



TOWN OF PINETOP-LAKESIDE

DRAFT FISCAL YEAR 2019-2020 BUDGET

TOWN COUNCIL BUDGET WORK SESSION

JUNE 11, 2019 @ 9:00 A.M.

TOWN COUNCIL CHAMBERS

325 W. WHITE MOUNTAIN BOULEVARD, LAKESIDE AZ 85929

**Town of Pinetop-Lakeside
Budget Worksheet Summary
2019-2020**

	<u>General Fund</u>	<u>Public Works- Streets</u>	<u>Ad & Promo</u>	<u>Parks</u>	<u>DIF</u>	<u>Capital Projects</u>	<u>Grants</u>	<u>Solid Waste</u>	<u>Totals</u>
Revenues	5,333,770	1,325,062	230,000	501,000	32,000	-	-	225,000	7,646,832
Grants	-	-	-	-	-	-	-	-	2,627,000
Other Revenue- SOP Donation	-	-	-	-	-	-	2,627,000	-	1,635,000
Transfers In	-	-	-	-	-	1,635,000	-	-	1,635,000
	<u>5,333,770</u>	<u>1,325,062</u>	<u>230,000</u>	<u>501,000</u>	<u>32,000</u>	<u>861,605</u>	<u>-</u>	<u>-</u>	<u>861,605</u>
Expenses	5,479,710	1,349,148	231,000	337,181	32,000	2,496,605	2,627,000	225,000	12,770,437
Transfers Out	159,235	135,890	-	566,480	-	-	-	223,142	12,775,786
	<u>5,638,945</u>	<u>1,485,038</u>	<u>231,000</u>	<u>903,661</u>	<u>32,000</u>	<u>2,496,605</u>	<u>2,627,000</u>	<u>223,142</u>	<u>13,637,391</u>
Budgeted Surplus/Shortage	(305,175)	(159,976)	(1,000)	(402,661)	-	-	-	1,858	(866,954)
Est Beg Cash 7-1-19	<u>600,000</u>	<u>222,500</u>	<u>1,000</u>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,273,500</u>
Est Ending Cash 6-30-20	<u><u>294,825</u></u>	<u><u>62,524</u></u>	<u><u>-</u></u>	<u><u>47,339</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,858</u></u>	<u><u>406,546</u></u>

Town of Pinetop-Lakeside
Revenue Projections

Account Number	Account Title	2017-18 Prior year Actual	2018-19 Current year Actual (2/28)	2018-19 Current year Budget	2019-20 Next Year Budget
10-4110	STATE SALES TAX	410,416	286,962	434,787	458,289
10-4115	STATE INCOME TAX	542,257	352,077	528,099	577,212
10-4120	LOCAL SALES TAX	3,262,628	2,298,456	3,220,000	3,220,000
10-4121	LOCAL SALES TAX CONTINGENCY	0	0	0	172,000
10-4130	AUTO LIEU TAX	277,435	191,508	293,288	313,169
10-4140	FRANCHISE TAXES	159,273	112,947	205,000	225,000
10-4213	PLANNING & ZONING FEES	1,935	2,035	2,500	2,500
10-4219	BUSINESS LICENSES	21,335	10,675	21,500	20,000
10-4220	SPECIAL EVENTS/VENDOR PERMIT	7,406	7,255	4,000	6,500
10-4221	BUILDING & SIGN PERMITS	129,498	55,017	81,500	110,000
10-4222	RIGHT OF WAY PERMITS	500	0	100	100
10-4240	LIQUOR LICENSE APPLICATION	575	300	200	300
10-4276	CEMETERY REVENUES	15,573	13,361	10,000	13,000
10-4314	LIBRARY DONATIONS	0	0	0	0
10-4315	LIBRARY FEES	9,019	4,890	8,000	8,000
10-4317	LIBRARY MISC REVENUES	597	141	500	500
10-4452	PARKS & RECS-DONATIONS	(30)	21	0	0
10-4456	SUMMER ARTS & RECREATION	13,645	515	1,000	13,000
10-4462	EVENT SPONSORSHIP	0	0	0	2,000
10-4465	MISCELLANEOUS EVENTS	0	2,030	1,000	1,000
10-4466	MISCELLANEOUS CLASSES	0	0	0	0
10-4468	BASKETBALL - ADULT	2,400	2,450	1,500	2,400
10-4469	SOFTBALL	6,450	100	3,800	6,400
10-4470	YOUTH BASKETBALL	3,660	2,730	2,000	3,000
10-4513	MAGISTRATE FINES	42,190	26,830	52,000	40,000
10-4625	DISPATCH SERVICES	40,662	10,166	10,165	0
10-4627	BRUSD- SRO	0	0	50,000	50,000
10-4635	AUTO IMPOUNDS	31,110	23,817	30,000	30,000
10-4645	POLICE REPORTS	2,359	1,661	1,750	2,000
10-4650	POLICE MISC	16,418	950	5,500	1,500
10-4730	GRANT ADMINISTRATION	0	0	0	0
10-4745	LEASE INCOME	0	0	0	0
10-4780	VISITOR CENTER SALES	0	0	0	15,000
10-4785	AUCTION REVENUE	22,083	0	10,000	30,000
10-4810	INTEREST REVENUE	956	928	800	900
10-4820	MISCELLANEOUS REVENUES	77,917	9,162	5,000	10,000
10-4990	OTHER SOURCES-COURT FUNDS	0	114,700	110,000	0
10-4991	PRIOR YEAR CARRYFORWARD	0	0	1,350,000	600,000
	GENERAL FUND 2018-2019	5,098,267	3,531,684	6,443,989	5,933,770
19-4495	TRANSFER IN FROM OTHER FUNDS	500,156	704,249	915,044	958,105
19-4610	INTEREST INCOME	627	423	0	0
19-4680	DEBT PROCEEDS	2,180,211	0	0	0
19-4795	PRIOR YEAR CARRYFORWARD	0	0	0	0
10-4990	OTHER REVENUE- SAVE OUR PARK	0	0	0	1,635,000
		2,680,994	704,672	915,044	2,593,105
21-4120	LOCAL SALES TAX	277,241	460,993	600,000	650,000
21-4310	HURF--GASOLINE TAX REVENUES	608,381	441,643	652,902	650,062
21-4410	SPECIAL PROJECT DONATIONS	0	0	0	0
21-4610	INTEREST INCOME--HURF	36	0	60	0
21-4685	AUCTION REVENUE	34,234	0	25,000	25,000
21-4690	MISCELLANEOUS REVENUES	0	0	0	0
21-4711	OTHER SOURCES-OPER TRANSFER-IN	0	0	0	0
21-4795	CONTINGENCY CARRYFORWARD	0	0	0	222,500
		919,892	902,636	1,277,962	1,547,562
22-4680	DEBT PROCEEDS	0	97,500	180,000	0
22-4685	TIPPING FEES	0	0	140,000	225,000
		0	97,500	320,000	225,000
23-4240	AZ DEPT OF HOUSING CDBG	0	0	0	0
23-4250	STATE SPECIAL PROJECTS CDBG	0	0	0	0
23-4711	OTHER SOURCES- OPER TRANSFER-IN	0	0	0	0
		0	0	0	0

Summit

Town of Pinetop-Lakeside
Revenue Projections

Account Number	Account Title	2017-18 Prior year Actual	2018-19 Current year Actual (2/28)	2018-19 Current year Budget	2019-20 Next Year Budget
24-4210	UNSPECIFIED GRANTS	0	0	0	0
24-4220	LIBRARY DONATIONS	16,576	4,618	12,500	12,500
24-4229	GRANTS- CDBG JOHNSON DRIVE	0	0	469,896	469,896
24-4235	GRANTS- ECONOMIC DEVELOPMENT	0	0	0	0
24-4270	US DEPT OF JUSTICE VEST GRANTS	2,717	0	5,000	5,000
24-4410	ADOT GRANTS	15,190	0	2,507,590	2,507,590
24-4413	ADEQ GRANTS	85,000	0	0	0
24-4415	AZ DEPT OF COMMERCE GRANTS	0	0	0	0
24-4420	LIBRARY GRANTS	1,000	0	39,000	39,000
24-4430	AZ DOH GRANTS	0	0	0	0
24-4450	DUI ABATEMENT GRANTS	5,540	828	8,000	8,000
24-4459	MISC POLICE DEPT GRANTS	0	0	0	0
24-4460	FOREST HEALTH GRANTS	0	0	0	0
24-4465	GOHS AGGRAVATED DRIVING GRANTS	3,832	8,961	8,000	8,000
24-4470	HOMELAND SECURITY GRANTS	0	0	0	0
24-4475	PROP 202 NON-WMAT GRANTS	0	0	140,000	140,000
24-4480	PROP 202 WMAT GRANTS	10,000	0	10,000	10,000
24-4485	MCAT OFFICER GRANT	43,272	0	0	0
24-4486	AZ DPS GIITEM GRANT	87,214	47,876	75,000	75,000
24-4495	US DEPT OF JUSTICE COPS GRANTS	0	0	0	0
24-4515	USDA/USFS RAC GRANT	75,000	0	75,000	75,000
24-4525	WOODLAND LAKE PARK TRAIL GRANT	0	0	0	0
24-4527	MISC PARKS DEPT GRANTS	0	0	200,000	200,000
24-4530	GOHS EQUIPMENT GRANTS	0	0	0	0
24-4625	POLICE EXPLORER'S FUND	0	0	0	0
24-4820	TRANSFERS FROM OTHER FUNDS	244,260	0	411,680	411,680
		589,601	62,283	3,961,666	3,961,666
25-4420	LOCAL HOSPITALITY BED" TAX"	228,207	171,968	230,000	230,000
25-4550	GROUP SALES PROCEEDS	250	0	0	0
25-4560	CARRYFORWARD	0	0	1,000	0
25-4690	MISCELLANEOUS REVENUES	0	0	0	0
		228,457	171,968	231,000	230,000
26-4515	USDA/USFA RAC NEPA GRANT	0	0	0	0
26-4495	TRANSFER IN FROM GENERAL FUND	0	0	0	0
26-4496	TRANSFER IN FROM IMPACT FEES	0	0	0	0
26-4610	INTEREST INCOME	9	5	0	0
		9	5	0	0
29-4410	RESTAURANT/BAR TAX	496,348	367,460	475,000	495,000
29-4415	PARK USE FEES	3,338	510	1,500	1,000
29-4420	CARRYFORWARD	0	0	300,000	450,000
29-4430	ADVERTISING REVENUES	0	0	0	0
29-4435	TRANSFERS IN	0	0	0	0
29-4450	GRANT PROCEEDS	0	0	0	0
29-4460	OTHER REVENUES	0	0	0	0
29-4470	INTEREST INCOME	0	0	0	0
29-4680	DEBT PROCEEDS	0	0	0	0
29-4685	AUCTION REVENUE	0	0	5,000	5,000
		499,686	367,970	781,500	951,000
30-4310	LIBRARY IMPACT FEES	4,616	1,978	2,230	2,230
30-4320	PARK IMPACT FEES	32,031	13,726	15,500	15,500
30-4330	POLICE IMPACT FEES	10,630	3,327	3,400	3,400
30-4340	STREETS IMPACT FEES	26,998	9,807	10,870	10,870
30-4360	UNALLOCATED IMPACT FEE REVENUE	0	0	0	0
30-4610	INTEREST	43	0	0	0
30-4691	FUND BALANCE UTILIZED	0	0	0	0
		74,318	28,838	32,000	32,000

Town of Pinetop-Lakeside
Budget Summary- Expenses
Funds Comparison
2019-2020

<u>Department</u>	<u>2019</u>	<u>2020</u>	<u>Increase (Decrease)</u>
General Fund:			
Town Clerk	231,980	212,265	(19,715)
Finance	245,080	283,900	38,820
Community Development	113,570	114,210	640
Magistrate Court	64,655	77,500	12,845
Police Department	2,366,980	2,285,380	(81,600)
General Services	1,523,221	1,014,565	(508,656)
Library	268,810	264,800	(4,010)
Community Services	99,060	111,275	12,215
Facilities Mtn & VLT	980,370	1,018,050	37,680
Town Manager	191,495	197,580	6,085
Town Council	56,020	59,420	3,400
Total General Fund	<u><u>6,141,241</u></u>	<u><u>5,638,945</u></u>	<u><u>(502,296)</u></u>
Public Works- Streets Fund	1,243,147	1,485,038	241,891
Solid Waste	301,760	223,142	(78,618)
Ad & Promo	231,000	231,000	-
Parks Department	779,841	903,661	123,820
Development Impact Fees	32,000	32,000	-

<u>Account Description</u>		<u>FYE 2018</u> <u>Budget</u>	<u>FYE 2019</u> <u>Budget</u>	<u>FYE 2020</u> <u>Proposed</u>	
10-5011	Salary & Wages	\$115,925	\$119,400	\$120,600	
	Town Clerk				\$83,090
	Deputy Town Clerk				\$37,502
10-5013	Employee Benefits	\$50,285	\$49,800	\$48,725	\$ 48,718
10-5021	Dues/Subscriptions/License	\$400	\$475	\$625	
	IIMC Dues				\$395
	AMCA Dues				\$155
	White Mtn Independent Subscription				\$62
	MPC Annual Reporting Fee				\$10
10-5022	Advertising	\$15,000	\$16,500	\$16,000	
	Town Wide (all departments)				\$16,000
10-5023	Staff Development/Training	\$6,150	\$5,005	\$4,390	
	AMCA Spring Training (Remy & Jill)				\$846
	AMCA Elections Training (Remy & Jill)				\$1,662
	AMCA Institute (Jill)				\$1,355
	AMCA Athenian Dialogue (Remy)				\$423
	IIMC Online Training - Courses (Jill)				\$104
10-5028	Telephone - Cellular Service	\$1,200	\$1,800	\$0	
	cell phone allowance (included in compensation)				\$0
10-5063	Elections	\$11,000	\$35,000	\$12,000	
	2020 Primary/General Election (Mayor/Council)				\$12,000
10-5076	Town Code	\$3,000	\$3,500	\$3,000	
	Code Publishing				\$3,000
10-5075	Record Management	\$500	\$500	\$6,925	
	Recording Fees- Navajo County				\$500
	AgendaQuick- Support Service				\$5,988
	Liberty Mtg Recording Support				\$425
		\$203,460	\$231,980	\$212,265	

<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
10-5111 Salary & Wages	\$132,320	\$142,670	\$163,510	
Finance Director				95,445
Accountant/Benefits Administrator				68,059
10-5112 Overtime	\$1,000	\$1,000	\$0	
				0
10-5113 Employee Benefits	\$35,385	\$43,770	61,400	
				30,451
				30,928
10-5121 Subscriptions, Dues & Mem.	\$1,640	\$2,040	\$2,040	
AssetKeeper				300
PlanIT (CIP software)				400
GFOA/GFOAz				220
AICPA/NMSCPA/AzCPA				500
GFOA Budget Document Submission				185
GFOA CAFR Document Submission				435
10-5123 Staff Development/Training	\$3,950	\$3,950	\$3,950	
Caselle Conference				0
GFOAZ & League Trainings/Workshops				1,000
Continuing Professional Education				1,200
Various trainings				1,750
10-5128 Telephone	\$1,500	\$1,200	\$0	
Use of Personal Cell (included in wages)				0
10-5131 Professional Services	\$31,000	\$41,000	\$46,000	
Annual Audit & CAFR prep				25,000
Pelorus Support				21,000
10-5132 Bank Analysis & CC Fees	\$5,000	\$8,300	\$6,000	
Analysis & Credit Card Fees				6,000
10-5148 Special Department Supplies	\$1,150	\$1,000	\$1,000	
Adobe Professional				0
AP Checks/Envelopes				1,000
W-2's & 1099's				0
	\$212,945	\$244,930	\$283,900	



<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
10-5211 Salary & Wages Director	\$59,975	\$61,770	\$69,200	69,154
10-5217 Temporary/Part-Time	\$0	\$0	\$0	0
10-5213 Employee Benefits	\$27,120	\$29,100	\$28,760	28,754
10-5210 Commission Board Expenses AZPA member dues, training	\$750	\$750	\$2,000	2,000
10-5223 Staff Development/Training AZ planning conf & certifications	\$3,500	\$3,500	\$3,500	3,500
10-5221 Subscriptions, Dues & Memberships Iworks/Civic Review program Dues	\$9,000	\$5,000	\$5,500	4,500 1,000
10-5224 Office Supplies & Expense Office supplies FYE 2015	\$0	\$0	\$0	0
Postage	\$0	\$0	\$0	0
10-5228 Telephone cellphone allowance (included in compensation)	\$1,200	\$1,200	\$0	0
10-5229 Gasoline Dept truck	\$0	\$0	\$0	0
10-5230 Vehicle Repair & Maintenance Dept truck	\$0	\$1,000	\$0	0
10-5231 Professional Services Possible engineering review	\$5,000	\$5,000	\$2,000	2,000
10-5235 Nuisance Abatement	\$5,000	\$5,000	\$2,000	2,000
10-5248 Special Department Supplies HP plotter paper & ink, tree marking paint	\$1,000	\$1,000	\$1,000	1,000
10-5270 Safety Equipment building official PPE	\$250	\$250	\$250	250
	\$112,795	\$113,570	\$114,210	



<u>Account Description</u>		<u>FYE 2018</u> <u>Budget</u>	<u>FYE 2019</u> <u>Budget</u>	<u>FYE 2020</u> <u>Proposed</u>	
10-5311	Salary & Wages	\$17,340	\$17,340	\$25,000	17,340
10-5313	Employee Benefits	\$3,410	\$3,410	\$1,975	3,410
10-5324	Office Supplies & Expense	\$1,125	\$1,125	\$2,325	1,125
10-5328	Telephone	\$1,200	\$1,200	\$0	1,200
10-5331	County Contract - Clerk	\$41,580	\$41,580	\$48,200	41,580
		\$64,655	\$64,655	\$77,500	



<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	<u>Admin</u>	<u>Patrol</u>	<u>Dispatch</u>	<u>Investigations</u>	<u>Animal Control</u>
10-5611 Salary & Wages	\$1,026,905	\$974,120	\$968,480	261,354	564,531	0	101,948	40,640
10-5612 Overtime patrol and dispatch	\$92,145	\$73,410	\$66,350	0	56,481	0	9,868	0
10-5613 Employee Benefits	\$898,435	\$920,160	\$757,820	118,257	536,854	0	83,957	18,745
10-5614 Uniform Allowance Uniformed employees	\$40,800	\$43,200	\$43,200	4,800	31,200	0	4,800	2,400
10-5617 Temporary/Part-time Employees/Reserves	\$0	\$0	\$0	0	0	0	0	0
10-5618 Volunteer/Reserve - Uniform Expenses	\$4,000	\$12,800	\$16,400	0	16,400	0	0	0
10-5621 Subscriptions, Dues & Memberships	\$5,100	\$5,100	\$5,100					
10-5623 Staff Development/Training K-9/SWAT/CAD Mapping/New Hires	\$13,000	\$13,000	\$18,000					
10-5624 Office Supplies & Expense	\$0	\$0	\$0	0	0	0	0	0
10-5625 Equipment Repair & Maintenance	\$10,500	\$10,500	\$15,000	5,000	9,000	0	1,000	0
10-5626 Building Maintenance	\$0	\$0	\$0					
10-5627 Utilities - MOVED TO PUBLIC WORKS Electric, Gas, Water	\$20,000	\$0	\$0	0	0	0	0	0
10-5628 Telephone Staff cell phone (moved to compensation) ACJIS/Frontier Mobile Data Connectivity	\$7,800	\$18,110	\$6,300	0	0 1,300 5,000	0	0	0



<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	<u>Admin</u>	<u>Patrol</u>	<u>Dispatch</u>	<u>Investigations</u>	<u>Animal Control</u>
10-5629 Gasoline Department Vehicles	\$45,000	\$38,000	\$38,000	1,500	33,000	0	3,500	0
10-5635 Impound Account Expenditures Title 28, 35-11	\$30,000	\$30,000	\$30,000	0	30,000	0	0	0
10-5631 Professional Services Officer Testing Regional Dispatch-City of Show Low	\$5,000	\$222,740	\$235,460	0 230,460	4,500	0 0	500	0
10-5637 Annual Maintenance Contracts CAD Maint. & Records Maintenance Lexipol L3 Communications Taser	\$20,835	\$40,000	\$42,270		35,577 2,800 3,885 0	0 0		
10-5622 Vehicle Repair & Maintenance Dept Vehicles	\$27,500	\$20,000	\$20,000	1,000	16,500	0	2,500	0
10-5648 Special Department Supplies Admin; K-9 Supplies Ammunition/Targets/Standards Investigations; Camera/Supplies Animal Control Supplies	\$19,000	\$18,000	\$21,000	2,000	1,000 10,000	0	1,000 6,000	1,000
10-5651 Community Relations	\$2,000	\$2,000	\$2,000	1,500	500	0	0	0
10-5670 Safety Equipment PPE (Moved to DIF)	\$0	\$0	\$0	0	0	0	0	0
	\$2,268,020	\$2,441,140	\$2,285,380	625,871	1,358,528	0	215,073	62,785

<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	<u>Administration</u>	<u>Contracts</u>
10-5714 Unemployment Insurance possible claims	\$5,000	\$5,000	\$1,000	1,000	
10-5751 Liability Insurance Premiums	\$180,000	\$180,000	\$160,000	160,000	
10-5723 Staff Development/Training Moved to departments	\$0	\$0	\$0		
10-5721 Subscriptions, Dues & Memberships Chamber of Commerce	\$1,150	\$1,500	\$1,500	1,500	
10-5752 Contingency - General General Contingent- PD Remodel Contingent- Raises	\$75,000	\$222,000	\$222,000	50,000 70,000 102,000	
10-5754 Reserve Fund Savings plan (trans between cash accts)	\$0	\$0	\$0		
10-5770 Employee Appreciation	\$3,000	\$4,000	\$6,500	6,500	
10-5777 Safety Committee Safety Committee program, updates, etc	\$2,000	\$2,000	\$1,000	1,000	
10-5793 Transfers to Other Funds Transfer to Capital Fund - Capital Projects	\$663,570	\$742,136	\$159,235	159,235	
10-5795 Accrued Payroll Liabilities	\$50,000	\$50,000	\$30,000		



<u>Account Description</u>		<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	<u>Administration</u>	<u>Contracts</u>
	liability payouts				30,000	
10-5724	Central Office Supply Office supplies Admin (plus paper for everyone)	\$30,000	\$40,000	\$30,000	30,000	
10-5797	Grant Matching Funds ADOT, CDBG, etc (See 10-5793)	\$0	\$0	\$0		0
10-5726	Telephone & Internet Phone/Internet Connection	\$21,500	\$21,500	\$19,000	19,000	
10-5731	Professional/Contracted Services Legal Services County Prosecutorial Services Computer Services/Information Technology Sunstate- Emails Humane Society Senior Citizens Center Transit - Four Seasons Connection/COSL Transit - White Mtn Connection/COSL City of Show Low- Hazard & Ewaste Show Low/Pinetop-Woodland Irrigation Co (New Request)	\$259,585	\$299,585	\$290,330	6,500	40,000 20,327 76,000 20,000 8,000 67,000 10,000 6,500 36,000
10-5750	Deductibles (Liabilities) Property and Vehicles	\$1,500	\$1,500	\$5,000	5,000	



<u>Account Description</u>		<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	<u>Administration</u>	<u>Contracts</u>
10-5722	Postage All departments	\$3,000	\$6,000	\$4,000	4,000	
10-5727	Computer Replacements/Upgrades All departments	\$46,905	\$35,000	\$20,000	20,000	
10-5749	County Jail Costs Navajo County Jail costs (Pinetop-Lakeside arrests)	\$60,000	\$60,000	\$65,000		65,000
		\$1,402,210	\$1,670,221	\$1,014,565	665,735	348,827

<u>Account Description</u>	<u>FY 2018 Budget</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Proposed</u>	
10-5811 Salary & Wages	\$117,725	\$165,580	\$161,000	160,853
10-5817 Temporary Employees	\$31,200	\$0	\$0	0
10-5812 Overtime	\$0	\$0	\$0	0
10-5813 Employee Benefits	\$63,375	\$73,280	\$74,100	74,032
10-5821 Subscriptions, Dues & Memberships	\$300	\$300	\$300	300
105823 Staff Development/Training Conferences, workshops, other	\$750	\$750	\$750	750
10-5824 Postage & Supplies Monthly service fee Postage (*Navajo County Library District reimburses cost of postage for ILLs)	\$700	\$700	\$450	250 200
10-5825 Equipment Repair & Maintenance Monthly copier/printer maintenance Any copies over 4,000 limit per month Repairs to library equipment	\$500	\$1,350	\$1,800	1,500 0 300
10-5826 Building Maintenance Alarm monitoring Fire extinguisher Inspection (annual) Carpet cleaning (annual) Fire alarm system inspection & testing (annual) Interior cleaning (\$800 semi-annually) Clean interior/exterior windows (annual) Cross exterminating (\$60 quarterly) Repairs as needed	\$1,075	\$1,075	\$400	0 0 0 400 0 0 0 0 0
10-5827 Building Utilities Gas Trash Electricity Sewer Fire Hydrant Water	\$6,200	\$0	\$0	

<u>Account Description</u>	<u>FY 2018 Budget</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Proposed</u>	
10-5846 Library Materials Recovery	\$775	\$775	\$800	
Collection agency cost to recover library materials				800
10-5847 Library Materials Processing	\$1,000	\$1,500	\$2,000	
Costs associated with processing library materials				2,000
10-5848 Library Materials	\$15,000	\$15,000	\$15,000	
Periodical Standing Order Plan				1,560
Large Print Standing Order Plan				936
Children and Teen Books Standing Order Plan				765
All other library materials				11,739
10-5852 Children's Programming	\$2,000	\$2,000	\$2,000	
Library programs for children				2,000
10-5853 Young Adult Programming	\$750	\$750	\$750	
Library programs for teens				750
10-5855 Adult Programming	\$750	\$500	\$500	
Library programs for adults				500
10-5861 Other Supplies	\$1,100	\$1,100	\$1,000	
Coffee supplies (revenue offset)				500
Miscellaneous				500
10-5863 Volunteer Support	\$150	\$150	\$200	
Support for library volunteers				200
10-5874 Equipment	\$7,000	\$1,000	\$750	
TBD				750
UPS battery backups				
10-5822 Computer Replacements, Upgrades	\$3,000	\$3,000	\$3,000	
14 pub access; 5 staff. Replace 6				3,000
	\$253,350	\$268,810	\$264,800	

	<u>FY 2018</u> <u>Budget</u>	<u>FY 2019</u> <u>Budget</u>	<u>FYE 2020</u> <u>Proposed</u>	
10-5911 Salary & Wages	\$60,215	\$61,800	\$66,710	
Tony Alba				\$ 66,708.00
Visitor Center Attendant				\$ 24,700.00
10-5913 Employee Benefits	\$26,105	\$18,860	\$23,865	
Tony Alba				\$ 23,861.00
Visitor Center Attendant				\$ 5,743.00
10-5918 Uniform Expense	\$200	\$200	\$200	
Shirts for Staff				\$ 200.00
10-5924 Postage	\$50	\$0	\$0	
10-5928 Telephone	\$1,200	\$1,200	\$0	
Use of Personal Cell (move to wages)				\$ -
10-5917 Temporary Employees	\$0	\$0	\$0	
Asst. with Youth Basketball				
Nature Summer Camp				
10-5948 Special Dpt Supplies - MOVE	\$2,000	\$0	\$5,000	
Visitor Center Merchandise				\$ 5,000.00
10-5955 Special Events - MOVE TO PARKS	\$16,600	\$0	\$0	
Community Picnic		\$3,000		
Arbor Day		\$600		
Easter		\$2,500		
Halloween		\$3,000		
10K Run (medals, refreshments,t-shirts, awards)		\$2,000		
Woodland Tree Lighting (raffle items, hot chocolate, lighting, decorations)		\$3,000		
July 4th event \$5,000 (Move to Ad & Pro)		\$0		
Movies in the Park (May - Sept - 10 movies)		\$2,000		
WinterFest \$3,000 (Move to Ad & Pro)		\$0		
Misc.		\$500		
10-5982 Special Programs - MOVE	\$4,000	\$0	\$0	
Fees charged cover all costs				
10-5981 Recreation Programs-MOVE	\$12,350	\$0	\$0	
Youth Basketball (League officials, gym supervisor, awards)		\$3,500		
Adult Basketball (League officials, gym supervisor, awards)		\$3,300		
Softball (Umpires, officials, supervisor, awards)		\$4,200		
10-5963 Community Relations	\$1,000	\$1,000	\$1,000	
10-5970 Safety Equipment	\$0	\$0	\$0	



<u>Account Description</u>	<u>FY 2018 Budget</u>	<u>FY 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
10-5923 Staff Development/Training Municipal Conference Economic Development	\$3,000	\$3,000	\$3,000	
10-5923 Subscriptions, Dues & Mem. AZPRA, ICMA AAED MYAC- League conf, exp (move to Rec) League Conference, expenses	\$2,000	\$2,000 \$250 \$250 \$1,500	\$500	\$ - \$ - \$ - \$ 500.00
10-5964 Chamber Events	\$3,000	\$2,000	\$2,000	
10-5965 Economic Development REAL AZ Economic Development	\$4,000	\$9,000	\$9,000	\$ 4,000.00 \$ 5,000.00
	\$135,720	\$99,060	\$111,275	

	<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
10-6211	Salary & Wages Facilities (create new position) Cemetery	\$377,000	\$419,500	\$ 442,000	\$ 441,552.22
10-6212	Overtime Facilities Cemetery	\$8,045	\$12,700	\$ 2,000	\$ 8,078.95 \$ 2,000.00
10-6213	Employee Benefits Facilities Cemetery	\$216,605	\$233,420	\$ 251,000	\$ 250,720.87
10-6218	Uniform Expense Uniforms Boots, t-shirts, hats, jackets	\$1,570	\$1,600	\$ -	\$ 3,000.00 \$ 1,000.00
10-6217	Seasonal Employees League Supervisor Recreation Assistant	\$0	\$10,000	\$ 10,000	\$ 6,252.76 \$ 3,792.92
10-6223	Staff Development/Training & Membershi Malaina Crew Training Online Survey Classes AGIG Geospatial Education & Training Misc.	\$500	\$4,200	\$ -	\$ 1,600.00 \$ 1,600.00 \$ 935.42 \$ 265.00 \$ 300.00
10-6224	Office Supplies Surveying Supplies HP Design Jet T795 Auto CAD Civic 3D ArcGIS Adobe Creative Cloud Trimble Business Center Pub Works Konica Minolta bizhub c368 Field Laptop Misc.	\$1,000	\$0	\$ 7,650	\$ 216.01 \$ 387.27 \$ 1,235.67 \$ 142.88 \$ 199.96 \$ 346.67 \$ 884.00 \$ 1,737.34 \$ 1,050.00 \$ 2,500.00
10-6225	Vehicle & Equipment Repair & Maintenance (General - Road)	\$60,000	\$60,000	\$ 50,000	\$ 50,000.00
10-6226	Building Repairs/Materials Extermination Carpet Cleaning - upholstery Fire suppression Inspections/Fire Extinguisher HVAC/Filters Light Replacement (LED) Painting (Facilities 7 year plan) Office Remodel (Public Works) PD Carpet Replacement Misc.	\$25,000	\$60,000	\$ 35,500	\$ 620.00 \$ 3,000.00 \$ 2,400.00 \$ 300.00 \$ 2,500.00 \$ 8,000.00 \$ 20,000.00 \$ 7,500.00 \$ 14,180.00
10-6227	Utilities (PD, Library, Courts, Town Hall 50 %Public Works) Water Electric Sewer Gas Trash Misc.	\$60,000	\$60,000	\$ 51,700	\$ 10,579.08 \$ 28,722.38 \$ 3,500.00 \$ 6,486.24 \$ 8,341.24 \$ 2,371.00
10-6228	Communcation Radios	\$5,000	\$2,000	\$ -	\$ 2,000.00
10-6229	Gasoline/Mileage	\$4,000	\$3,000	\$ 3,000	

<u>Account Description</u>		<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
	Town Vehicles - S-10, Journey, Nitro				\$ 2,774.90
	Misc.				\$ 225.10
10-6231	Professional Services	\$2,500	\$52,000	\$ 109,700	
	Cleaning Services				\$ 68,900.00
	Landscape Maintenance Contract				\$ 30,000.00
	Electrical Services				\$ 5,000.00
	HVAC Services				\$ 5,000.00
	Porta Jon Rental				\$ 1,120.44
	Steel can rental				\$ 763.02
	Extermination				\$ 500.00
	Misc.				\$ 716.00
10-6232	Cemetery Maintenance	\$5,000	\$11,800	\$ 11,800	
	Special Supplies				\$ 5,000.00
	Landscaping Contract				\$ 6,800.00
10-6248	Cleaning Supplies	\$2,000	\$5,500	\$ 7,000	
	Rubber Gloves				\$ 181.25
	Trash Bags				\$ 1,500.00
	Air Fresheners				\$ 659.30
	Hand soap				\$ 342.58
	Paper Towels				\$ 1,000.00
	Toilet paper				\$ 1,058.58
	Dispensers				\$ 400.00
	Misc.				\$ 358.00
	Rags, Mops, Microfiber Towels				\$ 1,500.00
10-6250	Small Tools/Equipment & Supplies	\$3,500	\$3,500	\$ -	
	Cemetery & Town Hall				\$ 3,500.00
10-6270	Safety Equipment	\$2,000	\$2,000	\$ -	
					\$ 2,000.00
10-6281	Recreation Programs	\$12,350	\$14,550	\$ 14,600	
	Youth Basketball				\$ 3,500.00
	Adult Basketball				\$ 3,000.00
	Softball				\$ 4,200.00
	Adult Volleyball or Other League				\$ 2,500.00
	Summer Arts				\$ 350.00
	Background Checks				\$ 1,050.00
10-6255	Special Events	\$16,600	\$18,600	\$ 18,100	
	Pinetop-Lakeside Days				\$ 2,500.00
	Arbor Day				\$ 600.00
	Easter				\$ 3,000.00
	Halloween				\$ 3,000.00
	10K Run				\$ 2,000.00
	Tree Lighting				\$ 3,000.00
	Movies in the Park				\$ 2,500.00
	Town Christmas Decorations				\$ 2,000.00
	Misc.				\$ 2,500.00
10-6282	Special Programs	\$4,000	\$6,000	\$ 4,000	
	MYAC				\$ 2,000.00
	Nature Center Discovery Program				\$ 2,000.00
10-4876	Transfers To Other Funds	\$0	\$0	\$ -	
		\$820,687	\$980,370	\$ 1,018,050	

<u>Account Description</u>		<u>FYE 2018</u> <u>Budget</u>	<u>FYE 2019</u> <u>Budget</u>	<u>FYE 2020</u> <u>Proposed</u>	
10-6711	Salary & Wages	\$93,000	\$127,925	\$129,120	
	Manager Salary				96,984
	Administrative Assistant				32,136
10-6713	Employee Benefits	\$35,845	\$51,520	\$54,110	
					38,000
					16,102
10-6762	Auto Allowance	\$3,600	\$3,600	\$6,000	
	Use of personal vehicle (per Mgr contract)				6,000
10-6721	Dues/Subscriptions/License	\$250	\$250	\$350	
	ICMA				
	ACMA				
	Secretary of State				
10-6723	Staff Development/Training	\$3,000	\$3,000	\$4,000	
	Team Building				
	ACMA Conference				
	ICMA Conference and Travel				
10-6724	Office Supplies & Expense	\$0	\$0	\$0	
10-6725	Equipment Repair & Maintenance	\$0	\$0	\$0	
10-6726	Telephones	\$1,200	\$1,200	\$0	
	Use of personal cell phone (per Mgr contract)				0
10-6731	Professional Services	\$0	\$0	\$0	
	OpenGov (7.5 discount for 2 years, 10% for 3 years)				
10-6763	Community Relations	\$2,000	\$4,000	\$4,000	
	Meetings, worksessions joint projects				4,000
		\$138,895	\$191,495	\$197,580	

<u>Account Description</u>		<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
10-6810	Salary & Wages	\$23,700	\$23,700	\$23,700	
	Mayor - Monthly Stipend				5,700
	Councilors - Monthly Stipends				18,000
10-6813	Employee Benefits	\$1,915	\$1,920	\$1,920	
	SSI, Medicare, Workers Comp				1,920
10-6821	Dues/Subscriptions/License	\$6,450	\$7,500	\$8,100	
	Historical Society				50
	Arizona League of Cities and Towns Dues				6,700
	NACOG EDA & Rural Transit				950
	Little Colorado RC&D				400
10-6823	Staff Development/Training	\$7,900	\$7,900	\$8,200	
	Annual League Conference				6,600
	Newly Elected Official Training				600
	Misc. Travel and Training (fuel)				1,000
10-6863	Community Relations	\$17,500	\$15,000	\$17,500	
	Awards and Recognition, Misc Flowers, cards, Council Retreat, etc.				17,500
		\$57,465	\$56,020	\$59,420	

	<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
21-6011	Salary & Wages	\$253,610	\$241,126	\$290,000	289,676.18
21-6012	Overtime	\$31,650	\$26,593	\$32,945	32,944.05
	Snow Plowing				
21-6013	Employee Benefits	\$178,445	\$165,998	\$209,000	208,721.10
21-6018	Uniform Expenses	\$3,500	\$3,500	\$7,000	5,500.00
	T-shirts, Jackets, etc				
	Boots				1,500.00
21-6021	Dues/Subscriptions/Licenses	\$500	\$4,600	\$6,275	1,000.00
	American Public Works Association				2,100.00
	Streets and Road Conference				1,000.00
	Arizona Rural Transportation Conference				825.00
	CDL Physicals				1,350.00
	Misc				
21-6023	Staff Development/Training	\$3,000	\$6,000	\$7,400	4,800.00
	LTAP				600.00
	MSHA				400.00
	AGIG Geospatial Education & Training				1,400.00
	Online Surveying Classes				200.00
	Misc.				
21-6026	Professional Services	\$1,000	\$11,000	\$11,000	10,000.00
	Engineering				1,000.00
	Material & Compaction Testing				
21-6024	Office Supplies	\$0	\$3,500	\$ 8,150	\$387.27
	HP Design Jet T795				\$637.00
	Surveying Supplies				\$1,235.67
	Auto CAD Civic 3D				\$142.88
	ArcGIS				\$199.96
	Adobe Creative Cloud				\$346.67
	Trimble Business Center				\$884.00
	PubWorks				\$1,733.34
	Konica Minolta bizhub c368				\$2,583.00
	Misc.				
21-6028	Communication	\$4,200	\$4,200	\$5,200	5,200.00
	Radio Fees				
21-6029	Gasoline	\$23,000	\$23,000	\$23,000	23,000.00
	Vehicle & Equipment Fuel				
21-6031	Street Maintenance	\$350,000	\$328,000	\$658,478	172,478.01
	Pinetop Hills Reconstruction-Carryforward				137,000.00
	Pavement Preservation (Brown, See 5 year plan)				7,000.00
	Striping Town Wide				25,000.00
	Dirt Road - Upgrades				

<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
Pavement Crack Seal Material				20,000.00
Pavement Hot Mix Asphalt 3/4				110,000.00
Pavement Hot Mix Sand Seal				15,000.00
Concrete				10,000.00
Aggregate Base Material				5,000.00
Miscellaneous & Uncategorized Services/Supplies				6,000.00
FDR				30,000.00
Show Low Lake Road FDR				115,000.00
Compaction & Equipment Rental				6,000.00
21-6032 Drainage Rehabilitation	\$10,000	\$30,000	\$35,000	
Drainage & Erosion Protection Material				25,000.00
Culverts				5,000.00
Misc & Uncategorized Services/Supplies				5,000.00
21-6033 Utilities	\$8,500	\$11,100	\$11,200	
SR260 Signalized Intersections				7,889.22
Water Road Work				3,110.98
Security System				200.00
21-6049 Signs & Marking Replacement	\$8,000	\$10,000	\$10,000	
Signs & Marking Replacement				10,000.00
21-6070 Safety Equipment	\$1,500	\$5,500	\$6,500	
Safety Equipment / Vehicle Warning Lights				4,000.00
Cones				2,500.00
21-6050 Snow Plowing	\$15,000	\$20,000	\$20,000	
Snow Plowing Equipment/Parts				10,000.00
Snow & Ice Native Granular Traction Agent (Cinders)				10,000.00
21-6075 Equipment Rental	\$3,000	\$10,723	\$8,000	
Misc. Equipment Rental As-Needed				8,000.00
21-6086 Transfer to Grants / Capital Projects	\$341,788	\$327,249	\$135,890	
Backhoe (Lease Payment)				13,095.00
Motor Grader (Lease Payment)				28,802.00
John Deer Trucksteer (Lease Payment 5 years)				3,600.00
Pickup Truck (Lease Payment 5 Years)				4,634.53
279 Cat Skidsteer (Lease Payment 5 years)				13,800.00
Work Truck 18-4120 (Lease Payment 5 Years)				14,470.00
Tack Trailer				13,000.00
Box Blade/GPS				12,876.00
Used Dump Truck				30,000.00
Chain Saws				1,612.00
OPERATIONS TOTAL:	\$1,236,693	\$1,232,089	\$1,485,038	

<u>Account Description</u>		<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>
22-6011	Salary & Wages		\$58,760	\$68,640
				37,440.00
				31,200.00
	Overtime			
22-6013	Employee Benefits		\$45,500	\$54,450
				28,207.00
				26,220.00
22-6018	Uniform Expense		\$500	\$1,000
				1,000.00
22-6023	Staff Development/Training		\$500	\$1,000
				1,000.00
22-6026	Professional Services		\$10,000	\$20,000
	Dumping FEES			20,000.00
22-6028	Communication		\$500	\$500
22-6029	Gasoline		\$5,000	\$10,000
	Equipment Fuel			10,000.00
22-6070	Safety Equipment		\$1,000	\$1,000
	Safety Equipment / Vehicle Warning Lights			1,000.00
22-6084	Capital Purchases		\$180,000	\$40,000
	Equipment			40,000.00
	Debt Service		\$0	\$26,552
	Loan payments			10,397.00
				16,155.00
OPERATIONS TOTAL:			\$301,760	\$223,142

Tipping Fees
Total

\$ 225,000
\$ 1,858

<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>
25-6508 Seasonal Campaign Oct-March (Sonoran Living, OOTV, OOIA) April- Sept (Sonoran Living, OOTV, OOIA)	\$90,000	\$110,000	\$110,000
25-6509 Trade Shows Attendance/Participation Banners/Brochures/Print Materials	\$5,000	\$5,500	\$5,000
25-6511 Advertising - Local Arizona White Mountains Chamber Directory	\$3,000	\$3,500	\$12,000
25-6519 Event Sponsorship - Local New Events Old Events July 4th event WinterFest Geocache Partnership	\$19,000	\$37,500	\$31,030
25-6514 Website Development Carryover/Future Development	\$1,500	\$6,500	\$5,120
25-6515 Communication/Public Relations Advertising Retainer (Larry John Wright)	\$30,000	\$30,000	\$30,000
25-6520 Visitor Services Promo materials Admin costs	\$2,400	\$4,000	\$16,000
25-6530 Advertising - Regional White Mountain Partnership CVB (1/2 this yr, 1/2 next year)	\$0	\$27,500	\$20,000
25-6521 Community Image Holiday décor, generic/multi-use Promo Campaign Marquee	\$20,000	\$6,500	\$1,850
	\$170,900	\$231,000	\$231,000

	<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
29-6418	Uniform Expenses	\$2,000	\$2,000	\$ 4,000	
	T-Shirts, Jackets, etc.				\$ 3,000.00
	Boots				\$ 1,000.00
29-6423	Staff Development/Training	\$5,000	\$5,000	\$ 11,300	
	Malaina				\$ 3,200.00
	Crew Training				\$ 2,400.00
	Weed Control Class				\$ 500.00
	Playground Safety Inspection Class				\$ 2,000.00
	Backflow Class				\$ 1,400.00
	AGIG Geospatial Education & Training				\$ 400.00
	Online Survey Classes				\$ 1,400.00
29-6424	Office Supplies	\$0	\$3,400	\$ 12,850	
	HP Design Jet T795				\$387.27
	Civic-Rec				\$4,783.50
	Surveying Supplies				\$637.00
	Auto CAD Civic 3D				\$1,235.67
	ArcGIS				\$142.88
	Adobe Creative Cloud				\$199.96
	Trimble Business Center				\$346.67
	PubWorks				\$884.00
	Konica Minolta bizhub c368				\$1,733.34
	Misc.				\$2,500.00
29-6425	Equipment Repair & Maintenance	\$9,000	\$9,000	\$ 9,000	\$ 9,000.00
29-6434	Parks Hard Surface Maintenance	\$10,000	\$48,000	\$ 72,500	
	Concrete / Subgrade Prep / Drainage				\$ 5,000.00
	Asphalt / Crack Seal (Woodland Lake Path)				\$ 67,500.00
29-6436	Structure Repairs/Materials	\$7,000	\$6,000	\$ 6,000	
	Repairs: Benches, Playground Equipment, Fences, Water System, etc..				\$ 6,000.00
29-6427	Utilities	\$70,000	\$86,650	\$ 86,630	
	Water				\$ 32,323.56
	Electric				\$ 47,935.24
	Sewer				\$ 480.00
	Gas				\$ 580.42
	Trash				\$ 5,310.64
29-6428	Telephone	\$1,510	\$1,000	\$ 1,000	
	Truck Radio(s)				\$ 1,000.00
29-6429	Gasoline	\$11,500	\$12,600	\$ 12,600	\$ 12,545.84
29-6430	Special Permits	\$3,000	\$3,000	\$ 3,000	\$ 3,000.00
29-6431	Professional Services	\$55,000	\$45,000	\$ 38,800	
	Contracted Maintenance				\$ 30,000.00
	Contracted Cleaning Maintenance				\$ 8,800.00
29-6435	Building Lease	\$20,000	\$20,000	\$ -	
	Debt Service (Moved to transfers)				\$ -
29-6447	Cleaning Supplies	\$6,000	\$4,500	\$ 4,500	

<u>Account Description</u>		<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
	Rubber Gloves				\$ 181.25
	Trash Bags				\$ 1,500.00
	Hand Soap				\$ 342.58
	Paper Towels				\$ 564.29
	Paper Liners				\$ 111.51
	Toilet Paper				\$ 1,058.58
	Soap Dispensers				\$ 400.00
	Misc.				\$ 342.00
29-6448	Special Department Supplies	\$2,500	\$5,400	\$ 3,000	
	Flags				\$ 2,000.00
	Misc.				\$ 1,000.00
29-6465	Safety Equipment	\$1,000	\$1,000	\$ 2,000	
	Personal Protection Equipment (PPE)				\$ 2,000.00
29-6450	Grounds/Field Maintenance	\$30,000	\$70,000	\$ 70,000	
	Ground & Field Maintenance				\$ 50,000.00
	Repair & Maintenance: Irrigation Systems				\$ 1,000.00
	Replenish: Infields, Top Dress Turf, Materials				\$ 5,000.00
	Fence Repair At Woodland				\$ 14,000.00
29-6493	Transfer to Grants / Capital Projects	\$251,000	\$457,291	\$ 566,480	
	Capital Projects (Mountain Meadow Improvement)				\$ 450,000.00
	Debt Service- Parks Building)				\$ 20,000.00
	MMRC - 40ft X 80ft Tent				\$ 10,168.34
	Concession Stand Improvements				\$ 7,233.00
	John Deere Turf Sweeper				\$ 35,000.00
	New Truck (Payment) PR-16-3107				\$ 8,745.00
	New Truck (Payment) PR-16-3108				\$ 8,745.00
	John Deere Trucksteer (Lease Payment 5 years)				\$ 3,600.00
	New Pickup Truck (Lease Payment 5 Years)				\$ 4,634.53
	John Deere Payment (Mower- 10 pymts)				\$ 5,478.00
	Box Blade/GPS				\$ 12,876.00
		\$484,510	\$779,841	\$ 903,661	

<u>Account Description</u>	<u>FYE 2018 Budget</u>	<u>FYE 2019 Budget</u>	<u>FYE 2020 Proposed</u>	
30-6010 Library Impact Fees Potential Capital projects	\$9,000	\$2,230	\$2,230	2,230
30-6020 Park Impact Fees Potential Capital projects	\$50,633	\$15,500	\$15,500	15,500
30-6030 Police Impact Fees Potential Capital projects	\$5,000	\$3,400	\$3,400	3,400
30-6040 Streets Impact Fees Potential Capital projects	\$118,709	\$10,870	\$10,870	10,870
30-6050 General Government Impact Fees Potential Capital projects	\$30,323	\$0	\$0	0
30-6590 Contingency	\$0			
DIF TOTAL:	\$213,665	\$32,000	\$32,000	

Account Description	FY 2020 Proposed	FUNDING SOURCES											
		Total	General	HURF	Parks	Solid Waste	DIF Lib	DIF Parks	DIF PD	DIF Streets	Save Our Park	Grants	Borrowed
Town Council & Clerk	\$6,250												
19-5084 Laptops (Clerk)		3,500	\$3,500										
19-5084 Vehicle-Admin		0	\$0										
19-5084 Copier (Lease)		2,750	\$2,750										
Facilities	\$1,754,700												
Woodland Lake Park		1,635,000									\$1,635,000		
19-6279 Debt Service- Rev Bonds		119,700	\$99,700		\$20,000								
19-6279 Engineering/Architect PD Building		0	\$0										
Solid Waste Enterprise	\$66,552												
22-6084 Capital Investment		40,000				\$40,000							
Debt Service Payments		26,552				\$26,552							
Library	\$0												
24-5259 Landscape & others													
Police	\$155,285												
19-6084 Vehicle Payment(Expeditions)		21,935	21,935										
19-6084 Vehicle Payment (Explorers)		26,150	26,150										
19-6084 Replacement Vehicles (3) New		0	0										
19-6084 Copier (New)		5,200	5,200										
24-6759 Vehicle Refurbishment		50,000											
24-6770 Radios (Grant Request)		52,000										\$50,000	\$52,000
Public Works & Parks	\$871,480												
19-6480 MMRC - 40ft X 80ft Tent		10,168			\$10,168								
19-6480 Concession Stand Improvements		7,233			\$7,233								
19-6480 WLPA-USDA RAC Grant		75,000											\$75,000
19-6480 Capital Projects- Moutain Meadow		700,000			\$450,000								\$250,000
EQUIPMENT													
19-6084 Pick-up Payment PR-16-3107		8,745			\$8,745								
19-6084 Pick-up Payment PR-16-3108		8,745			\$8,745								
19-6084 Box Blade/GPS		12,876			\$12,876								
19-6084 John Deere Turf Sweeper		35,000			\$35,000								
19-6084 John Deere Truckster (50%Parks)		3,600			\$3,600								
19-6084 New Pickup Truck (50%Parks)		4,635			\$4,635								
19-6084 Mower payments (10 left)		5,478			\$5,478								
Public Works	\$2,335,890												
24-6710 Billy Creek Pedestrian Bridge (ROW)		1,200,000											\$1,200,000
CDBG/SSP- TBD		300,000											\$300,000
24-6710 CDBG Johnson Dr		500,000											\$500,000
24-6710 Woodland Lake Road - PARA		200,000											\$200,000
EQUIPMENT													
19-6084 279 Cat Skidsteer (Lease 5 pymts)		13,800		\$13,800									
19-6084 Tack Trailer		13,000		\$13,000									
19-6084 Work Truck 18-4120 (Lease 5 pymts)		14,470		\$14,470									
19-6084 Used Dump Truck		30,000		\$30,000									
19-6084 Box Blade/GPS		12,876		\$12,876									
19-6084 Chain Saws		1,612		\$1,612									
19-6084 John Deere Truckster (50%Parks)		3,600		\$3,600									
19-6084 New Pickup Truck (50%Parks)		4,635		\$4,635									
19-6084 Backhoe - Lease Payments		13,095		\$13,095									
19-6084 Motorgrader - Lease Payments		28,802		\$28,802									
CAPITAL TOTAL:	\$5,190,157	5,190,157	\$159,235	\$135,890	\$566,480	\$66,552	\$0	\$0	\$0	\$0	\$1,635,000	\$2,627,000	\$0