

**NOTICE OF REGULAR MEETING
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, MAY 7, 2019

WHERE: CAREFREE TOWN COUNCIL CENTER
33 EASY STREET, CAREFREE, AZ 85377

TIME: 5:00 P.M.

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town Council of the Town of Carefree, Arizona and to the general public that the members of the Town Council will hold a meeting open to the public. For any item listed on the agenda, the Council may vote to go into Executive Session for advice of counsel and/or to discuss records and information exempt by law or rule from public inspection, pursuant to Arizona Revised Statutes §38-431.03.

The agenda for the meeting is as follows:

CALL TO ORDER

SILENT ROLL CALL

One or more members of the Council may be unable to attend the meeting in person and may participate by technological means or methods pursuant to A.R.S. §38-431(4).

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

All items listed hereunder are considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a council member so requests, in which event the item will be removed from the consent agenda and will be discussed separately:

- ITEM #1** Approval of the April 2, 2019 Town Council Regular Meeting Minutes.
- ITEM #2** Approval of the April 16, 2019 Town Council Budget Workshop Meeting Minutes.
- ITEM #3** Approval of the April 23, 2019 Town Council Budget Workshop Meeting Minutes.
- ITEM #4** Approval of the April 30, 2019 Town Council Budget Workshop Meeting Minutes.

ITEM #5 Acceptance into the public record of the April, 2019 paid bills.

ITEM #6 Acceptance of the cash receipts and disbursements report for March, 2019.

REGULAR AGENDA:

ITEM #7 Call to the Public: Consideration of comments from the public. Pursuant to Section 2-4-7(G) of the Town Code and A.R.S. 38-431.01(H), those wishing to address the Council need not request permission in advance. The public may address the Council on matters not on the agenda. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter, direct staff to study the matter, reschedule the matter for further consideration and decision at a later date, or may ask that a matter be put on a future agenda. However, the Council may not discuss or take legal action at this time. Please limit your comments to not more than 3 minutes.

ITEM #8 Current Events.

ITEM #9 Review, discussion and possible action regarding residents' concerns over Bike Week

ITEM #10 Review, discussion and possible action regarding adoption of the tentative budget of the Town of Carefree Budget for Fiscal Year 2019/2020 and calling for a special meeting and public hearing on June 5, 2018.

ITEM #11 Discussion and possible action to go into Executive Session in accordance with A.R.S. §§ 38-431.03(A)(3) and (4) for discussion and consultation for legal advice with the attorney of the public body and to discuss its position regarding contracts that are subject of negotiations, pending or contemplated litigation or in settlement discussions in order to avoid or resolve litigation.

ITEM #12 Adjournment.

DATED this 2nd of May, 2019.

TOWN OF CAREFREE

BY: 
Kandace French Contreras, Town Clerk

Items may be taken out of sequence



FOR SPECIAL ACCOMMODATIONS

Please contact the Town Clerk, 8 Sundial Circle (PO Box 740), Carefree, AZ 85377; (480) 488-3686, at least three working days prior to the meeting if you require special accommodations due to a disability.



**MINUTES OF THE MARKING WORKSHOP
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, APRIL 2, 2019

WHERE: CAREFREE TOWN COUNCIL CENTER - 33 EASY ST., CAREFREE, AZ.

TIME: 5:00 P.M.

Attending:

Mayor Les Peterson
Vice Mayor John Crane
Vince D'Aliesio
Michael Krahe
Cheryl Kroyer
Gene Orrico

Absent:

Stephen Hatcher

Also Attending:

Gary Neiss, Town Administrator; Stacey Bridge – Denzak, Planning Director; Beth Renfro, Marketing Director; Kandace French Contreras, Town Clerk/Treasurer.

Mayor Peterson opened the meeting at 5:00 p.m.

The Pledge of Allegiance was led by Ed Lewis.

CONSENT AGENDA

ITEM #1 Approval of the March 5, 2019 Town Council Regular Meeting Minutes.

ITEM #2 Approval of the March 19, 2019 Special Town Council Meeting Minutes.

ITEM #3 Acceptance into the public record of the March, 2019 paid bills.

ITEM #4 Acceptance of the cash receipts and disbursements report for February, 2019.

Mayor Peterson announced the consent agenda items and asked for questions or a motion to approve.

Council Member Orrico stated he had a question regarding item #2.

There being no other items noted,

Vice Mayor Crane made a **motion** to approve items #1, #3 and #4. There was a **second** by Council Member Kroyer. The motion was **carried** unanimously.

Council Member Orrico expressed concern over the \$1 million liability requirement for the contractor for the street improvement project.

Gary Neiss stated that the contractor posted insurance for \$2 million per occurrence, which is the historic limit for such a project.

Council Member Orrico made a **motion** to approve agenda item #2. There was a **second** by Council Member Krahe. The motion was **carried** unanimously.

REGULAR AGENDA:

ITEM #5 **Call to the Public.**

Mayor Peterson announced the agenda item.

Beth Renfro, Marketing Director for the Town of Carefree, appeared and spoke to remind the public and Council that April was a busy month for the Town of Carefree. She stated that the 2nd Annual Community Block Party would be held April 6th, from 2-7PM. Additionally, glassblower Gregory Tomb would be demonstrating his glass blowing in the Sanderson Lincoln Pavilion through Sunday, April 7th.

Ms. Renfro stated that *Rock the District* would be performing in Carefree on Friday and Saturday, April 12th and 13, 2019. The event would feature performances from students in the Cave Creek Unified School District as one of their major fund raising efforts of the year. She announced that the final Garden Seminar of the season would take place on Saturday, April 13th in the Town Council Chambers at 33 Easy Street under the topic Responsible Gardening in Severe Drought, and an event entitled *World Tai Chi Day* would be held in the Sanderson Lincoln Pavilion on April 27th as part of a worldwide event.

John Kraetz, Carefree Fire Chief, appeared and introduced his temporary replacement, Battalion Chief Dennis Rohrman, who will serve as Carefree Fire Chief while Chief Kraetz is on temporary leave for three months for a medical procedure.

ITEM #6 **Current Events.**

Mayor Peterson announced the agenda item and spoke on the topics that were addressed at two recent conferences which he attended. He explained the purpose of the East Valley Mayor's Prayer Breakfast and described a celebration of the accomplishments of the combined efforts of local faith based communities of all denominations and non-profit organizations.

He also described the East Valley Mayors and Chambers Roundtable, which was attended by representatives from local governments and local businesses. They met with School Superintendents to develop specific programs for local governments and businesses to help the local schools through the current funding crisis.

ITEM #7 Review, discussion and possible action to approve Site Plan #19-01-SP for Hampton Inn by Hilton and associated replat of the subject property known as Easy Street North to include Resolution 2019-05.

The Mayor announced the agenda item and introduced the Director of Planning and Zoning, Stacey Bridge – Denzak.

Ms. Bridge Denzak provided a Power Point and explained the two areas requiring two motions for the Council’s consideration. She summarized the Site Plan and the Final Plat required to enable the construction of a 97 room Hampton Inn in the Carefree Town Center on the property along Easy Street adjacent to the 100 Easy Street building. She provided a Context Map and stated that the project was very compact, only having a 16,000 square foot footprint. She described the hotel’s traditional rooms and suites, a resort style pool and spa, a fitness center and limited breakfast service and bar seating. She also provided the conditions of the Development Agreement, including height, parking, lot coverage and the prior approval of the Development Review Board and the Carefree Town Council. Ms. Bridge – Denzak presented a landscape plan and described the building elevation and materials as well as colors. She provided the Council with architectural renderings of the front, west, east and rear views and provided the Council with a brief history of the citizen participation and neighborhood meetings as well. She stated that construction was slated to begin on July 15, 2019 with a hotel opening in September, 2020. She then introduced one of the developers of the project, J.F. Carter.

Mr. Carter spoke and gave more details regarding the groundbreaking and anticipated September, 2020 opening. He explained why he and his partners in the project chose the Hampton Inn brand and the improved styling and design being implemented to compliment the views of Continental and Black Mountains as well as capturing the Sun Dial. He provided a Power Point presentation providing additional design views and information on the shadow study to confirm that the building will never affect the Sun Dial. The total cost of the project is expected to be \$17.5 million and rooms will range from \$150-200 per night depending upon the season. Mr. Carter also presented sign design and layout.

There was questions and discussion by the Council regarding incorporating the original ball that hung from the Sundial into the hotel design. After further discussion and comments, the Council thanked all involved and stated it was a well presented project.

Vice Mayor Crane discussed the need to be sensitive to construction traffic during the building phase. Mr. Carter agreed.

Council Member Krahe made a **motion** to approve Site Plan Case #19-01-SP for Hampton Inn by Hilton with the attached conditions for approval. There was a **second** by Council Member Kroyer. The motion was **carried** unanimously.

Council Member Krahe then made a motion to approve Resolution 2019-05 for the replat of the property known as Easy Street North. There was a second by Council Member Kroyer. The motion was carried unanimously.

Mayor Peterson thanked and acknowledged Ed Lewis on his work in finding the perfect solution for the use of his property.

ITEM #8 Review, discussion and possible action to approve the Transfer Agreement of Ownership/Production Rights for the Town of Carefree's Enchanted Pumpkin Garden to Villafane Studios over a 3 year term.

Mayor Peterson introduced Beth Renfro, Marketing Director.

Ms. Renfro pointed to the contract as previously discussed at the March meeting. The contract transfers the Enchanted Pumpkin Garden event to Villafane Studios a three year period.

Council Member Orrico asked for information on the Cost Recovery clause.

Ms. Renfro responded regarding income from charging admission.

Council Member Kroyer provided additional information regarding the recovery of all costs to the Town.

There was additional discussion by the Council.

Mayor Peterson reminded the Council that the Agreement was reviewed by legal counsel as well as himself.

Council Member Orrico made a motion to approve the signing of the Transfer Agreement. There was a second by Council Member Krahe. The motion was carried unanimously.

ITEM #9 Review, discussion and possible action to approve the layout and admission fees for the 2019 Town of Carefree's Enchanted pumpkin Garden.

Mayor Peterson announced the agenda item and re-introduced Marketing Director Beth Renfro.

Ms. Renfro pointed to the layout before the Council, which was layout #1 as provided for the Council's consideration in March. She stated it was very similar to the 2018 event with exception to a change during the week to open the streets. The Carefree Desert Gardens will have an attractive 3 foot fence around it, and the flow of traffic and parking along Easy Street and the Post Office parking areas will all be maintained.

She referenced similar admission fees in similar venues in the valley. Ms. Renfro outlined the differences in the various venues as well and their costs for admission. She felt that what was being presented to the Council for consideration was researched and reasonable.

During Monday through Thursday of the Enchanted Pumpkin Garden event, the admission price will be \$10 per person over the age of 2, and on the weekends (when more activities are taking place) the admission price will be \$15 per person over the age of 2. Weekend pricing will also include participation in the activities in the “Kids Zone,” including such activities as a bouncy house, petting zoo, and other activities.

There were questions and comments by the Council.

Ms. Renfro provided additional information regarding entrance gates.

There were additional comments and questions regarding the layout and timeframe for tents.

Ms. Renfro responded regarding access and security.

Council Member D’Aliesio commented regarding the cost to families and his concerns being alleviated. He agreed with the compromise.

Ms. Renfro referenced that Town Staff continues to investigate alternative pricing options, including discounts for families via Groupon, reduced prices for Carefree residents and reduced pricing for multiple visitations to the event.

Council Member Orrico made a **motion** to adjourn. There was a **second** by Council Member D’Aliesio. The motion was **carried** unanimously.

Council Member Kroyer praised the hard work and success of the meeting and recognizing all the work done that will provide great benefit to the Town for years to come.

The Council also recognized Gary Neiss and the Town Staff for the hard work and diligence.

ITEM #10 Adjournment.

Mayor Peterson announced the agenda item.

Council Member Orrico made a **motion** to adjourn. There was a **second** by Council Member D’Aliesio. The motion was **carried** unanimously.

Meeting ended at 6:00 p.m.

DATED this 6th day of May, 2019.

TOWN OF CAREFREE

BY: _____
Kandace French Contreras, Town Clerk

TOWN OF CAREFREE

Les Peterson, Mayor

Attest:

Kandace French Contreras, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the meeting of the Town of Carefree held April 2, 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk



**MINUTES OF THE MARKING WORKSHOP
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, APRIL 16, 2019

WHERE: CAREFREE TOWN COUNCIL CENTER - 33 EASY ST., CAREFREE, AZ.

TIME: 4:30 P.M.

Attending:

Mayor Les Peterson
Vice Mayor John Crane
Vince D'Aliesio
Stephen Hatcher
Cheryl Kroyer
Gene Orrico

Absent:

Michael Krahe

Also Attending:

Gary Neiss, Town Administrator; Stacey Bridge – Denzak, Planning Director; Beth Renfro, Marketing Director; Jennifer Curtiss, Court Administrator; Travis Johnson, Public Works Supervisor; Jim Keen, Town Accountant/Assistant Town Clerk; Kevin Stuckey, Code Enforcement; Mike Tibbett, Building Official; Kandace French Contreras, Town Clerk/Treasurer; Dennis Rohrman, Battalion Chief.

Mayor Peterson opened the meeting at 4:30 p.m.

AGENDA:

ITEM #1 **Workshop to discuss Fiscal Year 2019-2020 budget.**

Mayor Peterson announced the agenda item and introduced Town Administrator, Gary Neiss.

Mr. Neiss provided a Power Point and explained the intended process and procedure for the current workshop. He explained that he was using a different format this year to allow the department heads to meet with the Council and explain their needs, expenses and workloads for each department.

Mr. Neiss also explained how the future workshops were intended to focus through adoption of the budget in June. He highlighted each department and who would be presenting. He explained that the purpose of the presentation was to gain clarity and create a common understanding among all of the participants of the priorities, issues and concerns within each department.

Mr. Neiss provided the Council with Role, workload and budget impacts to the Town Administration Department and his own responsibilities. He explained how regulatory changes can have an impact in various departments such as his. He explained the recent impact created by the Stormwater program requirements by ADEQ. He went into more detail regarding MS4

implementation, infrastructure improvements, and inflationary increases to contracts, membership dues, utilities and the Census 2020 MAG Marketing fees.

There were questions and discussion by the Council.

Mr. Neiss then presented Court Administrator, Jennifer Curtiss.

Ms. Curtiss explained the role of the two town court employees, herself and deputy clerk, Marilyn Dodge. She explained the reduction in staff and the workload of the Court. She detailed the role of the Court, including processing of all civil and criminal citations for Carefree and Cave Creek, responding to public inquiries, maintaining accurate court records and distributing monies as set forth by statute.

Ms. Curtiss explained the increased citations and increase in inquiries by the public due to legislative changes as well and managing the daily operations of the staff at time with only a single staff member.

She then outlined the new forms that would be required for the Court and increased operational costs that needed to be addressed by their upcoming fiscal year budget.

There were questions and discussion by the Council.

Mr. Neiss then introduced Town Clerk Kandace French Contreras.

Ms. Contreras addressed the Council and explained the roles and responsibilities of the two full time employees within the Town Clerk/ Treasurer's office and the dual role of the office. She broke down many of the pressures on the two staff members to handle many matters including record retention, elections, accountings, fund transfers and support of the Town Administrator. She outlined the assignments to the support staff, daily banking, support to the Town Attorney and other matters.

Ms. Contreras then explained the budget impact in the upcoming fiscal year, and the cost saving that would be seen by the purchase and implementation of an Electronic Document Management System. She explained the cost and price quotes and the benefit to going with a system that stored documents on the Cloud.

There were questions and discussion by the Council regarding the current requirements for record retention and the cost anticipated for the acquisition of the document management system from DocUnited.

Mayor Peterson questioned Ms. Contreras regarding the potential need for additional staff and the study done by Ms. Contreras regarding staff interruptions and time spent on various front office staff.

Ms. Contreras responded.

There were additional questions from the Council regarding document processing and retention.

Ms. Contreras and Jim Keen responded to the Council.

Mr. Neiss then introduced Marketing Director, Beth Renfro.

Ms. Renfro provided the Council with the Role, workload and budget impact to the Marketing Department. She explained the need and benefit for breaking the Marketing Budget out into two distinct budget categories versus the current model. She pointed to the largest segment being Event related spending and that 82% of the budget request was related to Town event spending. She then addressed repositioning of the Town's overall branding and further explained the use of branding and projected purpose of the projects in the Marketing department.

Ms. Renfro set out the continued need for staffing and budget for the Pumpkin Festival notwithstanding the agreement with Mr. Villafane for responsibility for future Pumpkin Festival events.

The Council posed questions to Ms. Renfro. Ms. Renfro responded.

Mr. Neiss then introduced the Rural Metro Battalion Chief, Dennis Rohrman.

Battalion Chief Rohrman introduced himself and explained his temporary role to stand in for Chief John Kraetz, who is out for medical reasons.

Battalion Chief Rohrman provided a synopsis of the past workload of the Carefree Fire Department under Rural Metro. He gave information and numbers for calls for service, car seats installed, including the extensive training and responsibility incurred for that service. He also gave information regarding other emergency services and response times. He provided details regarding Lock Box for Senior installations and other services provided by the personnel in the Carefree Fire Department. He explained fire sprinkler reviews and inspections and exercising of fire hydrants both in Carefree and the parts of Cave Creek Water Company system to Carefree customers.

Battalion Chief Rohrman also provided the Council with the future needs of the station, including fire engine repair and replacement, exercise equipment and other need of the station personnel and other projected expenses.

There were questions by the Council regarding the cost and use of the fire engine as well as cost of a new engine.

Mr. Neiss, Jim Keen and Battalion Chief Rohrman responded.

Mr. Neiss then introduced Travis Johnson the supervisor for the Public Works Department.

Mr. Johnson presented information on the four personnel, including him, and the work and responsibilities of the Public Works department. He explained the role and workload of his department, including the maintenance and repair of public facilities, safety surveys, traffic signs, signage maintenance, equipment maintenance and other responsibilities.

Mr. Johnson detailed the equipment available to the department and the age and mileage of the vehicles. He explained the need for a new Case tractor as well as a new Isuzu truck. He described the improvement to the work process and speed of completion of a job using new equipment.

There were questions by the Council regarding the Case tractor and the options available for purchase of a tractor.

Mr. Johnson responded.

Mr. Neiss introduced the Director of Planning and Zoning, Stacey Bridge – Denzak.

Ms. Bridge – Denzak explained the role of the two full time employees of the Planning and Zoning Department, including herself. She detailed the workload and included both the current and anticipated workload projected, including continued processing of the Hampton Inn, the Northeast corner of Carefree Highway and Cave Creek Road, the Stormwater management (MS4) enforcement, and others.

Ms. Bridge – Denzak presented information on a potential new employee and the financial impact of special projects that will affect her FY 2019-2020 budget.

There were no questions by the Council.

Thereafter, Mr. Neiss introduced the head of the Building Safety Division, Mike Tibbett.

Mr. Tibbett detailed the role of the Building Safety Division, including past inspections and plan review as well as anticipated increase in workload. He described his work on CIVANA and meetings with developers, homeowners, contractors, and architects. He explained his certifications and requirements to safeguard the public and property relative to construction and remodels.

Mr. Tibbett provided the Council with information on budget impacts, including the Hampton Inn and plan reviews as well as future anticipated repairs to the Town vehicle, a 2012 Ford Escape, assigned to him.

There were questions by the Council regarding the role of Brown and Associates in supporting Mr. Tibbett in inspections.

Mr. Neiss introduced Kevin Stuckey of Code Enforcement.

Mr. Stuckey introduced himself and provided the Council with information on the past and current role of his department. He gave information regarding the business licensees and projected workload of vendor permits, estate sales and back up for the Court and Town staff. He discussed his current Town vehicle, its mileage and average use and the projected need for repairs and replacement.

There was discussion by the Council and Mr. Stuckey regarding future anticipated workload and assignments with the Court.

There was a wrap up discussion by Mr. Neiss, including a layout of future meetings and the goals and focus of each budget workshop.

There were no additional questions by the Council.

ITEM #2 Adjournment.

Mayor Peterson announced the agenda item.

Council Member Orrico made a **motion** to adjourn. There was a **second** by Council Member Hatcher. The motion was **carried** unanimously.

Meeting ended at 6:23 p.m.

DATED this 18th day of April, 2019.

TOWN OF CAREFREE

BY: _____
Kandace French Contreras, Town Clerk

TOWN OF CAREFREE

Les Peterson, Mayor

Attest:

Kandace French Contreras, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the meeting of the Town of Carefree held April 16, 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk



**MINUTES OF THE BUDGET WORKSHOP
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, APRIL 23, 2019

WHERE: CAREFREE TOWN COUNCIL CENTER - 33 EASY ST., CAREFREE, AZ.

TIME: 4:30 P.M.

Attending:

Mayor Les Peterson
Vice Mayor John Crane
Vince D'Aliesio
Stephen Hatcher
Michael Krahe
Cheryl Kroyer
Gene Orrico

Absent:

Also Attending:

Gary Neiss, Town Administrator; Jim Keen, Town Accountant/Assistant Town Clerk; Kandace French Contreras, Town Clerk/Treasurer.

Mayor Peterson opened the meeting at 4:30 p.m.

AGENDA:

ITEM #1 **Workshop to discuss Fiscal Year 2019-2020 budget.**

Mayor Peterson announced the agenda item and introduced Town Administrator, Gary Neiss.

Mr. Neiss provided a Power Point presentation and reminded the Council and the public of the reason for the workshop. He reminded the Council of the purpose and results of the first workshop held on April 16th and explained that the purpose of the current workshop was to provide the Council and public with an overview of the preliminary budget for fiscal year 2019-2020 as it was broken down by department and based upon the needs and priorities identified after the first workshop.

Mr. Neiss provided the Council with the overall estimated revenues from all sources, including State Shared Revenues and local revenues, including local sales tax, user fees and cost recovery. He also provided an estimated General Fund expenses including Human Resources, Operations, Public Safety and Capital Projects and Assets. He provided a breakdown of each of the four areas and what was projected in the coming fiscal year.

Mr. Neiss then provided a presentation of the Capital Reserves and pointed out that the capital reserves were at an all-time high.

Mr. Neiss then presented the Key Take Aways for the Council including a continued strong economy and continued growth in revenues, organizational expenses focused on improving efficiencies, and infrastructure improvements.

Mr. Neiss then outlined the next steps to be taken and what to expect at the April 30th, May 7th and June 4th meetings.

There were questions and comments by the Council.

No action was taken.

ITEM #2 Adjournment.

Mayor Peterson announced the agenda item.

Council Member Orrico made a **motion** to adjourn. There was a **second** by Council Member Hatcher. The motion was **carried** unanimously.

Meeting ended at 5:20 p.m.

DATED this 24th day of April, 2019.

TOWN OF CAREFREE

BY: _____
Kandace French Contreras, Town Clerk

TOWN OF CAREFREE

Les Peterson, Mayor

Attest:

Kandace French Contreras, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the meeting of the Town of Carefree held April 23, 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk



**MINUTES OF THE MARKING WORKSHOP
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, APRIL 30, 2019

WHERE: CAREFREE TOWN COUNCIL CENTER - 33 EASY ST., CAREFREE, AZ.

TIME: 4:30 P.M.

Attending:

Mayor Les Peterson
Vice Mayor John Crane
Vince D'Aliesio
Stephen Hatcher
Michael Krahe
Cheryl Kroyer

Absent:

Gene Orrico

Also Attending:

Gary Neiss, Town Administrator; Jim Keen, Town Accountant/Assistant Town Clerk; Kandace French Contreras, Town Clerk/Treasurer.

Mayor Peterson opened the meeting at 4:30 p.m.

AGENDA:

ITEM #1 Workshop to discuss Fiscal Year 2019-2020 budget.

Mayor Peterson presented to the agenda item and introduced Gary Neiss.

Mr. Neiss presented information regarding the final of the three public workshops to address the development of the Carefree Town Budget for fiscal year 2019-2020. He reminded the Council that the new fiscal year starts July 1, 2019.

Mr. Neiss reiterated the past workshops and reminded the Council that the first workshop, held on April 16, included the heads of the departments within the Town and their presentations were intended to create a common understanding among all of the participants of the priorities, issues and concerns within each department.

The second workshop, held on April 23, Mr. Neiss, provided the Council and public with an overview of the preliminary budget for FY 2019-20 broken down by department and based upon the needs and priorities identified after the first workshop. In this second workshop, the Town Council also established the total bottom line expenditure level.

In the current workshop, Mr. Neiss provided a complete proposed budget for FY 2019-2020 for review. This Budget proposal contained all of the anticipated revenues for FY 2019 – 2020,

identified by source, and all of the planned expenditures for this same period, identified by category.

There were questions by the Council to which Mr. Neiss responded.

Council Member Kroyer questioned expenses of the Council.

Council Member Krahe asked Mr. Neiss about the approval of the electronic document management system for digital archiving.

Council Member D'Aliesio asked about expenditures in the Capital Improvement Projects.

Council Member Krahe also questioned the expenditures in Public Works and Marketing.

There were additional comments and discussion by the Council and staff.

Mr. Neiss reminded the Council and public that they will be expected to adopt the tentative bottom line budget for next fiscal year on May 7th and the budget will be presented for a final vote by the Town Council at the June 4 Council meeting.

There being no further questions, the discussion ended. There was no action was taken at the meeting.

ITEM #2 Adjournment.

Mayor Peterson announced the agenda item.

Council Member Krahe made a **motion** to adjourn. There was a **second** by Council Member Hatcher. The motion was **carried** unanimously.

Meeting ended at 4:46 p.m.

DATED this 2nd day of May, 2019.

TOWN OF CAREFREE

BY: _____
Kandace French Contreras, Town Clerk

TOWN OF CAREFREE

Les Peterson, Mayor

Attest:

Kandace French Contreras, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the meeting of the Town of Carefree held April 30, 2019. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk

Check Register Report

ALL CHECKS APRIL 2019



Date: 04/30/2019
Time: 12:46 pm
Page: 1

Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
45182	04/05/2019	Printed		1709	24 HOUR MOBILE CAR CARE	Replacer Str Sweeper AC Compre	1,622.63
45183	04/05/2019	Printed		1512	ARROW AWARDS	Name Plate - Jasperson	25.00
45184	04/05/2019	Printed		1753	BERTRAM SIGNS & GRAPHICS	28 Block Party Signs	855.68
45185	04/05/2019	Printed		1470	BROWN & ASSOCIATES	Mar 19 Building Insp Serv 35.5	2,782.50
45186	04/05/2019	Printed		3463	BUSTAMANTE & KUFFNER PC	Feb 19 Town Prosecutor Serv	1,560.00
45187	04/05/2019	Printed		3463	BUSTAMANTE & KUFFNER PC	Mar 19 Town Prosecutor Serv	2,570.00
45188	04/05/2019	Printed		0389	CAREFREE WATER COMPANY, INC	April 2019 Engineering Serv	2,093.29
45189	04/05/2019	Printed		0389	CAREFREE WATER COMPANY, INC	April 2019 Water All	2,493.49
45190	04/05/2019	Printed		3299	CIRCLE K UNIVERSAL	Mar 19 Gasoline All Depts	603.62
45191	04/05/2019	Printed		1329	COLONIAL SUPPLEMENTAL INS	Mar 2019 Supplemental Ins	782.80
45192	04/05/2019	Printed		3167	CRANE, JOHN	Miles Conf Reim Laserpoint	85.01
45193	04/05/2019	Printed		3174	DESERT DIGITAL IMAGING, INC.	Business Cards Jasperson	60.40
45194	04/05/2019	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Apr 19 Medians Maint	4,955.00
45195	04/05/2019	Printed		2059	DESERT FOOTHILLS LANDSCAPE	Apr 19 Gardens Maint	2,000.00
45196	04/05/2019	Printed		3101	FARMER'S FITNESS REPAIR & HAZAMA, ANNIE	Cleaned Fire Dept Treadmill	165.00
45197	04/05/2019	Printed		3204	HARZEN'S ACE HARDWARE	Block Party Sign Graphics	572.38
45198	04/05/2019	Printed		1320	KARSTEN'S ACE HARDWARE	Mar 19 Pub Wrks Supplies	66.77
45199	04/05/2019	Printed		3370	LICHT, SARA	Block Party Performance	250.00
45200	04/05/2019	Printed		3154	LIGHTHOUSE, THE	Solar Lights Water Trailer	201.89
45201	04/05/2019	Printed		0010	MARICOPA COUNTY	Mar 19 MCSO Jail service	341.57
45202	04/05/2019	Printed		3221	NATIONAL BANK OF ARIZONA	Meeting Meal, Mobil Phone case	136.25
45203	04/05/2019	Printed		3221	NATIONAL BANK OF ARIZONA	Off Furn,Pipe Rpr,Sweepr Tires	8,256.07
45204	04/05/2019	Printed		3221	NATIONAL BANK OF ARIZONA	Block Party Supplies Service	1,575.92
45205	04/05/2019	Printed		3053	NEOPOST USA, INC	Town Postage Mach Lease	108.18
45206	04/05/2019	Printed		3015	NOTHING BUT NET	Outlook Subscr&Server Support	1,254.12
45207	04/05/2019	Printed		2081	O'REILLY AUTO PARTS, INC	Water Trailer Batt&Tail Lite	132.33
45208	04/05/2019	Printed		3105	PETERSON, LES	Miles EV Mayors Meeting	46.98
45209	04/05/2019	Printed		1794	STAPLES ADVANTAGE	Office Supplies Court	263.60
45210	04/05/2019	Printed		3226	TECH 4 LIFE COMPUTERS	Get WIFI Working	236.00
45211	04/05/2019	Printed		3098	TITAN MACHINERY	Replace Case Tractor Frontend	16,339.12
45212	04/05/2019	Printed		3216	VILLAFANE STUDIOS,LLC	2nd Pumpkin Festival 2019	25,000.00
45213	04/12/2019	Printed		0300	ARIZ PUBLIC SERVICE	Apr 19 Electric All	2,054.44
45214	04/12/2019	Printed		1326	ARIZONA REPUBLIC - SUBSCRIBE	May 19 Newspaper Subscr	54.99
45215	04/12/2019	Printed		3409	CENTERPOINT EVENTS, LLC	Rem Block Party Evt Coord	2,650.00
45216	04/12/2019	Printed		0205	CENTURYLINK	Apr 19 Maint Shop Phones	114.17
45217	04/12/2019	Printed		2011	CITY SUN TIMES	Memorial Day Ad	1,319.67
45218	04/12/2019	Printed		1460	COX COMMUNICATIONS	Apr 19 Internet 33 Easy St	129.00
45219	04/12/2019	Printed		3366	CORTISS, JENNIFER	Miles Regional Vet Court	29.30
45220	04/12/2019	Printed		3374	DESERT FOOTHILLS FAMILY	Block Party Event Staffing	570.00
45221	04/12/2019	Printed		1939	FOOTHILLS FOOD BANK	Block Party Event Support	550.00
45222	04/12/2019	Printed		3104	FRENCH, KANDACE	Miles Framing Service	28.77
45223	04/12/2019	Printed		0266	ICMA RETIREMENT CORP.	ICMA Plan Fee Qtrly	250.00
45224	04/12/2019	Printed		1442	INTERNATIONAL CODE COUNCIL	ICC Membership M Tibbett	135.00
45225	04/12/2019	Printed		3360	LAW OFFICES OF KEVIN BREGER	Public Defender Service Mar 19	300.00
45226	04/12/2019	Printed		1876	LOWE'S	Mar19 PubWrkSup,Fire St Dryer	1,487.74
45227	04/12/2019	Printed		0091	MARICOPA COUNTY TREASURER	Mar 19 Court Remittance	1,870.27
45228	04/12/2019	Printed		3010	REPUBLIC SERVICES #753	Mar 19 Trash PU 33 Easy Street	291.36
45229	04/12/2019	Printed		3010	REPUBLIC SERVICES #753	Mar 19 Shop 40 Yrd Rolloff	348.25
45230	04/12/2019	Printed		0668	RURAL METRO FIRE DEPT.	Apr 19 Fire Service Contract	120,208.81
45231	04/12/2019	Printed		0668	RURAL METRO FIRE DEPT.	Mar 19 Fire Truck Diesel	541.80
45232	04/12/2019	Printed		1691	SPARKLETTS	Mar 19 Bottled Water All	134.82
45233	04/12/2019	Printed		0021	STATE TREASURER	MAr 19 Court Remittance	9,065.79
45234	04/12/2019	Printed		3408	THE MEAT MARKET	Event Support and Supplies	1,203.21
45235	04/12/2019	Printed		3461	TITAN COMMERCIAL CLEANING	April 19 Clean & Thunderbird	6,445.00

Check Register Report

ALL CHECKS APRIL 2019

Date: 04/30/2019

Time: 12:46 pm

Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Page: 2

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
45236	04/12/2019	Printed		3352	UNUM LIFE INSURANCE COMPANY	May 19 Short Term Dis Ins	315.96
45237	04/12/2019	Printed		3451	VERIZON CONNECT NWF, INC.	Pub Wrks Veh Cell	19.00
45238	04/12/2019	Printed		352	WESTERN STATES PETROLEUM INC.	Mar 19 Pub Works Diesel	555.37
45239	04/19/2019	Printed		1816	AMERICAN LEGAL PUBLISHING	Town Code Internet Renew Year	450.00
45240	04/19/2019	Printed		1753	BERTRAM SIGNS & GRAPHICS	6 Memorial Day Pole Banners	557.43
45241	04/19/2019	Printed		673	BLACK MOUNTAIN SEWER	March 2019 Sewer Gardens	745.09
45242	04/19/2019	Printed		3181	BRIDGE-DENZAK, STACEY	Reimb Truck Oil Change	55.33
45243	04/19/2019	Printed		3273	CALLTEKS SECURITY, LLC	Rpr Auto Restroom Locks Garden	506.50
45244	04/19/2019	Printed		3293	CITI CARDS	Framing & County Recorder Fees	182.53
45245	04/19/2019	Printed		3481	COBER, RICK	Gardens Seminar 4/13/19	300.00
45246	04/19/2019	Printed		1575	GRAINGER	Maint Shop Sup Oil Absorbers	649.56
45247	04/19/2019	Printed		3012	MORRIS MEDIA NETWORK	Apr 19 Phoenix Map Listing	254.13
45248	04/19/2019	Printed		2025	NEOFUNDS	Postage for Meter	400.00
45249	04/19/2019	Printed		2098	PROCOPY OFFICE SOLUTIONS,INC.	Wide Format Printer Maint Agree	210.66
45250	04/19/2019	Printed		0108	SAFEGUARD SECURITY SERVICES	8 Sundial Circle Sec Sys Main	498.30
45251	04/19/2019	Printed		1075	SHERMAN & HOWARD LLC	General legal thru 3/31/19	8,908.56
45252	04/19/2019	Printed		1264	PAMELA SLATE	Miles Plant Raffle PU Seminars	49.53
45253	04/19/2019	Printed		3287	TOSHIBA BUSINESS SOLUTIONS	Office Copier Maint Agree	450.81
45254	04/23/2019	Printed		3189	OLOHAN, STEPHANIE	Aprl 2019 Court Magistrate Ser	4,258.50
45255	04/26/2019	Printed		0112	ARIZ SUPREME COURT	Judicial Conference S Olohan	325.00
45256	04/26/2019	Printed		3335	ARIZONA FIREPLACES	Repair Gardens Fireplace	185.00
45257	04/26/2019	Printed		1753	BERTRAM SIGNS & GRAPHICS	2 Memorial Day Banners	131.16
45258	04/26/2019	Printed		3409	CENTERPOINT EVENTS, LLC	Block Party Event Services	1,000.00
45259	04/26/2019	Printed		3174	DESERT DIGITAL IMAGING, INC.	Building Inpection Forms 1,000	274.11
45260	04/26/2019	Printed		1880	EMPIRE SOUTHWEST	Remainder Tractor Latch	14.54
45261	04/26/2019	Printed		2054	HINTON BURDICK HALL & SPILKER	2019 Audit Seminar Gilbert	55.00
45262	04/28/2019	Printed		0010	MARICOPA COUNTY	May 19 Sheriff's Patrol	31,244.87
45263	04/26/2019	Printed		3105	PETERSON, LES	Miles MAG Meeting	40.60
45264	04/26/2019	Printed		3482	PLAYNETWORK, INC	Gardens Radio License 3yr	1,088.98
45265	04/26/2019	Printed		3010	REPUBLIC SERVICES #753	Apr 19 Pub Wrks 40 Yd Roll-Off	1,508.53
45266	04/26/2019	Printed		0278	SONORAN NEWS	Memorial Day Ads for May	970.52
45267	04/26/2019	Printed		1920	SOUTHWEST GAS	Apr 19 Gas All	187.38
45268	04/28/2019	Printed		1794	STAPLES ADVANTAGE	Court Office Supplies	52.44
45269	04/26/2019	Printed		3115	VERIZON WIRELESS	Apr 2019 Mobile Phone Serv	459.66

Total Checks: 88

Checks Total (excluding void checks):

284,123.04

Total Payments: 88

Bank Total (excluding void checks):

284,123.04

Total Payments: 88

Grand Total (excluding void checks):

284,123.04

Town of Carefree Reconciled Cash Receipts and Cash Disbursements as of March 31, 2019



Revenues	FY2017	FY2018	FY2019	2018 vs 2019		Mar 19	% of Budget
	YTD Mar	YTD Mar	Y-T-D	% (+/-)	Budget		
Local Sales Taxes (1 month lag)	\$1,360,569	\$1,591,513	\$ 1,751,352	10.0%	2,110,000	233,359	83.0%
Local Sales Taxes from audits	3,890	0	0	0.0%	0	0	0.0%
State Sales Taxes (1 month lag)	216,469	248,505	266,694	7.3%	370,000	30,250	72.1%
Sign Permit Fees	0	0	0	0.0%	0	0	0.0%
Building Fees	265,320	369,171	274,589	-25.6%	375,000	30,713	73.2%
State Income Tax	331,243	345,940	343,590	-0.7%	460,000	38,177	74.7%
Fines	64,354	129,219	86,748	-32.9%	160,000	15,943	54.2%
Court Service Fees	129,410	129,277	133,081	2.9%	156,000	26,616	85.3%
Town Clerk-Misc. Sales	152	61	372	0.0%	100	94	371.5%
Town Clerk-Permits & Sol Fees	3,660	3,500	737	-79.0%	4,700	50	15.7%
Water Company Reimbursements	207,198	207,198	517,954	150.0%	690,605	57,550	75.0%
33 Easy St Rent	27,380	10,640	11,431	0.0%	15,200	2,600	75.2%
Miscellaneous Income & Donations	43,254	42,015	92,550	120.3%	43,000	50	215.2%
Interest Income	8,432	41,893	162,024	286.8%	39,144	39,109	413.9%
Utility Franchise Fees (1 month lag)	192,065	202,610	203,903	0.6%	332,000	0	61.4%
County Lieu Tax (1 month lag)	98,674	107,551	114,241	6.2%	170,000	12,854	67.2%
General Fund & All Funds Reserve Contribution(Below)	0	0	0	0.0%	1,039,517	0	0.0%
Special Events	115,614	139,665	195,905	40.3%	175,000	(14,080)	111.9%
County & State Grants	14,633	0	10,622	0.0%	200,000	10,622	5.3%
Court Enhancement, GAP, MJCEF	9,919	12,099	11,899	-1.6%	17,305	(5,721)	68.8%
LTAf	0	0	0	0.0%	0	0	0.0%
HURF (1 month lag)	149,841	216,106	170,069	-21.3%	897,500	21,226	18.9%
Cemetery	(50)	400	100	0.0%	600	0	16.7%
CPR Ed Fund	35	1,142	610	0.0%	1,500	180	40.7%
Utility Capital Improvement Fund	9,602	9,821	10,534	7.3%	189,000	0	5.6%
Fire Reimb Income & Ins Reimb	0	41,222	45,744	0.0%	55,000	2,331	83.2%
Fire Fund-L Sales Tax (1 month lag)	680,285	795,757	875,676	10.0%	1,057,000	116,679	82.8%
Total Revenues	3,931,949	4,645,305	5,280,424	13.7%	8,558,171	618,603	61.7%
Expenses							
Mayor & Council	7,034	7,609	5,790	-23.9%	221,570	615	2.6%
Town Clerk	211,269	200,357	206,906	3.3%	289,371	17,390	71.5%
Court	247,998	205,791	190,295	-7.5%	275,951	19,432	69.0%
Administration	226,276	259,324	287,794	11.0%	358,859	29,861	80.2%
Claims & Losses	0	0	0	0.0%	5,000	0	0.0%
Legal	21,721	18,948	73,921	0.0%	110,000	8,909	67.2%
Risk Management	126,322	98,655	95,327	0.0%	137,969	33,158	69.1%
Planning & Development	122,216	141,671	123,792	-12.6%	206,191	13,604	60.0%
Building Safety	106,440	138,644	132,588	-4.4%	178,914	13,208	74.1%
Law Enforcement	417,744	324,307	327,922	1.1%	496,779	4,472	66.0%
Code Enforcement	37,510	35,466	38,853	9.6%	54,089	3,554	71.8%
Engineering	22,876	26,302	74,812	184.4%	48,000	1,917	155.9%
Public Works - Streets & Gardens	459,813	435,555	465,465	6.9%	646,314	48,819	72.0%
Debt Service WIFA	244,929	244,799	244,663	-0.1%	244,663	0	100.0%
33 Easy St (See Below)	31,545	34,461	11,849	0.0%	12,108	2,623	97.9%
Capital Improvement Program (See Below)	0	0	0	0.0%	0	0	0.0%
Public Safety Fire General Fund	114,416	0	120,209	0.0%	388,656	120,209	30.9%
Town Center-Marketing	488,489	463,076	443,525	-4.2%	558,912	18,570	79.4%
Contingencies	0	24,727	29,872	20.8%	200,000	0	14.9%
Court Enhancement, GAP, MJCEF	0	0	7,684	0.0%	12,396	0	62.0%
LTAf (See Below)	0	0	0	0.0%	0	0	0.0%
HURF (See Below)	930	0	0	0.0%	0	0	0.0%
Cemetery	0	0	0	0.0%	600	0	0.0%
CPR - Education Fund	80	600	0	0.0%	1,520	0	0.0%
Utility Capital Improvement Fund (See Below)	0	0	2,791	0.0%	0	0	0.0%
Transfers Out	0	0	0	0.0%	0	0	0.0%
Fire Fund	942,185	1,076,474	1,006,533	-6.5%	1,116,000	5,209	90.2%
Total Expenses without Capital Expense	3,829,793	3,736,766	3,890,593	4.1%	5,563,862	341,547	69.9%
Net without Capital Expense	\$ 102,156	\$ 908,539	\$ 1,389,831		\$ 2,994,309	\$ 277,056	46.4%
All Capital Projects	257,338	356,401	491,554	37.9%	2,989,994	0	16.4%
Total Expenses with Capital Expense	4,087,131	4,093,167	4,382,146	7.1%	\$8,553,856	\$341,547	51.2%
Net with Capital Expense	(155,182)	552,138	898,278	62.7%	4,315	277,056	20817.6%

**Combined Trial Balance - All Funds
March 31, 2019**

Assets

Checking - National Bank of AZ	705,558
Local Gov't Investment Pool - AZ	9,233,129
Petty Cash	1,500
Cash-Bail Account	1,000
Advances to the Water Company	4,938,183
Total Assets	\$ 14,879,370

Liabilities

Accounts Payable	20,158
Bonds	31,010
Sales Tax Remittance	65
Long Term Deferred Revenue	4,938,183
Total Liabilities	\$4,989,416

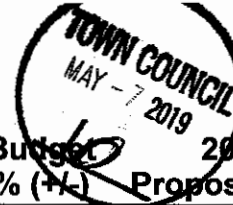
Fund Balance

Fund Balance-Beginning of Year	8,991,676
Year-to-date change in Fund Balance	898,278
Total Fund Balance	9,889,954
Total Liabilities and Fund Balance	\$ 14,879,370

Unrestricted Funds

Contingency Reserve Fund	\$2,500,000
Capital Fund	\$7,098,472
Total	\$9,598,472

FY 2019-20
Proposed Budget Detail



	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 101	GENERAL FUND Revenues						
040.000 LOCAL SALES TAX (2%)	2,376,632	2,110,000	2,376,633	2,400,000	1.0%	13.7%	
041.000 STATE SALES TAX	358,203	370,000	369,215	397,500	7.7%	7.4%	
043.000 BUILDING FEES	460,201	375,000	329,000	375,000	14.0%	0.0%	
045.000 STATE INCOME TAX	461,253	460,000	458,120	500,700	9.3%	8.8%	
048.000 FINES	165,114	160,000	127,095	140,000	10.2%	-12.5%	
048.100 COURT SERVICE FEES	155,132	156,000	159,697	166,088	4.0%	6.5%	
049.000 TOWN CLERK-MISC. SALES	155	100	400	500	25.0%	400.0%	
050.000 TOWN CLERK-PERMITS & FEES	3,625	4,700	900	1,000	11.1%	-78.7%	
051.000 WATER CO. RENT	31,500	31,500	31,500	31,500	0.0%	0.0%	
051.300 WATER CO. LEASE PRINCIPAL	171,698	178,252	178,252	185,057	3.8%	3.8%	
051.301 WATER CO. LEASE INTEREST	73,066	66,512	66,512	59,707	-10.2%	-10.2%	
051.302 WATER CO CAPITAL PMT PRINCIPAL	0	414,341	414,341	414,341	0.0%	0.0%	
051.500 RENT INCOME	14,406	15,200	15,600	15,600	1.1%	-2.6%	
052.000 MISC INCOME & DONATIONS	49,383	43,000	92,500	43,000	2.3%	0.0%	
Donation/Splash Pad	16,500	16,500	16,500	16,500			
Sanderson Donation	25,000	25,000	25,000	25,000			
Misc Donations	7,883	515	515	515			
054.000 LGIP INTEREST INCOME	53,595	30,000	92,000	85,000	-30.2%	200.0%	
055.500 GENERAL FUND CONTRIBUTION	0	1,039,517	0	3,510,026	0.0%	787.2%	
056.000 UTILITY FRANCHISE FEES	249,858	247,000	252,486	253,000	0.4%	2.9%	
057.000 CABLE TELEVISION FEES	87,854	85,000	90,000	90,000	0.6%	14.9%	
058.000 COUNTY LIEU TAX	154,674	170,000	155,000	173,000	22.6%	11.1%	
059.000 SPECIAL EVENT MARKETING REVEN	147,528	175,000	224,714	687,050	19.9%	40.0%	
Christmas Don. & Vendor Fees	40,021	40,000	15,293				
Pumpkin & Other Festival & Vendor Fees	87,507	115,000	190,221	667,050			
Business Licenses	20,000	20,000	19,200	20,000			
061.000 FEDERAL, COUNTY & STATE GRANTS	10,157	200,000	0	200,000	0.0%	0.0%	
Total Revenues	5,024,032	6,331,122	5,433,965	9,728,069	79.0%	53.7%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
EXPENDITURES							
Dept: 801.000	MAYOR AND COUNCIL						
210.000 OFFICE SUPPLIES	145	500	150	500	233.3%	0.0%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
451.000 TELEPHONE	292	670	670	675	0.7%	0.7%	
535.000 INS WORK COMP VOLUNTEERS	388	500	388	400	3.1%	-20.0%	
703.000 DUES & SUBSCRIPTIONS	0	100	190	200	5.3%	100.0%	
708.000 MISCELLANEOUS	945	1,000	398	1,000	151.3%	0.0%	
709.000 SPECIAL PROJECTS - GRANTS APPL	10,157	200,000	0	100,000	0.0%	-50%	
712.000 INFORMATION TECHNOLOGY	0	10,000	0	200	0.0%	-98.0%	
721.000 MILEAGE	505	800	845	900	6.5%	12.5%	
722.000 LODGINGS & MEALS	4,802	6,000	4,038	6,000	48.6%	0.0%	
750.000 EDUCATION & TUITION	3,773	2,000	3,545	4,000	12.8%	100.0%	
MAYOR AND COUNCIL	<u>21,007</u>	<u>221,570</u>	<u>10,224</u>	<u>113,875</u>	1013.8%	-48.6%	

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 802.000	TOWN CLERK							
101.000 SALARIES -	2 FTE	173,011	175,926	176,125	188,781	7.2%	7.3%	
123.000 FICA		10,617	10,907	10,920	11,704	7.2%	7.3%	
123.100 MEDICARE EXPENSE		2,483	2,551	2,554	2,737	7.2%	7.3%	
126.000 ASRS RETIREMENT CONTRIBUTION		19,896	20,759	20,254	22,861	12.9%	10.1%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		28,008	35,496	18,203	18,224	0.1%	-48.7%	
132.000 VISION CARE		458	411	670	670	0.0%	62.9%	
135.000 WORKMANS COMPENSATION		342	346	346	379	9.5%	9.5%	
136.000 UNEMPLOYMENT INS.-DES		401	655	450	491	9.1%	-25.0%	
SALARIES & BENEFITS		235,216	247,051	229,522	245,848	7.1%	-0.5%	
210.000 OFFICE SUPPLIES		166	200	169	200	18.3%	0.0%	
230.000 OFFICE EQUIP. MAINT. FB & JCG		3,727	4,120	4,120	4,300	4.4%	4.4%	
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	
411.000 ACCOUNTING & AUDITING		19,291	21,700	19,585	22,000	12.3%	1.4%	
	Annual Audit	16,937	17,200	17,350	17,500			
	ADP Fees & Audit help	2,263	4,500	2,235	4,500			
451.000 TELEPHONE		0	0	133	140	5.3%	0.0%	
511.000 LEGAL ADVERTISING		1,166	3,500	1,350	3,500	159.3%	0.0%	
703.000 DUES & SUBSCRIPTIONS		245	550	548	550	0.4%	0.0%	
708.000 MISCELLANEOUS		0	250	0	250	0.0%	0.0%	
712.000 INFORMATION TECHNOLOGY		0	3,000	0	20,000	0.0%	566.7%	
719.000 ELECTIONS		0	5,000	1,536	3,000	95.3%	-40.0%	
721.000 MILEAGE		794	1,000	859	1,000	16.4%	0.0%	
722.000 LODGINGS & MEALS		686	1,000	989	1,000	1.1%	0.0%	
750.000 EDUCATION & TUITION		1,483	2,000	1,225	2,000	63.3%	0.0%	
OTHER SERVICES AND CHARGES		27,558	42,320	30,514	57,940	89.9%	36.9%	
TOWN CLERK		<u>262,774</u>	<u>289,371</u>	<u>260,036</u>	<u>303,788</u>	16.8%	5.0%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 803.000							
TOWN COURT							
101.000 SALARIES - 2 FTE-1 PTE 8 hrs per wk	127,439	133,208	135,978	151,486	11.4%	13.7%	
from Court Enhance Salary Reimb this Budget		0	0	-10,000			
123.000 FICA	8,839	8,259	8,431	9,392	11.4%	13.7%	
123.100 MEDICARE EXPENSE	2,067	1,932	1,972	2,197	11.4%	13.7%	
126.000 ASRS RETIREMENT CONTRIBUTION	15,919	15,719	15,637	18,345	17.3%	16.7%	
131.000 GROUP MED/DENTAL/LIFE/AD&D	24,666	30,587	19,701	16,387	-16.8%	-46.4%	
132.000 VISION CARE	440	406	264	264	0.0%	-34.9%	
135.000 WORKMANS COMPENSATION	277	282	280	306	9.3%	8.5%	
136.000 UNEMPLOYMENT INS.-DES	602	1,015	701	765	9.1%	-24.6%	
SALARIES & BENEFITS	180,250	191,406	182,964	189,142	3.4%	-1.2%	
9800 OTHER SERVICES AND CHARGES							
210.000 OFFICE SUPPLIES	3,737	5,600	4,175	5,000	19.8%	-10.7%	
230.000 OFFICE EQUIP. MAINTENANCE	7,466	8,375	7,855	8,200	4.4%	-2.1%	
300.000 CAPITAL OUTLAY	0	0			0.0%	0.0%	
411.000 ACCOUNTING & AUDITING	2,363	3,193	3,300	3,400	3.0%	6.5%	
452.000 POSTAGE	376	1,300	396	500	26.3%	-61.5%	
458.000 APS/SEWER-UTILITIES	0	0	0	0	0.0%	0.0%	
641.000 OFFICE WATER	449	475	458	475	3.7%	0.0%	
703.000 DUES & SUBSCRIPTIONS	906	1,300	1,025	1,300	26.8%	0.0%	
708.000 MISCELLANEOUS - Vets Court, etc	120	2,000	450	2,000	344.4%	0.0%	

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	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
710.000 INTERPRETER	1,062	2,000	985	2,000	103.0%	0.0%	
721.000 MILEAGE	301	1,200	325	1,200	269.2%	0.0%	
722.000 LODGINGS & MEALS	8	1,000	445	1,000	124.7%	0.0%	
735.000 JURIES	0	1,000	0	1,000	0.0%	0.0%	
736.000 PUBLIC DEFENDER - Contract	1,211	2,500	900	2,500	177.8%	0.0%	
739.000 TOWN MAGISTRATE - Contract	49,613	51,102	51,102	52,635	3.0%	3.0%	
749.000 MAGISTRATE PRO-TEM	707	2,000	575	2,000	247.8%	0.0%	
750.000 EDUCATION & TUITION	855	1,500	200	1,500	650.0%	0.0%	
OTHER SERVICES AND CHARGES	69,174	84,545	72,191	84,710	17.3%	0.2%	
TOWN COURT	<u>249,424</u>	<u>275,951</u>	<u>255,155</u>	<u>273,852</u>	7.3%	-0.8%	

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 805.000	TOWN ADMINISTRATION							
101.000 SALARIES -	2 FTE	191,959	190,073	207,080	229,459	10.8%	20.7%	
123.000 FICA		10,948	11,785	12,839	14,226	10.8%	20.7%	
123.100 MEDICARE EXPENSE		2,714	2,756	3,003	3,327	10.8%	20.7%	
126.000 ASRS RETIREMENT CONTRIBUTION		21,567	22,429	23,814	27,788	16.7%	23.9%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		11,604	13,719	9,936	9,951	0.2%	-27.5%	
132.000 VISION CARE		156	156	91	91	0.0%	-41.6%	
135.000 WORKMANS COMPENSATION		371	372	394	550	39.6%	47.8%	
136.000 UNEMPLOYMENT INS.-DES		401	660	475	660	38.9%	0.0%	
SALARIES & BENEFITS		239,721	241,949	257,632	286,053	11.0%	18.2%	
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		15,546	18,000	19,546	20,000	2.3%	11.1%	
223.000 EQUIPMENT MAINT.- Generators, HVAC		1,714	3,500	5,020	4,500	-10.4%	28.6%	
225.000 GASOLINE		914	900	947	1,000	5.6%	11.1%	
230.000 OFFICE EQUIP. MAINT-Computer Serv.		5,400	9,000	11,185	30,823	175.6%	242.5%	
235.000 VEHICLE MAINTENANCE		280	1,100	1,259	3,000	138.3%	172.7%	
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	
450.000 INTERNET & WiFi, CivicPlus		7,503	8,000	7,563	8,200	8.4%	2.5%	
451.000 TELEPHONE		4,572	5,500	5,911	5,900	-0.2%	7.3%	
452.000 POSTAGE		1,669	2,000	2,479	2,500	0.8%	25.0%	
453.000 BANK CHARGES - CC FEES		5,999	6,500	6,900	7,000	1.4%	7.7%	
455.000 SG SECURITY SERVICE		491	1,000	491	515	4.9%	-48.5%	
458.000 APS/SEWER-UTILITIES		6,577	6,800	6,625	6,900	4.2%	1.5%	
636.100 TRASH PICK UP - 8 Sundial		1,469	1,570	2,433	2,500	2.8%	59.2%	
640.000 LEASE OF SPACE/RENT - Meetings		1,350	0	0	0	0.0%	0.0%	
640.100 JANITOR SERVICES		8,080	11,160	12,700	18,000	41.7%	61.3%	
641.000 OFFICE WATER - 5 Gallon		899	1,250	876	900	2.7%	-28.0%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
703.000 DUES & SUBSCRIPTIONS	22,456	23,000	25,941	27,500	6.0%	19.6%	
ADOR Assessment	9,057	9,057		10,133			
AZDOA OpenBooks Website yearly	1,000	1,000		1,000			
League of Cities	6,096	6,096		6,381			
MAG Assessment & Census	599	599		2,000			
Maricopa County Dust Control Permit	2,000	2,000		2,000			
Maricopa Cty Emergency Mgmt	1,289	1,289		1,357			
Urban Land Institute	570	570		570			
Various Prof Org Dues	2,389	2,389		5,089			
708.000 MISCELLANEOUS	72	3,500	2,600	3,500	34.6%	0.0%	
709.000 SPECIAL PROJECTS	6,252	0	0		0.0%	0%	
712.000 INFORMATION TECH	0	8,000	7,368	8,000	8.6%	0.0%	
715.000 PROFESSIONAL FEES	0	30	0	0	0.0%	-100.0%	
721.000 MILEAGE	0	100	0	0	0.0%	-100.0%	
722.000 LODGINGS & MEALS	1,573	2,000	1,235	2,000	61.9%	0.0%	
750.000 EDUCATION & TUITION	1,526	2,000	1,960	2,000	2.0%	0.0%	
752.000 BUILDING MAINTENANCE	1,800	2,000	8,551	9,000	5.3%	350.0%	
OTHER SERVICES AND CHARGES	96,140	116,910	131,590	163,738	24.4%	40.1%	
TOWN ADMINISTRATION	335,861	358,859	389,222	449,791	15.6%	25.3%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Expenditures							
Dept: 806.000							
CLAIMS AND LOSSES							
413.000 CLAIMS EXPENSE	0	5,000	0	5,000	0.0%	0.0%	_____
CLAIMS AND LOSSES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0.0%	0.0%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Expenditures							
Dept: 807.000							
		LEGAL					
414.000 ATTORNEY - Contract	29,667	60,000	35,000	60,000	71.4%	0.0%	_____
441.000 ATTORNEY-UNCLASSIFIED	2,338	50,000	58,652	100,000	70.5%	100.0%	_____
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	_____
LEGAL	<u>32,005</u>	<u>110,000</u>	<u>93,652</u>	<u>160,000</u>	70.8%	45.5%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 809.000							
		RISK MANAGEMENT					
530.000 INSURANCE	131,399	132,638	101,210	105,210	4.0%	-20.7%	
RISK MANAGEMENT	<u>131,399</u>	<u>132,638</u>	<u>101,210</u>	<u>105,210</u>	4.0%	-20.7%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 811.000							
PLANNING & DEVELOPMENT							
101.000 SALARIES - 2 FTE	126,782	117,746	117,436	139,331	18.6%	18.3%	
123.000 FICA	7,118	7,300	7,281	8,639	18.6%	18.3%	
123.100 MEDICARE EXPENSE	1,665	1,707	1,703	2,020	18.6%	18.3%	
126.000 ASRS RETIREMENT CONTRIBUTION	14,064	13,894	13,505	16,873	24.9%	21.4%	
131.000 GROUP MED/DENTAL/LIFE/AD&D	24,328	38,501	21,817	21,832	0.1%	-43.3%	
132.000 VISION CARE	606	666	486	486	0.0%	-27.1%	
135.000 WORKMANS COMPENSATION	1,180	1,205	1,301	1,420	9.1%	17.8%	
136.000 UNEMPLOYMENT INS.-DES	401	701	550	600	9.1%	-14.4%	
SALARIES & BENEFITS	176,145	181,721	164,079	191,201	16.5%	5.2%	
210.000 OFFICE SUPPLIES	402	600	50	600	1100.0%	0.0%	
225.000 GASOLINE	210	500	1,023	1,700	66.2%	240.0%	
230.000 OFFICE EQUIPMENT MAINT.-Plotter	1,429	0	0	0	0.0%	0.0%	
235.000 VEHICLE MAINTENANCE	77	300	55	300	445.5%	0.0%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
451.000 TELEPHONE	630	820	630	700	11.1%	-14.6%	
703.000 DUES & SUBSCRIPTIONS	563	500	338	500	47.9%	0.0%	
708.000 MISCELLANEOUS	0	50	0	50	0.0%	0.0%	
712.000 INFORMATION TECH	249	5,000	272	5,000	1735.5%	0.0%	
715.000 PROFESSIONAL FEES	20,899	15,000	0	40,000	0.0%	166.7%	
721.000 MILEAGE	38	300	38	100	163.2%	-66.7%	
722.000 LODGINGS & MEALS	150	400	145	400	175.9%	0.0%	
750.000 EDUCATION & TUITION	0	1,000	0	1,000	0.0%	-75.0%	
PLANNING & DEVELOPMENT	200,791	206,191	166,630	241,551	45.0%	17.1%	

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 813.000		BUILDING AND SAFETY						
101.000 SALARIES -	1 FTE	96,773	99,661	98,789	113,543	14.9%	13.9%	
123.000 FICA		5,503	6,179	6,125	7,040	14.9%	13.9%	
123.100 MEDICARE EXPENSE		1,286	1,445	1,432	1,646	14.9%	13.9%	
126.000 ASRS RETIREMENT CONTRIBUTION		11,129	11,760	11,361	13,750	21.0%	16.9%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		15,236	19,617	11,468	11,479	0.1%	-41.5%	
132.000 VISION CARE		0	0	173	173	0.0%	0.0%	
135.000 WORKMANS COMPENSATION		1,395	1,382	1,380	1,510	9.4%	9.3%	
136.000 UNEMPLOYMENT INS.-DES		201	375	385	421	9.4%	12.3%	
SALARIES & BENEFITS		131,523	140,419	131,113	149,562	14.1%	6.5%	
9800 OTHER SERVICES AND CHARGES								
210.000 OFFICE SUPPLIES		251	300	100	300	200.0%	0.0%	
215.000 UNIFORMS		0	360	202	360	78.2%	0.0%	
220.000 OPERATING SUPPLIES - Code Manuals		380	1,000	0	1,000	0.0%	0.0%	
225.000 GASOLINE		2,058	2,500	2,400	2,600	8.3%	4.0%	
235.000 VEHICLE MAINTENANCE		1,624	2,000	3,662	3,500	-4.4%	75.0%	
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	
451.000 TELEPHONE		618	835	620	680	9.7%	-18.6%	
703.000 DUES & SUBSCRIPTIONS		335	350	340	350	2.9%	0.0%	
708.000 MISCELLANEOUS		0	0	0	0	0.0%	0.0%	
712.000 INFORMATION TECHNOLOGY		138	200	0	200	0.0%	0.0%	
715.000 PROFESSIONAL FEES BROWN&ASSOC		52,590	30,000	41,500	60,000	44.6%	100.0%	
721.000 MILEAGE		0	0	0	0	0.0%	0.0%	
722.000 LODGINGS & MEALS		207	450	0	0	0.0%	-100.0%	
750.000 EDUCATION & TUITION		125	500	0	0	0.0%	-100.0%	
OTHER SERVICES AND CHARGES		58,327	38,495	48,824	68,990	41.3%	79.2%	
BUILDING AND SAFETY		<u>189,849</u>	<u>178,914</u>	<u>179,937</u>	<u>218,552</u>	21.5%	22.2%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 821.000							
LAW ENFORCEMENT							
9800 OTHER SERVICES AND CHARGES							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	364,165	374,938	374,938	426,893	13.9%	13.9%	
442.100 POSSE DESERT FOOTHILLS	2,840	2,000	9,262	10,000	8.0%	400.0%	
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	8,690	32,000	9,062	22,000	142.8%	-31.3%	
737.000 TOWN PROSECUTOR - Contract- CF	23,360	25,000	18,135	25,000	37.9%	0.0%	
737.100 TOWN PROSECUTOR - Contract- CC	23,480	60,000	24,660	50,000	102.8%	-16.7%	
800.000 ANIMAL CONTROL - Contract	2,641	2,841	2,641	2,750	4.1%	-3.2%	
OTHER SERVICES AND CHARGES	425,176	496,779	438,698	536,643	22.3%	8.0%	
LAW ENFORCEMENT	425,176	496,779	438,698	536,643	22.3%	8.0%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 822.000 CODE ENFORCEMENT							
SALARIES & BENEFITS							
101.000 SALARIES - 1 PTE - 22 hrs per wk	25,897	26,454	29,532	28,791	-2.5%	8.8%	
123.000 FICA	1,355	1,640	1,831	1,785	-2.5%	8.8%	
123.100 MEDICARE EXPENSE	317	384	428	417	-2.5%	8.8%	
126.000 ASRS RETIREMENT CONTRIBUTION	2,792	3,122	3,396	3,487	2.7%	11.7%	
131.000 GROUP MED/DENTAL/LIFE/AD&D	13,860	17,332	11,153	11,157	0.0%	-35.6%	
132.000 VISION CARE	250	250	173	173	0.0%	-30.8%	
135.000 WORKMANS COMPENSATION	467	500	533	584	9.6%	16.8%	
136.000 UNEMPLOYMENT INS.-DES	201	473	290	317	9.3%	-33.0%	
215.000 UNIFORMS	47	200	0	200	0.0%	0.0%	
SALARIES & BENEFITS	45,186	50,354	47,337	46,911	-0.9%	-6.8%	
9800 OTHER SERVICES AND CHARGES							
223.000 EQUIPMENT MAINTENANCE	61	500	69	500	624.6%	0.0%	
225.000 GASOLINE	1,298	1,500	2,077	2,500	20.4%	66.7%	
235.000 VEHICLE MAINTENANCE	529	1,000	725	1,500	106.9%	50.0%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
451.000 TELEPHONE	392	435	411	445	8.3%	2.3%	
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	
712.000 INFORMATION TECHNOLOGY	0	200	0	200	0.0%		
750.000 EDUCATION & TUITION	0	0	0	0	0.0%	0.0%	
OTHER SERVICES AND CHARGES	2,280	3,735	3,282	5,245	59.8%	40.4%	
CODE ENFORCEMENT	<u>47,466</u>	<u>54,089</u>	<u>50,619</u>	<u>52,156</u>	3.0%	-3.6%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 831.000 ENGINEERING DEPARTMENT							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	47,083	48,000	80,562	429,242	432.8%	794.3%	
Contract Engineering Service	23,000	23,986	23,986	29,242			
Consulting	24,083	24,014	56,576	400,000			
718.000 SURVEYING	0	0	0	0	0.0%	0.0%	
OTHER SERVICES AND CHARGES	47,083	48,000	80,562	429,242	432.8%	794.3%	
ENGINEERING DEPARTMENT	<u>47,083</u>	<u>48,000</u>	<u>80,562</u>	<u>429,242</u>	432.8%	794.3%	

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 832.000 PUBLIC WORKS								
SALARIES & BENEFITS								
101.000 SALARIES -	4 FTE	189,414	201,977	200,461	224,281	11.9%	11.0%	
123.000 FICA		11,534	12,523	12,429	13,905	11.9%	11.0%	
123.100 MEDICARE EXPENSE		2,682	2,929	2,907	3,252	11.9%	11.0%	
126.000 ASRS RETIREMENT CONTRIBUTION		21,782	23,227	23,053	25,792	11.9%	11.0%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		29,651	37,870	37,865	38,189	0.9%	0.8%	
132.000 VISION CARE		1,005	1,077	771	771	0.0%	-28.4%	
135.000 WORKMANS COMPENSATION		13,765	11,000	14,058	15,325	9.0%	39.3%	
136.000 UNEMPLOYMENT INS.-DES		803	1,400	1,100	1,200	9.1%	-14.3%	
215.000 UNIFORMS		2,808	3,000	2,789	3,000	7.6%	0.0%	
SALARIES & BENEFITS		273,445	295,003	295,433	325,716	10.3%	10.4%	
OTHER SERVICES AND CHARGES								
220.000 OPERATING SUPPLIES		3,408	7,000	3,600	7,000	94.4%	0.0%	
221.000 EQUIPMENT		673	8,000	781	8,000	924.3%	0.0%	
222.000 EQUIPMENT RENTAL/LEASE		0	5,000	5,750	6,000	4.3%	20.0%	
223.000 EQUIPMENT MAINTENANCE		9,235	11,000	14,800	15,000	1.4%	36.4%	
225.000 GASOLINE & Emerg Diesel		8,320	10,000	11,500	12,000	4.3%	20.0%	
226.000 SIGNS		7,489	13,000	11,900	13,000	9.2%	0.0%	
235.000 VEHICLE MAINTENANCE		15,245	14,000	9,150	14,000	53.0%	0.0%	
236.000 PUBLIC WORKS MATERIALS,SUPPLIES		13,963	45,000	15,609	45,000	188.3%	0.0%	
300.000 CAPITAL OUTLAY - (EQUIPMENT)		0	0	0	170,000	0.0%	0.0%	
451.000 TELEPHONE		4,204	4,500	3,262	4,000	22.6%	-11.1%	
455.000 SAFEGUARD SECURITY SERVICE		1,460	1,520	1,501	1,580	5.3%	3.9%	
458.000 APS/SEWER-UTILITIES		9,160	9,850	9,798	10,500	7.2%	6.6%	
636.000 LANDFILL FEES 40 Yard Roll-offs		5,652	6,000	10,132	11,000	8.6%	83.3%	
636.100 TRASH PICK UP Shop		910	950	915	950	3.8%	0.0%	
637.000 CHEMICALS		0	1,000	0	1,000	0.0%	0.0%	

FY 2019-20
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	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
638.000 PERMITS & OTHER FEES	412	365	550	600	9.1%	64.4%	
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	
708.000 MISCELLANEOUS	781	500	0	500	0.0%	0.0%	
709.000 SPECIAL PROJECTS	8,467	10,000	12,773	13,000	1.8%	30.0%	
715.000 PROFESSIONAL FEES-Median Contract	59,460	60,000	59,460	60,000	0.9%	0.0%	
717.000 CONTRACTOR SERVICES	0	0	0		0.0%	0.0%	
722.000 LODGINGS & MEALS	0	0	82	100	22.0%	0.0%	
750.000 EDUCATION & TUITION	0	0	32	100	212.5%	0.0%	
752.000 BUILDING MAINTENANCE	3,475	2,800	6,925	3,500	-49.5%	25.0%	
OTHER SERVICES AND CHARGES	156,040	214,211	182,246	400,556	119.8%	87.0%	
CAREFREE DESERT GARDENS							
220.100 OPERATING SUPPLIES - GARDENS	8,133	9,000	4,788	9,000	88.0%	0.0%	
237.100 OTHER MAINTENANCE - GARDENS	18,137	18,000	25,545	26,000	1.8%	44.4%	
300.160 CAPITAL OUTLAY - GARDENS	0	0			0.0%	0.0%	
456.000 LANDSCAPE MNT - Contract	24,000	24,000	24,000	24,000	0.0%	0.0%	
458.100 APS/SEWER-UTILITIES - GARDENS	43,963	50,000	44,978	50,000	11.2%	0.0%	
460.000 RESTROOM SUPPLY & MNT	5,464	7,500	4,235	3,500	-17.4%	-53.3%	
337.100 CHEMICALS - TWN CTR	1,494	1,000	935	1,000	7.0%	0.0%	
340.300 JANITOR SERVICE - GARDENS	27,600	27,600	29,925	27,660	-7.6%	0.2%	
CAREFREE DESERT GARDENS	128,791	137,100	134,406	141,160	5.0%	3.0%	
PUBLIC WORKS	558,276	646,314	612,085	867,432	41.7%	34.2%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
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Dept: 836.000

WATER TANK WIFAA LOAN

9990 DEBT SERVICE

901.000 LOAN INTEREST due 7/19 & 1/20	52,854	45,517	45,517	37,905	-16.7%	-16.7%	
902.000 LOAN PRINCIPAL due 7/19	191,944	199,146	199,146	206,618	3.8%	3.8%	
DEBT SERVICE WIFA LOAN	<u>244,799</u>	<u>244,663</u>	<u>244,663</u>	<u>244,523</u>	-0.1%	-0.1%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 838.000							
33 EASY STREET							
300.000 CAPITAL OUTLAY	350,000	374,000	364,625	0	-100.0%	-100.0%	
450.000 INTERNET	1,032	1,548	1,548	1,548	0.0%	0.0%	
458.000 APS/SEWER-UTILITIES	3,332	5,000	4,612	5,000	8.4%	0.0%	
636.100 TRASH PICKUP	537	700	725	750	3.4%	7.1%	
640.100 JANITOR SERVICE	1,400	3,360	10,020	18,000	79.6%	435.7%	
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	
752.000 BUILDING MAINT.- Parking Lot Assess	1,937	1,500	2,120	2,500	17.9%	66.7%	
901.000 LOAN INTEREST - 33 Easy St	14,997	0	10,932	0	-100.0%	0.0%	
902.000 LOAN PRINCIPAL - 33 Easy St	14,549	0	0	0	0.0%	0.0%	
33 EASY STREET	<u>387,783</u>	<u>386,108</u>	<u>394,582</u>	<u>27,798</u>	-93.0%	-92.8%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM							
9970 CAPITAL OUTLAY							
300.000 CAPITAL OUTLAY	7,618	1,525,000	139,966	4,500,000	3115.1%	195.1%	
CAPITAL OUTLAY	<u>7,618</u>	<u>1,525,000</u>	<u>139,966</u>	<u>4,500,000</u>	3115.1%	195.1%	
CAPITAL IMPROVEMENT PROGRAM	7,618	1,525,000	139,966	4,500,000	3115.1%	195.1%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 861.000							
FIRE GENERAL FUND							
704.000 FIRE PROTECTION CONTRACT**	343,784	388,656	388,656	279,668	-28.0%	-28.0%	
FIRE GENERAL FUND	343,784	388,656	388,656	279,668	-28.0%	-28.0%	
** Fire Contract paid from General Fund ----->		\$279,668					
** Fire Contract Total is \$1,478,568.36							

		FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 870.000								
MARKETING								
SALARIES & BENEFITS								
101.000 SALARIES -	1 FTE	104,459	105,103	81,873	93,671	14.4%	-10.9%	
123.000 FICA		6,091	6,516	5,076	5,808	14.4%	-10.9%	
123.100 MEDICARE EXPENSE		1,424	1,524	1,187	1,358	14.4%	-10.9%	
126.000 ASRS RETIREMENT CONTRIBUTION		12,013	12,087	9,415	10,772	14.4%	-10.9%	
131.000 GROUP MED/DENTAL/LIFE/AD&D		10,997	14,297	7,509	7,519	0.1%	-47.4%	
132.000 VISION CARE		411	411	91	91	0.0%	-77.8%	
135.000 WORKMANS COMPENSATION		205	208	137	150	9.5%	-27.9%	
136.000 UNEMPLOYMENT INS.-DES		201	366	254	278	9.4%	-24.0%	
SALARIES & BENEFITS		135,801	140,512	105,543	119,647	13.4%	-14.8%	
EVENT SUPPORT								
445.200 3RD PARTY CONTRACTS		123,320	150,000	200,738	125,000	-37.7%	-16.7%	
445.000 CHRISTMAS FESTIVAL		76,844	60,000	47,146	6,500	-86.2%	-89.2%	
445.400 PUMPKIN FESTIVAL		34,568	25,000	32,057	317,000	888.9%	1168.0%	
445.100 VET'S DAY,BLOCK PTY, LOGISTICS		14,263	25,000	24,565	25,000	1.8%	0.0%	
445.300 GARDENS SEMINARS		936	1,300	1,681	1,800	7.1%	38.5%	
PRINT								
444.000 ADVERTISING-MAGAZINE,NEWSPAPER		66,269	45,000	51,456	50,000	-2.8%	11.1%	
DIGITAL MEDIA								
512 ADVERTISING, DIGITAL MEDIA, WEB ADS		22,255	72,000	45,109	30,000	-33.5%	-58.3%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
CREATIVE DESIGN							
708.100 PR/CREATIVE DESIGN/CONTENT	34,875	30,000	20,510	27,000	31.6%	-10.0%	
GENERAL OFFICE EXPENSES							
210.000 OFFICE SUPPLIES	278	2,200	1,365	1,500	9.9%	-31.8%	
451.000 TELEPHONE	739	900	900	900	0.0%	0.0%	
703.000 DUES & SUBSCRIPTIONS	0	0	0	1,000	0.0%	0.0%	
708.000 MISCELLANEOUS	0	0	942	1,000	6.2%	0.0%	
712.000 INFORMATION TECHNOLOGY	2,547	500	2,375	1,000	-57.9%	100.0%	
721.000 MILEAGE	427	700	425	500	17.6%	-28.6%	
722.000 LODGINGS & MEALS	859	500	949	1,500	58.0%	200.0%	
750.000 EDUCATION & TUITION	0	300	0	500	0.0%	66.7%	
761.000 MARKETING OPPORTUNITIES	2,954	5,000	6,850	5,000	-27.0%	0.0%	
OTHER SERVICES AND CHARGES	381,137	418,400	437,069	595,200	36.2%	42.3%	
MARKETING	516,937	558,912	542,612	714,847	31.7%	27.9%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Dept: 900.000							
CONTINGENCIES							
9800 OTHER SERVICES AND CHARGES							
760.000 CONTINGENCIES	89,333	200,000	94,478	200,000	111.7%	0.0%	
OTHER SERVICES AND CHARGES	89,333	200,000	94,478	200,000	111.7%	0.0%	
CONTINGENCIES	<u>89,333</u>	<u>200,000</u>	<u>94,479</u>	<u>200,000</u>	111.7%	0.0%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
GENERAL FUND (Revenue - Expenditures)							
Total Expenditures	<u>4,091,364</u>	<u>5,940,908</u>	<u>4,048,405</u>	<u>9,723,928</u>	140.2%	63.7%	
GENERAL FUND (Revenue - Expenditures)	<u>932,668</u>	<u>390,214</u>	<u>1,385,560</u>	<u>4,141</u>	-99.7%		

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 102 COURT ENHANCEMENT - 92380							
Revenues							
048.000 FINES	16,641	15,000	20,000	21,000	5.0%	40.0%	
054.000 LGIP INTEREST INCOME	226	220	400	400	0.0%	81.8%	
055.559 COURT ENH FUND CONTRIBUTION	0	0	7,684	0	-100.0%	0.0%	
Total Revenues	16,867	15,220	28,084	21,400	-23.8%	40.6%	
Expenditures							
9800 OTHER SERVICES AND CHARGES							
101.804 COURT ENHA SALARY REIMB	20,000	10,000	10,000	10,000	0.0%	0.0%	
300.000 CAPITAL OUTLAY	0	0	7,684	0	-100.0%	0.0%	
708.000 MISCELLANEOUS					0%	0.0%	
OTHER SERVICES AND CHARGES	20,000	10,000	17,684	10,000	-43.5%	0.0%	
Total Expenditures	20,000	10,000	17,684	10,000	-43.5%	0.0%	
COURT ENHANCEMENT-92380	<u>-3,133</u>	<u>5,220</u>	<u>10,400</u>	<u>11,400</u>	9.6%	118.4%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 103							
MJCEF - 92386							
Revenues							
048.000 FINES	1,122	1,500	1,010	1,500	48.5%	0.0%	
054.000 LGIP INTEREST INCOME	360	324	550	600	9.1%	85.2%	
Total Revenues	1,482	1,824	1,560	2,100	34.6%	15.1%	
Expenditures							
9800 OTHER SERVICES AND CHARGES							
220.000 OPERATING SUPPLIES	0	1,500	0	1,500	0.0%	0.0%	
223.000 EQUIPMENT MAINTENANCE	0	0	0	0	0.0%	0.0%	
OTHER SERVICES AND CHARGES	0	1,500	0	1,500	0.0%	0.0%	
Total Expenditures	0	1,500	0	1,500	0.0%	0.0%	
MJCEF-92386	<u>1,482</u>	<u>324</u>	<u>1,560</u>	<u>600</u>	-61.5%	85.2%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 104							
LTAFF FUND - 92385							
Revenues							
047.000 LOCAL TRANSP. ASSISTANCE FUND	0	0	0	0	0.0%	0.0%	
054.000 LGIP INTEREST INCOME	12	5	20	0	-100.0%	-100.0%	
055.600 LTAFF FUND CONTRIBUTION	0	989	989	0	-100.0%	-100.0%	
Total Revenues	12	994	1,009	0	0.0%	0.0%	
Expenditures Capital Outlay							
300.000 CAPITAL OUTLAY	0	0		0	0.0%	0.0%	
841.000 STREET MAINTENANCE	0	994	1,009	0	-100.0%	-100.0%	
			0				
Total Expenditures	0	994	1,009	0	-100.0%	-100.0%	
LTAFF FUND-92385	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 105							
HURF FUND - 92384							
Revenues							
046.000 HIGHWAY USER REVENUE FUND	301,771	233,964	243,000	256,500	5.6%	9.6%	
054.000 LGIP INTEREST INCOME	7,405	2,500	15,500	10,000	-35.5%	300.0%	
055.700 HURF FUND CONTRIBUTION	0	663,536	240,491	135,500	-43.7%	-79.6%	
Total Revenues	309,176	900,000	498,991	402,000	-19.4%	-55.3%	
Expenditures							
Dept: 832.000 PUBLIC WORKS - STREET MNT HURF							
9800 OTHER SERVICES AND CHARGES							
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	
OTHER SERVICES AND CHARGES	0	0	0	0	0.0%	0.0%	
9970 CAPITAL OUTLAY							
841.000 STREET MAINTENANCE	0	900,000	498,991	402,000	-19.4%	-55.3%	
CAPITAL OUTLAY	0	900,000	498,991	402,000	-19.4%	-55.3%	
Total Expenditures	0	900,000	498,991	402,000	-19.4%	-55.3%	
HURF FUND-92384	<u>309,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 106							
GAP-92381							
Revenues							
7400 REVENUE							
044.300 GAP-COURT COLLECTION	893	805	810	905	11.7%	12.4%	
054.000 LGIP INTEREST INCOME	159	91	186	200	7.5%	119.8%	
Total Revenues	1,052	896	996	1,105	10.9%	23.3%	
210.000 OFFICE SUPPLIES	0	896	0	1,105	0.0%	23.3%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
708.000 MISCELLANEOUS	0	0	0	0	0.0%	0.0%	
Total Expenditures	0	896	0	1,105	0.0%	23.3%	
GAP-92381	<u>1,052</u>	<u>0</u>	<u>996</u>	<u>0</u>	-100.0%	0.0%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 107							
CEMETERY FUND							
Revenues							
7400 REVENUE							
049.100 CEMETERY FUND-MISC. SALES	400	600	100	600	500.0%	0.0%	
Total Revenues	400	600	100	600	500.0%	0.0%	
Expenditures							
9726 SUPPLIES AND MATERIALS							
220.000 OPERATING SUPPLIES	0	20	0	20	0.0%	0.0%	
708.000 MISCELLANEOUS	0	100	0	100	0.0%	0.0%	
709.000 SPECIAL PROJECTS	0	480	0	480	0.0%	0.0%	
Total Expenditures	0	600	0	600	0.0%	0.0%	
CEMETERY FUND	<u>400</u>	<u>0</u>	<u>100</u>	<u>0</u>	-100%	0.0%	

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 114	FIRE FUND - 92448						
Revenues							
040.200 LOCAL SALES TAX Fire (1%)	1,188,316	1,057,000	1,188,315	1,200,000	1.0%	13.5%	
049.300 FIRE INS FUND REIMBURSE	14,576	15,000	14,286	15,100	5.7%	0.7%	
050.400 FIRE REIMB INCOME	37,960	40,000	41,255	42,000	1.8%	5.0%	
054.000 LGIP INTEREST INCOME - Fire	6,590	4,000	14,000	14,000	0.0%	250.0%	
061.000 COUNTY & STATE GRANTS	0	0	2,938	0	-100.0%	0.0%	
Total Revenues	1,247,441	1,116,000	1,260,794	1,271,100	0.8%	13.9%	
Expenditures							
Dept: 861.000	FIRE SERVICES						
221.000 EQUIPMENT	2,540	18,000	5,500	15,000	172.7%	-16.7%	
223.000 EQUIPMENT MAINTENANCE	5,575	12,050	8,220	12,000	46.0%	-0.4%	
225.000 GASOLINE	4,906	5,000	6,436	7,000	8.8%	40.0%	
230.000 OFFICE EQUIP MAINTENANCE	2,074	3,600	5,225	7,000	34.0%	94.4%	
235.000 VEHICLE MAINTENANCE - Fire Trk	5,831	7,500	13,595	14,000	3.0%	86.7%	
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	
458.000 WATER/UTILITIES	10,215	10,000	10,057	11,000	9.4%	10.0%	
704.000 RURAL METRO FIRE PROTECTION**	1,063,539	1,053,850	1,053,850	1,198,900	13.8%	13.8%	
752.000 BUILDING MAINTENANCE - AC, Lights	3,780	6,000	5,910	6,200	4.9%	3.3%	
Total Expenditures	1,098,459	1,116,000	1,108,793	1,271,100	14.6%	13.9%	
FIRE FUND - 92448	<u>148,983</u>	<u>0</u>	<u>152,001</u>	<u>0</u>	-100.0%	0.0%	

** Fire Contract Amt. paid from General Fund \$279,668.36
 ** Fire Contract Total is \$1,478,568.36

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 118 CPR Education Fund - 92504							
Revenues							
052.000 CPR - DONATIONS + CLASS FEES	1,267	1,500	735	800	8.8%	-46.7%	
054.000 LGIP INTEREST INCOME	35	20	65	70	7.7%	250.0%	
Total Revenues	1,302	1,520	800	870	8.8%	-42.8%	
Expenditures							
210.000 OFFICE SUPPLIES	0				0.0%	0.0%	
221.000 EQUIPMENT - CPR Mannequins	0	130		100	0.0%	-23.1%	
223.000 EQUIPMENT MAINTENANCE	0				0.0%	0.0%	
750.000 CPR EDUCATION TRAINERS	600	1,520		770	0.0%	-49.3%	
Total Expenditures	600	1,650	0	870	0.0%	-47.3%	
CPR EDUCATION FUND 92504	<u>702</u>	<u>-130</u>	<u>800</u>	<u>0</u>	-100.0%	0.0%	

FY 2019-20
Proposed Budget Detail

	FY 2018 Actual	FY 2019 Budget	FY 2019 Est Yr End	FY 2020 Budget	Budg/YE % (+/-)	Budget % (+/-)	2019-20 Proposed Budget
Fund: 120 Utility Capital Improvement Fund - 92740							
Revenues							
061.100 UTILITY CAP FUND	30,568	21,500	21,500	22,500	4.7%	4.7%	
055.702 UTCAP FUND CONTRIBUTION	0	167,500	163,964		-100.0%	-100.0%	
054.000 LGIP INTEREST INCOME	2,181	1,000	4,536	2,500	-44.9%	150.0%	
Total Revenues	32,748	190,000	190,000	25,000	-86.8%	-86.8%	
Expenditures							
841.000 STREET MAINTENANCE	0	190,000	190,000	25,000	-86.8%	-86.8%	
891.000 TRANSFER OUT to General Fund							
Total Expenditures	0	190,000	190,000	25,000	-86.8%	-86.8%	
UTILITY CAPITAL IMPROVEMENT FUND 92740	<u>32,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	0.0%	

FUND	FY 2018 ACTUAL	FY 2019 APPROVED	FY 2019 EST. YE	FY 2020 BUDGET PROPOSED	Budget /YE % (+/-)	Budget % (+/-)
GRAND TOTAL REVENUES	<u>6,634,512</u>	<u>8,558,176</u>	<u>7,252,335</u>	<u>11,452,244</u>	57.9%	33.8%
UNRESTRICTED FUND RESERVES	General Fund Capital Reserves			<u>3,510,026</u>		
RESTRICTED FUND RESERVES				0		
	Hurff Fund Needed			135,500		
	Utility Cap Impr Fund Needed			0		
GRAND TOTAL EXPENDITURES	<u>5,210,423</u>	<u>8,548,656</u>	<u>6,259,464</u>	<u>11,436,103</u>	82.7%	33.8%
TOTAL NET (Revenue MINUS Expenses)	<u>1,424,089</u>	<u>9,520</u>	<u>992,871</u>	<u>16,141</u>		