AGENDA

EAGAR TOWN COUNCIL

WORK SESSION & REGULAR MEETING

June 15, 2021

where roads hit the trails

NOTICE OF A WORK SESSION & REGULAR MEETING OF THE TOWN OF EAGAR
JUNE 15, 2021
6:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND STREET

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, JUNE 15, 2021, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND STREET, EAGAR, ARIZONA.**

AGENDA

1. WELCOME AND CALL MEETING TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. WORK SESSION

WORK SESSION

A. WORK SESSION TO DISCUSS THE FISCAL YEAR 2021-2022 TENTATIVE BUDGET (KATE BRADY)

6. SUMMARY OF CURRENT EVENTS

A. MAYOR
B. COUNCIL
C. STAFF

7. OPEN CALL TO THE PUBLIC

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

8. NEW BUSINESS

A. DISCUSSION AND CONSIDERATION TO APPROVE TO GO OUT TO BID FOR VIDEO INSPECTION OF RIVER RUN SEWER SYSTEM (MATT MEARS)

9. SIGNING OF DOCUMENTS

10. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY

WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: JESSICA VAUGHAN
Date: June 14, 2021
Time: 4:00 P.M.

Report Criteria:
Accounts to include: With balances or activity
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
GENERAL FUND					
TAXES					
10-31-100	STATE SALES TAX	551,921	510,061	580,149	
10-31-200	CITY SALES TAX	1,000,000	1,219,575	1,150,000	
	Total TAXES:	1,551,921	1,729,636	1,730,149	
INTERGOVERNMENTAL REVENUE					
10-32-200	URBAN REVENUE	711,535	647,293	644,682	
10-32-300	AUTO LIEU	371,119	379,986	397,514	
10-32-400	STATE/FED WILDLAND FIRE	7,000	.00	.00	
	Total INTERGOVERNMENTAL REVENUE:	1,089,654	1,027,279	1,042,196	
RENTS/ROYALITIES					
10-33-100	RENTAL HOMES	15,000	5,717	7,500	
10-33-300	CINDER PIT ROYALITIES	1,000	926	1,000	
10-33-575	PARK PAVILLION RENTAL	1,125	512	1,125	
10-33-600	LAND LEASE PAYMENTS	5,800	6,449	5,800	
10-33-625	BASHAS LEASE (MPC)	.00	33,668	33,500	
10-33-680	WES, INC.	12,500	.00	.00	
	Total RENTS/ROYALITIES:	35,425	47,271	48,925	
CHARGE FOR SERVICE					
10-34-100	CEMETERY - OPEN/CLOSE	10,000	11,720	10,000	
10-34-125	CEMETERY - PLOT PURCHASE	12,000	11,010	12,000	
10-34-150	CEMETERY - TRANSFR/RECORD FEE	800	70	800	
10-34-250	POLICE / SECURITY SERVICES	1,000	.00	500	
10-34-410	ANIMAL DISPOSAL	800	1,115	1,000	
10-34-500	FIRE PROTECTION SERVICES	.00	30	.00	
	Total CHARGE FOR SERVICE:	24,600	23,945	24,300	
RECREATION/EVENTS					
10-35-100	EAGAR DAYS	500	.00	.00	
10-35-120	ROUND VALLEY ROUND UP RODEO	8,000	445	8,000	
10-35-200	RAQUETBALL	2,000	1,010	2,000	
10-35-400	SUMMER REC. PROGRAM	.00	675	.00	
	Total RECREATION/EVENTS:	10,500	2,130	10,000	
FEES & PERMITS					
10-36-300	PARKS & REC SURCHARGE	50,000	45,553	50,000	
10-36-400	SIGN/FENCE PERMIT	450	420	450	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
10-36-500	BUILDING PERMITS	45,000	43,685	45,000	
10-36-550	ZONING FEES	250	.00	250	
10-36-600	BUSINESS LICENSE	2,600	1,530	2,600	
10-36-650	PEDDLERS LICENSE	1,700	200	1,700	
10-36-700	ANIMAL LICENSE	500	300	500	
10-36-725	ANIMAL IMPOUND	1,500	895	1,500	
10-36-800	POLICE REPORT FEE	1,000	531	500	
10-36-825	VEHICLE IMPOUND	200	.00	200	
10-36-850	IMPOUND HEARING FEE	750	150	750	
10-36-875	FINGERPRINT FEE	100	.00	100	
	Total FEES & PERMITS:	104,050	93,264	103,550	
FINES & FORFEITURES					
10-37-200	COURT FINES	10,000	8,907	10,000	
10-37-300	DEFFERED PROSECUTION	2,500	875	2,500	
10-37-400	JUDGEMENTS	.00	100	.00	
10-37-401	ARS 12-116.04 PD Safety Equip	.00	.00	.00	
	Total FINES & FORFEITURES:	12,500	9,882	12,500	
DONATIONS					
10-38-101	ROUND-UP DONATION	.00	130	.00	
10-38-111	FIRE DEPT DONATIONS	.00	6,728	.00	
10-38-121	CHRISTMAS DONATIONS	.00	678	.00	
10-38-161	CEMETERY DONATIONS	200	50	200	
10-38-181	ROUND VALLEY ROUND UP	22,000	9,650	15,000	
10-38-302	LOGGING DONATIONS	8,000	.00	.00	
	Total DONATIONS:	30,200	17,236	15,200	
MISC. REVENUE					
10-39-200	COPY/FAX FEE	100	72	100	
10-39-310	RVRU RAFFLE	.00	585	2,000	
10-39-350	RESALE ITEMS	2,000	.00	.00	
10-39-400	SALE OF ASSETS / INVENTORY	4,000	.00	2,000	
10-39-500	LGIP INTEREST EARNED	35,000	2,489	3,000	
10-39-600	CASH - OVER/SHORT	.00	.00	.00	
10-39-700	MISC.	622,000	8,249	5,000	
10-39-720	AZCARES FUNDING	.00	378,173	589,498	
	Total MISC. REVENUE:	663,100	389,569	601,598	
MAYOR & COUNCIL					
10-40-101	STIPEND	12,000	11,100	12,000	
10-40-121	FICA	918	849	918	
10-40-124	WORKMENS COMPENSATION INSUR	510	.00	520	
10-40-310	OFFICE SUPPLIES	100	10	100	
10-40-520	PRINTING & ADVERTISING	250	5	250	
10-40-525	POSTAGE & FREIGHT	900	.00	.00	
10-40-580	DUES & SUBSCRIPTIONS	8,200	6,928	8,500	
10-40-585	TRAINING & TRAVEL	2,600	100	2,700	
10-40-596	BEAUTIFICATION COMMITTEE	700	.00	700	
10-40-610	ECONOMIC DEVELOPMENT	1,500	1,171	1,500	
10-40-695	EMPLOYEE/CITIZEN AWARDS	500	478	500	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
	Total MAYOR & COUNCIL:	28,178	20,640	27,688	
GENERAL GOVERNMENT					
10-41-398	COPY MACHINE LEASE	2,200	2,271	1,200	
10-41-399	OTHER	45,000	15,512	45,000	
10-41-400	COPY PAPER	1,500	.00	1,500	
10-41-401	EPSON/LAMINATOR SUPPLIES	1,000	2,713	2,500	
10-41-500	GENERAL INSURANCE	75,000	15,907	55,000	
10-41-501	INSURANCE DEDUCTABLES	1,000	1,535	2,500	
10-41-520	PRINTING & PROMO ITEMS	500	102	500	
10-41-571	ATTORNEY	35,000	30,402	35,000	
10-41-572	COMPUTER SUPPORT	30,000	24,815	30,000	
10-41-573	AZ OPENBOOKS WEB AGREEMENT	1,000	1,000	1,000	
10-41-574	AZ DOR FEE	13,000	12,723	13,000	
10-41-575	COMP/EVENT CONTINGENCY	5,000	.00	5,000	
10-41-578	SENIOR CITIZEN CENTER	25,500	25,000	25,000	
10-41-595	EAGAR DAYS	5,000	.00	2,500	
10-41-596	EAGAR DAYS LOGGING	8,000	.00	.00	
10-41-620	MPC EXP UNRELATED TO BONDS	25,000	15,307	25,000	
10-41-750	PC-COMPUTER EQUIPMENT	1,000	.00	9,500	
	Total GENERAL GOVERNMENT:	274,700	147,288	254,200	
MAGISTRATE					
10-42-101	SALARIES & WAGES	35,000	27,663	31,000	
10-42-121	FICA	2,350	2,116	2,350	
10-42-123	RETIREMENT FUND	2,100	1,824	2,100	
10-42-124	WORKERS COMP INS	125	80	125	
10-42-126	STATE UNEMPLOYMENT INSURANCE	150	84	150	
10-42-310	OFFICE SUPPLIES	1,000	225	1,000	
10-42-399	OTHER	750	.00	250	
10-42-520	PRINTING & ADVERTISING	500	32	400	
10-42-525	POSTAGE, FREIGHT & FEES	400	439	500	
10-42-530	COURT COSTS	4,000	2,306	4,000	
10-42-570	PROFESSIONAL & TECHNICAL SRV	3,000	.00	3,000	
10-42-571	INDIGENT ATTORNEY	1,000	.00	1,000	
10-42-580	DUES & SUBSCRIPTIONS	500	.00	500	
10-42-585	TRAINING & TRAVEL	2,500	19	2,500	
10-42-710	PC-OFFICE FURNITURE & EQUIP	300	.00	300	
	Total MAGISTRATE:	53,675	34,790	49,175	
TOWN MANAGER					
10-43-101	SALARIES & WAGES	38,000	33,400	40,000	
10-43-121	FICA	2,905	2,904	3,050	
10-43-123	RETIREMENT FUND	4,640	4,820	5,000	
10-43-124	WORKERS COMP INS	155	121	250	
10-43-125	HEALTH ACCIDENT & LIFE INS	5,000	4,699	6,000	
10-43-126	STATE UNEMPLOYMENT INSURANCE	40	15	50	
10-43-310	OFFICE SUPPLIES	300	188	300	
10-43-511	VEHICLE/CELL STIPEND	7,200	6,000	7,200	
10-43-520	PRINTING & ADVERTISING	600	36	400	
10-43-575	CONTRIBUTIONS	1,000	200	1,000	
10-43-580	DUES & SUBSCRIPTIONS	1,500	112	1,500	
10-43-585	TRAINING & TRAVEL	2,500	100	2,000	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
	Total TOWN MANAGER:	63,840	52,596	66,750	
TOWN CLERK					
10-44-101	SALARIES & WAGES	14,550	15,672	15,000	
10-44-121	FICA	1,115	1,103	1,150	
10-44-123	RETIREMENT FUND	1,780	1,970	1,900	
10-44-124	WORKERS COMP INS	60	50	75	
10-44-125	HEALTH ACCIDENT & LIFE INS	6,200	4,967	7,000	
10-44-126	STATE UNEMPLOYMENT INSURANCE	40	13	40	
10-44-310	OFFICE SUPPLIES	800	362	800	
10-44-511	CELL PHONES	540	450	540	
10-44-520	PRINTING & ADVERTISING	3,000	1,413	3,000	
10-44-525	POSTAGE & FREIGHT	.00	2	.00	
10-44-570	PROFESSIONAL & TECHNICAL SRV	950	331	950	
10-44-571	CODE REVISIONS	2,000	1,299	2,000	
10-44-572	ELECTION SUPPLIES & SERVICES	6,500	3,455	4,500	
10-44-580	DUES & SUBSCRIPTIONS	2,400	2,062	2,400	
10-44-585	TRAINING & TRAVEL	3,000	837	2,000	
10-44-710	PC-OFFICE FURNITURE & EQUIP	3,000	.00	.00	
	Total TOWN CLERK:	45,935	33,986	41,355	
COMMUNITY DEVELOPMENT					
10-45-101	SALARIES & WAGES	43,220	51,689	50,000	
10-45-121	FICA	3,310	3,888	3,500	
10-45-123	RETIREMENT FUND	5,300	6,349	5,700	
10-45-124	WORKERS COMP INS	180	160	200	
10-45-125	HEALTH ACCIDENT & LIFE INS	2,500	4,512	2,600	
10-45-126	STATE UNEMPLOYMENT INSURANCE	150	40	150	
10-45-310	OFFICE SUPPLIES	450	613	450	
10-45-399	OTHER	500	8	100	
10-45-511	CELL PHONES	540	270	540	
10-45-520	PRINTING & ADVERTISING	2,500	1,894	2,500	
10-45-525	POSTAGE & FREIGHT	50	.00	50	
10-45-570	PROFESSIONAL & TECHNICAL SRV	34,000	20,265	2,000	
10-45-580	DUES & SUBSCRIPTIONS	7,500	5,585	7,500	
10-45-585	TRAINING & TRAVEL	1,100	.00	1,100	
10-45-750	PC-COMPUTER EQUIPMENT	8,200	6,504	10,500	
	Total COMMUNITY DEVELOPMENT:	109,500	101,775	86,890	
FINANCE					
10-46-101	SALARIES & WAGES	68,500	55,067	71,000	
10-46-121	FICA	5,250	4,148	5,500	
10-46-123	RETIREMENT FUND	8,400	6,690	9,000	
10-46-124	WORKERS COMP INS	300	170	300	
10-46-125	HEALTH ACCIDENT & LIFE INS	6,800	5,243	7,500	
10-46-126	STATE UNEMPLOYMENT INSURANCE	150	54	150	
10-46-310	OFFICE SUPPLIES	400	322	500	
10-46-399	OTHER	500	75	500	
10-46-511	CELL PHONES	540	450	540	
10-46-520	PRINTING & ADVERTISING	1,500	440	1,000	
10-46-525	POSTAGE, FREIGHT & FEES	2,000	1,542	2,000	
10-46-526	BANKING FEES	3,000	2,675	3,200	
10-46-571	AUDIT	12,000	8,645	12,000	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget
10-46-580	DUES & SUBSCRIPTIONS	1,000	989	1,000
10-46-585	TRAINING & TRAVEL	2,000	175	2,000
10-46-710	PC-OFFICE FURNITURE & EQUIP	1,000	.00	1,000
Total FINANCE:		113,340	86,684	117,190
POLICE				
10-50-101	SALARIES & WAGES	433,000	363,992	440,000
10-50-102	ON CALL SALARY	5,250	5,711	7,000
10-50-121	FICA	33,110	26,527	34,000
10-50-122	RETIREMENT FUND-PUBLIC SAFETY	267,650	207,708	320,000
10-50-123	RETIREMENT FUND - STATE	5,410	4,847	6,000
10-50-124	WORKERS COMP INS	17,650	18,420	22,000
10-50-125	HEALTH ACCIDENT & LIFE INS	102,750	89,376	111,000
10-50-126	STATE UNEMPLOYMENT INSURANCE	770	268	800
10-50-300	CLOTHING ALLOWANCE	5,000	4,722	7,000
10-50-310	OFFICE COMMODITIES	1,500	600	1,500
10-50-315	PSPRS ADD'L EXPENSES	1,000	338	1,000
10-50-325	OPERATING COSTS	7,500	1,132	5,000
10-50-327	HOSPITAL FEES	1,000	225	1,000
10-50-340	GAS, OIL & LUBRICANTS	19,000	9,753	19,000
10-50-341	VEHICLE SUPPLIES & MAINTENANCE	15,000	3,384	10,000
10-50-350	SMALL TOOLS AND EQUIPMENT	5,700	1,725	5,000
10-50-351	AMMUNITION & GUN SUPPLIES	4,000	4,291	6,000
10-50-398	COPY MACHINE LEASE	2,700	2,782	2,700
10-50-400	VOLUNTEER UNIFORMS	1,000	303	1,000
10-50-511	CELL PHONES	3,300	2,970	3,300
10-50-512	WIRELESS ACCESS	3,000	2,641	3,000
10-50-520	PRINTING & ADVERTISING	1,000	62	1,000
10-50-525	POSTAGE & FREIGHT	400	202	400
10-50-550	EQUIPMENT MAINTENANCE	3,500	2,348	2,500
10-50-570	PROFESSIONAL & TECHNICAL SRV	3,500	98	3,500
10-50-571	POLICY UPDATES	4,500	4,500	4,500
10-50-580	DUES & SUBSCRIPTIONS	7,000	7,147	7,500
10-50-585	TRAINING & TRAVEL	10,000	6,076	10,000
10-50-590	INVESTIGATION & EXTRADITION	2,000	.00	2,000
10-50-595	PUBLIC RELATIONS ITEMS	750	.00	750
10-50-710	PC - OFFICE FUNITURE & EQUIP	1,000	.00	1,000
10-50-750	PC - COMPUTER EQUIPMENT	.00	.00	26,631
Total POLICE:		968,940	772,148	1,066,081
FIRE				
10-51-101	SALARIES & WAGES	120,500	119,216	125,000
10-51-102	FIRE PAY - CONTRACT	20,000	6,072	20,000
10-51-121	FICA	10,750	8,810	11,500
10-51-123	RETIREMENT FUND	14,725	13,283	15,500
10-51-124	WORKMENS COMPENSATION INSUR	8,500	7,008	9,000
10-51-125	HEALTH, ACCIDENT & LIFE INSURA	31,500	28,865	34,000
10-51-126	STATE UNEMPLOYMENT INSURANCE	920	152	1,000
10-51-200	VOLUNTEER RETIREMENT MATCH	14,000	.00	14,000
10-51-300	CLOTHING ALLOWANCE	2,000	1,754	2,000
10-51-310	OFFICE SUPPLIES	500	651	700
10-51-325	CHEMICALS Rx & LAB SPLYS	2,000	.00	1,500
10-51-326	OSHA PHYSICALS	500	150	2,000
10-51-335	MACHINERY & EQUIPMENT SUPPLIE	9,200	4,833	9,000

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10-51-336	OSHA SAFETY EQUIPMENT CERT	5,200	2,887	5,000	
10-51-340	GAS, OIL, LUBRICANTS	4,200	3,289	4,200	
10-51-341	VEHICLE SUPPLIES & MAINTENANCE	8,000	2,281	6,000	
10-51-350	SMALL TOOLS & EQUIPMENT	500	36	500	
10-51-360	BUILDING REPAIR MATRL & SPLY	2,000	621	2,000	
10-51-399	OTHER	1,000	95	500	
10-51-511	CELL PHONES	540	450	540	
10-51-525	POSTAGE & FREIGHT	150	19	150	
10-51-550	RADIO MAINTENANCE & REPAIR	1,100	817	1,100	
10-51-570	PREVENTION & CLEAN-UP	2,500	1,395	2,500	
10-51-580	DUES & SUBSCRIPTIONS	4,200	3,141	4,200	
10-51-581	TRAINING CENTER	750	500	750	
10-51-585	TRAINING & TRAVEL	4,000	3,380	4,000	
10-51-590	INVESTIGATION	250	.00	250	
10-51-730	PC-MACHINERY & EQUIPMENT	11,000	10,044	5,000	
10-51-740	PC-RADIO EQUIPMENT	2,800	.00	2,800	
Total FIRE:		283,285	219,750	284,690	
CODE ENFORCEMENT/ANIMAL CONTRO					
10-53-101	SALARIES & WAGES	41,200	37,329	43,000	
10-53-121	FICA	3,150	2,647	3,300	
10-53-123	RETIREMENT FUND	5,050	4,545	5,300	
10-53-124	WORKMENS COMPENSATION INSUR	1,565	1,084	1,650	
10-53-125	HEALTH, ACCIDENT & LIFE INSURA	13,545	12,411	15,000	
10-53-126	STATE UNEMPLOYMENT INSURANCE	110	40	110	
10-53-300	CLOTHING ALLOWANCE	500	261	500	
10-53-325	ANIMAL CONTROL COSTS	850	176	850	
10-53-350	SMALL TOOLS AND EQUIPMENT	1,400	873	1,400	
10-53-511	CELL PHONES	540	450	540	
10-53-512	WIRELESS ACCESS	500	440	500	
10-53-515	SHELTER COST SHARE	1,200	28	1,200	
10-53-580	DUES & SUBSCRIPTIONS	75	.00	75	
10-53-585	TRAINING & TRAVEL	1,500	.00	1,000	
10-53-595	PUBLIC RELATIONS ITEMS	100	.00	100	
10-53-710	PURCHASE CAPITAL	.00	.00	57,000	
Total CODE ENFORCEMENT/ANIMAL CONTRO:		71,285	60,286	131,525	
PARKS & RECREATION					
10-55-101	SALARIES & WAGES	7,500	8,825	.00	
10-55-121	FICA	750	570	.00	
10-55-123	RETIREMENT FUND	1,000	1,078	.00	
10-55-124	WORKERS COMP INS	140	27	.00	
10-55-125	HEALTH ACCIDENT & LIFE INS	4,500	4,632	.00	
10-55-126	STATE UNEMPLOYMENT INSURANCE	110	.00	.00	
10-55-310	OFFICE SUPPLIES	25	.00	.00	
10-55-340	GAS, OIL & LUBRICANTS	3,200	898	1,500	
10-55-341	VEHICLE SUPPLIES & MAINTENANCE	250	392	500	
10-55-380	PARK & GROUNDS MATERIALS	3,000	1,509	3,000	
10-55-610	OTHER SPECIAL EVENTS	2,000	1,073	2,000	
10-55-611	ROUND VALLEY ROUND UP	25,000	9,449	25,000	
10-55-614	FOURTH OF JULY	3,500	250	6,500	
10-55-615	CHRISTMAS	2,000	5,665	6,500	
10-55-616	APACHE COUNTY FAIR	2,000	2,000	2,000	
10-55-770	PC-PARK IMPROVEMENTS	5,000	2,024	5,000	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
	Total PARKS & RECREATION:	59,975	38,391	52,000	
FACILITIES					
10-58-101	SALARIES & WAGES	74,900	42,792	110,000	
10-58-121	FICA	5,730	3,144	8,000	
10-58-123	RETIREMENT FUND	8,000	5,096	12,000	
10-58-124	WORKMENS COMPENSATION INSUR	3,875	1,855	6,010	
10-58-125	HEALTH, ACCIDENT & LIFE INSURA	8,500	6,946	35,000	
10-58-126	STATE UNEMPLOYMENT INSURANCE	330	60	350	
10-58-290	PRISON LABOR CHARGES	4,000	.00	4,000	
10-58-300	CLOTHING ALLOWANCE	300	72	300	
10-58-310	OFFICE SUPPLIES	25	.00	.00	
10-58-320	CLEANING & SANITARY SUPPLIES	3,100	2,949	3,500	
10-58-325	CHEMICALS, Rx, LAB SUPPLIES	.00	.00	500	
10-58-335	MACHINERY & EQUIPMENT SUPPLIE	200	.00	200	
10-58-340	GAS, OIL & LUBRICANTS	300	93	300	
10-58-341	VEHICLE SUPPLIES & MAINTENANCE	750	950	1,000	
10-58-350	SMALL TOOLS AND EQUIPMENT	3,000	320	3,000	
10-58-355	SAFETY EQUIPMENT	1,500	1,500	1,700	
10-58-360	BUILDING REPAIR MATERIAL & SUP	40,000	2,602	60,000	
10-58-380	PARK & GROUNDS MATERIALS	10,000	11,598	160,000	
10-58-505	ELECTRICITY	35,000	24,371	35,000	
10-58-510	TELEPHONE	19,850	16,569	19,850	
10-58-515	HEATING FUEL	15,000	20,637	22,000	
10-58-545	MACHINE & EQUIPMENT RENTAL	500	.00	10,000	
10-58-570	PROFESSIONAL & TECHNICAL SERVI	1,000	779	1,000	
10-58-573	TRASH/DEBRIS DISPOSAL	3,500	3,081	3,500	
10-58-574	PEST CONTROL	1,250	1,080	1,250	
10-58-585	TRAINING & TRAVEL	300	.00	300	
10-58-600	CEMETERY	2,500	968	2,500	
10-58-760	PC - BUILDINGS & LAND	11,000	.00	.00	
10-58-770	PC - PARK IMPROVEMENTS	.00	42,412	.00	
	Total FACILITIES:	254,410	189,873	501,260	
FLEET MAINTENANCE					
10-59-101	SALARIES & WAGES	55,400	48,263	58,000	
10-59-121	FICA	4,240	3,607	4,500	
10-59-123	RETIREMENT FUND	6,770	5,828	7,100	
10-59-124	WORKERS COMP INS	1,965	1,736	2,100	
10-59-125	HEALTH ACCIDENT & LIFE INS	7,800	6,930	8,500	
10-59-126	STATE UNEMPLOYMENT INSURANCE	110	40	110	
10-59-290	PRISON LABOR CHARGES	1,500	.00	1,500	
10-59-300	CLOTHING ALLOWANCE	1,800	727	1,800	
10-59-305	SHOP SUPPLIES	1,100	1,626	1,700	
10-59-330	TRUCK & AUTO SUPPLIES	500	.00	500	
10-59-335	Truck & Auto Tires	500	.00	500	
10-59-340	GAS, OIL, LUBRICANTS	4,000	3,502	4,000	
10-59-342	OIL & LIBRICANTS	700	.00	700	
10-59-350	SMALL TOOLS AND EQUIPMENT	5,500	2,123	5,500	
10-59-355	SAFETY EQUIPMENT	.00	150	250	
10-59-511	CELL PHONES	540	450	540	
10-59-555	VEHICLE & EQUIPMENT MAINTENAN	1,850	1,500	1,850	
10-59-570	PROFESSIONAL & TECHNICAL SERVI	3,200	3,367	3,200	
10-59-585	TRAINING & TRAVEL	1,000	.00	1,000	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget
10-59-790	IMPOUND TOWING	250	.00	250
	Total FLEET MAINTENANCE:	98,725	79,848	103,600
CONTINCENCY EXPENDITURES				
10-99-399	CONTINCENCY EXPENDITURES	500,000	.00	1,000,000
	Total CONTINCENCY EXPENDITURES:	500,000	.00	1,000,000
	GENERAL FUND Revenue Total:	3,521,950	3,340,212	3,588,418
	GENERAL FUND Expenditure Total:	2,925,788	1,838,056	3,782,404
	Net Total GENERAL FUND:	596,162	1,502,156	193,986-

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
HIGHWAY USERS REVENUE FUND					
INTERGOVERNMENTAL REVENUE					
30-32-300	INTERGOV'T - REIMBURSEMENT	.00	.00	44,444	
30-32-400	STATE SHARED - H.U.R.F.	1,180,717	983,471	1,140,785	
30-32-600	INTERGOV - HURF EXCHANGE	.00	120,000	557,000	
	Total INTERGOVERNMENTAL REVENUE:	1,180,717	1,103,471	1,742,229	
MISCELLANEOUS REVENUE					
30-38-400	SALE OF ASSETS/INVENTORY	3,000	.00	3,000	
30-38-700	OTHER MISC INCOME-SPECIFY	.00	2,133	.00	
	Total MISCELLANEOUS REVENUE:	3,000	2,133	3,000	
HURF					
30-60-101	SALARIES & WAGES	314,000	225,132	313,000	
30-60-102	ON CALL SALARY - SNOW REMOVAL	200	.00	200	
30-60-121	FICA	24,050	15,848	24,000	
30-60-123	RETIREMENT FUND	34,800	24,497	35,200	
30-60-124	WORKERS COMP INS	19,450	11,487	17,600	
30-60-125	HEALTH ACCIDENT & LIFE INS	84,500	64,218	97,600	
30-60-126	STATE UNEMPLOYMENT INSURANCE	800	314	1,000	
30-60-290	PRISON LABOR CHARGES	6,500	.00	6,500	
30-60-300	CLOTHING ALLOWANCE	1,300	830	1,300	
30-60-310	OFFICE SUPPLIES	750	719	750	
30-60-340	GAS, OIL & LUBRICANTS	7,000	4,875	7,000	
30-60-341	VEHICLE SUPPLIES & MAINTENANCE	38,000	33,816	38,000	
30-60-342	DIESEL	14,000	12,206	15,000	
30-60-350	SMALL TOOLS & HARDWARE	1,500	3,786	5,000	
30-60-355	SAFETY EQUIPMENT	1,500	229	1,500	
30-60-360	BUILDING REPAIR MATRL & SPLY	450	.00	450	
30-60-365	RIGHT-OF-WAY SUPPLIES	3,200	199	2,500	
30-60-370	ROAD MATRL-SUPPLIES PAVING	45,000	27,634	114,500	
30-60-372	SIDEWALKS	.00	255	.00	
30-60-375	STREET SIGNS & STRIPING	5,000	4,123	5,000	
30-60-500	GENERAL INSURANCE	55,000	11,098	35,000	
30-60-505	ELECTRICITY	32,000	24,892	32,000	
30-60-510	TELEPHONE	2,420	2,071	2,400	
30-60-511	CELL PHONES	750	225	750	
30-60-515	HEATING FUEL	3,500	.00	3,500	
30-60-520	PRINTING & ADVERTISING	500	1,251	1,500	
30-60-525	POSTAGE, FREIGHT & FEES	600	428	600	
30-60-526	BANKING FEES	1,250	1,003	1,250	
30-60-560	STREET LIGHT MAINT & REPAIR	3,000	1,723	3,000	
30-60-570	PROFESSIONAL & TECHNICAL SRV	580,000	22,911	561,500	
30-60-571	AUDIT	10,000	7,163	10,000	
30-60-572	COMPUTER SUPPORT	25,000	20,120	25,000	
30-60-573	TRASH/DEBRIS DISPOSAL	750	459	750	
30-60-580	DUES & SUBSCRIPTIONS	.00	257	400	
30-60-585	TRAINING & TRAVEL	1,200	.00	1,200	
30-60-730	PC-MACHINERY & EQUIPMENT	.00	.00	81,000	
30-60-760	PC-BUILDINGS & LAND	40,000	40,209	.00	
	Total HURF:	1,357,970	563,980	1,445,950	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
HURF EXCHANGE					
30-65-570	PROFESSIONAL & TECHNICAL SRV	.00	.00	601,444	
	Total HURF EXCHANGE:	.00	.00	601,444	
CONTINCENCY EXPENDITURES					
30-99-399	CONTINGENCY EXPENDITURES	500,000	.00	500,000	
	Total CONTINCENCY EXPENDITURES:	500,000	.00	500,000	
	HIGHWAY USERS REVENUE FUND Revenue Total:	1,183,717	1,105,603	1,745,229	
	HIGHWAY USERS REVENUE FUND Expenditure Total:	1,857,970	563,980	2,547,394	
	Net Total HIGHWAY USERS REVENUE FUND:	674,253-	541,623	802,165-	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget
GRANTS FUND				
INTERGOVERNMENTAL REVENUE				
35-32-156	ROBERTSON HOLLOW DRAINAGE	.00	466	.00
35-32-400	C.D.B.G.	.00	181,866	.00
35-32-401	PD DONATION/REIMBURSEMENTS	.00	10,000	.00
35-32-601	VFA-FIRE ASSISTANCE	.00	.00	.00
35-32-608	PROP 202 REVENUE	.00	3,000	.00
35-32-612	100 CLUB GRANT	.00	.00	.00
35-32-905	BVP - SAFETY VESTS	.00	.00	.00
35-32-906	ALTA VISTA DESIGN	.00	124,373	.00
35-32-908	HOMELAND SECURITY - FIRE DEPT	.00	14,346	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	334,051	.00
ALTA VISTA DRAINAGE				
35-61-101	SALARIES & WAGES	.00	39,516	.00
35-61-121	FICA	.00	2,899	.00
35-61-123	RETIREMENT FUND	.00	3,851	.00
35-61-124	WORKERS COMP INS	.00	2,475	.00
35-61-125	HEALTH, ACCIDENT & LIFE INSURA	.00	7,326	.00
35-61-126	STATE UNEMPLOYMENT INSURANCE	.00	29	.00
35-61-370	Materials	.00	120,854	.00
35-61-570	PROFESSIONAL & TECHNICAL SRV	.00	8,916	.00
	Total ALTA VISTA DRAINAGE:	.00	185,865	.00
CDBG GRANT				
35-70-101	SALARIES & WAGES	.00	245	.00
35-70-121	FICA	.00	18	.00
35-70-123	RETIREMENT FUND	.00	30	.00
35-70-124	WORKERS COMP INS	.00	1	.00
35-70-125	HEALTH ACCIDENT & LIFE INS	.00	95	.00
35-70-570	PROFESSIONAL & TECHNICAL SRV	.00	374,442	.00
	Total CDBG GRANT:	.00	374,831	.00
AZDOHS - RAC Grant				
35-71-350	SMALL TOOLS & HARDWARE	.00	14,346	.00
	Total AZDOHS - RAC Grant:	.00	14,346	.00
PD DONATION/REIMBURSEMENTS				
35-85-570	Police Donations Expenses	.00	9,534	.00
	Total PD DONATION/REIMBURSEMENTS:	.00	9,534	.00
ROBERTSON HOLLOW DRAINAGE				
35-88-570	PROFESSIONAL & TECHNICAL SRV	.00	9,318	.00
	Total ROBERTSON HOLLOW DRAINAGE:	.00	9,318	.00
	GRANTS FUND Revenue Total:	.00	334,051	.00
	GRANTS FUND Expenditure Total:	.00	593,893	.00

2021-22 Fut Year Budget
.00

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget	
UTILITY ENTERPRISE FUND					
CHARGE FOR SERVICE					
50-34-100	WATER SALES	685,000	820,163	725,000	
50-34-200	WATER CONNECTIONS (TAXABLE)	20,000	49,964	45,000	
50-34-300	WATER SERVICE CHARGES	15,000	13,050	15,000	
50-34-400	SEWER SERVICE	500,000	519,758	500,000	
50-34-500	SEWER CONNECTIONS	21,000	45,600	45,000	
	Total CHARGE FOR SERVICE:	1,241,000	1,448,535	1,330,000	
MISCELLANEOUS REVENUE					
50-38-400	SALE OF ASSETS/INVENTORY	1,000	.00	1,000	
50-38-700	OTHER MISC INCOME - SPECIFY	4,000	14,531	4,000	
50-38-800	PENTALY FEE ACCOUNT	12,000	9,355	12,000	
	Total MISCELLANEOUS REVENUE:	17,000	23,886	17,000	
WATER					
50-81-101	SALARIES & WAGES	158,000	131,427	181,500	
50-81-102	ON CALL SALARY-WATER BREAKS	9,000	7,068	9,000	
50-81-121	FICA	12,000	10,123	14,000	
50-81-123	RETIREMENT FUND	19,000	16,779	23,000	
50-81-124	WORKERS COMP INS	5,500	3,409	6,750	
50-81-125	HEALTH ACCIDENT & LIFE INS	33,000	25,102	40,750	
50-81-126	STATE UNEMPLOYMENT PAYABLE	400	124	450	
50-81-300	CLOTHING ALLOWANCE	900	833	900	
50-81-310	OFFICE SUPPLIES	16,000	1,442	5,000	
50-81-330	WATER TREATMENT SUPPLIES	800	1,988	3,500	
50-81-340	GAS, OIL & LUBRICANTS	4,000	2,954	4,000	
50-81-341	VEHICLE SUPPLIES & MAINTENANCE	1,600	6,337	7,500	
50-81-342	DIESEL	6,000	6,302	7,000	
50-81-345	SYSTEM PARTS	25,000	30,414	35,000	
50-81-350	SMALL TOOLS & HARDWARE	1,000	2,123	2,500	
50-81-355	SAFETY EQUIPMENT	800	177	800	
50-81-360	BUILDING REPAIR MATERIAL & SUP	200	34	200	
50-81-380	WELL REPAIR	15,000	88,278	20,000	
50-81-401	PLOTTER SUPPLIES	300	.00	300	
50-81-500	GENERAL INSURANCE	30,000	5,549	20,000	
50-81-505	ELECTRICITY	60,000	56,028	60,000	
50-81-510	TELEPHONE	1,200	1,036	1,200	
50-81-511	CELL PHONES	1,100	628	750	
50-81-515	HEATING FUEL	2,000	.00	500	
50-81-525	POSTAGE, FREIGHT & FEES	4,500	3,512	5,000	
50-81-528	BANKING FEES	7,500	6,521	7,500	
50-81-535	MATERIAL TESTING	10,000	8,168	7,500	
50-81-540	BUILDING & LAND RENT	3,750	4,305	5,000	
50-81-570	PROFESSIONAL & TECHNICAL SRV	15,000	4,925	5,000	
50-81-571	WATER ADJ ATTNY FEES	130,000	158,809	160,000	
50-81-572	COMPUTER SUPPORT	15,000	12,072	15,000	
50-81-573	TRASH/DEBRIS DISPOSAL	600	561	600	
50-81-580	DUES & SUBSCRIPTIONS	300	257	300	
50-81-585	TRAINING & TRAVEL	500	360	500	
50-81-720	PC-VEHICLES	.00	.00	40,500	
50-81-730	PC-MACHINERY & EQUIPMENT	.00	.00	100,000	
50-81-750	PC-SYSTEM SUPPLIES	.00	.00	78,500	

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget
50-81-760	PC-BUILDINGS & LAND	20,000	20,404	152,500
50-81-770	PC-WELL DRILLING	.00	51,348	.00
	Total WATER:	609,950	669,398	1,022,500
WASTEWATER				
50-82-101	SALARIES & WAGES	158,000	152,785	181,500
50-82-102	ON CALL SALARY (SEWER BACKUPS)	9,000	7,068	9,000
50-82-121	FICA	12,000	11,723	14,000
50-82-123	RETIREMENT FUND	19,000	19,017	23,000
50-82-124	WORKERS COMP INS	5,500	7,363	6,750
50-82-125	HEALTH ACCIDENT & LIFE INS	33,000	25,859	40,750
50-82-126	STATE UNEMPLOYMENT PAYABLE	400	186	450
50-82-290	PRISON LABOR CHARGES	2,000	.00	2,000
50-82-300	CLOTHING ALLOWANCE	900	329	900
50-82-310	OFFICE SUPPLIES	1,750	1,541	5,000
50-82-330	SEWER TREATMENT SUPPLIES	3,500	3,460	3,500
50-82-331	SEWER TRANSMISSION LINE	9,000	8,613	9,000
50-82-340	GAS, OIL & LUBRICANTS	10,000	7,117	10,000
50-82-341	VEHICLE SUPPLIES & MAINTENANCE	8,000	6,674	8,000
50-82-342	DIESEL	7,500	4,966	7,500
50-82-345	SYSTEM PARTS	10,000	5,972	10,000
50-82-350	SMALL TOOLS & HARDWARE	1,500	2,236	2,200
50-82-355	SAFETY EQUIPMENT	750	190	750
50-82-360	BUILDING REPAIR MATERIAL & SUP	225	.00	225
50-82-380	SEWER POND REPAIR	2,000	775	2,000
50-82-401	PLOTTER SUPPLIES	300	.00	300
50-82-500	GENERAL INSURANCE	25,000	4,439	15,500
50-82-505	ELECTRICITY	5,500	3,322	5,500
50-82-510	TELEPHONE	1,210	1,036	1,250
50-82-511	CELL PHONES	700	178	500
50-82-515	HEATING FUEL	2,000	.00	500
50-82-525	POSTAGE, FREIGHT & FEES	4,000	3,084	4,000
50-82-526	BANKING FEES	7,500	6,521	7,500
50-82-535	MATERIAL TESTING	4,500	3,864	4,500
50-82-570	PROFESSIONAL & TECHNICAL SRV	4,000	40	1,500
50-82-571	AUDIT	6,000	4,446	6,000
50-82-572	COMPUTER SUPPORT	14,000	10,060	14,000
50-82-573	TRASH/DEBRIS DISPOSAL	700	704	750
50-82-580	DUES & SUBSCRIPTIONS	.00	257	300
50-82-585	TRAINING & TRAVEL	500	.00	500
50-82-650	AQUIFER PROTECT PERMIT RELATE	2,700	2,500	2,700
50-82-710	PC-OFFICE FURNITURE & EQUIP	16,000	15,744	.00
50-82-720	PC-VEHICLES	.00	.00	65,500
50-82-750	PC-SYSTEM SUPPLIES	.00	.00	56,000
50-82-760	PC-BUILDINGS & LAND	20,000	20,404	.00
	Total WASTEWATER:	408,635	342,471	523,325
CONTINCENCY EXPENDITURES				
50-99-399	CONTINGENCY EXPENDITURES	500,000	.00	500,000
	Total CONTINCENCY EXPENDITURES:	500,000	.00	500,000
	UTILITY ENTERPRISE FUND Revenue Total:	1,258,000	1,472,422	1,347,000
	UTILITY ENTERPRISE FUND Expenditure Total:	1,518,585	1,011,869	2,045,825

Account Number	Account Title	2020-21 Cur Year Budget	07/20-06/21 Cur YTD Actual	2021-22 Fut Year Budget
	Net Total UTILITY ENTERPRISE FUND:	260,585-	460,553	698,825-
	Net Grand Totals:	338,676-	2,244,490	1,694,976-

Report Criteria:
- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

GF REVENUE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
GF REVENUE	3,521,950	3,588,418	3,529,325	2,881,863	2,824,128	2,851,613
GF EXPENDITURES						
COUNCIL	28,178	27,688	27,984	28,285	28,592	28,906
GENERAL GOVERNMENT	274,700	254,200	258,050	262,531	267,102	271,764
MAGISTRATE	53,675	49,175	50,159	51,162	52,185	53,229
TOWN MANAGER	63,840	66,750	68,059	69,394	70,756	72,145
TOWN CLERK	45,935	41,355	69,959	63,881	70,812	64,752
COMMUNITY DEVELOPMENT	109,500	86,890	88,628	90,400	92,208	94,053
FINANCE	113,340	117,190	119,534	121,924	124,363	126,850
POLICE	968,940	1,066,081	1,068,712	1,079,686	1,090,880	1,102,297
FIRE	283,285	284,690	307,729	313,531	319,450	325,487
FIRE CONT-WILDLAND	0	0	0	0	0	0
PD CON'T/MUNI CODE OFFICER	71,285	131,525	76,016	77,536	79,087	80,668
PARKS	59,975	52,000	44,330	44,667	45,010	45,360
FACILITIES	254,410	501,260	513,235	523,410	533,788	544,374
FLEET	98,725	103,600	104,991	107,022	109,094	111,207
CONTINGENCY/USE OF FUND BALANCE	500,000	1,000,000	500,000	500,000	500,000	500,000
CAPITAL PROJECTS	0	0	0	0	0	0
	2,925,788	3,782,404	3,297,385	3,333,430	3,383,327	3,421,091
REVENUE +/- EXPENDITURES	596,162	-193,986	231,941	-451,568	-559,199	-569,478

HURF REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
HURF REVENUE	1,183,717	1,745,229	1,155,223	1,166,775	1,178,443	1,190,227
CONTINGENCY/USE OF FUND BALANCE	0	0	0	0	0	0
	1,183,717	1,745,229	1,155,223	1,166,775	1,178,443	1,190,227
HURF EXPENDITURES						
HURF EXPENDITURES	1,357,970	2,047,394	1,392,149	1,419,892	1,448,190	1,477,054
CONTINGENCY/USE OF FUND BALANCE	388,350	500,000	500,000	500,000	500,000	500,000
CAPITAL PROJECTS	0	0	0	0	0	0
	1,746,320	2,547,394	1,892,149	1,919,892	1,948,190	1,977,054
REVENUE +/- EXPENDITURES	-562,603	-802,165	-736,926	-753,117	-769,747	-786,826

GRANT REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
GRANT REVENUE	1500000	2500000	1500000	1500000	1500000	1500000
GRANT EXPENDITURES						
GRANT EXPENDITURES	1500000	2500000	1500000	1500000	1500000	1500000
REVENUE +/- EXPENDITURES	0	0	0	0	0	0

UTILITY REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
UTILITY REVENUE	1,258,000	1,347,000	1,363,350	1,376,834	1,390,452	1,404,206
UTILITY EXPENDITURES						
UTILITY EXPENDITURES	0	0	0	0	0	0
WATER	609,950	1,022,500	723,812	738,198	752,872	767,840
SEWER	408,635	523,325	466,964	476,285	485,792	495,490
CONTINGENCY/USE OF FUND BALANCE	447,950	500,000	500,000	500,000	500,000	500,000
CAPITAL PROJECTS	0	0	0	0	0	0
	1,466,535	2,045,825	1,690,776	1,714,483	1,738,665	1,763,330
REVENUE +/- EXPENDITURES	-208,535	-698,825	-327,426	-337,650	-348,213	-359,124
TOTAL BUDGET	**-174,976**	**-1,694,976**	**-832,411**	**-1,542,334**	**-1,677,159**	**-1,715,428**
Grant CIP	0	0	0	0	0	0
Total Annual CIP	0	0	0	0	0	0

Acct No	Account Description	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	GENERAL FUND REVENUES						
10-31-100	STATE SALES TAX	551921	580149	585950	591810	597728	603705
10-31-200	CITY SALES TAX	1000000	1150000	1161500	1173115	1184846	1196695
10-32-200	URBAN REVENUE	711535	644682	563712	482742	401772	405790
10-32-300	AUTO LIEU	371119	397514	401489	405504	409559	413655
10-32-400	STATE/FED WILDLAND FIRE	7000	0	0	0	0	0
10-33-100	RENTAL HOMES	15000	7500	7500	7500	7500	7500
10-33-200	COMMUNICATION TOWERS	0	0	0	0	0	0
10-33-300	CINDER PIT ROYALITIES	1000	1000	1010	1020	1030	1041
10-33-400	OFFICE/MEETING ROOM RENTALS	0	0	0	0	0	0
10-33-575	PARK PAVILLION RENTAL	1125	1125	1136	1148	1159	1171
10-33-600	LAND LEASE PAYMENTS	5800	5800	5858	5917	5976	6036
10-33-625	BASHAS LEASE	0	33500	33835	34173	34515	34860
10-33-680	WES, INC.	12500	0	0	0	0	0
10-34-100	CEMETERY - OPEN/CLOSE	10000	10000	10100	10201	10303	10406
10-34-125	CEMETERY - PLOT PURCHASE	12000	12000	12120	12241	12364	12487
10-34-150	CEMETERY - TRANSFR/RECORD FEE	800	800	808	816	824	832
10-34-250	POLICE / SECURITY SERVICES	1000	500	505	510	515	520
10-34-410	ANIMAL DISPOSAL	800	1000	1000	1000	1000	1000
10-34-500	FIRE PROTECTION SERVICES	0	0	0	0	0	0
10-35-100	EAGAR DAZE	500	0	0	0	0	0
10-35-110	RVRU VENDORS	0	0	1000	1000	1000	1000
10-35-120	RVRU RODEO	8000	8000	8000	8000	8000	8000
10-35-200	RAQUETBALL	2000	2000	2000	2000	2000	2000
10-36-300	PARKS & REC SURCHARGE	50000	50000	50000	50000	50000	50000
10-36-400	SIGN/FENCE PERMIT	450	450	455	459	464	468
10-36-500	BUILDING PERMITS	45000	45000	45450	45905	46364	46827
10-36-550	ZONING FEES	250	250	253	255	258	260
10-36-600	BUSINESS LICENSE	2600	2600	2700	2700	2700	2700
10-36-650	PEDDLERS LICENSE	1700	1700	1700	1700	1700	1700
10-36-700	ANIMAL LICENSE	500	500	505	510	515	520
10-36-725	ANIMAL IMPOUND	1500	1500	1500	1500	1500	1500
10-36-800	POLICE REPORT FEE	1000	500	505	510	515	520
10-36-825	VEHICLE IMPOUND	200	200	202	204	206	208
10-36-850	IMPOUND HEARING FEE	750	750	758	765	773	780
10-36-875	FINGERPRINT FEE	100	100	101	102	103	104
10-37-200	COURT FINES	10000	10000	10100	10201	10303	10406
10-37-300	DEFFERED PROSECUTION	2500	2500	2525	2550	2576	2602
10-38-161	CEMETERY DONATIONS	200	200	200	200	200	200
10-38-181	RVRU DONATIONS	22000	15000	15150	15302	15455	15609
10-38-302	LOGGING DONATIONS & REGISTRATION	8000	0	0	0	0	0
10-38-899	CONTINGENCY/USE FUND BALANCE	0	0	0	0	0	0
10-39-200	COPY/FAX FEE	100	100	101	102	103	104
10-39-250	SIGN/POSTER FEE	0	0	0	0	0	0
10-39-310	RVRU RAFFLE	0	2000				
10-39-350	RESALE ITEMS	2000	0	0	0	0	0
10-39-400	SALE OF ASSETS / INVENTORY	4000	2000	2020	2040	2061	2081
10-39-500	LGIP INTEREST EARNED	35000	3000	3030	3060	3091	3122
10-39-600	CASH - OVER/SHORT	0	0	0	0	0	0
10-39-700	MISC.	622000	5000	5050	5101	5152	5203
10-39-702	CARES/ARPA		589498	589498			
	TOTAL GF REVENUE	3,521,950	3,588,418	3,529,325	2,881,863	2,824,128	2,851,613

GENERAL FUND EXPENDITURES

	COUNCIL	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-40-101	SALARIES & WAGES	12,000	12,000	12,000	12,000	12,000	12,000
10-40-121	FICA	918	918	918	918	918	918
10-40-124	WORKMENS COMPENSATION INSURANC	510	520	531	541	552	563
10-40-310	OFFICE SUPPLIES	100	100	102	104	106	108
10-40-399	OTHER	0	0	0	0	0	0
10-40-520	PRINTING & ADVERTISING	250	250	255	260	265	271
10-40-525	POSTAGE & FREIGHT	900	0	0	0	0	0
10-40-580	DUES & SUBSCRIPTIONS	8200	8500	8670	8843	9020	9201
10-40-585	TRAINING & TRAVEL	2600	2700	2754	2809	2865	2923
10-40-596	BEAUTIFICATION COMMITTEE	700	700	714	728	743	758
10-40-610	ECONOMIC DEVELOPMENT	1500	1500	1530	1561	1592	1624
10-40-695	EMPLOYEE/CITIZEN AWARDS	500	500	510	520	531	541
		28,178	27,688	27,984	28,285	28,592	28,906

	GENERAL GOVERNMENT	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-41-398	COPY MACHINE LEASE	2200	1200	1200	1224	1248	1273
10-41-399	OTHER	45000	45000	45900	46818	47754	48709
10-41-400	COPY PAPER	1500	1500	1530	1561	1592	1624
10-41-401	EPSON/LAMINATOR SUPPLIES	1000	2500	2550	2601	2653	2706
10-41-500	GENERAL INSURANCE	75000	55000	56100	57222	58366	59534
10-41-501	INSURANCE DEDUCTABLES	1000	2500	2550	2601	2653	2706
10-41-520	PRINTING & PROMO ITEMS	500	500	510	520	531	541
10-41-571	ATTORNEY	35000	35000	35700	36414	37142	37885
10-41-572	COMPUTER SUPPORT	30000	30000	30600	31212	31836	32473
10-41-573	AZ OPENBOOKS WEB AGREEMENT	1,000	1,000	1,000	1,000	1,000	1,000
10-41-574	DOR FEE	13,000	13000	13260	13525	13796	14072
10-41-575	COMP/EVENT CONTINGENCY	5000	5000	5100	5202	5306	5412
10-41-578	SENIOR CITIZEN CENTER	25500	25,000	25,000	25,000	25,000	25,000
10-41-595	EAGAR DAYS	5,000	2500	2550	2601	2653	2706
10-41-596	EAGAR DAYS LOGGING	8,000	0	8,000	8,000	8,000	8,000
10-41-620	MPC EXP UNRELATED TO BONDS	25000	25000	25500	26010	26530	27061
10-41-625	MPC CAPITAL IMPROVEMENTS						
10-41-750	PC-COMPUTER EQUIPMENT	1000	9500	1000	1020	1040	1061
10-41-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		274,700	254,200	258,050	262,531	267,102	271,764

	MAGISTRATE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-42-101	SALARIES & WAGES	35,000	31000	31620	32252	32897	33555
10-42-121	FICA	2,350	2350	2397	2445	2494	2544
10-42-123	RETIREMENT FUND	2100	2100	2142	2185	2229	2273
10-42-124	WORKERS COMP INS	125	125	128	130	133	135
10-42-125	HEALTH ACCIDENT & LIFE INS	0	0	0	0	0	0
10-42-126	STATE UNEMPLOYMENT INSURANCE	150	150	153	156	159	162
10-42-310	OFFICE SUPPLIES	1000	1000	1020	1040	1061	1082
10-42-399	OTHER	750	250	255	260	265	271
10-42-520	PRINTING & ADVERTISING	500	400	408	416	424	433
10-42-525	POSTAGE & FREIGHT	400	500	510	520	531	541
10-42-530	COURT COSTS	4000	4000	4080	4162	4245	4330
10-42-545	RENT	0	0	0	0	0	0
10-42-570	PROFESSIONAL & TECHNICAL SRV	3000	3000	3060	3121	3184	3247
10-42-571	INDIGENT ATTORNEY	1000	1000	1020	1040	1061	1082
10-42-572	MAGISTRATE CONTRACT	0	0	0	0	0	0
10-42-580	DUES & SUBSCRIPTIONS	500	500	510	520	531	541
10-42-585	TRAINING & TRAVEL	2500	2500	2550	2601	2653	2706
10-42-710	PC-OFFICE FURNITURE & EQUIP	300	300	306	312	318	325
		53,675	49,175	50,159	51,162	52,185	53,229

	TOWN MANAGER	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-43-101	SALARIES & WAGES	38,000	40000	40800	41616	42448	43297
10-43-121	FICA	2,905	3050	3111	3173	3237	3301
10-43-123	RETIREMENT FUND	4640	5000	5100	5202	5306	5412
10-43-124	WORKERS COMP INS	155	250	255	260	265	271
10-43-125	HEALTH ACCIDENT & LIFE INS	5000	6000	6120	6242	6367	6495
10-43-126	STATE UNEMPLOYMENT INSURANCE	40	50	51	52	53	54
10-43-310	OFFICE SUPPLIES	300	300	300	300	300	300
10-43-399	OTHER	0	0	0	0	0	0
10-43-511	CELL/ VEHICLE STIPEND	7200	7200	7344	7491	7641	7794
10-43-520	PRINTING & ADVERTISING	600	400	408	416	424	433
10-43-570	PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0	0
10-43-575	CONTRIBUTIONS	1000	1000	1000	1000	1000	1000
10-43-580	DUES & SUBSCRIPTIONS	1500	1500	1530	1561	1592	1624
10-43-585	TRAINING & TRAVEL	2500	2000	2040	2081	2122	2165
10-43-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-43-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		63,840	66,750	68,059	69,394	70,756	72,145

	TOWN CLERK	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-44-101	SALARIES & WAGES	14,550	15,000	39,330	39,330	39,330	39,330
10-44-121	FICA	1,115	1,150	3,010	3,010	3,010	3,010
10-44-123	RETIREMENT FUND	1780	1900	1938	1977	2016	2057
10-44-124	WORKERS COMP INS	60	75	77	78	80	81
10-44-125	HEALTH ACCIDENT & LIFE INS	6200	7000	7140	7283	7428	7577
10-44-126	STATE UNEMPLOYMENT INSURANCE	40	40	41	42	42	43
10-44-310	OFFICE SUPPLIES	800	800	816	832	849	866
10-44-399	OTHER	0	0	0	0	0	0
10-44-511	CELL PHONES	540	540	551	562	573	585
10-44-520	PRINTING & ADVERTISING	3000	3000	3060	3121	3184	3247
10-44-525	POSTAGE & FREIGHT	0	0	0	0	0	0
10-44-570	PROFESSIONAL & TECHNICAL SRV	950	950	969	988	1008	1028
10-44-571	CODE REVISIONS	2000	2000	2040	2081	2122	2165
10-44-572	ELECTION SUPPLIES & SERVICES	6500	4500	6500	0	6500	0
10-44-580	DUES & SUBSCRIPTIONS	2400	2400	2448	2497	2547	2598
10-44-585	TRAINING & TRAVEL	3000	2000	2040	2081	2122	2165
10-44-710	PC-OFFICE FURNITURE & EQUIP	3000	0	0	0	0	0
10-44-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		45,935	41,355	69,959	63,881	70,812	64,752

	COMMUNITY DEVELOPMENT	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-45-101	SALARIES & WAGES	43,220	50000	51000	52020	53060	54122
10-45-121	FICA	3,310	3500	3570	3641	3714	3789
10-45-123	RETIREMENT FUND	5300	5700	5814	5930	6049	6170
10-45-124	WORKERS COMP INS	180	200	204	208	212	216
10-45-125	HEALTH ACCIDENT & LIFE INS	2500	2600	2652	2705	2759	2814
10-45-126	STATE UNEMPLOYMENT INSURANCE	150	150	153	156	159	162
10-45-310	OFFICE SUPPLIES	450	450	459	468	478	487
10-45-399	OTHER	500	100	102	104	106	108
10-45-511	CELL PHONES	540	540	551	562	573	585
10-45-520	PRINTING & ADVERTISING	2500	2500	2550	2601	2653	2706
10-45-525	POSTAGE & FREIGHT	50	50	51	52	53	54
10-45-570	PROFESSIONAL & TECHNICAL SRV	34000	2000	2040	2081	2122	2165
10-45-571	ABATEMENTS	0	0	0	0	0	0
10-45-580	DUES & SUBSCRIPTIONS	7500	7500	7650	7803	7959	8118
10-45-585	TRAINING & TRAVEL	1100	1100	1122	1144	1167	1191
10-45-750	PC-COMPUTER EQUIPMENT	8200	10500	10710	10924	11143	11366
10-45-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		109,500	86,890	88,628	90,400	92,208	94,053

	FINANCE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-46-101	SALARIES & WAGES	68,500	71000	72420	73868	75346	76853
10-46-121	FICA	5,250	5500	5610	5722	5837	5953
10-46-123	RETIREMENT FUND	8400	9000	9180	9364	9551	9742
10-46-124	WORKERS COMP INS	300	300	306	312	318	325
10-46-125	HEALTH ACCIDENT & LIFE INS	6800	7500	7650	7803	7959	8118
10-46-126	STATE UNEMPLOYMENT INSURANCE	150	150	153	156	159	162
10-46-310	OFFICE SUPPLIES	400	500	510	520	531	541
10-46-399	OTHER	500	500	510	520	531	541
10-46-511	CELL PHONES	540	540	551	562	573	585
10-46-520	PRINTING & ADVERTISING	1500	1000	1020	1040	1061	1082
10-46-525	POSTAGE, FREIGHT & FEES	2000	2000	2040	2081	2122	2165
10-46-526	BANKING FEES	3000	3200	3264	3329	3396	3464
10-46-570	PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0	0
10-46-571	AUDIT	12,000	12000	12240	12485	12734	12989
10-46-580	DUES & SUBSCRIPTIONS	1000	1000	1020	1040	1061	1082
10-46-585	TRAINING & TRAVEL	2000	2000	2040	2081	2122	2165
10-46-710	PC-OFFICE FURNITURE & EQUIP	1000	1000	1020	1040	1061	1082
10-46-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		113,340	117,190	119,534	121,924	124,363	126,850

	POLICE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-50-101	SALARIES & WAGES	433,000	440,000	449,580	449,580	449,580	449,580
10-50-102	ON CALL SALARY	5,250	7,000	5,230	5,230	5,230	5,230
10-50-121	FICA	33,110	34,000	34,400	34,400	34,400	34,400
10-50-122	RETIREMENT FUND-PUBLIC SAFETY	267650	320000	326400	332928	339587	346378
10-50-123	RETIREMENT FUND - STATE	5410	6000	6120	6242	6367	6495
10-50-124	WORKERS COMP INS	17650	22000	22440	22889	23347	23814
10-50-125	HEALTH ACCIDENT & LIFE INS	102750	111000	113220	115484	117794	120150
10-50-126	STATE UNEMPLOYMENT INSURANCE	770	800	816	832	849	866
10-50-300	CLOTHING ALLOWANCE	5,000	7,000	7,450	7,450	7,450	7,450
10-50-310	OFFICE SUPPLIES	1500	1500	1530	1561	1592	1624
10-50-315	PSPRS ADD'L EXPENSES	1000	1000	1020	1040	1061	1082
10-50-325	OPERATING COMMODITIES	7500	5000	5100	5202	5306	5412
10-50-326	DPS CRIME LAB FEES	0	0	0	0	0	0
10-50-327	HOSPITAL FEES	1000	1000	1020	1040	1061	1082
10-50-340	GAS, OIL & LUBRICANTS	19000	19000	19380	19768	20163	20566
10-50-341	VEHICLE SUPPLIES & MAINTENANCE	15000	10000	10200	10404	10612	10824
10-50-350	SMALL TOOLS AND EQUIPMENT	5,700	5,000	3,425	3,425	3,425	3,425
10-50-351	AMMUNITION & GUN SUPPLIES	4,000	6000	6120	6242	6367	6495
10-50-398	COPY MACHINE LEASE	2,700	2700	2754	2809	2865	2923
10-50-399	OTHER	0	0	0	0	0	0
10-50-400	VOLUNTEER UNIFORMS	1000	1000	1020	1040	1061	1082
10-50-511	CELL PHONES	3300	3300	3366	3433	3502	3572
10-50-512	WIRELESS ACCESS	3000	3000	3060	3121	3184	3247
10-50-520	PRINTING & ADVERTISING	1000	1000	1000	1000	1000	1000
10-50-525	POSTAGE & FREIGHT	400	400	408	416	424	433
10-50-550	EQUIPMENT MAINTENANCE	3500	2500	2550	2601	2653	2706
10-50-570	PROFESSIONAL & TECHNICAL SRV	3500	3500	3570	3641	3714	3789
10-50-571	POLICY UPDATES	4500	4500	4590	4682	4775	4871
10-50-575	DISPATCH SERVICES	0	0	17100	17100	17100	17100
10-50-580	DUES & SUBSCRIPTIONS	7,000	7,500	1,818	1,818	1,818	1,818
10-50-585	TRAINING & TRAVEL	10000	10000	10200	10404	10612	10824
10-50-590	INVESTIGATION & EXTRADITION	2000	2000	2040	2081	2122	2165
10-50-595	PUBLIC RELATIONS ITEMS	750	750	765	780	796	812
10-50-710	PC - OFFICE FUNITURE & EQUIP	1000	1000	1020	1040	1061	1082
10-50-720	PC - VEHICLES, EQUIP & MACHINE	0	0	0	0	0	0
10-50-740	PC-RADIO EQUIPMENT	0	0	0	0	0	0
10-50-750	PC-COMPUTER EQUIPMENT	0	26631	0	0	0	0
		968,940	1,066,081	1,068,712	1,079,686	1,090,880	1,102,297

	FIRE	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-51-101	SALARIES & WAGES	120,500	125000	127500	130050	132651	135304
10-51-102	FIRE PAY - CONTRACT	20000	20000	20400	20808	21224	21649
10-51-121	FICA	10,750	11500	11730	11965	12204	12448
10-51-123	RETIREMENT FUND	14725	15500	15810	16126	16449	16778
10-51-124	WORKMENS COMPENSATION INSURANC	8500	9000	9180	9364	9551	9742
10-51-125	HEALTH, ACCIDENT & LIFE INSURA	31500	34000	34680	35374	36081	36803
10-51-126	STATE UNEMPLOYMENT INSURANCE	920	1000	1020	1040	1061	1082
10-51-200	PART-TIME RETIREMENT MATCH	14000	14000	14280	14566	14857	15154
10-51-300	CLOTHING ALLOWANCE	2000	2000	2040	2081	2122	2165
10-51-310	OFFICE SUPPLIES	500	700	714	728	743	758
10-51-325	CHEMICALS Rx & LAB SPLYS	2000	1500	1530	1561	1592	1624
10-51-326	OSHA PHYSICALS	500	2000	2040	2081	2122	2165
10-51-335	MACHINERY & EQUIPMENT SUPPLIES	9200	9000	9180	9364	9551	9742
10-51-336	OSHA SAFETY EQUIPMENT CERT	5200	5000	5100	5202	5306	5412
10-51-340	GAS, OIL & LUBRICANTS	4200	4200	4284	4370	4457	4546
10-51-341	VEHICLE SUPPLIES & MAINTENANCE	8000	6000	6120	6242	6367	6495
10-51-350	SMALL TOOLS & HARDWARE	500	500	510	520	531	541
10-51-360	BUILDING REPAIR MAT/SUP	2000	2000	2040	2081	2122	2165
10-51-399	OTHER	1000	500	510	520	531	541
10-51-511	CELL PHONES	540	540	551	562	573	585
10-51-525	POSTAGE & FREIGHT	150	150	153	156	159	162
10-51-550	RADIO MAINTENANCE & REPAIR	1100	1100	1122	1144	1167	1191
10-51-570	PREVENTION & CLEAN-UP	2500	2500	2550	2601	2653	2706
10-51-575	DISPATCHING	0	0	17100	17100	17100	17100
10-51-580	DUES & SUBSCRIPTIONS	4200	4200	4284	4370	4457	4546
10-51-581	TRAINING CENTER	750	750	765	780	796	812
10-51-585	TRAINING & TRAVEL	4000	4000	4080	4162	4245	4330
10-51-590	INVESTIGATION	250	250	500	500	500	500
10-51-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-51-720	PC-VEHICLES	0	0	0	0	0	0
10-51-730	PC-MACHINERY & EQUIPMENT	11000	5000	5100	5202	5306	5412
10-51-731	PC - RESCUE EQUIPMENT	0	0	0	0	0	0
10-51-740	PC-RADIO EQUIPMENT	2800	2800	2856	2913	2971	3031
		283,285	284,690	307,729	313,531	319,450	325,487

	PD CON'T/MUNI CODE OFFICER	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-53-101	SALARIES & WAGES	41,200	43000	43860	44737	45632	46545
10-53-102	ON CALL SALARY	0	0	0	0	0	0
10-53-121	FICA	3,150	3300	3366	3433	3502	3572
10-53-123	RETIREMENT FUND	5050	5300	5406	5514	5624	5737
10-53-124	WORKMENS COMPENSATION INSURANC	1565	1650	1683	1717	1751	1786
10-53-125	HEALTH, ACCIDENT & LIFE INSURA	13545	15000	15300	15606	15918	16236
10-53-126	STATE UNEMPLOYMENT INSURANCE	110	110	112	114	117	119
10-53-300	CLOTHING ALLOWANCE	500	500	510	520	531	541
10-53-325	ANIMAL CONTROL COMMODITIES	850	850	867	884	902	920
10-53-350	SMALL TOOLS AND EQUIPMENT	1400	1400	1428	1457	1486	1515
10-53-511	CELL PHONES	540	540	551	562	573	585
10-53-512	WIRELESS ACCESS	500	500	510	520	531	541
10-53-515	SHELTER COST SHARE	1200	1200	1224	1248	1273	1299
10-53-550	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-53-570	PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
10-53-580	DUES & SUBSCRIPTIONS	75	75	77	78	80	81
10-53-585	TRAINING & TRAVEL	1500	1000	1020	1040	1061	1082
10-53-595	PUBLIC RELATIONS ITEMS	100	100	102	104	106	108
10-53-710	PURCHASE CAPITAL	0	57000	0	0	0	0
		71,285	131,525	76,016	77,536	79,087	80,668

	PARKS	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-55-101	SALARIES & WAGES	7,500	0	0	0	0	0
10-55-121	FICA	750	0	0	0	0	0
10-55-123	RETIREMENT FUND	1000	0	0	0	0	0
10-55-124	WORKERS COMP INS	140	0	0	0	0	0
10-55-125	HEALTH ACCIDENT & LIFE INS	4500	0	0	0	0	0
10-55-126	STATE UNEMPLOYMENT INSURANCE	110	0	0	0	0	0
10-55-310	OFFICE SUPPLIES	25	0	0	0	0	0
10-55-340	GAS, OIL & LUBRICANTS	3200	1500	1530	1561	1592	1624
10-55-341	VEHICLE SUPPLIES & MAINTENANCE	250	500	510	520	531	541
10-55-380	PARK & GROUNDS MATERIALS	3000	3000	3060	3121	3184	3247
10-55-511	CELL PHONES	0	0	0	0	0	0
10-55-540	BUILDING & LAND RENT	0	0	0	0	0	0
10-55-610	OTHER SPECIAL EVENTS	2000	2000	500	500	500	500
10-55-611	ROUND VALLEY ROUND UP	25000	25000	25000	25000	25000	25000
10-55-614	FOURTH OF JULY	3500	6500	6630	6763	6898	7036
10-55-615	CHRISTMAS	2000	6500	0	0	0	0
10-55-616	APACHE COUNTY FAIR	2000	2000	2000	2000	2000	2000
10-55-770	PC-PARK IMPROVEMENTS	5000	5000	5100	5202	5306	5412
		59,975	52,000	44,330	44,667	45,010	45,360

	FACILITIES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-58-101	SALARIES & WAGES	74,900	110000	112200	114444	116733	119068
10-58-121	FICA	5,730	8000	8160	8323	8490	8659
10-58-123	RETIREMENT FUND	8000	12000	12240	12485	12734	12989
10-58-124	WORKMENS COMPENSATION INSURANC	3875	6010	6130	6253	6378	6505
10-58-125	HEALTH, ACCIDENT & LIFE INSURA	8500	35000	35700	36414	37142	37885
10-58-126	STATE UNEMPLOYMENT INSURANCE	330	350	357	364	371	379
10-58-290	PRISON LABOR CHARGES	4000	4000	4080	4162	4245	4330
10-58-300	CLOTHING ALLOWANCE	300	300	306	312	318	325
10-58-310	OFFICE SUPPLIES	25	0	0	0	0	0
10-58-320	CLEANING & SANITARY SUPPLIES	3100	3500	3570	3641	3714	3789
10-58-325	CHEMICALS, Rx, LAB SUPPLIES	0	500	510	520	531	541
10-58-335	MACHINERY & EQUIPMENT SUPPLIES	200	200	204	208	212	216
10-58-340	GAS, OIL & LUBRICANTS	300	300	306	312	318	325
10-58-341	VEHICLE SUPPLIES & MAINTENANCE	750	1000	1020	1040	1061	1082
10-58-350	SMALL TOOLS AND EQUIPMENT	3000	3000	3060	3121	3184	3247
10-58-355	SAFETY EQUIPMENT	1500	1700	1734	1769	1804	1840
10-58-360	BUILDING REPAIR MATERIAL & SUP	40000	60000	61200	62424	63672	64946
10-58-380	PARK & GROUNDS MATERIALS	10000	160000	163200	166464	169793	173189
10-58-399	OTHER	0	0	0	0	0	0
10-58-505	ELECTRICITY	35000	35000	35700	36414	37142	37885
10-58-510	TELEPHONE	19850	19850	20247	20652	21065	21486
10-58-515	HEATING FUEL	15000	22000	22440	22889	23347	23814
10-58-520	PRINTING & ADVERTISING	0	0	0	0	0	0
10-58-545	MACHINE & EQUIPMENT RENTAL	500	10000	10200	10404	10612	10824
10-58-570	PROFESSIONAL & TECHNICAL SERVI	1000	1000	1020	1040	1061	1082
10-58-573	TRASH/DEBRIS DISPOSAL	3500	3500	3570	3641	3714	3789
10-58-574	PEST CONTROL	1250	1250	1275	1301	1327	1353
10-58-575	EAPPA	0	0	0	0	0	0
10-58-585	TRAINING & TRAVEL	300	300	306	312	318	325
10-58-600	CEMETERY	2,500	2,500	4,500	4,500	4,500	4,500
10-58-760	PC-BUILDINGS & LAND	11,000					
10-58-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		254,410	501,260	513,235	523,410	533,788	544,374

	FLEET	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-59-101	SALARIES & WAGES	55,400	58000	59160	60343	61550	62781
10-59-121	FICA	4,240	4500	4590	4682	4775	4871
10-59-123	RETIREMENT FUND	6770	7100	7242	7387	7535	7685
10-59-124	WORKERS COMP INS	1965	2100	2142	2185	2229	2273
10-59-125	HEALTH ACCIDENT & LIFE INS	7800	8500	8670	8843	9020	9201
10-59-126	STATE UNEMPLOYMENT INSURANCE	110	110	112	114	117	119
10-59-290	PRISON LABOR CHARGES	1500	1500	1530	1561	1592	1624
10-59-300	CLOTHING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
10-59-305	SHOP SUPPLIES	1,100	1,700	1,100	1,100	1,100	1,100
10-59-325	CHEMICALS, Rx, & LAB SUPPLIES	0	0	0	0	0	0
10-59-330	TRUCK & AUTO SUPPLIES	500	500	510	520	531	541
10-59-335	Truck & Auto Tires	500	500	510	520	531	541
10-59-340	GF GAS	4000	4000	4080	4162	4245	4330
10-59-342	OIL & LIBRICANTS	700	700	714	728	743	758
10-59-350	SMALL TOOLS AND EQUIPMENT	5500	5500	5610	5722	5837	5953
10-59-355	SAFETY EQUIPMENT	0	250	255	260	265	271
10-59-399	OTHER	0	0	0	0	0	0
10-59-511	CELL PHONES	540	540	540	540	540	540
10-59-545	MACHINE & EQUIPMENT RENTAL	0	0	0	0	0	0
10-59-555	VEHICLE & EQUIPMENT MAINTENANC	1850	1850	1887	1925	1963	2002
10-59-570	PROFESSIONAL & TECHNICAL SERVI	3200	3200	3264	3329	3396	3464
10-59-580	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
10-59-585	TRAINING & TRAVEL	1000	1000	1020	1040	1061	1082
10-59-720	PC - VEHICLES	0	0	0	0	0	0
10-59-790	IMPOUND TOWING	250	250	255	260	265	271
10-59-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		98,725	103,600	104,991	107,022	109,094	111,207

	CONTINGENCY	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-99-399	CONTINGENCY/USE FUND BALANCE	500,000	1,000,000	500,000	500,000	500,000	500,000
		500,000	1,000,000	500,000	500,000	500,000	500,000
	TOTAL GF EXPENDITURES	2,925,788	3,782,404	3,297,385	3,333,430	3,383,327	3,421,091
	REVENUE +/- EXPENDITURES	596,162	-193,986	231,941	-451,568	-559,199	-569,478

	HURF REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
30-32-300	INTERGOV'T - REIMBURSEMENT		44444				
30-32-400	STATE SHARED - H.U.R.F.	1180717	1140785	1152193	1163715	1175352	1187105
30-32-600	INTERGOV - HURF EXCHANGE		557000				
30-32-660	INTERGOV'T - STATE REIMBURSEMENT						
30-38-400	SALE OF ASSETS/INVENTORY	3000	3000	3030	3060	3091	3122
30-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0	0
	TOTAL HURF REVENUES	1,183,717	1,745,229	1,155,223	1,166,775	1,178,443	1,190,227

	HURF EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
30-60-101	SALARIES & WAGES	314,000	313,000	319260	325645	332158	338801
30-60-102	ON CALL SALARY - SNOW REMOVAL	200	200	204	208	212	216
30-60-121	FICA	24,050	24,000	24480	24970	25469	25978
30-60-123	RETIREMENT FUND	34800	35200	35904	36622	37355	38102
30-60-124	WORKERS COMP INS	19450	17600	17952	18311	18677	19051
30-60-125	HEALTH ACCIDENT & LIFE INS	84500	97600	99552	101543	103574	105645
30-60-126	STATE UNEMPLOYMENT INSURANCE	800	1000	1020	1040	1061	1082
30-60-290	PRISON LABOR CHARGES	6500	6500	6630	6763	6898	7036
30-60-300	CLOTHING ALLOWANCE	1300	1300	1326	1353	1380	1407
30-60-310	OFFICE SUPPLIES	750	750	765	780	796	812
30-60-340	GAS, OIL & LUBRICANTS	7000	7000	7140	7283	7428	7577
30-60-341	VEHICLE SUPPLIES & MAINTENANCE	38000	38000	38760	39535	40326	41132
30-60-342	DIESEL	14000	15000	15300	15606	15918	16236
30-60-350	SMALL TOOLS & HARDWARE	1500	5000	5100	5202	5306	5412
30-60-355	SAFETY EQUIPMENT	1500	1500	1530	1561	1592	1624
30-60-360	BUILDING REPAIR MATRL & SPLY	450	450	459	468	478	487
30-60-365	RIGHT-OF-WAY SUPPLIES	3200	2500	2550	2601	2653	2706
30-60-370	ROAD MATRL-SUPPLIES PAVING	45000	114500	116790	119126	121508	123938
30-60-375	STREET SIGNS & STRIPING	5,000	5,000	5,000	5,000	5,000	5,000
30-60-500	GENERAL INSURANCE	55000	35000	35700	36414	37142	37885
30-60-505	ELECTRICITY	32000	32000	32640	33293	33959	34638
30-60-510	TELEPHONE	2420	2400	2448	2497	2547	2598
30-60-511	CELL PHONES	750	750	765	780	796	812
30-60-515	HEATING FUEL	3500	3500	3570	3641	3714	3789
30-60-520	PRINTING & ADVERTISING	500	1500	1530	1561	1592	1624
30-60-525	POSTAGE, FREIGHT & FEES	600	600	612	624	637	649
30-60-526	BANKING FEES	1250	1250	1275	1301	1327	1353
30-60-535	MATERIAL TESTING	0	0	0	0	0	0
30-60-545	MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0
30-60-550	RADIO MAINTENANCE & REPAIR	0	0	0	0	0	0
30-60-560	STREET LIGHT MAINT & REPAIR	3000	3000	3060	3121	3184	3247
30-60-565	STOP LIGHT	0	0	0	0	0	0
30-60-570	PROFESSIONAL & TECHNICAL SRV	580000	561500	572730	584185	595868	607786
30-60-571	AUDIT	10000	10000	10200	10404	10612	10824
30-60-572	COMPUTER SUPPORT	25000	25000	25500	26010	26530	27061
30-60-573	TRASH/DEBRIS DISPOSAL	750	750	765	780	796	812
30-60-580	DUES & SUBSCRIPTIONS	0	400	408	416	424	433
30-60-585	TRAINING & TRAVEL	1200	1200	1224	1248	1273	1299
30-60-720	PC-VEHICLES	0	0	0	0	0	0
30-60-730	PC-MACHINERY & EQUIPMENT	0	81000	0	0	0	0
30-60-760	PC-BUILDINGS & LAND	40000					
30-60-950	LEASE PURCHASE - PRINCIPAL	0	0	0	0	0	0
30-60-960	LEASE PURCHASE - INTEREST	0	0	0	0	0	0
30-60-970	LEASE PURCHASE - FEES	0	0	0	0	0	0
30-60-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0

	HURF EXCHANGE						
30-65-101	SALARIES & WAGES						
30-65-121	FICA						
30-65-123	RETIREMENT FUND						
30-65-124	WORKERS COMP INS						
30-65-125	HEALTH ACCIDENT & LIFE INS						
30-65-126	STATE UNEMPLOYMENT INSURANCE						
30-65-370	MATERIALS & SUPPLIES						
30-65-520	PRINTING & ADVERTISING						
30-65-570	PROFESSIONAL & TECHNICAL SRV		601444				
30-65-991	EQUIPMENT EXPENSE						
30-65-995	INTER- FUND/DEPT TRANSFERS						
		1,357,970	2,047,394	1,392,149	1,419,892	1,448,190	1,477,054

	CONTINGENCY	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
30-99-399	CONTINGENCY/USE FUND BALANCE	500,000	500,000	500,000	500,000	500,000	500,000
		500,000	500,000	500,000	500,000	500,000	500,000
	REVENUE +/- EXPENDITURES	-674,253	-802,165	-736,926	-753,117	-769,747	-786,826

	UTILITY REVENUES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-34-100	WATER SALES	685000	725000	732250	739573	746968	754438
50-34-200	WATER CONNECTIONS (TAXABLE)	20000	45000	45450	45905	46364	46827
50-34-210	WATER CONNECTIONS (NON-TAX)	0	0	0	0	0	0
50-34-300	WATER SERVICE CHARGES	15000	15000	15150	15302	15455	15609
50-34-400	SEWER SERVICE	500000	500000	505000	510050	515151	520302
50-34-500	SEWER CONNECTIONS	21000	45000	45450	45905	46364	46827
50-38-200	FINANCING PROCEEDS	0	0	0	0	0	0
50-38-400	SALE OF ASSETS/INVENTORY	1000	1000	1010	1020	1030	1041
50-38-700	OTHER MISC INCOME - SPECIFY	4000	4000	4040	4080	4121	4162
50-38-701	CASH FROM LGIP	0	0	0	0	0	0
50-38-710	EAPPA	0	0	0	0	0	0
50-38-800	PENTALY FEE ACCOUNT	12,000	12,000	15,000	15,000	15,000	15,000
50-38-899	CONTINGENCY REVENUE	0	0	0	0	0	0
50-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0	0
	TOTAL UTILITY REVENUES	1,258,000	1,347,000	1,363,350	1,376,834	1,390,452	1,404,206

	UTILITY EXPENDITURES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-58-990	EXPENSE TRANSFERS	0	0	0	0	0	0
50-59-990	EXPENSE TRANSFERS	0	0	0	0	0	0
		0	0	0	0	0	0

	WATER	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-81-101	SALARIES & WAGES	158,000	181500	185130	188833	192609	196461
50-81-102	ON CALL SALARY-WATER BREAKS	9,000	9000	9180	9364	9551	9742
50-81-121	FICA	12,000	14000	14280	14566	14857	15154
50-81-123	RETIREMENT FUND	19000	23000	23460	23929	24408	**24896**
50-81-124	WORKERS COMP INS	5500	6750	6885	7023	7163	**7306**
50-81-125	HEALTH ACCIDENT & LIFE INS	33000	40750	41565	42396	43244	44109
50-81-126	STATE UNEMPLOYMENT PAYABLE	400	450	459	468	478	487
50-81-300	CLOTHING ALLOWANCE	900	900	900	900	900	900
50-81-310	OFFICE SUPPLIES	16000	5000	5100	5202	5306	5412
50-81-330	WATER TREATMENT SUPPLIES	800	3500	3570	3641	3714	3789
50-81-340	GAS, OIL & LUBRICANTS	4000	4000	4080	4162	4245	4330
50-81-341	VEHICLE SUPPLIES & MAINTENANCE	1600	7500	7650	7803	7959	8118
50-81-342	DIESEL	6000	7000	7140	7283	7428	7577
50-81-345	SYSTEM PARTS	25000	35000	35700	36414	37142	37885
50-81-350	SMALL TOOLS & HARDWARE	1000	2500	2550	2601	2653	2706
50-81-355	SAFETY EQUIPMENT	800	800	816	832	849	866
50-81-360	BUILDING REPAIR MATERIAL & SUP	200	200	204	208	212	216
50-81-370	BUILDING REPAIR	0	0	0	0	0	0
50-81-380	WELL REPAIR	15000	20000	20400	20808	21224	21649
50-81-399	OTHER	0	0	0	0	0	0
50-81-401	PLOTTER SUPPLIES	300	300	306	312	318	325
50-81-500	GENERAL INSURANCE	30,000	20000	20400	20808	21224	21649
50-81-505	ELECTRICITY	60000	60000	61200	62424	63672	64946
50-81-510	TELEPHONE	1200	1200	1224	1248	1273	1299
50-81-511	CELL PHONES	1100	750	765	780	796	812
50-81-515	HEATING FUEL	2000	500	510	520	531	541
50-81-520	PRINTING & ADVERTISING	0	0	0	0	0	0
50-81-525	POSTAGE, FREIGHT & FEES	4500	5000	5100	5202	5306	5412
50-81-526	BANKING FEES	7500	7500	7650	7803	7959	8118
50-81-535	MATERIAL TESTING	10000	7500	7650	7803	7959	8118
50-81-540	BUILDING & LAND RENT	3,750	5,000	3,600	3,600	3,600	3,600
50-81-545	MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0
50-81-570	PROFESSIONAL & TECHNICAL SRV	15000	5000	5100	5202	5306	5412
50-81-571	WATER ADJ ATTNY FEES	130000	160000	163200	166464	169793	173189
50-81-572	COMPUTER SUPPORT	15000	15000	15300	15606	15918	16236
50-81-573	TRASH/DEBRIS DISPOSAL	600	600	612	624	637	649
50-81-580	DUES & SUBSCRIPTIONS	300	300	306	312	318	325
50-81-585	TRAINING & TRAVEL	500	500	510	520	531	541
50-81-720	PC-VEHICLES	0	40500	41310	42136	42979	43839
50-81-730	PC-MACHINERY & EQUIPMENT	0	100000	0	0	0	0
50-81-750	PC-SYSTEM SUPPLIES	0	78500	0	0	0	0
50-81-760	PC-BUILDINGS & LAND	20000	152500	20000	20400	20808	21224
50-81-770	PC-WELL DRILLING	0	0	0	0	0	0
50-81-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0	0
		609,950	1,022,500	723,812	738,198	752,872	767,840

SEWER		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-82-101	SALARIES & WAGES	158,000	181500	185130	188833	192609	196461
50-82-102	ON CALL SALARY (SEWER BACKUPS)	9,000	9000	9180	9364	9551	9742
50-82-121	FICA	12,000	14000	14280	14566	14857	15154
50-82-123	RETIREMENT FUND	19000	23000	23460	23929	24408	24896
50-82-124	WORKERS COMP INS	5500	6750	6885	7023	7163	7306
50-82-125	HEALTH ACCIDENT & LIFE INS	33000	40750	41565	42396	43244	44109
50-82-126	STATE UNEMPLOYMENT PAYABLE	400	450	459	468	478	487
50-82-290	PRISON LABOR CHARGES	2000	2000	2040	2081	2122	2165
50-82-300	CLOTHING ALLOWANCE	900	900	900	900	900	900
50-82-310	OFFICE SUPPLIES	1750	5000	5100	5202	5306	5412
50-82-330	SEWER TREATMENT SUPPLIES	3500	3500	3570	3641	3714	3789
50-82-331	SEWER TRANSMISSION LINE	9000	9000	9180	9364	9551	9742
50-82-340	GAS, OIL & LUBRICANTS	10000	10000	10200	10404	10612	10824
50-82-341	VEHICLE SUPPLIES & MAINTENANCE	8000	8000	8160	8323	8490	8659
50-82-342	DIESEL	7500	7500	7650	7803	7959	8118
50-82-345	SYSTEM PARTS	10000	10000	10200	10404	10612	10824
50-82-350	SMALL TOOLS & HARDWARE	1500	2200	2244	2289	2335	2381
50-82-355	SAFETY EQUIPMENT	750	750	765	780	796	812
50-82-360	BUILDING REPAIR MATERIAL & SUP	225	225	230	234	239	244
50-82-380	SEWER POND REPAIR	2000	2000	2040	2081	2122	2165
50-82-399	OTHER	0	0	0	0	0	0
50-82-401	PLOTTER SUPPLIES	300	300	306	312	318	325
50-82-500	GENERAL INSURANCE	25,000	15500	15810	16126	16449	16778
50-82-505	ELECTRICITY	5500	5500	5610	5722	5837	5953
50-82-510	TELEPHONE	1210	1250	1275	1301	1327	1353
50-82-511	CELL PHONES	700	500	510	520	531	541
50-82-515	HEATING FUEL	2000	500	510	520	531	541
50-82-520	PRINTING & ADVERTISING	0	0	0	0	0	0
50-82-525	POSTAGE, FREIGHT & FEES	4000	4000	4080	4162	4245	4330
50-82-526	BANKING FEES	7500	7500	7650	7803	7959	8118
50-82-535	MATERIAL TESTING	4500	4500	4590	4682	4775	4871
50-82-570	PROFESSIONAL & TECHNICAL SRV	4000	1500	1530	1561	1592	1624
50-82-571	AUDIT	6000	6000	6120	6242	6367	6495
50-82-572	COMPUTER SUPPORT	14000	14000	14280	14566	14857	15154
50-82-573	TRASH/DEBRIS DISPOSAL	700	750	765	780	796	812
50-82-580	DUES & SUBSCRIPTIONS	0	300	306	312	318	325
50-82-585	TRAINING & TRAVEL	500	500	510	520	531	541
50-82-650	AQUIFER PROTECT PERMIT RELATED	2700	2700	2754	2809	2865	2923
50-82-710	PC-OFFICE FURNITURE & EQUIP	16000	0	0	0	0	0
50-82-720	PC-VEHICLES	0	65500	0	0	0	0
50-82-750	PC-SYSTEM SUPPLIES	0	56000	57120	58262	59428	60616
50-82-760	PC-BUILDINGS & LAND	20000	0				
50-82-770	PC - ADEQ REQUIREMENTS	0	0	0	0	0	0
50-82-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0	0
		408,635	523,325	466,964	476,285	485,792	495,490

		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	CONTINGENCY						
50-99-399	CONTINGENCY/USE FUND BALANCE	500,000	500,000	500,000	500,000	500,000	500,000
		500,000	500,000	500,000	500,000	500,000	500,000
	TOTAL UTILITY EXPENDITURES	1,518,585	2,045,825	1,690,776	1,714,483	1,738,665	1,763,330
	REVENUE +/- EXPENDITURES	-260,585	-698,825	-327,426	-337,650	-348,213	-359,124
	TOTAL BUDGET +/-	-338,676	-1,694,976	-832,411	-1,542,334	-1,677,159	-1,715,428

Eagar — where roads hit the trails

5 Year Capital Improvement Plan

All proposed prices are at present value

Page #	Project #	Project	Description	2021-22 FY	2022-23FY	2023-24FY	2024-25FY	2025-26FY	6-10 YRS	BEYOND 10 YRS
	AD-2101	Permitting and Code Enforcement Software	Permitting and Code Enforcement Software	10,500						
	AD-2102	Town Hall Copier	Town Hall Copier	8,500						
			ADMINISTRATION TOTAL	19,000	0	0	0	0	0	0
51	FC-1202	Parking Lot Centennial Park	Pave Parking area at Centennial Park						15,000	
52	FC-1303	Public Works Building	Replace flooring in Public Works Office & Bathrooms						10,000	
53	FC-1505	Public Works Fleet	Replace the high maintenance pellet heaters with high efficient propane radiant heaters						6,100	
29	FC-1801	Racquetball Court Parking Lot	Parking lot treatment with two layer chip seal				10,000			
5	FC-1901	Paint Fire Station	Exterior paint		5,000					
	FC-2101	Ramsey Park Sprinkler System	Install sprinker system at Ramsey Park	20,000						
	FC-2102	Ramsey Park Pond	Construct a pond at Ramsey Park North	140,000						
	FC-2103	Police Department Flooring Replacement	Replace the flooring in the PD with laminate.					16,000		
	FC-2104	New Roof fir Town Hall and Police Department	Replace roof				25,000			
	FC-2105	Racquetball Court Improvement	Stucco the exterior of the building	50,000			0			
			FACILITIES TOTAL	210,000	5,000	0	35,000	16,000	31,100	0
55	FD-1901	Command vehicle replacment	Replacement of old command vehicle			51,581				
56	FD-1902	16 SCBA packs with spare bottles & 25 Masks	16 SCBA packs with spare bottles & 25 masks to replace existing SCBA packs considered obsolete by NFPA standards			123,810				
19	FD-2001	Class 5 Chassis 4x4 Crew Cab	Class 5 GVWR 16,001-19,500 Vehicle Chassis 4x4 crew cab						70,000	
			FIRE TOTAL	0	0	175,391	0	0	70,000	0
58	FL-1201	Used Vehicle Purchase							16,000	
59	FL-1301	Backhoe Replacement	Purchase used backhoe to replace older Case backhoe						80,000	
60	FL-1501	Forklift	Purchase used forklift						15,000	
61	FL-1502	Tractor Replacement	Purchase used Tractor to replace 77 Kenworth T600						70,000	
20 & 30	FL-1503	Tractor in Frame Rebuild	Purchase in Frame Rebuild Kit for 2000 Kenworth Dump Trucks		15,000	15,000				
62	FL-2001	Chip Box	Replace old Chip Box with newer Chip Box						20,000	
63	FL-2003	Rubber wheel roller	Replace old rubber wheel roller with newer roller						15,000	
	FL-2101	CAT Motor Grader Rehab	Repair parking brake and transmission	12,000						
	FL-2102	Jetter Truck 3/4 ton		25,000						
	FL-2103	Ditch Witch Vacuum Trailer		150,000						
			FLEET TOTAL	187,000	15,000	15,000	0	0	216,000	0
6 & 64	PD-1501	New Vehicles	Purchse and outfit new Police Vehicles			52,000	52,000	52,000		
21	PD-2001	Municipal Officer Vehicle	Purchase and outfit new Municipal Officer Vehicle	57,000						
31	PD-2101	Door and Alarm System	Replace & update current door and alarm system in Police Department and Town Hall				20,000			
	PD-2103	Police Department Records Management System	5 new laptops and a new software program RIMS (FY21 expenditures of 10,400 (grant revenue) for laptops. FY22 expenditures of $76,631 grant revenue will cover $50,000.	76,631						
40	PD-2201	Computer Replacement	Replace computers in Police Department and Municipal Code Department					18,000		
41	PD-2202	Server Replacement	Server replacement for Police Department and Town Hall					10,000		
65	PD-2401	Police Department firearms replacement	Replace firearms inventory						19,200	
			POLICE TOTAL	133,631	0	52,000	72,000	80,000	19,200	0

Eagar
where roads hit the trails

5 Year Capital Improvement Plan

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Page #	Project #	Project	Description	2021-22 FY	2022-23FY	2023-24FY	2024-25FY	2025-26FY	6-10 YRS	BEYOND 10 YRS
66	RD-1302	Street Light Improvements	Upgrade & replace street lights						160,000	
7	RD-1703	Major Rehab of portions of 7th Ave., Alta Vista, and Udall St.	Major Rehab of 7th Ave.(Hunt to End), Alta Vista (5th Ave. to 6th Ave.), Udall St (2nd Ave to Central Ave.)		132,000					
8	RD-1706	Slurry Seal East Side Avenues	Slurry Seal East 1st, 2nd, 3rd, 4th, 5th, 6th, and 7th Aves. (Main to Butler) and 7th Pl. (Main to Garth and Butler to Hunt)		79,000					
87	RD-1802	Major Rehab of S. Burk St.	Major Rehab of S Burk St. from Central Ave. to School Bus Rd.							277,000
9	RD-1803	Chip Seal Foothills Subdivision	Chip Seal 1st St. (Butler to End), 2nd St. (Butler to Brown), Hamblin (Central to 3rd St.), Brown (Central to 3rd St.), Nicoll (3rd St. to End), Brown St. (3rd St. to End), and Hamblin (3rd St. to 4th St.)		39,000					
11	RD-1805	Slurry Seal West Side Avenues	Slurry Seal West 1st Ave. , 2nd Ave., 3rd Ave., 4th Ave. (Main to Harless), 3rd Pl. (Harless to Burk), 5th Ave. (Butler to Alta Vista), 6th Ave. (Butler to Alta Vista), 7th Ave. (Butler to Udall), and Hunt St.		81,000					
3	RD-1806	Resurface South Butler Street	Resurface S. Butler St. from E. Central Ave. to 8th St. 4" pavement	350,000						
12	RD-1901	Chip Seal Elk Crest Roads	Chip Seal Skycrest Dr., Round Valley Dr., Starlane Dr., Elk Crest Way, and Kaisha's Way		66,000					
13	RD-1904	Chip Seal Summer Meadow Subdivision	Chip Seal E. 4th Ave. (Butler to Udall St.), Crest Dr., Barry, Udall, Brant , Renae, (3rd Ave. to 4th Ave.), E. 1st, 2nd, & 3rd Ave. (Butler to Udall), Freedom Pl., Pioneer Cir., 1st Pl. (Butler to Renae), Renae.(2nd Ave. to 3rd Ave.), Harless (W 4th Ave to End)		44,000					
22	RD-1905	Chip Seal Green Valley Subdivision	Crosby St., Jason St., W. 12th St. (Burk to Jimmy), Jimmy St., W. 10th St., (Water Canyon to West of Crosby St.), S. Burk St. (School Bus Rd. to W 12th St.), W. 9th Ln. (Burk to Crosby), Rencher St., Dale St., 11th St. (Spanish Trail to Dale St.), Safari, Oryx, Lion's Way, W. 10th St. (W. of Safari), Sable, Cheetah Way, Zebra Way, Marion, 26 Bar Rd., 7th Ln. (S. School Bus to End), River Rd, E. 6th St. (River to End).			113,000				
23	RD-1906	Slurry Seal North Eagar St.	Slurry Seal North Eagar St. and Garth St. (7th Pl. to 7th Ave.)			46,000				
68	RD-1907	Major Rehab of Water Canyon Road	Major rehabilitation of Water Canyon Road						148,000	
33	RD-2001	Mill and Overlay S. Main St.(Design only) NACOG Funds	Design of Mill & Overlay S. Main St.	156,209						
69	RD-2002	Major Rehab of portions of 7th St., 1st Ave, 5th St., 6th St., 8th St. and S. Eagar St.	Major rehabilitation of 7th St. (Main to Butler), 1st Ave. (Main to Harless), 5th St. (Main to Butler), 6th St. (Main to Eagar), 8th St. (Eagar to Butler) and S. Eagar St.						509,000	
24	RD-2003	Chip Seal Escondito Subdivision	Chip Seal W. 4th St. (Burk St. to River Rd), Oak, Aspen, Ponderosa, E. 1st St., 1st Ln. (Cedar Ridge Subdivision), Wye Dr., Bloomfield, Aztec, Ignacio, Timberline, Valley Vista, Skyline, Ranchview, Snowline, Edith.			136,000				
25	RD-2004	Slurry Seal North Burk and North Harless St.	Slurry Seal North Burk and North Harless Streets			42,000				
34	RD-2101	Major Rehab of S. Harless, 1st St., 2nd St., 3rd St., and 4th St.	Major rehabilitation of S. Harless St., 1st St., 2nd St., 4th St. (Main to Butler), and 3rd St. (Main to Eagar St.)				493,000			
70	RD-2102	Chip Seal Grand View Subdivision	Chip Seal Lesueur, Spruce, Pine, Cedar, W. 12th St. (Water Canyon to End), 12th St. (Cedar to Marion), Juniper, Line, 11th St. (Line st. to End)						73,000	
42	RD-2103	Slurry Seal West Side Streets	Slurry Seal W. 1st St. (Main to Harless), W. 5th St. (Harless to Burk), W. 2nd, 3rd, 4th , 6th, 7th and 8th Sts. (Main to Burk) and Butler St. (6th Ave to Maricopa)					101,000		
43	RD-2104	Chip Seal all "Not to Standard" Roads	Chip Seal 4th St. (where it turns south), 5th St. (from Butler East to end), Foote Dr., 7th Ln. (Finch to End)					60,000		
35	RD-2105	West 4th Ave. Mill and Overlay	Mill and Overlay W. 4th Ave. from N. Main to River Road (NACOG TO PAY 44,444 AND HURF EXCHANGE 400,000)	444,444						
	RD-2106	Robertson Hollow Drainage		1,473,398						
	RD-2107	School Bus Rd. Improvement & Expansion		69,500				425,000		
	Rd-2108	Alta Vista Paving	Pave with 4" pavement	211,500						
71	RD-2201	Chip Seal Hillcrest and Lund Subdivisions and Misc roads	Chip Seal Garth (4th Ave. to End), Hillcrest, Sunrise, 2nd St. (Burk to Lund), 1st Ln. (Burk to 2nd St.), Finch Dr., Marion (12th St. to end) 4th St. (River to Sschool Bus),2nd St. (River to Sunset), Sunset, Hidden Valley, Gracie's Ln., and Paul Dr.						204,000	
72	RD-2301	Mill and Overlay S. Main St. (Construction)HURF Exchange	Mill & Overlay S. Main St. from 4th St. to School Bus Road.			623,527			657,036	
44	RD-2401	Slurry Seal North Main Street	Slurry Seal North Main Street					101,000		
45	RD-2501	Slurry Seal School Bus Road	Slurry Seal West and South School Bus Road					168,000		
			ROADS TOTAL	2,705,051	441,000	960,527	493,000	855,000	1,751,036	277,000

Eagar
where roads hit the trails

5 Year Capital Improvement Plan

All proposed prices are at present value

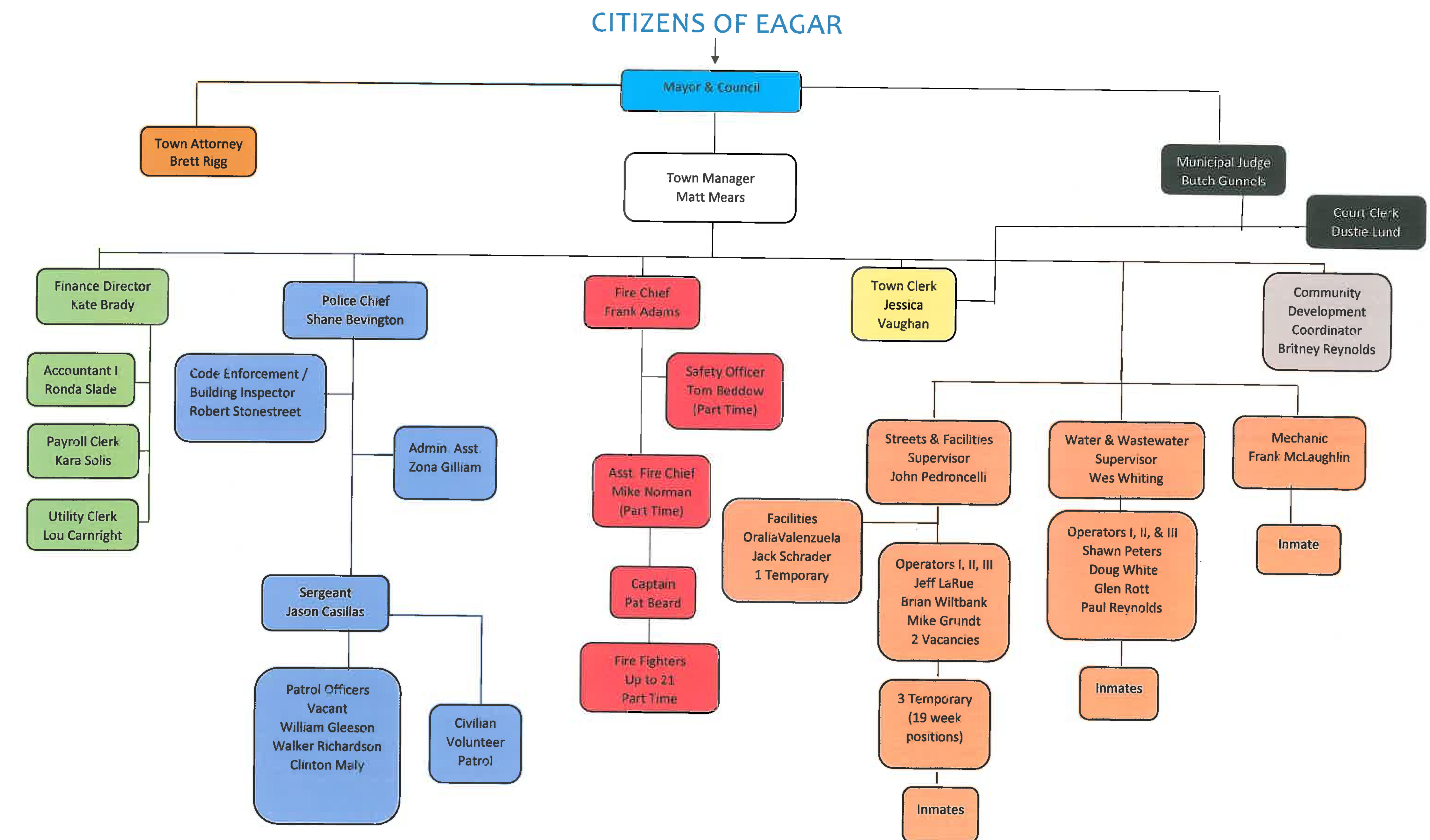
Page #	Project #	Project	Description	2021-22 FY	2022-23FY	2023-24FY	2024-25FY	2025-26FY	6-10 YRS	BEYOND 10 YRS
26	SW-1204	E. 6th St. Sewer Line, Butler East	Replace 500 ft of sewer lines on E. 6th St.			8,700				
73	SW-1301	S. Main St. Sewer Line, 4th St. to School Bus	Replace 2600 ft of sewer line on S. Main St.	56,000						
46	SW-1402	S. Harless Sewer Line, 3rd St. to 2nd St.	Replace 500 ft of sewer line between 2nd & 3rd St. on S. Harless					4,700		
47	SW-1405	E. 1st Ave. Sewer Line, Butler to Renae	Replace 800 ft of sewer line on E. 1st Ave.					12,300		
27	SW-1406	N.Garth Dr. Sewer Line, 7th Ave. to Maricopa	Replace 700 ft of sewer line on N. Garth St.			12,800				
48	SW-1407	N. Eagar St. and 6th Ave. Sewer Lines	Replace 1800 ft of sewer line on E. 6th Ave. & N. Eagar St.					31,200		
36	SW-1501	3rd Ave. & 3rd Pl. Alleyway Sewer Lines	Replace 100 ft of sewer line in the 3rd Ave. & 3rd Pl. alleyways				12,400			
74	SW-1602	River Rd. & 4th St. Sewer Line	Expand sewer system 5000 ft on W. 4th St. & S. River Rd.						66,000	
14	SW-2101	Davy/Loe Slade Improvement	Replace 1000 ft of sewer line on W. Central Ave.		13,400					
			SEWER TOTAL	**56,000**	**13,400**	**21,500**	**12,400**	**46,200**	**66,000**	**0**
75	WA-1301	E. 3rd St. Waterline, Main to Eagar	Replace 600 ft of water line on E. 3rd St.						10,200	
76	WA-1302	E. 4th St. Waterline, Eagar to Butler	Replace 600 ft of water line on E. 4th St.						10,200	
37	WA-1304	E. 7th St. and Elm Waterline Loop	Replace 1600 ft of water line on E. 7th St. and Elm St.				22,600			
77	WA-1305	E. 8th St. Waterline, Butler to Eagar	Replace 600 ft of water line on E. 8th St.						10,200	
78	WA-1307	Highway 180 Bore & Rodeo Grounds Waterline Loop	Extend 1600 ft of water line to loop hwy 180 system						28,600	
38	WA-1402	W. 4th St. Waterline, Cemetery to Main	Replace 1600 ft of water line on W. 4th St.				26,600			
79	WA-1403	S. Burk St. and School Bus Waterlines	Replace 4350 ft of water line on S. Burk and W. School Bus Rd.						73,900	
80	WA-1405	W. 2nd St. Waterline, Burk to Main	Replace 1200 ft of water line on W. 2nd St.						16,400	
88	WA-1406	Springline Replacement	Replace old water pipes coming from town Spring							310,000
89	WA-1502	Juniper Storage Tank	New water storage tank for the 3rd pressure zone							250,000
15	WA-1503	Udall St. Waterline, Central to 2nd Ave.	Replace 1200 ft of water line on N. Udall St.		21,400					
49	WA-1504	E. 2nd Ave. Waterline, Main to Eagar	Line to tie-in existing newer water on E. 2nd Ave.					8,700		
81	WA-1506	East 1st Pl. Waterline, Butler to Renae	Replace 600 ft of water line on E. 1st Pl.						11,200	
82	WA-1507	N. Burk St. Waterline, 4th Ave. to Central	Replace 2400 ft of water line on N. Burk St.						48,200	
90	WA-1508	Springline Storage Tank	Springline storage tank							125,000
83	WA-1601	W. 26 Bar Rd. Waterline, School Bus to Genevieve	Replace 2700 ft of water line on 26 Bar Rd.						42,400	
84	WA-1603	W. Central Ave. Waterline, River to Main	Replace 4000 ft of water line on W. Central Ave.						85,000	
85	WA-1604	School Bus Rd. Improvement & Expansion	Replace & expand 4700 ft of water line on S. School Bus Rd. & W. 4th St.						104,000	
16,28,39 50 & 86	WA-1701	New Fire Hydrants	Install new fire hydrants, six locations per year	18,000	18,000	18,000	18,000	18,000	108,000	
	WA-2101	New Well	Drill a new well to increase adequat Town water supply. Location to be determined.	152,500						
	WA-2102	Electronic Water Meters	Replace existing mechanical meters with electronic meters to eliminate manual meter reading.	100,000	100,000	100,000				
	WA-2103	S. Main St. Waterline, 4th St. to School Bus	Replace 2800 feet of waterline on S. Main St., between 4th St and School Bus Rd. This will replae the current 6" line with more adequate 10" waterline.	60,500						
			WATER TOTAL	331,000	139400	118000	67200	26700	548300	685000
			CIP TOTAL	3,841,682	613,800	1,342,418	679,600	1,025,908	2,701,638	962,606

2021-2022 PERSONNEL ROSTER

Position	FY20/21	FY21/22	Increase (Decrease)
Mayor & Council			
Mayor	1	1	0
Vice Mayor	1	1	0
Council Members	5	5	0
Total	**7**	**7**	**0**
Town Manager's Office			
Town Manager	1	1	0
Total	**1**	**1**	**0**
Town Clerk			
Town Clerk	1	1	0
Assistant Clerk/Events Coordinator	0	0	0
Total	**1**	**1**	**0**
Finance			
Finance Director	1	1	0
Payroll Clerk	1	1	0
Utility Billing Clerk	1	1	0
Accountant	1	1	0
Total	**4**	**4**	**0**
Community Development			
Community Development Director /Engineer	0	0	0
Bldg. Inspector/Administrative Asst.	1	1	0
Total	1	**1**	**0**

Police			
Police Chief	1	1	0
Sergeant	1	1	0
Patrol Officer	4	4	0
Animal Control/Code Enforcement	1	1	0
Administrative Assistant	1	1	0
Clerical	0	0	0
Total	**8**	**8**	**0**
Fire			
Fire Chief	1	1	0
Captain	1	1	0
Administrative Assistant	0	0	0
Total	**2**	**2**	**0**
Public Works			
Public Works Director	0	0	0
Streets & Facilities Supervisor	1	1	0
Water & Wastewater Supervisor	1	1	0
Auto Mechanic	1	1	0
Operator I, II, III	8	10	2
Administrative Assistant	0	0	0
Housekeeping	1	1	0
Temp Laborer	4	4	0
Total	**16**	**18**	**2**
Magistrate Court			
Clerical	.5	.5	0
Total	**.5**	**.5**	**0**
Grand Total	**40.5**	**42.5**	**2**

Note: *Town Attorney and Town Magistrate are outside contractors.
**Maximum Allowance of 25 Firefighters including Full Time Employees.



Revised: June 14, 2021