,066	204,480
PARKS/RECREATION	441,360		398,824	469,510
POLICE	2,099,072		1,639,190	2,299,054
FIRE	122,825		122,014	122,825
SHOP	280,484		228,467	297,632
STREETS	673,503		593,827	626,195
TOWN ENGINEER	379,739		299,697	467,151
MISCELLANEOUS EXPENSES	4,195,500		1,199,394	2,662,500
Total General Fund	\$ 8,832,972	\$	\$ 4,957,444	\$ 7,702,935
SPECIAL REVENUE FUNDS				
HURF	\$ 421,611	\$	\$ 286,971	\$ 434,691
MISCELLANEOUS GRANTS				
Total Special Revenue Funds	\$ 421,611	\$	\$ 286,971	\$ 434,691
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
SANITATION	\$ 275,000	\$	\$ 221,343	\$ 290,000
SEWER	303,000		288,668	360,000
ELECTRIC	4,689,356		3,595,353	4,947,750
Total Enterprise Funds	\$ 5,267,356	\$	\$ 4,105,364	\$ 5,597,750
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 14,521,939	\$	\$ 9,349,779	\$ 13,735,376

* 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 THATCHER
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	26	\$ 2,033,000	\$ 555,086	\$ 605,000	\$ 41,600	\$ 3,234,686
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						
SANITATION	1	\$ 68,000	\$ 7,806	\$ 25,000	\$ 200	\$ 101,006
SEWER	1	63,000	7,232	25,000	1,000	96,232
ELECTRIC	5	410,000	47,150	140,000	4,500	601,650
Total Enterprise Funds	7	\$ 541,000	\$ 62,188	\$ 190,000	\$ 5,700	\$ 798,888
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	33	\$ 2,574,000	\$ 617,274	\$ 795,000	\$ 47,300	\$ 4,033,574

2018/2019 BUDGET

	7/31/2017 2018 BUDGET	5/31/2018 PERIOD ACTUAL	5/31/2018 YTD	11 PROJECTED	7/1/2018 2019 BUDGET
REVENUES					
TOWN TAXES					
10-31-200 TOWN SALES TAXES	\$ 2,900,000.00	\$ 196,701.97	\$ 2,912,637.02	\$ 3,177,422.20	\$ 3,000,000.00
10-31-300 FRANCHISE TAXES	\$ 100,000.00	\$ 2,949.76	\$ 37,549.44	\$ 40,963.03	\$ 50,000.00
	<u>\$ 3,000,000.00</u>	<u>\$ 199,651.73</u>	<u>\$ 2,950,186.46</u>	<u>\$ 3,218,385.23</u>	<u>\$ 3,050,000.00</u>
INTERGOVERNMENTAL REVENUE					
	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-32-100 STATE SHARED-URBAN REVENUE	\$ 622,575.00	\$ 51,886.81	\$ 583,991.53	\$ 637,081.67	\$ 608,022.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 471,461.00	\$ 46,258.19	\$ 456,339.90	\$ 497,825.35	\$ 500,588.00
10-32-300 STATE SHARED AUTO LIEU	\$ 317,015.00	\$ 28,603.97	\$ 253,322.80	\$ 276,352.15	\$ 313,432.00
	<u>\$ 1,411,051.00</u>	<u>\$ 126,748.97</u>	<u>\$ 1,293,654.23</u>	<u>\$ 1,411,259.16</u>	<u>\$ 1,422,042.00</u>
CHARGES FOR SERVICES					
	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 7,800.00	\$ 17,732.00	\$ 19,344.00	\$ 5,000.00
10-33-200 POLE RENTAL	\$ -	\$ -	\$ 9,529.68	\$ 10,396.01	\$ -
10-33-210 TOWER RENTAL	\$ 17,500.00	\$ 1,529.82	\$ 21,179.26	\$ 23,104.65	\$ 17,500.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ -	\$ 9,095.00	\$ 9,921.82	\$ 5,000.00
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ 2,775.00	\$ 2,775.00	\$ 3,027.27	\$ 2,500.00
10-33-318 LITTLE LEAGUE WRESTLING	\$ 1,000.00	\$ -	\$ 1,190.00	\$ 1,298.18	\$ 1,000.00
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ 75.00	\$ 81.82	\$ 3,500.00
10-33-321 ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 5,100.00	\$ 5,563.64	\$ 6,000.00
10-33-326 THS TENNIS CAMP	\$ -	\$ -	\$ 1,230.00	\$ 1,341.82	\$ 1,200.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 750.00	\$ -	\$ 150.00	\$ 163.64	\$ 200.00
10-33-330 VOLLEYBALL	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,272.73	\$ 2,500.00
10-33-331 JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,185.00	\$ 3,474.55	\$ 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	\$ 1,527.27	\$ 3,750.00
10-33-350 SUMMER BASEBALL	\$ 15,000.00	\$ 475.00	\$ 14,715.00	\$ 16,052.73	\$ 15,000.00
10-33-360 CLUB VOLLEYBALL	\$ 42,000.00	\$ -	\$ 46,769.00	\$ 51,020.73	\$ 42,000.00
10-33-600 BUILDING LEASES	\$ 24,000.00	\$ 2,600.00	\$ 25,659.64	\$ 27,992.33	\$ 30,000.00
10-33-800 FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 22,595.54	\$ 24,649.68	\$ 35,000.00
	<u>\$ 167,500.00</u>	<u>\$ 15,179.82</u>	<u>\$ 185,380.12</u>	<u>\$ 202,232.86</u>	<u>\$ 320,150.00</u>
LICENSES/PERMITS					
	2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ -	\$ 29.00	\$ 31.64	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 5,654.50	\$ 33,137.49	\$ 36,149.99	\$ 30,000.00
10-34-300 BUSINESS LICENSES	\$ 7,000.00	\$ 200.00	\$ 5,635.00	\$ 6,147.27	\$ 7,000.00
	<u>\$ 17,050.00</u>	<u>\$ 5,854.50</u>	<u>\$ 38,801.49</u>	<u>\$ 42,328.90</u>	<u>\$ 37,050.00</u>
FINES/FOREFIURES					
	2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
MISCELLANEOUS					
	2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ 3,807.00	\$ 3,807.00	\$ 4,153.09	\$ 6,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 50.00	\$ 480.00	\$ 523.64	\$ 200.00
10-36-400 MISCELLANEOUS	\$ 20,000.00	\$ 30.00	\$ 188,705.24	\$ 205,860.26	\$ 20,000.00
	<u>\$ 26,200.00</u>	<u>\$ 3,887.00</u>	<u>\$ 192,992.24</u>	<u>\$ 210,536.99</u>	<u>\$ 26,200.00</u>
INTEREST ON NVESTMENTS					
	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-37-100 INTEREST ON INVESTMENTS	\$ 35,000.00	\$ 12,374.63	\$ 103,549.05	\$ 112,962.60	\$ 85,000.00
	<u>\$ 35,000.00</u>	<u>\$ 12,374.63</u>	<u>\$ 103,549.05</u>	<u>\$ 112,962.60</u>	<u>\$ 85,000.00</u>
TOTALS	<u>\$ 4,656,851.00</u>	<u>\$ 363,696.65</u>	<u>\$ 4,764,563.59</u>	<u>\$ 5,193,029.01</u>	<u>\$ 4,940,492.00</u>

MAYOR AND COUNCIL		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 31,909.09	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ -	\$ 2,274.21	\$ 2,480.96	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ -	\$ 5,840.43	\$ 6,371.38	\$ 23,985.00
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 72.03	\$ 78.58	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 14,000.00	\$ -	\$ 13,710.31	\$ 14,956.70	\$ 20,000.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,734.50	\$ 5,164.91	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 71.32	\$ 819.24	\$ 893.72	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 723.97	\$ 7,631.76	\$ 8,325.56	\$ 8,000.00
10-50-326	ATTORNEY	\$ 45,000.00	\$ 3,189.91	\$ 37,085.90	\$ 40,457.35	\$ 60,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ -	\$ 17,500.00	\$ 19,090.91	\$ 20,000.00
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ -	\$ 3,854.05	\$ 4,204.42	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ -	\$ 13,296.58	\$ 14,505.36	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 230.00	\$ 250.91	\$ 500.00
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	\$ 545.45	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-444	FIRST THINGS FIRST					\$ 1,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 2,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 1,600.99	\$ 11,664.09	\$ 12,724.46	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,114.94	\$ 5,579.93	\$ 1,500.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 195.00	\$ 212.73	\$ 6,800.00
10-50-512	SEAGO	\$ 3,750.00	\$ -	\$ 2,677.00	\$ 2,920.36	\$ 3,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ -	\$ 2,482.76	\$ 2,708.47	\$ 4,000.00
10-50-515	Graham County Foundation	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 7,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 91.77	\$ 5,290.46	\$ 5,771.41	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ -	\$ 3,499.00	\$ 3,817.09	\$ 5,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 248.59	\$ 271.19	\$ 2,500.00
		\$ 247,699.00	\$ 5,677.96	\$ 184,970.85	\$ 201,786.38	\$ 268,518.50

	ADMINISTRATION	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-52-102	SALARIES/WAGES	\$ 121,000.00	\$ 9,788.20	\$ 113,022.66	\$ 123,297.45	\$ 127,000.00
10-52-105	OVERTIME	\$ -	\$ -	\$ 142.32	\$ 155.26	\$ -
10-52-110	FICA	\$ 9,257.00	\$ 714.32	\$ 8,725.77	\$ 9,519.02	\$ 9,715.50
10-52-115	RETIREMENT-ASRS	\$ 13,915.00	\$ 498.80	\$ 6,046.54	\$ 6,596.23	\$ 14,605.00
10-52-120	HEALTH	\$ 14,000.00	\$ 963.72	\$ 16,257.86	\$ 17,735.85	\$ 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	\$ 3,433.93	\$ 3,746.11	\$ 5,000.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,734.50	\$ 5,164.91	\$ 2,500.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,090.91	\$ 1,500.00
10-52-310	TELEPHONE	\$ 6,000.00	\$ 471.24	\$ 5,412.96	\$ 5,905.05	\$ 6,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 170.99	\$ 2,043.84	\$ 2,229.64	\$ 2,250.00
10-52-312	WATER	\$ 10,000.00	\$ 456.04	\$ 6,828.81	\$ 7,449.61	\$ 10,000.00
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 91.85	\$ 2,778.08	\$ 3,030.63	\$ 4,000.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 8,579.08	\$ 8,579.08	\$ 9,359.00	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 2,712.28	\$ 2,958.85	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 60.00	\$ 12,171.18	\$ 13,277.65	\$ 4,000.00
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 313.67	\$ 5,578.68	\$ 6,085.83	\$ 5,000.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ -	\$ 6,878.00	\$ 7,503.27	\$ 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	\$ 8,800.00	\$ 9,600.00	\$ 12,000.00
10-52-392	BANK CHARGES	\$ 4,000.00	\$ 801.97	\$ 10,152.21	\$ 11,075.14	\$ 4,000.00
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-52-402	SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 26.63	\$ 3,857.00	\$ 4,207.64	\$ 8,000.00
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ 204.75	\$ 223.36	\$ 250.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ -	\$ 4,086.14	\$ 4,457.61	\$ 5,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 75.00	\$ 2,624.80	\$ 2,863.42	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530	SODAS	\$ 500.00	\$ -	\$ 407.55	\$ 444.60	\$ 750.00
10-52-535	POSTAGE	\$ 3,000.00	\$ 408.24	\$ 2,955.45	\$ 3,224.13	\$ 3,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 83.46	\$ 91.05	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 6,500.00	\$ 1,750.33	\$ 8,998.64	\$ 9,816.70	\$ 6,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 267.43	\$ 1,084.89	\$ 1,183.52	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 2,476.21	\$ 2,701.32	\$ 2,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 227.68	\$ 1,422.83	\$ 1,552.18	\$ 1,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 234.57	\$ 255.89	\$ 1,000.00
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ 127.90	\$ 653.01	\$ 712.37	\$ 3,500.00
10-52-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 1,965.65	\$ 3,224.65	\$ 3,517.80	\$ 5,000.00
		\$ 279,922.00	\$ 28,657.62	\$ 257,612.65	\$ 281,031.98	\$ 285,070.50

MAGISTRATE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-55-102 SALARIES/WAGES	\$ 67,000.00	\$ 5,322.86	\$ 77,615.17	\$ 84,671.09	\$ 100,000.00
10-55-110 FICA	\$ 5,126.00	\$ 957.27	\$ 7,209.97	\$ 7,865.42	\$ 7,650.00
10-55-115 RETIREMENT-ASRS	\$ 7,692.00	\$ (36.39)	\$ 4,651.91	\$ 5,074.81	\$ 11,480.00
10-55-120 HEALTH	\$ 20,000.00	\$ (427.02)	\$ 20,067.90	\$ 21,892.25	\$ 60,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 8.84	\$ 178.69	\$ 194.93	\$ 500.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ (118.05)	\$ 760.54	\$ 829.68	\$ 1,500.00
10-55-310 TELEPHONE	\$ 250.00	\$ 24.20	\$ 277.99	\$ 303.26	\$ 750.00
10-55-312 WATER	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-55-316 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ 600.00	\$ 4,900.00	\$ 5,345.45	\$ -
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 60.00	\$ 1,749.51	\$ 1,908.56	\$ 2,000.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 75.25	\$ 82.09	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 55.51	\$ 382.86	\$ 417.67	\$ 1,000.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 210.43	\$ 2,203.31	\$ 2,403.61	\$ 2,500.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ -	\$ 5,250.00	\$ 5,727.27	\$ 10,000.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 45.77	\$ 11,027.96	\$ 12,030.50	\$ 1,000.00
	\$ 112,868.00	\$ 6,703.42	\$ 136,351.06	\$ 148,746.61	\$ 204,480.00

PARKS/RECREATION		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-62-102	SALARIES/WAGES	\$ 200,000.00	\$ 19,147.26	\$ 195,594.26	\$ 213,375.56	\$ 200,000.00
10-62-105	OVERTIME	\$ 3,000.00	\$ 452.90	\$ 2,079.42	\$ 2,268.46	\$ 3,000.00
10-62-110	FICA	\$ 15,300.00	\$ 1,495.11	\$ 14,981.98	\$ 16,343.98	\$ 15,300.00
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,309.79	\$ 16,248.36	\$ 17,725.48	\$ 22,960.00
10-62-120	HEALTH	\$ 38,000.00	\$ 2,802.88	\$ 46,186.05	\$ 50,384.78	\$ 45,000.00
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 607.13	\$ 8,371.68	\$ 9,132.74	\$ 10,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 303.37	\$ 2,532.77	\$ 2,763.02	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ -	\$ 9,452.34	\$ 10,311.64	\$ 7,000.00
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 164.87	\$ 1,972.39	\$ 2,151.70	\$ 2,250.00
10-62-312	WATER	\$ 6,500.00	\$ 1,376.28	\$ 7,655.93	\$ 8,351.92	\$ 6,500.00
10-62-316	ELECTRICITY	\$ 2,500.00	\$ -	\$ 21.51	\$ 23.47	\$ 500.00
10-62-317	SWIM LEAGUE	\$ 4,500.00	\$ -	\$ 6,610.00	\$ 7,210.91	\$ 5,500.00
10-62-318	LITTLE LEAGUE WRESTLING		\$ -	\$ 2,544.76	\$ 2,776.10	\$ 1,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 24.44	\$ 17,939.10	\$ 19,569.93	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ -	\$ 6,424.49	\$ 7,008.53	\$ 6,000.00
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ 10,176.63	\$ 15,913.52	\$ 17,360.20	\$ 15,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 4,095.96	\$ 46,469.00	\$ 50,693.45	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,272.73	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ -	\$ -	\$ 1,130.00	\$ 1,232.73	\$ 1,200.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 200.00
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ 3,678.49	\$ 3,678.49	\$ 4,012.90	\$ 3,000.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL		\$ -	\$ 4,234.93	\$ 4,619.92	\$ 3,000.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ 241.71	\$ 263.68	\$ 2,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 338.25	\$ 9,155.99	\$ 9,988.35	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 646.23	\$ 704.98	\$ 1,000.00
10-62-344	FOOTBALL CAMP		\$ -	\$ 1,300.00	\$ 1,418.18	\$ 3,750.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 295.98	\$ 2,402.07	\$ 2,620.44	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 31.70	\$ 34.58	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ 2,605.24	\$ 7,963.17	\$ 8,687.09	\$ 15,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 1,195.48	\$ 1,304.16	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 6,985.69	\$ 7,620.75	\$ 2,500.00
10-62-539	SEED & FERTILIZER					\$ 8,000.00
10-62-540	SPLASH PAD MAINTENANCE					\$ 4,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 895.18	\$ 5,283.65	\$ 5,763.98	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 504.38	\$ 5,044.93	\$ 5,503.56	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ -	\$ 2,554.26	\$ 2,786.47	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 400.57	\$ 436.99	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 1,262.76	\$ 1,377.56	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ -	\$ 7,107.03	\$ 7,753.12	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 8.40	\$ 821.83	\$ 896.54	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ -	\$ 686.05	\$ 748.42	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 4,426.93	\$ 4,829.38	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ 138.75	\$ 4,816.55	\$ 5,254.42	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 4,475.40	\$ 4,882.25	\$ 2,000.00
		\$ 441,360.00	\$ 53,421.29	\$ 479,842.98	\$ 523,465.07	\$ 469,510.00

POLICE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-70-102	SALARIES/WAGES	\$ 875,000.00	\$ 66,318.25	\$ 803,441.29	\$ 876,481.41	\$ 915,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 8,901.76	\$ 25,987.76	\$ 28,350.28	\$ 17,500.00
10-70-110	FICA	\$ 66,938.00	\$ 5,814.65	\$ 69,573.40	\$ 75,898.25	\$ 69,997.50
10-70-115	RETIREMENT-ASRS	\$ 6,164.00	\$ 524.68	\$ 6,319.16	\$ 6,893.63	\$ 6,164.00
10-70-117	RETIREMENT-PSRS	\$ 388,495.00	\$ 29,516.16	\$ 347,079.74	\$ 378,632.44	\$ 401,042.07
10-70-120	HEALTH	\$ 222,000.00	\$ 16,145.26	\$ 164,411.42	\$ 179,357.91	\$ 300,000.00
10-70-127	WORKERS COMP	\$ 68,000.00	\$ 3,040.18	\$ 50,623.44	\$ 55,225.57	\$ 60,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ -	\$ 13,800.00	\$ 15,054.55	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 33,725.00	\$ -	\$ 32,141.27	\$ 35,063.20	\$ 25,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 212.69	\$ 2,443.12	\$ 2,665.22	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 1,282.48	\$ 15,341.40	\$ 16,736.07	\$ 18,000.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ -	\$ 15,000.00	\$ 16,363.64	\$ 16,000.00
10-70-334	DISPATCHING	\$ 207,000.00	\$ -	\$ 214,989.02	\$ 234,533.48	\$ 213,000.00
10-70-335	BODY CAMERA CONTRACT	\$ 5,000.00	\$ -	\$ 3,053.73	\$ 3,331.34	\$ 8,100.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 27.24	\$ 29.72	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 45.00	\$ 4,288.82	\$ 4,678.71	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 410.22	\$ 5,357.44	\$ 5,844.48	\$ 6,000.00
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 1,118.64	\$ 7,923.79	\$ 8,644.13	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 39,000.00	\$ 255.00	\$ 28,292.22	\$ 30,864.24	\$ 34,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 1,498.89	\$ 6,011.74	\$ 6,558.26	\$ 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	\$ -	\$ 650.00	\$ 709.09	\$ 750.00
10-70-535	POSTAGE	\$ 750.00	\$ 55.51	\$ 579.36	\$ 632.03	\$ 750.00
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 483.13	\$ 4,006.88	\$ 4,371.14	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (139.69)	\$ 1,182.90	\$ 1,290.44	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 2,409.06	\$ 2,628.07	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ -	\$ 10,569.85	\$ 11,530.75	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 55.50	\$ 60.55	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 928.86	\$ 1,013.30	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 640.87	\$ 699.13	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ 1,772.55	\$ 5,607.60	\$ 6,117.38	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 45,000.00	\$ 1,414.10	\$ 23,350.57	\$ 25,473.35	\$ 35,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 44.16	\$ 1,289.94	\$ 1,407.21	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 68.72	\$ 74.97	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 2,849.66	\$ 3,108.72	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,776.76	\$ 1,938.28	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 196.36	\$ 228.96	\$ 249.77	\$ 2,000.00
10-70-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 300.00	\$ 2,445.53	\$ 2,667.85	\$ 5,000.00
10-70-750	VEHICLES					\$ 86,000.00
		\$ 2,099,072.00	\$ 139,209.98	\$ 1,874,747.02	\$ 2,045,178.57	\$ 2,299,053.57

FIRE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ 4,441.00	\$ 4,844.73	\$ 14,000.00
10-72-302	GENERAL INSURANCE	\$ 8,250.00	\$ -	\$ 7,801.94	\$ 8,511.21	\$ 8,250.00
10-72-310	TELEPHONE	\$ 1,000.00	\$ 94.24	\$ 1,082.60	\$ 1,181.02	\$ 1,000.00
10-72-312	WATER	\$ 800.00	\$ 80.48	\$ 444.02	\$ 484.39	\$ 800.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 1,824.22	\$ 7,647.72	\$ 8,342.97	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ -	\$ 41,011.93	\$ 44,740.29	\$ 2,400.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ 284.00	\$ 309.82	\$ 1,000.00
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ 1,605.00	\$ 1,750.91	\$ 500.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ 441.12	\$ 8,062.27	\$ 8,795.20	\$ 4,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 1,000.00	\$ 12,259.15	\$ 13,373.62	\$ 25,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 327.00	\$ 356.73	\$ 1,500.00
10-72-530	CLUB FUND	\$ 6,000.00	\$ -	\$ 3,918.14	\$ 4,274.33	\$ 6,000.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 788.85	\$ 860.56	\$ 600.00
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ 10.90	\$ 11.89	\$ 200.00
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 43.06	\$ 155.44	\$ 169.57	\$ 75.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 983.88	\$ 1,462.46	\$ 1,595.41	\$ 1,000.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 696.75	\$ 760.09	\$ 500.00
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ 510.76	\$ 557.19	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 1,064.24	\$ 1,160.99	\$ 1,500.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 79.42	\$ 6,062.48	\$ 6,613.61	\$ 8,000.00
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ 1.03	\$ 1,933.97	\$ 2,109.79	\$ 4,000.00
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 30.00	\$ 32.73	\$ 1,500.00
10-72-741	MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 775.06	\$ 23,692.46	\$ 25,846.32	\$ 25,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ 6,106.99	\$ 6,662.17	\$ 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	\$ 5,322.51	\$ 136,400.07	\$ 148,800.08	\$ 122,825.00

SHOP	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-81-102 SALARIES/WAGES	\$ 134,000.00	\$ 10,266.01	\$ 122,453.90	\$ 133,586.07	\$ 140,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 10,251.00	\$ 791.92	\$ 9,446.49	\$ 10,305.26	\$ 10,710.00
10-81-115 RETIREMENT-ASRS	\$ 15,383.00	\$ 1,180.60	\$ 14,082.37	\$ 15,362.59	\$ 16,072.00
10-81-120 HEALTH	\$ 33,000.00	\$ 2,659.24	\$ 42,585.78	\$ 46,457.21	\$ 45,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 291.70	\$ 4,844.54	\$ 5,284.95	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 9,000.00	\$ 388.61	\$ 8,041.57	\$ 8,772.62	\$ 9,000.00
10-81-150 ASP LABOR	\$ 4,000.00	\$ 408.37	\$ 2,866.51	\$ 3,127.10	\$ 4,000.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ -	\$ 2,834.04	\$ 3,091.68	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 47.12	\$ 541.29	\$ 590.50	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 175.33	\$ 2,096.91	\$ 2,287.54	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 122.20	\$ 1,261.13	\$ 1,375.78	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ 627.96	\$ 1,483.14	\$ 1,617.97	\$ 5,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 50.22	\$ 1,678.78	\$ 1,831.40	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ 62.84	\$ 68.55	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 707.10	\$ 2,924.64	\$ 3,190.52	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 11.00	\$ 1,103.61	\$ 1,203.94	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ 39.95	\$ 120.86	\$ 131.85	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 2,086.07	\$ 15,993.45	\$ 17,447.40	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 76.89	\$ 618.42	\$ 674.64	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 716.01	\$ 12,408.05	\$ 13,536.05	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 99.61	\$ 7,546.04	\$ 8,232.04	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 2,245.51	\$ 2,449.65	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,306.70	\$ 1,425.49	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ (333.51)	\$ 1,735.42	\$ 1,893.19	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ -	\$ 10,609.03	\$ 11,573.49	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 70.31	\$ 387.22	\$ 422.42	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 101.94	\$ 111.21	\$ 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
	\$ 280,484.00	\$ 20,482.71	\$ 271,380.18	\$ 296,051.11	\$ 297,632.00

STREETS		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-84-102	SALARIES/WAGES	\$ 274,000.00	\$ 21,135.74	\$ 251,904.79	\$ 274,805.23	\$ 265,000.00
10-84-105	OVERTIME	\$ 2,000.00	\$ -	\$ 4,957.41	\$ 5,408.08	\$ 2,000.00
10-84-110	FICA	\$ 20,961.00	\$ 1,631.16	\$ 19,821.45	\$ 21,623.40	\$ 20,272.50
10-84-115	RETIREMENT-ASRS	\$ 31,455.00	\$ 2,430.62	\$ 29,538.95	\$ 32,224.31	\$ 30,422.00
10-84-120	HEALTH	\$ 74,000.00	\$ 5,527.50	\$ 93,779.73	\$ 102,305.16	\$ 85,000.00
10-84-127	WORKERS COMP	\$ 45,000.00	\$ 1,901.42	\$ 31,708.47	\$ 34,591.06	\$ 40,000.00
10-84-150	ASP LABOR	\$ 2,750.00	\$ 59.63	\$ 894.09	\$ 975.37	\$ 2,750.00
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ -	\$ 4,734.50	\$ 5,164.91	\$ 4,500.00
10-84-310	Telephone	\$ 750.00	\$ 71.32	\$ 819.24	\$ 893.72	\$ 750.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 314.97	\$ 3,769.53	\$ 4,112.21	\$ 4,000.00
10-84-316	ELECTRICITY	\$ 8,000.00	\$ -	\$ 290.67	\$ 317.09	\$ 1,000.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,587.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 2,917.29	\$ 40,153.42	\$ 43,803.73	\$ 20,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 153.67	\$ 167.64	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 436.51	\$ 9,554.08	\$ 10,422.63	\$ 8,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 789.85	\$ 97,101.11	\$ 105,928.48	\$ 80,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 242.71	\$ 631.14	\$ 688.52	\$ 2,500.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 150.00	\$ 150.00	\$ 163.64	\$ 500.00
10-84-532	SIGNS	\$ 5,000.00	\$ -	\$ 5,253.48	\$ 5,731.07	\$ 5,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ -	\$ 1,686.00	\$ 1,839.27	\$ 3,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 96.00	\$ 7,203.54	\$ 7,858.41	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 3,210.18	\$ 3,502.01	\$ 2,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 483.69	\$ 527.66	\$ 500.00
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ 3,199.97	\$ 10,748.85	\$ 11,726.02	\$ 10,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 712.23	\$ 23,031.26	\$ 25,125.01	\$ 20,000.00
10-84-590	MISC	\$ 1,000.00	\$ 48.60	\$ 1,126.12	\$ 1,228.49	\$ 1,000.00
10-84-665	DRAINAGE	\$ 5,000.00	\$ -	\$ 1,978.41	\$ 2,158.27	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 376.54	\$ 410.77	\$ 1,500.00
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 2,696.62	\$ 8,184.91	\$ 8,928.99	\$ 5,000.00
10-84-750	VEHICLES	\$ 35,000.00	\$ -	\$ 46,468.48	\$ 50,692.89	\$ -
		\$ 673,503.00	\$ 44,362.14	\$ 699,713.71	\$ 763,324.05	\$ 626,194.50

COMMUNITY DEVELOPMENT		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-85-102	SALARIES/WAGES	\$ 237,000.00	\$ 18,694.97	\$ 218,503.39	\$ 238,367.33	\$ 247,000.00
10-85-110	FICA	\$ 18,131.00	\$ 1,407.56	\$ 16,881.80	\$ 18,416.51	\$ 18,895.50
10-85-115	RETIREMENT-ASRS	\$ 27,208.00	\$ 2,090.11	\$ 25,068.02	\$ 27,346.93	\$ 28,355.60
10-85-120	HEALTH	\$ 47,000.00	\$ 3,232.39	\$ 55,320.44	\$ 60,349.57	\$ 55,000.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 325.17	\$ 3,903.98	\$ 4,258.89	\$ 3,500.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 9,452.34	\$ 10,311.64	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 94.24	\$ 1,082.60	\$ 1,181.02	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 378.70	\$ 4,532.25	\$ 4,944.27	\$ 5,000.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 7,500.00	\$ 350.00	\$ 4,148.60	\$ 4,525.75	\$ 75,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ -	\$ 1,261.74	\$ 1,376.44	\$ 3,000.00
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 1,222.59	\$ 1,333.73	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 503.43	\$ 549.20	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ -	\$ 3,498.63	\$ 3,816.69	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 830.00	\$ 905.45	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 144.61	\$ 991.49	\$ 1,081.63	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ -	\$ 83.16	\$ 90.72	\$ 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	\$ -	\$ 1,924.32	\$ 2,099.26	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ -	\$ 556.68	\$ 607.29	\$ 750.00
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 2,627.61	\$ 2,866.48	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,474.97	\$ 1,609.06	\$ 5,000.00
		\$ 379,739.00	\$ 26,717.75	\$ 353,868.04	\$ 386,037.86	\$ 467,151.10

	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
MISCELLANEOUS EXPENSES					
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ (2,885.83)	\$ (6,739.70)	\$ (7,352.40)	\$ 500,000.00
10-87-852 PARK	\$ 20,000.00	\$ -	\$ 33,833.29	\$ 36,909.04	\$ 200,000.00
10-87-853 Golf Course	\$ 60,000.00	\$ 5,413.56	\$ 16,232.58	\$ 17,708.27	\$ 20,000.00
10-87-855 PSPRS REFUND & INTEREST	\$ -	\$ -	\$ 109,799.23	\$ 119,780.98	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 100,000.00	\$ -	\$ 38,610.43	\$ 42,120.47	\$ 50,000.00
10-87-887 PSPRS UNFUNDED LIABILITY	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,090,909.09	\$ 675,000.00
10-87-889 DOR Payment	\$ 10,500.00	\$ -	\$ 10,185.87	\$ 11,111.86	\$ 12,500.00
10-87-890 Red Lamp Debt Service					<u>\$ 1,200,000.00</u>
	\$ 4,195,500.00	\$ 2,527.73	\$ 1,201,921.70	\$ 1,311,187.31	\$ 2,662,500.00
GENERAL FUND TOTALS	\$ 8,832,972.00		\$ 5,596,808.26	\$ 6,105,609.01	\$ 7,702,935.17
			\$ (832,244.67)		
	\$ 4,656,851.00			REVENUE	\$ 4,940,492.00
	\$ 1,000,000.00			CONTENGENCY	\$ 500,000.00
	\$ 3,176,121.00			FUND BALANCE	\$ 2,262,443.17

HURF REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
20-32-100	HURF	\$ 421,611.00	\$ 35,178.61	\$ 354,030.28	\$ 386,214.85	\$ 434,691.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 0.93	\$ 7.75	\$ 8.45	\$ -
		<u>\$ 421,611.00</u>	<u>\$ 35,179.54</u>	<u>\$ 354,038.03</u>	<u>\$ 386,223.31</u>	<u>\$ 434,691.00</u>

HURF EXPENSES						
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ -	\$ 9,452.34	\$ 10,311.64	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ 40,247.72	\$ 43,906.60	
20-80-761	8TH STREET					\$ 154,000.00
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 49,090.91	\$ 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	\$ 212,857.91	
20-80-768	2nd Street	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 104,727.27	
20-80-769	2nd Avenue	\$ 66,982.00	\$ 33,028.89	\$ 128,667.62	\$ 140,364.68	
20-80-795	Bridge/Culvert Repalcement	\$ 24,000.00	\$ -	\$ 80,501.08	\$ 87,819.36	
20-80-850	CONTINGENCY	\$ 8,629.00	\$ -	\$ 330,630.26	\$ 360,687.56	\$ 117,691.00
		<u>\$ 421,611.00</u>	<u>\$ 33,028.89</u>	<u>\$ 925,618.77</u>	<u>\$ 1,009,765.93</u>	<u>\$ 434,691.00</u>
				<u>\$ (571,580.74)</u>		<u>\$ -</u>

MISCELLANEOUS GRANT REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
30-32-801	CHURCH STREET CONSTRUCTION					\$ 2,300,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 7.38	\$ 585.38	\$ 638.60	\$ -
30-32-702	DUI 2016-AL-047			\$ 10,029.75	\$ 10,941.55	\$ 12,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ -	\$ 128,980.00	\$ 140,705.45	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ 94,215.07	\$ 102,780.08	\$ 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	\$ 3,677.74	\$ 5,000.00
30-32-819	Step 2016-PT-043	\$ -	\$ -	\$ (2,383.32)	\$ (2,599.99)	\$ -
		<u>\$ 261,800.00</u>	<u>\$ 7.38</u>	<u>\$ 234,798.14</u>	<u>\$ 258,743.41</u>	<u>\$ 2,578,800.00</u>

MISCELLANEOUS GRANTS EXPENSE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
30-75-301	Church Street Right of Way		\$ -	\$ (105,569.74)	\$ (115,166.99)	\$ 2,300,000.00
30-75-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ -	\$ 256,413.20	\$ 279,723.49	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ 7,186.25	\$ 7,839.55	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ 40,516.44	\$ 44,199.75	\$ 154,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ 1,827.94	\$ 1,994.12	\$ 70,000.00
30-75-812	DUI YOUTH 2014-AL-013	\$ -	\$ -	\$ 34,968.07	\$ 38,146.99	\$ 5,000.00
30-75-825	NRCS Grant	\$ -	\$ -	\$ 12,388.26	\$ 13,514.47	\$ -
		<u>\$ 261,800.00</u>	<u>\$ -</u>	<u>\$ 247,730.42</u>	<u>\$ 385,418.36</u>	<u>\$ 2,578,800.00</u>

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	\$ 24,587.64	\$ 270,649.51	\$ 295,254.01	\$ 290,000.00
		\$ 275,000.00	\$ 24,587.64	\$ 270,649.51	\$ 295,254.01	\$ 290,000.00

SANITATION ENTERPRISE EXPENSES		2018 BUDGET		CURRENT	PROJECTED	2019 BUDGET
45-83-102	SALARIES & WAGES	\$ 66,000.00	\$ 5,030.00	\$ 59,823.88	\$ 65,262.41	\$ 68,000.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 47.16	\$ 51.45	\$ 200.00
45-83-110	FICA	\$ 5,049.00	\$ 385.86	\$ 4,592.94	\$ 5,010.48	\$ 5,202.00
45-83-115	RETIREMENT ASRS	\$ 7,577.00	\$ 578.44	\$ 6,885.19	\$ 7,511.12	\$ 7,806.40
45-83-120	HEALTH	\$ 20,000.00	\$ 1,319.58	\$ 23,528.90	\$ 25,667.89	\$ 25,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 318.36	\$ 5,278.39	\$ 5,758.24	\$ 6,500.00
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ -	\$ 18,904.67	\$ 20,623.28	\$ 10,000.00
45-83-311	Cell Phones & Air Cards		\$ 13.84	\$ 166.08	\$ 181.18	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 11,755.48	\$ 100,818.37	\$ 109,983.68	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 192.99	\$ 31,087.05	\$ 33,913.15	\$ 17,500.00
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 705.39	\$ 769.52	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ -	\$ 15.85	\$ 17.29	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ 295.61	\$ 322.48	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 70.90	\$ 1,551.99	\$ 1,693.08	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 478.90	\$ 522.44	\$ 1,000.00
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ 326.58	\$ 5,117.22	\$ 5,582.42	\$ 6,300.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 283.65	\$ 8,667.04	\$ 9,454.95	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 30.00	\$ 32.73	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ 611.50	\$ 6,238.00	\$ 6,805.09	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00
		\$ 297,176.00	\$ 20,887.18	\$ 274,232.63	\$ 299,162.87	\$ 583,508.40

				\$ (3,583.12)	\$ (3,908.86)	\$ (293,508.40)
SEWER ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 293,000.00	\$ 30,359.30	\$ 333,553.52	\$ 363,876.57	\$ 345,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 3,500.00	\$ 20,967.00	\$ 22,873.09	\$ 15,000.00
		\$ 303,000.00	\$ 33,859.30	\$ 354,520.52	\$ 386,749.66	\$ 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	\$ 53,517.84	\$ 58,383.10	\$ 63,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 208.27	\$ 227.20	\$ 1,500.00
50-86-110	FICA	\$ 4,590.00	\$ 340.96	\$ 4,122.75	\$ 4,497.55	\$ 4,819.50
50-86-115	RETIREMENT	\$ 6,888.00	\$ 510.96	\$ 6,178.47	\$ 6,740.15	\$ 7,232.40
50-86-120	HEALTH	\$ 20,000.00	\$ 1,136.38	\$ 23,191.76	\$ 25,300.10	\$ 25,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 154.84	\$ 2,594.86	\$ 2,830.76	\$ 5,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 14.63	\$ 990.54	\$ 1,080.59	\$ 2,500.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 28,357.00	\$ 30,934.91	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 47.12	\$ 541.29	\$ 590.50	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 40.15	\$ 479.76	\$ 523.37	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ -	\$ 22,529.77	\$ 24,577.93	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ 651.00	\$ 3,534.00	\$ 3,855.27	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 400.29	\$ 1,628.81	\$ 1,776.88	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ -	\$ 3,439.00	\$ 3,751.64	\$ 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)	\$ (62.47)	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 1,141.86	\$ 1,245.67	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 8.01	\$ 1,060.05	\$ 1,156.42	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 597.50	\$ 651.82	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 161.64	\$ 1,385.68	\$ 1,511.65	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 559.77	\$ 610.66	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ 3,680.00	\$ 6,608.91	\$ 7,209.72	\$ 15,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 22.69	\$ 1,317.09	\$ 1,436.83	\$ 1,500.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 478.91	\$ 522.45	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 302.50	\$ 2,497.85	\$ 2,724.93	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 131.20	\$ 6,851.64	\$ 7,474.52	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 2,456.37	\$ 2,679.68	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 3,680.00	\$ 11,401.75	\$ 12,438.27	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 131.80	\$ 712.02	\$ 776.75	\$ 3,000.00
50-86-667	WEED CONTROL	\$ 2,000.00	\$ 32.15	\$ 663.96	\$ 724.32	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 13.98	\$ 15.25	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-741	MACHINERY & EQUIP.	\$ 23,022.00	\$ -	\$ 25,075.75	\$ 27,355.36	\$ 21,022.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ 300.00	\$ 1,260.00	\$ 1,374.55	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 46,426.10
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 2,706.49	\$ 2,952.53	\$ 6,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 2,527.90	\$ 2,757.71	\$ 6,000.00
		\$ 303,000.00	\$ 16,189.47	\$ 220,574.34	\$ 240,626.55	\$ 360,000.00
				\$ 133,946.18	\$ 146,123.11	\$ -

ELECTRIC ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,605,606.00	\$ 360,678.48	\$ 4,127,709.80	\$ 4,502,956.15	\$ 4,725,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 529.54	\$ 5,981.92	\$ 6,525.73	\$ 7,250.00
55-33-320	SALES TAX	\$ -	\$ 9,013.68	\$ 99,238.06	\$ 108,259.70	\$ 110,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 330.00	\$ 4,140.00	\$ 4,516.36	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,374.41	\$ 17,752.94	\$ 19,366.84	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 12,752.51	\$ 69,919.36	\$ 76,275.67	\$ 63,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (16.61)	\$ (675.23)	\$ (736.61)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 5,000.00	\$ 1,974.94	\$ 16,526.01	\$ 18,028.37	\$ 13,000.00
		\$ 4,689,356.00	\$ 386,636.95	\$ 4,340,592.86	\$ 4,735,192.21	\$ 4,947,750.00

ELECTRIC ENTERPRISE EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-88-102	SALARIES & WAGES	\$ 375,000.00	\$ 27,676.51	\$ 335,701.98	\$ 366,220.34	\$ 410,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,376.61	\$ 1,501.76	\$ 2,000.00
55-88-110	FICA	\$ 28,688.00	\$ 2,133.66	\$ 25,983.28	\$ 28,345.40	\$ 31,365.00
55-88-115	RETIREMENT ASRS	\$ 43,125.00	\$ 3,551.60	\$ 42,958.42	\$ 46,863.73	\$ 47,150.00
55-88-120	HEALTH	\$ 89,000.00	\$ 6,289.19	\$ 102,430.17	\$ 111,742.00	\$ 140,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 738.04	\$ 12,385.75	\$ 13,511.73	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 74.62	\$ 1,138.77	\$ 1,242.29	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 45,000.00	\$ -	\$ 33,087.47	\$ 36,095.42	\$ 35,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 140.13	\$ 1,609.27	\$ 1,755.57	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 369.00	\$ 4,409.50	\$ 4,810.36	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 70,000.00	\$ 8,604.61	\$ 20,290.11	\$ 22,134.67	\$ 62,500.00
55-88-341	EQUIP. MAINT.	\$ 15,000.00	\$ 80.67	\$ 7,280.76	\$ 7,942.65	\$ 5,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ -	\$ 920.01	\$ 1,003.65	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ -	\$ 3,439.00	\$ 3,751.64	\$ 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	\$ 562.85	\$ 6,056.84	\$ 6,607.46	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 770,000.00	\$ 109,658.28	\$ 1,121,335.16	\$ 1,223,274.72	\$ 1,450,000.00
55-88-385	PURCHASE OF POWER	\$ 2,700,000.00	\$ 15,231.36	\$ 1,638,163.75	\$ 1,787,087.73	\$ 2,300,000.00
55-88-426	ATTORNEY	\$ 10,000.00	\$ -	\$ 2,607.50	\$ 2,844.55	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 10,000.00	\$ -	\$ 3,995.87	\$ 4,359.13	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 12,672.29	\$ 13,824.32	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 491.07	\$ 2,689.10	\$ 2,933.56	\$ 5,000.00
55-88-525	Meter Reading	\$ 12,000.00	\$ 931.00	\$ 8,674.89	\$ 9,463.52	\$ 12,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 919.53	\$ 1,003.12	\$ 5,000.00
55-88-535	POSTAGE	\$ 11,544.00	\$ 1,339.57	\$ 9,320.63	\$ 10,167.96	\$ 11,543.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 144.62	\$ 1,029.00	\$ 1,122.55	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 25.51	\$ 2,969.85	\$ 3,239.84	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 97.70	\$ 1,128.64	\$ 1,231.24	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 583.09	\$ 636.10	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 970.22	\$ 1,058.42	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ -	\$ 7,354.91	\$ 8,023.54	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 10.65	\$ 1,594.10	\$ 1,739.02	\$ 1,000.00
55-88-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 39.36	\$ 466.61	\$ 509.03	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 232.63	\$ 253.78	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 150,000.00	\$ 3,520.90	\$ 66,673.70	\$ 72,734.95	\$ 39,691.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ -	\$ 1,061.88	\$ 1,158.41	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 300.00	\$ 660.00	\$ 720.00	\$ 5,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ -	\$ 1,192.13	\$ 34,159.39	\$ 37,264.79	\$ 30,000.00
55-88-770	POLES	\$ -	\$ -	\$ 33.32	\$ 36.35	\$ -
55-88-780	WIRE	\$ -	\$ 44.99	\$ 60.16	\$ 65.63	\$ -
55-88-781	STREET LIGHTS	\$ 7,500.00	\$ 71.44	\$ 5,801.43	\$ 6,328.83	\$ 15,000.00
55-88-782	METERS	\$ 100,000.00	\$ 7,583.50	\$ 21,888.38	\$ 23,878.23	\$ 50,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ 1,389.70	\$ 1,516.04	\$ -
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ (11,070.88)	\$ (12,077.32)	\$ 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	\$ 119,864.19	\$ 500,000.00

55-88-885 DEBT SERVICE	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
	\$ 5,689,357.00	\$ 190,902.96	\$ 3,646,308.30	\$ 3,977,790.87	\$ 5,447,750.00
		\$ 195,733.99	\$ 694,284.56	\$ 757,401.34	\$ 500,000.00

SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 15,805,916.00		\$ 10,911,272.72	\$ 12,018,373.59	\$ 17,107,684.57
CONTINGENCY/GRANTS	\$ 2,261,800.00				\$ 3,578,800.00
ACTUAL BUDGET	\$ 13,544,116.00				\$ 13,528,884.57
TOTAL REVENUE	\$ 10,345,818.00		\$ 10,319,162.65	\$ 11,255,191.60	\$ 10,972,933.00
2018/19 BASE EXPENDITURE LIMITATION					\$ 12,933,268.00
BUDGET LESS GRANTS, CONTINGENCIES, RED LAMP & UNFUNDED LIABILITY					\$ 11,219,193.57