

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name:	CITY OF WINSLOW, ARIZONA
2. Select the Budget Year:	2020

Arizona Revised Statutes (A.R.S.) §§42-17101 and 42-17102 require cities and towns to prepare annual budgets on forms the Auditor General’s Office developed. The official forms on Schedules A through G include all elements statute requires that the cities and towns **must** include in their budget. **Please note, a city or town may choose to add more information or detail than statute requires within the official budget forms.**

The budget form has a drop-down field to select the budget year and the instructions do not include specific dates as they are not issued annually. As used in these instructions, the term **“current year”** is the fiscal year in which the city or town is operating, and **“budget year”** is the fiscal year for which the city or town is budgeting. Cities and towns should use the budget schedules dated 4/19 for fiscal year 2020 and thereafter. As changes become necessary, we will post new forms on our website and notify cities and towns of the changes by email.

Linked instructions for completing the schedules are included on the Instructions tab. Links to the related instructions and specific line numbers or section titles have been included throughout the schedules (highlighted in light blue) to allow users to access the specific line instructions directly without the need to scroll through other instructions. An Instructions button is provided at the top of each schedule, unless no additional instructions are needed to complete that sheet. This button links to the first instruction for that schedule and users may scroll down to view all instructions for the schedule. **To return to the related schedule after reviewing the instructions, simply click on the schedule’s tab at the bottom of the Excel screen or press the Alt and back arrow keys.** The schedules have been set to print without “objects” so that the instructions buttons do not print. The light blue highlighting will print and users may remove the highlights before printing if needed.

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected, you can move from one cell to the next using the Tab key. A password was not assigned so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that any additional lines added are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on 1 page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

If you have any questions, please contact the Accounting Services Division at asd@azauditor.gov or (602) 553-0333.

OFFICIAL BUDGET FORMS
CITY OF WINSLOW, ARIZONA
Fiscal Year 2020

CITY OF WINSLOW, ARIZONA

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Fiscal Year 2020

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CITY OF WINSLOW, ARIZONA

Resolution for the Adoption of the Budget

Fiscal Year 2020

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

CITY OF WINSLOW, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	10,060,426	2,142,654	719,758	2,557,157	4,000	10,299,849	334,420	26,118,264
2019	Actual Expenditures/Expenses**	E 2	8,448,292	1,620,449	293,658	1,814,731	2,582	6,590,849	319,945	19,090,506
2020	Fund Balance/Net Position at July 1***	3	2,401,867	847,373		5,166,939	199,737	21,577,001	(85,741)	30,107,176
2020	Primary Property Tax Levy	B 4	408,327							408,327
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	7,803,713	2,961,112	150	1,810,000	15,100	9,536,710	278,000	22,404,785
2020	Other Financing Sources	D 7	105,000	0	0	0	0	3,253,261	0	3,358,261
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	239,900	983,868	0	0	200,000	0	1,423,768
2020	Interfund Transfers (Out)	D 10	142,400	298,200	0	297,500	0	685,668	0	1,423,768
2020	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2020	Total Financial Resources Available	12	10,576,507	3,750,185	984,018	6,679,439	214,837	33,881,304	192,259	56,278,549
2020	Budgeted Expenditures/Expenses	E 13	9,170,485	2,970,730	983,868	3,606,846	7,600	12,385,940	347,020	29,472,489

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 26,118,264	\$ 29,472,489
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	26,118,264	29,472,489
4 Less: estimated exclusions	10,472,202	10,683,489
5 Amount subject to the expenditure limitation	\$ 15,646,062	\$ 18,789,000
6 EEC expenditure limitation	\$ 18,623,323	\$ 19,089,000

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

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

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

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

CITY OF WINSLOW, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>398,512</u>	\$ <u>408,327</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>398,512</u>	\$ <u>408,327</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>398,512</u>	\$ <u>408,327</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>398,512</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>398,512</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>398,512</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.4123</u>	<u>1.3916</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>1.4123</u>	<u>1.3916</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

CITY OF WINSLOW, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 3,600,000	\$ 2,627,939	\$ 3,400,000
Bed Tax	150,000	151,718	140,000
Licenses and permits			
Franchise Fees	215,000	220,000	265,000
Licenses & Permits	40,000	38,285	40,000
Business Licenses	1,000	60	500
Animal License Fees	1,000	900	1,000
Intergovernmental			
Drug Task Force - County	56,700	46,331	
Gang Task Force - State	59,000	42,889	
Urban Revenue Sharing	1,197,409	1,138,543	1,244,427
Vehicle Tax	648,897	661,178	675,169
State Sales Tax	968,076	968,076	988,037
State Grants	150,000	798	
Police Grants	200,000		
Federal Grants	900,000	59,982	
Grants - AZDOHS	115,000		
School Grants (SRO)	40,000	47,702	
Charges for services			
Cemetery Revenue	50,000	63,060	60,000
Pool Facility Rental Fees	7,000	7,000	7,000
Pool Admissions	18,000	16,500	16,000
Swimming Lessons	2,500	5,219	3,000
Swim Team Fees	4,000	3,783	4,000
Water Aerobics Fees	2,000	1,920	2,000
Men's Basketball Fees	3,500		2,500
Co-ed Softball Fees	8,000	6,000	7,000
Co-ed Volleyball Fees	5,000	3,720	2,800
Youth Basketball Fees	12,000	11,776	12,000
Zumba Classes	1,500	1,509	1,500
Ambulance Calls	90,000	96,000	96,000
Animal Impound Fees	1,000	2,040	2,000
Animal Boarding Fees	600	780	1,000
Animal Adoption Fees	3,200	4,272	4,000
Charges To Other Funds	700,000	685,011	496,780
Fines and forfeits			
Library	8,000	8,494	8,000
Court Automation Fees	2,000	2,322	2,000
Court Fines	27,500	26,306	25,000
Court Diversion Fees	3,000	6,424	6,000
Court Warrant Fees	3,000	3,390	3,000
Admin Collection Fee - City	3,000	3,213	3,000
Officer Safety Equipment - City	900	938	1,000
Suspended License Plate Fees	1,000	675	1,000
Court - Staffing Fee	7,000	6,895	7,000
Court-Jail Reimbursement	15,000	12,812	15,000
Vehicle Impound Hearing Fees	10,000	13,140	12,000
Interest on investments			
Interest Income	5,000	36,984	35,000
In-lieu property taxes			

CITY OF WINSLOW, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Contributions			
Donations	10,000	3,434	3,000
Miscellaneous			
Rents	15,000	15,058	16,000
Miscellaneous - Recreation Funds	3,000	2,735	10,000
Miscellaneous	50,000	31,144	82,000
Insurance Proceeds	10,000	2,279	3,000
Proceeds From Land Sales			100,000
Cash Over/Short		57	
Total General Fund	\$ 9,423,782	\$ 7,089,292	\$ 7,803,713

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

CITY OF WINSLOW, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Interest Income	\$ 1,000	\$ 1,840	\$ 1,500
Miscellaneous	5,000		
Highway User Tax Fees	1,322,331	1,404,936	1,401,487
Charges To Other Funds	20,000		
	<u>\$ 1,348,331</u>	<u>\$ 1,406,776</u>	<u>\$ 1,402,987</u>
Public Housing Fund			
Interest Income	\$	\$ 1	\$
Intergovernmental Revenue		305,413	292,375
	<u>\$</u>	<u>\$ 305,414</u>	<u>\$ 292,375</u>
Community Development Block Grant Fund			
CDBG Funds	\$ 160,000	\$ 10,770	\$ 214,000
	<u>\$ 160,000</u>	<u>\$ 10,770</u>	<u>\$ 214,000</u>
RICO Fund			
Seizures and Asset Forfeitures	\$ 10,000	\$	\$ 10,000
	<u>\$ 10,000</u>	<u>\$</u>	<u>\$ 10,000</u>
Library Trust Fund			
Miscellaneous	\$	\$ 82	\$
Donations	5,000	2,406	5,000
	<u>\$ 5,000</u>	<u>\$ 2,488</u>	<u>\$ 5,000</u>
Grants Fund			
Byrne Grant (MCAT)	\$	\$	\$ 57,000
GIITEM Grant			59,000
Federal Grants			631,300
AZDOHS Grants			22,450
Other Grants			214,000
School Grants (SRO)			40,000
	<u>\$</u>	<u>\$</u>	<u>\$ 1,023,750</u>
Travelers Assistance Fund			
Donations	\$	\$	\$ 2,000
	<u>\$</u>	<u>\$</u>	<u>\$ 2,000</u>
Animal Care Trust			
Donations	\$ 5,000	\$ 4,015	\$ 5,000
	<u>\$ 5,000</u>	<u>\$ 4,015</u>	<u>\$ 5,000</u>
Winslow City Commissions			
Arts Council Donations	\$ 4,250	\$ 276	\$ 5,000
Historic Preservation Donations	1,000		1,000
	<u>\$ 5,250</u>	<u>\$ 276</u>	<u>\$ 6,000</u>
La Posada			
Miscellaneous	\$	\$ 30,000	\$
State Grants	250,000		
	<u>\$ 250,000</u>	<u>\$ 30,000</u>	<u>\$</u>
Total Special Revenue Funds	<u>\$ 1,783,581</u>	<u>\$ 1,759,738</u>	<u>\$ 2,961,112</u>

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

CITY OF WINSLOW, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
Debt Service Fund (HURF)			
Interest Income	\$ _____	\$ _____ 0	\$ _____
	\$ _____	\$ _____ 0	\$ _____
Debt Service Fund (Water)			
Interest Income	\$ _____	\$ _____ 185	\$ _____ 150
Bond Principal Reserve	253,000		
Bond Interest Reserve	40,658		
	\$ _____ 293,658	\$ _____ 185	\$ _____ 150
Debt Service Fund (Wastewater)			
Bond Principal Reserve	\$ _____ 205,000	\$ _____	\$ _____
Bond Interest Reserve	221,100		
	\$ _____ 426,100	\$ _____	\$ _____
Total Debt Service Funds	\$ _____ 719,758	\$ _____ 185	\$ _____ 150
CAPITAL PROJECTS FUNDS			
Capital Projects Fund			
City Sales Tax	\$ _____ 1,600,000	\$ _____ 1,600,000	\$ _____ 1,400,000
Bar & Restaurant Tax	370,000	456,056	400,000
Interest Income	2,500	10,180	10,000
Proceeds From Land Sales	200,000	27,072	
	\$ _____ 2,172,500	\$ _____ 2,093,308	\$ _____ 1,810,000
Total Capital Projects Funds	\$ _____ 2,172,500	\$ _____ 2,093,308	\$ _____ 1,810,000

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

CITY OF WINSLOW, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
On-Call Fire Retirement Fund			
Interest Income	\$ 15,000	\$ 6,219	\$ 15,000
Fire Pension Contribution - Employee	1,000	39	50
Fire Pension Contribution - Employer	1,000	39	50
	\$ 17,000	\$ 6,297	\$ 15,100
Total Permanent Funds	\$ 17,000	\$ 6,297	\$ 15,100
ENTERPRISE FUNDS			
Airport Fund			
Rents	\$ 39,000	\$ 31,080	\$ 30,000
Landing Fees		85	
State Grants	12,000		200,000
Federal Grants	238,000	59,593	3,908,000
	\$ 289,000	\$ 90,757	\$ 4,138,000
Water Fund			
Interest Income	\$ 5,000	\$ 27,851	\$ 25,000
Water Sales	1,950,000	1,790,836	1,922,410
Meters & Taps	4,000	4,498	3,000
System Dev. Charge	1,000	634	800
Late Fee	65,000	74,514	75,000
Transfer/Turn On Fees	6,000	5,599	5,500
Water Surcharge	175,000	174,742	240,000
Miscellaneous	15,000	12,274	13,000
	\$ 2,221,000	\$ 2,090,947	\$ 2,284,710
Sanitation Fund			
Interest Income	\$ 500	\$ 31,306	\$ 30,000
Miscellaneous	1,000	3,672	3,200
Residential Fees	840,000	859,558	1,000,000
Federal Grants	90,000		
	\$ 931,500	\$ 894,536	\$ 1,033,200
Wastewater Fund			
Interest Income	\$ 20,000	\$ 82,623	\$ 80,000
Tap-In Fees	2,000	762	500
Sewer Fees	2,000,000	2,005,917	2,000,000
Miscellaneous		245	300
	\$ 2,022,000	\$ 2,089,547	\$ 2,080,800
Total Enterprise Funds	\$ 5,463,500	\$ 5,165,787	\$ 9,536,710

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

CITY OF WINSLOW, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund			
Charges To Other Funds	\$ 250,000	\$ 187,340	\$ 278,000
	<u>\$ 250,000</u>	<u>\$ 187,340</u>	<u>\$ 278,000</u>
Total Internal Service Funds	<u>\$ 250,000</u>	<u>\$ 187,340</u>	<u>\$ 278,000</u>
TOTAL ALL FUNDS	<u>\$ 19,830,121</u>	<u>\$ 16,301,947</u>	<u>\$ 22,404,785</u>

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

CITY OF WINSLOW, ARIZONA
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
01 - Other Financing Sources	\$ 105,000	\$	\$	\$
850 - Police				142,400
Total General Fund	\$ 105,000	\$	\$	\$ 142,400
SPECIAL REVENUE FUNDS				
07 - Highway User Rev Fund	\$	\$	\$	\$ 298,200
21 - Grants Fund			239,900	
Total Special Revenue Funds	\$	\$	\$ 239,900	\$ 298,200
DEBT SERVICE FUNDS				
14 - DSF (HURF)	\$	\$	\$ 298,200	\$
15 - DSF (Water)			262,768	
16 - DSF (Wastewater)			422,900	
Total Debt Service Funds	\$	\$	\$ 983,868	\$
CAPITAL PROJECTS FUNDS				
02 - Airport Fund	\$	\$	\$	\$ 200,000
21 - Grants Fund				97,500
Total Capital Projects Funds	\$	\$	\$	\$ 297,500
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
02 - Airport Fund	\$	\$	\$ 200,000	\$
03 - Water Fund				262,768
05 - Wastewater Fund	3,253,261			422,900
Total Enterprise Funds	\$ 3,253,261	\$	\$ 200,000	\$ 685,668
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 3,358,261	\$	\$ 1,423,768	\$ 1,423,768

CITY OF WINSLOW, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
801 Mayor and Council	\$ 140,725	\$ 11,775	\$ 101,299	\$ 99,321
803 Court	132,585		132,340	131,600
804 General Administration	439,728	(36,000)	405,560	382,605
806 City Clerk	132,592	17,725	134,912	135,610
807 Attorney	101,150		89,700	111,000
810 Finance	418,262	(4,000)	360,452	449,750
811 Human Resources	121,992		125,458	196,150
819 Library	248,829	500	234,356	251,100
820 Recreation	285,726		235,140	285,755
825 Parks				812,760
830 Facilities	911,036		804,276	259,950
835 Community Development	956,856	(5,000)	380,749	388,950
850 Police	4,141,439	6,500	4,057,210	3,979,209
860 Fire	960,505		920,523	808,350
888 Non-Departmental	1,074,000	3,500	466,317	878,375
Total General Fund	\$ 10,065,426	\$ (5,000)	\$ 8,448,292	\$ 9,170,485
SPECIAL REVENUE FUNDS				
07 Highway User Rev Fund	\$ 1,497,000	\$ 8	\$ 1,303,913	\$ 1,174,205
08 Public Housing Fund	212,396		305,414	292,375
11 Comm'ty Dev Block Grant	160,000		8,244	214,000
18 RICO Fund	10,000			8,000
20 Library Trust Fund	3,000		706	3,000
21 Grants Fund				1,263,650
25 Travelers Assistance Fund				2,000
26 Animal Care Trust Fund	5,000			5,000
28 Winslow City Commissions	5,250		655	8,500
50 La Posada	250,000		1,517	
Total Special Revenue Funds	\$ 2,142,646	\$ 8	\$ 1,620,449	\$ 2,970,730
DEBT SERVICE FUNDS				
14 DSF (HURF)	\$	\$	\$	\$ 298,200
15 DSF (Water)	293,658		293,658	262,768
16 DSF (Wastewater)	426,100			422,900
Total Debt Service Funds	\$ 719,758	\$	\$ 293,658	\$ 983,868
CAPITAL PROJECTS FUNDS				
13 Capital Projects Fund	\$ 2,598,657	\$ (41,500)	\$ 1,814,731	\$ 3,606,846
Total Capital Projects Funds	\$ 2,598,657	\$ (41,500)	\$ 1,814,731	\$ 3,606,846
PERMANENT FUNDS				
09 On-Call Fire Retirement	\$ 4,000	\$	\$ 2,582	\$ 7,600
Total Permanent Funds	\$ 4,000	\$	\$ 2,582	\$ 7,600
ENTERPRISE FUNDS				
02 Airport Fund	\$ 281,600	\$ 41,500	\$ 108,542	\$ 4,364,595
03 Water Fund	2,558,261		2,303,670	2,119,126
04 Sanitation Fund	1,024,281		851,648	1,001,974
05 Wastewater Fund	6,394,207		3,326,989	4,900,245
Total Enterprise Funds	\$ 10,258,349	\$ 41,500	\$ 6,590,849	\$ 12,385,940
INTERNAL SERVICE FUNDS				
12 Fleet Maintenance Fund	\$ 334,420	\$	\$ 319,945	\$ 347,020
Total Internal Service Funds	\$ 334,420	\$	\$ 319,945	\$ 347,020
TOTAL ALL FUNDS	\$ 26,123,256	\$ (4,992)	\$ 19,090,506	\$ 29,472,489

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

CITY OF WINSLOW, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Capital Projects Fund (001)				
13 - Capital Projects Fund	\$ 2,598,657	\$ (41,500)	\$ 1,814,731	\$ 3,606,846
Department Total	\$ 2,598,657	\$ (41,500)	\$ 1,814,731	\$ 3,606,846
Mayor and Council (801)				
01 - General Fund	\$ 140,725	\$ 11,775	\$ 101,299	\$ 99,321
Department Total	\$ 140,725	\$ 11,775	\$ 101,299	\$ 99,321
Court (803)				
01 - General Fund	\$ 132,585	\$	\$ 132,340	\$ 131,600
Department Total	\$ 132,585	\$	\$ 132,340	\$ 131,600
General Administration (804)				
01 - General Fund	\$ 439,728	\$ (36,000)	\$ 405,560	\$ 382,605
Department Total	\$ 439,728	\$ (36,000)	\$ 405,560	\$ 382,605
CDBG (805)				
11 - Comm'ty Dev Block Grant	\$ 160,000	\$	\$ 8,244	\$ 214,000
Department Total	\$ 160,000	\$	\$ 8,244	\$ 214,000
City Clerk (806)				
01 - General Fund	\$ 132,592	\$ 17,725	\$ 134,912	\$ 135,610
Department Total	\$ 132,592	\$ 17,725	\$ 134,912	\$ 135,610
Attorney (807)				
01 - General Fund	\$ 101,150	\$	\$ 89,700	\$ 111,000
Department Total	\$ 101,150	\$	\$ 89,700	\$ 111,000
Commissions (808)				
28 - Winslow City Commissions	\$ 5,250	\$	\$ 655	\$ 8,500
Department Total	\$ 5,250	\$	\$ 655	\$ 8,500
Finance (810)				
01 - General Fund	\$ 418,262	\$ (4,000)	\$ 360,452	\$ 449,750
Department Total	\$ 418,262	\$ (4,000)	\$ 360,452	\$ 449,750
Human Resources (811)				
01 - General Fund	\$ 121,992	\$	\$ 125,458	\$ 196,150
Department Total	\$ 121,992	\$	\$ 125,458	\$ 196,150
Public Housing (818)				
08 - Public Housing Fund	\$ 212,396	\$	\$ 305,414	\$ 292,375
Department Total	\$ 212,396	\$	\$ 305,414	\$ 292,375
Library (819)				
01 - General Fund	\$ 248,829	\$ 500	\$ 234,356	\$ 251,100
20 - Library Trust Fund	3,000		706	3,000
Department Total	\$ 251,829	\$ 500	\$ 235,062	\$ 254,100

Recreation (820)						
01 - General Fund	\$	285,726	\$	235,140	\$	285,755
Department Total	\$	285,726	\$	235,140	\$	285,755
Parks (825)						
01 - General Fund	\$		\$		\$	812,760
Department Total	\$		\$		\$	812,760
Facilities (830)						
01 - General Fund	\$	911,036	\$	804,276	\$	259,950
Department Total	\$	911,036	\$	804,276	\$	259,950
Community Development (835)						
01 - General Fund	\$	956,856	\$	(5,000)	\$	388,950
21 - Grants Fund						654,800
Department Total	\$	956,856	\$	(5,000)	\$	1,043,750
Police (850)						
01 - General Fund	\$	4,141,439	\$	6,500	\$	3,979,209
18 - RICO Fund		10,000				8,000
21 - Grants Fund						576,850
25 - Travelers Assistance Fund						2,000
26 - Animal Care Trust Fund		5,000				5,000
Department Total	\$	4,156,439	\$	6,500	\$	4,571,059
Fire (860)						
01 - General Fund	\$	960,505	\$	920,523	\$	808,350
21 - Grants Fund						32,000
Department Total	\$	960,505	\$	920,523	\$	840,350
HURF (871)						
07 - Highway User Rev Fund	\$	1,497,000	\$	8	\$	1,174,205
14 - Debt Service Fund (HURF)						298,200
Department Total	\$	1,497,000	\$	8	\$	1,472,405
Non-Departmental (888)						
01 - General Fund	\$	1,074,000	\$	3,500	\$	878,375
Department Total	\$	1,074,000	\$	3,500	\$	878,375
Airport (900)						
02 - Airport Fund	\$	281,600	\$	41,500	\$	4,364,595
Department Total	\$	281,600	\$	41,500	\$	4,364,595
On Call Firefighters Ret. (901)						
09 - On-Call Fire Retirement Fund	\$	4,000	\$	2,582	\$	7,600
Department Total	\$	4,000	\$	2,582	\$	7,600
Sanitation (921)						
04 - Sanitation Fund	\$	1,024,281	\$	851,648	\$	1,001,974
Department Total	\$	1,024,281	\$	851,648	\$	1,001,974
Water (922)						
03 - Water Fund	\$	2,558,261	\$	2,303,670	\$	2,119,126
15 - Debt Service Fund (Water)		293,658		293,658		262,768
Department Total	\$	2,851,919	\$	2,597,328	\$	2,381,894
Wastewater (929)						

05 - Wastewater Fund	\$ 6,394,207	\$	\$ 3,326,989	\$ 4,900,245
16 - Debt Service Fund (Wastewater)	426,100			422,900
Department Total	\$ 6,820,307	\$	\$ 3,326,989	\$ 5,323,145
Fleet (940)				
12 - Fleet Maintenance Fund	\$ 334,420	\$	\$ 319,945	\$ 347,020
Department Total	\$ 334,420	\$	\$ 319,945	\$ 347,020
La Posada (999)				
50 - La Posada	\$ 250,000	\$	\$ 1,517	\$
Department Total	\$ 250,000	\$	\$ 1,517	\$

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

CITY OF WINSLOW, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	103.73	\$ 4,076,700	\$ 816,800	\$ 708,300	\$ 462,800	\$ 6,064,600
SPECIAL REVENUE FUNDS						
07 - Highway User Rev Fund	8.51	\$ 338,400	\$ 36,700	\$ 63,100	\$ 57,800	\$ 496,000
08 - Public Housing Fund	3.00	144,200	17,500	15,400	16,500	193,600
21 - Grants Fund	4.00	241,500	78,200	34,200	31,700	385,600
Total Special Revenue Funds	15.51	\$ 724,100	\$ 132,400	\$ 112,700	\$ 106,000	\$ 1,075,200
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
03 - Water Fund	7.50	\$ 318,700	\$ 38,600	\$ 65,900	\$ 37,200	\$ 460,400
04 - Sanitation Fund	1.68	57,100	5,400	12,200	8,500	83,200
05 - Wastewater Fund	7.25	323,500	39,200	71,500	37,200	471,400
Total Enterprise Funds	16.43	\$ 699,300	\$ 83,200	\$ 149,600	\$ 82,900	\$ 1,015,000
INTERNAL SERVICE FUND						
12 - Fleet Maintenance Fund	2.00	\$ 94,900	\$ 10,500	\$ 20,600	\$ 11,200	\$ 137,200
Total Internal Service Fund	2.00	\$ 94,900	\$ 10,500	\$ 20,600	\$ 11,200	\$ 137,200
TOTAL ALL FUNDS	137.67	\$ 5,595,000	\$ 1,042,900	\$ 991,200	\$ 662,900	\$ 8,292,000