

OFFICIAL BUDGET FORMS

CITY OF HOLBROOK

Fiscal Year 2020

CITY OF HOLBROOK

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Fiscal Year 2020

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CITY OF HOLBROOK
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	5,187,754	2,616,725	0	246,026	0	2,239,671	0	10,290,176
2019	Actual Expenditures/Expenses**	E 2	4,566,111	1,506,984	0	91,344	0	2,214,443	0	8,378,882
2020	Fund Balance/Net Position at July 1***	3								0
2020	Primary Property Tax Levy	B 4	100,000							100,000
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	4,957,501	6,602,658	0	279,052	0	1,955,437	0	13,794,648
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	17,880	0	0	0	404,003	0	421,883
2020	Interfund Transfers (Out)	D 10	421,883	0	0	0	0	0	0	421,883
2020	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2020	Total Financial Resources Available	12	4,635,618	6,620,538	0	279,052	0	2,359,440	0	13,894,648
2020	Budgeted Expenditures/Expenses	E 13	4,998,266	6,587,025	0	279,052	0	2,359,440	0	14,223,783

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 10,290,176	\$ 14,223,783
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	10,290,176	14,223,783
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 10,290,176	\$ 14,223,783
6 EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF HOLBROOK
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ 100,000
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ 100,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ _____	\$ _____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF HOLBROOK
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales Tax 1%	\$ 989,691	\$ 920,432	\$ 920,432
City Sales Tax 2%	1,979,381	1,830,375	1,830,375
Franchise Fees	120,000	106,363	106,363
Lodgers	246,000	158,975	160,645
Licenses and permits			
Building Permits	8,000	12,686	12,000
Intergovernmental			
State Sales Tax	503,379	508,400	524,681
Urban Revenue Sharing	611,413	611,437	658,598
Vehicle License Tax	339,558	340,521	360,791
Navajo Flood Control District	50,000	50,000	50,000
Charges for services			
Golf Revenues	25,000	40,630	40,000
Abatements		2,536	2,000
Cemetery	25,000	21,160	25,000
Airport Revenues	90,000	49,425	50,000
Dog Pound	14,000	18,813	18,000
Recreation			
	42,500	50,752	51,500
Fines and forfeits			
Court Fines	50,000	34,344	40,000
Library Fines	2,500	6,186	1,000
Police	4,500	7,065	5,500
Interest on investments			
Interest Earnings		15,457	14,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Auction Proceeds	4,000	50,189	53,460
Employee	35,000	23,307	21,156
Contingencies	500,000		
Other		11,903	
Miscellaneous	15,000	11,293	12,000
Total General Fund	\$ 5,654,922	\$ 4,882,249	\$ 4,957,501

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF HOLBROOK
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
To Waster Water	\$	\$	\$	\$ 404,003
Grants				17,880
Total General Fund	\$	\$	\$	\$ 421,883
SPECIAL REVENUE FUNDS				
Grants	\$	\$	\$ 17,880	\$
Total Special Revenue Funds	\$	\$	\$ 17,880	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Waste Water	\$	\$	\$ 404,003	\$
Total Enterprise Funds	\$	\$	\$ 404,003	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 421,883	\$ 421,883

CITY OF HOLBROOK
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
City Clerk	\$ 100,215	\$	\$ 103,961	\$ 67,113
Administration	996,786		575,867	629,159
Community Development	115,824		97,904	96,168
Library	237,100		238,840	265,218
Cemetery, Parks, Recreation	398,427		400,039	395,379
Golf Course	250,966		246,388	293,351
Police	2,047,514		1,976,832	2,267,431
Fire	144,760		142,384	146,193
Facilities	93,063		96,582	90,518
Contingency				100,000
Animal Control	130,855		106,504	94,349
Fleet Maintenance	142,089		144,989	146,765
Airport	115,500		94,833	100,522
Magistrate	63,685		66,924	73,544
Senior Center	85,620		78,503	78,958
Lodgers	246,000		176,211	153,598
Capital	19,350		19,350	
Total General Fund	\$ 5,187,754	\$	\$ 4,566,111	\$ 4,998,266
SPECIAL REVENUE FUNDS				
Water adjudication	\$ 20,038	\$	\$ 113,428	\$ 150,000
HURF	759,405		701,972	950,419
Impound	26,036			27,501
Grants	1,755,300		691,584	5,399,895
JCEF	37,140			39,187
State Fill The Gap	18,806			20,023
Total Special Revenue Funds	\$ 2,616,725	\$	\$ 1,506,984	\$ 6,587,025
DEBT SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Wastewater	\$ 123,013	\$	\$ 28,800	\$ 156,398
Water	123,013		62,544	122,654
Total Capital Projects Funds	\$ 246,026	\$	\$ 91,344	\$ 279,052
PERMANENT FUNDS				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sanitation	\$ 587,727	\$	\$ 600,202	\$ 603,000
Wastewater	1,076,974		980,892	1,089,036
Water	574,971		633,349	667,404
Total Enterprise Funds	\$ 2,239,671	\$	\$ 2,214,443	\$ 2,359,440
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 10,290,176	\$	\$ 8,378,882	\$ 14,223,783

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF HOLBROOK
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	36	\$ 1,698,874	\$ 963,493	\$ 374,875	\$ 189,122	\$ 3,226,364
SPECIAL REVENUE FUNDS						
HURF	5	\$ 186,834	\$	\$ 51,792	\$ 35,570	\$ 274,196
Total Special Revenue Funds	5	\$ 186,834	\$	\$ 51,792	\$ 35,570	\$ 274,196
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sanitation	4	\$ 141,708	\$	\$ 43,385	\$ 19,537	\$ 204,630
Wastewater	5	229,107	\$	49,816	24,663	303,586
Water	4	219,092	\$	49,837	23,497	292,426
Total Enterprise Funds	13	\$ 589,907	\$	\$ 143,038	\$ 67,697	\$ 800,642
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	54	\$ 2,475,615	\$ 963,493	\$ 569,705	\$ 292,389	\$ 4,301,202