

**NOTICE OF A WORK SESSION OF THE  
THATCHER TOWN COUNCIL  
May 4, 2020**

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 **Work Session that is open to the public on May 4, 2020 beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

**AGENDA**

1. Welcome and Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. **NEW BUSINESS:** Discussion, consideration and possible action
  - A. Sewer System CCTV and Cleaning Bid Award
5. **BUDGET WORK SESSION:** Discussion & Consideration
  - A. 2020/21 Revenue's
  - B. 2020/21 Preliminary Budget
  - C. Capital Improvement Plan
  - D. Reay Lane Sewer Extension
  - E. 2020/21 Budget Strategy Related to Uncertain Revenue
  - F. Other Discussion Items as Needed
6. **ADJOURNMENT**

## 2020/21 Budget Revenue Scenarios

<b>Scenario</b>	<b>2020/21 Estimated Total General Fund Revenue</b>	<b>2020/21 Prelim. General Fund Costs</b>	<b>Difference</b>
No COVID-19	\$6,355,974	\$5,571,656	\$784,318
2019/20 Actual Projected Revenue	\$6,123,054	\$5,571,656	\$551,398
Optimistic	\$5,750,000	\$5,571,656	\$178,344
Hopeful	\$5,655,974	\$5,571,656	\$84,318
2019/20 Budget	\$5,349,593	\$5,571,656	(\$222,063)
Pessimistic (5% decrease of 2019 Budget)	\$5,162,000	\$5,571,656	(\$409,656)
			\$0
Recession (15% decrease of 2019 Budget)	\$4,687,000	\$5,571,656	(\$884,656)

## PRELIMINARY 2020/2021 BUDGET

REVENUES	7/1/2019	2/29/2020	3/31/2020	9	7/1/2020	Yr to Yr Diff.	Note
	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET		
<b>TOWN TAXES</b>							
10-31-200 TOWN SALES TAXES	\$ 3,200,000.00	\$ 197,118.53	\$ 2,971,037.46	\$ 3,961,383.28	\$ 3,300,000.00	\$ 100,000.00	
10-31-300 FRANCHISE TAXES	\$ 37,000.00	\$ 10,203.77	\$ 27,976.11	\$ 37,301.48	\$ 38,000.00	\$ 1,000.00	
	\$ 3,237,000.00	\$ 207,322.30	\$ 2,999,013.57	\$ 3,998,684.76	\$ 3,338,000.00	\$ 101,000.00	
<b>INTERGOVERNMENTAL REVENUE</b>							
10-32-100 STATE SHARED-URBAN REVENUE	\$ 664,568.00	\$ 55,368.15	\$ 498,313.35	\$ 664,417.80	\$ 746,248.00	\$ 81,680.00	
10-32-200 STATE SHARED-STATE SALES TAX	\$ 527,647.00	\$ 63,808.34	\$ 379,737.70	\$ 506,316.93	\$ 578,847.00	\$ 51,200.00	
10-32-300 STATE SHARED AUTO LIEU	\$ 326,735.00	\$ 26,886.88	\$ 240,599.86	\$ 320,799.81	\$ 348,825.00	\$ 22,090.00	
	\$ 1,518,950.00	\$ 146,063.37	\$ 1,118,650.91	\$ 1,491,534.55	\$ 1,673,920.00	\$ 154,970.00	
<b>CHARGES FOR SERVICES</b>							
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ -	\$ 15,720.00	\$ 20,960.00	\$ 7,000.00	\$ 2,000.00	
10-33-210 TOWER RENTAL	\$ 20,500.00	\$ -	\$ 14,512.37	\$ 19,349.83	\$ 20,500.00	\$ -	
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 13,500.00	\$ 800.00	\$ 10,907.00	\$ 14,542.67	\$ 13,500.00	\$ -	
10-33-317 SWIM LEAGUE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 1,800.00	A
10-33-318 LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 1,260.00	\$ 2,590.00	\$ 3,453.33	\$ 2,500.00	\$ -	
10-33-321 ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 3,600.00	\$ 4,800.00	\$ 5,000.00	\$ -	
10-33-326 THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ (60.00)	\$ (80.00)	\$ 1,200.00	\$ -	
10-33-327 CHILDREN'S CHOIR CAMP	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	
10-33-330 VOLLEYBALL	\$ 3,600.00	\$ 1,050.00	\$ 3,000.00	\$ 4,000.00	\$ 3,600.00	\$ -	
10-33-331 JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,696.00	\$ 3,594.67	\$ 3,100.00	\$ -	
10-33-332 GVCMC	\$ 231,403.00	\$ 36,403.00	\$ 209,175.33	\$ 278,900.44	\$ 242,853.52	\$ 11,450.52	
10-33-350 SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ (90.00)	\$ (120.00)	\$ 27,000.00	\$ 3,500.00	B
10-33-360 CLUB VOLLEYBALL	\$ 42,000.00	\$ 5,022.00	\$ 40,691.00	\$ 54,254.67	\$ 42,000.00	\$ -	
10-33-600 BUILDING LEASES	\$ 31,000.00	\$ 2,600.00	\$ 23,400.00	\$ 31,200.00	\$ 31,200.00	\$ 200.00	
10-33-800 FIRE DISTRICT	\$ 47,340.00	\$ -	\$ 27,133.93	\$ 36,178.57	\$ 30,000.00	\$ (17,340.00)	
	\$ 432,843.00	\$ 47,135.00	\$ 353,275.63	\$ 471,034.17	\$ 434,253.52	\$ 1,410.52	
<b>LICENSES/PERMITS</b>							
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 8.00	\$ 25.00	\$ 33.33	\$ 50.00	\$ -	
10-34-200 BUILDING PERMITS	\$ 26,000.00	\$ 3,565.00	\$ 22,590.16	\$ 30,120.21	\$ 25,000.00	\$ (1,000.00)	
10-34-300 BUSINESS LICENSES	\$ 6,500.00	\$ 590.00	\$ 5,610.00	\$ 7,480.00	\$ 6,500.00	\$ -	
	\$ 32,550.00	\$ 4,163.00	\$ 28,225.16	\$ 37,633.55	\$ 31,550.00	\$ (1,000.00)	
<b>FINES/FOREFIURES</b>							
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
<b>MISCELLANEOUS</b>							
10-36-100 SALE OF FIXED ASSETS	\$ 3,000.00	\$ 1,500.00	\$ 6,410.00	\$ 8,546.67	\$ 3,000.00	\$ -	
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ -	\$ 300.00	\$ 400.00	\$ 200.00	\$ -	
10-36-400 MISCELLANEOUS	\$ 20,000.00	\$ 499.60	\$ 73,614.31	\$ 98,152.41	\$ 15,000.00	\$ (5,000.00)	
	\$ 23,200.00	\$ 1,999.60	\$ 80,324.31	\$ 107,099.08	\$ 18,200.00	\$ (5,000.00)	
<b>INTEREST ON INVESTMENTS</b>							
10-37-100 INTEREST ON INVESTMENTS	\$ 105,000.00	\$ 12,727.56	\$ 157,750.97	\$ 210,334.63	\$ 160,000.00	\$ 55,000.00	C
	\$ 105,000.00	\$ 12,727.56	\$ 157,750.97	\$ 210,334.63	\$ 160,000.00	\$ 55,000.00	
<b>TOTALS</b>	<b>\$ 5,349,593.00</b>	<b>\$ 419,410.83</b>	<b>\$ 4,737,240.55</b>	<b>\$ 6,307,374.07</b>	<b>\$ 5,655,973.52</b>	<b>\$ 306,380.52</b>	

MAYOR AND COUNCIL		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 39,000.00	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,984.00	\$ -	\$ 2,274.23	\$ 3,032.31	\$ 2,983.50	\$ (0.50)
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 16,980.33	\$ 22,640.44	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.03	\$ 94.71	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 17,000.00	\$ -	\$ 17,790.00	\$ 23,720.00	\$ 18,000.00	\$ 1,000.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 3,518.57	\$ 4,691.43	\$ 3,600.00	\$ (1,400.00)
10-50-310	TELEPHONE	\$ 1,215.00	\$ 99.97	\$ 904.90	\$ 1,206.53	\$ 1,215.00	\$ -
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 443.80	\$ 4,343.86	\$ 5,791.81	\$ 6,000.00	\$ (2,000.00)
10-50-326	ATTORNEY	\$ 45,000.00	\$ 2,340.95	\$ 25,132.42	\$ 33,509.89	\$ 45,000.00	\$ -
10-50-328	AUDITOR	\$ 20,000.00	\$ 9,000.00	\$ 13,617.50	\$ 18,156.67	\$ 30,000.00	\$ 10,000.00 D
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 381.98	\$ 4,169.21	\$ 5,558.95	\$ 7,000.00	\$ -
10-50-400	E-Mail/Web Page	\$ 20,000.00	\$ -	\$ 6,347.72	\$ 8,463.63	\$ 4,000.00	\$ (16,000.00)
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 106.67	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 450.00	\$ -	\$ 500.00	\$ 666.67	\$ 500.00	\$ 50.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
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	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,333.33	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-50-	EAC ENGINEERING DAY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 238.04	\$ 11,185.75	\$ 14,914.33	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,025.94	\$ 6,701.25	\$ 6,500.00	\$ 5,000.00 E
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,062.00	\$ -	\$ 7,062.00	\$ 9,416.00	\$ 7,126.00	\$ 64.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 3,502.67	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ 3,455.21	\$ 4,606.95	\$ 4,000.00	\$ -
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 13,333.33	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 8,000.00	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,333.33	\$ 1,000.00	\$ -
10-50-590	MISC.	\$ 5,000.00	\$ 408.89	\$ 5,654.64	\$ 7,539.52	\$ 5,000.00	\$ -
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 5,999.00	\$ 7,998.67	\$ 5,000.00	\$ -
10-50-	NEW BUSINESS ASSISSTANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00 F
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
		\$ 270,246.00	\$ 12,913.63	\$ 189,489.31	\$ 252,652.41	\$ 272,959.50	\$ 2,713.50

ADMINISTRATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.	
10-52-102	SALARIES/WAGES	\$ 119,250.00	\$ 9,761.92	\$ 95,296.84	\$ 127,062.45	\$ 131,981.20	\$ 12,731.20	G
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-52-110	FICA	\$ 9,123.00	\$ 754.92	\$ 7,475.34	\$ 9,967.12	\$ 10,287.81	\$ 1,164.81	
10-52-115	RETIREMENT-ASRS	\$ 14,441.00	\$ 1,182.18	\$ 11,720.67	\$ 15,627.56	\$ 16,433.60	\$ 1,992.60	
10-52-120	HEALTH	\$ 22,000.00	\$ 1,879.34	\$ 19,668.35	\$ 26,224.47	\$ 23,100.00	\$ 1,100.00	H
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 95.10	\$ 951.90	\$ 1,269.20	\$ 3,000.00	\$ -	
10-52-250	EMPLOYEE BONUS	\$ 3,578.00	\$ -	\$ 2,007.15	\$ 2,676.20	\$ 2,500.00	\$ (1,078.00)	
10-52-302	GENERAL INSURANCE	\$ 4,500.00	\$ -	\$ 3,518.57	\$ 4,691.43	\$ 3,550.00	\$ (950.00)	
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
10-52-310	TELEPHONE	\$ 8,100.00	\$ 660.53	\$ 5,978.80	\$ 7,971.73	\$ 8,100.00	\$ -	
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 216.16	\$ 1,886.14	\$ 2,514.85	\$ 2,000.00	\$ -	
10-52-312	WATER	\$ 12,500.00	\$ 301.92	\$ 7,001.82	\$ 9,335.76	\$ 12,500.00	\$ -	
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 655.95	\$ 3,039.06	\$ 4,052.08	\$ 4,500.00	\$ -	
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ 279.00	\$ 372.00	\$ 4,000.00	\$ -	
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 2,648.52	\$ 3,531.36	\$ 3,000.00	\$ -	
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 1,349.26	\$ 9,421.16	\$ 12,561.55	\$ 4,000.00	\$ -	
10-52-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 1,216.42	\$ 4,667.64	\$ 6,223.52	\$ 6,500.00	\$ -	
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 10,000.00	\$ 716.50	\$ 6,448.50	\$ 8,598.00	\$ 10,000.00	\$ -	
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,333.33	\$ 1,000.00	\$ -	
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ 600.00	\$ 6,841.33	\$ 9,121.77	\$ 7,200.00	\$ -	
10-52-392	BANK CHARGES	\$ 14,000.00	\$ 1,893.58	\$ 16,385.65	\$ 21,847.53	\$ 14,000.00	\$ -	
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-52-402	SALES TAX - OUT OF STATE	\$ 4,000.00	\$ 517.59	\$ 6,012.29	\$ 8,016.39	\$ 5,500.00	\$ 1,500.00	
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 300.00	\$ -	\$ 236.25	\$ 315.00	\$ 300.00	\$ -	
10-52-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 1,252.60	\$ 7,468.36	\$ 9,957.81	\$ 8,000.00	\$ 1,000.00	
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 400.00	\$ 1,360.00	\$ 1,813.33	\$ 2,000.00	\$ -	
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-530	SODAS	\$ 400.00	\$ -	\$ 172.98	\$ 230.64	\$ 400.00	\$ -	
10-52-535	POSTAGE	\$ 4,000.00	\$ -	\$ 3,296.13	\$ 4,394.84	\$ 4,000.00	\$ -	
10-52-538	TREES/SHRUBS, ETC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
10-52-540	OFFICE SUPPLIES	\$ 8,000.00	\$ 1,693.51	\$ 8,308.69	\$ 11,078.25	\$ 9,000.00	\$ 1,000.00	
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 83.21	\$ 2,348.72	\$ 3,131.63	\$ 2,000.00	\$ -	
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 2,145.31	\$ 2,860.41	\$ 2,500.00	\$ -	
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ 1,539.48	\$ 1,822.90	\$ 2,430.53	\$ 4,000.00	\$ 3,500.00	I
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 323.55	\$ 2,658.41	\$ 3,544.55	\$ 2,000.00	\$ 500.00	
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 10,766.55	\$ 14,355.40	\$ 3,000.00	\$ 2,000.00	J
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ -	\$ 1,396.97	\$ 1,862.63	\$ 19,000.00	\$ 15,500.00	K
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 525.00	\$ 5,025.00	\$ 6,700.00	\$ 6,700.00	\$ 200.00	
		\$ 300,142.00	\$ 28,618.72	\$ 259,255.00	\$ 345,673.33	\$ 340,302.61	\$ 40,160.61	

MAGISTRATE	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-55-102 SALARIES/WAGES	\$ 226,750.00	\$ 15,553.72	\$ 156,173.27	\$ 208,231.03	\$ 241,736.56	\$ 14,986.56
10-55-110 FICA	\$ 17,346.00	\$ 1,156.58	\$ 12,118.11	\$ 16,157.48	\$ 18,619.07	\$ 1,273.07
10-55-115 RETIREMENT-ASRS	\$ 17,358.00	\$ 950.15	\$ 11,680.88	\$ 15,574.51	\$ 17,795.99	\$ 437.99
10-55-120 HEALTH	\$ 45,000.00	\$ 3,509.58	\$ 37,467.35	\$ 49,956.47	\$ 47,250.00	\$ 2,250.00 L
10-55-127 WORKERS COMP INSURANCE	\$ 500.00	\$ 36.58	\$ 383.21	\$ 510.95	\$ 500.00	\$ -
10-55-250 EMPLOYEE BONUS	\$ 6,803.00	\$ -	\$ 5,248.71	\$ 6,998.28	\$ 1,650.00	\$ (5,153.00)
10-55-302 GENERAL INSURANCE	\$ 1,000.00	\$ -	\$ 768.14	\$ 1,024.19	\$ 800.00	\$ (200.00)
10-55-310 TELEPHONE	\$ 610.00	\$ 33.92	\$ 307.04	\$ 409.39	\$ 610.00	\$ -
10-55-312 WATER	\$ -	\$ 493.50	\$ 2,343.54	\$ 3,124.72	\$ -	\$ -
10-55-316 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55-327 INDIGENT ATTORNEY	\$ 4,500.00	\$ -	\$ 2,800.00	\$ 3,733.33	\$ 4,500.00	\$ -
10-55-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 2,000.00	\$ 1,692.13	\$ 4,589.45	\$ 6,119.27	\$ 3,000.00	\$ 1,000.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 123.50	\$ 164.67	\$ 250.00	\$ -
10-55-535 POSTAGE	\$ 750.00	\$ -	\$ 490.01	\$ 653.35	\$ 750.00	\$ -
10-55-540 OFFICE SUPPLIES	\$ 2,500.00	\$ 287.48	\$ 1,770.11	\$ 2,360.15	\$ 2,500.00	\$ -
10-55-542 BUILDING MATERIALS & SUPPLIES	\$ 1,000.00	\$ -	\$ 3,181.90	\$ 4,242.53	\$ 2,000.00	\$ 1,000.00 M
10-55-548 COMPUTER MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,125.00	\$ 9,500.00	\$ 7,500.00	\$ -
10-55-590 MISCELLANEOUS	\$ 1,000.00	\$ 276.06	\$ 2,392.01	\$ 3,189.35	\$ 2,000.00	\$ 1,000.00
	\$ 335,367.00	\$ 23,989.70	\$ 248,962.23	\$ 331,949.64	\$ 351,961.62	\$ 16,594.62

PARKS/RECREATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.	
10-62-102	SALARIES/WAGES	\$ 163,000.00	\$ 14,877.45	\$ 152,532.02	\$ 203,376.03	\$ 191,135.64	\$ 28,135.64	N
10-62-105	OVERTIME	\$ 2,000.00	\$ 188.40	\$ 434.64	\$ 579.52	\$ 2,000.00	\$ -	
10-62-110	FICA	\$ 12,470.00	\$ 1,161.35	\$ 12,148.64	\$ 16,198.19	\$ 14,702.20	\$ 2,232.20	
10-62-115	RETIREMENT-ASRS	\$ 16,167.00	\$ 1,286.80	\$ 12,478.62	\$ 16,638.16	\$ 17,102.62	\$ 935.62	
10-62-120	HEALTH	\$ 40,500.00	\$ 2,908.93	\$ 29,554.86	\$ 39,406.48	\$ 42,525.00	\$ 2,025.00	O
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 472.42	\$ 4,963.52	\$ 6,618.03	\$ 8,000.00	\$ -	
10-62-150	ASP LABOR	\$ 3,000.00	\$ 75.30	\$ 1,520.68	\$ 2,027.57	\$ 3,000.00	\$ -	
10-62-250	EMPLOYEE BONUS	\$ 4,890.00	\$ -	\$ 4,889.18	\$ 6,518.91	\$ 1,050.00	\$ (3,840.00)	
10-62-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 7,024.77	\$ 9,366.36	\$ 7,100.00	\$ (1,400.00)	
10-62-311	Cell Phones & Air Cards	\$ 3,000.00	\$ 512.99	\$ 4,512.33	\$ 6,016.44	\$ 6,000.00	\$ 3,000.00	
10-62-312	WATER	\$ 12,000.00	\$ 676.34	\$ 10,427.93	\$ 13,903.91	\$ 12,000.00	\$ -	
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-62-317	SWIM LEAGUE	\$ 6,657.00	\$ -	\$ 7,420.00	\$ 9,893.33	\$ 7,500.00	\$ 843.00	
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 1,556.18	\$ 2,074.91	\$ 2,500.00	\$ -	
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ 9,599.26	\$ 11,316.26	\$ 15,088.35	\$ 21,000.00	\$ -	
10-62-321	ADULT LEAGUE BASKETBALL	\$ 5,000.00	\$ -	\$ 7,155.57	\$ 9,540.76	\$ 7,250.00	\$ 2,250.00	
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ 5,061.56	\$ 6,748.75	\$ 23,500.00	\$ -	
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ 15,475.00	\$ 34,632.98	\$ 46,177.31	\$ 42,000.00	\$ -	
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-62-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 680.00	\$ 906.67	\$ 1,000.00	\$ (200.00)	
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)	
10-62-330	VOLLEYBALL WOMEN	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 3,160.53	\$ 4,214.04	\$ 3,150.00	\$ 50.00	
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,500.00	\$ 232.28	\$ 9,185.72	\$ 12,247.63	\$ 8,000.00	\$ 3,500.00	
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 50.54	\$ 67.39	\$ 1,200.00	\$ -	
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 84.00	\$ 112.00	\$ 2,000.00	\$ -	
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 396.71	\$ 396.71	\$ 528.95	\$ 1,000.00	\$ -	
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 2,135.33	\$ 2,847.11	\$ 15,000.00	\$ -	
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 55.63	\$ 1,860.99	\$ 2,481.32	\$ 1,500.00	\$ 500.00	
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 3,725.69	\$ 4,967.59	\$ 3,000.00	\$ 500.00	
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ 564.70	\$ 7,480.95	\$ 9,974.60	\$ 8,000.00	\$ -	
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ 511.66	\$ 4,199.80	\$ 5,599.73	\$ 4,000.00	\$ -	
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 62.17	\$ 5,424.70	\$ 7,232.93	\$ 5,000.00	\$ -	
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,200.00	\$ 51.17	\$ 2,950.69	\$ 3,934.25	\$ 2,500.00	\$ 300.00	
10-62-543	CLEANING SUPPLIES	\$ 2,250.00	\$ -	\$ 2,372.86	\$ 3,163.81	\$ 2,500.00	\$ 250.00	
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 378.20	\$ 504.27	\$ 500.00	\$ -	
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 2,039.58	\$ 2,719.44	\$ 2,000.00	\$ 500.00	
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 674.64	\$ 8,598.58	\$ 11,464.77	\$ 10,500.00	\$ 500.00	
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 739.72	\$ 815.72	\$ 1,087.63	\$ 1,000.00	\$ 500.00	
10-62-650	CEMETERY	\$ 3,000.00	\$ -	\$ 2,008.23	\$ 2,677.64	\$ 18,000.00	\$ 15,000.00	P
10-62-667	WEED CONTROL	\$ 2,000.00	\$ 394.42	\$ 1,477.71	\$ 1,970.28	\$ 2,500.00	\$ 500.00	
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 2,018.57	\$ 2,691.43	\$ 3,000.00	\$ (2,000.00)	
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 3,881.66	\$ 5,175.55	\$ 4,000.00	\$ 2,000.00	
		\$ 456,684.00	\$ 50,917.34	\$ 372,556.50	\$ 496,742.00	\$ 512,565.46	\$ 55,881.46	

POLICE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 903,000.00	\$ 69,812.09	\$ 645,083.69	\$ 860,111.59	\$ 935,462.93	\$ 32,462.93
10-70-105	OVERTIME	\$ 12,000.00	\$ 4,066.83	\$ 9,829.71	\$ 13,106.28	\$ 12,000.00	\$ -
10-70-110	FICA	\$ 69,080.00	\$ 5,654.55	\$ 56,610.70	\$ 75,480.93	\$ 71,562.91	\$ 2,482.91
10-70-115	RETIREMENT-ASRS	\$ 7,546.00	\$ 566.30	\$ 5,415.95	\$ 7,221.27	\$ 7,577.01	\$ 31.01
10-70-117	RETIREMENT-PSRS	\$ 316,347.00	\$ 23,095.54	\$ 222,111.42	\$ 296,148.56	\$ 329,271.50	\$ 12,924.50
10-70-120	HEALTH	\$ 233,000.00	\$ 16,942.61	\$ 173,800.83	\$ 231,734.44	\$ 244,650.00	\$ 11,650.00
10-70-127	WORKERS COMP	\$ 50,000.00	\$ 3,005.06	\$ 29,938.17	\$ 39,917.56	\$ 43,500.00	\$ (6,500.00)
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ -	\$ 13,200.00	\$ 17,600.00	\$ 13,200.00	\$ (1,800.00)
10-70-250	EMPLOYEE BONUS	\$ 27,090.00	\$ -	\$ 27,226.71	\$ 36,302.28	\$ 4,800.00	\$ (22,290.00)
10-70-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 23,886.69	\$ 31,848.92	\$ 24,000.00	\$ (5,000.00)
10-70-310	TELEPHONE	\$ 3,650.00	\$ 298.14	\$ 2,698.58	\$ 3,598.11	\$ 3,000.00	\$ (650.00)
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 700.73	\$ 6,200.61	\$ 8,267.48	\$ 15,000.00	\$ -
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 15,000.00	\$ -	\$ 9,200.00	\$ 12,266.67	\$ 14,000.00	\$ (1,000.00)
10-70-334	DISPATCHING	\$ 221,500.00	\$ -	\$ 166,128.00	\$ 221,504.00	\$ 232,579.00	\$ 11,079.00
10-70-335	Body Camera Contract	\$ 8,625.00	\$ -	\$ -	\$ -	\$ 11,050.00	\$ 2,425.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 580.80	\$ 580.80	\$ 774.40	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (500.00)
10-70-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 372.07	\$ 5,708.70	\$ 7,611.60	\$ 7,000.00	\$ 500.00
10-70-350	VEHICLE MAINT.	\$ 9,000.00	\$ 102.79	\$ 12,292.58	\$ 16,390.11	\$ 9,000.00	\$ -
10-70-360	ANIMAL CONTROL SERVICES	\$ 34,150.00	\$ 153.00	\$ 28,269.75	\$ 37,693.00	\$ 35,182.00	\$ 1,032.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 6,500.00	\$ 710.76	\$ 7,077.24	\$ 9,436.32	\$ 7,000.00	\$ 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	\$ 1,620.00	\$ -	\$ 756.56	\$ 1,008.75	\$ 1,620.00	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ -	\$ 558.56	\$ 744.75	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 514.43	\$ 4,875.85	\$ 6,501.13	\$ 4,500.00	\$ -
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (301.04)	\$ 8,077.35	\$ 10,769.80	\$ 5,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 1,981.16	\$ 2,641.55	\$ 2,000.00	\$ -
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 13,000.00	\$ 1,138.56	\$ 2,007.66	\$ 2,676.88	\$ 12,000.00	\$ (1,000.00)
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 340.59	\$ 920.95	\$ 1,227.93	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 4,492.99	\$ 5,990.65	\$ 6,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ 2,396.44	\$ 25,418.97	\$ 33,891.96	\$ 32,000.00	\$ -
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 426.14	\$ 1,010.20	\$ 1,346.93	\$ 1,000.00	\$ -
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 2,221.63	\$ 2,962.17	\$ 1,000.00	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 27,500.00	\$ 512.14	\$ 20,780.24	\$ 27,706.99	\$ 10,000.00	\$ (17,500.00)
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ -	\$ 2,227.83	\$ 2,970.44	\$ 3,000.00	\$ -
10-70-747	COMPUTER SOFTWARE	\$ 10,000.00	\$ 788.70	\$ 1,619.77	\$ 2,159.69	\$ 3,000.00	\$ (7,000.00)
10-70-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 8,494.30	\$ 11,325.73	\$ 10,500.00	\$ 3,000.00
10-70-750	VEHICLES	\$ 35,000.00	\$ 2,253.08	\$ 39,043.70	\$ 52,058.27	\$ 45,000.00	\$ 10,000.00
10-70-	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
10-70-	ETICKETING SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
		\$ 2,138,358.00	\$ 134,655.31	\$ 1,569,747.85	\$ 2,092,997.13	\$ 2,176,705.35	\$ 38,347.35



FIRE	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00	\$ -
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302 GENERAL INSURANCE	\$ 8,000.00	\$ -	\$ 5,798.22	\$ 7,730.96	\$ 6,000.00	\$ (2,000.00)
10-72-310 TELEPHONE	\$ 1,620.00	\$ 132.10	\$ 1,195.74	\$ 1,594.32	\$ 1,620.00	\$ -
10-72-312 WATER	\$ 900.00	\$ 96.97	\$ 876.84	\$ 1,169.12	\$ 900.00	\$ -
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341 EQUIPMENT MAINT.	\$ 6,000.00	\$ -	\$ 2,834.63	\$ 3,779.51	\$ 6,000.00	\$ -
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 410.00	\$ 2,405.62	\$ 3,207.49	\$ 2,400.00	\$ -
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,761.00	\$ 1,761.00	\$ 2,348.00	\$ 1,750.00	\$ 1,250.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 1,588.24	\$ 2,117.65	\$ 4,000.00	\$ -
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 500.00	\$ 17,154.36	\$ 22,872.48	\$ 25,000.00	\$ -
10-72-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-530 CLUB FUND	\$ 6,000.00	\$ -	\$ 4,125.59	\$ 5,500.79	\$ 6,000.00	\$ -
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 900.03	\$ 1,200.04	\$ 1,000.00	\$ 400.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 27.16	\$ 36.21	\$ 200.00	\$ -
10-72-540 OFFICE SUPPLIES	\$ 300.00	\$ 17.29	\$ 123.19	\$ 164.25	\$ 300.00	\$ -
10-72-541 EQUIPMENT MAINT.	\$ 1,500.00	\$ -	\$ 1,141.43	\$ 1,521.91	\$ 1,500.00	\$ -
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 1,131.54	\$ 1,508.72	\$ 1,000.00	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-72-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 66.49	\$ 88.65	\$ 500.00	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 158.35	\$ 211.13	\$ 1,500.00	\$ -
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 690.63	\$ 7,121.47	\$ 9,495.29	\$ 9,000.00	\$ 1,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ 1,015.00	\$ 1,108.85	\$ 1,478.47	\$ 3,000.00	\$ (1,000.00)
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 1,512.65	\$ 2,016.87	\$ 1,500.00	\$ 500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 35,000.00	\$ 1,136.92	\$ 41,854.51	\$ 55,806.01	\$ 27,500.00	\$ (7,500.00) W
10-72-745 RADIO EQUIPMENT	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (6,000.00) X
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 870.92	\$ 1,161.23	\$ 750.00	\$ -
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
	\$ 142,020.00	\$ 10,759.91	\$ 98,756.83	\$ 131,675.77	\$ 129,170.00	\$ (12,850.00)

SHOP		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 138,300.00	\$ 10,636.46	\$ 90,713.40	\$ 120,951.20	\$ 141,865.24	\$ 3,565.24
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-110	FICA	\$ 10,580.00	\$ 820.28	\$ 7,175.99	\$ 9,567.99	\$ 10,898.59	\$ 318.59
10-81-115	RETIREMENT-ASRS	\$ 16,748.00	\$ 1,288.06	\$ 11,266.61	\$ 15,022.15	\$ 17,409.25	\$ 661.25
10-81-120	HEALTH	\$ 38,000.00	\$ 2,357.11	\$ 25,599.63	\$ 34,132.84	\$ 40,000.00	\$ 2,000.00
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 301.38	\$ 2,636.45	\$ 3,515.27	\$ 6,000.00	\$ -
10-81-140	CLOTHING ALLOWANCE	\$ 10,000.00	\$ 228.53	\$ 10,514.09	\$ 14,018.79	\$ 11,500.00	\$ 1,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 160.30	\$ 2,629.43	\$ 3,505.91	\$ 3,500.00	\$ -
10-81-250	EMPLOYEE BONUS	\$ 4,149.00	\$ -	\$ 2,327.67	\$ 3,103.56	\$ 600.00	\$ (3,549.00)
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ -	\$ 2,106.19	\$ 2,808.25	\$ 2,200.00	\$ (800.00)
10-81-310	TELEPHONE	\$ 810.00	\$ 66.06	\$ 597.90	\$ 797.20	\$ 800.00	\$ (10.00)
10-81-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 182.59	\$ 1,603.10	\$ 2,137.47	\$ 2,000.00	\$ -
10-81-312	WATER	\$ 1,300.00	\$ 118.91	\$ 1,059.58	\$ 1,412.77	\$ 1,400.00	\$ 100.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 265.55	\$ 5,342.07	\$ 7,122.76	\$ 5,500.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 2,500.00	\$ -	\$ 1,837.29	\$ 2,449.72	\$ 2,500.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ 348.72	\$ 464.96	\$ 1,000.00	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 3,519.20	\$ 4,692.27	\$ 3,000.00	\$ 1,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 396.71	\$ 412.69	\$ 550.25	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ -	\$ 12,949.53	\$ 17,266.04	\$ 14,000.00	\$ (1,000.00)
10-81-540	OFFICE SUPPLIES	\$ 700.00	\$ 51.95	\$ 751.52	\$ 1,002.03	\$ 700.00	\$ -
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 680.54	\$ 9,787.37	\$ 13,049.83	\$ 9,000.00	\$ 1,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 311.87	\$ 2,383.80	\$ 3,178.40	\$ 3,000.00	\$ -
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 1,678.89	\$ 2,238.52	\$ 2,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 630.27	\$ 840.36	\$ 1,000.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,201.39	\$ 2,935.19	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ 3,134.81	\$ 22,704.35	\$ 30,272.47	\$ 15,000.00	\$ 2,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ 70.00	\$ 768.63	\$ 1,024.84	\$ 1,000.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 766.07	\$ 1,021.43	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
		\$ 297,337.00	\$ 21,071.11	\$ 224,311.83	\$ 299,082.44	\$ 304,123.08	\$ 6,786.08

STREETS		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.	
10-84-102	SALARIES/WAGES	\$ 277,700.00	\$ 20,453.65	\$ 188,240.48	\$ 250,987.31	\$ 273,827.32	\$ (3,872.68)	Z
10-84-105	OVERTIME	\$ 5,000.00	\$ 390.81	\$ 1,681.86	\$ 2,242.48	\$ 5,000.00	\$ -	
10-84-110	FICA	\$ 21,244.00	\$ 1,612.26	\$ 15,341.10	\$ 20,454.80	\$ 21,142.86	\$ (101.14)	
10-84-115	RETIREMENT-ASRS	\$ 33,629.00	\$ 2,524.26	\$ 24,028.59	\$ 32,038.12	\$ 33,773.31	\$ 144.31	
10-84-120	HEALTH	\$ 78,500.00	\$ 5,270.18	\$ 60,246.27	\$ 80,328.36	\$ 82,500.00	\$ 4,000.00	AA
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 1,839.98	\$ 17,700.22	\$ 23,600.29	\$ 30,000.00	\$ -	
10-84-150	ASP LABOR	\$ 1,500.00	\$ 88.79	\$ 976.78	\$ 1,302.37	\$ 1,500.00	\$ -	
10-84-250	EMPLOYEE BONUS	\$ 8,331.00	\$ -	\$ 8,502.95	\$ 11,337.27	\$ 2,550.00	\$ (5,781.00)	
10-84-302	GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 3,518.57	\$ 4,691.43	\$ 3,600.00	\$ (1,400.00)	
10-84-310	Telephone	\$ 1,220.00	\$ 99.97	\$ 904.90	\$ 1,206.53	\$ 1,200.00	\$ (20.00)	
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 369.22	\$ 3,318.90	\$ 4,425.20	\$ 4,000.00	\$ -	
10-84-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-84-341	EQUIPMENT MAINTENANCE	\$ 28,000.00	\$ 716.20	\$ 23,009.23	\$ 30,678.97	\$ 28,000.00	\$ -	
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 236.48	\$ 315.31	\$ 1,500.00	\$ -	
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ -	\$ 2,768.00	\$ 3,690.67	\$ 6,000.00	\$ (2,000.00)	
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 379.77	\$ 52,797.29	\$ 70,396.39	\$ 80,000.00	\$ -	
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 396.71	\$ 456.20	\$ 608.27	\$ 4,000.00	\$ 1,500.00	
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
10-84-532	SIGNS	\$ 4,000.00	\$ 259.61	\$ 1,828.32	\$ 2,437.76	\$ 4,000.00	\$ -	
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 454.25	\$ 3,202.14	\$ 4,269.52	\$ 4,000.00	\$ 1,000.00	
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 492.36	\$ 6,280.69	\$ 8,374.25	\$ 8,000.00	\$ -	
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ -	\$ 2,833.45	\$ 3,777.93	\$ 4,000.00	\$ 500.00	
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 295.41	\$ 393.88	\$ 500.00	\$ -	
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 11,838.60	\$ 15,784.80	\$ 10,000.00	\$ -	
10-84-555	GAS/OIL/LUBRICANTS	\$ 28,000.00	\$ 2,601.04	\$ 25,844.26	\$ 34,459.01	\$ 30,000.00	\$ 2,000.00	
10-84-590	MISC	\$ 1,000.00	\$ 181.45	\$ 665.11	\$ 886.81	\$ 1,000.00	\$ -	
10-84-665	DRAINAGE	\$ 10,000.00	\$ -	\$ 6,964.03	\$ 9,285.37	\$ 12,000.00	\$ 2,000.00	
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 1,385.96	\$ 1,847.95	\$ 1,500.00	\$ -	
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 661,874.00	\$ 38,130.51	\$ 464,865.79	\$ 619,821.05	\$ 659,843.49	\$ (2,030.51)	

COMMUNITY DEVELOPMENT		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 234,600.00	\$ 18,045.76	\$ 167,462.92	\$ 223,283.89	\$ 243,978.80	\$ 9,378.80
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 17,947.00	\$ 1,397.64	\$ 13,512.16	\$ 18,016.21	\$ 18,825.03	\$ 878.03
10-85-115	RETIREMENT-ASRS	\$ 28,410.00	\$ 2,185.35	\$ 21,135.20	\$ 28,180.27	\$ 30,070.83	\$ 1,660.83
10-85-120	HEALTH	\$ 47,000.00	\$ 3,760.28	\$ 39,782.41	\$ 53,043.21	\$ 49,350.00	\$ 2,350.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 322.73	\$ 3,116.40	\$ 4,155.20	\$ 3,500.00	\$ -
10-85-250	EMPLOYEE BONUS	\$ 7,038.00	\$ -	\$ 7,037.85	\$ 9,383.80	\$ 2,100.00	\$ (4,938.00)
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 7,024.77	\$ 9,366.36	\$ 7,100.00	\$ (1,400.00)
10-85-310	Telephone	\$ 1,620.00	\$ 132.10	\$ 1,195.74	\$ 1,594.32	\$ 1,600.00	\$ (20.00)
10-85-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 391.22	\$ 3,585.27	\$ 4,780.36	\$ 4,800.00	\$ 300.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 45,000.00	\$ 3,070.00	\$ 39,708.82	\$ 52,945.09	\$ 30,000.00	\$ (15,000.00)
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 190.84	\$ 254.45	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 120.93	\$ 1,832.20	\$ 2,442.93	\$ 2,500.00	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 4,368.08	\$ 5,824.11	\$ 4,500.00	\$ 3,500.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 50.00	\$ 4,408.78	\$ 5,878.37	\$ 5,000.00	\$ 1,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 121.18	\$ 1,000.22	\$ 1,333.63	\$ 1,200.00	\$ 200.00
10-85-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 32.69	\$ 806.43	\$ 1,075.24	\$ 1,000.00	\$ -
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-555	GAS/OIL/LUBRICANTS	\$ 4,000.00	\$ 236.12	\$ 3,951.58	\$ 5,268.77	\$ 5,000.00	\$ 1,000.00
10-85-590	MISC	\$ 750.00	\$ 350.00	\$ 681.75	\$ 909.00	\$ 1,000.00	\$ 250.00
10-85-747	COMPUTER SOFTWARE	\$ 2,600.00	\$ 196.25	\$ 3,298.94	\$ 4,398.59	\$ 1,500.00	\$ (1,100.00)
10-85-748	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
		\$ 422,465.00	\$ 30,412.25	\$ 324,100.36	\$ 432,133.81	\$ 420,524.66	\$ (1,940.34)

MISCELLANEOUS EXPENSES	2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
10-87-852 PARK	\$ 200,000.00	\$ 9,121.38	\$ 122,852.38	\$ 163,803.17	\$ 310,000.00	\$ 110,000.00
10-87-853 Golf Course	\$ 20,000.00	\$ 4,555.34	\$ 13,039.67	\$ 17,386.23	\$ 20,000.00	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ 23,010.42	\$ 30,680.56	\$ 10,000.00	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 50,000.00	\$ -	\$ 33,193.91	\$ 44,258.55	\$ 50,000.00	\$ -
10-87-887 <b>PSPRS UNFUNDED LIABILITY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-87-889 DOR	\$ 13,450.00	\$ -	\$ 13,437.33	\$ 17,916.44	\$ 13,500.00	\$ 50.00
	\$ 1,288,450.00	\$ 13,676.72	\$ 205,533.71	\$ 274,044.95	\$ 1,403,500.00	\$ 115,050.00
<b>GENERAL FUND TOTALS</b>	<b>\$ 6,312,943.00</b>		<b>\$ 3,957,579.41</b>	<b>\$ 5,276,772.55</b>	<b>\$ 6,571,655.78</b>	<b>\$ 258,712.78</b>
<b>REVENUE</b>	<b>\$ 5,349,593.00</b>				<b>\$ 5,655,973.52</b>	<b>\$ 306,380.52</b>
<b>CONTENGENCY</b>	<b>\$ 1,000,000.00</b>				<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>FUND BALANCE</b>	<b>\$ 36,650.00</b>				<b>\$ 84,317.74</b>	<b>\$ 47,667.74</b>

<b>HURF REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
20-32-100	HURF	\$ 432,800.00	\$ 41,388.85	\$ 551,655.95	\$ 735,541.27	\$ 432,800.00	\$ -
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ 2.90	\$ 3.87	\$ 15.00	\$ -
		\$ 432,815.00	\$ 41,388.85	\$ 551,658.85	\$ 735,545.13	\$ 432,815.00	\$ -

<b>HURF EXPENSES</b>							
20-80-302	GENERAL INSURANCE	\$ 7,000.00	\$ -	\$ 7,024.77	\$ 9,366.36	\$ 10,000.00	\$ 3,000.00 AE
20-80-763	FOG SEAL ROADS	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	\$ (3,000.00)
20-80-771	CHIP SEAL STREETS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
20-80-772	ASPHALT MILL & OVERLAY	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
20-80-850	CONTINGENCY	\$ 40,815.00	\$ -	\$ 4,712.21	\$ 6,282.95	\$ 40,815.00	\$ -
		\$ 432,815.00	\$ -	\$ 11,736.98	\$ 15,649.31	\$ 432,815.00	\$ -

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ -	\$ 80.76	\$ 418.02	\$ 557.36	\$ 450.00	\$ 450.00
30-32-801	CHURCH STREET CONSTRUCTION	\$ 2,402,528.00	\$ -	\$ 1,603,487.80	\$ 2,137,983.73	\$ -	\$ (2,402,528.00)
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-32-804	Stone Garden	\$ -	\$ -	\$ 8,032.72	\$ 10,710.29	\$ 85,000.00	\$ 85,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
30-32-819	POLICE DEPARTMENT GRANTS	\$ 150,900.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (140,900.00)
30-32-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00	\$ 253,052.00
		\$ 2,553,428.00	\$ 80.76	\$ 1,611,938.54	\$ 2,149,251.39	\$ 418,502.00	\$ (2,134,926.00)

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2019 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2020 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-801	CHURCH STREET CONSTRUCTION	\$ 2,402,528.00	\$ 506,711.20	\$ 1,812,563.20	\$ 2,416,750.93	\$ -	\$ (2,402,528.00)
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-804	Stone Garden	\$ -	\$ -	\$ 2,769.86	\$ 3,693.15	\$ 85,000.00	\$ 85,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ (36,719.56)	\$ (48,959.41)	\$ 70,000.00	\$ 70,000.00
30-75-819	Police Department Grants	\$ 150,900.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (140,900.00)
30-75-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00	\$ 253,052.00
		\$ 2,553,428.00	\$ 506,711.20	\$ 1,778,613.50	\$ 2,371,484.67	\$ 418,052.00	\$ (2,135,376.00)

SANITATION ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 364,000.00	\$ 31,239.80	\$ 268,564.34	\$ 358,085.79	\$ 364,000.00	\$ - AF
		\$ 364,000.00	\$ 31,239.80	\$ 268,564.34	\$ 358,085.79	\$ 364,000.00	\$ -

SANITATION ENTERPRISE EXPENSES		2019 BUDGET		CURRENT	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 68,700.00	\$ 5,281.45	\$ 48,414.09	\$ 64,552.12	\$ 69,688.89	\$ 988.88
45-83-105	OVERTIME	\$ 400.00	\$ 148.54	\$ 767.46	\$ 1,023.28	\$ 400.00	\$ -
45-83-110	FICA	\$ 5,256.00	\$ 418.22	\$ 3,940.56	\$ 5,254.08	\$ 5,354.15	\$ 98.15
45-83-115	RETIREMENT ASRS	\$ 8,320.00	\$ 657.57	\$ 6,205.04	\$ 8,273.39	\$ 8,552.64	\$ 232.64
45-83-120	HEALTH	\$ 21,000.00	\$ 1,450.27	\$ 14,745.16	\$ 19,660.21	\$ 22,000.00	\$ 1,000.00 AG
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 341.10	\$ 3,227.18	\$ 4,302.91	\$ 5,000.00	\$ -
45-83-250	EMPLOYEE BONUS	\$ 2,061.00	\$ -	\$ 2,059.77	\$ 2,746.36	\$ 300.00	\$ (1,761.00)
45-83-302	GENERAL INSURANCE	\$ 19,000.00	\$ -	\$ 14,049.53	\$ 18,732.71	\$ 14,500.00	\$ (4,500.00)
45-83-311	Cell Phones & Air Cards	\$ 200.00	\$ 36.92	\$ 269.96	\$ 359.95	\$ 350.00	\$ 150.00
45-83-334	LANDFILL COSTS	\$ 137,000.00	\$ 10,962.25	\$ 121,120.13	\$ 161,493.51	\$ 150,000.00	\$ 13,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ -	\$ 6,125.13	\$ 8,166.84	\$ 15,000.00	\$ (2,500.00)
45-83-350	VEHICLE MAINT.	\$ 25,000.00	\$ -	\$ 28,655.59	\$ 38,207.45	\$ 5,000.00	\$ (20,000.00) AH
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ 37.34	\$ 49.79	\$ 500.00	\$ -
45-83-541	EQUIP. SUPPLIES	\$ 2,500.00	\$ 143.29	\$ 3,207.69	\$ 4,276.92	\$ 3,500.00	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 290.09	\$ 386.79	\$ 500.00	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ -	\$ 3,876.66	\$ 5,168.88	\$ 6,500.00	\$ 200.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 1,816.44	\$ 15,257.90	\$ 20,343.87	\$ 21,000.00	\$ 1,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 35.00	\$ 210.00	\$ 280.00	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 6,000.00	\$ -	\$ 11,245.00	\$ 14,993.33	\$ 10,000.00	\$ 4,000.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 345,937.00	\$ 21,291.05	\$ 283,704.28	\$ 378,272.37	\$ 338,845.68	\$ (7,091.32)
						\$ 25,154.32	

SEWER ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 365,000.00	\$ 35,608.24	\$ 310,204.33	\$ 413,605.77	\$ 410,000.00	\$ 45,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 2,500.00	\$ 17,000.00	\$ 22,666.67	\$ 15,000.00	\$ -
		\$ 380,000.00	\$ 38,108.24	\$ 327,204.33	\$ 436,272.44	\$ 425,000.00	\$ 45,000.00

SEWER ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 60,700.00	\$ 4,784.77	\$ 43,889.22	\$ 58,518.96	\$ 111,690.08	\$ 50,990.08 AI
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 4,644.00	\$ 368.86	\$ 3,520.96	\$ 4,694.61	\$ 8,590.19	\$ 3,946.19
50-86-115	RETIREMENT	\$ 7,351.00	\$ 579.44	\$ 5,540.77	\$ 7,387.69	\$ 13,721.85	\$ 6,370.85
50-86-120	HEALTH	\$ 21,000.00	\$ 1,460.24	\$ 12,891.73	\$ 17,188.97	\$ 22,000.00	\$ 1,000.00 AI
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 167.10	\$ 1,595.01	\$ 2,126.68	\$ 3,000.00	\$ (2,000.00)
50-86-150	ASP LABOR	\$ 2,500.00	\$ 69.80	\$ 1,221.18	\$ 1,628.24	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ 1,821.00	\$ -	\$ 1,866.06	\$ 2,488.08	\$ 600.00	\$ (1,221.00)
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 21,074.30	\$ 28,099.07	\$ 21,500.00	\$ (7,500.00)
50-86-310	TELEPHONE	\$ 810.00	\$ 66.06	\$ 597.90	\$ 797.20	\$ 800.00	\$ (10.00)
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 65.37	\$ 517.82	\$ 690.43	\$ 1,000.00	\$ -
50-86-312	WATER	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 640.00	\$ 1,915.00	\$ 2,553.33	\$ 35,000.00	\$ 10,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ 569.61	\$ 5,093.41	\$ 6,791.21	\$ 10,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 2,939.00	\$ 3,918.67	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 10.93	\$ 2,359.10	\$ 3,145.47	\$ 8,000.00	\$ -
50-86-345	RADIO MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ 358.25	\$ 3,224.25	\$ 4,299.00	\$ 5,000.00	\$ -
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 1,750.00 AK
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 339.58	\$ 452.77	\$ 1,500.00	\$ -
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 1,086.95	\$ 1,449.27	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 1,670.28	\$ 2,227.04	\$ 4,000.00	\$ (4,000.00)
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ 4,618.41	\$ 4,790.98	\$ 6,387.97	\$ 5,000.00	\$ 4,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ -	\$ 500.00	\$ 666.67	\$ 2,000.00	\$ -
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 2,565.00	\$ 3,420.00	\$ 3,000.00	\$ -
50-86-520	Utility Bills	\$ 2,500.00	\$ 157.51	\$ 2,422.32	\$ 3,229.76	\$ 3,500.00	\$ 1,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 830.13	\$ 1,106.84	\$ 10,000.00	\$ (5,000.00)
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 45.85	\$ 2,633.90	\$ 3,511.87	\$ 3,000.00	\$ 1,500.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 290.12	\$ 386.83	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 867.26	\$ 1,156.35	\$ 3,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 447.33	\$ 6,545.96	\$ 8,727.95	\$ 10,000.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 522.29	\$ 696.39	\$ 3,500.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 9,811.76	\$ 13,082.35	\$ 12,000.00	\$ 2,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 91.98	\$ 995.78	\$ 1,327.71	\$ 3,000.00	\$ -
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 4,569.77	\$ 6,093.03	\$ 5,000.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ 2,212.65	\$ 2,950.20	\$ 2,500.00	\$ 1,750.00 AL
50-86-741	MACHINERY & EQUIP.	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ (5,000.00)
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 766.07	\$ 1,021.43	\$ 9,500.00	\$ 7,500.00 AM
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 5,025.00	\$ 6,700.00	\$ 7,500.00	\$ -
50-86-750	VEHICLES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 16,600.00	\$ 5,068.11	\$ 10,112.81	\$ 13,483.75	\$ 50,000.00	\$ 33,400.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 837.48	\$ 1,035.17	\$ 1,380.23	\$ 6,000.00	\$ -
		\$ 374,876.00	\$ 20,932.10	\$ 167,839.49	\$ 223,785.99	\$ 424,752.12	\$ 49,876.12

\$ 247.88



ELECTRIC ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.	
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,750,000.00	\$ 274,426.27	\$ 3,491,688.88	\$ 4,655,585.17	\$ 4,700,000.00	\$ (50,000.00)	AN
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 472.00	\$ 4,066.06	\$ 5,421.41	\$ 6,000.00	\$ -	
55-33-320	SALES TAX	\$ 117,000.00	\$ 6,890.69	\$ 87,255.83	\$ 116,341.11	\$ 117,000.00	\$ -	
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 8,000.00	\$ 470.00	\$ 4,260.00	\$ 5,680.00	\$ 6,000.00	\$ (2,000.00)	
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,430.80	\$ 11,570.94	\$ 15,427.92	\$ 20,000.00	\$ -	
55-33-500	MISCELLANEOUS INCOME	\$ 85,000.00	\$ 13,094.87	\$ 48,173.98	\$ 64,231.97	\$ 80,000.00	\$ (5,000.00)	
55-33-800	OVERAGES/SHORTS	\$ 1,000.00	\$ (1.54)	\$ (193.69)	\$ (258.25)	\$ 1,000.00	\$ -	
55-37-100	INTEREST ON INVESTMENT	\$ 25,000.00	\$ -	\$ 5,921.55	\$ 7,895.40	\$ 8,000.00	\$ (17,000.00)	
		\$ 5,012,000.00	\$ 296,783.09	\$ 3,652,743.55	\$ 4,870,324.73	\$ 4,938,000.00	\$ (74,000.00)	

ELECTRIC ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.	
55-88-102	SALARIES & WAGES	\$ 404,036.00	\$ 27,895.11	\$ 320,355.22	\$ 427,140.29	\$ 318,485.44	\$ (85,550.56)	
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 244.19	\$ 325.59	\$ 2,000.00	\$ -	
55-88-110	FICA	\$ 30,909.00	\$ 2,159.75	\$ 25,052.04	\$ 33,402.72	\$ 24,543.91	\$ (6,365.09)	
55-88-115	RETIREMENT ASRS	\$ 48,929.00	\$ 3,259.30	\$ 34,244.29	\$ 45,659.05	\$ 32,730.78	\$ (16,198.22)	
55-88-120	HEALTH	\$ 86,000.00	\$ 5,989.76	\$ 61,920.12	\$ 82,560.16	\$ 90,300.00	\$ 4,300.00	AO
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 827.41	\$ 10,283.63	\$ 13,711.51	\$ 15,000.00	\$ -	
55-88-150	ASP LABOR	\$ 2,000.00	\$ 12.79	\$ 136.16	\$ 181.55	\$ 2,000.00	\$ -	
55-88-250	EMPLOYEE BONUS	\$ 12,121.00	\$ -	\$ 3,886.85	\$ 5,182.47	\$ 2,350.00	\$ (9,771.00)	
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ -	\$ 24,592.91	\$ 32,790.55	\$ 25,000.00	\$ (10,000.00)	
55-88-310	TELEPHONE	\$ 2,420.00	\$ 196.38	\$ 1,777.42	\$ 2,369.89	\$ 2,400.00	\$ (20.00)	
55-88-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 503.81	\$ 4,445.98	\$ 5,927.97	\$ 6,000.00	\$ 1,000.00	
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 50,000.00	\$ -	\$ 5,520.62	\$ 7,360.83	\$ 10,000.00	\$ (40,000.00)	
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 233.59	\$ 3,579.29	\$ 4,772.39	\$ 6,000.00	\$ 1,000.00	
55-88-344	PRINTING/ADVERTISING	\$ 2,000.00	\$ 84.96	\$ 986.88	\$ 1,315.84	\$ 2,000.00	\$ -	
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 3,359.25	\$ 4,479.00	\$ 6,000.00	\$ -	
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	AP
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 591.77	\$ 789.03	\$ 5,000.00	\$ -	
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ -	\$ 1,383.73	\$ 1,844.97	\$ 2,500.00	\$ 500.00	
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,580,000.00	\$ 99,175.47	\$ 1,103,284.26	\$ 1,471,045.68	\$ 1,580,000.00	\$ -	
55-88-385	PURCHASE OF POWER	\$ 2,200,000.00	\$ 149,755.16	\$ 1,795,045.56	\$ 2,393,394.08	\$ 2,400,000.00	\$ 200,000.00	
55-88-426	ATTORNEY	\$ 5,000.00	\$ 284.64	\$ 2,545.27	\$ 3,393.69	\$ 5,000.00	\$ -	
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ -	\$ 2,924.39	\$ 3,899.19	\$ 5,000.00	\$ -	
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 133.87	\$ 7,586.77	\$ 10,115.69	\$ 10,000.00	\$ -	
55-88-520	Utility Bills	\$ 5,000.00	\$ 387.91	\$ 2,792.79	\$ 3,723.72	\$ 5,000.00	\$ -	
55-88-525	Meter Reading	\$ 14,000.00	\$ 1,474.20	\$ 12,847.10	\$ 17,129.47	\$ 16,000.00	\$ 2,000.00	
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 125.18	\$ 1,242.33	\$ 1,656.44	\$ 5,000.00	\$ -	
55-88-535	POSTAGE	\$ 11,600.00	\$ 937.10	\$ 9,488.78	\$ 12,651.71	\$ 12,000.00	\$ 400.00	
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 121.18	\$ 1,080.26	\$ 1,440.35	\$ 1,500.00	\$ -	
55-88-541	EQUIP. SUPPLIES	\$ 3,300.00	\$ 495.63	\$ 2,631.23	\$ 3,508.31	\$ 3,500.00	\$ 200.00	
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 1,989.72	\$ 2,652.96	\$ 3,000.00	\$ -	
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 421.32	\$ 561.76	\$ 1,000.00	\$ (500.00)	
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 796.05	\$ 1,061.40	\$ 1,500.00	\$ (500.00)	
55-88-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ 717.37	\$ 9,656.68	\$ 12,875.57	\$ 13,000.00	\$ -	
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 165.21	\$ 966.15	\$ 1,288.20	\$ 2,000.00	\$ -	
55-88-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 124.32	\$ 165.76	\$ 1,000.00	\$ (1,000.00)	
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 374.13	\$ 498.84	\$ 1,000.00	\$ -	
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 1,387.45	\$ 1,849.93	\$ 2,000.00	\$ 500.00	AQ
55-88-741	MACHINERY/EQUIPMENT	\$ 40,000.00	\$ 3,711.47	\$ 20,017.45	\$ 26,689.93	\$ 20,000.00	\$ (20,000.00)	
55-88-747	COMPUTER SOFTWARE	\$ 25,000.00	\$ -	\$ 2,280.80	\$ 3,041.07	\$ 12,500.00	\$ (12,500.00)	AR
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 525.00	\$ 5,025.00	\$ 6,700.00	\$ 7,500.00	\$ -	
55-88-750	VEHICLES	\$ 35,000.00	\$ -	\$ 36,790.62	\$ 49,054.16	\$ -	\$ (35,000.00)	
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 8,979.01	\$ 57,912.89	\$ 77,217.19	\$ 30,000.00	\$ -	
55-88-770	POLES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ 395.62	\$ 527.49	\$ 2,000.00	\$ -	
55-88-781	STREET LIGHTS	\$ 20,000.00	\$ 597.26	\$ 14,195.32	\$ 18,927.09	\$ 15,000.00	\$ (5,000.00)	
55-88-782	METERS	\$ 55,000.00	\$ 4,365.62	\$ 49,435.57	\$ 65,914.09	\$ 65,000.00	\$ 10,000.00	
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ 5,764.24	\$ 7,685.65	\$ 4,000.00	\$ 2,000.00	
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ 2,335.35	\$ 2,335.35	\$ 3,113.80	\$ 2,500.00	\$ 500.00	
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	
		\$ 5,954,815.00	\$ 315,807.74	\$ 3,653,697.77	\$ 4,871,597.03	\$ 5,934,810.13	\$ (20,004.87)	

\$ 3,189.87

	<u>2019 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2020 BUDGET</u>	<u>Yr to Yr Diff.</u>
<b>SUMMARY</b>					
TOTAL BUDGET (EXPENSES)	\$ 15,974,814	\$ 9,853,171	\$ 13,137,562	\$ 14,120,931	-11.6%
CONTINGENCY/GRANTS	\$ 4,553,428			\$ 2,418,052	-46.9%
ACTUAL BUDGET	\$ 11,421,386			\$ 11,702,879	2.5%
TOTAL REVENUE	\$ 11,538,408	\$ 11,149,350	\$ 14,856,854	\$ 11,815,789	2.4%
2020/21 BASE EXPENDITURE LIMITATION				\$ 13,582,280	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 11,270,064	

**Note**

- A Fee Increase to \$40
- B Fee Increase to \$40
- C \$168K Collected Previous Year
- D Accounting Consultant
- E Employer's Council
- F Used to aid new businesses with startup
- G 2.5% Merit & 1.5% C.O.L. (TYPICAL)
- H 5% Estimated Increase
- I New Computers
- J Lobby Furniture
- K Antivirus ESET, Windows 10, File Backup Solution, Caselle Server
- L 5% Estimated Increase
- M Security Cameras
- N Shifted Gumerciendo Aguilar Here
- O 5% Estimated Increase
- P Trees at Cemetery
- Q 1% Increase
- R 5% Estimated Increase
- S New Contract Amount
- T Previous year \$10K
- U Kevin West, 90K, can wait if needed
- V New Computers
- W Previous year \$25K
- X Previous year \$5K
- Y 5% Estimated Increase
- Z Reo Evans Shift to Electric Department
- AA 5% Estimated Increase
- AB 5% Estimated Increase
- AC General Plan Completion
- AD Microstation & AutoCad Subscriptions
- AE Previous year \$10K
- AF Collected \$297K Previous year
- AG 5% Estimated Increase
- AH Previous year \$3K
- AI Added Arnold Lopez Replacement Here
- AJ 5% Estimated Increase
- AK New Computers
- AL Lobby Furniture
- AM Windows 10, File Backup System, Caselle Server
- AN Previous Year Collected \$4.4M, Over-Budgeted
- AO 5% Estimated Increase
- AP New Computers
- AQ Lobby Furniture
- AR Windows 10, File Backup System, Caselle Server

# Thatcher Rec. Complex

## Phase 1

Item	Cost	Time (Weeks)		Complete	20/21 Cost	20/21 Time
		Short Est.	Long Est.			
Electric Line Relocation	\$9,240	1	2	Done		
Site Earthwork	\$62,000	6	10	Done		
Potable Water Distribution & Hose Bibs	\$2,600	1	2	Partially Done	\$500	1
Mechanical Building (15' X 15')	\$22,500	10	12	Partially Done		
Storage Building (20' X 20')	\$20,000	6	8			
Sewer Tap & Sewer Service Line	\$2,100	0.5	1	Done		
4" Pump Water Main Extension	\$6,000	1.5	2	Done		
Primary Electric Distribution	\$3,000	1	2	Partially Done		
Street Lights - Reay Lane & 8th Street	\$11,000	2	3	Partially Done		
Conduits & Utilities for Future Phases	\$10,000	4	6	Partially Done	\$2,000	6
Irrigation - Fields	\$56,400	3	5	Partially Done		
Irrigation - Tree's & Shrub's	\$45,000	4	6	Partially Done	\$35,000	6
Top Soil	\$4,100	3	5	Partially Done		
Mulch Mixture	\$44,000	1	2	Partially Done		
Tree Planters	\$15,800	4	5		\$15,800	5
Grass Seeding	\$16,100	0.5	1			
Tree's	\$60,000	6	8	Partially Done	\$59,000	8
Parking Lot Curbing	\$9,020	4	4		\$9,020	4
Millings at Parking Lot	\$400	1	1		\$400	1
Dog Park Fencing	\$4,500	2	3			
Dog Park Signage & Litter	\$1,600	0.25	0.5			
Drinking Fountains & Bottle Fillers	\$8,000	0.5	2		\$8,000	2
Trash Receptacles	\$13,500	0.25	1			
Soccer Goals	\$8,000	0.5	1		\$8,000	1
Baseball Backstops	\$7,200	1	3		\$7,200	3
Signing	\$1,000	0.25	0.5		\$1,000	0.5
<b>Sub Total</b>	<b>\$443,060</b>	<b>64.25</b>	<b>96</b>		<b>\$145,920</b>	<b>37.5</b>

## Phase 2

Item	Cost	Time (Weeks)		20/21 Cost	20/21 Time
		Short Est.	Long Est.		
Restroom Building (24' X 24')	\$57,600	14	16	\$57,600	16
Benches	\$9,600	0.5	1	\$9,600	1
Site/Path Lighting	\$47,520	3	6		
Signing	\$500	0.25	0.5		
Dog Park Seating	\$3,600	0.5	1		
Dog Park Lighting	\$4,800	0.75	1.5		
Dog Park Amenities	\$11,000	1	2		
Dog Park Drinking Fountain	\$4,000	0.25	0.5		
Parking Lot Sidewalks	\$10,170	1.5	2	\$10,170	2
Parking Lot Paving	\$81,600	3	5		
Parking Lot Lighting	\$14,790	2	2		
Ramada's (7)	\$66,500	8	16		
Large Ramada / Outdoor Kitchen	\$40,000	10	16		
Sidewalks @ Ramada's	\$3,375	1	1		
Ramada Lighting	\$7,000	0.5	1		
8th Street Path (Paved)	\$16,500	1	2		
Multi-Use Path (Concrete Portion)	\$23,650	4	5	\$23,650	5
Multi-Use Path (Non- Concrete Portion)	\$12,000	1.5	2	\$12,000	2
Exercise Stations (5)	\$40,000	0.5	1	\$40,000	1
Sidewalk Connection to "Gravel Pit"	\$2,375	0.5	1	\$2,375	1
Disc Golf Tees	\$1,800	0.25	1	\$1,800	1
Disc Golf Baskets	\$4,950	1	1	\$4,950	1
Disc Golf Signage	\$1,500	0.25	0.5	\$1,500	0.5
<b>Sub Total</b>	<b>\$464,830</b>	<b>41.25</b>	<b>69</b>	<b>\$163,645</b>	<b>30.5</b>
				<b>TOTAL</b>	<b>\$309,565</b>
					<b>68</b>

## Phase 3

Item	Cost	Time (Weeks)	
		Short Est.	Long Est.
Concession Building (Café) (26' X 26')	\$86,200	14	16
Site Aesthetics, i.e. Water Tower	\$18,000	5	6
Decorative Screen Fencing / Entrances	\$16,000	3.5	4
Soccer Field Shade Structure	\$12,000	3	5
Site Sound System	\$60,000	4	6
Pickle Ball Courts	\$16,500	3	4
Pickle Ball Fencing	\$4,980	2	2
Pickle Ball Nets	\$1,800	1	1
Bocce Ball Courts	\$6,000	3	4
Courts & Play Area Lighting	\$6,460	1.5	2
Climber	\$30,000	2	2
Swings	\$3,500	0.5	1
Other Playground Equipment	\$15,000	1	2
Playground Shades	\$24,000	2	2
Playground Surfacing	\$170,000	3	4
Accent Plants	\$15,000	3	4
Landscape Rock - Phase 1	\$57,850	2	2
<b>Sub Total</b>	<b>\$543,290</b>	<b>23</b>	<b>30</b>

## Phase 4

Item	Cost	Time (Weeks)	
		Short Est.	Long Est.
Amp Access Road	\$8,700	1	2
Amp Stage	\$37,200	6	8
Amp Stage Overhead Structure	\$75,000	3	4
Amp Site Lighting	\$10,920	1.5	2
Amp Lighting	\$75,000	3	4
Amp Power Distribution	\$1,000	1	1
Amp Terracing	\$39,200	12	16
Amp Terrace Surfacing	\$57,800	7	8
Amp Stairs & Misc. Concrete	\$24,000	3	4
Amp ADA Sidewalks	\$5,250	3	4
Amp Irrigation	\$5,500	2	3
Amp Seeding	\$1,600	0.5	1
Amp Wrought Iron Fencing	\$28,500	3	4
Amp Parking/Staging Area Pavement	\$26,250	0.5	1
Amp Ticketing Building (8' X 15')	\$7,200	10	12
Amp Restrooms (24' X 24')	\$57,600	14	16
Amp Concessions (26' X 26')	\$81,200	14	16
Amp Retaining Wall	\$10,000	2	3
Amp Railing	\$9,000	0.5	1
Amp Drainage	\$12,500	1	2
Amp Signage	\$4,000	0.5	2
Amp Drinking Fountains	\$12,000	1	2
Landscape Rock (Remainder)	\$23,100	1.5	2
<b>Sub Total</b>	<b>\$612,520</b>	<b>91</b>	<b>118</b>

Cemetery Screen Wall	\$18,000	7	8
Field Lighting	\$300,000	8	8
Amp Permanent Stage Structure	\$620,000	28	32
<b>Grand Total</b>	<b>\$3,001,700</b>	<b>262.5</b>	<b>361</b>
<b>Years</b>		<b>5.0</b>	<b>6.9</b>





## Capital Improvement Plan – Potential Items

May 2020

### General

- Platt Property Acquisition
  - \$225K
- US 70 Beautification (Reay Lane to 1<sup>st</sup> Ave)
  - \$275K + \$70K w/New Sidewalk
- US 70 Beautification (1<sup>st</sup> Ave to 20<sup>th</sup> Ave)
  - \$40K
- Union Canal Pathway (20<sup>th</sup> Ave to College Ave)
  - \$391K
- US 70 Property/Landscaping Enhancement – Thatcher Grant Program
  - \$20K per year implemented
- New Christmas Decorations
  - \$4K
- Substance Abuse Coalition Facility – Donation
  - \$5K to \$30K

### Parks/Recreation

- Thatcher Recreation Complex
  - Phase I – Soccer Fields, Dog Park, Trees
    - \$2500K
  - Phase II – Restrooms, Parking, Ramada's, Running/Exercise Path, Disc Golf
    - \$464K
  - Phase III – Café, Pickleball, Playground, Sound System
    - \$545K
  - Phase III – Amphitheater
    - \$615K
  - Phase IV – Amphitheater Stage Structure
    - \$620K
  - Soccer Field Lighting
    - \$300K
  - Cemetery Screen Wall
    - \$18K
- Regulation Little League Baseball Field
  - \$350K
- New Play Equipment at Cota Park
  - \$22K
- Outdoor AED (Automated External Defibrillator) at Five (5) Locations

- \$6,700
- Thatcher Recreation Center
  - \$2.6M to \$6.5M
- Small Park at Quail Ridge
  - \$40K
- Women's Locker-room Remodel at the Golf Course
  - \$25K (Thatcher Share)

### **Street Projects**

- Stadium Ave Improvements – EAC Entrance – Stadium/Church Roundabout
  - \$78K
- Church Street Improvements – Stadium Ave to Reay Lane
  - \$207K
- High School Ave Improvements – US 70 to Church Street – Curb & Sidewalk
  - \$130K
- 1<sup>st</sup> Ave Improvements – Eagle Dr. to Highline Canal – Curb & Sidewalk/Path – Possible Joint Project with Graham County to extend to Quail Ridge
  - \$1.1M
- 1<sup>st</sup> Ave Improvements – Highline Canal to Quail Ridge (Currently County)
  - \$411K
- Allred Lane Widening (CDBG)
  - \$476K
- Porter Lane Asphalt Widening
  - \$57K
- 1<sup>st</sup> Avenue Improvements – US 70 to 1<sup>st</sup> St – Curb & Sidewalk
  - \$311K

### **Drainage Projects**

- 1<sup>st</sup> Ave Ditch Tile – 8<sup>th</sup> Street to Highline Canal
  - \$60K
- 1<sup>st</sup> Ave Ditch Tile – US 70 to 1<sup>st</sup> Street
  - \$75K
- Porter Lane Drainage Relief Improvements – 1<sup>st</sup> Street to River
  - \$218K
- Chalmers Lane Drainage Relief Improvements – Highline Canal to US 70
  - \$465K
- 1<sup>st</sup> Ave Drainage Relief Improvements – 1<sup>st</sup> Street to River
  - \$186K

### **Town Hall**

- Town Hall Security Improvements
  - Bullet Proof Lobby Windows
    - \$12K
  - Video Surveillance Improvements
    - \$3,700

- Rear Doors Key Fob Entry
  - \$2,600
- Alarm System
  - \$6K + \$40/month
- Lobby Furniture Replacement including Kiosk
  - \$4,500
- Data Management System
  - \$25K
- Solar Panels / Covered Parking
  - \$126K
- New HVAC at North Conference Room
  - \$5,600
- Shade Awning at Drive-thru
  - \$6K
- Upgrade Fuel System Software
  - \$5K
- Office 365 Upgrade
  - \$15K
- Web Filtering
  - \$3K

### **Police**

- Covered and secured evidence lot out by town yard. Right now, it's just a fenced yard, but it's not secure from someone climbing over the fence and it's not covered. The bikes, ATV's and vehicles that get put in there are destroyed by the weather. A metal building would be best but a lot more money.
  - \$35K for a 40' X 60' Metal Building
  - \$25K for Covered area with secure fencing and Conex Box
- Small shooting range out by burn pit, using sand for berms taken out of fry creek. This would be good for the police to train, maintain and convenience and we would be able to lock it up and not depend on someone else to maintain our range like we have to do at Safford.
  - \$15K
- New Patrol Vehicles
  - \$45K per Year

### **Equipment**

- 16-Wheel Dump Truck (Used)
  - \$120K
- Curbing Machine (Used)
  - \$25K
- Hydraulic Jack-hammer Attachment for Mini-Excavator
  - \$13K
- Weed Spray Truck

- \$7K to \$12K
- New Public Works Trucks
  - \$35K per Year

#### **Court**

- Key Fob Entry at Doors
  - \$2,600

#### **Shop**

- Lean-to Shade Structure at north side of Shop
  - \$57K

#### **Sewer**

- Sewer Cleaning & CCTV
  - \$35K per Year
- Reay Lane Sewer Extension
  - \$48K

