

Official Budget Forms

Town of Fredonia

Fiscal year 2023

Town of Fredonia

Table of Contents

Fiscal year 2023

Resolution

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule G—Full-time employees and personnel compensation

Town of Fredonia

Resolution for the adoption of the budget

Fiscal year 2023

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on July 12, 2022, 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 Town of Fredonia, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on August 23, 2022, 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 Town Council would meet on August 23, 2022, 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 Town of Fredonia for the fiscal year 2023

Passed by the Fredonia Town Council, this 23rd day of August 2022.

APPROVED:

Mayor

ATTEST:

Clerk

Town of Fredonia
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
City Sales Taxes	\$ 520,000	\$ 520,000	\$ 570,000
Franchise Fees	2,742	2,742	3,500
Licenses and permits			
Business Licenses	3,200	3,200	2,500
Building Permits	15,000	15,000	13,050
Animal Licenses	300	300	300
Intergovernmental			
Auto Lieu Tax	68,052	68,928	80,588
County Library Tax	45,000	45,000	46,000
State Sales Tax	150,409	157,037	189,368
Urban Revenue Sharing	195,714	197,825	289,513
ARPA Funds	427,829	427,829	
Charges for services			
Fire Inspection Fees	102	102	100
Planing & Zoning Fees	306	306	300
Pool	6,120	6,120	5,800
Cemetary Plots & Perpetual Care	3,570	3,570	3,700
Administration Fee for Landfill	6,120	6,120	6,000
Fines and forfeits			
Court Fines	97,000	97,000	100,000
Library Fines	1,500	1,500	1,500
Interest on investments			
Interest Earnings	12,000	12,000	5,000
Contributions			
Contributions	500	500	500
Fireman Fund	5,100	5,100	5,000
Miscellaneous			
Rent	1,000	1,000	500
Senior Center	23,052	21,420	24,600
Scales/Corrals	102	102	100
Safety Fees	38,760	38,760	38,000
Law Enforcement Fee	612	612	650
Television Fees	13,260	13,260	13,000
Scrap Metal	1,020	1,020	1,000
Civic Activities	1,300	1,300	1,500
Sale of Fixed Assets	10,000	10,000	
Misc. Revenue	2,000	2,000	2,000
Office Fees	1,000	1,000	100
Fredonia Health Center Rent	300	300	750
Total General Fund	\$ 1,652,970	\$ 1,660,953	\$ 1,404,919

* 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.

Town of Fredonia
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Highway User Revenue Funds (HURF)	\$ 152,129	\$ 155,551	\$ 182,051
Grants	16,703,628	120,000	16,600,000
	<u>\$ 16,855,757</u>	<u>\$ 275,551</u>	<u>\$ 16,782,051</u>
Enterprise funds			
Water	\$ 555,214	\$ 555,214	\$ 550,300
Wastewater	258,582	258,582	712,321
Electric	952,702	952,702	888,000
Sanitation/Landfill	137,419	137,418	136,341
Total enterprise funds	<u>\$ 1,903,917</u>	<u>\$ 1,903,916</u>	<u>\$ 2,286,962</u>
Total all funds	<u>\$ 20,412,644</u>	<u>\$ 3,840,420</u>	<u>\$ 20,473,932</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.

Town of Fredonia
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$ _____	\$ _____	\$ _____	\$ 427,829
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 427,829
Special Revenue Funds				
_____	\$ _____	\$ _____	\$ _____	\$ _____
Total special revenue funds	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise funds				
Wastewater Fund	\$ _____	\$ _____	\$ 427,829	\$ _____
Total enterprise funds	\$ _____	\$ _____	\$ 427,829	\$ _____
Total all funds	\$ _____	\$ _____	\$ 427,829	\$ 427,829

**Town of Fredonia
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Legislative	\$ 36,024	\$	\$ 36,024	\$ 45,023
Town Clerk	48,903		48,903	70,376
Town Manager	68,809		66,699	69,048
Law Enforcement	426,523		426,523	493,300
Fire Department	34,500		34,500	60,000
Parks & Recreation	36,344		36,344	76,978
Town Attorney	50,500		50,500	50,500
Judicial	140,166		125,800	162,066
Pool	258,600		258,600	63,953
Library	80,470		80,470	91,372
Buildings & Grounds	90,820		90,820	107,638
Animal Control	11,700		11,700	12,449
Building Inspection	30,000		30,000	30,000
Senior Citizens	126,867		96,867	129,943
Television	3,600		3,600	3,600
Community Health Center	6,200		6,200	3,100
Non-Departmental	60,300		60,300	82,050
Contingency	1,617,555			1,152,764
Total General Fund	\$ 3,127,881	\$	\$ 1,463,850	\$ 2,704,160
Special revenue funds				
Streets - HURF	\$ 398,034	\$	\$ 334,461	\$ 182,051
Grants	16,703,628		120,000	16,600,000
Total special revenue funds	\$ 17,101,662	\$	\$ 454,461	\$ 16,782,051
Enterprise funds				
Water	\$ 555,214	\$	\$ 555,214	\$ 550,300
Wastewater	258,582		258,582	1,209,798
Electric	1,052,703		1,052,703	1,043,000
Sanitation/Landfill	137,418		137,418	136,341
Total enterprise funds	\$ 2,003,917	\$	\$ 2,003,917	\$ 2,939,439
Total all funds	\$ 22,233,460	\$	\$ 3,922,228	\$ 22,425,650

* 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.

Town of Fredonia
Full-time employees and personnel compensation
Fiscal year 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	10.04	\$ 530,051	\$ 71,742	\$ 68,199	\$ 60,263	\$ 730,255
Special revenue funds						
HURF	0.93	\$ 41,668	\$ 5,071	\$ 6,418	\$ 7,744	\$ 60,901
Enterprise funds						
Water	1.70	\$ 76,835	\$ 9,350	\$ 17,042	\$ 9,196	\$ 112,423
Sewer	1.53	64,106	7,802	10,484	7,421	89,813
Sanitation/Landfill	0.20	7,004			1,133	8,137
Electric	2.80	128,760	15,669	19,276	14,015	177,720
Total enterprise funds	6.23	\$ 276,705	\$ 32,821	\$ 46,802	\$ 31,765	\$ 388,093
 Total all funds	 17.20	 \$ 848,424	 \$ 109,634	 \$ 121,419	 \$ 99,772	 \$ 1,179,249