

City of Cottonwood  
Revenue and Expenditure Worksheet

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Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	6/30/2018	12/31/2018	6/30/2019	6/30/2019	Est 06/30/19	Budget Request
<b>GENERAL FUND</b>		20,787,596	21,264,453	11,146,968	27,216,135	22,293,937	26,791,220	27,750,605
<b>Total Revenue</b>		<b>20,787,596</b>	<b>21,264,453</b>	<b>11,146,968</b>	<b>27,216,135</b>	<b>22,293,937</b>	<b>26,791,220</b>	<b>27,750,605</b>
01-0000	OPERATING TRANSFERS	1,931,160	1,321,380	0	1,634,715	0	953,480	1,398,640
01-1000	CITY COUNCIL	318,329	232,177	145,954	4,696,855	291,908	686,340	5,674,100
01-1010	CITY CLERK	254,166	237,895	123,781	275,690	247,563	254,515	248,285
01-1100	ADMINISTRATION	722,902	728,871	380,611	782,250	761,223	811,855	734,625
01-1200	FINANCE DEPARTMENT	409,383	439,561	209,253	451,285	418,507	425,060	451,975
01-1210	HUMAN RESOURCES	270,596	225,424	88,184	255,395	176,369	219,710	254,745
01-1220	IT SERVICES	557,144	833,966	410,842	832,400	821,685	857,340	993,500
01-1230	PURCHASING	98,774	102,479	51,135	106,965	102,269	106,445	114,360
01-1300	LEGAL	447,574	372,332	174,329	447,975	348,658	370,725	412,155
01-1310	MUNICIPAL COURT	512,369	559,233	263,043	536,820	526,086	541,790	541,865
01-1400	COMMUNITY DEVELOPMENT	517,452	586,418	308,788	643,450	617,576	665,020	752,095
01-1410	ENGINEERING SERVICES	491,456	312,267	270,695	491,125	541,389	438,670	497,835
01-1600	PUBLIC WORKS	291,297	435,107	185,640	409,440	371,280	388,250	303,135
01-1601	TRANSFER STATION	204,798	154,770	664	1,200	1,328	970	1,000
01-1610	MAINTENANCE	470,703	358,050	165,132	461,495	330,264	454,960	443,080
01-1620	CUSTODIAL SERVICE	140,042	102,776	54,492	136,000	108,984	108,110	0
01-1700	NATURAL RESOURCES	166,409	174,696	85,726	182,285	171,452	189,190	188,455
01-1800	NON-DEPARTMENTAL	940,520	1,071,999	485,353	906,670	970,707	1,000,905	893,160
01-2000	POLICE DEPARTMENT	5,066,264	5,164,928	3,447,280	5,882,725	6,894,560	6,606,130	5,571,670
01-2010	COMMUNICATIONS	1,539,738	1,479,630	696,794	1,941,070	1,393,588	1,509,730	1,768,480
01-2100	FIRE DEPARTMENT	3,064,391	3,730,919	1,779,768	3,255,015	3,559,536	3,188,265	3,470,425
01-2200	ORDINANCE ENFORCEMENT	202,561	203,966	99,235	240,115	198,469	271,145	223,455
01-4100	PARKS AND RECREATION	712,608	754,962	476,109	721,780	952,217	769,265	910,630
01-4110	RECREATION CENTER OPERATIONS	1,468,490	1,340,656	683,118	1,381,680	1,366,235	1,356,310	1,336,265
01-4120	CITY POOL	115,436	121,605	53,407	122,700	106,815	122,190	124,550
01-4140	YOUTH CENTER	98,115	98,185	51,554	148,125	103,108	130,030	138,165
01-6000	ECONOMIC DEVELOPMENT	238,199	298,200	146,947	270,910	293,894	281,835	303,955
27	<b>Total Expenditure</b>	<b>21,250,875</b>	<b>21,442,451</b>	<b>10,837,834</b>	<b>27,216,135</b>	<b>21,675,669</b>	<b>22,708,236</b>	<b>27,750,605</b>
	<b>Net Income / (Loss)</b>	<b>(463,279)</b>	<b>(177,998)</b>	<b>309,134</b>	<b>0</b>	<b>618,268</b>	<b>4,082,984</b>	<b>0</b>

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		6/30/2017	6/30/2018	12/31/2018	6/30/2019	6/30/2019	Est 06/30/19	Budget Request
<b>SPECIAL REVENUE FUNDS</b>								
<b>HIGHWAY USER REVENUE FUND</b>								
10-3100	STREET & CONSTRUCTION DEPART	3,463,049	1,668,083	844,691	4,409,280	1,689,383	4,324,590	4,226,265
	<b>Total Revenue</b>	<b>3,463,049</b>	<b>1,668,083</b>	<b>844,691</b>	<b>4,409,280</b>	<b>1,689,383</b>	<b>4,324,590</b>	<b>4,226,265</b>
10-3100	STREET DEPARTMENT	1,066,062	881,413	428,745	1,158,165	857,491	2,913,460	1,164,945
10-3110	STREET CONSTRUCTION	2,629,956	479,032	502,819	3,251,115	1,005,639	1,411,130	3,061,320
	<b>Total Expenditure</b>	<b>3,696,018</b>	<b>1,360,445</b>	<b>931,565</b>	<b>4,409,280</b>	<b>1,863,129</b>	<b>4,324,590</b>	<b>4,226,265</b>
	<b>Net Income / (Loss)</b>	<b>(232,969)</b>	<b>307,638</b>	<b>(86,873)</b>	<b>0</b>	<b>(173,746)</b>	<b>0</b>	<b>0</b>
<b>TRANSIT SPECIAL REVENUE FUND</b>								
15-1520	CAT REVENUES	912,082	1,199,563	343,566	923,010	687,131	1,330,735	1,586,415
15-1530	LYNX REVENUES	445,099	493,396	85,915	1,016,730	171,830	535,735	598,870
	<b>Total Revenue</b>	<b>1,357,181</b>	<b>1,692,959</b>	<b>429,481</b>	<b>1,939,740</b>	<b>858,962</b>	<b>1,866,470</b>	<b>2,185,285</b>
15-1510	CATS ADMIN	239,761	228,045	133,109	237,865	266,218	246,150	259,490
15-1520	CATS OPERATIONS	1,036,824	1,105,199	582,666	1,161,975	1,165,331	1,111,080	1,391,085
15-1530	LYNX OPERATIONS	397,249	649,888	212,977	539,900	425,955	509,240	534,710
	<b>Total Expenditure</b>	<b>1,673,833</b>	<b>1,983,132</b>	<b>928,752</b>	<b>1,939,740</b>	<b>1,857,504</b>	<b>1,866,470</b>	<b>2,185,285</b>
	<b>Net Income / (Loss)</b>	<b>(316,652)</b>	<b>(290,173)</b>	<b>(499,271)</b>	<b>0</b>	<b>(998,542)</b>	<b>0</b>	<b>0</b>
<b>LIBRARY FUND</b>								
03-0000	LIBRARY FUND	1,017,730	1,103,572	93,946	1,054,660	187,892	993,180	1,098,105
	<b>Total Revenue</b>	<b>1,017,730</b>	<b>1,103,572</b>	<b>93,946</b>	<b>1,054,660</b>	<b>187,892</b>	<b>993,180</b>	<b>1,098,105</b>
03-4000	PUBLIC LIBRARY	1,017,730	1,105,744	455,835	1,054,660	911,670	993,180	1,098,105
1	<b>Total Expenditure</b>	<b>1,017,730</b>	<b>1,105,744</b>	<b>455,835</b>	<b>1,054,660</b>	<b>911,670</b>	<b>993,180</b>	<b>1,098,105</b>
	<b>Net Income / (Loss)</b>	<b>0</b>	<b>(2,172)</b>	<b>(361,889)</b>	<b>0</b>	<b>(723,778)</b>	<b>0</b>	<b>0</b>
<b>COTTONWOOD CEMETERY</b>								
04-0000	COTTONWOOD CEMETERY	51,684	45,547	300	56,050	600	47,720	122,730
	<b>Total Revenue</b>	<b>51,684</b>	<b>45,547</b>	<b>300</b>	<b>56,050</b>	<b>600</b>	<b>47,720</b>	<b>122,730</b>
04-4200	CEMETERY OPERATIONS	51,684	45,563	20,984	56,050	41,969	47,720	122,730
1	<b>Total Expenditure</b>	<b>51,684</b>	<b>45,563</b>	<b>20,984</b>	<b>56,050</b>	<b>41,969</b>	<b>47,720</b>	<b>122,730</b>
	<b>Net Income / (Loss)</b>	<b>0</b>	<b>(16)</b>	<b>(20,684)</b>	<b>0</b>	<b>(41,369)</b>	<b>0</b>	<b>0</b>
<b>AIRPORT</b>								
05-0000	AIRPORT	502,287	418,591	165,650	118,400	331,299	268,555	100,600
	<b>Total Revenue</b>	<b>502,287</b>	<b>418,591</b>	<b>165,650</b>	<b>118,400</b>	<b>331,299</b>	<b>268,555</b>	<b>100,600</b>
05-1500	AIRPORT	502,287	418,438	172,511	118,400	345,023	268,555	100,600
1	<b>Total Expenditure</b>	<b>502,287</b>	<b>418,438</b>	<b>172,511</b>	<b>118,400</b>	<b>345,023</b>	<b>268,555</b>	<b>100,600</b>
	<b>Net Income / (Loss)</b>	<b>(0)</b>	<b>153</b>	<b>(6,862)</b>	<b>0</b>	<b>(13,723)</b>	<b>0</b>	<b>0</b>

Number	Item Description	Actual FY 6/30/2017	Actual FY 6/30/2018	Year To Date 12/31/2018	Budget Year 6/30/2019	Computer Est 6/30/2019	Dept Head Est 06/30/19	FY 2020 Budget Request
<b>GRANTS</b>								
11-0000	GRANTS	1,092,506	1,919,936	0	1,321,810	(38,840)	265,255	3,047,310
	<b>Total Revenue</b>	<b>1,092,506</b>	<b>1,919,936</b>	<b>0</b>	<b>1,321,810</b>	<b>(38,840)</b>	<b>265,255</b>	<b>3,047,310</b>
11-1500	GRANTS -	1,081,420	1,673,095	13,383	1,321,810	26,767	265,255	3,047,310
1	<b>Total Expenditure</b>	<b>1,081,420</b>	<b>1,673,095</b>	<b>13,383</b>	<b>1,321,810</b>	<b>26,767</b>	<b>265,255</b>	<b>3,047,310</b>
	<b>Net Income (Loss)</b>	<b>11,086</b>	<b>246,842</b>	<b>(13,383)</b>	<b>0</b>	<b>(65,607)</b>	<b>0</b>	<b>0</b>
<b>CDBG</b>								
12-0000	CDBG - AZ DEPT OF COMMERCE	0	0	0	0	0	0	0
12-0000	CDBG - AZ DEPT OF HOUSING	0	0	0	0	0	0	0
12-0000	CDBG-10th St. Grant	77,447	549,979	3	5	7	0	330,000
	<b>Total Revenue</b>	<b>77,447</b>	<b>549,979</b>	<b>3</b>	<b>5</b>	<b>7</b>	<b>0</b>	<b>330,000</b>
12-0000	CDBG - AZ DEPT OF COMMERCE	0	0	0	0	0	0	0
12-0000	CDBG - AZ DEPT OF HOUSING	77,447	869,926	4,574	5	9,148	0	330,000
1	<b>Total Expenditure</b>	<b>77,447</b>	<b>869,926</b>	<b>4,574</b>	<b>5</b>	<b>9,148</b>	<b>0</b>	<b>330,000</b>
	<b>Net Income / (Loss)</b>	<b>0</b>	<b>(319,947)</b>	<b>(4,571)</b>	<b>0</b>	<b>(9,142)</b>	<b>0</b>	<b>0</b>
<b>Total Special Projects Funds Revenue</b>		<b>7,561,883</b>	<b>7,398,666</b>	<b>1,534,071</b>	<b>8,899,945</b>	<b>3,029,303</b>	<b>7,765,770</b>	<b>11,110,295</b>
<b>Total Special Projects Funds Expenditures</b>		<b>8,100,419</b>	<b>7,456,342</b>	<b>2,527,605</b>	<b>8,899,945</b>	<b>5,055,210</b>	<b>7,765,769</b>	<b>11,110,295</b>
<b>Total Income / (Loss)</b>		<b>(538,536)</b>	<b>(57,676)</b>	<b>(993,533)</b>	<b>0</b>	<b>(2,025,907)</b>	<b>0</b>	<b>0</b>

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		6/30/2017	6/30/2018	12/31/2018	6/30/2019	6/30/2019	Est 06/30/19	Budget Request
<b>FIDUCIARY FUNDS</b>								
<b>VOLUNTEER FIREFIGHTERS PENSION</b>								
70-0000	VOL. FIREMEN PENSION	43,743	28,351	0	252,220	0	226,920	256,520
	<b>Total Revenue</b>	<b>43,743</b>	<b>28,351</b>	<b>0</b>	<b>252,220</b>	<b>0</b>	<b>226,920</b>	<b>256,520</b>
70-2190	RETIREMENT BENEFITS	8,325	10,453	0	252,220	0	226,920	256,520
1	<b>Total Expenditure</b>	<b>8,325</b>	<b>10,453</b>	<b>0</b>	<b>252,220</b>	<b>0</b>	<b>226,920</b>	<b>256,520</b>
	<b>Net Income / (Loss)</b>	<b>35,418</b>	<b>17,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYEE BENEFIT TRUST FUND</b>								
60-0000	EMPLOYEE BENEFIT TRUST	111	543	578	59,950	1,155	62,620	63,020
	<b>Total Revenue</b>	<b>111</b>	<b>543</b>	<b>578</b>	<b>59,950</b>	<b>1,155</b>	<b>62,620</b>	<b>63,020</b>
60-1290	BENEFITS PAID	1,511	494	0	59,950	0	62,620	63,020
1	<b>Total Expenditure</b>	<b>1,511</b>	<b>494</b>	<b>0</b>	<b>59,950</b>	<b>0</b>	<b>62,620</b>	<b>63,020</b>
	<b>Net Income / (Loss)</b>	<b>(1,400)</b>	<b>49</b>	<b>578</b>	<b>0</b>	<b>1,155</b>	<b>0</b>	<b>0</b>
<b>Total Fiduciary Funds Revenue</b>		<b>43,854</b>	<b>28,893</b>	<b>578</b>	<b>312,170</b>	<b>1,155</b>	<b>289,540</b>	<b>319,540</b>
<b>Total Fiduciary Funds Expenses</b>		<b>9,836</b>	<b>10,946</b>	<b>0</b>	<b>312,170</b>	<b>0</b>	<b>289,540</b>	<b>319,540</b>
<b>Total Income / (Loss)</b>		<b>34,018</b>	<b>17,947</b>	<b>578</b>	<b>0</b>	<b>1,155</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECTS FUNDS</b>								
30-0000	Capital Improvements General	112,539	3,422,650	6,188	3,701,665	12,377	538,965	175,965
	<b>Total Revenue</b>	<b>112,539</b>	<b>3,422,650</b>	<b>6,188</b>	<b>3,701,665</b>	<b>12,377</b>	<b>538,965</b>	<b>175,965</b>
30-1800	Capital Improvements General	683,762	8,729,324	3,246	3,701,665	6,493	538,965	175,965
1	<b>Total Expenditure</b>	<b>683,762</b>	<b>8,729,324</b>	<b>3,246</b>	<b>3,701,665</b>	<b>6,493</b>	<b>538,965</b>	<b>175,965</b>
	<b>Net Income / (Loss)</b>	<b>(571,223)</b>	<b>(5,306,673)</b>	<b>2,942</b>	<b>0</b>	<b>5,884</b>	<b>0</b>	<b>0</b>
<b>Total CIP Revenue</b>		<b>112,539</b>	<b>3,422,650</b>	<b>6,188</b>	<b>3,701,665</b>	<b>12,377</b>	<b>538,965</b>	<b>175,965</b>
<b>Total CIP Expenses</b>		<b>683,762</b>	<b>8,729,324</b>	<b>3,246</b>	<b>3,701,665</b>	<b>6,493</b>	<b>538,965</b>	<b>175,965</b>
<b>Total Income / (Loss)</b>		<b>(571,223)</b>	<b>(5,306,673)</b>	<b>2,942</b>	<b>0</b>	<b>5,884</b>	<b>0</b>	<b>0</b>

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		6/30/2017	6/30/2018	12/31/2018	6/30/2019	6/30/2019	Est 06/30/19	Budget Request
<b>DEBT SERVICE FUNDS</b>								
20-0000	DEBT SERVICE	15,576,287	1,666,897	822,880	2,633,605	1,645,760	1,805,180	1,796,525
	<b>Total Revenue</b>	<b>15,576,287</b>	<b>1,666,897</b>	<b>822,880</b>	<b>2,633,605</b>	<b>1,645,760</b>	<b>1,805,180</b>	<b>1,796,525</b>
20-1000	DEBT SERVICE - REC CENTER	15,517,827	3,941,793	825,309	2,633,605	1,650,617	1,805,180	1,796,525
1	<b>Total Expenditure</b>	<b>15,517,827</b>	<b>3,941,793</b>	<b>825,309</b>	<b>2,633,605</b>	<b>1,650,617</b>	<b>1,805,180</b>	<b>1,796,525</b>
	<b>Net Income / (Loss)</b>	<b>58,460</b>	<b>(2,274,896)</b>	<b>(2,428)</b>	<b>0</b>	<b>(4,857)</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>								
<b>WASTEWATER COLLECTION &amp; TREATMENT</b>								
51-0000	SEWER - REVENUES	2,588,288	11,454,944	1,435,802	4,563,490	2,871,604	5,857,875	6,385,790
	<b>Total Revenue</b>	<b>2,588,288</b>	<b>11,454,944</b>	<b>1,435,802</b>	<b>4,563,490</b>	<b>2,871,604</b>	<b>5,857,875</b>	<b>6,385,790</b>
51-7120	SEWER CONSTRUCTION	231,317	237,342	187,966	2,054,515	375,932	3,847,650	4,167,960
51-7110	SEWER - OPERATIONS	2,077,893	2,037,773	730,538	2,025,230	1,461,075	1,544,425	1,732,580
51-7100	SEWER - ADMINISTRATION	540,204	384,227	187,175	483,745	374,350	465,800	485,250
3	<b>Total Expenditure</b>	<b>2,849,413</b>	<b>2,659,342</b>	<b>1,105,678</b>	<b>4,563,490</b>	<b>2,211,357</b>	<b>5,857,875</b>	<b>6,385,790</b>
	<b>Net Income / (Loss)</b>	<b>(261,125)</b>	<b>8,795,602</b>	<b>330,124</b>	<b>0</b>	<b>660,247</b>	<b>0</b>	<b>0</b>
<b>WATER DISTRIBUTION</b>								
50-0000	WATER COMPANY REVENUE	7,673,388	8,176,714	4,071,735	22,201,675	8,143,471	25,784,210	27,841,060
50-8700	DEBT SERVICE	340,786	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>8,014,174</b>	<b>8,176,714</b>	<b>4,071,735</b>	<b>22,201,675</b>	<b>8,143,471</b>	<b>25,784,210</b>	<b>27,841,060</b>
50-7020	WATER CONSTRUCTION	(153,676)	151,592	395,206	11,596,185	790,411	20,564,485	17,338,030
50-7010	WATER M&O	3,396,402	3,458,135	1,169,340	2,478,020	2,338,681	2,342,500	2,462,420
50-7000	WATER ADMIN	933,665	1,154,516	504,969	6,319,125	1,009,939	1,042,070	6,205,410
50-8700	DEBT SERVICE	491,272	840,242	918,573	1,808,345	1,837,146	1,835,155	1,835,200
4	<b>Total Expenditure</b>	<b>4,667,662</b>	<b>5,604,484</b>	<b>2,988,088</b>	<b>22,201,675</b>	<b>5,976,176</b>	<b>25,784,210</b>	<b>27,841,060</b>
	<b>Net Income / (Loss)</b>	<b>3,346,512</b>	<b>2,572,230</b>	<b>1,083,647</b>	<b>0</b>	<b>2,167,294</b>	<b>0</b>	<b>0</b>
<b>Total Utilities Revenue</b>		<b>10,602,462</b>	<b>19,631,657</b>	<b>5,507,537</b>	<b>26,765,165</b>	<b>11,015,075</b>	<b>31,642,085</b>	<b>34,226,850</b>
<b>Total Utilities Expenditures</b>		<b>7,517,075</b>	<b>8,263,826</b>	<b>4,093,766</b>	<b>26,765,165</b>	<b>8,187,533</b>	<b>31,642,085</b>	<b>34,226,850</b>
<b>Total Income / (Loss)</b>		<b>3,085,386</b>	<b>11,367,831</b>	<b>1,413,771</b>	<b>0</b>	<b>2,827,542</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>54,684,621</b>	<b>53,413,218</b>	<b>19,018,223</b>	<b>69,528,685</b>	<b>37,997,606</b>	<b>68,832,760</b>	<b>75,379,780</b>
43	<b>Total Expenditures</b>	<b>53,079,795</b>	<b>49,844,683</b>	<b>18,287,760</b>	<b>69,528,685</b>	<b>36,575,521</b>	<b>64,749,775</b>	<b>75,379,780</b>
	<b>Net Income / (Loss)</b>	<b>1,604,826</b>	<b>3,568,535</b>	<b>730,462</b>	<b>0</b>	<b>1,422,085</b>	<b>4,082,985</b>	<b>0</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

GENERAL FUND REVENUES

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Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-0000-400000	CITY SALES TAX	10,626,405	12,157,347	6,638,332	12,265,240	13,276,664	12,880,660	13,251,605
01-0000-400002	CITY SALES TAX - CIP	402,675	-	-	-	-	-	-
01-0000-400005	CITY SALES TAX - .5%	-	-	53,391	-	106,782	385,380	907,125
01-0000-400020	BED TAX	214,976	243,347	120,086	240,000	240,171	264,950	270,250
01-0000-400021	BED TAX .5	-	-	3,218	-	6,435	31,140	46,710
01-0000-400030	UTILITY TAX	224,390	252,417	144,449	240,000	288,898	316,100	322,420
01-0000-401000	FRANCHISE TAXES - CABLE	26,903	47,555	11,347	30,000	22,694	45,700	45,000
01-0000-401001	FRANCHISE TAXES - POWER	290,336	316,047	100,741	301,920	201,483	321,050	325,000
01-0000-401002	FRANCHISE TAXES - GAS	53,407	52,941	6,654	60,000	13,307	49,100	55,000
01-0000-420000	STATE SALES TAX	1,083,047	1,151,996	577,960	1,198,680	1,155,921	1,187,205	1,263,475
01-0000-420010	URBAN REVENUE SHARING	1,445,847	1,485,076	727,977	1,455,940	1,455,955	1,455,975	1,591,335
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	725,012	814,362	428,184	835,355	856,368	859,640	885,865
01-0000-422400	NACOG-EWD OJT- FUNDING	871	-	-	-	-	-	-
01-0000-431003	SHARED SERVICES REVENUE	-	-	-	-	-	-	-
01-0000-450000	INTEREST INCOME	22,743	31,128	14,108	25,000	28,216	32,000	30,000
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	(13,356)	(3,586)	2,495	-	4,989	-	-
01-0000-480000	OTHER INCOME	361,818	256,635	20,426	40,000	40,852	40,800	40,800
01-0000-480001	CASH [SHORT]/OVER	6	(33)	23	-	46	25	-
01-0000-491000	SALE OF CITY PROPERTY	12,240	13,412	31,067	58,000	62,135	78,970	40,000
01-0000-492000	CAPITAL LEASE PROCEEDS	1,194,232	-	107,009	-	214,018	1,260,935	-
01-0000-497000	OTHER FINANCING SOURCES	-	-	-	1,879,320	-	-	-
01-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	4,449,550	-	3,183,980	4,082,985
01-0005-490000	TRANSFERS IN	-	-	-	-	-	-	-
01-1200-410000	BUSINESS LICENCES	89,186	82,374	82,836	89,000	165,673	88,000	88,000
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	1,560	1,402	735	1,250	1,469	6,450	38,380
01-1310-430000	COURT ATTY REIMBURSEMENTS	8,298	9,156	9,003	7,500	18,006	12,300	12,000
01-1310-430100	COURT ENHANCEMENT FEE	20,166	22,185	13,982	22,000	27,964	27,975	23,500
01-1310-440000	COURT FINES	144,958	178,192	87,761	150,000	175,521	168,925	170,000
01-1310-440001	COURT-DEFERRED SURCHARGE	-	-	-	-	-	-	-
01-1310-440002	COURT RESTITUTION	340	(192)	699	-	1,398	-	-
01-1310-440003	CONFIDENTIAL ADDRESS FEES	-	4	116	-	232	225	200
01-1400-410010	CONSTRUCTION PERMITS	190,628	245,078	197,157	220,000	394,314	346,910	304,285
01-1400-421030	HISTORIC PRESERVATION GRANT	-	-	-	-	-	11,005	23,995
01-1400-430300	PLANNING AND ZONING FEES	18,190	13,338	5,588	20,000	11,175	15,600	24,180
01-1400-430301	PLAN CHECK FEES	-	-	-	-	-	78,620	233,430
01-1400-430302	SEWER INSPECTION FEES	-	-	-	-	-	-	-
01-1400-434200	SEWER ACCOUNTING FEES	-	-	-	-	-	-	-
01-1400-440100	PLANNING & ZONING FINES	2,400	500	1,850	2,000	3,700	3,200	2,000
01-1410-421050	AZ DEMA GRANT CTTNWD VILLAGE	-	106,569	-	-	-	-	-
01-1410-421060	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-
01-1410-430200	ENGINEERING FEES	22,505	14,760	17,135	15,000	34,270	26,100	39,150
01-1601-430500	TRANSFER STATION REVENUES	171,106	83,265	-	-	-	-	-
01-1700-430400	NATURAL RESOURCE FEES	-	-	-	-	-	-	-
01-1800-422300	YAVAPAI APACHE REVENUE SHARE	18,774	17,457	-	20,000	-	18,050	18,000
01-1800-434000	INDIRECT COSTS - AIRPORT	65,945	87,153	25,320	20,000	50,639	50,700	20,000
01-1800-434010	INDIRECT COSTS - HURF	334,983	300,373	184,509	256,000	369,019	370,000	370,000
01-1800-434020	INDIRECT COSTS - LIBRARY	206,836	233,999	62,383	196,980	124,767	147,000	175,000
01-1800-434030	INDIRECT COSTS - CEMETERY	24,872	16,902	3,257	18,000	6,515	17,000	17,000
01-1800-434040	INDIRECT COSTS - WATER	383,425	465,044	205,569	415,500	411,139	411,150	411,150
01-1800-434050	INDIRECT COST - SEWER	279,056	215,358	73,936	220,000	147,871	220,000	220,000
01-1800-460000	BUILDING RENTAL	7,415	957	1,383	2,000	2,766	-	-

## GENERAL FUND REVENUES

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Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1800-470012	MINERAL ROYALTY PAYMENTS	23,230	26,439	11,397	-	22,793	25,960	20,000
01-2000-420060	SB1398 POLICE EQUIPMENT	3,091	1,743	1,887	3,420	3,774	3,775	3,775
01-2000-421200	POST - REIMBURSEMENT	-	163	-	-	-	-	-
01-2000-421201	PANT GRANT	150,289	149,161	74,971	145,000	149,941	144,150	71,200
01-2000-421202	SCHOOL RESOURCE GRANT	20,000	91,026	49,447	111,730	98,894	98,895	100,600
01-2000-421203	MISC POLICE GRANTS	-	3,019	2,339	25,000	4,678	2,400	2,400
01-2000-421204	GOHS GRANT	27,435	39,729	3,445	63,800	6,890	59,730	45,740
01-2000-421205	AZ DUI ABATEMENT GRANT	-	-	-	-	-	-	-
01-2000-421206	DPS-GRANTS	45,531	47,553	21,069	57,310	42,138	57,310	57,750
01-2000-421207	AZ AUTO THEFT GRANT	-	-	-	-	-	-	-
01-2000-421208	HOMELAND SECURITY GRANT	-	-	-	-	-	-	-
01-2000-421209	GIITEM GRANT REVENUE	-	-	-	-	-	-	-
01-2000-421210	RICO GRANT FUNDS	-	-	-	-	-	-	-
01-2000-431004	TOW FEE REVENUES	4,009	8,080	6,470	6,200	12,939	9,500	6,500
01-2000-470000	POLICE DONATIONS - PR	1,330	680	-	1,200	-	-	-
01-2000-470001	K-9 DONATIONS	4,165	4,000	-	4,300	-	-	4,000
01-2000-491100	SALE OF CITY PROPERTY-DRMO1033	416	(946)	4,335	-	8,669	4,350	-
01-2010-431000	SPILLMAN FEE	8,138	-	-	-	-	-	-
01-2010-431001	DISPATCH FEES	756,312	794,127	416,917	833,840	833,834	833,835	875,525
01-2100-421300	YC- FIMA GRANT	-	-	-	-	-	-	-
01-2100-421301	MISCELLANEOUS FIRE GRANTS	-	1,937	-	20,000	-	-	59,250
01-2100-421302	SAFER FIRE GRANT	-	-	-	23,750	-	-	-
01-2100-422001	STATE LAND DEPT REIMBURSEMENT	-	-	-	-	-	875	-
01-2100-422102	YAV CO DEPT OF EMERGENCY MGMT	-	-	-	5,000	-	1,350	-
01-2200-421203	SPAY/NEUTER GRANT FUNDS	-	-	-	5,000	-	5,000	5,000
01-2200-431002	ANIMAL CONTROL FEES	3,678	2,303	2,039	3,200	4,078	3,310	3,300
01-4100-432000	RECREATION FEES	2,938	4,496	4,234	2,500	8,468	5,200	25,625
01-4100-432001	SUMMER YOUTH PROGRAM	2,992	2,384	-	-	-	-	-
01-4100-432030	EQUESTRIAN CENTER REVENUE	-	-	-	-	-	-	-
01-4100-432040	RIVERFRONT PARK - SNACK BAR	6,435	4,846	1,424	7,500	2,847	3,400	5,000
01-4100-432041	REC/FEES-SOFTBALL TOURNMENTS	20,079	13,478	5,508	28,000	11,015	9,400	9,000
01-4100-432042	BATTING CAGE REVENUE	-	-	-	-	-	-	-
01-4100-432043	COMMUNITY GARDEN REVENUES	4,281	2,120	215	1,500	430	1,500	1,500
01-4100-432050	RHYTHM AND RIBS REVENUE	-	-	-	-	-	-	-
01-4100-432051	WALKIN ON MAIN STREET	264	11,429	12,345	5,000	24,689	11,800	12,000
01-4100-432052	10K MEMORIAL RUN	18,543	22,379	1,000	21,000	2,000	15,000	15,000
01-4100-432053	THUNDER VALLEY RALLEY	105,319	153,857	150,354	150,000	300,708	152,000	152,000
01-4100-432054	OLD TOWN HISTORIC TOUR	3,566	4,010	2,455	4,000	4,910	4,000	4,000
01-4100-432060	TILTED EARTH REVENUES	-	-	-	-	-	-	-
01-4100-470010	PARKS DONATIONS	3,000	3,300	1,500	-	3,000	1,500	-
01-4100-470011	SKATEPARK DONATIONS	-	-	-	-	-	-	-
01-4110-431003	COCSO-SHARED SVC REVENUE	-	-	-	-	-	-	-
01-4110-432002	RECREATION CENTER FEES	699,496	727,988	335,820	704,000	671,640	720,000	725,000
01-4110-432003	REC CENTER CLASSES/PROGRAMS	74,001	49,404	21,062	60,000	42,123	49,500	50,000
01-4110-460030	REC CENTER BUILDING RENTAL	36,614	(7,675)	11,282	40,000	22,563	25,500	30,000
01-4120-432010	POOL REVENUE	24,563	23,948	5,046	25,000	10,092	25,195	25,000
01-4120-432011	POOL - SNACK BAR SALES	6,077	5,926	1,623	6,000	3,245	5,600	6,000
01-4120-432012	POOL - SWIMMING LESSONS	17,849	15,018	1,595	17,500	3,190	15,020	15,000
01-4140-432070	YOUTH CENTER FEES	35,157	49,677	14,942	40,000	29,884	51,380	55,000
01-4200-432100	OPEN/CLOSE GRAVES	1,300	2,250	700	2,000	1,400	2,000	2,000
01-6000-421100	CEDC CIP GRANT	-	-	-	-	-	-	-
01-6000-421110	ED - GRANT REVENUES AND MATCH	-	74,018	13,891	18,750	27,781	13,890	-
01-6000-460010	OLD TOWN JAIL LEASE REVENUE	4,525	11,045	4,000	9,600	8,000	9,600	9,600
01-6000-460040	RENT - BUSINESS ASSIST CENTER	10,787	7,025	2,975	10,800	5,950	6,475	6,000

GENERAL FUND REVENUES

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Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-6000-470100	NATURE CONSERVANCY GRANT	-	-	-	-	-	-	-
01-6000-470200	MISC DONATIONS	-	2,000	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 20,787,596</b>	<b>\$ 21,264,453</b>	<b>\$ 11,146,968</b>	<b>\$ 27,216,135</b>	<b>\$ 22,293,937</b>	<b>\$ 26,791,220</b>	<b>\$ 27,750,605</b>



City of Cottonwood  
Revenue and Expenditure Worksheet

OPERATING TRANSFERS OUT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-0003-900000	TRANSFERS OUT	839,860	909,370	-	878,855	-	809,485	883,465
01-0004-900000	TRANSFERS OUT	51,359	44,906	-	55,350	-	47,170	122,230
01-0005-900000	TRANSFERS OUT	33,656	12,565	-	510	-	11,555	-
01-0010-900000	TO/FROM HURF	998,298	-	-	207,520	-	-	-
01-0011-900000	TRANSFERS OUT	-	354,538	-	-	-	85,270	392,945
01-0012-900000	TRANSFER OUT TO CDBG	7,986	-	-	-	-	-	-
01-0015-900000	TRANSFERS OUT	-	-	-	492,480	-	-	-
01-0020-900000	TO/FROM DEBT SERVICE	-	-	-	-	-	-	-
01-0030-900000	TRANSFERS OUT	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 1,931,160</b>	<b>\$ 1,321,380</b>	<b>\$ -</b>	<b>\$ 1,634,715</b>	<b>\$ -</b>	<b>\$ 953,480</b>	<b>\$ 1,398,640</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

CITY COUNCIL

Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1000-500000	SALARIES	42,500	45,000	22,500	45,000	45,000	44,500	45,000
01-1000-501000	SOCIAL SECURITY	2,790	2,790	1,395	2,790	2,790	2,760	2,790
01-1000-501001	MEDICARE TAX	626	653	326	650	653	650	650
01-1000-501100	ARIZ STATE RETIREMENT	1,136	1,139	632	1,265	1,264	1,000	630
01-1000-501203	WORKER'S COMPENSATION	118	172	86	280	172	175	175
01-1000-600010	GAS & OIL	42	-	-	-	-	-	-
01-1000-600043	CHRISTMAS LIGHTS	692	829	141	600	282	145	600
01-1000-601000	OFFICE SUPPLIES	2,125	605	437	800	874	800	800
01-1000-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-1000-610000	VEHICLE MAINTENANCE & REPAIR	156	168	86	250	172	100	-
01-1000-620000	CONTRACTUAL SERVICES	-	46,115	52,925	65,000	105,850	75,000	45,000
01-1000-620050	COMPUTER SUPPORT	1,384	2,550	789	1,510	1,577	1,600	1,600
01-1000-620220	LARGE ITEM PICK-UP	9,583	877	6,989	9,000	13,978	7,000	-
01-1000-620700	PUBLIC RELATIONS	2,015	1,340	341	1,000	682	1,200	1,000
01-1000-620710	ADVERTISING	-	-	73	-	146	150	150
01-1000-630000	UTILITIES	4,358	5,044	1,970	4,860	3,940	4,200	4,860
01-1000-630010	PARKING LOT LIGHTS	2,549	2,887	1,290	2,980	2,580	2,925	3,220
01-1000-631000	TELEPHONE	754	318	-	-	-	-	-
01-1000-640000	YOUTH COMMISION	834	4,329	1,258	4,000	2,516	4,000	4,000
01-1000-640001	SENIOR COMMISSION	-	-	-	-	-	-	-
01-1000-640002	BUILDING COMM GRANT	15,000	2,500	8,500	15,000	17,000	15,000	-
01-1000-640003	VETERANS VAN	-	-	-	2,000	-	2,000	-
01-1000-640200	RECYCLE PROGRAM	-	-	-	-	-	-	-
01-1000-640710	SENIOR CENTER	55,000	55,000	13,750	55,000	27,500	55,000	-
01-1000-640720	OUTSIDE AGENCY EXPENSES	15,000	20,000	8,000	20,000	16,000	20,000	100,000
01-1000-640740	COMMUNITY GARDEN EXPENSES	1,992	2,024	151	1,200	302	1,200	1,200
01-1000-640810	MAIN STREET PROG/OTA	10,000	10,000	-	-	-	-	-
01-1000-641060	BIRDING FESTIVAL	1,000	1,000	-	1,000	-	1,000	-
01-1000-641100	ANNUAL APPRECIATION EVENT	840	2,024	-	1,500	-	1,500	2,000
01-1000-641200	ANNIVERSARY CELEBRATION	-	-	-	-	-	-	-
01-1000-650000	TRAVEL/TRAINING	4,422	4,141	5,280	6,000	10,560	6,000	6,000
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	25,570	2,154	12,601	15,000	25,202	15,000	15,000
01-1000-690010	POSTAGE/FREIGHT	85	51	3	65	5	50	50
01-1000-690600	COUNCIL CONTINGENCY	6,699	18,466	6,433	14,000	12,866	14,000	14,000
01-1000-800040	FURNISHING & EQUIPMENT	210	-	-	-	-	-	-
01-1000-800100	GARDNER PROPERTY	-	-	-	-	-	-	-
01-1000-800110	TRUST LAND ANNEXATION	-	-	-	-	-	-	-
01-1000-800130	OLD TOWN PARKING	-	-	-	-	-	-	-
01-1000-800610	RODEO DRIVE ST REIMBURSEMENT	108,349	-	-	-	-	-	-
01-1000-800710	LIBRARY REPAVING	-	-	-	-	-	-	-
01-1000-990000	BUDGET RESERVE - RESTRICTED	-	-	-	3,114,065	-	-	3,434,090
01-1000-990010	BUDGET RESERVE - ACCUMULATION	-	-	-	1,000,000	-	-	1,000,000
01-1000-990020	BUDGET RESERVE - UNDESIGNATED	2,500	-	-	50,000	-	24,000	84,155
01-1000-990030	BUDGET RESERVE - GF CIP	-	-	-	-	-	-	259,180
01-1000-990040	BUDGET RESERVE-SALARY PLAN	-	-	-	-	-	-	-
XX-XXXX-XXXXXX	BUDGET RESERVE - PENSION LIABILITY	-	-	-	-	-	148,225	259,180
XX-XXXX-XXXXXX	BUDGET RESERVES - GENERAL FUND	-	-	-	-	-	237,160	388,770
XX-XXXX-XXXXXX	BUDGET RESERVE - ACCUMULATION	-	-	-	262,040	-	-	-
<b>Total Expenditures</b>		<b>\$ 318,329</b>	<b>\$ 232,177</b>	<b>\$ 145,954</b>	<b>\$ 4,696,855</b>	<b>\$ 291,908</b>	<b>\$ 686,340</b>	<b>\$ 5,674,100</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

City Clerk

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1010-500000	SALARIES	160,855	163,162	78,600	168,850	157,200	164,755	165,240
01-1010-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-1010-500010	OVERTIME	931	1,077	392	1,400	785	1,100	1,100
01-1010-501000	SOCIAL SECURITY	9,607	9,757	4,691	10,560	9,382	10,280	10,310
01-1010-501001	MEDICARE TAX	2,247	2,282	1,097	2,470	2,194	2,405	2,410
01-1010-501100	ARIZ STATE RETIREMENT	18,573	18,897	9,321	20,090	18,642	19,570	20,140
01-1010-501200	HEALTH/LIFE INSURANCE	26,334	27,293	14,005	28,390	28,010	28,330	30,050
01-1010-501203	WORKER'S COMPENSATION	455	633	317	730	634	660	700
01-1010-600010	GAS & OIL	34	23	-	-	-	-	-
01-1010-601000	OFFICE SUPPLIES	1,182	568	285	700	569	550	700
01-1010-601001	COPIER SUPPLIES	376	-	221	500	443	500	500
01-1010-610000	VEHICLE MAINTENANCE & REPAIR	40	5	306	450	613	450	450
01-1010-610010	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1010-620000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
01-1010-620050	COMPUTER SUPPORT	904	1,144	514	990	1,027	1,170	1,200
01-1010-620710	ADVERTISING	-	-	-	-	-	-	-
01-1010-620800	PRINTING & FORMS	137	-	-	-	-	-	-
01-1010-630000	UTILITIES	2,187	2,583	1,118	2,735	2,237	2,650	2,915
01-1010-631000	TELEPHONE	1,576	1,054	734	2,000	1,467	1,420	1,490
01-1010-640010	ELECTION EXPENSE	21,165	51	11,516	28,000	23,032	11,600	2,000
01-1010-650000	TRAVEL/TRAINING	1,058	1,089	257	800	514	800	800
01-1010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1010-690000	SUBSCRIPTIONS/MEMBERSHIPS	6,503	8,256	405	7,000	810	8,250	8,250
01-1010-690010	POSTAGE/FREIGHT	1	20	2	25	4	25	30
01-1010-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
		<b>\$ 254,166</b>	<b>\$ 237,895</b>	<b>\$ 123,781</b>	<b>\$ 275,690</b>	<b>\$ 247,563</b>	<b>\$ 254,515</b>	<b>\$ 248,285</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

ADMINISTRATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1100-500000	SALARIES	530,273	536,919	268,604	560,300	537,209	582,620	518,040
01-1100-500010	OVERTIME	-	-	-	-	-	-	-
01-1100-501000	SOCIAL SECURITY	27,553	28,701	11,467	30,180	22,933	30,190	29,810
01-1100-501001	MEDICARE TAX	7,249	7,609	3,761	8,120	7,523	8,130	7,510
01-1100-501100	ARIZ STATE RETIREMENT	60,878	61,777	31,695	66,120	63,391	66,345	62,730
01-1100-501200	HEALTH/LIFE INSURANCE	68,587	68,019	35,124	70,720	70,247	71,625	75,920
01-1100-501203	WORKER'S COMPENSATION	1,489	2,068	1,078	2,160	2,156	2,245	2,425
01-1100-600010	GAS & OIL	285	281	49	-	97	50	-
01-1100-601000	OFFICE SUPPLIES	976	649	738	600	1,476	1,000	1,000
01-1100-601001	COPIER SUPPLIES	1,018	1,213	89	1,200	178	1,200	1,200
01-1100-610000	VEHICLE MAINTENANCE & REPAIR	-	-	145	-	291	300	300
01-1100-610010	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1100-620000	CONTRACTUAL SERVICES	1,000	2,379	938	1,100	1,875	1,700	1,700
01-1100-620050	COMPUTER SUPPORT	1,919	2,586	1,096	2,000	2,191	2,200	2,200
01-1100-620710	ADVERTISING	-	-	-	-	-	-	-
01-1100-620800	PRINTING & FORMS	1,326	1,908	1,578	2,500	3,156	4,000	2,500
01-1100-630000	UTILITIES	4,779	6,116	2,538	6,300	5,075	5,400	5,670
01-1100-631000	TELEPHONE	5,742	5,306	2,536	5,850	5,072	4,975	5,225
01-1100-650000	TRAVEL/TRAINING	1,260	2,477	1,516	2,500	3,033	2,500	6,000
01-1100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,041	798	1,058	1,600	2,116	1,400	2,210
01-1100-690010	POSTAGE/FREIGHT	54	67	19	100	37	100	100
01-1100-690610	MANAGERS CONTINGENCY	7,472	-	-	8,500	-	8,500	8,500
01-1100-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	794	12,400	1,588	1,585	1,585
01-1100-800040	FURNISHING & EQUIPMENT	-	-	15,789	-	31,578	15,790	-
<b>Total Expenditures</b>		<b>\$ 722,902</b>	<b>\$ 728,871</b>	<b>\$ 380,611</b>	<b>\$ 782,250</b>	<b>\$ 761,223</b>	<b>\$ 811,855</b>	<b>\$ 734,625</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

FINANCE DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1200-500000	SALARIES	181,803	187,284	89,238	187,420	178,476	189,130	209,950
01-1200-500010	OVERTIME	-	-	-	500	-	-	-
01-1200-501000	SOCIAL SECURITY	11,206	10,991	5,331	11,650	10,663	11,730	13,020
01-1200-501001	MEDICARE TAX	2,562	2,629	1,247	2,720	2,494	2,740	3,040
01-1200-501100	ARIZ STATE RETIREMENT	21,189	21,111	10,530	22,170	21,060	22,320	25,420
01-1200-501200	HEALTH/LIFE INSURANCE	31,242	33,877	15,377	47,020	30,753	31,600	33,500
01-1200-501203	WORKER'S COMPENSATION	504	725	340	720	680	700	740
01-1200-600010	GAS & OIL	-	-	-	-	-	-	-
01-1200-601000	OFFICE SUPPLIES	4,147	3,354	1,948	4,200	3,896	3,900	3,500
01-1200-601001	COPIER SUPPLIES	914	401	364	900	727	595	600
01-1200-610000	VEHICLE MAINTENANCE & REPAIR	-	-	259	-	517	-	-
01-1200-610010	EQUIPMENT MAINTENANCE & REPAIR	1,186	447	162	1,200	324	700	900
01-1200-620000	CONTRACTUAL SERVICES	35,098	41,407	16,878	40,000	33,756	38,820	39,600
01-1200-620020	BANK CHARGES	15,301	12,042	8,333	13,000	16,666	8,400	9,000
01-1200-620030	AUDIT EXPENSE	19,845	44,000	15,000	33,475	30,000	30,000	38,980
01-1200-620032	SALES TAX AUDITS	20,005	20,000	4,068	20,000	8,135	20,000	8,000
01-1200-620050	COMPUTER SUPPORT	15,890	12,486	543	14,000	1,086	12,650	13,300
01-1200-620710	ADVERTISING	4,146	3,343	2,639	2,500	5,277	3,760	3,760
01-1200-620800	PRINTING & FORMS	2,645	3,144	2,458	2,500	4,917	2,700	2,700
01-1200-630000	UTILITIES	3,969	4,848	1,901	6,000	3,801	5,710	6,000
01-1200-631000	TELEPHONE	2,506	1,984	1,048	2,500	2,097	2,340	2,415
01-1200-640910	STATE ANNUAL MUNICIPALITY FEE	24,087	24,295	28,841	29,160	57,683	28,845	29,000
01-1200-650000	TRAVEL/TRAINING	4,906	6,649	787	5,500	1,574	4,500	4,000
01-1200-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,647	1,260	420	1,650	840	1,420	1,750
01-1200-690010	POSTAGE/FREIGHT	4,584	3,287	1,543	2,500	3,085	2,500	2,800
01-1200-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 409,383</b>	<b>\$ 439,561</b>	<b>\$ 209,253</b>	<b>\$ 451,285</b>	<b>\$ 418,507</b>	<b>\$ 425,060</b>	<b>\$ 451,975</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

HUMAN RESOURCES

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1210-500000	SALARIES	178,756	125,256	55,222	138,930	110,443	128,715	144,820
01-1210-500010	OVERTIME	-	-	-	-	-	-	-
01-1210-501000	SOCIAL SECURITY	10,924	7,573	3,340	8,610	6,680	7,980	8,980
01-1210-501001	MEDICARE TAX	2,557	1,774	783	2,010	1,566	1,865	2,100
01-1210-501100	ARIZ STATE RETIREMENT	17,172	14,630	6,511	16,390	13,021	15,190	17,540
01-1210-501101	PUBLIC SAFETY RETIREMENT	33	83	31	300	63	210	250
01-1210-501200	HEALTH/LIFE INSURANCE	23,664	29,801	11,034	31,000	22,068	23,020	24,400
01-1210-501202	UNEMPLOYMENT INSURANCE	6,762	6,686	616	12,000	1,232	4,500	6,750
01-1210-501203	WORKER'S COMPENSATION	419	514	239	540	478	500	525
01-1210-600010	GAS & OIL	226	116	187	500	375	400	500
01-1210-600030	TRAINING SUPPLIES	-	-	-	-	-	-	-
01-1210-601000	OFFICE SUPPLIES	2,184	1,454	1,206	1,500	2,411	1,500	1,700
01-1210-601001	COPIER SUPPLIES	914	401	363	1,000	726	900	1,000
01-1210-610000	VEHICLE MAINTENANCE & REPAIR	751	205	67	500	135	200	300
01-1210-610010	EQUIPMENT MAINTENANCE & REPAIR	400	301	58	1,000	117	1,000	1,000
01-1210-620000	CONTRACTUAL SERVICES	574	500	64	5,000	127	2,500	2,500
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TESTS	10,475	11,062	4,052	10,000	8,104	10,000	11,250
01-1210-620041	COMPENSATION STUDY	-	400	-	2,000	-	400	500
01-1210-620042	RECRUITMENT EXPENSE	1,895	8,758	529	4,000	1,058	3,500	4,100
01-1210-620050	COMPUTER SUPPORT	2,663	2,873	225	2,930	449	2,970	3,200
01-1210-620710	ADVERTISING	-	-	-	-	-	-	-
01-1210-620800	PRINTING & FORMS	70	-	-	100	-	80	80
01-1210-630000	UTILITIES	3,951	4,608	1,687	4,600	3,374	4,100	4,300
01-1210-631000	TELEPHONE	722	1,043	610	1,400	1,221	1,255	1,400
01-1210-640020	SAFETY/PERSONNEL COMMITTEE	2,527	5,560	847	5,750	1,693	5,000	7,200
01-1210-640340	SAFETY EXPENSES	-	-	-	-	-	400	2,600
01-1210-650000	TRAVEL/TRAINING	1,788	806	30	4,200	60	2,500	4,400
01-1210-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,087	961	466	985	931	985	3,300
01-1210-690010	POSTAGE/FREIGHT	83	62	18	150	36	40	50
01-1210-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 270,596</b>	<b>\$ 225,424</b>	<b>\$ 88,184</b>	<b>\$ 255,395</b>	<b>\$ 176,369</b>	<b>\$ 219,710</b>	<b>\$ 254,745</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

IT SERVICES

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1220-500000	SALARIES	287,630	355,348	191,573	403,360	383,147	402,960	420,610
01-1220-500001	TEMPORARY EMPLOYEES	450	-	-	-	-	-	-
01-1220-500010	OVERTIME	-	-	-	-	-	-	-
01-1220-500020	HOLIDAY PAY	108	162	203	250	407	205	250
01-1220-501000	SOCIAL SECURITY	17,166	21,213	11,326	25,020	22,652	24,995	26,090
01-1220-501001	MEDICARE TAX	4,015	4,961	2,649	5,850	5,298	5,845	6,100
01-1220-501100	ARIZ STATE RETIREMENT	31,532	40,777	22,630	47,630	45,260	47,570	50,970
01-1220-501200	HEALTH/LIFE INSURANCE	64,814	80,951	50,798	85,280	101,595	101,540	107,635
01-1220-501203	WORKER'S COMPENSATION	796	1,420	771	1,560	1,542	1,600	1,840
01-1220-501300	CLOTHING ALLOWANCE	244	1,234	-	400	-	-	400
01-1220-600010	GAS & OIL	418	554	350	700	700	700	1,250
01-1220-601000	OFFICE SUPPLIES	9,478	6,939	5,758	6,000	11,516	9,000	2,400
01-1220-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-1220-610000	VEHICLE MAINTENANCE & REPAIR	1,056	289	1,215	850	2,431	2,500	1,100
01-1220-610010	EQUIPMENT MAINTENANCE & REPAIR	5,862	12,190	232	4,000	464	600	1,000
01-1220-610020	RADIO MAINTENANCE & REPAIR	-	-	16,287	-	32,573	18,000	21,000
01-1220-620000	CONTRACTUAL SERVICES	26,698	87,328	44,609	149,900	89,218	135,000	157,180
01-1220-620020	BANK CHARGES	7	-	-	-	-	-	-
01-1220-620040	EMPLOYEE PHYSICALS/DRUG TESTS	975	-	175	-	350	175	-
01-1220-620050	COMPUTER SUPPORT	47,418	53,867	46,546	70,000	93,092	77,000	128,865
01-1220-620710	ADVERTISING	395	-	-	300	-	-	-
01-1220-630000	UTILITIES	4,440	7,422	2,851	6,200	5,702	7,500	8,250
01-1220-631000	TELEPHONE	3,680	6,164	4,184	6,550	8,367	7,150	7,500
01-1220-640371	HOMELAND SECURITY GRANT	-	-	-	-	-	-	18,100
01-1220-650000	TRAVEL/TRAINING	4,528	9,970	1,826	9,000	3,652	4,200	7,400
01-1220-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,194	4,604	3,681	9,500	7,361	7,300	12,960
01-1220-690010	POSTAGE/FREIGHT	301	23	280	50	559	600	600
01-1220-800040	FURNISHING & EQUIPMENT	42,939	138,551	2,900	-	5,800	2,900	12,000
<b>Total Expenditures</b>		<b>\$ 557,144</b>	<b>\$ 833,966</b>	<b>\$ 410,842</b>	<b>\$ 832,400</b>	<b>\$ 821,685</b>	<b>\$ 857,340</b>	<b>\$ 993,500</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

Purchasing

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1230-500000	SALARIES	71,421	73,963	36,705	76,900	73,410	76,380	77,870
01-1230-501000	SOCIAL SECURITY	4,449	4,573	2,278	4,770	4,556	4,740	4,830
01-1230-501001	MEDICARE TAX	1,019	1,091	533	1,120	1,065	1,110	1,130
01-1230-501100	ARIZ STATE RETIREMENT	8,199	8,510	4,331	9,070	8,662	9,010	9,430
01-1230-501200	HEALTH/LIFE INSURANCE	9,136	9,467	4,846	9,890	9,692	9,710	10,290
01-1230-501203	WORKER'S COMPENSATION	197	285	149	300	298	320	380
01-1230-601000	OFFICE SUPPLIES	190	358	900	325	1,800	1,000	350
01-1230-601001	COPIER SUPPLIES	323	142	128	250	256	250	250
01-1230-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1230-610010	EQUIPMENT MAINTENANCE & REPAIR	94	101	21	150	41	50	150
01-1230-620000	CONTRACTUAL SERVICES	-	500	-	-	-	-	5,150
01-1230-620050	COMPUTER SUPPORT	1,711	1,338	112	1,350	223	1,500	1,575
01-1230-620710	ADVERTISING	-	-	-	-	-	-	-
01-1230-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-1230-630000	UTILITIES	569	574	188	625	375	500	550
01-1230-631000	TELEPHONE	870	849	454	1,025	908	1,000	1,050
01-1230-650000	TRAVEL/TRAINING	262	537	368	750	737	750	1,000
01-1230-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	318	176	121	390	241	120	350
01-1230-690010	POSTAGE/FREIGHT	16	17	1	50	3	5	5
01-1230-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 98,774</b>	<b>\$ 102,479</b>	<b>\$ 51,135</b>	<b>\$ 106,965</b>	<b>\$ 102,269</b>	<b>\$ 106,445</b>	<b>\$ 114,360</b>



City of Cottonwood  
Revenue and Expenditure Worksheet

LEGAL

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1300-500000	SALARIES	198,047	199,881	95,833	206,440	191,666	199,880	199,330
01-1300-501000	SOCIAL SECURITY	7,732	7,919	1,476	7,980	2,952	7,920	8,240
01-1300-501001	MEDICARE TAX	2,869	2,895	1,388	2,990	2,776	2,895	2,890
01-1300-501100	ARIZ STATE RETIREMENT	22,736	22,998	11,308	24,360	22,617	23,590	24,140
01-1300-501200	HEALTH/LIFE INSURANCE	14,060	14,567	7,468	15,155	14,936	14,960	15,860
01-1300-501203	WORKER'S COMPENSATION	508	708	354	800	708	740	850
01-1300-601000	OFFICE SUPPLIES	460	66	-	100	-	-	-
01-1300-601001	COPIER SUPPLIES	-	368	2	-	4	10	10
01-1300-620000	CONTRACTUAL SERVICES	104,942	22,589	6,571	90,000	13,142	20,000	60,000
01-1300-620060	GENERAL COUNSEL	-	-	-	-	-	-	-
01-1300-620061	SEWER COUNSEL	-	-	-	-	-	-	-
01-1300-620070	PROSECUTING ATTORNEY	90,000	93,600	46,800	93,600	93,600	93,600	93,600
01-1300-620710	ADVERTISING	-	-	-	-	-	-	-
01-1300-620800	PRINTING & FORMS	301	-	349	-	699	350	350
01-1300-630000	UTILITIES	279	320	149	400	297	320	350
01-1300-631000	TELEPHONE	1,402	1,242	714	1,500	1,428	1,425	1,500
01-1300-650000	TRAVEL/TRAINING	158	238	152	600	304	300	300
01-1300-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1300-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,057	4,940	1,760	4,000	3,520	4,710	4,710
01-1300-690010	POSTAGE/FREIGHT	24	2	5	50	10	25	25
01-1300-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 447,574</b>	<b>\$ 372,332</b>	<b>\$ 174,329</b>	<b>\$ 447,975</b>	<b>\$ 348,658</b>	<b>\$ 370,725</b>	<b>\$ 412,155</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

MUNICIPAL COURT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1310-500000	SALARIES	299,350	299,360	141,684	314,520	283,368	297,840	255,390
01-1310-500001	TEMPORARY EMPLOYEES	2,192	-	957	-	1,914	-	-
01-1310-500010	OVERTIME	-	-	-	-	-	-	-
01-1310-501000	SOCIAL SECURITY	18,337	18,237	8,664	19,500	17,327	18,470	15,830
01-1310-501001	MEDICARE TAX	4,289	4,265	2,026	4,560	4,052	4,320	3,700
01-1310-501100	ARIZ STATE RETIREMENT	34,759	34,305	16,677	37,110	33,354	35,150	30,930
01-1310-501200	HEALTH/LIFE INSURANCE	48,773	51,577	31,197	53,655	62,394	61,230	53,490
01-1310-501203	WORKER'S COMPENSATION	777	1,083	523	1,210	1,046	1,085	1,085
01-1310-600010	GAS & OIL	-	-	-	-	-	-	-
01-1310-601000	OFFICE SUPPLIES	2,379	3,120	1,274	3,500	2,548	3,200	3,200
01-1310-601001	COPIER SUPPLIES	408	742	499	3,000	997	2,000	2,000
01-1310-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1310-610010	EQUIPMENT MAINTENANCE & REPAIR	2,904	472	138	600	275	350	350
01-1310-620000	CONTRACTUAL SERVICES	15,752	9,403	6,777	6,700	13,554	13,500	10,000
01-1310-620031	COURT AUDIT	1,096	-	-	-	-	-	3,250
01-1310-620050	COMPUTER SUPPORT	10,884	11,263	5,539	11,320	11,077	11,300	11,300
01-1310-620071	COURT APPT ATTORNEY	49,516	57,457	34,491	40,000	68,982	65,000	70,000
01-1310-620072	PRO TEM SERVICES	-	-	-	-	-	-	2,000
01-1310-620073	JURY FEES	180	-	-	200	-	-	200
01-1310-620710	ADVERTISING	-	-	-	-	-	-	-
01-1310-620800	PRINTING & FORMS	25	1,448	-	850	-	900	-
01-1310-630000	UTILITIES	9,989	10,881	5,230	12,000	10,459	10,500	11,340
01-1310-631000	TELEPHONE	2,584	2,664	1,449	3,000	2,898	2,885	2,975
01-1310-640040	JCEF FUND EXPENSES	3,776	-	-	1,000	-	1,360	1,400
01-1310-640041	FTG-FILL THE GAP EXPENSE	-	4,571	-	1,500	-	3,600	-
01-1310-640042	COURT ENHANCEMENT EXPENSES	595	18,059	3,384	16,495	6,767	3,600	57,625
01-1310-650000	TRAVEL/TRAINING	2,258	4,744	1,841	4,400	3,682	4,000	4,000
01-1310-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	877	713	401	1,000	802	800	1,000
01-1310-690010	POSTAGE/FREIGHT	651	578	294	700	588	700	800
01-1310-690500	MISC EXPENSE	18	-	-	-	-	-	-
01-1310-800040	FURNISHING & EQUIPMENT	-	24,294	-	-	-	-	-
		<b>\$ 512,369</b>	<b>\$ 559,233</b>	<b>\$ 263,043</b>	<b>\$ 536,820</b>	<b>\$ 526,086</b>	<b>\$ 541,790</b>	<b>\$ 541,865</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

COMMUNITY DEVELOPMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1400-500000	SALARIES	323,795	373,016	182,884	436,740	365,768	418,900	467,970
01-1400-500001	TEMPORARY EMPLOYEES	838	-	-	-	-	-	-
01-1400-500010	OVERTIME	-	-	-	500	-	-	-
01-1400-501000	SOCIAL SECURITY	19,199	22,400	10,823	27,110	21,647	25,970	29,010
01-1400-501001	MEDICARE TAX	4,490	5,239	2,531	6,340	5,063	6,075	6,790
01-1400-501100	ARIZ STATE RETIREMENT	37,168	41,217	21,562	51,590	43,124	49,430	56,670
01-1400-501200	HEALTH/LIFE INSURANCE	66,643	73,862	43,187	72,340	86,374	91,820	97,485
01-1400-501203	WORKER'S COMPENSATION	4,248	4,332	2,853	7,030	5,706	5,995	6,300
01-1400-600010	GAS & OIL	489	745	442	1,000	885	750	1,000
01-1400-601000	OFFICE SUPPLIES	2,615	4,241	1,375	2,200	2,751	2,500	4,600
01-1400-601001	COPIER SUPPLIES	1,339	2,332	1,856	2,000	3,712	2,600	2,200
01-1400-610000	VEHICLE MAINTENANCE & REPAIR	3,059	355	112	1,000	224	2,500	1,000
01-1400-610010	EQUIPMENT MAINTENANCE & REPAIR	-	1,254	-	-	-	-	-
01-1400-620000	CONTRACTUAL SERVICES	28,439	24,564	26,826	5,000	53,652	28,500	5,000
01-1400-620042	RECRUITMENT EXPENSE	20	-	-	-	-	-	-
01-1400-620050	COMPUTER SUPPORT	2,263	3,244	641	2,600	1,282	3,050	3,000
01-1400-620110	GENERAL PLAN EXPENSE	-	-	-	200	-	-	-
01-1400-620710	ADVERTISING	3,632	7,699	3,862	4,500	7,724	4,500	6,000
01-1400-620800	PRINTING & FORMS	295	435	179	600	358	450	600
01-1400-630000	UTILITIES	7,256	7,598	3,670	8,600	7,340	7,680	8,050
01-1400-631000	TELEPHONE	3,805	3,999	1,402	4,500	2,804	2,500	2,625
01-1400-650000	TRAVEL/TRAINING	4,636	4,484	2,387	6,500	4,775	5,000	8,500
01-1400-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,642	2,368	88	2,000	176	1,500	1,500
01-1400-690010	POSTAGE/FREIGHT	1,583	3,035	2,106	1,100	4,212	3,800	3,800
01-1400-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	1,500	39,995
<b>Total Expenditures</b>		<b>\$ 517,452</b>	<b>\$ 586,418</b>	<b>\$ 308,788</b>	<b>\$ 643,450</b>	<b>\$ 617,576</b>	<b>\$ 665,020</b>	<b>\$ 752,095</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

ENGINEERING

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1410-500000	SALARIES	213,065	194,886	98,228	207,550	196,456	204,900	217,300
01-1410-500010	OVERTIME	-	-	-	350	-	-	-
01-1410-501000	SOCIAL SECURITY	12,664	11,590	5,740	12,890	11,479	12,700	13,470
01-1410-501001	MEDICARE TAX	2,962	2,646	1,407	3,010	2,814	2,970	3,150
01-1410-501100	ARIZ STATE RETIREMENT	24,461	22,423	11,591	24,530	23,182	24,180	26,320
01-1410-501200	HEALTH/LIFE INSURANCE	42,861	40,117	20,910	41,650	41,820	45,380	48,100
01-1410-501203	WORKER'S COMPENSATION	5,206	8,315	2,130	10,030	4,260	5,850	9,360
01-1410-501300	CLOTHING ALLOWANCE	325	675	649	800	1,298	750	1,000
01-1410-600000	OPERATIONAL EQUIP & SUPPLIES	450	691	950	1,000	1,900	1,800	1,000
01-1410-600010	GAS & OIL	3,187	3,887	1,742	4,000	3,485	3,200	3,500
01-1410-601000	OFFICE SUPPLIES	2,704	1,436	5	1,400	11	250	250
01-1410-601001	COPIER SUPPLIES	-	153	361	500	721	720	720
01-1410-610000	VEHICLE MAINTENANCE & REPAIR	1,372	2,205	957	1,000	1,913	1,500	1,000
01-1410-610010	EQUIPMENT MAINTENANCE & REPAIR	-	12	287	150	574	400	500
01-1410-620000	CONTRACTUAL SERVICES	1,200	726	267	800	534	400	5,000
01-1410-620050	COMPUTER SUPPORT	1,341	5,834	1,773	3,500	3,547	4,050	4,200
01-1410-620710	ADVERTISING	-	138	163	-	325	200	250
01-1410-620800	PRINTING & FORMS	-	-	6	-	11	50	50
01-1410-630000	UTILITIES	5,784	2,179	717	3,000	1,434	2,500	2,875
01-1410-631000	TELEPHONE	4,343	4,327	1,678	4,800	3,357	4,000	4,000
01-1410-650000	TRAVEL/TRAINING	4,427	2,342	4,373	5,500	8,746	5,500	5,500
01-1410-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,364	625	6,640	3,975	13,280	7,000	10,250
01-1410-690010	POSTAGE/FREIGHT	26	149	27	50	54	50	100
01-1410-800040	FURNISHING & EQUIPMENT	23,536	1,032	3,403	18,000	6,805	4,620	18,000
01-1410-800160	DRAINAGE IMPROVEMENT PROJECT	137,177	5,880	106,692	142,640	213,384	105,700	121,940
<b>Total Expenditures</b>		<b>\$ 491,456</b>	<b>\$ 312,267</b>	<b>\$ 270,695</b>	<b>\$ 491,125</b>	<b>\$ 541,389</b>	<b>\$ 438,670</b>	<b>\$ 497,835</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

PUBLIC WORKS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1600-500000	SALARIES	181,338	273,664	126,710	260,490	253,419	266,495	175,900
01-1600-500001	TEMPORARY EMPLOYEES	424	-	-	500	-	-	-
01-1600-500010	OVERTIME	1,932	2,541	618	2,500	1,237	900	1,000
01-1600-500020	HOLIDAY PAY	94	-	-	110	-	-	-
01-1600-501000	SOCIAL SECURITY	10,965	16,656	7,706	16,340	15,411	16,580	10,970
01-1600-501001	MEDICARE TAX	2,565	3,895	1,802	3,820	3,604	3,880	2,570
01-1600-501100	ARIZ STATE RETIREMENT	21,047	31,779	15,025	31,100	30,049	31,470	21,420
01-1600-501101	PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-
01-1600-501200	HEALTH/LIFE INSURANCE	37,776	55,588	25,397	60,280	50,795	51,200	54,275
01-1600-501203	WORKER'S COMPENSATION	3,380	4,599	1,702	7,400	3,404	3,600	4,900
01-1600-600000	OPERATIONAL EQUIP & SUPPLIES	2,362	1,814	301	-	602	400	1,100
01-1600-600010	GAS & OIL	-	-	-	-	-	-	-
01-1600-601000	OFFICE SUPPLIES	570	908	42	1,000	83	500	1,000
01-1600-601001	COPIER SUPPLIES	3,067	1,310	649	800	1,297	800	800
01-1600-610000	VEHICLE MAINTENANCE & REPAIR	386	5	308	-	616	-	500
01-1600-610010	EQUIPMENT MAINTENANCE & REPAIR	150	26	-	-	-	-	-
01-1600-620000	CONTRACTUAL SERVICES	11,385	30,695	64	11,000	128	1,000	5,000
01-1600-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-	-
01-1600-620050	COMPUTER SUPPORT	621	782	351	650	702	900	1,100
01-1600-620220	LARGE ITEM PICK-UP/COMM CLEAN UP	-	-	-	-	-	-	7,000
01-1600-620710	ADVERTISING	-	100	-	-	-	-	250
01-1600-630000	UTILITIES	4,866	3,082	1,208	4,500	2,416	3,750	3,950
01-1600-631000	TELEPHONE	6,029	5,617	3,538	6,500	7,076	6,500	6,850
01-1600-650000	TRAVEL/TRAINING	967	895	-	2,000	-	-	4,000
01-1600-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,138	1,014	201	400	402	250	500
01-1600-690010	POSTAGE/FREIGHT	234	138	18	50	37	25	50
<b>Total Expenditures</b>		<b>\$ 291,297</b>	<b>\$ 435,107</b>	<b>\$ 185,640</b>	<b>\$ 409,440</b>	<b>\$ 371,280</b>	<b>\$ 388,250</b>	<b>\$ 303,135</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

PUBLIC WORKS - TRANSFER STATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1601-500001	TEMPORARY EMPLOYEES	24,360	11,422	-	-	-	-	-
01-1601-500010	OVERTIME	-	-	-	-	-	-	-
01-1601-501000	SOCIAL SECURITY	1,510	708	-	-	-	-	-
01-1601-501001	MEDICARE TAX	353	166	-	-	-	-	-
01-1601-501100	ARIZ STATE RETIREMENT	2,797	1,313	-	-	-	-	-
01-1601-501203	WORKER'S COMPENSATION	-	-	-	-	-	-	-
01-1601-600000	OPERATIONAL EQUIP & SUPPLIES	3,118	145	-	-	-	-	-
01-1601-601000	OFFICE SUPPLIES	44	7	-	-	-	-	-
01-1601-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-1601-610010	EQUIPMENT MAINTENANCE & REPAIR	1,890	690	-	-	-	-	-
01-1601-620000	CONTRACTUAL SERVICES	168,548	138,421	-	-	-	-	-
01-1601-630000	UTILITIES	952	878	-	-	-	-	-
01-1601-631000	TELEPHONE	1,227	1,021	664	1,200	1,328	970	1,000
<b>Total Expenditures</b>		<b>\$ 204,798</b>	<b>\$ 154,770</b>	<b>\$ 664</b>	<b>\$ 1,200</b>	<b>\$ 1,328</b>	<b>\$ 970</b>	<b>\$ 1,000</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

MAINTENANCE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1610-500000	SALARIES	191,974	141,877	75,340	174,680	150,680	170,100	185,220
01-1610-500001	TEMPORARY EMPLOYEES	23,479	30,279	13,196	38,500	26,393	44,730	50,000
01-1610-500010	OVERTIME	6,044	6,282	3,141	6,000	6,283	5,700	6,000
01-1610-500020	HOLIDAY PAY	-	27	-	100	-	-	50
01-1610-501000	SOCIAL SECURITY	13,606	11,004	5,643	13,600	11,285	13,670	14,960
01-1610-501001	MEDICARE TAX	3,182	2,574	1,320	3,180	2,639	3,200	3,500
01-1610-501100	ARIZ STATE RETIREMENT	24,146	18,368	9,736	21,330	19,471	20,745	29,220
01-1610-501200	HEALTH/LIFE INSURANCE	54,445	43,123	24,021	43,290	48,043	52,030	55,150
01-1610-501203	WORKER'S COMPENSATION	8,934	12,302	6,086	15,730	12,172	12,685	13,100
01-1610-501300	CLOTHING ALLOWANCE	1,402	1,095	418	1,400	837	1,000	1,400
01-1610-600001	SMALL TOOLS	3,629	942	439	2,000	878	900	1,000
01-1610-600010	GAS & OIL	6,602	8,790	5,418	8,000	10,836	8,000	8,000
01-1610-600041	GROUNDS/PARKS MAINT SUPPLIES	34,222	25,549	2,575	25,000	5,150	25,000	25,000
01-1610-601000	OFFICE SUPPLIES	116	36	-	-	-	-	-
01-1610-610000	VEHICLE MAINTENANCE & REPAIR	4,693	6,417	1,050	5,000	2,099	4,000	5,000
01-1610-610010	EQUIPMENT MAINTENANCE & REPAIR	5,911	3,303	4,302	4,500	8,604	8,000	5,000
01-1610-610110	BLDG M&R - CIVIC CENTER	291	34	77	500	154	1,700	1,000
01-1610-610111	BLDG M&R - COUNCIL CHAMBERS	5,961	142	1,187	1,000	2,374	1,500	1,000
01-1610-610112	BLDG M&R - ADMINISTRATION	1,586	1,112	2,045	8,500	4,090	3,000	8,500
01-1610-610113	BLDG M&R - FIN/HR	1,321	550	1,860	2,000	3,721	2,000	1,000
01-1610-610114	BLDG M&R - COURT	1,380	766	173	500	347	250	-
01-1610-610115	BLDG M&R - BAC & IT	567	4,494	152	5,500	303	500	1,000
01-1610-610116	BLDG M&R - AIRPORT	-	-	-	-	-	-	-
01-1610-610117	BLDG M&R - PUBLIC WORKS	961	1,765	58	1,000	115	550	1,000
01-1610-610118	BLDG M&R - MAINTENANCE	-	-	-	-	-	-	1,000
01-1610-610119	BLDG M&R - TRANSFER STATION	55	-	-	-	-	-	-
01-1610-610120	BLDG M&R - PUBLIC SAFETY	1,613	952	418	41,500	836	41,500	1,500
01-1610-610121	BLDG M&R - POLICE DEPT	1,565	10,346	830	1,000	1,660	2,000	2,000
01-1610-610122	BLDG M&R - FIRE DEPT	1,754	3,337	425	1,800	849	2,000	2,000
01-1610-610123	BLDG M&R - OLD FIRE DEPT	-	-	67	-	134	100	100
01-1610-610124	BLDG M&R - ANIMAL SHELTER	616	2,502	57	100	114	100	500
01-1610-610135	BLDG M&R - COMMUNICATIONS CENT	954	3,367	1,156	15,765	2,312	17,315	2,250
01-1610-610140	BLDG M&R - LIBRARY	-	27	-	-	-	-	-
01-1610-610141	BLDG M&R - PARKS	1,704	2,616	167	500	334	300	1,000
01-1610-610142	BLDG M&R - BOYS & GIRLS CLUB	-	-	-	-	-	-	-
01-1610-610143	BLDG M&R - DISC GOLF COURSE	461	118	-	250	-	250	250
01-1610-610150	BLDG M&R - H2O DEPT	-	-	-	-	-	-	-
01-1610-610151	BLDG M&R - WWTP	-	-	-	-	-	-	-
01-1610-620000	CONTRACTUAL SERVICES	714	2,400	-	-	-	-	-
01-1610-620050	COMPUTER SUPPORT	1,711	247	112	2,000	223	285	300
01-1610-620200	GROUND MAINT CONTRACT	-	-	-	-	-	-	-
01-1610-630000	UTILITIES	12,990	7,191	2,607	12,000	5,214	10,270	10,800
01-1610-631000	TELEPHONE	1,320	522	240	520	480	480	480
01-1610-640100	VANDALISM REPAIRS	2,400	2,789	46	2,500	93	100	2,500
01-1610-650000	TRAVEL/TRAINING	1,394	559	769	2,000	1,539	1,000	2,000
01-1610-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1610-660100	EQUIPMENT RENTAL	328	224	-	250	-	-	250
01-1610-690010	POSTAGE/FREIGHT	12	22	-	-	-	-	50
01-1610-800040	FURNISHING & EQUIPMENT	46,660	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 470,703</b>	<b>\$ 358,050</b>	<b>\$ 165,132</b>	<b>\$ 461,495</b>	<b>\$ 330,264</b>	<b>\$ 454,960</b>	<b>\$ 443,080</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

CUSTODIAL SERVICE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1620-600040	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
01-1620-610010	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1620-620210	CUSTODIAL CONTRACT	140,042	102,776	54,492	136,000	108,984	108,110	-
<b>Total Expenditures</b>		<b>\$ 140,042</b>	<b>\$ 102,776</b>	<b>\$ 54,492</b>	<b>\$ 136,000</b>	<b>\$ 108,984</b>	<b>\$ 108,110</b>	<b>\$ -</b>



City of Cottonwood  
Revenue and Expenditure Worksheet

NATURAL RESOURCES

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		6/30/2017	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1700-500000	SALARIES	130,817	137,079	67,434	142,630	134,868	148,040	147,190
01-1700-501000	SOCIAL SECURITY	7,523	8,114	3,377	8,540	6,754	9,180	8,240
01-1700-501001	MEDICARE TAX	1,911	2,002	985	2,070	1,970	2,150	2,130
01-1700-501100	ARIZ STATE RETIREMENT	15,018	15,772	7,957	16,830	15,914	17,470	17,820
01-1700-501200	HEALTH/LIFE INSURANCE	9,360	9,709	4,972	10,100	9,944	10,255	10,870
01-1700-501203	WORKER'S COMPENSATION	366	528	270	550	540	575	635
01-1700-600010	GAS & OIL	-	-	-	-	-	-	-
01-1700-601000	OFFICE SUPPLIES	-	-	-	-	-	-	-
01-1700-601001	COPIER SUPPLIES	-	-	1	-	2	5	-
01-1700-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1700-620000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
01-1700-620050	COMPUTER SUPPORT	171	218	97	200	194	220	235
01-1700-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-1700-630000	UTILITIES	279	305	153	400	306	335	375
01-1700-631000	TELEPHONE	960	968	480	960	960	960	960
01-1700-650000	TRAVEL/TRAINING	-	-	-	-	-	-	-
01-1700-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1700-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
01-1700-690010	POSTAGE/FREIGHT	4	-	-	5	-	-	-
01-1700-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 166,409</b>	<b>\$ 174,696</b>	<b>\$ 85,726</b>	<b>\$ 182,285</b>	<b>\$ 171,452</b>	<b>\$ 189,190</b>	<b>\$ 188,455</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

NON-DEPARTMENTAL

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-1800-610160	ADMIN-SVCS - BLDG RESTORATION	-	-	-	-	-	-	-
01-1800-620130	CONTRACTUAL SERVICES/NAIPTA	-	-	-	-	-	-	-
01-1800-620210	CUSTODIAL CONTRACT	-	-	-	-	-	-	106,800
01-1800-620900	AUCTION FEES	1,575	766	98	10	197	2,500	1,000
01-1800-640800	CHAMBER OF COMMERCE	213,530	244,793	120,086	213,000	240,171	264,950	230,000
01-1800-640905	STATE AND FEDERAL FINES & FEES	-	-	-	-	-	-	-
01-1800-690100	LIABILITY INSURANCE	297,288	331,058	188,682	331,000	377,363	370,795	370,795
01-1800-690110	LIABILITY INS DEDUCTIBLE	4,182	23,910	5,164	20,000	10,328	20,000	20,000
01-1800-700010	LP- FY12 CITY WIDE EQUIP PRINC	114,016	-	-	-	-	-	-
01-1800-700011	LP- FY12 CITY WIDE EQUIP INT	3,019	-	-	-	-	-	-
01-1800-700020	LP MOBILE DATA TERMINALS PRINC	-	-	-	-	-	-	-
01-1800-700021	LP MOBILE DATA TERMINALS INT	-	-	-	-	-	-	-
01-1800-700030	LP- FY10 PD VEHICLES PRINCIPAL	-	-	-	-	-	-	-
01-1800-700031	LP- FY10 PD VEHICLES INTEREST	-	-	-	-	-	-	-
01-1800-700040	LP - EMERGENCY COMM CENT PRINC	168,218	169,713	87,494	175,760	174,988	175,760	-
01-1800-700041	LP -EMERGENCY COMM CENT INT	9,866	8,371	1,548	2,330	3,096	2,330	-
01-1800-700050	LP SUNTRUST - FIRE VEH PRINC	-	-	-	-	-	-	-
01-1800-700051	LP SUNTRUST - FIRE VEH INT	-	-	-	-	-	-	-
01-1800-700060	LP FY17 CITY WIDE EQUIP PRINC	-	149,766	77,216	155,050	154,431	155,050	157,530
01-1800-700061	LP FY17 CITY WIDE EQUIP INTS	-	14,797	5,066	9,520	10,132	9,520	7,035
01-1800-700070	LP-FY2013 CITY WIDE US BANK	124,273	125,279	-	-	-	-	-
01-1800-700071	LP-FY 2013 CITY WIDE US- INTER	4,553	3,547	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 940,520</b>	<b>\$ 1,071,999</b>	<b>\$ 485,353</b>	<b>\$ 906,670</b>	<b>\$ 970,707</b>	<b>\$ 1,000,905</b>	<b>\$ 893,160</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

POLICE DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-2000-500000	SALARIES	2,519,892	2,445,154	1,243,084	2,599,650	2,486,168	2,542,700	2,636,520
01-2000-500001	TEMPORARY EMPLOYEES	-	-	794	-	1,589	9,500	11,640
01-2000-500010	OVERTIME	170,518	158,147	86,419	170,000	172,837	163,145	170,000
01-2000-500020	HOLIDAY PAY	50,337	54,472	29,205	55,000	58,411	62,930	55,000
01-2000-501000	SOCIAL SECURITY	148,739	159,681	81,463	175,130	162,926	172,250	178,140
01-2000-501001	MEDICARE TAX	34,786	37,345	19,052	40,960	38,105	40,280	41,660
01-2000-501100	ARIZ STATE RETIREMENT	49,496	58,873	27,109	53,940	54,218	57,615	63,210
01-2000-501101	PUBLIC SAFETY RETIREMENT	904,523	1,098,902	1,140,968	1,235,000	2,281,935	1,117,510	1,204,480
01-2000-501200	HEALTH/LIFE INSURANCE	416,122	490,565	232,920	486,825	465,840	450,885	477,940
01-2000-501201	LONG TERM DISABILITY INSURANCE	-	-	-	-	-	-	-
01-2000-501203	WORKER'S COMPENSATION	116,587	175,084	90,881	195,020	181,762	186,900	198,115
01-2000-501300	CLOTHING ALLOWANCE	27,467	24,984	9,844	25,000	19,687	20,000	25,000
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	8,899	8,072	4,058	2,500	8,115	2,500	2,500
01-2000-600010	GAS & OIL	51,006	65,545	38,712	58,000	77,425	71,250	72,000
01-2000-600030	TRAINING SUPPLIES	15,164	13,809	9,746	19,200	19,492	19,200	19,200
01-2000-600042	BUILDING SUPPLIES	6,078	4,411	601	6,800	1,201	1,200	6,800
01-2000-600050	BULLETPROOF VESTS	13,529	8,449	-	5,000	-	4,000	5,000
01-2000-600051	SWAT EQUIPMENT	16,755	9,054	12,726	15,000	25,452	15,000	15,000
01-2000-601000	OFFICE SUPPLIES	17,559	17,860	8,799	17,000	17,599	17,000	17,000
01-2000-601001	COPIER SUPPLIES	870	513	190	1,200	380	900	1,200
01-2000-610000	VEHICLE MAINTENANCE & REPAIR	104,321	101,152	30,335	60,000	60,670	50,000	50,000
01-2000-610010	EQUIPMENT MAINTENANCE & REPAIR	16,939	18,816	3,745	8,000	7,490	8,000	12,050
01-2000-620000	CONTRACTUAL SERVICES	16,868	8,121	3,429	5,000	6,857	5,000	5,000
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TESTS	3,282	3,684	2,244	3,500	4,488	5,000	3,500
01-2000-620042	RECRUITMENT EXPENSE	-	949	-	2,000	-	-	2,000
01-2000-620050	COMPUTER SUPPORT	46,266	33,610	25,300	32,800	50,601	34,900	47,825
01-2000-620400	TOWING EXPENSE	475	8,079	1,054	1,500	2,108	1,500	1,500
01-2000-620710	ADVERTISING	-	-	-	-	-	-	-
01-2000-620800	PRINTING & FORMS	1,811	1,313	471	1,500	942	1,500	1,500
01-2000-620810	FILM AND DEVELOPING	-	-	-	-	-	-	-
01-2000-630000	UTILITIES	36,451	36,782	16,383	40,000	32,766	36,250	37,750
01-2000-631000	TELEPHONE	48,311	45,236	23,767	50,000	47,534	46,560	47,500
01-2000-640300	INVEST/DETECTIVE EXPENSES	2,261	2,580	1,168	5,450	2,336	2,500	3,600
01-2000-640310	DUI EXPENSES	733	486	241	400	483	500	500
01-2000-640330	CANINE VET/FEED	3,514	5,064	6	4,500	12	4,500	4,500
01-2000-640340	SAFETY EXPENSES	1,655	781	417	2,000	833	2,000	2,000
01-2000-640350	COMMUNITY RELATIONS	-	-	-	-	-	-	-
01-2000-640360	COMMUNITY POLICING	9,278	5,294	6,926	9,000	13,853	9,000	10,000
01-2000-640361	EXPLORER PROGRAM	493	25	-	750	-	750	750
01-2000-640362	RESERVE/VIP PROGRAM	2,628	3,042	585	2,500	1,171	2,500	2,500
01-2000-640363	100 CLUB AZ SAFETY EN STIPEND	-	-	-	-	-	-	-
01-2000-640370	LLBG 00-144 GRANT MATCH	-	-	-	-	-	-	-
01-2000-640371	HOMELAND SECURITY GRANT	-	-	-	-	-	-	-
01-2000-640372	AZ DUI ABATEMENT GRANT	-	-	-	-	-	-	-
01-2000-640373	DOJ - GRANTS	3,425	3,964	3,618	-	7,235	-	-
01-2000-640374	GOVERNOR'S HIWAY SAFETY GRANT	-	-	-	63,800	-	29,320	10,990
01-2000-640375	AZ AUTO THEFT GRANT	-	-	-	-	-	-	-
01-2000-640376	COUNTY RICO GRANT	15,994	1,638	-	-	-	-	-
01-2000-640377	PD MISCELLANEOUS GRANTS	-	-	-	-	-	-	-
01-2000-640463	YAVAPAI COUNTY GRANT	-	250	-	25,000	-	-	-
01-2000-650000	TRAVEL/TRAINING	18,814	26,930	13,640	20,000	27,280	25,000	24,000

POLICE DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-2000-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,961	3,254	1,185	2,500	2,370	2,500	2,500
01-2000-690010	POSTAGE/FREIGHT	2,121	1,709	672	1,500	1,344	1,500	1,500
01-2000-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	38,185	379,800	76,369	99,895	99,800
01-2000-800040	FURNISHING & EQUIPMENT	160,336	21,249	237,339	-	474,678	1,282,690	-
<b>Total Expenditures</b>		<b>\$ 5,066,264</b>	<b>\$ 5,164,928</b>	<b>\$ 3,447,280</b>	<b>\$ 5,882,725</b>	<b>\$ 6,894,560</b>	<b>\$ 6,606,130</b>	<b>\$ 5,571,670</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

COMMUNICATIONS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-2010-500000	SALARIES	728,321	700,520	332,689	981,270	665,378	741,995	926,880
01-2010-500010	OVERTIME	182,887	211,713	108,817	200,000	217,634	220,000	225,000
01-2010-500020	HOLIDAY PAY	19,148	16,387	9,805	25,000	19,610	24,150	25,000
01-2010-501000	SOCIAL SECURITY	55,813	55,634	27,017	74,790	54,033	61,140	72,970
01-2010-501001	MEDICARE TAX	13,053	13,011	6,318	17,490	12,637	14,300	17,060
01-2010-501100	ARIZ STATE RETIREMENT	104,798	105,778	52,800	142,340	105,599	116,370	142,520
01-2010-501101	PUBLIC SAFETY RETIREMENT	-	1,927	1,705	-	3,411	1,705	-
01-2010-501200	HEALTH/LIFE INSURANCE	197,881	192,684	94,926	204,630	189,851	200,000	212,000
01-2010-501203	WORKER'S COMPENSATION	2,660	3,625	1,809	4,400	3,618	3,725	3,910
01-2010-501300	CLOTHING ALLOWANCE	1,128	702	-	2,000	-	2,000	2,000
01-2010-601000	OFFICE SUPPLIES	2,695	3,608	1,507	2,500	3,015	3,000	7,000
01-2010-601001	COPIER SUPPLIES	454	258	201	500	402	500	500
01-2010-610010	EQUIPMENT MAINTENANCE & REPAIR	114,280	54,820	1,354	6,500	2,708	3,000	3,300
01-2010-610020	RADIO MAINTENANCE & REPAIR	-	18	-	-	-	-	-
01-2010-620040	EMPLOYEE PHYSICALS/DRUG TESTS	3,080	4,350	2,050	4,500	4,100	4,500	4,500
01-2010-620050	COMPUTER SUPPORT	1,575	4,770	2,131	2,000	4,262	4,800	4,800
01-2010-630000	UTILITIES	35,803	40,222	21,134	42,400	42,269	43,530	47,000
01-2010-631000	TELEPHONE	9,345	10,024	5,666	168,000	11,331	9,865	10,500
01-2010-640320	REPEATER EXPENSE	13,943	14,261	6,712	15,000	13,423	15,000	15,000
01-2010-640340	SAFETY EXPENSES	441	458	251	600	503	600	600
01-2010-640360	COMMUNITY POLICING	137	55	17	200	34	200	200
01-2010-650000	TRAVEL/TRAINING	21,094	12,603	4,623	12,500	9,245	9,000	12,500
01-2010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,021	748	864	1,100	1,728	1,100	4,740
01-2010-690010	POSTAGE/FREIGHT	-	-	-	-	-	-	-
01-2010-690100	LIABILITY INSURANCE	30,181	31,456	14,399	33,350	28,798	29,250	30,500
01-2010-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 1,539,738</b>	<b>\$ 1,479,630</b>	<b>\$ 696,794</b>	<b>\$ 1,941,070</b>	<b>\$ 1,393,588</b>	<b>\$ 1,509,730</b>	<b>\$ 1,768,480</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

FIRE & MEDICAL SERVICES DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-2100-500000	SALARIES	2,006,302	1,830,650	897,412	1,917,040	1,794,825	1,863,700	1,945,360
01-2100-500001	TEMPORARY EMPLOYEES	2,581	366	2,000	1,500	4,001	4,000	2,500
01-2100-500002	VOLUNTEER FIREPERSON	1,643	2	12	6,000	23	1,900	3,600
01-2100-500010	OVERTIME	20,152	14,765	11,610	30,000	23,219	18,250	25,000
01-2100-500020	HOLIDAY PAY	40,520	38,583	19,740	45,000	39,480	43,770	46,500
01-2100-501000	SOCIAL SECURITY	3,010	2,896	1,281	4,550	2,562	2,580	3,050
01-2100-501001	MEDICARE TAX	25,717	25,971	12,816	28,690	25,632	28,010	29,330
01-2100-501100	ARIZ STATE RETIREMENT	5,876	5,066	2,200	4,580	4,400	4,620	4,740
01-2100-501101	PUBLIC SAFETY RETIREMENT	338,886	490,332	512,250	429,220	1,024,499	499,350	517,390
01-2100-501102	VOLUNTEER FF RETIREMENT	-	-	-	-	-	-	-
01-2100-501200	HEALTH/LIFE INSURANCE	350,593	360,905	183,741	371,320	367,481	366,375	388,360
01-2100-501201	LONG TERM DISABILITY INSURANCE	-	-	-	-	-	-	-
01-2100-501203	WORKER'S COMPENSATION	74,818	103,726	54,076	110,140	108,152	112,875	121,905
01-2100-501300	CLOTHING ALLOWANCE	20,940	21,330	10,080	21,060	20,160	21,060	21,060
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	4,238	6,556	2,603	12,000	5,206	12,000	12,000
01-2100-600010	GAS & OIL	13,707	16,737	8,975	20,000	17,950	18,000	20,000
01-2100-600052	PROTECTIVE CLOTHING	11,979	12,177	2,284	20,000	4,568	20,000	20,000
01-2100-601000	OFFICE SUPPLIES	1,123	1,155	838	1,500	1,677	1,500	1,500
01-2100-601001	COPIER SUPPLIES	930	606	141	1,800	281	1,000	1,200
01-2100-610000	VEHICLE MAINTENANCE & REPAIR	42,179	55,805	17,603	40,000	35,206	40,000	40,000
01-2100-610010	EQUIPMENT MAINTENANCE & REPAIR	8,843	14,691	1,674	12,000	3,348	12,000	15,000
01-2100-610020	RADIO MAINTENANCE & REPAIR	563	508	-	2,000	-	1,000	2,000
01-2100-620000	CONTRACTUAL SERVICES	3,087	2,938	2,422	3,500	4,844	2,500	2,500
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TESTS	10,808	9,365	220	15,000	440	15,000	16,000
01-2100-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-	-
01-2100-620050	COMPUTER SUPPORT	5,520	5,086	1,571	5,000	3,142	4,800	5,000
01-2100-620710	ADVERTISING	-	-	-	-	-	-	-
01-2100-630000	UTILITIES	22,761	18,334	8,763	22,390	17,526	18,510	19,450
01-2100-631000	TELEPHONE	2,252	2,306	1,121	2,025	2,242	2,265	2,380
01-2100-640374	GOVERNOR'S HIWAY SAFETY GRANT	-	-	-	20,000	-	-	20,000
01-2100-640400	EMS EXPENSES	7,510	10,682	2,887	13,000	5,773	11,000	13,000
01-2100-640410	FIRE PREVENTION	3,874	4,463	987	6,000	1,975	4,000	6,000
01-2100-640420	EMERGENCY MANAGEMENT	4,844	4,844	4,844	5,000	9,688	4,900	5,000
01-2100-640430	TRAINING CENTER	2,200	2,435	3,685	4,000	7,370	3,700	4,500
01-2100-640440	EVALUATION EXPENSES	-	-	-	-	-	-	-
01-2100-640450	VOLUNTEER FIREPERSON MISC	191	226	15	1,000	31	500	1,000
01-2100-640460	FIRE ACT GRANT	-	-	-	25,000	-	-	50,000
01-2100-640461	YC EMERG MGMNT GRANT	-	1,937	3,847	5,000	7,694	4,000	10,000
01-2100-640462	YC - FEMA GRANT	-	-	-	-	-	-	5,000
01-2100-650000	TRAVEL/TRAINING	4,215	5,070	2,985	8,000	5,971	6,000	8,000
01-2100-650010	CONTINUING EDUCATION	4,990	2,352	3,704	15,000	7,407	14,000	15,000
01-2100-650020	VOL FIREPERSON TRAINING	22	495	-	1,500	-	500	1,000
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,461	2,243	1,346	3,000	2,691	2,500	2,500
01-2100-690010	POSTAGE/FREIGHT	452	230	32	600	64	500	600
01-2100-800040	FURNISHING & EQUIPMENT	14,603	655,088	4	21,600	8	21,600	63,000
<b>Total Expenditures</b>		<b>\$ 3,064,391</b>	<b>\$ 3,730,919</b>	<b>\$ 1,779,768</b>	<b>\$ 3,255,015</b>	<b>\$ 3,559,536</b>	<b>\$ 3,188,265</b>	<b>\$ 3,470,425</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

Code Enforcement

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-2200-500000	SALARIES	96,480.10	96,499.58	47,857.97	99,860.00	95,715.94	100,870	102,930
01-2200-500010	OVERTIME	1,224.89	1,551.61	573.95	2,000.00	1,147.90	1,000	1,500
01-2200-500020	HOLIDAY PAY	3,698.02	2,815.01	883.60	3,500.00	1,767.20	1,975	2,500
01-2200-501000	SOCIAL SECURITY	6,062.94	5,992.00	2,923.67	6,530.00	5,847.34	6,440	6,630
01-2200-501001	MEDICARE TAX	1,417.93	1,401.39	683.77	1,530.00	1,367.54	1,510	1,550
01-2200-501100	ARIZ STATE RETIREMENT	11,644.86	11,402.02	5,808.78	12,260.00	11,617.56	12,250	12,950
01-2200-501200	HEALTH/LIFE INSURANCE	26,069.97	27,016.53	13,844.52	28,100.00	27,689.04	28,045	29,730
01-2200-501203	WORKER'S COMPENSATION	2,483.00	3,387.00	1,694.00	3,790.00	3,388.00	3,700	4,750
01-2200-501300	CLOTHING ALLOWANCE	356.40	557.74	562.64	750.00	1,125.28	750	750
01-2200-600001	SMALL TOOLS	1,211.22	416.93	234.33	1,500.00	468.66	1,500	1,500
01-2200-600010	GAS & OIL	3,500.29	8,378.66	1,513.61	4,500.00	3,027.22	4,500	4,500
01-2200-601000	OFFICE SUPPLIES	466.59	106.96	-	250.00	-	250	250
01-2200-601001	COPIER SUPPLIES	184.95	207.37	-	200.00	-	200	200
01-2200-610000	VEHICLE MAINTENANCE & REPAIR	139.00	-	22.83	-	45.66	25	-
01-2200-620000	CONTRACTUAL SERVICES	-	-	-	-	-	-	1,200
01-2200-620040	EMPLOYEE PHYSICALS/DRUG TESTS	-	-	-	-	-	-	-
01-2200-620050	COMPUTER SUPPORT	1,146.88	15.14	-	-	-	-	-
01-2200-620410	KENNEL FEES	43,884.00	43,884.00	21,942.00	43,880.00	43,884.00	43,880	46,515
01-2200-640340	SAFETY EXPENSES	-	-	-	-	-	-	-
01-2200-640377	FY14 SPAY/NEUTER GRANT	-	-	-	-	-	-	-
01-2200-640378	SPAY/NEUTER GRANT EXPENSE	2,590.00	-	490.00	-	980.00	5,000	5,000
01-2200-650000	TRAVEL/TRAINING	-	308.76	199.00	1,000.00	398.00	1,000	1,000
01-2200-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-2200-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	25.00	-	-	-	-	-
01-2200-690010	POSTAGE/FREIGHT	-	-	-	-	-	-	-
01-2200-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	-	30,465.00	-	58,250	-
<b>Total Expenditures</b>		<b>\$ 202,561</b>	<b>\$ 203,966</b>	<b>\$ 99,235</b>	<b>\$ 240,115</b>	<b>\$ 198,469</b>	<b>\$ 271,145</b>	<b>\$ 223,455</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

PARKS AND RECREATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-4100-500000	SALARIES	177,547	166,922	83,038	137,050	166,076	176,760	235,660
01-4100-500001	TEMPORARY EMPLOYEES	37,181	39,491	15,604	50,000	31,209	41,165	50,000
01-4100-500010	OVERTIME	4,597	7,909	3,725	6,000	7,451	4,200	6,000
01-4100-500020	HOLIDAY PAY	464	525	53	600	107	200	300
01-4100-501000	SOCIAL SECURITY	13,700	13,056	6,258	12,010	12,515	13,780	18,100
01-4100-501001	MEDICARE TAX	3,204	3,054	1,463	2,800	2,927	3,220	4,230
01-4100-501100	ARIZ STATE RETIREMENT	21,356	20,578	10,726	16,950	21,451	21,380	29,300
01-4100-501200	HEALTH/LIFE INSURANCE	45,213	42,691	21,132	43,900	42,265	42,210	44,740
01-4100-501203	WORKER'S COMPENSATION	3,343	14,798	6,711	15,420	13,422	13,235	15,000
01-4100-501300	CLOTHING ALLOWANCE	220	62	-	450	-	450	450
01-4100-600010	GAS & OIL	1,410	1,370	514	1,100	1,029	1,100	1,100
01-4100-601000	OFFICE SUPPLIES	3,174	1,269	993	1,000	1,985	1,300	1,500
01-4100-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-4100-610000	VEHICLE MAINTENANCE & REPAIR	3,688	1,995	249	1,500	498	500	650
01-4100-610010	EQUIPMENT MAINTENANCE & REPAIR	11,337	19,286	12,678	6,000	25,356	20,000	12,000
01-4100-620000	CONTRACTUAL SERVICES	9,395	5,804	2,444	6,000	4,888	12,800	7,500
01-4100-620050	COMPUTER SUPPORT	2,835	3,615	5,580	2,800	11,159	7,910	4,800
01-4100-620500	SOFTBALL PROGRAMMING	3,827	2,772	209	8,000	419	4,500	5,500
01-4100-620510	FIREWORKS	20,600	22,900	22,900	22,900	45,800	22,900	22,900
01-4100-620700	PUBLIC RELATIONS	14,223	12,559	3,921	6,000	7,843	7,000	7,000
01-4100-620710	ADVERTISING	-	820	-	-	-	-	-
01-4100-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-4100-630000	UTILITIES	100,955	134,831	52,126	126,000	104,252	120,000	126,000
01-4100-631000	TELEPHONE	5,576	4,022	2,414	5,000	4,828	4,795	5,000
01-4100-640700	REC PROGRAMS	34,946	35,158	15,446	24,600	30,891	22,000	30,000
01-4100-640701	YOUTH PROGRAMS	3,861	1,492	6,500	3,600	13,000	6,500	4,000
01-4100-640730	RIVERFRONT SNACK BAR	3,900	2,634	383	1,400	766	1,200	1,500
01-4100-641000	VERDE RIVER DAYS	-	1,000	1,000	1,000	2,000	1,000	1,000
01-4100-6410XX	SPECIAL EVENTS	-	-	-	-	-	-	25,500
01-4100-641020	RHYTHM & RIBS SPECIAL EVENT	-	(10)	-	-	-	-	-
01-4100-641030	WALKIN ON MAIN ST	20,646	23,326	24,739	23,000	49,479	24,800	25,000
01-4100-641040	BRIAN MICKELSEN MARATHON	15,448	17,097	2,934	18,000	5,869	18,000	20,000
01-4100-641050	THUNDER VALLEY RALLEY	134,642	147,570	149,250	160,000	298,500	149,300	160,000
01-4100-641070	WINE FESTIVAL	1,941	-	-	-	-	-	-
01-4100-641080	OLD TOWN HOME TOUR	626	931	692	1,000	1,384	700	800
01-4100-650000	TRAVEL/TRAINING	2,895	3,493	2,276	3,000	4,552	3,200	3,500
01-4100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-4100-690000	SUBSCRIPTIONS/MEMBERSHIPS	858	1,943	-	3,000	-	2,000	2,000
01-4100-690010	POSTAGE/FREIGHT	-	-	-	50	-	50	50
01-4100-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	892	11,650	1,784	1,850	1,850
01-4100-800040	FURNISHING & EQUIPMENT	8,995	-	19,256	-	38,513	19,260	37,700
01-4100-800900	EQUESTRIAN CTR CONST	-	-	-	-	-	-	-
01-4100-800910	RF PARK IMPROVEMENTS/HERRIDGE	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 712,608</b>	<b>\$ 754,962</b>	<b>\$ 476,109</b>	<b>\$ 721,780</b>	<b>\$ 952,217</b>	<b>\$ 769,265</b>	<b>\$ 910,630</b>



City of Cottonwood  
Revenue and Expenditure Worksheet

Recreation Center Operations

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-4110-500000	SALARIES	312,950	282,590	116,268	329,310	232,537	293,120	269,710
01-4110-500001	TEMPORARY EMPLOYEES	259,304	319,075	154,072	310,000	308,144	311,475	310,000
01-4110-500010	OVERTIME	4,153	7,290	3,359	4,750	6,718	4,900	4,750
01-4110-500020	HOLIDAY PAY	222	266	23	250	46	300	300
01-4110-501000	SOCIAL SECURITY	35,575	37,598	16,856	39,950	33,712	37,810	36,260
01-4110-501001	MEDICARE TAX	8,321	8,794	3,942	9,340	7,885	8,840	8,480
01-4110-501100	ARIZ STATE RETIREMENT	37,375	37,313	16,562	39,450	33,123	35,200	33,270
01-4110-501200	HEALTH/LIFE INSURANCE	78,031	78,490	36,603	84,500	73,206	75,125	79,630
01-4110-501203	WORKER'S COMPENSATION	11,366	16,680	6,405	14,480	12,810	13,165	13,825
01-4110-501300	CLOTHING ALLOWANCE	2,457	1,380	92	1,800	184	1,800	1,800
01-4110-600001	SMALL TOOLS	859	610	179	1,000	358	650	650
01-4110-600010	GAS & OIL	656	759	509	1,000	1,017	1,000	1,000
01-4110-600020	POOL SUPPLIES	24,650	21,791	14,133	20,500	28,265	21,000	21,000
01-4110-601000	OFFICE SUPPLIES	2,580	2,130	3,341	3,000	6,681	3,500	3,000
01-4110-601001	COPIER SUPPLIES	-	526	-	-	-	-	-
01-4110-610000	VEHICLE MAINTENANCE & REPAIR	-	560	1,432	250	2,864	2,900	2,900
01-4110-610010	EQUIPMENT MAINTENANCE & REPAIR	95,799	65,069	50,796	58,000	101,591	60,000	60,000
01-4110-620000	CONTRACTUAL SERVICES	108,437	25,787	7,434	25,200	14,867	15,000	15,000
01-4110-620040	EMPLOYEE PHYSICALS/DRUG TESTS	104	-	-	-	-	-	-
01-4110-620042	RECRUITMENT EXPENSE	360	20	-	400	-	-	200
01-4110-620050	COMPUTER SUPPORT	236	1,366	484	1,750	968	1,410	1,500
01-4110-620051	CONTRACTUAL SVC-ACTIVE NETWORK	45,865	44,972	19,159	37,000	38,318	47,000	47,000
01-4110-620210	CUSTODIAL CONTRACT	-	109,277	63,213	116,500	126,426	115,000	122,000
01-4110-620700	PUBLIC RELATIONS	12,637	10,449	7,228	10,000	14,456	10,000	12,000
01-4110-620710	ADVERTISING	-	7	-	-	-	-	-
01-4110-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-4110-630000	UTILITIES	194,770	199,353	88,888	200,000	177,776	189,500	200,000
01-4110-631000	TELEPHONE	11,288	10,655	3,841	12,000	7,683	6,790	7,200
01-4110-640700	REC PROGRAMS	11,135	9,155	2,147	10,000	4,294	10,000	15,000
01-4110-650000	TRAVEL/TRAINING	2,115	4,918	2,302	2,800	4,603	2,900	3,500
01-4110-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-4110-660100	EQUIPMENT RENTAL	-	-	-	-	-	-	-
01-4110-690000	SUBSCRIPTIONS/MEMBERSHIPS	490	65	-	750	-	500	500
01-4110-690010	POSTAGE/FREIGHT	141	204	48	180	96	180	180
01-4110-700060	LP - REC CENT EQUIP	-	43,508	21,754	43,510	43,508	43,510	43,510
01-4110-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	1,663	4,010	3,327	3,345	3,300
01-4110-800040	FURNISHING & EQUIPMENT	206,614	-	40,386	-	80,773	40,390	18,800
		<b>\$ 1,468,490</b>	<b>\$ 1,340,656</b>	<b>\$ 683,118</b>	<b>\$ 1,381,680</b>	<b>\$ 1,366,235</b>	<b>\$ 1,356,310</b>	<b>\$ 1,336,265</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

CITY POOL

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-4120-500001	TEMPORARY EMPLOYEES	23,552	27,220	12,199	29,500	24,398	25,500	25,500
01-4120-500010	OVERTIME	-	-	-	-	-	-	-
01-4120-501000	SOCIAL SECURITY	1,460	1,688	756	1,830	1,513	1,580	1,580
01-4120-501001	MEDICARE TAX	341	395	177	430	354	370	370
01-4120-501203	WORKER'S COMPENSATION	1,702	2,654	2,815	3,440	5,630	5,745	6,800
01-4120-501300	CLOTHING ALLOWANCE	343	717	100	1,300	199	1,300	1,300
01-4120-600020	POOL SUPPLIES	12,345	11,340	2,956	11,500	5,912	11,500	11,500
01-4120-600080	SNACK BAR SUPPLIES	3,233	2,765	376	1,900	751	2,500	2,500
01-4120-610000	VEHICLE MAINTENANCE & REPAIR	-	-	40	-	79	100	100
01-4120-610010	EQUIPMENT MAINTENANCE & REPAIR	6,174	454	2,394	2,200	4,787	10,000	2,500
01-4120-620000	CONTRACTUAL SERVICES	2,912	1,383	30	100	60	500	1,200
01-4120-620700	PUBLIC RELATIONS	8	-	-	-	-	-	-
01-4120-630000	UTILITIES	62,853	72,714	31,036	70,000	62,073	62,000	70,000
01-4120-631000	TELEPHONE	512	276	196	500	392	425	500
01-4120-650000	TRAVEL/TRAINING	-	-	-	-	-	-	-
01-4120-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	334	-	667	670	700
<b>Total Expenditures</b>		<b>\$ 115,436</b>	<b>\$ 121,605</b>	<b>\$ 53,407</b>	<b>\$ 122,700</b>	<b>\$ 106,815</b>	<b>\$ 122,190</b>	<b>\$ 124,550</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

YOUTH CENTER

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-4140-500000	SALARIES	16,119	10,614	9,636	40,400	19,272	31,115	31,780
01-4140-500001	TEMPORARY EMPLOYEES	38,583	45,576	16,693	46,000	33,386	46,000	46,000
01-4140-500010	OVERTIME	1,838	1,062	558	1,500	1,115	1,500	1,500
01-4140-500020	HOLIDAY PAY	61	-	-	250	-	-	250
01-4140-501000	SOCIAL SECURITY	3,388	3,467	1,667	5,470	3,335	4,870	4,930
01-4140-501001	MEDICARE TAX	792	811	390	1,280	780	1,140	1,150
01-4140-501100	ARIZ STATE RETIREMENT	2,069	1,789	1,203	4,970	2,406	3,850	4,060
01-4140-501200	HEALTH/LIFE INSURANCE	4,924	4,754	2,361	6,240	4,722	7,150	10,200
01-4140-501203	WORKER'S COMPENSATION	-	-	-	-	-	-	-
01-4140-501300	CLOTHING ALLOWANCE	-	950	-	-	-	500	1,000
01-4140-600000	OPERATIONAL EQUIP & SUPPLIES	1,331	1,708	247	3,300	494	500	2,500
01-4140-600010	GAS & OIL	-	-	249	-	498	1,000	1,500
01-4140-601000	OFFICE SUPPLIES	45	328	686	500	1,372	800	800
01-4140-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-4140-610000	VEHICLE MAINTENANCE & REPAIR	-	-	276	-	551	580	720
01-4140-610010	EQUIPMENT MAINTENANCE & REPAIR	15,342	7,724	6,121	4,500	12,242	6,300	4,500
01-4140-620000	CONTRACTUAL SERVICES	4,547	1,412	471	1,600	943	300	500
01-4140-620050	COMPUTER SUPPORT	-	1,086	484	850	968	2,400	2,400
01-4140-620210	CUSTODIAL CONTRACT	-	7,007	4,013	6,900	8,026	7,500	7,500
01-4140-620700	PUBLIC RELATIONS	-	-	-	850	-	850	850
01-4140-620710	ADVERTISING	508	-	-	-	-	-	500
01-4140-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-4140-630000	UTILITIES	1,847	3,047	883	2,850	1,765	2,500	2,850
01-4140-631000	TELEPHONE	149	276	221	400	442	450	475
01-4140-640701	YOUTH PROGRAM	6,165	5,806	3,461	5,500	6,921	6,000	6,000
01-4140-650000	TRAVEL/TRAINING	407	667	15	1,000	30	15	1,000
01-4140-650010	CONTINUING EDUCATION	-	-	-	-	-	-	500
01-4140-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	99	-	200	-	200	200
01-4140-690010	POSTAGE/FREIGHT	-	-	-	-	-	-	-
01-4140-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	1,920	13,565	3,839	4,510	4,500
01-4140-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
		<b>\$ 98,115</b>	<b>\$ 98,185</b>	<b>\$ 51,554</b>	<b>\$ 148,125</b>	<b>\$ 103,108</b>	<b>\$ 130,030</b>	<b>\$ 138,165</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

ECONOMIC DEVELOPMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
01-6000-500000	SALARIES	142,950	178,269	85,026	157,330	170,052	168,415	184,180
01-6000-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-6000-500010	OVERTIME	-	-	-	-	-	-	-
01-6000-501000	SOCIAL SECURITY	8,753	10,857	5,082	9,750	10,163	10,440	10,740
01-6000-501001	MEDICARE TAX	2,047	2,539	1,188	2,280	2,377	2,440	2,670
01-6000-501100	ARIZ STATE RETIREMENT	16,411	20,415	9,822	18,570	19,645	14,620	22,300
01-6000-501200	HEALTH/LIFE INSURANCE	21,692	29,928	17,836	31,190	35,672	33,120	35,110
01-6000-501203	WORKER'S COMPENSATION	2,291	2,922	1,683	4,430	3,366	3,485	4,180
01-6000-600010	GAS & OIL	-	-	-	-	-	-	-
01-6000-601000	OFFICE SUPPLIES	1,401	1,281	513	2,250	1,026	1,500	1,500
01-6000-601001	COPIER SUPPLIES	300	656	-	400	-	500	500
01-6000-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-6000-610010	EQUIPMENT MAINTENANCE & REPAIR	422	218	143	500	287	500	500
01-6000-620000	CONTRACTUAL SERVICES	-	8,691	6,171	1,500	12,342	6,175	-
01-6000-620050	COMPUTER SUPPORT	367	463	210	375	419	500	500
01-6000-620710	ADVERTISING	842	1,039	-	-	-	-	500
01-6000-620800	PRINTING & FORMS	-	300	-	500	-	-	500
01-6000-630000	UTILITIES	8,544	10,770	4,082	10,600	8,163	10,000	10,260
01-6000-631000	TELEPHONE	1,368	1,257	714	1,500	1,428	1,405	1,475
01-6000-640820	FOCUS ON SUCCESS	22,934	22,715	13,535	24,700	27,070	24,700	24,000
01-6000-640825	NATURE CONSERVANCY GRANT	-	-	-	-	-	-	-
01-6000-650000	TRAVEL/TRAINING	4,266	2,327	592	3,000	1,183	2,000	3,000
01-6000-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-6000-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,586	2,199	350	2,000	700	2,000	2,000
01-6000-690010	POSTAGE/FREIGHT	24	31	1	35	1	35	40
01-6000-800040	FURNISHING & EQUIPMENT	-	1,320	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 238,199</b>	<b>\$ 298,200</b>	<b>\$ 146,947</b>	<b>\$ 270,910</b>	<b>\$ 293,894</b>	<b>\$ 281,835</b>	<b>\$ 303,955</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

STREETS DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
10-0000-400000	CITY SALES TAX	392,596	390,812	195,555	391,110	391,109	391,110	391,320
10-0000-400005	CITY SALES TAX - .5%	-	-	22,794	-	45,588	164,530	647,950
10-0000-400010	1% CONSTRUCTION SALES TAX	205,810	265,137	97,232	255,000	194,463	265,000	278,250
10-0000-450000	INTEREST INCOME	18,158	11,826	6,346	5,000	12,692	12,600	10,000
10-0000-450070	OTHER UNREALIZED GAIN/LOSS	(16,621)	-	-	-	-	-	-
10-0000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
10-0001-490000	TRANSFERS IN	998,298	-	-	207,520	-	-	-
10-0030-490000	TRANSFERS IN	-	-	-	-	-	500,000	-
10-3100-420020	FUEL TAX	978,739	999,331	522,766	1,005,475	1,045,531	1,025,500	1,037,110
10-3100-420030	LTAf	-	-	-	-	-	-	-
10-3100-480000	OTHER INCOME	33,841	977	-	1,000	-	-	-
10-3100-499000	BUDGET BALANCE CARRYOVER	-	-	-	2,430,175	-	1,965,850	1,861,635
10-3110-421402	FED GRANT - 12TH STREET	845,000	-	-	-	-	-	-
10-3110-421404	HSIP SIGN REPLACEMENT GRANT	7,228	-	-	-	-	-	-
10-3110-421405	ADOT ROAD DIET GRANT	-	-	-	-	-	-	-
10-3110-480000	OTHER INCOME	-	-	-	114,000	-	-	-
10-3110-493000	BOND PROCEEDS	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 3,463,049</b>	<b>\$ 1,668,083</b>	<b>\$ 844,691</b>	<b>\$ 4,409,280</b>	<b>\$ 1,689,383</b>	<b>\$ 4,324,590</b>	<b>\$ 4,226,265</b>
10-3100-500000	SALARIES	180,709	179,218	86,001	179,670	172,003	181,185	188,100
10-3100-500010	OVERTIME	5,223	4,121	2,498	4,250	4,997	3,760	3,750
10-3100-500020	HOLIDAY PAY	-	65	-	-	-	-	-
10-3100-501000	SOCIAL SECURITY	10,751	11,027	5,273	11,400	10,546	11,470	11,890
10-3100-501001	MEDICARE TAX	2,556	2,537	1,233	2,670	2,466	2,680	2,780
10-3100-501100	ARIZ STATE RETIREMENT	21,529	20,488	10,443	21,700	20,886	21,820	23,230
10-3100-501200	HEALTH/LIFE INSURANCE	59,789	57,375	28,489	58,050	56,977	56,975	60,395
10-3100-501203	WORKER'S COMPENSATION	21,955	29,215	15,082	26,430	30,164	31,485	33,700
10-3100-501300	CLOTHING ALLOWANCE	385	909	263	1,000	525	300	1,000
10-3100-600000	OPERATIONAL EQUIP & SUPPLIES	1,951	1,211	1,013	14,000	2,026	10,000	2,000
10-3100-600001	SMALL TOOLS	2,582	743	181	500	362	500	500
10-3100-600010	GAS & OIL	16,458	15,626	10,787	15,500	21,574	12,500	15,500
10-3100-600060	STREET MATERIALS	25,782	9,937	3,046	10,000	6,092	5,000	10,000
10-3100-600061	STREET SIGNS	3,118	2,254	2,048	3,000	4,096	2,500	3,000
10-3100-600062	STREET MARKING	26,871	35,866	-	161,010	-	161,000	175,000
10-3100-601000	OFFICE SUPPLIES	120	-	134	-	267	150	200
10-3100-610000	VEHICLE MAINTENANCE & REPAIR	5,156	3,788	806	4,000	1,611	1,500	16,000
10-3100-610010	EQUIPMENT MAINTENANCE & REPAIR	19,631	38,974	9,503	25,000	19,006	20,000	20,000
10-3100-610130	BLDG M&R - STREETS	-	-	-	-	-	-	-
10-3100-610200	PAVEMENT PRESERVATION	-	-	-	-	-	-	-
10-3100-620000	CONTRACTUAL SERVICES	6,495	3,831	2,180	7,500	4,361	7,500	7,500
10-3100-620020	BANK CHARGES	494	891	-	900	-	-	-
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TESTS	160	497	-	500	-	-	500
10-3100-620050	COMPUTER SUPPORT	227	276	127	225	253	300	365
10-3100-620060	GENERAL COUNSEL	-	-	-	-	-	-	-
10-3100-620100	ENGINEERING SERVICES	-	-	-	-	-	-	-
10-3100-620710	ADVERTISING	-	120	-	-	-	-	-
10-3100-620900	AUCTION FEES	-	-	-	-	-	-	-
10-3100-630000	UTILITIES	10,254	12,602	6,107	14,335	12,214	12,215	12,825
10-3100-630011	STREET LIGHTS	56,678	77,169	21,998	65,000	43,995	68,675	72,100
10-3100-631000	TELEPHONE	1,218	747	305	925	609	575	600
10-3100-640500	CULVERTS	347	-	-	500	-	-	500

## STREETS DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
10-3100-640720	LTAFC CULTURAL EXPENSE	-	-	-	-	-	-	-
10-3100-650000	TRAVEL/TRAINING	75	150	3,975	5,000	7,949	4,000	4,000
10-3100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
10-3100-660100	EQUIPMENT RENTAL	-	-	-	-	-	-	-
10-3100-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
10-3100-690010	POSTAGE/FREIGHT	-	11	-	-	-	-	-
10-3100-690100	LIABILITY INSURANCE	35,213	20,972	11,519	21,980	23,038	23,400	25,975
10-3100-690110	LIABILITY INS DEDUCTIBLE	-	-	-	-	-	-	-
10-3100-690300	INDIRECT COST TO GF	334,984	300,373	184,509	256,000	369,019	370,000	370,000
10-3100-690621	STREET LIGHT CONTINGENCY	951	-	-	-	-	-	-
10-3100-700060	LP FY17 CITY WIDE EQUIP PRINC	-	38,073	19,629	39,415	39,259	39,415	40,050
10-3100-700061	LP FY17 CITY WIDE EQUIP INTS	-	3,762	1,288	2,420	2,576	2,420	1,790
10-3100-800040	FURNISHING & EQUIPMENT	213,055	7,732	-	-	-	-	17,500
10-3100-800400	BUS BAY EXPANSION	-	-	-	-	-	-	-
10-3100-800600	STREET IMPROVEMENTS	1,344	855	309	2,000	619	500	2,000
10-3100-990000	BUDGET RESERVE	-	-	-	203,285	-	1,861,635	42,195
<b>Total Expenditures</b>		<b>\$ 1,066,062</b>	<b>\$ 881,413</b>	<b>\$ 428,745</b>	<b>\$ 1,158,165</b>	<b>\$ 857,491</b>	<b>\$ 2,913,460</b>	<b>\$ 1,164,945</b>
10-3110-610200	PAVEMENT PRESERVATION	-	-	273,844	480,000	547,689	480,000	750,000
10-3110-690620	STREET CONTINGENCY	-	-	-	-	-	-	50,000
10-3110-702042	2015 EXCISE BOND- TRUSTEE FEES	-	-	-	-	-	-	-
10-3110-702043	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
10-3110-800601	STREET LIGHT/SIGNAL	9,810	-	-	-	-	-	-
10-3110-800602	MAIN ST ROAD DIET GRANT	-	-	-	80,000	-	80,000	-
10-3110-800603	HSIP SIGN REPLACEMENT GRANT	-	-	-	-	-	-	-
10-3110-800620	12TH STREET PROJECT	-	-	-	-	-	-	-
10-3110-800621	12TH ST NACOG 89A-FIR	348	-	-	-	-	-	-
10-3110-800630	WILLARD EXTENSION	-	-	-	-	-	-	-
10-3110-800631	WILLARD ST BRIDGE	-	-	-	-	-	-	-
10-3110-800650	W MINGUS RECONSTRUCTION	-	-	-	-	-	-	-
10-3110-800652	MINGUS WILLARD TO 10TH	2,140,525	14,829	5,020	-	10,039	5,020	-
10-3110-800660	SIDEWALK ADDITIONS	-	-	-	80,000	-	30,000	100,000
10-3110-800670	6TH STREET BRIDGE	-	-	-	120,000	-	-	120,000
10-3110-800680	MINGUS - 10TH ST TO MAIN PROJ	86,378	72,881	28,401	2,100,000	56,802	425,000	1,650,000
10-8500-703000	2015 EXCISE BOND - INTEREST	197,280	193,373	94,713	189,430	189,425	189,425	185,390
10-8500-703010	2015 EXCISE BOND - PRINCIPAL	195,316	197,439	100,842	201,685	201,684	201,685	205,930
10-8500-703012	2015 EXCISE BOND TRUSTEE FEES	300	510	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 2,629,956</b>	<b>\$ 479,032</b>	<b>\$ 502,819</b>	<b>\$ 3,251,115</b>	<b>\$ 1,005,639</b>	<b>\$ 1,411,130</b>	<b>\$ 3,061,320</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
15-0000-400005	CITY SALES TAX - .5%	737,716	1,011,403	53,186	-	106,371	383,900	378,970
15-0001-490000	TRANSFERS IN	-	-	-	-	-	-	-
15-1520-421400	ADOT GRANT	-	-	148,528	741,760	297,055	723,205	971,595
15-1520-422100	YAVAPAI COUNTY	20,645	21,139	35,000	22,580	70,000	35,000	45,000
15-1520-422200	CLARKDALE	24,650	32,551	34,500	33,770	69,000	34,500	36,000
15-1520-430700	FARE BOX	115,779	104,873	57,928	110,000	115,855	125,280	126,000
15-1520-430701	FARE BOX-DEPT OF DEV DIS	-	-	-	-	-	-	-
15-1520-430702	FARE BOX-CSA CDBG	12,492	28,693	14,425	14,900	28,850	28,850	28,850
15-1520-434100	INDIRECT REVENUE - INKIND	-	-	-	-	-	-	-
15-1520-480000	OTHER INCOME	800	904	-	-	-	-	-
		<b>\$ 912,082</b>	<b>\$ 1,199,563</b>	<b>\$ 343,566</b>	<b>\$ 923,010</b>	<b>\$ 687,131</b>	<b>\$ 1,330,735</b>	<b>\$ 1,586,415</b>
15-1530-421400	ADOT GRANT	240,829	266,451	49,509	302,750	99,018	300,235	323,870
15-1530-422201	SEDONA	125,539	152,591	-	140,000	-	154,000	191,000
15-1530-430700	FARE BOX	78,731	74,354	36,406	81,500	72,812	81,500	84,000
15-1530-430702	FARE BOX-CSA CDBG	-	-	-	-	-	-	-
15-0001-490000	TRANSFERS IN	-	-	-	492,480	-	-	-
		<b>\$ 445,099</b>	<b>\$ 493,396</b>	<b>\$ 85,915</b>	<b>\$ 1,016,730</b>	<b>\$ 171,830</b>	<b>\$ 535,735</b>	<b>\$ 598,870</b>
	<b>Total Transit Revenues</b>	<b>\$ 1,357,181</b>	<b>\$ 1,692,959</b>	<b>\$ 429,481</b>	<b>\$ 1,939,740</b>	<b>\$ 858,962</b>	<b>\$ 1,866,470</b>	<b>\$ 2,185,285</b>
<b>Administration</b>								
15-1510-500000	SALARIES	88,378	88,979	45,398	94,010	90,796	94,100	99,210
15-1510-500010	OVERTIME	2,986	966	309	3,500	618	625	3,500
15-1510-500020	HOLIDAY PAY	453	303	62	350	123	305	350
15-1510-501500	SOCIAL SECURITY	5,278	5,073	2,602	6,070	5,205	5,890	6,390
15-1510-501001	MEDICARE TAX	1,235	1,186	609	1,420	1,217	1,380	1,490
15-1510-501100	ARIZ STATE RETIREMENT	10,544	10,316	5,401	11,550	10,801	11,210	12,480
15-1510-501200	HEALTH/LIFE INSURANCE	19,554	19,881	10,205	20,720	20,410	19,910	20,905
15-1510-501203	WORKER'S COMPENSATION	627	859	443	930	886	925	960
15-1510-501301	TUITION REIMBURSEMENT	-	-	-	-	-	-	-
15-1510-601000	OFFICE SUPPLIES	5,926	5,471	1,409	6,000	2,818	6,000	6,000
15-1510-601001	COPIER SUPPLIES	801	1,328	1,043	1,785	2,087	2,260	2,260
15-1510-610100	BUILDING MAINT & REPAIR	178	1,504	101	2,000	203	2,000	2,000
15-1510-620000	CONTRACTUAL SERVICES	18,398	9,840	3,993	6,820	7,986	7,950	7,950
15-1510-620030	AUDIT EXPENSE	3,000	3,500	-	3,500	-	3,475	3,675
15-1510-620050	COMPUTER SUPPORT	27,951	32,487	35,078	30,000	70,157	35,100	35,100
15-1510-620210	CUSTODIAL CONTRACT	4,760	3,800	1,994	3,840	3,989	3,990	3,990
01-4110-700090	ADVERTISING	13,213	10,847	7,509	12,000	15,019	15,000	15,000
15-1510-620800	PRINTING & FORMS	12,801	7,493	6,422	8,000	12,843	12,850	12,850
15-1510-630000	UTILITIES	7,018	5,334	2,487	6,620	4,974	6,500	6,500
15-1510-631000	TELEPHONE	10,194	11,243	5,409	10,200	10,817	10,200	10,200
15-1510-650000	TRAVEL/TRAINING	3,972	6,412	1,021	6,000	2,041	3,800	6,000
15-1510-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
15-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,242	1,003	1,503	2,270	3,007	2,400	2,400
15-1510-690010	POSTAGE/FREIGHT	252	219	111	280	222	280	280
15-1510-690300	INDIRECT COST TO GF	-	-	-	-	-	-	-
	<b>Total Admin Expenditures</b>	<b>\$ 239,761</b>	<b>\$ 228,045</b>	<b>\$ 133,109</b>	<b>\$ 237,865</b>	<b>\$ 266,218</b>	<b>\$ 246,150</b>	<b>\$ 259,490</b>
15-1520-500000	SALARIES	317,235	257,472	161,628	320,270	323,256	348,240	359,910
15-1520-500001	TEMPORARY EMPLOYEES	136,557	151,242	68,781	150,000	137,562	147,735	150,000
15-1520-500010	OVERTIME	31,097	48,530	23,300	50,000	46,600	41,640	50,000
15-1520-500020	HOLIDAY PAY	7,182	6,495	2,597	7,500	5,193	6,580	7,500

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
15-1520-501000	SOCIAL SECURITY	29,420	27,766	15,387	32,720	30,775	33,740	35,180
15-1520-501001	MEDICARE TAX	6,880	6,494	3,599	7,650	7,198	7,890	8,230
15-1520-501100	ARIZ STATE RETIREMENT	44,644	42,404	24,743	44,580	49,485	46,780	50,550
15-1520-501200	HEALTH/LIFE INSURANCE	102,436	87,750	49,681	91,910	99,362	102,625	112,890
15-1520-501203	WORKER'S COMPENSATION	25,007	37,763	20,664	45,370	41,328	43,655	50,200
15-1520-501300	CLOTHING ALLOWANCE	963	2,397	248	1,000	495	1,000	1,000
15-1520-600001	SMALL TOOLS	572	2,752	3,585	1,000	7,171	6,225	6,225
15-1520-600010	GAS & OIL	75,964	89,979	54,365	85,000	108,730	95,000	95,000
15-1520-610000	VEHICLE MAINTENANCE & REPAIR	122,665	147,393	105,076	150,000	210,152	150,000	150,000
15-1520-610010	EQUIPMENT MAINTENANCE & REPAIR	-	5,562	233	5,500	466	1,000	1,000
15-1520-610020	RADIO MAINTENANCE & REPAIR	4,362	5,234	6,051	5,000	12,103	11,000	11,000
15-1520-620000	CONTRACTUAL SERVICES	2,238	353	3,318	-	6,637	4,400	4,400
15-1520-620040	EMPLOYEE PHYSICALS/DRUG TESTS	2,598	2,381	1,175	3,000	2,350	3,000	3,000
15-1520-620050	COMPUTER SUPPORT	1,085	249	8,263	175	16,526	16,500	16,500
15-1520-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
15-1520-690100	LIABILITY INSURANCE	30,181	26,215	14,399	26,300	28,798	28,500	28,500
15-1520-800040	FURNISHING & EQUIPMENT	95,737	156,769	15,573	135,000	31,145	15,570	250,000
<b>Total Operations Expenditures</b>		<b>\$ 1,036,824</b>	<b>\$ 1,105,199</b>	<b>\$ 582,666</b>	<b>\$ 1,161,975</b>	<b>\$ 1,165,331</b>	<b>\$ 1,111,080</b>	<b>\$ 1,391,085</b>
15-1530-500000	SALARIES	147,566	147,365	60,478	134,030	120,956	127,160	137,720
15-1530-500001	TEMPORARY EMPLOYEES	27,179	29,837	8,382	30,000	16,764	11,280	30,000
15-1530-500010	OVERTIME	5,427	17,995	10,750	10,000	21,500	18,000	10,000
15-1530-500020	HOLIDAY PAY	2,085	3,828	1,628	3,000	3,256	4,200	3,000
15-1530-501000	SOCIAL SECURITY	11,040	11,982	4,811	10,980	9,622	9,960	11,200
15-1530-501001	MEDICARE TAX	2,582	2,802	1,125	2,560	2,251	2,330	2,620
15-1530-501100	ARIZ STATE RETIREMENT	18,786	20,469	9,006	14,580	18,012	17,620	18,250
15-1530-501200	HEALTH/LIFE INSURANCE	34,707	45,261	22,209	49,400	44,417	43,930	46,570
15-1530-501203	WORKER'S COMPENSATION	5,299	6,344	3,315	15,420	6,630	6,860	7,410
15-1530-501300	CLOTHING ALLOWANCE	37	666	83	400	165	400	400
15-1530-600001	SMALL TOOLS	-	165	-	-	-	-	-
15-1530-600010	GAS & OIL	43,474	44,879	26,686	43,000	53,373	50,000	50,000
15-1530-601001	COPIER SUPPLIES	95	144	140	-	279	280	280
15-1530-610000	VEHICLE MAINTENANCE & REPAIR	84,757	298,061	57,766	200,000	115,531	200,000	200,000
15-1530-610010	EQUIPMENT MAINTENANCE & REPAIR	143	3,445	-	2,500	-	2,500	2,500
15-1530-610020	RADIO MAINTENANCE & REPAIR	2,094	2,585	1,512	3,000	3,025	3,050	3,050
15-1530-610100	BUILDING MAINT & REPAIR	-	239	-	-	-	-	-
15-1530-620000	CONTRACTUAL SERVICES	188	1,081	-	-	-	-	-
15-1530-620040	EMPLOYEE PHYSICALS/DRUG TESTS	219	669	-	350	-	350	350
15-1530-620050	COMPUTER SUPPORT	-	2,091	-	10,000	-	-	-
15-1530-620210	CUSTODIAL CONTRACT	1,308	2,046	1,074	2,040	2,148	2,200	2,200
15-1530-620710	ADVERTISING	740	434	-	870	-	870	870
15-1530-620800	PRINTING & FORMS	2,309	42	-	90	-	90	90
15-1530-630000	UTILITIES	1,322	1,475	715	1,550	1,430	1,550	1,550
15-1530-631000	TELEPHONE	865	739	418	800	837	850	850
15-1530-650000	TRAVEL/TRAINING	-	-	-	-	-	-	-
15-1530-690100	LIABILITY INSURANCE	5,030	5,243	2,880	5,330	5,760	5,760	5,800
15-1530-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Lynx Expenditures</b>		<b>\$ 397,249</b>	<b>\$ 649,888</b>	<b>\$ 212,977</b>	<b>\$ 539,900</b>	<b>\$ 425,955</b>	<b>\$ 509,240</b>	<b>\$ 534,710</b>



City of Cottonwood  
Revenue and Expenditure Worksheet

LIBRARY FUND

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
03-0000-450000	INTEREST INCOME	44	47	23	45	46	40	40
03-0001-490000	TRANSFERS IN	839,860	909,370	-	878,855	-	809,485	883,465
03-4000-421500	GRANT REVENUE	5,500	16,700	-	-	-	4,000	35,000
03-4000-422100	YAVAPAI COUNTY	154,250	159,324	86,053	157,760	172,105	158,655	158,600
03-4000-480000	OTHER INCOME	18,076	18,130	7,871	18,000	15,741	21,000	21,000
03-4000-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 1,017,730</b>	<b>\$ 1,103,572</b>	<b>\$ 93,946</b>	<b>\$ 1,054,660</b>	<b>\$ 187,892</b>	<b>\$ 993,180</b>	<b>\$ 1,098,105</b>
03-4000-500000	SALARIES	380,057	415,703	192,815	404,650	385,630	404,400	401,850
03-4000-500001	TEMPORARY EMPLOYEES	44,788	41,986	19,680	45,000	39,361	45,500	45,000
03-4000-500010	OVERTIME	25	466	-	-	-	-	-
03-4000-501000	SOCIAL SECURITY	25,661	27,757	12,883	27,880	25,767	27,890	27,700
03-4000-501001	MEDICARE TAX	6,002	6,491	3,013	6,520	6,026	6,520	6,480
03-4000-501100	ARIZ STATE RETIREMENT	43,179	44,144	22,008	47,750	44,016	47,720	48,660
03-4000-501200	HEALTH/LIFE INSURANCE	101,328	102,996	52,141	107,600	104,281	97,815	105,470
03-4000-501203	WORKER'S COMPENSATION	4,964	7,215	4,133	8,180	8,266	8,335	9,670
03-4000-600070	LIBRARY BOOK PURCHASES	43,467	42,177	30,583	46,000	61,165	46,000	50,000
03-4000-601000	OFFICE SUPPLIES	3,401	5,048	1,551	4,500	3,102	4,000	4,000
03-4000-601001	COPIER SUPPLIES	2,677	3,163	1,454	2,200	2,908	3,000	3,000
03-4000-610010	EQUIPMENT MAINTENANCE & REPAIR	5,281	5,476	2,732	5,500	5,464	5,500	5,500
03-4000-610140	BLDG M&R - LIBRARY	26,472	29,694	3,921	30,000	7,843	20,000	25,000
03-4000-620000	CONTRACTUAL SERVICES	-	3,602	-	-	-	-	-
03-4000-620011	COLLECTION EXPENSES	1,835	1,683	752	1,800	1,504	1,800	1,800
03-4000-620020	BANK CHARGES	-	-	-	-	-	-	-
03-4000-620042	RECRUITMENT EXPENSE	520	640	140	500	280	300	500
03-4000-620050	COMPUTER SUPPORT	4,821	6,841	4,296	5,000	8,591	8,600	8,600
03-4000-620710	ADVERTISING	-	-	-	-	-	-	500
03-4000-630000	UTILITIES	49,623	49,657	19,978	55,000	39,956	48,600	51,000
03-4000-631000	TELEPHONE	1,525	1,312	931	1,500	1,861	1,825	1,915
03-4000-640030	NETWORK/TECHNOLOGY EXPS	28,929	32,619	10,226	35,000	20,452	35,000	35,000
03-4000-640600	LIBRARY YOUTH PROGRAMS	419	468	222	600	445	600	600
03-4000-641110	ANNUAL VOL APPREC EVENT	808	1,019	-	1,000	-	1,100	1,000
03-4000-650000	TRAVEL/TRAINING	939	853	149	1,000	297	500	1,000
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	(480)	-	-	1,000	-	8,000	8,000
03-4000-690010	POSTAGE/FREIGHT	3,558	3,402	1,131	2,500	2,261	1,875	2,000
03-4000-690100	LIABILITY INSURANCE	15,092	15,728	8,639	17,000	17,278	17,300	18,860
03-4000-690300	INDIRECT COST TO GF	196,930	233,999	62,383	196,980	124,767	147,000	175,000
03-4000-800040	FURNISHING & EQUIPMENT	25,911	21,604	75	-	150	4,000	60,000
03-4000-990000	BUDGET RESERVE	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$1,017,730</b>	<b>\$1,105,744</b>	<b>\$455,835</b>	<b>\$1,054,660</b>	<b>\$911,670</b>	<b>\$993,180</b>	<b>\$1,098,105</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

CEMETERY

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
04-0000-450000	INTEREST INCOME	-	-	-	-	-	-	-
04-0001-490000	TRANSFERS IN	51,359	44,906	-	55,350	-	47,170	122,230
04-4200-432101	INTERNMENT REVENUE	325	450	100	300	200	350	300
04-4200-432102	SALE ON GRAVELINERS-TAX	-	191	200	400	400	200	200
04-4200-480000	OTHER INCOME	-	-	-	-	-	-	-
04-4200-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 51,684</b>	<b>\$ 45,547</b>	<b>\$ 300</b>	<b>\$ 56,050</b>	<b>\$ 600</b>	<b>\$ 47,720</b>	<b>\$ 122,730</b>
04-4200-600090	GRAVE LINERS	-	-	-	3,000	-	1,500	-
04-4200-610010	EQUIPMENT MAINTENANCE & REPAIR	84	24	-	-	-	-	-
04-4200-630000	UTILITIES	31,535	28,378	17,727	35,000	35,454	29,220	30,680
04-4200-631000	TELEPHONE	-	-	-	-	-	-	-
04-4200-690300	INDIRECT COST TO GF	19,973	16,902	3,257	18,000	6,515	17,000	17,000
04-4200-690500	MISC EXPENSE	92	259	-	50	-	-	75,050
04-4200-990000	BUDGET RESERVE	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 51,684</b>	<b>\$ 45,563</b>	<b>\$ 20,984</b>	<b>\$ 56,050</b>	<b>\$ 41,969</b>	<b>\$ 47,720</b>	<b>\$ 122,730</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

AIRPORT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
05-0000-400000	CITY SALES TAX	-	-	-	-	-	-	-
05-0001-490000	TRANSFERS IN	33,656	12,565	-	510	-	11,555	-
05-1500-430600	FUEL SALES INCOME	237,384	297,288	89,544	-	179,088	157,345	-
05-1500-430601	OIL SALES INCOME	12	-	-	-	-	-	-
05-1500-433500	APPLICATION FEE - AIRPORT	-	100	-	100	-	-	100
05-1500-435000	PENALTIES - LATE FEES	1,416	1,200	474	1,040	949	-	-
05-1500-460020	TIE DOWN RENT	21,499	19,985	9,070	23,200	18,140	18,155	19,000
05-1500-460021	FBO BLDG RENTAL INCOME	-	-	-	15,000	-	-	-
05-1500-460022	LAND LEASE FEES	88,365	42,008	36,156	42,500	72,312	42,000	42,000
05-1500-460023	CITY HANGAR LEASE FEES	88,726	45,412	30,405	36,000	60,811	39,500	39,500
05-1500-480000	OTHER INCOME	31,229	33	-	50	-	-	-
05-1500-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 502,287</b>	<b>\$ 418,591</b>	<b>\$ 165,650</b>	<b>\$ 118,400</b>	<b>\$ 331,299</b>	<b>\$ 268,555</b>	<b>\$ 100,600</b>
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	3,174	4,887	2,348	200	4,696	4,000	4,500
05-1500-600011	AIRPORT FUEL EXPENSE	208,469	242,703	95,839	-	191,679	134,295	-
05-1500-600012	AIRPORT OIL EXPENSE	5	-	65	-	130	65	-
05-1500-601000	OFFICE SUPPLIES	661	163	78	150	155	150	150
05-1500-610000	VEHICLE MAINTENANCE & REPAIR	55	775	-	-	-	-	-
05-1500-610010	EQUIPMENT MAINTENANCE & REPAIR	7,528	9,953	20,017	30,700	40,033	22,500	9,500
05-1500-610100	BUILDING MAINT & REPAIR	781	2,846	59	18,000	118	9,000	1,000
05-1500-620000	CONTRACTUAL SERVICES	32,223	9,899	202	20,000	403	2,000	2,000
05-1500-620020	BANK CHARGES	11,309	12,012	5,038	-	10,076	7,450	-
05-1500-620050	COMPUTER SUPPORT	171	218	97	150	194	220	220
05-1500-620060	GENERAL COUNSEL	38	-	-	-	-	-	-
05-1500-630000	UTILITIES	14,996	36,000	6,471	16,200	12,941	16,000	16,000
05-1500-631000	TELEPHONE	1,292	991	659	1,000	1,318	1,115	1,285
05-1500-641010	AIRPORT ANNUAL EVENT	-	-	-	-	-	-	-
05-1500-690100	LIABILITY INSURANCE	9,426	10,839	16,320	12,000	32,640	16,320	16,320
05-1500-690300	INDIRECT COST TO GF	105,634	87,153	25,320	20,000	50,639	50,700	20,000
05-1500-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
05-1500-800310	AIRPORT IMPROVEMENTS	-	-	-	-	-	-	-
05-1500-990000	BUDGET RESERVE	-	-	-	-	-	-	9,955
05-0011-900000	TRANSFERS OUT TO GRANTS	106,524	-	-	-	-	4,740	19,670
<b>Total Expenditures</b>		<b>502,287</b>	<b>418,438</b>	<b>172,511</b>	<b>118,400</b>	<b>345,023</b>	<b>268,555</b>	<b>100,600</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

GRANTS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
11-0000-450000	INTEREST INCOME	-	-	-	-	-	-	-
11-0001-490000	TRANSFERS IN	-	354,538	-	-	-	85,270	392,945.00
11-0005-490000	TRANSFERS IN	106,524	-	-	-	-	4,740	19,670.00
11-0030-490000	TRANSFERS IN	-	-	-	-	-	-	25,965.00
11-1410-421500	BI-CYCLE FEASIBILITY STUDY REV	-	-	-	-	-	-	-
11-1410-421600	OLD TOWN FLOOD PLAIN STDY REV	-	132,561	-	-	-	-	1,222,740.00
11-1410-421601	CITY WIDE MASTER DRAINAGE REV	-	-	-	113,000	-	-	113,000.00
11-1410-421602	DRAINAGE IMPROVEMENTS GRNT REV	-	-	-	150,000	-	-	150,000.00
11-1500-421000	ENERGY EFFICIENT BLOCK GRANT	-	-	-	-	-	-	-
11-1500-421002	ADOT GRANT	-	-	-	12,375	-	-	19,670.00
11-1500-421004	AWOS REVENUES	6,581	-	-	-	-	-	-
11-1500-421005	ADOT-BEACON LED GRANT	-	-	-	-	-	-	-
11-1500-421006	FENCE HEIGHT REVENUE	-	-	-	138,410	-	-	-
11-1500-421020	FAA - AIRPORT MASTER PLAN	-	-	-	113,825	-	-	400,665.00
11-1800-XXXXXX	OTHER GRANTS	-	-	-	500,000	-	-	500,000.00
11-3100-421001	ADOT-PAVEMENT PRESERVATION	4,217	112,103	-	-	-	4,740	-
11-3100-421003	FAA-PAVEMENT PRESERVATION	975,185	1,320,735	-	-	-	96,520	-
11-3100-499000	BUDGET BALANCE CARRYOVER	-	-	-	112,590	-	9,485	101,045.00
11-4100-421700	TRAILS PLAN GRANTS	-	-	-	101,610	(38,840)	-	101,610.00
11-4100-421710	COMMUNITY CENTER UPGRADES	-	-	-	80,000	-	64,500	-
11-6000-421700	EDA GRANT - MAIN ST REVENUES	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 1,092,506</b>	<b>\$ 1,919,936</b>	<b>\$ -</b>	<b>\$ 1,321,810</b>	<b>\$ (38,840)</b>	<b>\$ 265,255</b>	<b>\$ 3,047,310</b>
11-1410-802500	BI-CYCLE FEASIBILITY STUDY EXP	-	-	-	-	-	-	-
11-1410-802600	OLD TOWN FLOOD PLAIN STUDY	-	140,895	-	-	-	-	1,630,310.00
11-1410-802601	CITY WIDE MASTER DRAINAGE PLAN	-	-	-	120,000	-	-	120,000.00
11-1410-802602	DRAINAGE IMPROVEMENTS GRANT	-	-	-	200,000	-	-	200,000.00
11-1500-800050	SOLAR PANELS	-	-	-	-	-	-	-
11-1500-800300	BEACON & LED GRANT	-	-	-	-	-	-	-
11-1500-800320	RUNWAY 32	-	-	-	-	-	-	-
11-1500-800340	AWOS EXPENDITURES	-	-	-	-	-	-	-
11-1500-800350	FENCE- INCREASE HEIGHT AIRPORT	-	-	-	152,000	-	-	-
11-1500-800360	AIRPORT MASTER PLAN	-	-	-	125,000	-	-	440,000.00
11-1800-XXXXXX	OTHER GRANTS	-	-	-	450,000	-	-	500,000.00
11-3100-800330	FAA - PAVEMENT PRESERVATION	1,072,987	1,532,200	13,383	-	26,767	15,985	-
11-3100-990000	BUDGET RESERVE	8,433	-	-	17,810	-	101,045	-
11-4100-800700	TRAILS PLAN GRANTS	-	-	-	157,000	-	39,150	157,000.00
11-4100-800710	COMMUNITY CENTER UPGRADES	-	-	-	100,000	-	109,075	-
11-6000-802700	EDA GRANT - MAIN STREET EXPENS	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 1,081,420</b>	<b>\$ 1,673,095</b>	<b>\$ 13,383</b>	<b>\$ 1,321,810</b>	<b>\$ 26,767</b>	<b>\$ 265,255</b>	<b>\$ 3,047,310</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

VOL. FIREMEN PENSION FUND

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
70-0000-420050	FIRE INSURANCE PREMIUM TAX	-	-	-	-	-	-	-
70-0000-450000	INTEREST INCOME	43,743	28,351	-	40,000	-	28,000	40,000
70-0000-471000	PENSION - EMPLOYEE	-	-	-	-	-	-	-
70-0000-471002	PENSION - EMPLOYER	-	-	-	-	-	-	-
70-0000-471010	CITY CONTRIBUTION	-	-	-	-	-	-	-
70-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	212,220	-	198,920	216,520
<b>Total Revenues</b>		<b>\$ 43,743</b>	<b>\$ 28,351</b>	<b>\$ -</b>	<b>\$ 252,220</b>	<b>\$ -</b>	<b>\$ 226,920</b>	<b>\$ 256,520</b>
70-2190-502000	RETIREMENT BENEFITS	3,600	3,600	-	3,600	-	2,400	1,800
70-2190-502001	REFUND OF CONTRIBUTION	-	-	-	-	-	-	-
70-2190-690500	MISC EXPENSE	4,725	6,853	-	5,200	-	8,000	8,000
70-2190-990000	BUDGET RESERVE	-	-	-	243,420	-	216,520	246,720
<b>Total Expenditures</b>		<b>\$ 8,325</b>	<b>\$ 10,453</b>	<b>\$ -</b>	<b>\$ 252,220</b>	<b>\$ -</b>	<b>\$ 226,920</b>	<b>\$ 256,520</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

**EMPLOYEE BENEFIT TRUST FUND**

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
60-0000-450000	INTEREST INCOME	449	696	470	500	941	400	400
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	(338)	(153)	107	(400)	214	-	-
60-0000-480000	OTHER INCOME	-	-	-	-	-	-	-
60-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	59,850	-	62,220	62,620
<b>Total Revenues</b>		<b>\$ 111</b>	<b>\$ 543</b>	<b>\$ 578</b>	<b>\$ 59,950</b>	<b>\$ 1,155</b>	<b>\$ 62,620</b>	<b>\$ 63,020</b>
60-1290-503000	CLAIMS PAID	-	-	-	-	-	-	-
60-1290-690200	PREMIUMS PAID	-	-	-	-	-	-	-
60-1290-690500	MISC EXPENSE	1,511	494	-	2,000	-	-	2,000
60-1290-990020	BUDGET RESERVE UNDESIGNATED	-	-	-	57,950	-	62,620	61,020
<b>Total Expenditures</b>		<b>\$ 1,511</b>	<b>\$ 494</b>	<b>\$ -</b>	<b>\$ 59,950</b>	<b>\$ -</b>	<b>\$ 62,620</b>	<b>\$ 63,020</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

CDBG PROGRAM

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
12-0000-450000	INTEREST INCOME	4	4	3	5	7	-	-
12-0001-490000	TO/FROM GENERAL FUND	7,986	-	-	-	-	-	-
12-0010-490000	TRANSFERS IN	-	-	-	-	-	-	-
12-0030-490000	TRANSFERS IN	-	-	-	-	-	-	-
12-3110-421403	10TH ST CONSTRUCTION GRANT	30,350	-	-	-	-	-	-
12-4100-421406	CIVIC CENTER UPGRADES	6,510	544,593	-	-	-	-	-
12-4100-421410	BROWNFIELD GRANT REVENUES	32,597	5,382	-	-	-	-	-
12-4100-421450	PARKS MASTER PLAN	-	-	-	-	-	-	330,000
<b>Total Revenues</b>		<b>\$ 77,447</b>	<b>\$ 549,979</b>	<b>\$ 3</b>	<b>\$ 5</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ 330,000</b>
12-3110-800681	10th St Construction Grant	-	-	-	-	-	-	-
12-4100-800682	CIVIC CENTER UPGRADES	77,447	869,926	4,574	5	9,148	-	-
12-4100-800683	PARKS MASTER PLAN EXPENSE	-	-	-	-	-	-	330,000
<b>Total Expenditures</b>		<b>\$ 77,447</b>	<b>\$ 869,926</b>	<b>\$ 4,574</b>	<b>\$ 5</b>	<b>\$ 9,148</b>	<b>\$ -</b>	<b>\$ 330,000</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

**CITY-WIDE CAPITAL PROJECTS**

Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/2018	6/30/2019	6/30/2019	Est 06/30/19	Budget Request
30-0000-400000	CITY SALES TAX	-	-	-	-	-	-	-
30-0000-450000	INTEREST INCOME	58,275	12,324	5,105	9,000	10,211	1,000	1,000
30-0000-450020	INTEREST - GADA LOAN	-	-	-	-	-	-	-
30-0000-450030	INTEREST - LIBRARY	-	-	-	-	-	-	-
30-0000-450070	OTHER UNREALIZED GAIN/LOSS	(52,604)	(3,893)	1,083	(7,500)	2,166	-	-
30-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	3,557,165	-	537,965	31,965
30-0001-490000	TRANSFERS IN	-	-	-	-	-	-	-
30-0010-490000	TRANSFERS IN	-	1,119,048	-	-	-	-	-
30-0020-490000	TRANSFERS IN	-	2,295,171	-	-	-	-	-
30-2000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
30-2300-422101	YAVAPAI COUNTY FLOOD CTRL	106,868	-	-	143,000	-	-	143,000
<b>Total Revenues</b>		<b>\$ 112,539</b>	<b>\$ 3,422,650</b>	<b>\$ 6,188</b>	<b>\$ 3,701,665</b>	<b>\$ 12,377</b>	<b>\$ 538,965</b>	<b>\$ 175,965</b>
30-0010-900000	TO/FROM CAPITAL	-	-	-	-	-	500,000	-
30-0011-900000	TRANSFERS OUT	-	-	-	-	-	-	25,965
30-0012-900000	TRANSFERS OUT	-	-	-	-	-	-	-
30-0051-900000	TRANSFER OUT	-	8,715,709	-	1,878,510	-	-	-
30-1800-620021	INVESTMENT EXPENSE	13,111	5,990	3,246	9,000	6,493	7,000	7,000
30-1800-800000	LAND ACQUISITION	-	-	-	-	-	-	-
30-1800-800041	SOFTWARE	-	-	-	-	-	-	-
30-1800-800060	CAPITAL PROJECTS	-	-	-	-	-	-	-
30-1800-800102	GARDNER BLDG DEMO	-	-	-	-	-	-	-
30-1800-800120	ARCHITECTURE- CITY HALL	-	-	-	-	-	-	-
30-1800-800131	OLD TOWN JAIL REMODEL	-	-	-	-	-	-	-
30-1800-800132	OLD TOWN PARKING & REAR UTILIT	-	-	-	-	-	-	-
30-1800-800200	COURT BUILDING PURCHASE	-	-	-	-	-	-	-
30-1800-800210	COURT DESIGN & CONSTRUCTION	-	-	-	-	-	-	-
30-1800-800220	OLD COURT BLDG REMODEL	-	-	-	-	-	-	-
30-1800-800230	CIVIC CENTER HVAC PROJECT	5,337	-	-	-	-	-	-
30-1800-800911	RIVERFRONT PARK	102,064	-	-	-	-	-	-
30-1800-800930	GARRISON PARK	202,737	-	-	-	-	-	-
30-1800-800931	KIDS PARK CONSTRUCTION	254,515	-	-	-	-	-	-
30-1800-801140	PORTAL SIGNS COC	-	-	-	-	-	-	-
30-1800-990050	BUDGET RESERVES- CAPITAL	-	-	-	1,671,155	-	31,965	-
30-2000-620023	INVESTMENT EXPENSE - CAPT IMP	-	-	-	-	-	-	-
30-2000-702042	2015 EXCISE BOND- TRUSTEE FEES	-	-	-	-	-	-	-
30-2000-702043	BOND ISSUANCE COSTS	-	642	-	-	-	-	-
30-2000-800020	ARCHITECTURAL	-	-	-	-	-	-	-
30-2000-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
30-2000-800070	CONSTRUCTION	-	-	-	-	-	-	-
30-2300-800640	RAILROAD WASH IMPROVEMENTS	105,998	6,983	-	143,000	-	-	143,000
30-4000-800700	LIBRARY EXPANSION	-	-	-	-	-	-	-
30-4110-620022	INVESTMENT EXPENSE - GADA LOAN	-	-	-	-	-	-	-
30-4110-800000	LAND ACQUISITION	-	-	-	-	-	-	-
30-4110-800020	ARCHITECTURAL	-	-	-	-	-	-	-
30-4110-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
30-4110-800800	REC CTR CONSTRUCTION	-	-	-	-	-	-	-
30-4110-800810	REC CNTR SOLAR	-	-	-	-	-	-	-
30-8200-703000	2015 EXCISE BOND - INTEREST	-	-	-	-	-	-	-
30-8200-703010	2015 EXCISE BOND - PRINCIPAL	-	-	-	-	-	-	-



**CITY-WIDE CAPITAL PROJECTS**

Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/2018	6/30/2019	6/30/2019	Est 06/30/19	Budget Request
30-8200-703012	2015 EXCISE BOND TRUSTEE FEES	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 683,762</b>	<b>\$ 8,729,324</b>	<b>\$ 3,246</b>	<b>\$ 3,701,665</b>	<b>\$ 6,493</b>	<b>\$ 538,965</b>	<b>\$ 175,965</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

DEBT SERVICE FUND - REC CENTER

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
20-0000-400000	CITY SALES TAX	1,701,070	1,644,414	822,609	1,645,220	1,645,217	1,645,220	1,640,115
20-0000-400001	CITY SALES TAX - GADA	-	(4,307)	-	-	-	-	-
20-0000-400003	CITY SALES TAX - LIBRARY	-	-	-	-	-	-	-
20-0000-450000	INTEREST INCOME	562	20,873	272	400	543	650	650
20-0000-450010	INTEREST - SEWER D/S	-	-	-	-	-	-	-
20-0000-450011	INTEREST - FMHA RESERVE FUND	-	-	-	-	-	-	-
20-0000-450021	INTEREST - GADA RESERVES	171	5,918	-	-	-	-	-
20-0000-450031	INTEREST - LIBRARY RESERVE	-	-	-	-	-	-	-
20-0000-450032	INTEREST - LIBRARY D/S	-	-	-	-	-	-	-
20-0000-493000	BOND PROCEEDS	13,874,485	-	-	-	-	-	-
20-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	987,985	-	159,310	155,760
<b>Total Revenues</b>		<b>\$ 15,576,287</b>	<b>\$ 1,666,897</b>	<b>\$ 822,880</b>	<b>\$ 2,633,605</b>	<b>\$ 1,645,760</b>	<b>\$ 1,805,180</b>	<b>\$ 1,796,525</b>
20-0030-900000	TO/FROM DEBT SERVICE	-	2,295,171	-	-	-	-	-
20-8000-701000	GADA LOAN - PRINCIPAL	13,613,249	-	-	-	-	-	-
20-8000-701001	GADA LOAN - INTEREST	-	-	-	-	-	-	-
20-8000-701002	GADA LOAN - TRUSTEE FEES	360	360	-	-	-	-	-
20-8000-701040	2017 PLEDGED REV RFND-PRINCIPL	1,055,003	980,000	505,000	1,010,000	1,010,000	1,010,000	1,030,000
20-8000-701041	2017 PLEDGED REV RFND INTEREST	342,000	397,675	184,137	368,275	368,275	368,275	343,025
20-8000-701042	2017 PLEDGED REV RFND TRUSTEE	-	1,500	-	1,500	-	1,500	1,500
20-8000-702022	LIBRARY BONDS - TRUSTEE FEES	-	-	-	-	-	-	-
20-8000-702043	BOND ISSUANCE COSTS	238,961	-	-	-	-	-	-
20-8000-990060	BUDGET RESERVES	-	-	-	986,535	-	155,760	152,210
20-8100-701010	GADA-RR WASH - PRINCIPAL	-	-	-	-	-	-	-
20-8100-701011	GADA-RR WASH - INTEREST	-	-	-	-	-	-	-
20-8100-701020	GADA PS BUILDING - PRINCIPAL	-	-	-	-	-	-	-
20-8100-701021	GADA-PS BUILDING - INTEREST	-	-	-	-	-	-	-
20-8200-703000	2015 EXCISE BOND - INTEREST	134,646	131,982	64,644	129,290	129,287	129,290	126,535
20-8200-703010	2015 EXCISE BOND - PRINCIPAL	133,308	134,757	68,828	137,655	137,655	137,655	140,555
20-8200-703012	2015 EXCISE BOND TRUSTEE FEES	300	348	2,700	350	5,400	2,700	2,700
20-8400-702020	LIBRARY BONDS - PRINCIPAL	-	-	-	-	-	-	-
20-8400-702021	LIBRARY BONDS - INTEREST	-	-	-	-	-	-	-
20-8400-702030	FMHA LIBRARY - PRINCIPAL	-	-	-	-	-	-	-
20-8400-702031	FMHA LIBRARY - INTEREST	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 15,517,827</b>	<b>\$ 3,941,793</b>	<b>\$ 825,309</b>	<b>\$ 2,633,605</b>	<b>\$ 1,650,617</b>	<b>\$ 1,805,180</b>	<b>\$ 1,796,525</b>



## SEWER - ADMINISTRATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
51-7100-620710	ADVERTISING	-	32	-	-	-	-	-
51-7100-620800	PRINTING & FORMS	162	-	-	-	-	-	-
51-7100-630000	UTILITIES	4,299	5,745	2,668	6,100	5,335	6,400	7,050
51-7100-631000	TELEPHONE	2,479	2,391	893	2,700	1,786	1,810	1,900
51-7100-650000	TRAVEL/TRAINING	10	-	119	-	237	120	5,000
51-7100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
51-7100-690010	POSTAGE/FREIGHT	12,604	11,025	7,350	14,600	14,700	14,000	14,000
51-7100-690100	LIABILITY INSURANCE	5,030	10,485	2,880	12,500	5,760	5,770	6,500
51-7100-690300	INDIRECT COST TO GF	324,312	215,358	73,936	220,000	147,871	220,000	220,000
51-7100-690400	BAD DEBT EXPENSE	-	-	-	-	-	-	-
51-7100-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
<b>Total Administration Expenditures</b>		<b>\$ 540,204</b>	<b>\$ 384,227</b>	<b>\$ 187,175</b>	<b>\$ 483,745</b>	<b>\$ 374,350</b>	<b>\$ 465,800</b>	<b>\$ 485,250</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

SEWER - OPERATIONS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
51-7110-500000	SALARIES	348,572	291,677	156,383	347,680	312,766	341,120	353,740
51-7110-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
51-7110-500010	OVERTIME	56,150	52,873	24,712	57,750	49,424	51,000	53,500
51-7110-500020	HOLIDAY PAY	1,932	2,068	590	2,250	1,180	1,500	2,000
51-7110-501000	SOCIAL SECURITY	24,418	23,664	11,071	25,280	22,141	24,400	25,370
51-7110-501001	MEDICARE TAX	5,711	5,534	2,589	5,910	5,178	5,690	5,930
51-7110-501100	ARIZ STATE RETIREMENT	130,239	43,380	21,430	48,110	42,860	46,270	49,560
51-7110-501200	HEALTH/LIFE INSURANCE	76,196	76,283	39,965	82,295	79,931	86,630	91,830
51-7110-501203	WORKER'S COMPENSATION	13,992	17,322	4,441	21,480	8,882	12,500	14,200
51-7110-501300	CLOTHING ALLOWANCE	1,482	1,974	547	1,750	1,095	1,200	1,750
51-7110-600000	OPERATIONAL EQUIP & SUPPLIES	16,237	17,550	3,091	39,000	6,181	6,500	25,000
51-7110-600001	SMALL TOOLS	447	1,136	512	3,100	1,023	1,500	3,000
51-7110-600010	GAS & OIL	7,906	7,106	3,924	10,000	7,849	8,000	10,000
51-7110-600021	CHOLRINE	2,389	4,778	-	5,700	-	5,500	5,700
51-7110-600022	POLYMER	28,159	21,228	1,258	22,500	2,515	16,500	22,500
51-7110-600023	ODOR CONTROL SUPPLIES	-	-	-	-	-	-	-
51-7110-601000	OFFICE SUPPLIES	1,515	2,367	719	3,400	1,439	1,500	2,400
51-7110-601001	COPIER SUPPLIES	-	-	69	-	137	-	-
51-7110-610000	VEHICLE MAINTENANCE & REPAIR	3,256	5,913	389	5,000	777	2,500	4,000
51-7110-610010	EQUIPMENT MAINTENANCE & REPAIR	120,935	208,639	148,611	255,000	297,221	200,000	255,000
51-7110-610100	BUILDING MAINT & REPAIR	535	1,788	1,172	1,000	2,344	1,655	1,000
51-7110-620000	CONTRACTUAL SERVICES	124,578	12,848	6,546	240,000	13,091	90,000	102,000
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TESTS	344	366	-	-	-	-	-
51-7110-620050	COMPUTER SUPPORT	904	1,235	514	1,200	1,027	1,250	1,350
51-7110-620620	LAB/TESTING	43,809	78,727	20,273	88,000	40,545	38,000	45,000
51-7110-620621	SLUDGE DISPOSAL	110,422	107,627	47,250	99,000	94,500	99,500	100,000
51-7110-620710	ADVERTISING	-	-	-	-	-	-	-
51-7110-620900	AUCTION FEES	46	-	-	-	-	-	-
51-7110-630000	UTILITIES	353,447	463,191	189,752	575,000	379,504	416,500	475,000
51-7110-631000	TELEPHONE	3,029	3,328	1,847	4,500	3,694	3,800	4,250
51-7110-640900	ADEQ ANNUAL FEE	25,991	12,221	11,290	31,000	22,580	25,000	25,000
51-7110-650000	TRAVEL/TRAINING	2,099	2,407	1,338	2,500	2,675	2,200	2,500
51-7110-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
51-7110-660100	EQUIPMENT RENTAL	-	-	-	-	-	-	-
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	980	-	-	-	-	-	-
51-7110-690010	POSTAGE/FREIGHT	120	9,049	6,074	7,500	12,148	12,800	13,000
51-7110-690100	LIABILITY INSURANCE	25,152	31,456	17,279	39,325	34,558	34,500	38,000
51-7110-690110	LIABILITY INS DEDUCTIBLE	-	-	-	-	-	-	-
51-7110-800040	FURNISHING & EQUIPMENT	-	-	6,904	-	13,808	6,910	-
51-7110-810211	DEPRECIATION-COLLECTION SYSTEM	365,653	365,268	-	-	-	-	-
51-7110-810301	DEPRECIATION-BUILDING	96,876	96,876	-	-	-	-	-
51-7110-810401	DEPRECIATION-EQUIPMENT	84,372	67,894	-	-	-	-	-
<b>Total Operations Expenditures</b>		<b>\$ 2,077,893</b>	<b>\$ 2,037,773</b>	<b>\$ 730,538</b>	<b>\$ 2,025,230</b>	<b>\$ 1,461,075</b>	<b>\$ 1,544,425</b>	<b>\$ 1,732,580</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

SEWER - CONSTRUCTION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
51-7120-620021	INVESTMENT EXPENSE	1,370	1,654	2,150	1,400	4,299	2,860	2,800
51-7120-620230	IMPACT FEE STUDY	-	-	6,135	-	12,270	6,135	-
51-7120-620240	WATER/ WASTE WATER MASTER PLAN	30,788	22,124	-	-	-	-	-
51-7120-620710	ADVERTISING	-	-	-	-	-	-	-
51-7120-702042	2015 EXCISE BOND- TRUSTEE FEES	-	-	-	-	-	-	-
51-7120-702043	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
51-7120-800040	FURNISHING & EQUIPMENT	903	-	492	180,000	984	495	200,000
51-7120-800070	CONSTRUCTION	2,320	57,032	15,509	390,000	31,019	32,000	500,000
51-7120-800101	ADEQ GARDNER PROP CLEANUP	-	-	-	-	-	-	-
51-7120-800622	12th STREET: FIR-89A RECLIMATI	-	-	-	-	-	-	-
51-7120-801000	LINE EXTENSIONS	-	-	-	-	-	-	-
51-7120-801200	LIFT STATION SCADA UPGRADES	-	-	-	-	-	-	-
51-7120-801210	WWTP HEADWORKS	-	-	-	-	-	-	-
51-7120-801220	260-DESIGN	-	87	-	-	-	-	-
51-7120-801230	RIVERFRONT WWTP-DESIGN/FEASIBI	(8,579)	(23,722)	36,653	350,000	73,306	55,000	805,000
51-7120-801240	LIFT STATION	-	1,113	-	390,000	-	-	390,000
51-7120-801250	RECL H2O PUMP SYSTEM UPGRADE	5,855	9,060	-	55,000	-	3,950	55,000
51-7120-801260	WWTP UPGRADES	9,829	-	33,118	500,000	66,235	73,250	550,000
51-7120-801270	EFFLUENT DISPOSAL SYSTEM	-	-	-	-	-	-	-
51-7120-990000	BUDGET RESERVE	-	-	-	-	-	3,486,145	1,477,235
51-8710-703000	2015 EXCISE BOND - INTEREST	94,737	92,861	45,483	96,850	90,965	90,965	89,030
51-8710-703010	2015 EXCISE BOND - PRINCIPAL	93,794	76,887	48,426	90,965	96,853	96,850	98,895
51-8710-703012	2015 EXCISE BOND TRUSTEE FEES	300	245	-	300	-	-	-
<b>Total Expenditures</b>		<b>\$ 231,317</b>	<b>\$ 237,342</b>	<b>\$ 187,966</b>	<b>\$ 2,054,515</b>	<b>\$ 375,932</b>	<b>\$ 3,847,650</b>	<b>\$ 4,167,960</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

WATER CO.

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
50-000	WATER COMPANY REVENUE	7,673,388	8,176,714	4,071,735	22,201,675	8,143,471	25,784,210	27,841,060
50-000	WATER DEBT SERVICE	340,786	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 8,014,174</b>	<b>\$ 8,176,714</b>	<b>\$ 4,071,735</b>	<b>\$ 22,201,675</b>	<b>\$ 8,143,471</b>	<b>\$ 25,784,210</b>	<b>\$ 27,841,060</b>
50-7020	WATER CONST & DESIGN	(153,676)	151,592	395,206	11,596,185	790,411	20,564,485	17,338,030
50-7010	MAINTENANCE & OPERATIONS	3,396,402	3,458,135	1,169,340	2,478,020	2,338,681	2,342,500	2,462,420
50-7000	ADMINISTRATION	933,665	1,154,516	504,969	6,319,125	1,009,939	1,042,070	6,205,410
50-8700	DEBT SERVICE	491,272	840,242	918,573	1,808,345	1,837,146	1,835,155	1,835,200
<b>Total Expenditures</b>		<b>\$ 4,667,662</b>	<b>\$ 5,604,484</b>	<b>\$ 2,988,088</b>	<b>\$ 22,201,675</b>	<b>\$ 5,976,176</b>	<b>\$ 25,784,210</b>	<b>\$ 27,841,060</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

WATER COMPANY REVENUE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
50-0000-402000	IMPACT FEES	-	-	-	-	-	-	-
50-0000-402100	CAPACITY FEES	-	2,730	7,570	-	15,140	16,000	19,200
50-0000-433000	USER FEES	6,766,378	7,145,907	3,556,031	7,300,000	7,112,061	7,110,060	7,125,000
50-0000-433001	METER INSTALLATION CHARGES	26,875	38,890	23,375	35,000	46,750	39,775	39,900
50-0000-433003	SERVICE TURN ONS	83,500	85,995	37,711	85,000	75,422	69,150	70,000
50-0000-433004	DROUGHT WATER SHORTAGE PP	-	-	-	-	-	-	-
50-0000-433010	RES-RESOURCE DEVELOPMENT FEES	470,729	474,162	233,898	474,500	467,796	474,000	474,000
50-0000-433011	RES-WATER ADVISORY COMMITTEE	38,137	38,434	18,949	38,200	37,897	38,275	38,275
50-0000-433012	RES-ADJUDICATION	47,940	48,314	23,823	47,500	47,646	47,650	47,650
50-0000-433013	RES-WATER CONSERVATION	29,423	29,655	14,618	29,400	29,236	29,400	29,400
50-0000-433020	RECAPTURE AGREEMENTS	-	-	-	-	-	-	-
50-0000-433030	REIMBURSEMENTS - CLARKDALE	-	-	-	-	-	-	-
50-0000-435002	PENALTIES - COLLECTION FEES	145,856	147,684	78,235	149,000	156,470	151,480	150,000
50-0000-450000	INTEREST INCOME	25,795	52,998	27,108	32,000	54,217	38,640	38,640
50-0000-450050	INTEREST-RESOURCE DEVELOPMENT	21,177	49,073	22,102	50,000	44,204	96,390	95,000
50-0000-450051	INTEREST - WATER ADVISORY	1,555	3,743	1,729	3,800	3,458	7,325	8,000
50-0000-450052	INTEREST - ADJUDICATION	980	783	380	800	759	1,640	1,650
50-0000-450053	INTEREST - WATER CONSERVATION	913	1,669	708	1,500	1,416	2,985	2,990
50-0000-450054	INTEREST - NORTHERN TRUST	4,774	3,043	3,037	250	6,074	3,200	3,200
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	(23,908)	(9,216)	2,136	-	4,272	-	-
50-0000-460000	BUILDING RENTAL	8,580	9,164	3,972	9,440	7,943	9,440	9,440
50-0000-480000	OTHER INCOME	19,708	51,400	16,355	14,000	32,709	41,420	42,000
50-0000-491000	SALE OF CITY PROPERTY	4,976	2,286	-	2,500	-	-	-
50-0000-492000	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
50-0000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
50-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	13,928,785	-	17,607,380	19,646,715
50-0020-490000	TRANSFERS IN	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$ 7,673,388</b>	<b>\$ 8,176,714</b>	<b>\$ 4,071,735</b>	<b>\$ 22,201,675</b>	<b>\$ 8,143,471</b>	<b>\$ 25,784,210</b>	<b>\$ 27,841,060</b>



City of Cottonwood  
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WATER ADMINISTRATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
50-7000-500000	SALARIES	161,409	164,310	77,445	168,310	154,889	164,745	185,770
50-7000-500010	OVERTIME	715	212	98	1,000	196	200	200
50-7000-501000	SOCIAL SECURITY	9,966	9,921	4,654	10,500	9,309	10,230	11,530
50-7000-501001	MEDICARE TAX	2,281	2,371	1,088	2,460	2,177	2,390	2,700
50-7000-501100	ARIZ STATE RETIREMENT	18,591	18,931	9,111	19,980	18,222	19,460	22,520
50-7000-501200	HEALTH/LIFE INSURANCE	38,802	42,863	20,837	45,675	41,673	42,745	45,310
50-7000-501203	WORKER'S COMPENSATION	348	468	238	650	476	510	575
50-7000-520000	ASRS PENSION EXPENSE	59,986	3,346	-	-	-	-	-
50-7000-520100	ASRS OPEB EXPENSE	-	(781)	-	-	-	-	-
50-7000-601000	OFFICE SUPPLIES	3,404	2,192	3,421	2,000	6,842	4,150	3,500
50-7000-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
50-7000-610010	EQUIPMENT MAINTENANCE & REPAIR	-	3,250	-	-	-	-	-
50-7000-620000	CONTRACTUAL SERVICES	91,219	103,517	50,255	55,250	100,509	105,000	200,000
50-7000-620010	BILLING SERVICES	-	-	-	-	-	-	-
50-7000-620020	BANK CHARGES	32,576	32,810	20,293	33,000	40,587	20,300	22,000
50-7000-620050	COMPUTER SUPPORT	5,327	4,292	322	4,000	643	3,885	4,000
50-7000-620060	GENERAL COUNSEL	-	-	68	-	136	2,000	-
50-7000-620210	CUSTODIAL CONTRACT	-	4,255	1,815	7,000	3,630	4,000	4,000
50-7000-620610	CONTRACTUAL SVCS-GROWTH PREM	-	-	-	-	-	-	-
50-7000-620700	PUBLIC RELATIONS	-	-	-	-	-	-	-
50-7000-620710	ADVERTISING	122	419	101	500	202	200	400
50-7000-620800	PRINTING & FORMS	2,393	-	365	-	730	-	-
50-7000-630000	UTILITIES	37,036	4,910	2,420	5,300	4,840	5,630	6,000
50-7000-631000	TELEPHONE	3,652	3,263	1,058	3,500	2,117	1,950	2,000
50-7000-640910	STATE ANNUAL MUNICIPALITY FEE	-	-	-	-	-	-	-
50-7000-640920	PAYMENT ASSISTANCE PROGRAM	-	10,750	10,750	12,000	21,500	11,500	15,000
50-7000-650000	TRAVEL/TRAINING	60	-	-	100	-	100	3,250
50-7000-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
50-7000-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
50-7000-690010	POSTAGE/FREIGHT	29,903	35,290	17,076	35,000	34,152	27,500	35,000
50-7000-690100	LIABILITY INSURANCE	15,092	15,728	8,639	17,300	17,278	17,550	19,500
50-7000-690300	INDIRECT COST TO GF	282,743	465,044	205,569	415,500	411,139	411,150	411,150
50-7000-690400	BAD DEBT EXPENSE	(68,389)	19,891	-	-	-	-	-
50-7000-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
50-7000-800110	TRUST LAND ANNEXATION	-	-	-	-	-	-	-
50-7000-990070	BUDGET RESERVES- RES DEV	123,967	142,718	38,949	4,814,300	77,898	120,000	4,621,940
50-7000-990080	BUDGET RESERVES- WATER ADVISOR	3,479	3,479	3,873	368,140	7,746	3,875	361,615
50-7000-990090	BUDGET RESERVES ADJUDICATION	52,569	33,940	15,020	121,790	30,040	38,000	79,385
50-7000-990100	BUDGET RESERVES- WATER CONSV	26,415	27,128	11,504	175,870	23,008	25,000	148,065
<b>Total Expenditures</b>		<b>\$ 933,665</b>	<b>\$ 1,154,516</b>	<b>\$ 504,969</b>	<b>\$ 6,319,125</b>	<b>\$ 1,009,939</b>	<b>\$ 1,042,070</b>	<b>\$ 6,205,410</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

WATER - OPERATIONS & MAINTENANCE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
50-7010-500000	SALARIES	671,021.31	676,844.06	323,505.39	748,850.00	647,010.78	700,110	772,060
50-7010-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
50-7010-500010	OVERTIME	104,463.14	117,052.43	67,329.01	121,690.00	134,658.02	132,275	130,000
50-7010-500020	HOLIDAY PAY	4,174.64	3,898.91	2,063.47	4,200.00	4,126.94	4,850	5,500
50-7010-501000	SOCIAL SECURITY	47,154.59	48,025.07	23,454.90	54,230.00	46,909.80	51,910	56,270
50-7010-501001	MEDICARE TAX	10,797.41	11,462.16	5,485.51	12,680.00	10,971.02	12,140	13,160
50-7010-501100	ARIZ STATE RETIREMENT	89,298.40	91,873.58	46,332.59	103,220.00	92,665.18	98,790	109,910
50-7010-501200	HEALTH/LIFE INSURANCE	158,235.01	169,883.32	93,524.00	185,265.00	187,048.00	200,080	212,085
50-7010-501203	WORKER'S COMPENSATION	37,336.00	52,145.00	27,342.00	82,615.00	54,684.00	56,350	61,985
50-7010-501300	CLOTHING ALLOWANCE	3,417.36	4,499.32	1,389.39	5,500.00	2,778.78	2,700	5,000
50-7010-600000	OPERATIONAL EQUIP & SUPPLIES	46,426.04	95,701.89	81,509.17	26,000.00	163,018.34	26,000	26,000
50-7010-600001	SMALL TOOLS	5,111.87	5,390.18	1,564.39	3,600.00	3,128.78	3,600	5,000
50-7010-600010	GAS & OIL	24,740.88	29,940.18	21,893.04	32,000.00	43,786.08	35,000	36,000
50-7010-600024	OTHER CHEMICALS	20,273.14	36,651.28	31,170.93	40,000.00	62,341.86	40,000	43,000
50-7010-601000	OFFICE SUPPLIES	2,768.77	4,949.80	4,276.69	4,000.00	8,553.38	6,500	4,000
50-7010-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
50-7010-610000	VEHICLE MAINTENANCE & REPAIR	27,264.29	14,030.57	11,225.33	16,500.00	22,450.66	16,500	17,500
50-7010-610010	EQUIPMENT MAINTENANCE & REPAIR	196,432.40	210,468.39	38,443.47	175,000.00	76,886.94	175,000	175,000
50-7010-610100	BUILDING MAINT & REPAIR	4,923.74	3,838.87	1,120.68	4,000.00	2,241.36	1,750	4,000
50-7010-610300	ARSENIC SYSTEM MAINTENANCE	76,794.80	41,873.51	79,003.74	100,000.00	158,007.48	135,000	100,000
50-7010-620000	CONTRACTUAL SERVICES	53,042.66	43,940.32	17,518.28	68,000.00	35,036.56	40,000	58,000
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TESTS	309.00	388.00	381.00	500.00	762.00	500	-
50-7010-620050	COMPUTER SUPPORT	2,307.05	1,482.55	597.83	1,000.00	1,195.66	1,335	1,400
50-7010-620600	CONTRACTUAL SVCS-M&O	8,241.28	2,968.40	3,423.00	-	6,846.00	-	-
50-7010-620620	LAB/TESTING	4,609.98	8,738.48	7,047.68	33,000.00	14,095.36	15,000	19,000
50-7010-620710	ADVERTISING	-	-	-	-	-	-	-
50-7010-620900	AUCTION FEES	244.33	210.76	-	500.00	-	-	500
50-7010-630000	UTILITIES	379,121.96	437,452.17	182,061.74	520,000.00	364,123.48	455,000	480,000
50-7010-631000	TELEPHONE	11,784.36	11,900.26	5,765.10	12,000.00	11,530.20	11,900	12,000
50-7010-640900	ADEQ ANNUAL FEE	25,257.08	25,257.98	25,228.81	26,000.00	50,457.62	25,300	25,300
50-7010-640930	AID IN LIEU OF CONSTRUCTION	83,029.53	19,934.31	23,256.29	30,000.00	46,512.58	23,260	30,000
50-7010-641000	VERDE RIVER DAYS	-	1,000.00	1,000.00	1,000.00	2,000.00	1,000	-
50-7010-650000	TRAVEL/TRAINING	4,379.90	2,474.51	1,160.21	7,000.00	2,320.42	2,200	5,000
50-7010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
50-7010-660000	OPERATING LEASES	-	-	-	-	-	-	-
50-7010-660100	EQUIPMENT RENTAL	-	1,622.84	-	1,000.00	-	1,000	1,000
50-7010-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,527.44	2,664.00	1,995.00	2,500.00	3,990.00	2,600	2,000
50-7010-690010	POSTAGE/FREIGHT	165.34	2,341.67	2,646.91	1,250.00	5,293.82	3,500	1,250
50-7010-690100	LIABILITY INSURANCE	50,303.00	41,943.00	20,159.00	50,000.00	40,318.00	40,965	43,000
50-7010-690110	LIABILITY INS DEDUCTIBLE	-	-	5,227.33	-	10,454.66	7,500	7,500
50-7010-690510	OTHER FINANCING USES	-	-	-	-	-	-	-
50-7010-700000	LEASE FINANCING PRINCIPAL	9,244.53	-	-	-	-	-	-
50-7010-700001	LEASE PURCHASE - INTEREST EXP	21,153.93	17,736.33	11,238.44	4,920.00	22,476.88	12,885	-
50-7010-800040	FURNISHING & EQUIPMENT	7,076.73	(49,932.10)	-	-	-	-	-
50-7010-810221	DEPRECIATION-DISTRIBUTION SYS	753,827.07	831,160.85	-	-	-	-	-
50-7010-810301	DEPRECIATION-BUILDING	40,582.86	41,198.17	-	-	-	-	-
50-7010-810401	DEPRECIATION-EQUIPMENT	371,704.95	358,267.51	-	-	-	-	-
50-7010-810901	DEPRECIATION-GOODWILL	36,855.21	36,856.00	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$ 3,396,402</b>	<b>\$ 3,458,135</b>	<b>\$ 1,169,340</b>	<b>\$ 2,478,020</b>	<b>\$ 2,338,681</b>	<b>\$ 2,342,500</b>	<b>\$ 2,462,420</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

WATER CONSTRUCTION & DESIGN

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
50-7020-610310	VALVE REPAIR	-	21,129	-	60,000	-	-	60,000
50-7020-620021	INVESTMENT EXPENSE	7,083	7,349	3,122	6,000	6,245	6,500	6,500
50-7020-620230	IMPACT FEE STUDY	-	-	6,135	-	12,270	6,135	-
50-7020-620240	WATER/ WASTE WATER MASTEI	29,886	22,381	-	-	-	-	-
50-7020-620710	ADVERTISING	-	-	-	-	-	-	-
50-7020-640950	ARSENIC MITIGATION	-	7,878	26,923	375,000	53,845	85,000	375,000
50-7020-702042	2015 EXCISE BOND- TRUSTEE FE	-	-	-	-	-	-	-
50-7020-702043	BOND ISSUANCE COSTS	(343,740)	-	-	-	-	-	-
50-7020-800010	ACQUISITION COSTS	-	-	-	-	-	-	-
50-7020-800030	BUILDING PURCHASE	-	-	-	-	-	-	-
50-7020-800040	FURNISHING & EQUIPMENT	22,306	75,525	142,907	-	285,813	142,905	65,000
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	28,664	-	5,166	340,000	10,331	25,000	340,000
50-7020-800623	12 STREET 89A TO FIR	-	-	-	-	-	-	-
50-7020-800651	W MINGUS RECONST SYS UPGR.	(541)	-	-	-	-	160,000	40,000
50-7020-801000	LINE EXTENSIONS	63,352	4,274	32,796	-	65,592	65,000	65,000
50-7020-801001	LINE REPLACEMENTS	18,205	10,520	19,284	250,000	38,567	35,500	250,000
50-7020-801100	AID IN LIEU OF CONSTRUCTION	-	-	-	-	-	-	-
50-7020-801110	WELL BOOSTER STATION	-	(23,143)	-	80,000	-	10,000	115,000
50-7020-801111	WELL IMPROVEMENTS	4,345	19,010	124,194	142,000	248,387	185,000	162,000
50-7020-801120	WATER SYSTEM UPGRADES	16,763	6,668	-	138,000	-	5,200	357,000
50-7020-801130	HWY 260 H2O SYSTEM UPGRADI	-	-	34,680	1,990,000	69,361	191,530	1,798,470
50-7020-990050	BUDGET RESERVE- CAPITAL	-	-	-	8,215,185	-	19,646,715	13,704,060
<b>Total Expenditures</b>		<b>\$ (153,676)</b>	<b>\$ 151,592</b>	<b>\$ 395,206</b>	<b>\$ 11,596,185</b>	<b>\$ 790,411</b>	<b>\$ 20,564,485</b>	<b>\$ 17,338,030</b>

City of Cottonwood  
Revenue and Expenditure Worksheet

WATER DEBT SERVICE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2020
		06/30/17	06/30/18	12/31/18	06/30/19	06/30/19	Est 06/30/19	Budget Request
50-0000-450040	INTEREST - BONDS	-	-	-	-	-	-	-
50-0000-450041	INTEREST - 2004 MPC	-	-	-	-	-	-	-
50-0000-450042	INTEREST - 2006 MPC	340,786	-	-	-	-	-	-
<b>Total Revenues</b>		<b>340,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-8700-702001	2004 MPC BONDS - INTEREST	-	-	-	-	-	-	-
50-8700-702002	2004 MPC BONDS - TRUSTEE FEES	-	-	-	-	-	-	-
50-8700-702003	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-702010	2006 MPC BONDS - PRINCIPAL	-	-	-	-	-	-	-
50-8700-702011	2006 MPC BONDS - INTEREST	-	-	-	-	-	-	-
50-8700-702012	2006 MPC BONDS - TRUSTEE FEES	1,250	-	-	-	-	-	-
50-8700-702013	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-702040	2015 WIFA BOND PRINCIPAL	0	364,835	325,406	650,815	650,812	650,815	665,130
50-8700-702041	2015 WIFA BOND INTEREST	183,894	170,185	91,643	156,175	183,285	183,285	168,970
50-8700-702042	2015 WIFA BOND - TRUSTEE FEES	1,000	1,000	-	1,000	-	-	1,000
50-8700-702043	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-702050	2016 WIFA BOND PRINCIPAL	(11,925)	0	353,863	707,730	707,727	707,730	719,790
50-8700-702051	2016 WIFA BOND INTEREST	278,793	227,923	108,033	216,065	216,066	216,065	204,010
50-8700-702052	2016 WIFA BOND TRUSTEE FEES	-	1,000	2,000	1,000	4,000	2,000	1,000
50-8700-702053	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-703000	2015 EXCISE BOND - INTEREST	37,960	37,208	18,224	36,450	36,448	36,450	35,675
50-8700-703010	2015 EXCISE BOND - PRINCIPAL	(0)	37,991	19,404	38,810	38,808	38,810	39,625
50-8700-703012	2015 EXCISE BOND TRUSTEE FEES	300	98	-	300	-	-	-
<b>Total Expenditures</b>		<b>\$ 491,272</b>	<b>\$ 840,242</b>	<b>\$ 918,573</b>	<b>\$ 1,808,345</b>	<b>\$ 1,837,146</b>	<b>\$ 1,835,155</b>	<b>\$ 1,835,200</b>