



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 www.jerome.az.gov

RESOLUTION NO. 601 Resolution for the Adoption of the Budget Fiscal Year 2021

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on July 14, 2020, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Jerome; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 28, 2020 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law of said estimates together with a notice that the Town Council would meet on July 28, 2020 for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A); therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Jerome for the fiscal year 2021.

ADOPTED AND APPROVED by a majority vote of the Jerome Town Council on the 28th day of July, 2020.



APPROVED:

Christina "Alex" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

Candace Gallagher, Town Manager/Clerk
William J. Sims, Town Attorney

Fund Dept	Acct#		ADOPTED 2019-20	PROPOSED 2020-21
1	10	Use of General Fund fund balance	383,583	237,000
1	10	4001 Primary & Personal Prop. Tax	47,500	47,500
1	10	4005 City Sales Tax	1,027,000	850,000
1	10	4010 State Sales Tax	47,080	41,246
1	10	4015 State Urban Revenue Sharing	193,972	214,371
1	10	4030 Vehicle License Tax	33,090	33,971
1	10	4045 Business License Revenue	9,000	6,000
1	10	4050 Commercial Filing Fees	500	0
1	10	4055 Utility Franchises / Licenses	18,000	17,000
1	10	4300 Interest Earned	1,600	1,800
1	10	4400 Sale of Assets	6,000	9,000
1	10	4500 Miscellaneous Revenue	7,000	5,000
1	10	4510 Insurance dividend and claims	500	0
1	10	4200 Contributions	200	0
1	10	4600 Administration Charge to Utilities Fund	144,696	148,481
1	10	4600 Administration Charge to Streets	10,574	10,581
		Total General Government Revenues	1,830,383	1,621,950
1	10	4035 Fines & Forfeitures	65,000	60,000
1	10	4037 Court Security Fund Revenue *NEW	0	12,000
		Total Court Revenue	65,000	72,000
1	10	4064 Dedicated PD Revenue from court fees	2,100	2,000
1	10	4065 Police Services Revenue	26,000	20,000
		Total Police Department Revenue	28,100	22,000
1	10	4090 Fire Department Wildlands Revenue - Truck	50,000	50,000
1	10	NEW Fire Department Wildlands Revenue - Wage reimbursement	38,000	33,000
1	10	NEW Fire Department Firewise Reimbursements	33,000	25,000
1	10	4053 Fire Department Services Revenue	7,500	10,000
		Total Fire Department Revenue	128,500	118,000
1	10	4020 Library Funds From Yavapai Co	17,000	19,000
1	10	4070 Civic Center Rents (bottom floor)	9,115	9,115
1	10	4200 Contributions and Miscellaneous	3,000	1,500
		Total Library Revenue	29,115	29,615
1	10	4041 Planning & Zoning Fees	3,500	3,000
1	10	4040 Building Permits	5,500	5,000
		Total Planning & Zoning Revenue	9,000	8,000
1	10	4042 Parking Revenue	125,000	-
1	10	4080 Utility Reimbursements	5,000	5,000
1	10	4070 Property Rentals	69,407	69,407
		Total Properties Revenue	199,407	74,407
		Total General Fund Revenues	\$ 2,389,517	\$ 1,945,972
		General Government Expenses		
1	11	5001 Salaries & Wages	236,014	229,384
1	11	5006 Longevity Bonus	1,339	1,362
1	11	5007 Payt in lieu of medical benefits	5,205	6,363
1	11	5010 FICA Match	18,556	18,139
1	11	5011 Retirement Match	16,952	16,784
1	11	5012 Health / Life Insurance	34,749	40,320
1	11	5013 Workers Compensation	1,601	1,417
1	11	5014 Unemployment Insurance	634	539
1	11	6101 Accounting & Auditing	17,500	18,000
1	11	6105 Advertising, Printing & Publishing	4,800	4,500
1	11	6110 Contract Services	5,000	5,000
1	11	6110 Contract Services - ArchiveSocial	2,500	4,800
1	11	6110 Contract Services - City of Phoenix tax data	0	600
1	11	6110 Contract Services - VVREQ workforce housing study	0	500
1	11	6110 Contract Services - Cottonwood Area Transit	0	4,500
1	11	6115 Conventions & Seminars	1,500	-
1	11	6118 Training and Education	2,500	2,500
1	11	6125 Dues, Subs. & Memberships	6,600	6,600
1	11	6126 TPT Collection Fee expense (ADDR)	1,218	1,196
1	11	6130 Election Expenses	0	6,000
1	11	6155 Insurance	20,200	24,000
1	11	6156 Insurance Deductibles	500	0
1	11	6170 Legal	12,000	12,000
1	11	6185 Miscellaneous	2,403	4,997
1	11	6185 Miscellaneous - FRIENDS OF JEROME startup costs	1,000	1,000
1	11	6186 Bank charges	1,700	1,700
1	11	6188 Bank fees/Merch services	6,800	6,800
1	11	6190 Office Supplies	6,000	6,000
1	11	6191 Copier and Equip Lease	7,500	7,500
1	11	6192 Software Maintenance and Support	8,000	8,800
1	11	6193 Computer Hardware and Service	10,000	10,000
1	11	6195 Operating Supplies	1,000	1,000
1	11	6200 Postage	5,500	5,000
1	11	6220 Rep and Maint - Vehicles	500	500
1	11	6245 Shuttle Expenses	1,500	1,500
1	11	6250 Small Tools & Minor Equipment (under \$5,000)	1,000	750
1	11	6265 Telephone	4,500	3,500
1	11	6275 Travel	1,500	3,000
1	11	6285 Tourism (from bed tax)	5,000	10,000
1	11	6286 Community Health	500	500
1	11	6287 Allowance for preservation of historic buildings	50,000	10,000
1	11	9500 Transfer to Utilities Fund - Water	120,000	0
1	11	9500 Transfer to Utilities Fund - Sewer	70,000	0
1	11	9500 Transfer to Utilities Fund - Sanitation	0	0
1	11	9500 Transfer to HURF	74,000	-
		Total General Government Expenses	767,771	487,051
		Municipal Court Expenses		
1	12	5001 Salaries & Wages	63,014	66,108

			ADOPTED 2019-20	PROPOSED 2020-21	
1	12	5006	Longevity bonus	484	509
1	12	5010	FICA	4,856	5,096
1	12	5011	Retirement	2,098	2,307
1	12	5013	Workmen's Comp	277	256
1	12	5014	Unemployment	234	194
1	12	6037	Court Security Fund *NEW	0	300
1	12	6101	Accounting and Auditing	0	0
1	12	6110	Contract Services	5,500	7,000
1	12	6115	Conventions and Seminars	100	0
1	12	6116	Training and Education	525	525
1	12	6125	Dues and Subscriptions	250	287
1	12	6185	Miscellaneous Expense	300	300
1	12	6190	Office Supplies	0	200
1	12	6191	Copy and Equipment Lease	2,250	2,250
1	12	6265	Telephone	840	900
1	12	6275	Travel	950	1,200
Total Magistrate Court Expenses			81,658	87,432	
Police Department Expenses					
1	13	5001	Salaries & Wages	266,845	292,791
1	13	5006	Longevity bonus	1,526	1,527
1	13	5001	EMT/Firefighter Stipend	0	10,400
1	13	5010	FICA	29,683	23,311
1	13	5011	Retirement Match	34,413	34,789
1	13	5012	Health / Life Insurance	46,320	68,154
1	13	5013	Workers Compensation	21,404	22,364
1	13	5014	Unemployment	847	863
1	13	6105	Advertising, Printing & Publishing	200	0
1	13	6110	Contract Services	3,000	0
1	13	6116	Training and Education	2,500	1,000
1	13	6120	Dispatch	35,100	35,100
1	13	6125	Dues and Subscriptions	500	1,200
1	13	6145	Fuel	5,000	7,500
1	13	6172	Prosecutor	30,000	24,000
1	13	6185	Miscellaneous	600	600
1	13	6192	Software Service & Support	1,000	5,500
1	13	6193	Computer Hardware & Service	5,000	2,500
1	13	6195	Operating Supplies	2,500	2,500
1	13	6200	Postage	100	200
1	13	6220	Rep and Maint - Vehicles	5,500	7,500
1	13	6225	Rep and Maint - Equipment	1,200	1,500
1	13	6234	Police Dept Safety Equipment	2,100	2,000
1	13	6250	Small Tools & Equipment (under \$5,000)	3,000	7,000
1	13	6265	Telephone	4,000	4,000
1	13	6280	Uniforms	1,500	1,500
1	13	7025	Capital Outlay - Vehicles	11,500	10,750
Total Police Department Expenses			611,338	568,549	
Fire Department Expenses					
1	14	5001	Salaries & Wages - Chief Duty officers	124,273	133,209
1	14	5006	Longevity bonus	824	806
1	14	5002	Wildlands wages	38,000	38,000
1	14	5003	Volunteer-Employee Per Call Personnel	24,000	19,000
1	14	5004	Fuel abatement wages	43,200	33,000
1	14	5010	FICA Match	16,476	15,492
1	14	5011	Retirement	9,678	9,633
1	14	5011-A	Retirement - Volunteer Contribution	12,000	12,000
1	14	5012	Health Insurance	27,540	32,460
1	14	5013	Workers Compensation	17,599	17,992
1	14	5014	Unemployment	1,448	822
1	14	6110	Contract Services	4,000	500
1	14	6118	Education and Training	6,000	6,000
1	14	6120	Dispatch	6,100	6,450
1	14	6125	Dues and Subscriptions	1,500	1,500
1	14	6145	Fuel	5,000	5,000
1	14	6170	Legal	500	500
1	14	6180	Medical Expenses	500	1,000
1	14	6181	Medical Supplies	3,000	3,000
1	14	6185	Miscellaneous	1,500	1,500
1	14	6192	Software Support and Maintenance	0	900
1	14	6195	Operating Supplies	1,800	1,500
1	14	6220	Rep and Maint - Vehicles	16,000	19,000
1	14	6225	Rep and Maint - Equipment	5,000	5,000
1	14	6250	Small Tools & Equipment (under \$5000)	10,000	10,000
1	14	6265	Telephone	5,000	4,000
1	14	6270	Training Center Assessment	2,700	2,700
Total Fire Department Expenses			382,832	378,164	
Library Expenses					
1	15	5001	Salaries & Wages	63,265	63,951
1	15	5006	Longevity bonus	676	688
1	15	5010	FICA Match	4,862	4,946
1	15	5011	Retirement	3,421	3,476
1	15	5012	Health Insurance	9,720	10,656
1	15	5013	Workers Compensation	304	289
1	15	5014	Unemployment	373	288
1	15	6110	Contract services	1,250	1,250
1	15	6185	Miscellaneous	500	250
1	15	6190	Office Supplies	300	250
1	15	6195	Operating Supplies	4,000	3,000
1	15	6205	Print and Non-Print Materials	3,890	3,890
1	15	6225	R&M - Equipment	200	100
1	15	6250	Small Tools & Equipment (under \$5,000)	1,000	1,500
1	15	6265	Telephone (net of County contribution)	1,000	900
1	15	6268	E-Rate	300	800
Total Library Expenses			95,093	98,224	
Planning & Zoning Expenses					
1	16	5001	Salaries & Wages	67,989	67,032
1	16	5006	Longevity bonus	317	338
1	16	5007	Payt in lieu of medical benefits	0	6,726

			ADOPTED 2019-20	PROPOSED 2020-21	
1	16	5010	FICA Match	5,325	5,668
1	16	5011	Retirement Match	4,440	4,348
1	16	5012	Health / Life Insurance	8,500	0
1	16	5013	Workers Compensation	699	613
1	16	5014	Unemployment Insurance	199	171
1	16	6105	Advertising, Printing & Publishing	1,000	500
1	16	6110	Contract Services	1,500	0
1	16	6115	Conventions and Seminars	0	500
1	16	6118	Training and Education	1,500	1,000
1	16	6125	Dues and Subscriptions	0	0
1	16	6170	Legal	13,000	15,000
1	16	6175	Map Upgrades / Copies	0	1,000
1	16	6185	Miscellaneous	300	300
1	16	6192	Software Maintenance & Support	0	700
1	16	6195	Operating Supplies	250	300
1	16	6250	Small Tools & Equipment (under \$5,000)	250	300
1	16	6265	Telephone	600	600
1	16	6275	Travel	500	500
Total Planning & Zoning Expenses			106,269	105,596	
Parks Expenses					
1	17	5001	Salaries & Wages (incl longevity)	5,978	6,089
1	17	5010	FICA Match	457	466
1	17	5011	Retirement Match	472	481
1	17	5012	Health Insurance	1,375	1,716
1	17	5013	Workers Compensation	476	368
1	17	5014	Unemployment Insurance	16	14
1	17	6145	Fuel	50	50
1	17	6185	Misc. Expenses	200	250
1	17	6192	Software Service and Support	400	200
1	17	6195	Operating Supplies	500	200
1	17	6170	Legal	1,500	500
1	17	6215	Rep and Maint - Building	100	100
1	17	6220	Rep and Maint - Vehicles	2,500	2,500
1	17	6225	Rep and Maint - Equipment	500	0
1	17	6230	Rep and Maint - Infrastructure (routine)	2,000	1,500
1	17	6250	Small Tools & Equipment (under \$5,000)	300	300
1	17	6285	Telephone	200	0
1	17	6280	Uniforms	500	300
1	17	6285	Utilities	2,500	2,800
1	17	6290	Purchase of Real Estate	48,500	0
1	17	8040	Lease Payments	1,300	260
Total Parks Expenses			65,824	18,094	
Properties Expenses					
1	18	5001	Salaries & Wages (incl longevity)	37,017	37,704
1	18	5010	FICA Match	2,832	2,884
1	18	5011	Retirement Match	2,824	2,976
1	18	5012	Health / Life Insurance	8,512	10,624
1	18	5014	Unemployment Insurance	101	86
1	18	5013	Workers Compensation	2,948	2,278
1	18	6110	Contract Services	10,000	8,500
1	18	6140	Engineering Fees	5,000	5,000
1	18	6142	Equipment Rental	100	0
1	18	6145	Fuel	100	100
1	18	6170	Legal Services	500	500
1	18	6185	Miscellaneous Expense	1,000	1,500
1	18	6192	Software Service and Support	400	200
1	18	6195	Operating Supplies	1,500	1,200
1	18	6215	Rep and Maint - Buildings (routine)	20,000	20,000
1	18	6215	Rep and Maint - Buildings (special)	19,000	20,000
1	18	6220	Rep and Maint - Vehicles	2,500	2,500
1	18	6225	Rep and Maint - Equipment	250	0
1	18	6230	Rep and Maint - Infrastructure (routine)	3,000	3,000
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repair)	39,000	39,000
1	18	6230	Rep and Maint - Infrastructure (flume repair)	5,000	0
1	18	6250	Small Tools & Equipment (under \$5,000)	250	250
1	18	6280	Uniforms	500	300
1	18	6285	Utilities	46,000	46,000
1	18	6242	Parking Kiosk Purchase and Expenses	125,000	0
1	18	8040	Lease Payments	1,300	260
Total Properties Expenses			374,732	204,882	
Total General Fund Expenses			2,389,517	1,945,972	
Water Department Revenue					
2	50	4085	Water Usage Fees	180,000	170,000
2	50	4100	Water Connection Fees	0	5,000
Transfer from PARKING FUND					
Use of UTILITY FUND BALANCE					
			47,000	58,000	
2	50	4900	TRANSFER from General Fund	120,000	0
2	50	4500	Miscellaneous Water Revenue	3,000	8,000
Total Water Department Revenue			350,000	271,000	
Water Department Expenses					
2	50	5001	Salaries & Wages (incl longevity)	65,297	66,508
2	50	5010	FICA Match	4,995	5,088
2	50	5011	Retirement Match	5,156	5,249
2	50	5012	Health / Life Insurance	15,016	18,741
2	50	5013	Workers Compensation	5,197	4,019
2	50	5014	Unemployment Insurance	177	151
2	50	6110	Contract Services	11,000	10,800
2	50	6116	Training and Education	500	400
2	50	6125	Dues, Subs. & Memberships	200	0
2	50	6135	Permit Fees	400	1,800
2	50	6140	Engineering Fees	1,350	1,500
2	50	6142	Equipment Rentals	200	0
2	50	6145	Fuel	2,000	2,000
2	50	6155	Insurance	9,500	9,000
2	50	6170	Legal	15,000	20,000

				ADOPTED 2019-20	PROPOSED 2020-21
2	50	6195	Miscellaneous Expense	678	338
2	50	6192	Software Maintenance & Support	2,500	2,800
2	50	6195	Operating Supplies	3,000	3,000
2	50	6215	Rep and Maint - Building	200	500
2	50	6220	Rep and Maint - Vehicles	2,500	2,500
2	50	6225	Rep and Maint - Equipment	2,500	2,000
2	50	6230	Rep and Maint - Infrastructure (routine)	25,000	20,000
2	51	6230	Rep and Maint - Infrastructure (Center Street/Hull Rd/School Street)	70,000	0
2	50	6230	Rep and Maint - Infrastructure (regulator boxes)	20,000	15,000
2	50	6230	Rep and Maint - Infrastructure (springs)	6,900	20,000
2	50	6240	Service Tests/System Testing	1,100	1,000
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	1,500
2	50	6265	Telephone	1,000	0
2	50	6271	DWR Fee	900	900
2	50	6280	Uniforms	500	300
2	50	6285	Utilities	500	500
2	50	6290	Administration charge	48,232	49,494
2	50	8041	Vehicle purchase	25,000	5,000
2	50	8040	Lease Payments	2,000	911
Total Water Department Expenses				350,000	271,000
Sewer Department Revenue					
2	51	4085	Sewer Usage Fees	185,000	180,400
			Sewer Connection Fees		5,500
			Transfer from PARKING FUND		39,600
			Use of UTILITY FUND BALANCE	28,000	39,500
2	51	4900	TRANSFER from General Fund	70,000	0
2	51	4300	Interest and Investment Earnings	100	100
Total Sewer Revenue				283,100	255,500
Sewer Department Expenses					
2	51	5001	Salaries & Wages (incl longevity)	35,407	36,065
2	51	5010	FICA Match	2,832	2,759
2	51	5011	Retirement Match	2,797	2,846
2	51	5012	Health / Life Insurance	8,142	10,162
2	51	5013	Workers Compensation	2,818	2,179
2	51	5014	Unemployment Insurance	85	82
2	51	6110	Contract Services	38,400	38,400
2	51	6116	Training and Education	100	0
2	51	6135	Permit Fees	1,250	1,150
2	51	6140	Engineering Fees	20,000	25,000
2	51	6142	Equipment Rentals	200	0
2	51	6145	Fuel	2,100	2,200
2	51	6155	Insurance	10,500	9,900
2	51	6170	Legal	200	500
2	51	6185	Miscellaneous	328	352
2	51	6192	Software Maintenance and Support	2,500	2,800
2	51	6195	Operating Supplies	15,000	12,000
2	51	6215	Rep and Maint - Building	100	500
2	51	6220	Rep and Maint - Vehicles	1,200	2,000
2	51	6225	Rep and Maint - Equipment	7,500	4,500
2	51	6230	Rep and Maint - Infrastructure (routine)	25,000	15,000
2	51	6230	Rep and Maint - Infrastructure (sewer line replacement)	5,000	0
2	51	6230	Rep and Maint - Infrastructure (Center/Hull/School Street)	15,000	0
2	51	6240	Service Tests/System Testing	11,000	12,000
2	51	6250	Small Tools & Equipment (under \$5,000)	1,500	3,000
2	51	6265	Telephone	900	500
2	51	6280	Uniforms	500	0
2	51	6285	Utilities	3,000	3,000
2	51	6290	Administration charge	48,232	49,494
2	51	8010	Bond Principal - 92-06	4,000	4,100
2	51	8010	Bond Principal - 92-08	8,000	8,200
2	51	8020	Bond Interest - 92-06	2,800	2,250
2	51	8020	Bond Interest - 92-08	4,700	4,550
2	51	8040	Lease Payments	2,000	911
Total Sewer Expenses				263,100	255,500
Sanitation Department Revenue					
2	52	4085	Sanitation Service Fees	190,000	188,000
			Use of UTILITY FUND BALANCE	16,500	16,000
2	52	4900	TRANSFER from General Fund		
2	52	4500	Miscellaneous Sanitation Revenue	1,000	1,000
Total Sanitation Revenue				207,500	205,000
Sanitation Department Expense					
2	52	5001	Salaries & Wages (incl longevity)	56,330	57,376
2	52	5010	FICA Match	4,309	4,389
2	52	5011	Retirement Match	4,448	4,528
2	52	5012	Health / Life Insurance	12,954	16,167
2	52	5013	Workers Compensation	4,483	3,487
2	52	5014	Unemployment Insurance	153	130
2	52	6110	Contract Services	500	0
2	52	6111	Recycling Contract Services	2,000	2,200
2	52	6116	Training & Education	300	200
2	52	6142	Equipment Rental	1,000	650
2	52	6145	Fuel	6,500	9,000
2	52	6155	Insurance	12,500	12,000
2	52	6165	Landfill Tipping Fees	23,500	24,500
2	52	6185	Miscellaneous	240	189
2	52	6192	Software Maintenance and Support	0	1,300
2	52	6195	Operating Supplies	200	200
2	52	6215	Rep and Maint - Building	150	0
2	52	6220	Rep and Maint - Vehicles	12,000	10,800
2	52	6225	Rep and Maint - Equipment	2,000	900
2	52	6250	Small Tools & Minor Equipment	6,300	3,000
2	52	6265	Telephone	800	0
2	52	6280	Uniforms	500	300
2	52	6290	Administration charge	48,232	49,494
2	51	8040	Lease payments	1,000	0
			Transfer to Capital Fund	5,000	5,000
Total Sanitation Expenses				207,500	205,000

				ADOPTED 2019-20	PROPOSED 2020-21
HURF Revenue					
			Use of HURF Fund Balance (carryover)		107,000
3	30	4020	Highway User Revenue	38,842	40,324
3	30	4020	Special streets and highways revenue	197,802	0
3	30	4300	HURF Interest	350	1,000
3	30	4900	Transfer from General Fund	74,000	0
Total HURF Revenue				310,794	148,324
HURF Expenses					
3	30	5001	Salaries & Wages (incl longevity)	43,344	44,123
3	30	5010	FICA Match	3,316	3,375
3	30	5011	Retirement Match	2,361	2,403
3	30	5012	Health/Life Insurance	6,873	8,151
3	30	5013	Workers Compensation	2,840	2,250
3	30	5014	Unemployment Insurance	181	155
3	30	6140	Engineering Fees	2,000	5,000
3	30	6142	Equipment Rentals	1,500	1,500
3	30	6145	Fuel	50	100
3	30	6155	Liability Insurance	6,500	6,000
3	30	6185	Miscellaneous Expense	155	556
3	30	6192	Software Service & Support	400	180
3	30	6195	Operating Supplies	700	700
3	30	6210	Public Restroom Supplies	2,200	2,200
3	30	6215	Repair & Maintenance - Building	6,300	5,000
3	30	6220	Repair & Maintenance - Vehicles	2,400	2,000
3	30	6225	Repair & Maintenance - Equipment	350	200
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	12,000	10,000
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRIT ROOM	13,750	13,750
3	30	6230	Repair & Maintenance - Street patching	25,000	10,000
3	30	6230	Repair & Maintenance - CENTER/HULL/SCHOOL STREETS	110,000	0
3	30	6230	Repair & Maintenance - Infrastructure (SIDEWALKS)	40,000	0
3	30	6250	Small Tools & Equipment	500	500
3	30	6255	Street Lights	12,500	13,000
3	30	6260	Street Supplies	3,000	6,000
3	30	6265	Telephones	200	0
3	30	6280	Uniforms	500	300
3	30	6290	Administration Charge	10,574	10,581
3	30	8040	Lease Payments	1,300	300
Total HURF Expenses				310,794	148,324
new	new	new	PARKING FUND REVENUE		
3	40		Kiosk revenues		120,000
3	40		Allowance for additional revenues		30,000
Total Parking Fund revenues					150,000
new	new	new	PARKING FUND EXPENSES		
3	40	5001	Salaries & Wages (incl longevity)		11,600
3	40	5010	FICA Match		887
3	40	5013	Workers Compensation		352
3	40	5014	Unemployment Insurance		86
3	40	6185	Miscellaneous		775
3	40	6188	Credit Card processing fees		27,000
3	40	6192	Software Maintenance and Support		4,800
3	40	6195	Operating Supplies		4,000
3	40	6265	Telephones		1,500
3	40		Allowance for additional capital purchases		19,000
3	40		Allowance for additional transfers to utilities and/or public safety budgets		20,000
3	40		Transfer to Water Budget		39,900
3	40		Transfer to Sewer Budget		39,900
Total Parking Fund expenses					150,000
Fire Department P&R Revenue					
4	60	4250	Town Contribution	12,000	12,000
4	60	4255	State Pension Contribution	2,500	2,500
4	60	4256	Receipts from Retirement Fund	10,000	10,000
Total Fire P&R Revenue				24,500	24,500
Fire Department P&R Expenses					
4	60	6110	Contract Services (Admin Fees)	2,000	2,000
4	60	6235	Retirement/Refunds/Distributions	22,500	22,500
Total Fire P&R Expenses				24,500	24,500
Operating Grants Revenue					
5	40	4100	CDBG Housing rehab	360,000	0
5	40	4067	Police: Bulletproof vest funding	1,400	1,400
5	40	4087	Police: GOHS Grant	4,000	4,000
5	40	4086	Police: RICO Revenue	0	5,000
5	40	4067	Police: Safety Equipment grant	0	10,000
5	40	4068	Fire: FEMA	80,000	100,000
5	40	4068	Fire: Firehouse Subs Grant	20,000	20,000
5	40	4068	Fire: 100 Club grant	5,000	5,000
5	40	4068	Fire: State Fire School (training)	1,000	1,000
5	40	4068	Fire: NEAMS funding	4,500	4,500
5	40	4100	FMI: Water Planning	0	50,000
5	40	4100	Grant for community Garden/wall repair	50,000	0
5	40	4100	USDA SEARCH grant (WWTP engineering)	0	30,000
5	40	4100	MISCELLANEOUS grants	100,000	100,000
5	40	4100	Yavapai County Storm Drainage/Flood Control	35,000	90,000
Total Operating Grants Revenues				655,900	420,900
Operating Grants Expenses					
5	40		CDBG Housing rehab	360,000	0
5	40		Police: Bulletproof vest funding	1,400	1,400
5	40		Police: GOHS Grant	4,000	4,000
5	40		Police: RICO Revenue	0	5,000
5	40	4067	Police: Safety Equipment grant	0	10,000
5	40		Fire: FEMA	80,000	100,000
5	40		Fire: Firehouse Subs Grant	20,000	20,000
5	40		Fire: 100 Club grant	5,000	5,000
5	40		Fire: State Fire School (training)	1,000	1,000

			ADOPTED 2019-20	PROPOSED 2020-21
5	40	Fire: NEAMS funding	4,500	4,500
5	40	FML Water Planning	0	50,000
5	40	Grant for community Garden/wall repair	50,000	0
5	40	USDA SEARCH grant (WWTP engineering)	0	30,000
5	40	Use of MISCELLANEOUS grants	100,000	100,000
5	40	Yavapai County Storm Drainage/Flood Control	30,000	90,000
Total Operating Grants Expenses			655,900	420,900
Capital Grants Revenue				
5	40	4100 CDBG Guaranteed DUNDEE Waterline	0	359,170
5	40	4100 CDBG Competitive Center Avenue	0	500,000
		HURF Exchange funding - Drainage Project design	0	200,000
6	70	4105 Yavapai Apache Nation Gaming Donation	18,000	38,000
		4105 Freeport-McMoRan - Social Investment 2015 (School Street access)	31,000	31,000
		4105 Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30,000
		4105 Freeport-McMoRan - Social Investment 2021 (Iba)		30,000
		4105 USDA Rural Development 2018 - Hotel Jerome windows	56,500	56,500
6	70	4100 Brownfields grant: Lead Paint Abatement (Hotel Jerome)	105,000	0
		ADEQ Brownfields: Hotel Jerome window removal	0	20,000
		4105 Grant for Healthcare Clinic	50,000	50,000
		4105 Miscellaneous Capital Grants	200,000	250,000
Total Capital Grants Revenue			490,500	1,362,670
Capital Grants Expenses				
5	40	CDBG Guaranteed DUNDEE Waterline	0	359,170
5	40	CDBG Competitive Center Avenue	0	500,000
		HURF Exchange funding - Drainage Project design	0	200,000
6	70	Yavapai Apache Nation Gaming Donation	18,000	38,000
		Freeport-McMoRan - Social Investment 2015 (School Street access)	31,000	31,000
		Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30,000
		Freeport-McMoRan - Social Investment 2021 (Iba)		30,000
		USDA Rural Development 2018 - Hotel Jerome windows	56,500	56,500
6	70	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	105,000	0
		ADEQ Brownfields: Hotel Jerome window removal	0	20,000
		4105 Grant for Healthcare Clinic	50,000	50,000
		Miscellaneous Capital Grants	200,000	250,000
Total Capital Grants Expenses			490,500	1,362,670
Capital Fund Revenue				
9	57	4900 Contribution from Sanitation Account	5,000	5,000
9	57	4520 CARRYOVER Capital Fund	40,000	45,000
Total Capital Fund Revenue			45,000	50,000
Capital Fund Expenses				
9	57	7025 Downpayment on new garbage truck	45,000	50,000
Total Capital Fund Expenses			45,000	50,000
General Fund Contingencies Revenue				
7	25	4295 Excess City Sales Tax	100,000	400,000
		4295 Sale or Lease of Real Property	1,000,000	1,000,000
		4295 Additional Library Donations	2,000	2,500
		4295 Budgeted fund balance	137,000	40,000
7	25	4090 Excess Wildlands Fire Fees	50,000	80,000
7	25	4285 Excess Parking Revenue	50,000	80,000
Total General Fund contingency revenues			1,339,000	1,602,500
General Fund Contingencies Expenses				
7	25	6295 Use of fund balance for additional GRANT MATCH - CDBG Center Avenue	-	236,000
7	25	6295 Use of proceeds from Sale or Lease of Real Property	1,000,000	1,000,000
		6295 Use of additional library donations	2,000	2,500
		6295 Purchase of golf cart or ATV for administration	3,000	3,500
		6295 Use of Fund Balance for Grant match - FEMA	4,000	-
		6295 Use of Fund Balance to TRANSFER TO UTILITY FUND CONTINGENCIES	130,000	-
		6295 Repairs to steps (Old Town Hall and Parade steps)	30,000	25,000
		6295 Repair to rock wall below School Street	-	50,000
		6295 Hampshire Avenue sidewalk repairs	-	40,000
		6295 Purchase of flatbed truck	-	50,000
		6295 Use of excess city sales tax for other purposes	70,000	35,500
7	25	6276 Use of Excess Wildlands Fire Fees	50,000	80,000
7	25	6285 Use of excess Parking Revenue	50,000	80,000
Total General Fund contingency expenses			1,339,000	1,602,500
Utilities Fund Contingencies Revenue				
8	55	4295 Water connection fees	10,000	10,000
		Transfer from GENERAL FUND BALANCE	130,000	-
		Sewer connection fees	11,000	11,000
		Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	-	100,000
Total Utilities Fund contingency revenues			151,000	221,000
Utilities Fund Contingencies Expenses				
8	55	6295 Replacement of water line, hydrants and regulator - DUNDEE AVE	130,000	-
		Wastewater engineering (Phase Two if needed)	-	100,000
		Use of proceeds from Water connection fees	10,000	10,000
		Use of proceeds from Sewer connection fees	11,000	11,000
Total Utilities Fund contingency expenses			151,000	221,000
RECAP:				
REVENUES:				
		General Government	1,930,385	1,621,950
		Magistrate Court	65,000	72,000
		Police Department	26,100	22,000
		Fire Department	128,500	118,000
		Library	28,115	29,615
		Planning & Zoning	8,000	8,000
		Properties	199,407	74,407
Total General Fund Revenues			2,389,517	1,945,972
		Water Department	350,000	271,000
		Sewer	283,100	255,500
		Sanitation	207,500	205,000
Total Utilities Fund Revenues			840,600	731,500

	ADOPTED 2019-20	PROPOSED 2020-21
HURF	310,794	
Total HURF Fund Revenue	310,794	148,324
Parking		150,000
Total Parking Fund Revenue		150,000
Fire Dept. P & R Fund	24,500	
Total Fire Dept P&R Fund Revenue	24,500	24,500
Operating Grant Fund	655,900	
Total Operating Grant Fund Revenue	655,900	420,900
Capital Grant Fund	490,500	
Total Capital Grant Fund Revenue	490,500	1,562,670
General Fund Contingencies	1,339,000	
Total General Fund Contingencies Revenue	1,339,000	1,602,500
Utilities Fund Contingencies	151,000	
Total Utilities Fund Contingencies Revenue	151,000	121,000
Capital Fund	45,000	
Total Capital Fund Revenue	45,000	50,000
Revenue Totals	6,246,811	6,757,368
EXPENSES:		
General Government	767,771	467,051
Magistrate Court	81,658	87,432
Police Department	511,338	568,548
Fire Department	382,832	378,164
Library	95,093	98,224
Planning & Zoning	106,269	105,596
Parks	69,824	18,094
Properties	374,732	204,862
(Rounding adjustment)		
Total General Fund Expenses	2,389,617	1,945,972
Water Department	350,000	271,000
Sewer	283,100	255,500
Sanitation	207,500	205,000
Total Utilities Fund Expenses	840,600	731,500
HURF	310,794	148,324
Total HURF Fund Expenses	310,794	148,324
Parking		150,000
Total Parking Fund Expenses		150,000
Fire Dept. P & R Fund	24,500	24,500
Total Fire Dept P&R Expenses	24,500	24,500
Operating Grant Fund	655,900	420,900
Total Operating Grant Fund Expenses	655,900	420,900
Capital Grant Fund	490,500	1,562,670
Total Capital Grant Fund Expenses	490,500	1,562,670
General Fund Contingencies	1,339,000	1,602,500
Total General Fund Contingencies Expenses	1,339,000	1,602,500
Utilities Fund Contingencies	151,000	121,000
Total Utilities Fund Contingencies Expenses	151,000	121,000
Capital Fund	45,000	50,000
Total Capital Fund Expenses	45,000	50,000
Expense Totals	6,246,811	6,757,368
Budget (Deficit) excess		
(Deficit) excess by fund:		
General Fund	-	-
Utilities Fund	-	-
HURF Special Revenue Fund	-	-
Parking Special Revenue Fund	-	-
Fire Dept P&R Fiduciary Fund	-	-
Operating Grants Fund	-	-
Capital Grants Fund	-	-
General Fund Contingencies	-	-
Utilities Fund Contingencies	-	-
Capital Fund	-	-
Total		