



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
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AGENDA

REGULAR COUNCIL MEETING OF THE TOWN OF JEROME COUNCIL CHAMBERS, JEROME TOWN HALL 600 CLARK STREET, JEROME, ARIZONA

TUESDAY, MAY 12, 2026, AT 7:00 PM

Due to the length of this meeting, Council may recess and reconvene at the time and date announced.

Pursuant to A.R.S. 38-431.02 notice is hereby given to the members of the Council and to the General Public that the Jerome Town Council plans to hold the above meeting. Persons with a disability may request an accommodation such as a sign language interpreter by contacting Kristen Muenz, Deputy Clerk, at 928-634-7943. Requests should be made early enough to allow time to arrange the accommodation. For TTY access, call the Arizona Relay Service at 800-367-8939 and ask for the Town of Jerome at 928-634-7943.

Notice is hereby given that pursuant to A.R.S. 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the Town Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recording. Parents in order to exercise their rights may either file written consent with the Town Clerk to such recording, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the Town will assume that the rights afforded parents pursuant to A.R.S. 1-602.A.9 have been waived.

We acknowledge we are on the traditional lands of the Yavapai and Apache People and we, the Town of Jerome, pay respect to the elders both past and present.

1. CALL TO ORDER/ROLL CALL
Mayor/Chairperson to call meeting to order
Town Clerk to call and record the roll.

2. FINANCIAL REPORTS
Discussion/Possible Action

A. Financial Report and Detail Invoice Register Report for April, 2026

Council will consider and may approve the financial reports for month ending April, 2026.

3. STAFF AND COUNCIL REPORTS
Discussion/Possible Action

A. Reports by the Town Manager / Clerk, Deputy Clerk, Utilities Clerk, Accounting Clerk, Public Works Director, Building Inspector, Library Director, Municipal Magistrate, Police Chief, Fire Chief and Council Members, Which in the Case of Council Member's Reports will be Limited to a Summary of Current Events and will Involve no Action

Council will consider and may approve the staff reports.

4. ZONING ADMINISTRATOR'S REPORT/PLANNING & ZONING AND DESIGN REVIEW BOARD MINUTES
Information/Council Review

A. Report Provided by the Zoning Administrator. Minutes are Provided for Information Only and do Not Require any Action

5. APPROVAL OF MINUTES

Discussion/Possible Action

A. Consider Approval of the April 14th, 2026, Special and Regular Council Meeting Minutes

Council will consider and may approve the April 14th, Special and Regular Council Meeting minutes.

6. PETITIONS FROM THE PUBLIC

Pursuant to A.R.S. § 38-431.01(H), public comment is permitted on matters not listed on the agenda, but the subject matter must be within the jurisdiction of the Council. All comments are subject to reasonable time, place and manner restrictions. All petitioners must fill out a request form with their name and subject matter. When recognized by the chair, please step to the podium, state your name and please observe the three (3) minute time limit. No petitioners will be recognized without a request. The Council's response to public comments is limited to asking staff to review a matter commented upon, asking that a matter be put on a future agenda, or responding to criticism.

7. UNFINISHED BUSINESS

Discussion/Possible Action

A. Update Regarding the 655 Holly Listing for Sale

Council will receive an update regarding 655 Holly and may provide staff direction.

8. NEW BUSINESS

Discussion/Possible Action

A. Consideration of the Sk84life Special Event Permit Application for Roller Disco on June 28, 2026

Council will consider and may approve the special event permit with or without modifications.

B. Consideration of a Request from the Arizona Road Racers for a Council Approved Exception to the Special Event Permit Application in Accordance with Section 10-3-7(D) of the Jerome Town Code for the Jerome Hill Climb

Council will consider the request from the Arizona Road Racers and may approve an exception for a special event permit.

C. Consideration of Bids for the Repair of the Retaining Wall Between Haunted Hamburger and the Police Department and Approving the Bid of Double C Construction LLC for the Retaining Wall Improvements

Council will consider and may approve the Double C Construction LLC retaining wall bid.

D. Fiscal Year 2026-2027 Budget - Final Draft Review

Council will review the 2026-2027 budget, including review of a near-final draft budget. All aspects of the budget may be discussed and Council may provide staff direction regarding the completion of the 2026-2027 budget.

E. Consideration of the Planning and Zoning Recommendation for Approval of a Lot Division at 876 Gulch Road, Parcel 401-09-101F

Council will consider and may approve the lot division (lot split from one lot to two separate lots).

F. Consider Approval of an Internet Safety Policy in Accordance with the Children's Internet Protection Act as Required for E-rate Consideration

Council will consider and may approve the policy.

9. TO AND FROM THE COUNCIL

Council may direct staff regarding items to be placed on a future agenda.

10. EXECUTIVE SESSION

On a public majority vote of the members, Council may enter into executive session in accordance with ARS § 38-431.03 (A)(3);(4); and (7)

A. Motion to Take from the Table and Adjourn to Executive Session

On a Public Majority Vote of Council Members Constituting a Quorum, the Town Council May Enter into an Executive Session pursuant to ARS § 38-431.03(A)(3) Discussion or consultation for legal advice with the attorney or attorneys of the public body.

Discussion regarding the email received from legal counsel for Verde Exploration, Ltd. concerning streets and rights-of-way.

B. Consideration of Any Action to be Taken from Executive Session Discussion

Council may take action through a motion and / or may direct staff to prepare an action item for a subsequent meeting.

11. ADJOURNMENT

The Town Council may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3). The Chair reserves the right, with the consent of Council, to take items on the agenda out of order.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before 7 p.m. on _____ in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk: (1) 970 Gulch Road, side of Gulch Fire Station, exterior posting case; (2) 600 Clark Street, Jerome Town Hall, exterior posting case; (3) 120 Main Street, Jerome Post office, interior posting case.

Kristen Muenz, Deputy Town Clerk

File Attachments for Item:

A. Financial Report and Detail Invoice Register Report for April, 2026

Council will consider and may approve the financial reports for month ending April, 2026.

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 APRIL 30, 2026

Item A.

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	7,128.06
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	130,164.81
99-00-1020	OAZ GENERAL SAVINGS	544,958.67
99-00-1050	XPRESS DEPOSIT ACCOUNT	25,451.15
	TOTAL COMBINED CASH	709,671.66
99-00-1800	CASH CLEARING - UTILITY MGMT	(650.83)
99-00-1810	CASH CLEARING - BUSINESS LICEN	50.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(709,070.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	583,321.08
20	ALLOCATION TO UTILITY FUND	153,187.76
30	ALLOCATION TO HURF FUND	(693,044.70)
35	ALLOCATION TO PARKING FUND	305,315.58
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	(26,786.61)
60	ALLOCATION TO CAPITAL GRANTS FUND	873,103.28
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(245,352.43)
	TOTAL ALLOCATIONS TO OTHER FUNDS	709,070.83
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(709,070.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

Item A.

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	583,321.08	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	82,043.89	
10-00-1008	COURT - JCEF ACCT	14,613.13	
10-00-1009	COURT - FTG ACCT	10,981.71	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1115	FRANCHISE FEES	4,223.74	
10-00-1120	GF ACCOUNTS RECEIVABLE	579.52	
10-00-1135	PROPERTY TAXES	764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	181,939.00	
	TOTAL ASSETS		879,041.29

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(	.03)	
10-00-2403	UNEMPLOYMENT TAXES		109.46	
10-00-2406	HEALTH INSURANCE	(	2,537.01)	
10-00-2409	PSPRS		118.88	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		3,472.91	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		11,760.00	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
	TOTAL LIABILITIES			209,140.17

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	877,626.64	
	REVENUE OVER EXPENDITURES - YTD	(	207,725.52)
	BALANCE - CURRENT DATE	(	207,725.52)
	TOTAL FUND EQUITY		669,901.12
	TOTAL LIABILITIES AND EQUITY		879,041.29

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-30-4001	PROPERTY TAXES	798.40	36,363.93	47,500.00	11,136.07	76.6
10-30-4005	CITY SALES TAXES	61,041.74	840,060.92	1,478,750.00	638,689.08	56.8
10-30-4010	STATE SALES TAXES	7,341.71	56,461.93	74,000.00	17,538.07	76.3
10-30-4030	VEHICLE LICENSE TAX	4,140.08	34,592.55	40,000.00	5,407.45	86.5
10-30-4055	FRANCHISE FEES	4,961.09	17,749.06	17,250.00	(499.06)	102.9
	TOTAL TAX REVENUE	78,283.02	985,228.39	1,657,500.00	672,271.61	59.4
<u>LICENSES, PERMITS&OTHER FEES</u>						
10-31-4040	BUILDING PERMITS	2,095.00	5,587.50	12,000.00	6,412.50	46.6
10-31-4041	PLANNING & ZONING FEES	.00	1,500.00	3,000.00	1,500.00	50.0
10-31-4045	BUSINESS LICENSES	320.00	4,240.00	5,000.00	760.00	84.8
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	150.00	450.00	300.00	33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	2,565.00	11,477.50	20,450.00	8,972.50	56.1
<u>INTERGOVERNMENTAL REVENUE</u>						
10-32-4015	URBAN REVENUE SHARE	24,364.60	243,646.03	305,000.00	61,353.97	79.9
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	243,646.03	305,000.00	61,353.97	79.9
<u>LIBRARY REVENUE</u>						
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	9,977.81	18,150.00	8,172.19	55.0
10-33-4070	RENTS-LIBRARY	862.00	8,620.00	10,250.00	1,630.00	84.1
10-33-4200	LIBRARY CONTRIBUTIONS	.00	2,324.95	2,000.00	(324.95)	116.3
	TOTAL LIBRARY REVENUE	862.00	20,922.76	30,400.00	9,477.24	68.8
<u>POLICE DEPT REVENUE</u>						
10-34-4061	PD PARKING CITATION REVENUE	6,800.25	50,417.75	40,000.00	(10,417.75)	126.0
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	37,500.00	45,000.00	7,500.00	83.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	6,366.16	11,000.00	4,633.84	57.9
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	121.82	1,208.71	2,000.00	791.29	60.4
10-34-4065	POLICE SERVICES	.00	690.00	4,500.00	3,810.00	15.3
	TOTAL POLICE DEPT REVENUE	10,672.07	96,182.62	102,500.00	6,317.38	93.8

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	4,282.07	36,056.13	57,000.00	20,943.87	63.3
10-35-4037	COURT SECURITY FUND REVENUE	775.00	6,502.16	10,000.00	3,497.84	65.0
	TOTAL COURT REVENUE	5,057.07	42,558.29	67,000.00	24,441.71	63.5
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	8,766.04	71,870.16	93,000.00	21,129.84	77.3
10-36-4080	UTILITY REIMBURSEMENTS	271.54	4,123.26	5,000.00	876.74	82.5
	TOTAL RENTAL REVENUE	9,037.58	75,993.42	98,000.00	22,006.58	77.5
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	85.00	3,355.66	12,500.00	9,144.34	26.9
10-37-4090	WILDLAND FIRE FEES	.00	31,583.16	77,000.00	45,416.84	41.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	24,771.54	75,000.00	50,228.46	33.0
	TOTAL FIRE DEPT REVENUE	85.00	59,710.36	164,500.00	104,789.64	36.3
<u>GENERAL FUND REVENUE</u>						
10-38-4000	FUND BALANCE RESERVES	27,083.33	270,833.30	325,000.00	54,166.70	83.3
10-38-4300	INTEREST	486.61	6,493.59	13,500.00	7,006.41	48.1
10-38-4400	SALE OF ASSETS	.00	14,567.74	12,500.00	(2,067.74)	116.5
10-38-4500	MISCELLANEOUS REVENUES	929.32	9,728.88	13,000.00	3,271.12	74.8
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	1,280.00	1,280.00	10,000.00	8,720.00	12.8
	TOTAL GENERAL FUND REVENUE	29,779.26	302,903.51	374,000.00	71,096.49	81.0
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	164,245.80	197,095.00	32,849.20	83.3
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	164,245.80	197,095.00	32,849.20	83.3
	TOTAL FUND REVENUE	177,130.18	2,002,868.68	3,016,445.00	1,013,576.32	66.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	21,623.44	228,574.42	285,000.00	56,425.58	80.2
10-41-5006 LONGEVITY BONUS	.00	1,147.00	2,000.00	853.00	57.4
10-41-5010 FICA MATCH	1,615.78	17,178.77	22,000.00	4,821.23	78.1
10-41-5011 RETIREMENT MATCH	2,327.10	24,867.67	31,000.00	6,132.33	80.2
10-41-5012 HEALTH/LIFE INSURANCE	6,052.88	63,555.24	67,000.00	3,444.76	94.9
10-41-5013 WORKERS COMPENSATION	151.10	1,086.18	1,650.00	563.82	65.8
10-41-5014 UNEMPLOYMENT INSURANCE	3.80	88.65	280.00	191.35	31.7
10-41-6101 ACCOUNTING AND AUDITING	.00	17,500.00	24,000.00	6,500.00	72.9
10-41-6105 ADVERTISING, PRINTING, & PUBLI	412.77	1,329.83	4,000.00	2,670.17	33.3
10-41-6110 CONTRACT SERVICES	10,014.72	26,118.93	33,000.00	6,881.07	79.2
10-41-6115 CONVENTIONS AND SEMINARS	45.00	1,978.40	3,250.00	1,271.60	60.9
10-41-6116 TRAINING & EDUCATION	.00	2,851.91	2,750.00	(101.91)	103.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	325.41	8,030.23	75,000.00	66,969.77	10.7
10-41-6130 ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145 FUEL	107.00	631.89	650.00	18.11	97.2
10-41-6155 INSURANCE	.00	53,213.59	32,500.00	(20,713.59)	163.7
10-41-6170 LEGAL EXP - GEN GOV	.00	13,162.50	13,000.00	(162.50)	101.3
10-41-6185 MISCELLANEOUS	1,031.51	2,933.65	6,000.00	3,066.35	48.9
10-41-6186 BANK FEES - GEN ADMIN	160.22	1,645.16	2,000.00	354.84	82.3
10-41-6188 BANK FEES / MERCH SVCS	298.44	2,587.66	3,500.00	912.34	73.9
10-41-6190 OFFICE SUPPLIES	.00	8,633.04	8,500.00	(133.04)	101.6
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	3,673.94	6,000.00	2,326.06	61.2
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,733.98	30,795.32	29,000.00	(1,795.32)	106.2
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	7,493.90	3,500.00	(3,993.90)	214.1
10-41-6195 OPERATING SUPPLIES - GEN GOV	67.16	1,621.43	1,500.00	(121.43)	108.1
10-41-6200 POSTAGE	670.23	3,531.27	4,250.00	718.73	83.1
10-41-6220 REP AND MAINT - VEHICLES	.00	1,887.90	2,000.00	112.10	94.4
10-41-6245 SHUTTLE EXPENSES	417.83	2,227.40	3,500.00	1,272.60	63.6
10-41-6250 SMALL TOOLS AND EQUIPMENT	397.14	397.14	7,500.00	7,102.86	5.3
10-41-6265 TELEPHONE	202.50	2,090.00	2,800.00	710.00	74.6
10-41-6275 TRAVEL	120.09	603.24	1,500.00	896.76	40.2
10-41-6285 TOURISM 1% BED TAX	.00	533.00	11,000.00	10,467.00	4.9
10-41-6286 COMMUNITY HEALTH	.00	.00	750.00	750.00	.0
10-41-6288 OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500 TRANSFERS OUT	17,500.00	175,000.00	210,000.00	35,000.00	83.3
TOTAL GENERAL GOVT EXPENSES	65,635.61	706,969.26	902,880.00	195,910.74	78.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,229.64	56,102.91	68,000.00	11,897.09	82.5
10-42-5006 LONGEVITY BONUS	.00	80.00	290.00	210.00	27.6
10-42-5010 FICA AND MEDICARE	400.07	4,270.36	5,200.00	929.64	82.1
10-42-5011 RETIREMENT	325.62	3,428.61	4,400.00	971.39	77.9
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013 WORKER'S COMPENSATION	20.08	154.26	230.00	75.74	67.1
10-42-5014 UNEMPLOYMENT	.00	50.20	100.00	49.80	50.2
10-42-6037 COURT SECURITY FUND EXPENSES	27.06	1,276.51	7,000.00	5,723.49	18.2
10-42-6101 ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110 CONTRACT SERVICES	103.05	8,422.28	10,500.00	2,077.72	80.2
10-42-6115 CONVENTIONS AND SEMINARS	.00	275.00	400.00	125.00	68.8
10-42-6116 TRAINING & EDUCATION	.00	395.00	500.00	105.00	79.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	464.25	300.00	(164.25)	154.8
10-42-6185 MISCELLANEOUS	.00	154.80	200.00	45.20	77.4
10-42-6190 OFFICE SUPPLIES	.00	259.37	200.00	(59.37)	129.7
10-42-6191 COPIER & EQUIP LEASE EXP	.00	3,769.01	3,750.00	(19.01)	100.5
10-42-6195 OPERATING SUPPLIES - COURT	.00	311.82	200.00	(111.82)	155.9
10-42-6265 TELEPHONE	73.42	734.80	900.00	165.20	81.6
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	6,178.94	80,149.18	127,670.00	47,520.82	62.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	32,909.36	367,439.21	440,000.00	72,560.79	83.5
10-43-5006 LONGEVITY BONUS	.00	1,109.00	1,750.00	641.00	63.4
10-43-5010 FICA AND MEDICARE	2,423.36	27,819.11	34,750.00	6,930.89	80.1
10-43-5011 RETIREMENT	5,317.29	58,427.54	60,000.00	1,572.46	97.4
10-43-5012 HEALTH INSURANCE	6,150.46	56,616.56	70,000.00	13,383.44	80.9
10-43-5013 WORKER'S COMPENSATION	2,867.39	21,815.81	31,000.00	9,184.19	70.4
10-43-5014 UNEMPLOYMENT	5.50	163.76	600.00	436.24	27.3
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	229.38	300.00	70.62	76.5
10-43-6110 CONTRACT SERVICES	967.50	1,512.50	1,250.00	(262.50)	121.0
10-43-6116 TRAINING & EDUCATION	.00	4,880.58	4,000.00	(880.58)	122.0
10-43-6120 DISPATCH FEES	4,027.08	40,944.90	50,000.00	9,055.10	81.9
10-43-6125 DUES AND SUBSCRIPTIONS	.00	3,165.66	2,000.00	(1,165.66)	158.3
10-43-6145 FUEL	1,235.98	8,248.23	12,000.00	3,751.77	68.7
10-43-6172 PROSECUTOR EXP	2,000.00	20,000.00	24,000.00	4,000.00	83.3
10-43-6185 MISCELLANEOUS	.00	505.79	500.00	(5.79)	101.2
10-43-6192 SOFTWARE SERVICE & SUPPORT	537.57	11,167.75	11,000.00	(167.75)	101.5
10-43-6193 COMPUTER HARDWARE & SERVICE	967.06	4,708.58	5,500.00	791.42	85.6
10-43-6195 OPERATING SUPPLIES - POLICE	1,507.49	2,725.01	2,000.00	(725.01)	136.3
10-43-6200 POSTAGE	.00	103.84	200.00	96.16	51.9
10-43-6220 REP AND MAINT - VEHICLES	144.42	8,572.26	9,000.00	427.74	95.3
10-43-6225 REP AND MAINT - EQUIPMENT	.00	3,347.80	2,750.00	(597.80)	121.7
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	2,911.39	2,250.00	(661.39)	129.4
10-43-6250 SMALL TOOLS AND EQUIPMENT	1,293.64	3,350.95	3,000.00	(350.95)	111.7
10-43-6265 TELEPHONE	743.00	6,289.67	7,000.00	710.33	89.9
10-43-6280 UNIFORMS	1,819.36	5,540.19	3,500.00	(2,040.19)	158.3
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	6,406.05	11,461.41	21,000.00	9,538.59	54.6
TOTAL POLICE DEPT EXPENSES	71,322.51	673,056.88	799,350.00	126,293.12	84.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	17,152.28	213,447.66	363,000.00	149,552.34	58.8
10-44-5002 WILDLAND PERSONNEL	.00	16,032.37	33,000.00	16,967.63	48.6
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,725.00	12,127.50	19,000.00	6,872.50	63.8
10-44-5006 LONGEVITY BONUS	.00	258.00	1,480.00	1,222.00	17.4
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	5,908.98	8,000.00	2,091.02	73.9
10-44-5010 FICA AND MEDICARE	1,345.38	18,815.33	29,500.00	10,684.67	63.8
10-44-5011 RETIREMENT	1,836.37	23,679.39	36,000.00	12,320.61	65.8
10-44-5012 HEALTH INSURANCE	2,583.16	38,090.95	78,000.00	39,909.05	48.8
10-44-5013 WORKER'S COMPENSATION	1,829.65	14,432.09	29,250.00	14,817.91	49.3
10-44-5014 UNEMPLOYMENT	.00	55.19	665.00	609.81	8.3
10-44-6116 TRAINING & EDUCATION	.00	2,080.80	7,000.00	4,919.20	29.7
10-44-6120 DISPATCH FEES	715.25	7,826.60	8,800.00	973.40	88.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	575.90	750.00	174.10	76.8
10-44-6145 FUEL	241.25	3,065.63	6,800.00	3,734.37	45.1
10-44-6170 LEGAL EXP - FIRE	.00	750.00	750.00	.00	100.0
10-44-6180 MEDICAL EXPENSES	105.00	105.00	850.00	745.00	12.4
10-44-6181 MEDICAL SUPPLIES EXP	801.69	2,164.64	4,000.00	1,835.36	54.1
10-44-6185 MISCELLANEOUS	206.18	595.11	1,250.00	654.89	47.6
10-44-6192 SOFTWARE SERVICE & SUPPORT	358.56	4,412.63	3,000.00	(1,412.63)	147.1
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	1,335.72	2,000.00	664.28	66.8
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	103.50	1,500.00	1,396.50	6.9
10-44-6220 REP AND MAINT - VEHICLES	302.96	6,518.18	12,500.00	5,981.82	52.2
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	5,948.02	9,200.00	3,251.98	64.7
10-44-6265 TELEPHONE	452.52	4,712.46	3,750.00	(962.46)	125.7
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276 MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPT EXPENSES	30,218.01	385,733.65	675,795.00	290,061.35	57.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,771.79	71,217.59	93,500.00	22,282.41	76.2
10-45-5006 LONGEVITY BONUS	110.00	718.00	725.00	7.00	99.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	5,770.38	7,389.00	1,618.62	78.1
10-45-5010 FICA AND MEDICARE	568.00	5,919.30	7,750.00	1,830.70	76.4
10-45-5011 RETIREMENT	534.72	5,800.80	7,750.00	1,949.20	74.9
10-45-5012 HEALTH INSURANCE	42.96	451.08	650.00	198.92	69.4
10-45-5013 WORKER'S COMPENSATION	32.05	228.77	380.00	151.23	60.2
10-45-5014 UNEMPLOYMENT	5.58	44.19	250.00	205.81	17.7
10-45-6110 CONTRACT SERVICES	.00	3,212.02	1,750.00	(1,462.02)	183.5
10-45-6125 COUNTY MEMBERSHIP DUES	.00	1,817.43	1,800.00	(17.43)	101.0
10-45-6185 MISCELLANEOUS	.00	50.00	250.00	200.00	20.0
10-45-6190 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	601.28	3,586.79	4,750.00	1,163.21	75.5
10-45-6205 PRINT AND NON-PRINT MATERIALS	626.51	1,588.29	2,750.00	1,161.71	57.8
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	974.03	1,000.00	25.97	97.4
10-45-6265 TELEPHONE	65.85	657.17	1,000.00	342.83	65.7
10-45-6266 E-RATE EXP	42.00	662.00	700.00	38.00	94.6
TOTAL LIBRARY EXPENSES	9,950.30	102,697.84	132,994.00	30,296.16	77.2

PLANNING & ZONING EXP

10-46-5001 SALARIES AND WAGES	5,026.12	52,376.56	70,000.00	17,623.44	74.8
10-46-5006 LONGEVITY BONUS	.00	248.00	425.00	177.00	58.4
10-46-5010 FICA AND MEDICARE	380.47	3,956.08	5,500.00	1,543.92	71.9
10-46-5011 RETIREMENT	421.50	4,558.18	6,750.00	2,191.82	67.5
10-46-5012 HEALTH INSURANCE	958.82	10,067.61	10,000.00	(67.61)	100.7
10-46-5013 WORKER'S COMPENSATION	46.29	307.06	600.00	292.94	51.2
10-46-5014 UNEMPLOYMENT	1.86	33.17	126.00	92.83	26.3
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170 LEGAL EXP - P&Z	.00	7,650.00	12,000.00	4,350.00	63.8
10-46-6185 MISCELLANEOUS	.00	50.00	20,000.00	19,950.00	.3
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	324.00	4,502.88	2,500.00	(2,002.88)	180.1
10-46-6265 TELEPHONE	87.84	790.42	600.00	(190.42)	131.7
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	4,000.00	4,000.00	.0
TOTAL PLANNING & ZONING EXP	7,246.90	84,539.96	133,851.00	49,311.04	63.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>						
10-47-5001	SALARIES AND WAGES	612.99	6,813.62	7,750.00	936.38	87.9
10-47-5006	LONGEVITY BONUS	6.45	26.32	40.00	13.68	65.8
10-47-5010	FICA AND MEDICARE	45.84	490.30	600.00	109.70	81.7
10-47-5011	RETIREMENT	64.26	684.27	1,000.00	315.73	68.4
10-47-5012	HEALTH INSURANCE	235.16	2,483.12	2,300.00	(183.12)	108.0
10-47-5013	WORKER'S COMPENSATION	35.78	265.61	400.00	134.39	66.4
10-47-5014	UNEMPLOYMENT	.13	3.43	10.00	6.57	34.3
10-47-6145	FUEL	.00	585.92	800.00	214.08	73.2
10-47-6170	LEGAL	.00	250.00	250.00	.00	100.0
10-47-6185	MISCELLANEOUS	.00	50.00	250.00	200.00	20.0
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	201.94	296.80	500.00	203.20	59.4
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	.00	1,778.63	2,500.00	721.37	71.2
10-47-6225	REP AND MAINT - EQUIPMENT	.00	656.18	800.00	143.82	82.0
10-47-6230	REP AND MAINT - INFRASTRUCTURE	35.11	35.11	750.00	714.89	4.7
10-47-6250	SMALL TOOLS AND EQUIPMENT	3.57	102.69	750.00	647.31	13.7
10-47-6280	UNIFORM EXP PARKS	.00	347.40	450.00	102.60	77.2
10-47-6285	UTILITIES	262.69	2,467.73	2,900.00	432.27	85.1
	TOTAL PARKS EXPENSES	1,503.92	17,337.13	22,450.00	5,112.87	77.2
<u>PROPERTIES EXPENSES</u>						
10-48-5001	SALARIES AND WAGES	3,795.39	40,839.85	50,000.00	9,160.15	81.7
10-48-5006	LONGEVITY BONUS	39.93	162.94	230.00	67.06	70.8
10-48-5010	FICA AND MEDICARE	283.91	3,036.70	3,750.00	713.30	81.0
10-48-5011	RETIREMENT	397.81	4,237.03	5,800.00	1,562.97	73.1
10-48-5012	HEALTH INSURANCE	1,456.22	15,376.57	14,000.00	(1,376.57)	109.8
10-48-5013	WORKER'S COMPENSATION	212.15	1,609.85	2,300.00	690.15	70.0
10-48-5014	UNEMPLOYMENT	.80	21.27	50.00	28.73	42.5
10-48-6110	CONTRACT SERVICES	50.00	5,992.63	10,500.00	4,507.37	57.1
10-48-6140	ENGINEERING FEES	975.00	975.00	7,500.00	6,525.00	13.0
10-48-6145	FUEL	330.44	1,695.12	1,500.00	(195.12)	113.0
10-48-6185	MISCELLANEOUS	127.70	1,170.72	1,250.00	79.28	93.7
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	.00	177.76	2,000.00	1,822.24	8.9
10-48-6215	R&M BUILDING - PROPERTIES	2,457.70	33,195.19	50,000.00	16,804.81	66.4
10-48-6220	REP AND MAINT - VEHICLES	.00	2,974.22	2,750.00	(224.22)	108.2
10-48-6225	REP AND MAINT - EQUIPMENT	203.57	1,115.97	1,100.00	(15.97)	101.5
10-48-6230	REP AND MAINT - INFRASTRUCTURE	117.78	6,776.88	19,000.00	12,223.12	35.7
10-48-6250	SMALL TOOLS AND EQUIPMENT	482.25	1,448.83	1,500.00	51.17	96.6
10-48-6280	UNIFORM EXP PROPERTIES	.00	347.41	375.00	27.59	92.6
10-48-6285	UTILITIES	3,443.65	38,956.36	47,500.00	8,543.64	82.0
10-48-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
	TOTAL PROPERTIES EXPENSES	14,374.30	160,110.30	221,455.00	61,344.70	72.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	206,430.49	2,210,594.20	3,016,445.00	805,850.80	73.3
NET REVENUE OVER EXPENDITURES	(29,300.31)	(207,725.52)	.00	207,725.52	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

Item A.

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	153,187.76	
20-00-1015	UTILITIES A/R	69,228.88	
20-00-1080	WWTP REGIONS ACCT	717,397.39	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(21,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,545,159.57	
20-00-1518	INFRASTRUCTURE	1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	860,545.05	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,932,627.40)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(198,567.65)	
	TOTAL ASSETS		<u>3,982,366.44</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	525.21	
20-00-2600	CUSTOMER DEPOSITS	37,578.54	
20-00-2700	COMPENSATED ABSENCES	7,272.64	
20-00-2980	WWTP LOAN	1,819,000.00	
	TOTAL LIABILITIES		<u>1,864,376.39</u>

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,417,359.10	
20-00-3051	UNRESTRICTED FUND BALANCE	810,217.00	
20-00-3052	UNRESTRICTED FUND BALANCE	(175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>66,375.95</u>	
	BALANCE - CURRENT DATE	<u>66,375.95</u>	
	TOTAL FUND EQUITY		<u>2,117,990.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,982,366.44</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>						
20-50-4010	FUND BALANCE RESERVES	7,833.33	78,333.30	94,000.00	15,666.70	83.3
20-50-4085	WATER USAGE FEES	17,314.69	164,517.02	201,000.00	36,482.98	81.9
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	180.00	1,663.66	1,750.00	86.34	95.1
20-50-4900	TRANSFERS IN	12,083.33	120,833.31	145,000.00	24,166.69	83.3
	TOTAL WATER REVENUE	37,411.35	365,347.29	446,750.00	81,402.71	81.8
<u>SEWER REVENUE</u>						
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	18,589.60	174,991.98	200,000.00	25,008.02	87.5
20-51-4900	TRANSFERS IN	6,666.67	69,166.65	80,000.00	10,833.35	86.5
	TOTAL SEWER REVENUE	25,256.27	244,158.63	285,500.00	41,341.37	85.5
<u>SANITATION REVENUE</u>						
20-52-4085	SANITATION USAGE FEES	14,082.47	138,992.75	190,000.00	51,007.25	73.2
20-52-4500	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900	TRANSFERS IN	5,833.33	52,500.00	70,000.00	17,500.00	75.0
	TOTAL SANITATION REVENUE	19,915.80	191,492.75	262,000.00	70,507.25	73.1
	TOTAL FUND REVENUE	82,583.42	800,998.67	994,250.00	193,251.33	80.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,694.54	71,579.65	84,000.00	12,420.35	85.2
20-50-5006 LONGEVITY BONUS	70.43	287.40	375.00	87.60	76.6
20-50-5010 FICA AND MEDICARE	500.82	5,356.51	6,300.00	943.49	85.0
20-50-5011 RETIREMENT	701.68	7,473.74	10,000.00	2,526.26	74.7
20-50-5012 HEALTH INSURANCE	2,568.51	27,121.62	24,000.00	(3,121.62)	113.0
20-50-5013 WORKER'S COMPENSATION	455.63	3,314.42	4,600.00	1,285.58	72.1
20-50-5014 UNEMPLOYMENT	1.41	37.50	100.00	62.50	37.5
20-50-6110 CONTRACT SERVICES	1,025.00	9,225.00	16,000.00	6,775.00	57.7
20-50-6116 TRAINING AND EDUCATION	.00	240.00	500.00	260.00	48.0
20-50-6135 PERMIT FEE EXP - WATER	.00	99.76	1,250.00	1,150.24	8.0
20-50-6140 ENGINEERING FEES	.00	2,705.00	7,000.00	4,295.00	38.6
20-50-6145 FUEL	112.45	1,688.66	3,250.00	1,561.34	52.0
20-50-6155 INSURANCE	.00	18,647.70	14,000.00	(4,647.70)	133.2
20-50-6170 LEGAL EXP - WATER	.00	2,775.00	10,000.00	7,225.00	27.8
20-50-6185 MISCELLANEOUS	.00	1,750.10	1,750.00	(.10)	100.0
20-50-6192 SOFTWARE SUPPORT EXP - WATER	385.90	10,017.61	7,500.00	(2,517.61)	133.6
20-50-6195 OPERATING SUPPLIES - WATER	.00	7,519.93	5,000.00	(2,519.93)	150.4
20-50-6215 R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220 REP AND MAINT - VEHICLES	.00	2,353.11	3,000.00	646.89	78.4
20-50-6225 REP AND MAINT - EQUIPMENT	.00	721.20	2,000.00	1,278.80	36.1
20-50-6230 REP AND MAINT - INFRASTRUCTURE	29,096.12	40,274.11	175,000.00	134,725.89	23.0
20-50-6232 SPRINGS SECURITY EXP	160.75	5,860.18	6,000.00	139.82	97.7
20-50-6240 SERVICE TESTS/SYSTEM TESTING	.00	561.00	750.00	189.00	74.8
20-50-6250 SMALL TOOLS AND EQUIPMENT	3.57	1,107.35	2,000.00	892.65	55.4
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	.00	457.83	450.00	(7.83)	101.7
20-50-6285 UTILITIES EXP - WATER	41.11	374.34	550.00	175.66	68.1
20-50-6290 ADMINISTRATIVE CHARGE	5,045.83	50,458.30	60,550.00	10,091.70	83.3
TOTAL WATER EXPENDITURES	46,863.75	272,007.02	447,425.00	175,417.98	60.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,630.69	38,816.75	47,000.00	8,183.25	82.6
20-51-5006 LONGEVITY BONUS	38.19	155.84	240.00	84.16	64.9
20-51-5010 FICA AND MEDICARE	271.60	2,904.79	3,750.00	845.21	77.5
20-51-5011 RETIREMENT	380.55	4,052.89	5,500.00	1,447.11	73.7
20-51-5012 HEALTH INSURANCE	1,392.98	14,708.19	14,000.00	(708.19)	105.1
20-51-5013 WORKER'S COMPENSATION	237.91	1,755.83	2,850.00	1,094.17	61.6
20-51-5014 UNEMPLOYMENT	.77	20.33	50.00	29.67	40.7
20-51-6110 CONTRACT SERVICES	3,325.00	29,925.00	48,750.00	18,825.00	61.4
20-51-6135 PERMIT FEE EXP - SEWER	9,270.00	27,958.21	2,950.00	(25,008.21)	947.7
20-51-6140 ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145 FUEL	142.51	749.38	2,000.00	1,250.62	37.5
20-51-6155 INSURANCE	.00	24,110.85	14,000.00	(10,110.85)	172.2
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,500.00	1,500.00	.0
20-51-6185 MISCELLANEOUS	.00	746.10	2,000.00	1,253.90	37.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	385.90	6,317.61	7,500.00	1,182.39	84.2
20-51-6195 OPERATING SUPPLIES - SEWER	.00	6,849.34	12,500.00	5,650.66	54.8
20-51-6220 REP AND MAINT - VEHICLES	.00	1,862.65	3,000.00	1,137.35	62.1
20-51-6225 REP AND MAINT - EQUIPMENT	.00	656.18	600.00	(56.18)	109.4
20-51-6230 REP AND MAINT - INFRASTRUCTURE	8,921.93	14,082.80	32,000.00	17,917.20	44.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	430.00	13,163.00	10,500.00	(2,663.00)	125.4
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	141.12	1,179.58	1,500.00	320.42	78.6
20-51-6280 UNIFORM EXP SEWER	.00	387.60	450.00	62.40	86.1
20-51-6285 UTILITIES	184.85	1,548.43	2,750.00	1,201.57	56.3
20-51-6290 ADMINISTRATIVE CHARGE	5,045.83	50,458.30	60,550.00	10,091.70	83.3
TOTAL SEWER EXPENDITURES	33,799.83	245,838.65	289,940.00	44,101.35	84.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,776.15	61,754.38	71,500.00	9,745.62	86.4
20-52-5006 LONGEVITY BONUS	60.76	247.94	380.00	132.06	65.3
20-52-5010 FICA AND MEDICARE	432.08	4,621.25	5,750.00	1,128.75	80.4
20-52-5011 RETIREMENT	605.41	6,447.81	9,000.00	2,552.19	71.6
20-52-5012 HEALTH INSURANCE	2,216.11	23,399.28	22,500.00	(899.28)	104.0
20-52-5013 WORKER'S COMPENSATION	678.12	5,039.80	6,500.00	1,460.20	77.5
20-52-5014 UNEMPLOYMENT	1.21	32.32	75.00	42.68	43.1
20-52-6111 RECYCLING CONTRACT EXP	290.00	2,475.00	1,800.00	(675.00)	137.5
20-52-6116 TRAINING & EDUCATION	.00	.00	200.00	200.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	877.56	4,094.21	6,000.00	1,905.79	68.2
20-52-6155 INSURANCE	.00	17,184.55	14,500.00	(2,684.55)	118.5
20-52-6165 LANDFILL TIPPING FEES	2,281.28	16,839.33	21,000.00	4,160.67	80.2
20-52-6185 MISCELLANEOUS	162.56	5,699.49	8,000.00	2,300.51	71.2
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	385.90	5,073.98	5,930.00	856.02	85.6
20-52-6195 OPERATING SUPPLIES - TRASH	.00	400.83	500.00	99.17	80.2
20-52-6220 REP AND MAINT - VEHICLES	101.13	9,783.37	9,000.00	(783.37)	108.7
20-52-6225 REP AND MAINT - EQUIPMENT	.00	860.94	600.00	(260.94)	143.5
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	166.73	250.00	83.27	66.7
20-52-6250 SMALL TOOLS AND EQUIPMENT	3.57	1,850.12	1,500.00	(350.12)	123.3
20-52-6280 UNIFORM EXP TRASH	.00	347.42	350.00	2.58	99.3
20-52-6290 ADMINISTRATIVE CHARGE	5,045.83	50,458.30	60,550.00	10,091.70	83.3
20-52-9500 TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITATION EXPENDITURES	18,917.67	216,777.05	256,885.00	40,107.95	84.4
TOTAL FUND EXPENDITURES	99,581.25	734,622.72	994,250.00	259,627.28	73.9
NET REVENUE OVER EXPENDITURES	(16,997.83)	66,375.95	.00	(66,375.95)	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

Item A.

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	693,044.70)	
30-00-1022	OAZ HURF SAVINGS		761,308.91	
				<u>68,264.21</u>
	TOTAL ASSETS			<u><u>68,264.21</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(	27,170.65)	
	BALANCE - CURRENT DATE	(	27,170.65)	
	TOTAL FUND EQUITY			<u>68,264.21</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>68,264.21</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>					
30-30-4010 HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020 HURF REVENUE	4,360.50	47,796.54	48,750.00	953.46	98.0
30-30-4300 INTEREST AND INVESTMENT EARNIN	307.82	3,165.04	3,000.00	(165.04)	105.5
30-30-4900 TRANSFERS IN	9,166.67	95,000.04	110,000.00	14,999.96	86.4
TOTAL HURF REVENUE	13,834.99	145,961.62	169,100.00	23,138.38	86.3
TOTAL FUND REVENUE	13,834.99	145,961.62	169,100.00	23,138.38	86.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>						
30-30-5001	SALARIES AND WAGES	5,604.79	54,811.94	38,000.00	(16,811.94)	144.2
30-30-5006	LONGEVITY BONUS	32.24	416.56	200.00	(216.56)	208.3
30-30-5010	FICA AND MEDICARE	423.56	4,140.45	3,000.00	(1,140.45)	138.0
30-30-5011	RETIREMENT	321.25	3,421.56	4,750.00	1,328.44	72.0
30-30-5012	HEALTH INSURANCE	1,175.87	12,415.74	11,500.00	(915.74)	108.0
30-30-5013	WORKER'S COMPENSATION	232.26	1,742.09	1,900.00	157.91	91.7
30-30-5014	UNEMPLOYMENT	6.48	34.64	40.00	5.36	86.6
30-30-6140	ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
30-30-6145	FUEL	189.90	1,091.73	1,500.00	408.27	72.8
30-30-6155	INSURANCE	.00	12,431.80	10,500.00	(1,931.80)	118.4
30-30-6185	MISCELLANEOUS	.00	329.39	1,000.00	670.61	32.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	128.63	1,414.97	1,575.00	160.03	89.8
30-30-6195	OPERATING SUPPLIES - HURF	.00	94.87	500.00	405.13	19.0
30-30-6210	PUBLIC RESTROOM SUPPLIES	.00	6,012.27	4,000.00	(2,012.27)	150.3
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220	REP AND MAINT - VEHICLES	.00	1,878.53	1,900.00	21.47	98.9
30-30-6225	REP AND MAINT - EQUIPMENT	37.21	844.41	1,000.00	155.59	84.4
30-30-6230	REP AND MAINT - INFRASTRUCTURE	9,034.62	37,011.38	45,000.00	7,988.62	82.3
30-30-6250	SMALL TOOLS AND EQUIPMENT	3.57	15,287.51	10,000.00	(5,287.51)	152.9
30-30-6255	STREET LIGHTS	.00	11,024.18	14,250.00	3,225.82	77.4
30-30-6260	STREET SUPPLIES	.00	648.99	4,750.00	4,101.01	13.7
30-30-6280	UNIFORM EXP - HURF	43.46	415.06	550.00	134.94	75.5
30-30-6290	ADMINISTRATIVE CHARGE	765.42	7,654.20	9,185.00	1,530.80	83.3
TOTAL HURF EXPENDITURE		17,999.26	173,132.27	169,100.00	(4,032.27)	102.4
TOTAL FUND EXPENDITURES		17,999.26	173,132.27	169,100.00	(4,032.27)	102.4
NET REVENUE OVER EXPENDITURES		(4,164.27)	(27,170.65)	.00	27,170.65	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

Item A.

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	305,315.58	
	TOTAL ASSETS		305,315.58

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	198,292.34	
	REVENUE OVER EXPENDITURES - YTD	107,023.24	
	BALANCE - CURRENT DATE	107,023.24	
	TOTAL FUND EQUITY		305,315.58
	TOTAL LIABILITIES AND EQUITY		305,315.58

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	61,495.00	434,292.90	386,000.00	(48,292.90)	112.5
TOTAL PARKING FUND REVENUE	61,495.00	434,292.90	386,000.00	(48,292.90)	112.5
TOTAL FUND REVENUE	61,495.00	434,292.90	386,000.00	(48,292.90)	112.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	3,035.94	33,063.84	40,000.00	6,936.16	82.7
35-35-5006 LONGEVITY BONUS	.00	220.00	200.00	(20.00)	110.0
35-35-5010 FICA MATCH	232.24	2,546.19	2,800.00	253.81	90.9
35-35-5013 WORKER'S COMPENSATION	106.67	776.63	950.00	173.37	81.8
35-35-5014 UNEMPLOYMENT	4.33	30.09	125.00	94.91	24.1
35-35-6145 FUEL	28.31	487.73	1,000.00	512.27	48.8
35-35-6185 MISCELLANEOUS	.00	1,676.10	1,000.00	(676.10)	167.6
35-35-6186 BANK CHARGES	.00	63.52	100.00	36.48	63.5
35-35-6188 CREDIT CARD PROCESSING FEES	5,625.37	31,789.40	29,815.00	(1,974.40)	106.6
35-35-6192 SOFTWARE SERVICE AND SUPPORT	675.28	15,354.70	22,000.00	6,645.30	69.8
35-35-6195 OPERATING SUPPLIES	217.20	1,840.00	3,000.00	1,160.00	61.3
35-35-6265 TELEPHONE	81.48	356.66	6,750.00	6,393.34	5.3
35-35-6290 ADMINISTRATIVE CHARGE	521.67	5,216.70	6,260.00	1,043.30	83.3
35-35-7000 CAPITAL OUTLAY	.00	19,506.66	20,000.00	493.34	97.5
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	14,341.44	12,000.00	(2,341.44)	119.5
35-35-9500 TRANSFERS OUT	20,000.00	200,000.00	240,000.00	40,000.00	83.3
TOTAL PARKING FUND EXPENDITURE	<u>30,528.49</u>	<u>327,269.66</u>	<u>386,000.00</u>	<u>58,730.34</u>	<u>84.8</u>
TOTAL FUND EXPENDITURES	<u>30,528.49</u>	<u>327,269.66</u>	<u>386,000.00</u>	<u>58,730.34</u>	<u>84.8</u>
NET REVENUE OVER EXPENDITURES	<u>30,966.51</u>	<u>107,023.24</u>	<u>.00</u>	<u>(107,023.24)</u>	<u>.0</u>

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

Item A.

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF	210,186.63	
40-00-1011	PENSION FUND CASH	21,564.11	
		<u> </u>	
	TOTAL ASSETS		<u>247,052.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
		<u> </u>	
	TOTAL FUND EQUITY		<u>247,052.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>247,052.14</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256 RETIREMENT REV FD P&R	.00	116,115.12	10,000.00	(106,115.12)	1161.2
TOTAL FIRE DEPT P&R REVENUE	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FUND REVENUE	.00	116,115.12	27,750.00	(88,365.12)	418.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6235 RETIREMENT EXP FD P&R	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FIRE DEPT P&R EXPENDITURE	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FUND EXPENDITURES	.00	116,115.12	27,750.00	(88,365.12)	418.4
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

Item A.

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	(26,786.61)	
50-00-1120	OPR GRANTS RECEIVABLE	35,039.75	
50-00-1800	INVENTORY	13,193.06	
		<u> </u>	
	TOTAL ASSETS		<u><u>21,446.20</u></u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	75,489.42	
		<u> </u>	
	TOTAL LIABILITIES		75,489.42
 <u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	37,207.99	
	REVENUE OVER EXPENDITURES - YTD	(91,251.21)	
		<u> </u>	
	BALANCE - CURRENT DATE	(91,251.21)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>(54,043.22)</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>21,446.20</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	2,403.10	2,403.10	20,000.00	17,596.90	12.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	688.13	20,000.00	19,311.87	3.4
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	52,539.75	27,500.00	(25,039.75)	191.1
50-40-4101 WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	.00	26,000.00	50,000.00	24,000.00	52.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4111 WIFA WATER CONSERVATION GRANT	.00	.00	206,000.00	206,000.00	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING GRANTS REVENUE	2,403.10	81,630.98	888,500.00	806,869.02	9.2
TOTAL FUND REVENUE	2,403.10	81,630.98	888,500.00	806,869.02	9.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6101 WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	.00	995.00	50,000.00	49,005.00	2.0
50-40-6105 COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111 WIFA WATER CONSERVATION EXP	116,385.00	116,385.00	206,000.00	89,615.00	56.5
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	49,039.75	500,000.00	450,960.25	9.8
50-40-6236 RICO EXP - OPR GRANTS	2,403.10	2,403.10	20,000.00	17,596.90	12.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	688.13	20,000.00	19,311.87	3.4
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	3,371.21	27,500.00	24,128.79	12.3
TOTAL OPERATING GRANTS EXPENDITURE	118,788.10	172,882.19	888,500.00	715,617.81	19.5
TOTAL FUND EXPENDITURES	118,788.10	172,882.19	888,500.00	715,617.81	19.5
NET REVENUE OVER EXPENDITURES	(116,385.00)	(91,251.21)	.00	91,251.21	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

Item A.

CAPITAL GRANTS FUND

<u>ASSETS</u>			
60-00-1000	CASH - COMBINED FUND	873,103.28	
60-00-1120	CAP GRANTS RECEIVABLE	<u>18,001.25</u>	
	TOTAL ASSETS		<u><u>891,104.53</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
60-00-2755	DEFERRED REVENUE - CAP GRANTS	<u>726,409.29</u>	
	TOTAL LIABILITIES		726,409.29
<u>FUND EQUITY</u>			
60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	<u>26,939.29</u>	
	BALANCE - CURRENT DATE	<u>26,939.29</u>	
	TOTAL FUND EQUITY		<u><u>164,695.24</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>891,104.53</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	9,855.00	31,587.00	400,000.00	368,413.00	7.9
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	10,723.04	10,000.00	(723.04)	107.2
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	9,500.00	25,000.00	15,500.00	38.0
60-70-4109 BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113 WIFA GRANT-MESCAL SCHOOL	19,210.00	35,340.00	1,450,000.00	1,414,660.00	2.4
60-70-4114 WIFA GRANT VERDE CENTRAL & DEC	11,087.50	35,585.25	1,550,000.00	1,514,414.75	2.3
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200 FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	40,152.50	122,735.29	6,935,000.00	6,812,264.71	1.8
TOTAL FUND REVENUE	40,152.50	122,735.29	6,935,000.00	6,812,264.71	1.8

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTI WATERLINE EXPENSES	.00	22,497.00	400,000.00	377,503.00	5.6
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	5,085.00	25,000.00	19,915.00	20.3
60-70-6109 BROWNFIELDS GRANT: HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-6113 WIFA GRANT EXP-MESCAL SCHOOL	.00	35,340.00	1,450,000.00	1,414,660.00	2.4
60-70-6114 WIFA GRANT VERDE CENTRAL & DEC	.00	32,874.00	1,550,000.00	1,517,126.00	2.1
60-70-6185 MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6200 FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	95,796.00	6,935,000.00	6,839,204.00	1.4
TOTAL FUND EXPENDITURES	.00	95,796.00	6,935,000.00	6,839,204.00	1.4
NET REVENUE OVER EXPENDITURES	40,152.50	26,939.29	.00	(26,939.29)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

Item A.

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	331,455.01)	
	TOTAL ASSETS			(331,455.01)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	316,338.00)	
	REVENUE OVER EXPENDITURES - YTD	(	15,117.01)	
	BALANCE - CURRENT DATE	(	15,117.01)	
	TOTAL FUND EQUITY			(331,455.01)
	TOTAL LIABILITIES AND EQUITY			(331,455.01)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>					
70-25-4090 WILDLANDS REV - CONTINGENCY	.00	10,771.30	75,000.00	64,228.70	14.4
70-25-4295 EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GENERAL FUND CONTINGENCIES RE	.00	10,771.30	2,425,000.00	2,414,228.70	.4
TOTAL FUND REVENUE	.00	10,771.30	2,425,000.00	2,414,228.70	.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	.00	25,888.31	75,000.00	49,111.69	34.5
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
TOTAL FUND EXPENDITURES	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
NET REVENUE OVER EXPENDITURES	.00	(15,117.01)	.00	15,117.01	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

Item A.

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		75,480.48

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		75,480.48
	TOTAL LIABILITIES AND EQUITY		75,480.48

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

Item A.

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	245,352.43)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		73,820.64	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
				<u> </u>
	TOTAL ASSETS		(	<u><u>171,529.53)</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	172,068.01)	
	REVENUE OVER EXPENDITURES - YTD		<u>538.48</u>	
	BALANCE - CURRENT DATE		<u>538.48</u>	
	TOTAL FUND EQUITY		(	<u><u>171,529.53)</u></u>
	TOTAL LIABILITIES AND EQUITY		(	<u><u>171,529.53)</u></u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	129.44	1,434.57	.00	(1,434.57)	.0
90-57-4515 INTERIM WWTP LOAN	.00	10,362.50	1,000,000.00	989,637.50	1.0
TOTAL CAPITAL FUND REVENUES	129.44	11,797.07	1,000,000.00	988,202.93	1.2
TOTAL FUND REVENUE	129.44	11,797.07	1,000,000.00	988,202.93	1.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

Item A.

		CAPITAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>						
90-57-7027	WWTP CONSTRUCTION EXP	.00	134.05	.00	(134.05)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	11,124.54	1,000,000.00	988,875.46	1.1
	TOTAL CAPITAL FUND EXPENDITURES	.00	11,258.59	1,000,000.00	988,741.41	1.1
	TOTAL FUND EXPENDITURES	.00	11,258.59	1,000,000.00	988,741.41	1.1
	NET REVENUE OVER EXPENDITURES	129.44	538.48	.00	(538.48)	.0

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1000	#1 FOOD STORE	041526KM1	Fuel for March 2026-Fire D	1	04/15/2026	190.79	.00	190.79	102855	04/15/2026
		041526KM1	Fuel for March 2026-PD R	2	04/15/2026	28.31	.00	28.31	102855	04/15/2026
		041526KM1	Fuel for March 2026-Town	3	04/15/2026	107.00	.00	107.00	102855	04/15/2026
		041526KM1	Fuel for March 2026-HURF	4	04/15/2026	149.13	.00	149.13	102855	04/15/2026
		041526KM1	Fuel for March 2026-Water	5	04/15/2026	53.01	.00	53.01	102855	04/15/2026
		041526KM1	Fuel for March 2026-Trash	6	04/15/2026	266.58	.00	266.58	102855	04/15/2026
Total 1000:						794.82	.00	794.82		
1015	ADEQ	041526KM2	INV. 0000448230X Water	1	04/15/2026	9,270.00	.00	9,270.00	102856	04/15/2026
Total 1015:						9,270.00	.00	9,270.00		
1026	ALERT	042926KM1	Inv. 26-1057 Radar & Lidar	1	04/29/2026	650.00	.00	650.00	102888	04/29/2026
		042926KM1	Inv. 26-1057 Radar & Lidar	2	04/29/2026	271.58	.00	271.58	102888	04/29/2026
Total 1026:						921.58	.00	921.58		
1031	ALL-MED EQUIPMENT &	042226KM1	Inv. 854363 Monthly Tank	1	04/22/2026	44.64	.00	44.64	102870	04/22/2026
Total 1031:						44.64	.00	44.64		
1034	ALVEY SIGNS	042226KM2	Inv.4-16-26 Door Stickers f	1	04/22/2026	188.41	.00	188.41	102871	04/22/2026
Total 1034:						188.41	.00	188.41		
1050	APS	040126KM1	Acct. 2839800000 Mocking	1	04/01/2026	89.60	.00	89.60	102814	04/01/2026
		040126KM1	Acct. 1976520000 Co-op	2	04/01/2026	187.98	.00	187.98	102814	04/01/2026
		040126KM1	Acct. 2383901000 Upper P	3	04/01/2026	61.99	.00	61.99	102814	04/01/2026
		040126KM1	Acct. 5613490000 Upper 2	4	04/01/2026	61.63	.00	61.63	102814	04/01/2026
		040126KM1	Acct. 8468241000 Middle	5	04/01/2026	42.56	.00	42.56	102814	04/01/2026
		040126KM1	Acct. 2353720000 Gulch Fi	6	04/01/2026	75.52	.00	75.52	102814	04/01/2026
		040126KM1	Acct. 0421621000 Fire Stat	7	04/01/2026	373.42	.00	373.42	102814	04/01/2026
		040126KM1	Acct. 6109570000 Perkinsv	8	04/01/2026	283.80	.00	283.80	102814	04/01/2026
		040126KM1	Acct. 0070528763 Holly Ho	9	04/01/2026	25.89	.00	25.89	102814	04/01/2026
		040126KM1	Acct. 0024240000 Lower P	10	04/01/2026	42.73	.00	42.73	102814	04/01/2026
		040126KM1	Acct. 8198655640 621 Mai	11	04/01/2026	19.66	.00	19.66	102814	04/01/2026
		040126KM1	Acct. 4246290000 WWTP	12	04/01/2026	184.85	.00	184.85	102814	04/01/2026
		040126KM1	Acct. 8061950000 Sunshin	13	04/01/2026	41.11	.00	41.11	102814	04/01/2026
		040126KM1	Acct. 3216010000 Hotel Je	14	04/01/2026	42.56	.00	42.56	102814	04/01/2026
		040126KM1	Acct. 6506951000 Police S	15	04/01/2026	254.08	.00	254.08	102814	04/01/2026
		040126KM1	Acct. 3601574879 Lower	16	04/01/2026	53.78	.00	53.78	102814	04/01/2026
		040126KM2	Acct. 7575770000 Civic Ce	1	04/01/2026	1,012.04	.00	1,012.04	102815	04/01/2026
		040126KM2	Acct. 7575770000 Solar Cr	2	04/01/2026	312.50	.00	312.50	102815	04/01/2026
040826KM1	Acct. 9438060000 Hull Roo	1	04/08/2026	15.35	.00	15.35	102828	04/08/2026		
040826KM1	Acct. 4533627223 Restroo	2	04/08/2026	50.75	.00	50.75	102828	04/08/2026		
Total 1050:						2,606.80	.00	2,606.80		
1056	ARIZONA BUG COMPANY	042926KM2	Inv. 27940 Pest Control Fir	1	04/29/2026	50.00	.00	50.00	102889	04/29/2026
Total 1056:						50.00	.00	50.00		
1061	ARIZONA DEPT OF TRAN	040126KM3	Inv. LA2026000135 IGA 23	1	04/01/2026	8,924.66	.00	8,924.66	102816	04/01/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1061:						8,924.66	.00	8,924.66		
1071	ARIZONA SECRETARY O	042826KM1	Notary Renewal Applicatio	1	04/28/2026	43.00	.00	43.00	102885	04/28/2026
Total 1071:						43.00	.00	43.00		
1088	AT&T	040126KM5	Acct 287307080989 Phone	1	04/01/2026	40.74	.00	40.74	102817	04/01/2026
		040126KM5	Acct 287307080989 - Parki	2	04/01/2026	40.74	.00	40.74	102817	04/01/2026
		042926KM3	Acct. 287307080989 PD P	1	04/29/2026	40.74	.00	40.74	102890	04/29/2026
		042926KM3	Acct. 287307080989 PD P	2	04/29/2026	40.74	.00	40.74	102890	04/29/2026
Total 1088:						162.96	.00	162.96		
1142	BOUND TREE MEDICAL,	040126KM4	Inv. 200222268 EPI Kits	1	04/01/2026	720.96	.00	720.96	102818	04/01/2026
Total 1142:						720.96	.00	720.96		
1158	CANDACE GALLAGHER	040826KM4	INV. 4-2026 Codification Fo	1	04/08/2026	625.00	.00	625.00	102831	04/08/2026
Total 1158:						625.00	.00	625.00		
1170	CASELLE	040826KM5	INV. INV-17714 Maintenanc	1	04/08/2026	1,157.73	.00	1,157.73	102832	04/08/2026
		040826KM5	INV. INV-17714 Maintenanc	2	04/08/2026	385.90	.00	385.90	102832	04/08/2026
		040826KM5	INV. INV-17714 Maintenanc	3	04/08/2026	385.90	.00	385.90	102832	04/08/2026
		040826KM5	INV. INV-17714 Maintenanc	4	04/08/2026	385.90	.00	385.90	102832	04/08/2026
		040826KM5	INV. INV-17714 Maintenanc	5	04/08/2026	128.63	.00	128.63	102832	04/08/2026
		040826KM5	INV. INV-17714 Maintenanc	6	04/08/2026	128.63	.00	128.63	102832	04/08/2026
Total 1170:						2,572.69	.00	2,572.69		
1178	CENTURY LINK	042926KM4	ACCT 333832741 Phone S	1	04/29/2026	164.63	.00	164.63	102891	04/29/2026
		042926KM4	ACCT 333832741 Phone S	2	04/29/2026	73.42	.00	73.42	102891	04/29/2026
		042926KM4	ACCT 333832741 Phone S	3	04/29/2026	263.40	.00	263.40	102891	04/29/2026
		042926KM4	ACCT 333832741 Phone S	4	04/29/2026	164.63	.00	164.63	102891	04/29/2026
		042926KM4	ACCT 333832741 Phone S	5	04/29/2026	65.85	.00	65.85	102891	04/29/2026
Total 1178:						731.93	.00	731.93		
1195	CITY OF COTTONWOOD	041526KM3	Inv. 0010875 Dispatch Fee	1	04/15/2026	715.25	.00	715.25	102857	04/15/2026
		041526KM3	Inv. 0010875 Dispatch Fee	2	04/15/2026	4,027.08	.00	4,027.08	102857	04/15/2026
Total 1195:						4,742.33	.00	4,742.33		
1213	CONTRACT WASTEWATE	040826KM7	Inv. 1016559 March 2026	1	04/08/2026	1,025.00	.00	1,025.00	102834	04/08/2026
		040826KM7	Inv. 1016559 March 2026	2	04/08/2026	3,325.00	.00	3,325.00	102834	04/08/2026
		040826KM7	Inv. 1016559 March 2026 S	3	04/08/2026	130.00	.00	130.00	102834	04/08/2026
Total 1213:						4,480.00	.00	4,480.00		
1217	COTTONWOOD EXPRES	040926KM1	Inv. 109669 Unit 31 Oil Cha	1	04/09/2026	38.00	.00	38.00	102854	04/09/2026
		040926KM1	Inv. 109669 Unit 31 Oil Cha	2	04/09/2026	32.96	.00	32.96	102854	04/09/2026
		042226KM4	Inv. 114562 Unit 29 Full Se	1	04/22/2026	40.50	.00	40.50	102873	04/22/2026
		042226KM4	Inv. 114562 Unit 29 Full Se	2	04/22/2026	32.96	.00	32.96	102873	04/22/2026
Total 1217:						144.42	.00	144.42		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1264	DIESEL DIRECT WEST	040826KM8	INV. 87177468 March Fuel	1	04/08/2026	247.65	.00	247.65	102835	04/08/2026
		040826KM8	INV. 87177468 March Fuel	2	04/08/2026	30.95	.00	30.95	102835	04/08/2026
		040826KM8	INV. 87177468 March Fuel	3	04/08/2026	30.95	.00	30.95	102835	04/08/2026
		042226KM5	INV. 87202307 Fuel in April	1	04/22/2026	227.94	.00	227.94	102874	04/22/2026
		042226KM5	INV. 87202307 Fuel in April	2	04/22/2026	28.49	.00	28.49	102874	04/22/2026
		042226KM5	INV. 87202307 Fuel in April	3	04/22/2026	28.49	.00	28.49	102874	04/22/2026
Total 1264:						594.47	.00	594.47		
1265	DIGITAL-ALLY INC	042926KM5	Inv. 112599-3 FirstVu Pro P	1	04/29/2026	555.00	.00	555.00	102892	04/29/2026
		042926KM5	Inv. 112599-3 FirstVu Pro A	2	04/29/2026	57.00	.00	57.00	102892	04/29/2026
Total 1265:						612.00	.00	612.00		
1322	FOUR-D LLC	040826KM10	Inv. 00000960 March IT Se	1	04/08/2026	712.50	.00	712.50	102837	04/08/2026
		040826KM10	Inv. 00000960 March IT Se	2	04/08/2026	262.50	.00	262.50	102837	04/08/2026
Total 1322:						975.00	.00	975.00		
1343	GO AZ MOTORCYCLES C	042226KM6	INV. 82220 Transmission D	1	04/22/2026	175.00	.00	175.00	102875	04/22/2026
		042226KM6	INV. 82220 Transmission D	2	04/22/2026	42.20	.00	42.20	102875	04/22/2026
Total 1343:						217.20	.00	217.20		
1392	INFINITY UNIFORMS	040826KM11	Inv. 110625JSupple Unifor	1	04/08/2026	331.06	.00	331.06	102838	04/08/2026
		041526KM5	Inv. 102125Godina Uniform	1	04/15/2026	2,403.10	.00	2,403.10	102859	04/15/2026
		042226KM7	Inv. 010926JLEE Uniforms	1	04/22/2026	727.75	.00	727.75	102876	04/22/2026
		042226KM7	Inv. 012226JLEE Uniforms	2	04/22/2026	239.31	.00	239.31	102876	04/22/2026
		042926KM6	Inv. 022026JLEE Uniforms	1	04/29/2026	1,337.74	.00	1,337.74	102893	04/29/2026
		042926KM6	Inv. 030526SUPPLE Unifor	2	04/29/2026	145.25	.00	145.25	102893	04/29/2026
		042926KM6	Inv. 020626JLEE Uniforms	3	04/29/2026	135.40	.00	135.40	102893	04/29/2026
		042926KM6	Inv. 030526WEBER Unifor	4	04/29/2026	200.97	.00	200.97	102893	04/29/2026
Total 1392:						5,520.58	.00	5,520.58		
1419	JC CULLEN INC	040826KM12	Inv. 160367 911 Port Servic	1	04/08/2026	34.57	.00	34.57	102839	04/08/2026
		040826KM12	Inv. 160367 911 Port Servic	2	04/08/2026	34.56	.00	34.56	102839	04/08/2026
Total 1419:						69.13	.00	69.13		
1473	KERRY LEE	042226KM9	Reimburse For Fuel to Tra	1	04/22/2026	80.28	.00	80.28	102878	04/22/2026
Total 1473:						80.28	.00	80.28		
1503	LEGEND	040126KM7	Inv. 2605324 Testing on 3-	1	04/01/2026	75.00	.00	75.00	102820	04/01/2026
		041526KM6	Inv. 2606190 Testing Servic	1	04/15/2026	75.00	.00	75.00	102860	04/15/2026
		041526KM6	Inv. 2606004 Testing Servic	2	04/15/2026	75.00	.00	75.00	102860	04/15/2026
		042226KM11	Inv. 2606540 Testing Servic	1	04/22/2026	75.00	.00	75.00	102880	04/22/2026
Total 1503:						300.00	.00	300.00		
1507	LIFE & PROPERTY SAFE	041526KM7	INV. 16442 Replacement of	1	04/15/2026	1,035.00	.00	1,035.00	102861	04/15/2026
		041526KM7	INV. 16442 Honeywell 6 a	2	04/15/2026	1,134.78	.00	1,134.78	102861	04/15/2026
Total 1507:						2,169.78	.00	2,169.78		
1576	NAPA AUTO PARTS	040826KM16	Acct. 31380 Inv. 401584 Fil	1	04/08/2026	131.81	.00	131.81	102843	04/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		040826KM16	Acct. 31380 Inv. 402082 Mi	2	04/08/2026	30.75	.00	30.75	102843	04/08/2026
Total 1576:						162.56	.00	162.56		
1603	ODP BUSINESS SOLUTIO	040126KM12	Inv. 458315849001 Pens	1	04/01/2026	24.16	.00	24.16	102825	04/01/2026
		040126KM12	Inv. 462006412001 Envelo	2	04/01/2026	13.72	.00	13.72	102825	04/01/2026
		040126KM12	Inv. 462006404001 Custom	3	04/01/2026	98.93	.00	98.93	102825	04/01/2026
		040126KM12	Inv. 464127437001 Paper	4	04/01/2026	98.84	.00	98.84	102825	04/01/2026
		040826KM17	Inv. 462582693001 Pens &	1	04/08/2026	28.75	.00	28.75	102844	04/08/2026
		040826KM17	Inv. 462583259001 Cream	2	04/08/2026	10.09	.00	10.09	102844	04/08/2026
		041526KM8	Inv. 465451263001 Toner	1	04/15/2026	105.77	.00	105.77	102862	04/15/2026
		041526KM8	Inv. 464697317001 Tissues	2	04/15/2026	11.83	.00	11.83	102862	04/15/2026
		041526KM8	Inv. 46533902001 Cardstoc	3	04/15/2026	29.21	.00	29.21	102862	04/15/2026
		042226KM13	Inv. 462934153001 Table	1	04/22/2026	241.66	.00	241.66	102882	04/22/2026
		042226KM13	Inv. 464570681001 Spray	2	04/22/2026	18.33	.00	18.33	102882	04/22/2026
		042226KM13	Inv. 464570066001 11x17	3	04/22/2026	71.61	.00	71.61	102882	04/22/2026
		042226KM13	Inv. 464699534001 Mints	4	04/22/2026	22.45	.00	22.45	102882	04/22/2026
Total 1603:						775.35	.00	775.35		
1637	POSTMASTER	042826KM3	Bulk Postage for May-June	1	04/28/2026	93.03	.00	93.03	102887	04/28/2026
Total 1637:						93.03	.00	93.03		
1643	PRESCOTT LAW GROUP,	040126KM13	INV. 10547 April Legal Serv	1	04/01/2026	2,000.00	.00	2,000.00	102826	04/01/2026
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	040826KM9	Inv. INV5991374-INT Copie	1	04/08/2026	357.51	.00	357.51	102836	04/08/2026
Total 1647:						357.51	.00	357.51		
1728	SEDONA RECYCLES, INC	041526KM9	INV. JRME326 Recycling S	1	04/15/2026	290.00	.00	290.00	102863	04/15/2026
Total 1728:						290.00	.00	290.00		
1751	SOUTHWESTERN ENVIR	041526KM10	Inv. 2026-070 Staking on P	1	04/15/2026	975.00	.00	975.00	102864	04/15/2026
Total 1751:						975.00	.00	975.00		
1774	SUPERIOR COURT YAVA	041526KM11	Inv. Q3-26J Weekend Pro-	1	04/15/2026	103.05	.00	103.05	102865	04/15/2026
Total 1774:						103.05	.00	103.05		
1812	TOWN OF JEROME - UTIL	040826KM21	Acct. 7015.01 Fire Depart	1	04/08/2026	247.50	.00	247.50	102848	04/08/2026
		040826KM21	Acct 7054.01 - Town Utilitie	2	04/08/2026	177.32	.00	177.32	102848	04/08/2026
		040826KM21	Acct 7060.01 - Town Utilitie	3	04/08/2026	247.50	.00	247.50	102848	04/08/2026
		040826KM21	Acct 7002.01 - Town Utilitie	4	04/08/2026	261.57	.00	261.57	102848	04/08/2026
		040826KM21	Acct 6023.03 - Town Utilitie	5	04/08/2026	46.41	.00	46.41	102848	04/08/2026
		040826KM21	Acct 1014.03 - Town Utilitie	6	04/08/2026	46.41	.00	46.41	102848	04/08/2026
Total 1812:						1,026.71	.00	1,026.71		
1813	TOWN OF JEROME PR	040126KM14	Payroll Transfer for Payroll	1	04/01/2026	70,000.00	.00	70,000.00	102827	04/01/2026
		041526KM12	Payroll Transfer for PPE 4-	1	04/15/2026	90,000.00	.00	90,000.00	102866	04/15/2026
		042226KM14	Payroll Transfer for April Ka	1	04/22/2026	20,000.00	.00	20,000.00	102883	04/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	041526KM13	Acct. 6937260000 PD Gas	1	04/15/2026	30.84	.00	30.84	102867	04/15/2026
		041526KM13	Acct 0559820000 Fire Dept	2	04/15/2026	38.83	.00	38.83	102867	04/15/2026
		041526KM13	Acct 7133613001 Holly Ho	3	04/15/2026	15.01	.00	15.01	102867	04/15/2026
		041526KM13	Acct 4185213088 621 Main	4	04/15/2026	13.19	.00	13.19	102867	04/15/2026
		041526KM13	Acct 4353340000 Perkinsvi	5	04/15/2026	73.29	.00	73.29	102867	04/15/2026
		041526KM13	Acct 7505930000 Civic Ce	6	04/15/2026	94.29	.00	94.29	102867	04/15/2026
		041526KM13	Acct 2353340000 Co-op Ut	7	04/15/2026	33.34	.00	33.34	102867	04/15/2026
Total 1827:						298.79	.00	298.79		
1835	USA BLUE BOOK	041526KM14	Inv. INV0984825 Battery P	1	04/15/2026	241.67	.00	241.67	102868	04/15/2026
		041526KM14	Inv. INV00984148 Prosamp	2	04/15/2026	5,609.41	.00	5,609.41	102868	04/15/2026
Total 1835:						5,851.08	.00	5,851.08		
1851	VERDE VALLEY HARDWA	040826KM22	Ref. 87965 Graffiti Remove	1	04/08/2026	40.61	.00	40.61	102849	04/08/2026
		040826KM22	Ref. 88077 Striping Paint	2	04/08/2026	43.46	.00	43.46	102849	04/08/2026
		040826KM22	Ref. 88232 Window Seal fo	3	04/08/2026	125.09	.00	125.09	102849	04/08/2026
		040826KM22	Ref. 88285 Drum Liners	4	04/08/2026	81.18	.00	81.18	102849	04/08/2026
		040826KM22	Ref. 88464 Broom & Sprink	5	04/08/2026	35.11	.00	35.11	102849	04/08/2026
		040826KM22	Ref. 88556 Glass Supplies	6	04/08/2026	39.06	.00	39.06	102849	04/08/2026
		040826KM22	Ref. 88626 Deck Screws	7	04/08/2026	40.63	.00	40.63	102849	04/08/2026
Total 1851:						405.14	.00	405.14		
1854	VERDE VALLEY NEWSPA	040826KM23	INV. 184724 March Publish	1	04/08/2026	412.77	.00	412.77	102850	04/08/2026
Total 1854:						412.77	.00	412.77		
1859	VERIZON WIRELESS	040826KM24	Acct 870476021-00002 PD	1	04/08/2026	49.97	.00	49.97	102851	04/08/2026
		040826KM24	Acct 870476021-00002 PZ	2	04/08/2026	49.97	.00	49.97	102851	04/08/2026
		040826KM24	Acct 870476021-00001 Sh	3	04/08/2026	37.87	.00	37.87	102851	04/08/2026
		040826KM24	Acct 870476021-0001 FD	4	04/08/2026	89.98	.00	89.98	102851	04/08/2026
		040826KM24	Acct 870476021-00001 PZ	5	04/08/2026	37.87	.00	37.87	102851	04/08/2026
		040826KM24	Acct 870476021-00003 PD	6	04/08/2026	348.15	.00	348.15	102851	04/08/2026
		040826KM24	Acct 870476021-00003 FD	7	04/08/2026	197.91	.00	197.91	102851	04/08/2026
Total 1859:						811.72	.00	811.72		
1903	WM CORPORATE SERVI	041526KM15	Inv. 662-4655-4 Cust. 30-5	1	04/15/2026	2,281.28	.00	2,281.28	102869	04/15/2026
Total 1903:						2,281.28	.00	2,281.28		
1914	YAVAPAI CO. EDUCATION	040826KM26	Inv. 25-1298 May 2026 Inte	1	04/08/2026	503.00	.00	503.00	102853	04/08/2026
		040826KM26	Inv. 25-1298 May 2026 Inte	2	04/08/2026	503.00	.00	503.00	102853	04/08/2026
		040826KM26	Inv. 25-1298 May 2026 Inte	3	04/08/2026	324.00	.00	324.00	102853	04/08/2026
		040826KM26	Inv. 25-1298 May 2026 Inte	4	04/08/2026	324.00	.00	324.00	102853	04/08/2026
		040826KM26	Inv. 25-1297 Library E-Rate	5	04/08/2026	42.00	.00	42.00	102853	04/08/2026
Total 1914:						1,696.00	.00	1,696.00		
1955	KRISTEN MUENZ	042226KM10	Reimbursement for Travel	1	04/22/2026	86.30	.00	86.30	102879	04/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1955:						86.30	.00	86.30		
1956	MARTIN MARIETTA	040126KM8	Inv. 48713697 MAG Aggre	1	04/01/2026	109.96	.00	109.96	102821	04/01/2026
Total 1956:						109.96	.00	109.96		
1974	MOYER'S HEATING & CO	042926KM7	INV. 00001366009 Cust. 0	1	04/29/2026	1,021.00	.00	1,021.00	102894	04/29/2026
Total 1974:						1,021.00	.00	1,021.00		
1984	AZ Municipal Risk Retentio	040826KM3	Payroll 2026 Q1 Worker's	1	04/08/2026	74.48	.00	74.48	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	2	04/08/2026	8.58	.00	8.58	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	3	04/08/2026	1,383.52	.00	1,383.52	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	4	04/08/2026	1,014.90	.00	1,014.90	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	5	04/08/2026	15.79	.00	15.79	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	6	04/08/2026	21.97	.00	21.97	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	7	04/08/2026	16.82	.00	16.82	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	8	04/08/2026	94.73	.00	94.73	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	9	04/08/2026	223.78	.00	223.78	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	10	04/08/2026	113.26	.00	113.26	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	11	04/08/2026	317.82	.00	317.82	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	12	04/08/2026	93.01	.00	93.01	102830	04/08/2026
		040826KM3	Payroll 2026 Q1 Worker's	13	04/08/2026	53.54	.00	53.54	102830	04/08/2026
Total 1984:						3,432.20	.00	3,432.20		
1991	MDC Mobile Drug Collectio	040826KM15	Inv. 14897 Drug Testing for	1	04/08/2026	105.00	.00	105.00	102842	04/08/2026
Total 1991:						105.00	.00	105.00		
2006	Wired Up Systems LLC	040826KM25	Inv. 134059 Service on 3-4-	1	04/08/2026	178.83	.00	178.83	102852	04/08/2026
Total 2006:						178.83	.00	178.83		
2009	Jerome Fire Dept Auxiliary	040826KM13	Reimbursement for Licens	1	04/08/2026	40.00	.00	40.00	102840	04/08/2026
Total 2009:						40.00	.00	40.00		
2016	T2 SYSTEMS, INC.	040826KM20	INV. MP000005491 Mobile	1	04/08/2026	1,918.12	.00	1,918.12	102847	04/08/2026
		040826KM20	INV. UPS00057377 Owner	2	04/08/2026	137.50	.00	137.50	102847	04/08/2026
Total 2016:						2,055.62	.00	2,055.62		
2023	GOOD CREATIONS LLC	041526KM4	Inv. 1-JeromeRPPL-2026 A	1	04/15/2026	475.00	.00	475.00	102858	04/15/2026
		042826KM2	Inv. 1-JeromeBUILDRAISE	1	04/28/2026	6,200.00	.00	6,200.00	102886	04/28/2026
Total 2023:						6,675.00	.00	6,675.00		
2026	MR ROOTER OF YAVAPAI	040126KM10	INV. 82698 Trailer Hydro S	1	04/01/2026	1,734.63	.00	1,734.63	102823	04/01/2026
		042226KM12	INV. 82807 Hydro Scrub on	1	04/22/2026	1,336.22	.00	1,336.22	102881	04/22/2026
Total 2026:						3,070.85	.00	3,070.85		
2033	T2 Systems Canada Inc.	040826KM19	INV. IRIS00001548393 Digi	1	04/08/2026	409.15	.00	409.15	102846	04/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2033:						409.15	.00	409.15		
2037	CHRISTINA "ALEX" BARB	042226KM3	Mileage Reimbursement fo	1	04/22/2026	33.79	.00	33.79	102872	04/22/2026
Total 2037:						33.79	.00	33.79		
2081	Arizona Elevator Solutions,	040826KM2	INV. INV-29451-Z8R8 April-	1	04/08/2026	981.22	.00	981.22	102829	04/08/2026
Total 2081:						981.22	.00	981.22		
2084	Northern Arizona Upfitters,	040126KM11	INV. 260020 Equipment for	1	04/01/2026	791.05	.00	791.05	102824	04/01/2026
		040126KM11	INV. 260020 Equipment for	2	04/01/2026	1,680.00	.00	1,680.00	102824	04/01/2026
Total 2084:						2,471.05	.00	2,471.05		
2127	Janet Dille	040126KM6	LMP Refund for Closed Ac	1	04/01/2026	57.26	.00	57.26	102819	04/01/2026
Total 2127:						57.26	.00	57.26		
2128	Metron Farnier LLC	040126KM9	Inv. 992420997 Advanced	1	04/01/2026	116,385.00	.00	116,385.00	102822	04/01/2026
		040126KM9	Inv. 992420997 Advanced	2	04/01/2026	29,096.12	.00	29,096.12	102822	04/01/2026
Total 2128:						145,481.12	.00	145,481.12		
2129	Chris Morgan	040826KM6	LMP Refund for Closed Ac	1	04/08/2026	132.01	.00	132.01	102833	04/08/2026
Total 2129:						132.01	.00	132.01		
2130	Kachina Properties	040826KM14	INV. 1088 Cleaning for 2 ni	1	04/08/2026	150.00	.00	150.00	102841	04/08/2026
Total 2130:						150.00	.00	150.00		
2131	Pura Vida Gallery	040826KM18	LMP Refund for Closed Ac	1	04/08/2026	68.49	.00	68.49	102845	04/08/2026
Total 2131:						68.49	.00	68.49		
2132	Karen Sakala	042226KM8	LMP Refund for Closed Ac	1	04/22/2026	77.74	.00	77.74	102877	04/22/2026
Total 2132:						77.74	.00	77.74		
2133	Precision ATV	042326KM1	Inv. 4459 2021-Ranger 100	1	04/23/2026	3,935.00	.00	3,935.00	102884	04/23/2026
Total 2133:						3,935.00	.00	3,935.00		
Grand Totals:						415,674.22	.00	415,674.22		

Report Criteria:
 Detail report type printed

File Attachments for Item:

A. Reports by the Town Manager / Clerk, Deputy Clerk, Utilities Clerk, Accounting Clerk, Public Works Director, Building Inspector, Library Director, Municipal Magistrate, Police Chief, Fire Chief and Council Members, Which in the Case of Council Member's Reports will be Limited to a Summary of Current Events and will Involve no Action

Council will consider and may approve the staff reports.

MONTHLY STAFF REPORT TO THE MAYOR AND COUNCIL

Brett Klein, Town Manager/Clerk

My activities have included:

- Completed the SLFRF Compliance reports and hope to start the closeout in the coming months.
- Met with and assisted the engineering firm contracted by ADOT for the retaining wall on 89A below East.
- Met with APS representatives to discuss the public safety shut off and other items.
- Met with AMRPP representatives for our work comp and liability renewal update forms and premium notice.
- Advertised for bids for the School Street Regulator project.
- Met with AMRPP Risk Management to discuss past two years claims and best practices.
- Worked on the recruitment documents for the fire chief recruitment.
- Received notice of approval to move on to the full application phase of the Regional Project Priority List for Center and Verde, and began work on the applications.
- Completed a conditional offer for a fire fighter and assisted with the hiring process.
- Continued work on the requisite construction grant application opportunities for Verde Avenue, including submitting for several additional funding opportunities.
- Submitted for grant reimbursements for four of our ongoing grants.
- Completed the mid-year progress report required of the grant for the zoning code update.
- Spent a considerable amount of time dealing with Juarez Street complaints.
- Provided a tour for NACOG reps identifying current and future projects and needs.
- Worked on straightening out the issues surrounding our volunteer fire fighter pension.
- Completed numerous documents for the sale of 655 Holly.
- Oversaw the employee benefits open enrollment period.
- Completed and received all the loan closeout documents for the new waste truck.
- Participated in the Deception Water Line pre-construction meeting.
- Attended the USDA Forum and Listening Session in Prescott.

**** CONGRATULATIONS TO ****

Lyle Keith (Public Works) on completing 9 years of service effective May 1, 2026.

Jason Lohman (Police) on completing 9 years of service effective May 0, 2026.

John Krmpotich (Fire) on completing 4 years of service effective May 9, 2026

Barry Wolstencroft (Building Inspector) on completing 13 years of service effective May 9, 2026

Chelsey Lennon (Municipal Court) on completing 1 year of service effective May 22, 2026

Following is an accounting of sales tax revenues for March, and a recent water flow report.

TOWN OF JEROME, AZ
CITY SALES TAXES PER ADOR ONLINE REPORTS
SALES TAX REVENUES

	FY2026 Actual - (based on to-date DOR website)	FY2025 Actual - (based on DOR website)	Actually Received Thus Far
July	113,426	110,631	11,933
August	73,823	89,419	145,492
September	87,532	91,512	190,314
October	105,790	120,090	295,632
November	140,331	133,502	479,086
December	104,498	100,280	537,409
January	93,602	96,559	634,156
February	96,354	114,868	779,019
March	103,936	95,109	840,061
April		91,014	
May		148,298	
June		117,505	
June - Late		104,818	
Total YTD	919,292	1,413,605	840,061

TOWN OF JEROME, AZ

Comparison of Restaurant/Bar, Accommodation and Retail Sales Tax Revenues

	RESTAURANTS/BARS (Bus Class 11)			ACCOMMODATION (Bus Class 44/144)			RETAIL (Bus Class 17)		
	FY2026 actual	FY2025 actual	+/- Compared to Last Yr	FY2026 actual	FY2025 actual	+/-	FY2026 actual	FY2025 actual	+/-
July	37450	38302	(852)	12363	16719	(4,356)	47190	39902	7,288
August	26010	35053	(9,043)	12054	15495	(3,441)	27243	30,560	(3,317)
September	39664	38,469	1,195	13702	18570	(4,868)	25593	25196	397
October	37459	40220	(2,761)	15324	17090	(1,766)	34975	45030	(10,055)
November	54733	45587	9,146	26743	25020	1,723	48497	54553	(6,056)
December	42680	40137	2,543	15971	16021	(50)	38834	33812	5,022
January	31805	36643	(4,838)	12522	15354	(2,832)	32251	43836	(11,585)
February	36263	40291	(4,028)	15447	15443	4	30522	29130	1,392
March	43569	39,051	4,518	16286	16360	(74)	33034	28280	4,754
April		53934			22888			54546	
May		47188			19292			43382	
June		45329			18493			32525	
Total YTD	349,633	500,204		140,412	216,745		318,139	460,752	

Added 1% Bed Tax

	<u>Monthly total</u>	<u>TOTAL TO DATE</u>
July	1,978	1,978
August	1,854	3,832
September	2,108	5,940
October	2,357	8,297
November	4,114	12,411
December	2,457	14,868
January	1,926	16,794
February	2,347	19,141
March	2,506	21,647
April		
May		
June		

WATER FLOWS REPORT

Item A.

Reading Date		WALNUT GPM	VERDE GPM
2025	3-Mar	52	203
	10-Mar	52	200
	17-Mar	48	180
	24-Mar	43	188
	31-Mar	44	190
	07-April	44	185
	14-April	40	175
	21-April	40	157
	28-April	40	158
	05-May	40	156
	12-May	40	150
	19-May	40	156
	27-May	40	176
	02-June	40	160
	09-June	36	193
	16-June	36	152
	23-June	29	241
	30-June	29	243
	07-July	26	250
	14-July	26	250
	22-July	29	268
	28-July	29	230
	04-Aug	29	250
	11-Aug	32	245
	18-Aug	32	265
	25-Aug	36	265
	2-Sept	32	234
	8-Sept	36	255
	15-Sept	32	252
	22-Sept	36	258
	29-Sept	36	250
	6-Oct	36	265
	13-Oct	40	265
	20-Oct	40	248
	27-Oct	40	250
	3-Nov	40	240
	10-Nov	48	246
	17-Nov	40	255
	24-Nov	48	200
	1-Dec	44	165
	8-Dec	44	138
	15-Dec	40	230
	22-Dec	48	232
	29-Dec	36	180
2026	5-Jan	40	210
	12-Jan	40	184
	20-Jan	36	185
	26-Jan	40	161
	2-Feb	40	174
	9-Feb	39	180
	17-Feb	44	171
	23-Feb	44	177
	2-Mar	44	186
	9-Mar	36	180
	16-Mar	32	173
	23-Mar	36	170
	30-Mar	32	168
	6-April	32	175
	13-April	29	170
	20-April	29	170
	27-April	26	248
	4-May	26	250



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TOWN OF JEROME, ARIZONA
POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

May 2026 Report for April 2026 by Kristen Muenz, Finance Director & Deputy Clerk

- ⚙️ Posted town notices and meeting agendas throughout the month at the three locations in town (Gulch Road, Post Office, Town Hall).
- ⚙️ Assembled packets for and attended Town Council meetings. Posted audio recordings of meetings on Municode and Soundcloud. Completed minutes for some meetings.
- ⚙️ Processed Payables, Payroll, New Employee Set-Up & Employee Modifications, Check & Cash Deposits, Journal Entries and Bank Reconciliation.
- ⚙️ Processed all License Applications & performed file updates and adjustments.
- ⚙️ Maintained files from FY 2025 & 2026 per the Secretary of State's Retention Schedule, including filing documents in the long-term file room for safety. Performed file clean-up and maintenance of older files, and some general tidying of my office.
- ⚙️ Traveled to Flagstaff to take the State mandated Notary Public recertification test.
- ⚙️ Permits and Licensing activities for April:
 - Business Licenses**
 - Businesses were sent renewal notices.
 - No Businesses were sent 2nd reminders to renew.
 - 13 Businesses sent in their renewal application.
 - 3 Businesses applied for a NEW business license.
 - 14 Business License renewals were issued.
 - 25 Business Licenses are pending approval.
 - 2 Businesses that are suspected of operating without a license were sent a letter requesting they come into compliance.
 - Spreadsheet of Tour & Mobile Food Vendor License updates attached.
 - STR Licenses**
 - 1 new STR application was received.
 - 1 new STR/Vacation Rental License was issued.
 - 19 Total STR Licenses are currently issued and/or active.
 - 1 STR licenses are still in pending status.
 - 4 STR licenses are still ACTIVE (license was approved and property has not changed hands) but the units are currently long-term or unused.

In town	C	Name of FOOD VENDOR Business	TR	Business Type	Expires	App submitted	Scanned/ HC to Fire Insp.	Inspect FIRE	Inspect BUILD	Inspect ZONING	\$ received	Payment Rcvd Y/N	Certificate to Manager	Color/Y ear	Issued	Notes
0	V	25 All Cooped Up in AZ	#	Food Truck	TBD	9/17/2025	9/18/2025	1/0/1900	1/0/1900	1/0/1900	TBD	TBD	1/0/1900	0	1/0/1900	Waiting for: Health, Food Handlers, Payment-CLOSING OUT
0	V	24 Dog Town USA and Beyond	#	Food Truck	Sep	8/13/2025	8/19/2025	1/0/1900	1/0/1900	1/0/1900	9/24/2025	\$50.00	9/25/2025	Blue	9/25/2025	Received COI, Provisional Health License (exp 10-31-25)
0	E	24 Frosty Cauldron	#	Food Truck	Sep	1/0/1900	1/0/1900	0-Jan	0-Jan	0-Jan	1/0/1900	\$0.00	9/24/2024	Beige	9/25/2025	Unsuspending in Feb-25/REVOKED 9-15-25
0	1	# Mad Honey Food Truck	#	Food Truck	June	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	\$0.00	9/9/2024	Beige	9/10/2024	License expired in June 2025-did not renew
0	E	# Nora Jean's Koffee Koach	#	Food Truck	Sep	9/8/2025	9/8/2025	0-Jan	0-Jan	0-Jan	9/8/2025	\$50.00	9/23/2025	Blue	23-Sep	Recvd: COI, TPT, Health License, Food Handlers, Fire, Payment

In town	C	Name of TOUR Business	TR	Business Type	Expires	App submitted	Scanned/ HC to Fire Insp.				\$ received	Payment Rcvd Y/N	Certificate to Manager	Color/Y ear	Issued	Notes
0	1	# Elevated Sedona Wine & Brew Tours	na	TOUR	May	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	\$0.00	1/0/1900	Beige	6/23/2025	Tour Co- app. by Council 5-9-23 Rcvd. COI for 2025
x	2	# Haunted Tours of Jerome	#	TOUR	June	9/25/2025	9/25/2025	1/0/1900	1/0/1900	1/0/1900	9/25/2025	\$50.00	1/21/2025	Beige Su	1/22/2025	Was overdue 2024 due to length of time to inps.-good thru 2026
0	2	# Wine Tours of Sedona	na	TOUR	June	11/13/2025	NA	1/0/1900	1/0/1900	1/0/1900	11/13/2025	\$50.00	12/29/2025	Beige	12/29/2025	Received updated COI and Driver License images
x	1	20 Jerome Ghost Tours	#	TOUR	Dec	12/31/2025	1/6/2026	CW	BW	0-Jan	12/31/2025	\$50.00	2/11/2025	Beige Su	12-Feb	States the approved routes have not changed
0	N	US Ghost Adventures (new app)	#	TOUR	NA	9/8/2025	NA	NA	NA	NA	10/15/2025	\$20.00	na	na	na	1st App denied-Jan 2025-No TPT/2nd App Denied 4/14/26
0	N	24 Capt. Ron's Magical Mystery Tour	#	TOUR	TBD	12/30/2024	na	NA	NA	NA	12/30/2024	X	TBD	TBD	TBD	Approved 1-14-25/Never recvd COI-CLOSING

KEY:
Current
Due to Renew or:
Monthly Activity
Pending
Expired
Closed or Denied
Food Truck
Tour Company
0=No OR No Data
X=Yes



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TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943

May 2026 Staff Report for April 2026 Activity Submitted by Michele Sharif, Accounting Clerk/Administrative Specialist

- ❖ Took and Transcribed minutes for April 21, 2026, Regular Planning & Zoning Meeting
- ❖ Processed bank reconciliations in Caselle as needed to assist Finance Director
- ❖ Monthly reconciliation of petty cash and cash drawer, and quarterly check destruction
- ❖ Answered phones and assisted at office window as needed.
- ❖ Upkeep/organization of both office and public bulletin boards
- ❖ Download all batch reconciliation documentation from Xpress Bill Pay for April.
- ❖ JFD auctions relisted: 2 JFD Vehicles
- ❖ New Auction items listed: 1 Public Works Vehicle; Miscellaneous wallets and ring for PD
- ❖ JPD Auction Releases: 1 vehicle pending release after title resolution (release likely in May)
- ❖ JFD Auction Releases: 2 FD vehicles released, with 2 additional pending release in May (1 buyer OOS)
- ❖ Public Works Auction Release: 1 PW Vehicle pending release in May (OOS buyer)
- ❖ Ongoing file clean-up and organization for Town Hall and Fire Department.
- ❖ Completed Public Records Requests: Sautua/US Ghost Adventures
- ❖ Attended LCRI Meeting regarding updated reporting requirements for 2027
- ❖ Assisted with JFD Firefighter interviews
- ❖ Assisted FourD and JFD with IT help in regard to OneDrive and new staff email set up
- ❖ Assisted Town Manager and Finance Director with Budget Worksheet preparation.
- ❖ Attended AMRRP Renewal Meeting
- ❖ Compile Opt-Outs and Meter information for meter upgrade/updates
- ❖ Attended PIO meeting for JFD social media pages
- ❖ Attended Verde Valley Fair with LAFS trailer (FD Pub Ed)



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TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
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Item A.

May staff report for April activity submitted by Terri Card.

- Current debt (45 days past due):
10 accounts were on the shut-off list at the beginning of April. 7 accounts were sent Yellow Tags, and 0 accounts were shut off because accounts were paid in full or payments were made.

Balance owed on shut-off accounts from May billing: \$3066.28

Balance owed at end of April: \$6343.13

Fees: \$100.00

- A copy of the May AR Aging report is attached.

Rentals

All renters made their rental payments and are on track.

Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Aged using billing periods

Customer Number	Balance	04/30/2026	03/31/2026	02/28/2026	01/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	11.52	11.52	.00	.00	.00	04/22/26	120.00-		
1001.03	198.76	198.76	.00	.00	.00	04/09/26	198.76-		
1003.02	133.42	133.42	.00	.00	.00	04/12/26	133.42-		
1006.02	133.42	133.42	.00	.00	.00	04/15/26	133.42-		
1007.02	167.54	167.54	.00	.00	.00	04/23/26	167.54-		
1008.02	100.14	99.38	.76	.00	.00	04/16/26	198.00-		
1009.06	167.54	167.54	.00	.00	.00	04/15/26	182.54-		
1010.01	99.38	99.38	.00	.00	.00	04/16/26	99.38-		
1011.01	99.38	99.38	.00	.00	.00	04/15/26	99.38-		
1013.01	266.84	133.42	133.42	.00	.00	03/04/26	266.84-		
1014.03	46.41	46.41	.00	.00	.00	04/09/26	46.41-		
1015.01	98.76	98.76	.00	.00	.00	04/27/26	100.00-		
1016.01	99.38	99.38	.00	.00	.00	04/15/26	191.51-		
1018.03	165.08	160.79	4.29	.00	.00	03/16/26	335.08-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	17.01	17.01	.00	.00	.00	04/14/26	99.38-		
1024.01	73.25-	73.25-	.00	.00	.00	04/30/26	124.00-		
1025.01	99.38	99.38	.00	.00	.00	04/14/26	21.75-		
1027.01	99.38	99.38	.00	.00	.00	04/02/26	198.76-		
1028.04	99.38	99.38	.00	.00	.00	04/07/26	99.38-		
1029.01	335.08	167.54	167.54	.00	.00	03/16/26	335.08-		
1030.02	232.80	232.80	.00	.00	.00	04/09/26	232.80-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	133.42	133.29	.13	.00	.00	04/20/26	133.42-		
1032.01	99.38	99.38	.00	.00	.00	04/09/26	99.38-		
1036.11	99.38	99.38	.00	.00	.00	04/06/26	44.82-		
1038.02	76.18-	76.18-	.00	.00	.00	04/28/26	200.00-		
1040.01	17.34	17.34	.00	.00	.00	04/16/26	17.34-		
1042.01	274.19	274.19	.00	.00	.00	04/20/26	274.19-		
1044.02	176.23	176.23	.00	.00	.00	04/20/26	176.23-		
1051.02	198.76	151.37	47.39	.00	.00	04/14/26	198.76-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.07	61.41	61.41	.00	.00	.00		.00		
1056.02	97.52	97.52	.00	.00	.00	04/06/26	200.00-		
1057.01	99.38	99.38	.00	.00	.00	04/14/26	99.38-		
1058.05	99.38	99.38	.00	.00	.00	04/22/26	99.38-		
1059.02	86.02-	86.02-	.00	.00	.00	04/24/26	123.94-		
1060.02	99.38	99.38	.00	.00	.00	04/16/26	99.38-		
1061.01	133.42	133.42	.00	.00	.00	04/08/26	133.42-		
1063.02	97.05	68.18-	46.41	46.41	72.41	04/28/26	35.00-		
1064.04	434.24	.00	.00	.00	434.24		.00	Final	11/25/13
1064.08	60.18-	60.18-	.00	.00	.00		.00	Final	01/08/18
1064.12	393.22	.00	.00	.00	393.22		.00	Final	04/30/20
1064.15	352.46	176.23	176.23	.00	.00	05/01/26	176.23-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	29.00	29.00	.00	.00	.00	04/09/26	92.13-		
1069.02	133.42	133.42	.00	.00	.00	04/14/26	28.44-		
1071.05	133.42	133.42	.00	.00	.00	04/08/26	410.26-		
1073.01	.04-	.04-	.00	.00	.00	04/30/26	133.43-		
1074.01	99.38	99.38	.00	.00	.00	04/08/26	99.38-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22

Town of Jerome

Aging Report - Acct number only
Report Date: 04/30/2026

May 04, 2026 8:09AM

Customer Number	Balance	04/30/2026	03/31/2026	02/28/2026	01/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	167.54	167.54	.00	.00	.00	04/15/26	167.54-		
1077.01	69.78	69.78	.00	.00	.00	04/09/26	69.78-		
1078.02	126.37	126.37	.00	.00	.00	04/21/26	126.37-		
1079.02	313.32	313.32	.00	.00	.00	04/20/26	313.32-		
1080.01	139.56	69.78	69.78	.00	.00	03/11/26	69.78-		
1081.01	71.97	71.97	.00	.00	.00	04/06/26	52.44-		
1082.01	23.25-	23.25-	.00	.00	.00	04/20/26	100.00-		
1083.05	54.71	51.53	3.18	.00	.00	03/16/26	100.00-		
1084.01	139.65	62.44	52.44	24.77	.00	02/03/26	80.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	52.44	52.44	.00	.00	.00	04/15/26	52.44-		
1086.02	71.97	71.97	.00	.00	.00	04/23/26	71.97-		
1087.01	52.44	52.44	.00	.00	.00	04/15/26	52.44-		
1088.06	102.44	48.84	52.44	1.16	.00	04/07/26	2.44-		
1090.05	92.82	46.41	46.41	.00	.00	03/09/26	107.82-		
1091.02	98.95	98.95	.00	.00	.00	04/07/26	98.95-		
1093.02	71.97	71.97	.00	.00	.00	04/27/26	71.97-		
1094.02	52.44	52.44	.00	.00	.00	04/14/26	52.44-		
1096.03	99.76	52.31	47.45	.00	.00	03/16/26	110.00-		
1097.04	71.97	71.97	.00	.00	.00	04/21/26	71.97-		
1098.01	42.56	.00	.00	.00	42.56		.00	Final	06/24/13
1098.02	1.84-	1.84-	.00	.00	.00		.00	Final	12/23/21
1098.03	197.60	.00	.00	.00	197.60	02/26/24	100.00-	Final	03/31/24
1098.04	144.76	62.44	62.44	19.88	.00	04/28/26	85.00-		
1100.02	71.97	71.97	.00	.00	.00	04/20/26	71.97-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	50.65-	50.65-	.00	.00	.00	04/08/26	200.00-		
1125.03	68.99-	68.99-	.00	.00	.00	03/26/26	100.00-		
1131.01	.44-	.44-	.00	.00	.00	04/27/26	140.00-		
1132.01	99.38	99.38	.00	.00	.00	04/10/26	99.38-		
1133.01	198.76	99.38	99.38	.00	.00	03/23/26	99.38-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	396.10	81.97	81.97	71.97	160.19	04/28/26	50.00-		
1139.01	198.76	99.38	99.38	.00	.00	03/16/26	198.77-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	52.44	52.44	.00	.00	.00	04/08/26	52.44-		
1151.02	52.44	52.44	.00	.00	.00	04/09/26	104.88-		
1160.03	130.94-	130.94-	.00	.00	.00	03/05/26	257.07-		
1162.03	161.86	133.42	28.44	.00	.00	04/13/26	123.94-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	99.38	99.38	.00	.00	.00	04/13/26	99.38-		
1166.02	98.95	98.95	.00	.00	.00	04/12/26	98.95-		
1167.01	5.56-	5.56-	.00	.00	.00	04/20/26	95.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	99.38	99.38	.00	.00	.00	04/09/26	99.38-		
1169.02	133.42	133.42	.00	.00	.00	04/20/26	133.42-		
1170.01	69.78-	69.78-	.00	.00	.00	03/10/26	282.11-		
1171.05	99.38	99.38	.00	.00	.00	04/06/26	99.38-		
1173.06	.62-	.62-	.00	.00	.00	04/06/26	7.25-		
1174.02	99.38	99.38	.00	.00	.00	04/20/26	99.38-		
1176.01	95.50-	95.50-	.00	.00	.00	03/11/26	381.30-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	99.40	99.38	.02	.00	.00	04/16/26	99.36-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	133.42	133.42	.00	.00	.00	04/28/26	132.84-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	3.81	.00	.00	.00	3.81	10/14/24	57.00-	Final	10/01/24

Customer Number	Balance	04/30/2026	03/31/2026	02/28/2026	01/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1313.11	266.84	133.42	133.42	.00	.00	03/17/26	266.84-		
1314.07	46.41	46.41	.00	.00	.00	04/20/26	46.41-		
1332.01	99.38	99.38	.00	.00	.00	04/28/26	99.38-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	56.60	56.60	.00	.00	.00	04/13/26	56.60-		
1343.04	133.42	133.42	.00	.00	.00	04/10/26	133.42-		
2000.02	198.76	99.36	99.36	.04	.00	04/15/26	99.38-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	167.54	167.54	.00	.00	.00	04/14/26	167.54-		
2002.03	46.41	46.41	.00	.00	.00	04/13/26	46.41-		
2003.02	99.38	99.38	.00	.00	.00	04/16/26	99.38-		
2004.02	133.42	133.42	.00	.00	.00	04/20/26	133.42-		
2005.01	99.38	99.38	.00	.00	.00	04/06/26	99.38-		
2006.03	133.42	133.42	.00	.00	.00	04/15/26	133.42-		
2007.03	266.86	266.86	.00	.00	.00	04/13/26	266.86-		
2008.01	133.42	133.42	.00	.00	.00	04/07/26	133.42-		
2010.03	133.42	133.42	.00	.00	.00	04/10/26	133.42-		
2011.05	99.38	99.38	.00	.00	.00	04/16/26	99.38-		
2013.01	133.42	133.42	.00	.00	.00	04/13/26	133.42-		
2014.01	133.42	133.42	.00	.00	.00	04/12/26	133.42-		
2015.02	1,349.29-	1,349.29-	.00	.00	.00	03/03/26	1,600.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	410.26	143.42	133.42	133.42	.00	02/10/26	257.36-		
2017.01	99.38	99.38	.00	.00	.00	04/13/26	99.38-		
2019.02	176.23	176.23	.00	.00	.00	04/20/26	176.23-		
2020.01	167.54	167.54	.00	.00	.00	04/13/26	167.54-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	266.84	133.42	133.42	.00	.00	03/24/26	15.78-		
2022.01	167.54	167.54	.00	.00	.00	04/09/26	167.54-		
2023.03	99.38	99.38	.00	.00	.00	04/02/26	99.38-		
2024.01	133.42	133.42	.00	.00	.00	04/15/26	133.42-		
2025.02	410.26	143.42	133.42	133.42	.00	02/17/26	133.42-		
2026.02	99.38	99.38	.00	.00	.00	04/06/26	761.79-		
2028.01	133.39	133.39	.00	.00	.00	04/08/26	133.43-		
2029.01	133.42	133.42	.00	.00	.00	04/14/26	133.42-		
2030.01	206.76	206.76	.00	.00	.00	04/20/26	413.52-		
2031.01	167.14	167.14	.00	.00	.00	04/06/26	167.14-		
2032.03	99.38	99.38	.00	.00	.00	04/21/26	99.38-		
2034.01	99.38	99.38	.00	.00	.00	04/06/26	99.38-		
2037.03	133.42	133.42	.00	.00	.00	04/10/26	133.42-		
2038.01	216.22	133.42	82.80	.00	.00	03/25/26	150.00-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	133.42	132.78	.64	.00	.00	04/15/26	133.42-		
2043.03	133.42	133.42	.00	.00	.00	04/06/26	133.42-		
2044.01	99.29	99.29	.00	.00	.00	04/06/26	99.47-		
2046.02	58.60-	58.60-	.00	.00	.00		.00	Final	11/10/12
2046.05	1,457.87	.00	.00	.00	1,457.87		.00	Final	05/27/21
2046.07	256.12	92.04	82.04	82.04	.00	05/01/26	164.08-		
2047.02	167.54	167.54	.00	.00	.00	04/13/26	167.54-		
2054.01	228.69	176.23	52.46	.00	.00	04/01/26	300.00-		
2055.01	46.41	46.41	.00	.00	.00	04/02/26	139.23-		
2058.02	46.41	46.41	.00	.00	.00	04/14/26	46.41-		
2059.01	266.84	133.42	133.42	.00	.00	03/16/26	266.84-		
2061.02	167.14	167.14	.00	.00	.00	04/14/26	167.14-		
2062.01	71.97	71.97	.00	.00	.00	04/06/26	71.97-		
2063.01	71.97	71.97	.00	.00	.00	04/16/26	71.97-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		

Customer Number	Balance	04/30/2026	03/31/2026	02/28/2026	01/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2068.01	71.97	71.97	.00	.00	.00	04/28/26	71.91-		
2069.02	52.44	39.10	13.34	.00	.00	04/13/26	52.44-		
2070.01	52.32-	52.32-	.00	.00	.00	04/17/26	65.43-		
2071.01	205.66-	205.66-	.00	.00	.00	02/19/26	400.00-		
2073.02	762.33	142.79	142.79	132.79	343.96	04/28/26	150.00-		
2077.01	127.53	71.97	52.44	3.12	.00	04/10/26	50.00-		
2078.01	.03	.03	.00	.00	.00	04/20/26	197.87-		
2079.03	104.88	52.44	52.44	.00	.00	03/03/26	52.43-		
2080.02	92.82	46.41	46.41	.00	.00	03/23/26	46.41-		
2081.01	30.78	30.78	.00	.00	.00	01/15/26	300.00-		
2083.02	52.44	52.44	.00	.00	.00	04/13/26	52.44-		
2084.01	133.42	133.42	.00	.00	.00	04/08/26	133.42-		
2085.02	392.69	392.69	.00	.00	.00	04/13/26	392.69-		
2086.01	99.38	99.38	.00	.00	.00	04/10/26	99.38-		
2089.04	99.38	99.38	.00	.00	.00	04/15/26	99.41-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	232.56	167.54	65.02	.00	.00	04/01/26	300.00-		
2100.01	82.04	82.04	.00	.00	.00	04/02/26	82.04-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	133.42	133.42	.00	.00	.00	04/09/26	133.42-		
2103.01	133.42	133.42	.00	.00	.00	04/10/26	266.84-		
2104.08	99.38	99.36	.02	.00	.00	04/29/26	99.38-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	161.69	161.69	.00	.00	.00	04/09/26	190.00-		
2106.01	37.92	37.92	.00	.00	.00	04/30/26	123.94-		
2107.01	71.35	71.35	.00	.00	.00	04/13/26	142.70-		
2109.03	99.38	99.38	.00	.00	.00	04/14/26	99.38-		
2110.01	1,145.17-	1,145.17-	.00	.00	.00	12/31/25	1,200.00-		
2113.01	133.42	133.42	.00	.00	.00	04/13/26	133.42-		
2115.01	133.42	133.42	.00	.00	.00	04/10/26	133.42-		
2119.05	133.42	133.42	.00	.00	.00	04/23/26	133.42-		
2120.01	133.42	133.42	.00	.00	.00	04/13/26	133.42-		
2121.02	71.97	71.97	.00	.00	.00	04/20/26	71.97-		
2122.05	232.80	232.80	.00	.00	.00	04/07/26	232.80-		
2123.01	36.15	36.15	.00	.00	.00	04/08/26	133.43-		
2124.01	133.42	133.42	.00	.00	.00	04/20/26	133.42-		
2125.02	71.97	71.97	.00	.00	.00	04/16/26	71.97-		
2126.06	99.38	99.38	.00	.00	.00	04/28/26	99.38-		
2127.07	36.85	.00	.00	.00	36.85	09/28/25	92.13-	Final	09/12/25
2128.02	860.21	10.00	.00	.00	850.21	09/29/25	122.88-		
2130.06	232.80	232.80	.00	.00	.00	04/04/26	232.80-		
2131.02	583.02	.00	.00	.00	583.02		.00	Final	11/01/11
2131.04	42.56-	42.56-	.00	.00	.00		.00	Final	11/01/12
2131.09	89.87	.00	.00	.00	89.87	01/02/24	283.93-	Final	03/31/24
2131.10	71.97	71.97	.00	.00	.00	04/14/26	143.94-		
2132.02	133.42	133.42	.00	.00	.00	04/11/26	133.42-		
3000.03	198.76	197.89	.87	.00	.00	04/15/26	198.76-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	195.33	.00	.00	.00	195.33		.00	Final	10/31/22
3003.01	99.38	99.38	.00	.00	.00	04/20/26	99.38-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	56.60	56.60	.00	.00	.00	04/13/26	56.60-		
3005.02	133.42	133.42	.00	.00	.00	04/15/26	133.42-		
3007.01	69.78	69.78	.00	.00	.00	04/28/26	69.78-		
3009.01	167.54	167.54	.00	.00	.00	04/09/26	167.54-		
3010.01	133.42	133.42	.00	.00	.00	04/01/26	266.84-		
3011.01	133.42	133.42	.00	.00	.00	04/29/26	133.42-		
3013.01	133.42	133.42	.00	.00	.00	04/15/26	133.42-		

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3014.01	99.35	99.35	.00	.00	.00	04/09/26	133.43-		
3015.01	176.23	176.23	.00	.00	.00	04/02/26	176.23-		
3016.01	133.20	133.20	.00	.00	.00	04/13/26	133.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	99.38	99.38	.00	.00	.00	04/01/26	99.08-		
3018.01	133.42	133.42	.00	.00	.00	04/15/26	133.42-		
3019.01	100.25	100.25	.00	.00	.00	04/16/26	100.25-		
3021.01	52.44	52.44	.00	.00	.00	04/15/26	52.44-		
3022.03	71.97	71.97	.00	.00	.00	04/08/26	71.97-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	71.35	71.35	.00	.00	.00	04/13/26	71.35-		
3025.02	133.42	133.42	.00	.00	.00	04/03/26	133.42-		
3026.02	693.54	177.54	177.54	167.54	170.92	02/24/26	180.00-		
3029.01	133.42	133.42	.00	.00	.00	04/10/26	133.42-		
3030.09	284.51	127.15	133.42	23.94	.00	04/28/26	65.00-		
3032.12	176.23	176.23	.00	.00	.00	04/16/26	176.23-		
3035.01	350.26	143.42	133.42	73.42	.00	04/01/26	50.00-		
3038.01	133.42	133.42	.00	.00	.00	04/10/26	133.42-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	237.53	237.53	.00	.00	.00	04/15/26	237.53-		
3040.01	253.28	126.64	126.64	.00	.00	03/16/26	126.64-		
4000.01	176.23	176.23	.00	.00	.00	04/13/26	176.23-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	266.84	133.42	133.42	.00	.00	03/09/26	266.84-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	247.50	247.50	.00	.00	.00	04/15/26	247.50-		
5005.01	44.72	44.72	.00	.00	.00	04/15/26	44.72-		
5006.01	247.50	247.50	.00	.00	.00	04/13/26	247.50-		
5007.01	482.61	482.61	.00	.00	.00	04/27/26	351.04-		
5008.03	254.80	254.80	.00	.00	.00	04/03/26	254.80-		
5009.02	273.12	273.12	.00	.00	.00	04/07/26	273.12-		
5010.01	292.23	292.23	.00	.00	.00	04/15/26	292.13-		
5011.02	247.50	247.50	.00	.00	.00	04/09/26	247.50-		
5012.01	247.50	247.50	.00	.00	.00	04/13/26	247.50-		
5013.01	524.20	524.20	.00	.00	.00	04/13/26	524.20-		
5014.01	247.50	247.50	.00	.00	.00	04/13/26	247.50-		
5015.01	181.42	99.38	82.04	.00	.00	03/05/26	164.08-		
5016.01	292.22	292.22	.00	.00	.00	04/13/26	292.22-		
5016.03	99.38	99.38	.00	.00	.00	04/15/26	99.38-		
5016.04	99.38	99.38	.00	.00	.00	04/14/26	99.38-		
5016.05	133.42	133.42	.00	.00	.00	04/15/26	72.81-		
5017.04	269.57	269.57	.00	.00	.00	04/10/26	247.50-		
5018.03	774.33	774.33	.00	.00	.00	04/28/26	730.18-		
5019.03	254.86	254.86	.00	.00	.00	04/09/26	254.86-		
5020.02	89.44	44.72	44.72	.00	.00	03/16/26	104.44-		
5021.01	133.42	133.42	.00	.00	.00	04/08/26	133.42-		
5022.01	44.72	44.72	.00	.00	.00	04/07/26	44.72-		
5023.02	247.50	247.50	.00	.00	.00	04/07/26	247.50-		
5025.01	133.42	133.42	.00	.00	.00	04/21/26	133.42-		
5027.01	44.50	44.50	.00	.00	.00	04/15/26	44.50-		
5029.01	437.05	437.05	.00	.00	.00	04/13/26	392.90-		
5031.06	247.50	219.65	27.85	.00	.00	04/09/26	247.50-		
5039.01	247.50	247.50	.00	.00	.00	04/14/26	247.50-		
5041.03	336.94	336.94	.00	.00	.00	04/15/26	336.94-		
5043.01	1,428.64	1,428.64	.00	.00	.00	04/06/26	1,075.46-		
5046.03	202.78	202.78	.00	.00	.00	04/13/26	202.78-		
5047.01	1,323.23	1,323.23	.00	.00	.00	04/10/26	1,132.69-		
5049.04	247.50	247.50	.00	.00	.00	04/13/26	247.50-		

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5052.06	44.72	44.72	.00	.00	.00	04/15/26	44.72-		
5055.01	400.17	400.17	.00	.00	.00	04/06/26	1,500.00-		
5057.01	829.36	829.36	.00	.00	.00	04/06/26	818.33-		
5058.02	267.12	267.12	.00	.00	.00	04/13/26	267.12-		
5059.04	247.50	247.50	.00	.00	.00	04/12/26	247.50-		
5061.01	202.78	202.78	.00	.00	.00	04/05/26	202.78-		
5062.01	184.63	184.63	.00	.00	.00	04/13/26	184.63-		
5064.02	264.84	264.84	.00	.00	.00	04/15/26	264.84-		
5066.03	44.72	.00	.00	.00	44.72	12/16/24	44.72-	Final	01/01/25
5067.04	247.50	228.96	18.54	.00	.00	03/12/26	742.50-		
5074.06	1,202.80-	1,202.80-	.00	.00	.00	04/02/26	200.00-		
5076.01	456.22	450.58	5.64	.00	.00	04/14/26	456.23-		
5077.03	247.50	247.50	.00	.00	.00	04/16/26	247.50-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	247.50	247.50	.00	.00	.00	04/27/26	752.50-		
5083.11	1,570.44	274.84	274.84	264.84	755.92	02/25/26	50.00-		
5089.01	1,452.92-	1,452.92-	.00	.00	.00	04/13/26	2,000.00-		
5092.01	247.50	244.78	2.72	.00	.00	04/20/26	58.50-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.05	258.53	247.50	11.03	.00	.00	04/15/26	247.50-		
5094.02	246.73	246.73	.00	.00	.00	04/06/26	246.73-		
5095.02	656.46	656.46	.00	.00	.00	04/06/26	644.07-		
5096.03	247.50	247.50	.00	.00	.00	04/15/26	247.50-		
5097.02	247.50	247.50	.00	.00	.00	04/16/26	179.99-		
5098.06	255.90	255.90	.00	.00	.00	04/30/26	255.90-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	99.38	99.38	.00	.00	.00	04/09/26	99.38-		
6000.02	386.90	386.90	.00	.00	.00	04/13/26	386.90-		
6001.01	332.18	332.18	.00	.00	.00	04/08/26	298.12-		
6003.01	176.23	176.23	.00	.00	.00	04/22/26	176.23-		
6004.02	99.38	99.38	.00	.00	.00	04/06/26	99.38-		
6005.03	133.42	133.42	.00	.00	.00	04/14/26	133.42-		
6006.01	298.13	298.13	.00	.00	.00	04/20/26	298.12-		
6007.02	292.22	292.22	.00	.00	.00	04/08/26	292.22-		
6008.01	584.04	584.04	.00	.00	.00	04/12/26	584.04-		
6009.03	273.54	273.54	.00	.00	.00	04/07/26	273.54-		
6010.03	228.82	228.82	.00	.00	.00	04/06/26	228.82-		
6011.02	133.42	133.42	.00	.00	.00	04/20/26	133.41-		
6012.01	99.38	99.38	.00	.00	.00	04/15/26	99.38-		
6013.02	133.42	133.42	.00	.00	.00	04/06/26	133.42-		
6014.01	167.54	167.54	.00	.00	.00	04/28/26	167.54-		
6015.01	91.56	91.56	.00	.00	.00	04/08/26	91.56-		
6017.02	152.37	152.37	.00	.00	.00	04/13/26	99.38-		
6018.01	306.89	306.89	.00	.00	.00	04/06/26	306.89-		
6019.02	274.19	274.19	.00	.00	.00	04/20/26	274.19-		
6020.05	133.42	133.42	.00	.00	.00	04/12/26	133.42-		
6021.04	99.38	99.38	.00	.00	.00	04/27/26	308.14-		
6022.02	46.41	46.41	.00	.00	.00	04/21/26	46.41-		
6023.03	46.41	46.41	.00	.00	.00	04/09/26	46.41-		
6023.04	99.38	99.38	.00	.00	.00	04/06/26	1,199.38-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	97.40	10.00	.00	34.96	52.44	01/05/26	99.68-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.05	1,133.67	1,133.67	.00	.00	.00	04/06/26	1,177.82-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	71.97	71.97	.00	.00	.00	04/23/26	143.94-		
6028.08	198.76	99.38	99.38	.00	.00	03/16/26	198.76-		
6029.01	68.61	68.61	.00	.00	.00	04/15/26	80.00-		

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6031.02	99.38	99.38	.00	.00	.00	04/15/26	99.38-		
6032.01	273.54	273.54	.00	.00	.00	04/13/26	273.54-		
6033.04	450.26	450.26	.00	.00	.00	04/08/26	450.26-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	308.14	109.38	99.38	99.38	.00	02/23/26	245.77-		
6041.02	133.42	133.42	.00	.00	.00	04/13/26	133.42-		
7001.06	162.80	162.80	.00	.00	.00	04/29/26	90.48-		
7002.01	261.57	261.57	.00	.00	.00	04/09/26	261.57-		
7004.01	99.38	99.38	.00	.00	.00	04/22/26	99.38-		
7005.04	670.09	.00	.00	.00	670.09		.00	Final	05/03/12
7005.05	37.27-	37.27-	.00	.00	.00		.00	Final	11/01/13
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.12	86.97	86.97	.00	.00	.00		.00		
7009.01	104.88	52.44	52.44	.00	.00	03/16/26	104.88-		
7010.01	423.66	423.66	.00	.00	.00	04/13/26	423.66-		
7015.01	247.50	247.50	.00	.00	.00	04/09/26	247.50-		
7022.01	44.72	44.72	.00	.00	.00	04/15/26	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	99.38	99.38	.00	.00	.00	04/09/26	198.76-		
7026.04	266.84	133.42	133.42	.00	.00	03/11/26	266.84-		
7029.01	26.30	.00	.00	.00	26.30		.00	Final	02/17/23
7029.02	133.42	133.42	.00	.00	.00	04/15/26	133.42-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7041.01	44.72-	44.72-	.00	.00	.00	04/06/26	134.16-		
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	44.72	44.72	.00	.00	.00	04/23/26	89.44-		
7046.02	424.92	186.23	186.23	52.46	.00	04/28/26	300.00-		
7047.01	44.72	44.72	.00	.00	.00	04/13/26	44.72-		
7052.02	99.38	84.16	15.22	.00	.00	04/15/26	99.38-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	133.42	133.42	.00	.00	.00	04/18/26	133.42-		
7054.01	177.32	177.32	.00	.00	.00	04/09/26	177.32-		
7057.02	26.04	26.04	.00	.00	.00	04/07/26	26.04-		
7058.01	296.17	.00	.00	.00	296.17		.00	Final	12/01/13
7059.01	46.86-	46.86-	.00	.00	.00		.00	Final	11/01/13
7059.02	463.21	.00	.00	.00	463.21		.00	Final	03/12/20
7059.03	46.41	46.41	.00	.00	.00	04/02/26	46.41-		
7060.01	247.50	247.50	.00	.00	.00	04/09/26	247.50-		
8001.01	2,034.82	2,034.82	.00	.00	.00	04/15/26	2,180.04-		
8004.04	1,414.18	1,414.18	.00	.00	.00	04/15/26	1,434.32-		
8008.01	63.00-	63.00-	.00	.00	.00	04/16/26	189.00-		
8010.01	66.30	66.30	.00	.00	.00	04/13/26	66.30-		
8012.03	60.00	37.59	22.41	.00	.00	04/13/26	60.00-		
8014.03	634.56	317.28	317.28	.00	.00	05/01/26	317.28-		
8015.03	277.21	277.20	.01	.00	.00	03/16/26	554.38-		
8022.03	2,844.00	2,844.00	.00	.00	.00	04/06/26	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	03/31/26	267.52-		
8028.01	347.36	.00	.00	.00	347.36		.00	Final	03/31/12
9999.01	8,784.02-	8,784.02-	.00	.00	.00		.00	Final	01/01/22
10100.01	133.42	133.42	.00	.00	.00	04/23/26	133.42-		
Grand Totals:	67,387.46	38,103.51	4,674.82	1,365.56	23,243.57				

MONTHLY REVENUE REMITTANCE

Mar 2026

TOTAL DISBURSEMENTS Item A.

SUBTOTALS:	91.00	4,592.04	5,161.91	26.21	9,871.16
JCEF	91.00		5,007.07	Gen Fund	
FTG	8.00		154.84	Splits	

FUND	CODE	GL ACCT	OTH ASY	STATE	TOWN	COUNTY	
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	91.00				
Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02					
Jud Collect Enhan Fnd (LOCAL T22) (Filing and Answer Fees)	ZJCLF	4-13-01					
Fill the Gap Revenue (MFTG)	FTGREV	4-98-03					
ADPS Forensic Fund	ZADPS	2-14-08		156.20			(S2 WRITE-IN) 158.85 ZADPS & ZDNAS
Arson Detection Reward Fund - Title 22 Fees	ZADRF	2-13-05					0.00 ZADRF
Arson Detection Reward Fund	ZADRF	2-11-05					
Address Confidentiality Program Assmt 12-116.05	ZCAA1	2-15-33					0.00 ZCAA1, ZDVSF & ZTECH
Citz Clean Elect Fund (10% Base) - 16-949D, 954C (NOT Photo)	ZCEF	2-14-03		264.83			
Crim Jstc Enhnc Fnd Penalty (47% Base) - 12-116.01A, 41-2401	ZCJEF	2-14-01		1,114.82			
Child Passenger Restraint Fund 28-907C	ZOPRF	2-11-11					
Drug & Gang Enforcement Acct - 13-34xx, 13-811C	ZDECJ	2-11-25					
DNA 3% of Base Fine - 12-116.01C	ZDNAS	2-14-05		2.65			
DUI Abatement Fnd - 28-1304A, 1382,3 (Extrm DUI, \$250)	ZDUIA	2-15-11					
DV Shelter Services Fund (DV Assmt) 12-116.06, 12-284.03A2	ZDVSF	2-15-34					(S2 WRITE-IN)
FARE Fee Special Collections (19%) AO 2003-126	ZFAR1	2-13-23		60.67			157.47 ZFAR 1 & 3
FARE Delinquency Fee (\$35.00 Fee) AO 2003-126	ZFAR2	2-13-22					167.00 ZFAR 2 & 4
FARE Enhanced Spec Collection Fee	ZFAR3	2-13-25		96.80			
FARE Enhanced Delinquency Fee	ZFAR4	2-13-24		167.00			
FTG Penalty Assmt (7% of Base) - 12-116.01B, 41-2421J	ZFTGS	2-14-04		185.38			
Highway Users Rev Fnd (HURF) (REG 80% Out/ST Plates) 28-2533C	ZHRF3	2-11-36					
Jud Collect Enhan Fnd (ST TP - \$11) 12-113, 12-116	ZJCS	2-13-52		143.00			169.00 ZJCS 52 & ZJCS 53
Jud Collect Enhan Fnd (ST TP - \$2 PubDef Trng) 12-116	ZJCS	2-13-53		26.00			
Jud Collect Enhan Fnd (CVLTP) Title 22-281C1 (18.39% of Fee)	ZJCSF	2-13-51					
Medical Srvs Enhan Fnd (13% Base) 12-116.02F, 36-2219.01	ZMSEF	2-14-02		344.31			
2011 Additional Assmt (\$8) 12-116.04C	ZOS1	2-15-31		209.70			340.75 ZOS 1-99
Prison Construction & Operations Fnd 5-395.01A4, 41-1651	ZPCOF	2-15-13		40.00			
Peace Officer Training Equip Fnd (2019-\$4) 12-116.10, 41-1731	ZPOTE	2-15-42		99.70			
Probation Surcharge (\$5) 12-114.01	ZPRSU/6/9	2-14-06		524.22			
Public Safety Equipment Fnd 5-395-397, 28-1381-88, 41-1723	ZPSEF	2-15-14		785.24			785.24 ZGFDU & ZPSEF
Drug Tech Registration Fnd (Drug lab) 13-3423, 28-737.....	ZITECH	2-15-35					
Victim Rights Penalty (2019 - \$9) 12-116.08 (37.6%)	ZVCAF	2-15-43		88.32			235.12 ZVCAF & ZVRF
Victims Rights Enforcement Fund (\$4) 12-116.09, 41-1722	ZVREA	2-15-37		88.56			
Victim Rights Penalty (2019 - \$9) 12-116.08 (62.4%)	ZVRF	2-15-44		146.80			
Forfeited Overpayments		4-91-04					
Installment Payment Fee		4-39-08					
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01			50.00		50.00 ZATT & ZPUBZ
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22					
Court Enhancement Fee	ZCE	4-30-04					2,648.00 ZCAA2 & ZFINES
Defensive Driving School Fee 28-3396	ZDDS	4-31-01			990.00		
Default Fees - LOCAL	ZDEFF	4-32-01			216.91		216.91 ZDEFF & ZWARF
Deferred Prosecution Fees	ZDFEE	4-31-02			360.00		
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10			423.84		
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30			164.90		2,648.00 ALL ZFINES
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10			34.00		
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20			153.08		
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95					
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04					
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07			1,872.18		
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02					
COURT SECURITY FEE	ZMCSF	4-30-25			775.00		
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01					91.00 ZJCL & ZMISC
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02					
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03					
Officer Safety Equip - LCOAL PD 12-116.04D	ZOS3	4-23-03			104.84		
2011 Additional Assmt - State Citing Agencies	ZOS5	2-15-32					
Non-Refundable Overpayments	ZOVF	4-91-02			5.00		
Public Defender Fees	ZPUBZ	4-39-71					(S3 WRITE-IN)
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02			12.16		
Warrant Fee	ZWARF	4-32-03					
Jail (incarceration) Fees	ZJF	4-33-21					
2011 Additional Assmt - Justice Courts Share	ZOS2	2-21-53				26.21	
CITIZENS CLEAN ELCTIONS FUND 1%	ZCEF2	2-14-09		25.40			290.23 ZCEF & ZCEF2

Item A.

Alternate Dispute Resolution 12-135, 22-281C2, 12-284.03A5	ZADR				
Confidential Intermediary Fund 08-135, 12-284.03A8	ZCIF				
Drug & Gang Enforcement 12-284.03A1; 41-2402H	ZDGEF				
DUI, OUI Assmnt 12-1381.3 (Addtl \$500-\$1500)	ZGFDU	4-09-54			
Forfeited Overpayments		4-91-04			
G&F Wildlife Theft Prevention Fund - 17-313A, 17-315	ZGF				
Officer Safety Equip - MVD/ADOT 12-116.04C	ZOS6				
Officer Safety Equip - JEROME PD					
Officer Safety Equip - US BID Yavapai Apache Ntn Tribal PD					
Registrar of Contractors 32-1107, 32-1166, 32-1124	ZRCA				
Suspended Plates (100%) 28-4139-FR	ZSLPC				
ZLCL OTHER CLERK FEES	ZLCL	4-39-09			
\$20 First Responders Death Benefit	ZSSBF	2-15-47		22.44	

PASS-THROUGH MONIES:		Received
OVERPAYMENT REPORT		
Carried Forward from Previous Month		\$0.00
RECEIVED in current month	ZOVR 2-72-01	(S\$ WRITE-IN)
DISBURSED (Hold Rcpt Refund) in current month		\$0.00
Allocation Adjustments		\$0.00
Balance at End of Current Month		
UNAPPLIED PAYMENTS REPORT		
Carried Forward from Previous Month		\$0.00
Received, not applied this month	UAP 2-79-11	(S\$ WRITE-IN)
Allocated During Current month		\$0.00
Balance at End of Current Month		\$30.50
DEFERRED AGENCY ALLOCATIONS REPORT		
Carried Forward from Previous Month		\$0.00
Agency Not Assigned in Current Month	DAA 2-99-02	\$0.00
Allocated During Current month		\$0.00
Balance at End of Current Month		\$0.00
BOND REPORT		
Carried Forward from previous month		\$3,000.00
RECEIVED in current month	ZBND 2-71-01	
CONVERTED (Exonerated) to Fines/Fees		\$0.00
DISBURSED in current month		
FORFEITED in current month		\$0.00
Balance at End of Current Month:		\$3,000.00
RESTITUTION REPORT		
Carried Forward from previous month		\$0.00
RECEIVED in current month	ZREST 2-41-01	\$0.00
DISBURSED in current month		\$0.00
Balance at End of Current Month		\$0.00

TOTAL REVENUE FOR DISBURSEMENT		\$9,732.32
JCEF account	\$91.00	
FTG account	\$0.00	
State Revenue	\$4,592.04	
City/Town	\$5,161.91	
Yavapai County	\$26.21	
Other Agencies		
TOTAL DISBURSEMENTS		\$9,871.16
PASS-THROUGH MONIES:		\$30.50
Overpayment Refunds	\$0.00	
Unapplied Payments	\$30.50	
Bonds (ZBND)	\$0.00	
Restitution (ZREST)	\$0.00	
Agency Not Assigned - not yet allocated	\$0.00	

SABA TOTAL (Total Revenue) \$9,901.66

I, Chelsey Lennon, Court Clerk of Jerome Municipal Court, Yavapai County, State of Arizona, do hereby certify that the foregoing is a true and correct account of the funds collected by the Court for the month of **March-26**

Signature

Chelsey Lennon

Verified by:

Chelsey Lennon

Second Verification:

Town Staff

JEROME MUNICIPAL COURT

CITY/TOWN DISBURSEMENT

46082

TOWN OF JEROME	CODE	GL	AMOUNT
Forfeited Overpayments		4-91-04	0.00
Confidential Address Assmt - LOCAL DV/Sx (5%) 12-116.05	ZCAA2	4-29-22	0.00
Defensive Driving School Fee 28-3396	ZDDS	4-31-01	990.00
Default Fees - LOCAL	ZDEFF	4-32-01	216.91
Deferred Prosecution Fees	ZDFEE	4-31-02	360.00
Fines - CT Penalties - 13-811A & 28-1554B	ZFINE	4-21-10	423.84
Fines - CR (NT) Penalties - 13-811A & 28-1554B	ZFINE	4-22-30	164.90
Fines - CR T (DUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-10	34.00
Fines - CR T (NDUI) Penalties - 13-811A & 28-1554B	ZFINE	4-22-20	153.08
Fines - CR T (GBSE) Penalties - 13-811A & 28-1554B	ZFINE	4-21-95	0.00
Fines - CR Penalties - 13-811A & 28-1554B	ZFINE	4-59-04	0.00
Fines - LOCAL CIVIL TRAFFIC	ZFINE	4-49-07	1,872.18
TITLE 22 OTHER FEES (LOCAL JCEF)	ZJCLF	4-13-02	0.00
Jud Collect Enhan Fnd (LOCAL T22) (Other Fees)	ZJCLF	4-13-02	0.00
COURT SECURITY FEE	ZMCSF	4-30-25	775.00
Miscellaneous (T22) Filing/Answer Fees 22-281C3	ZMISC	4-11-01	0.00
Miscellaneous (T22) Other Fees 22-281C3	ZMISC	4-11-02	0.00
Non-Refundable Overpayments	ZOVF	4-91-02	5.00
License Plate Violation (Susp/Dispay) 28-4139	ZSLPX/ZHRFC	4-23-02	12.16
Warrant Fee	ZWARF	4-32-03	0.00
OTHER CLERK FEES	ZLCL	4-39-09	0.00
SUBTOTAL - City/Town, General Fund			\$5,007.07
Attorney Reimbursement Fees (Indigent Defense)	ZATT	2-31-01	50.00
Public Defender Fees	ZPUBZ	4-39-71	0.00
Court Enhancement Fee	ZCE	4-30-04	0.00
Officer Safety Equip - LCOAL PD 12-116.04D	ZOS3	4-23-03	104.84
2011 Additional Assmt - Citing Agcy Share	ZOS	2-51-03	0.00
SUBTOTAL - City/Town, Split Accounts			\$154.84
City/Town TOTAL:			\$5,161.91

MARCH 2026 \$\$\$ RECONCILIATION

FOOTHILLS Bank - Jerome Municipal Court acct XXX-3419

beginning balance of 2/28/2026	\$	79,156.50		
Deposits to account, per bank stmt:	\$	9,573.72	(SABA deposits in AJACS)	(money in transit)
	\$		9,901.66	\$327.94

<u>Checks cleared & charge-back debits:</u>	<u>date cleared:</u>			
#2432	3/5/2026	\$	66.72	Jerome JCEF
#2431	3/13/2026	\$	4,351.90	Town of Jerome
#2430	3/19/2026	\$	32.85	Yavapai County
#2429	3/13/2026	\$	4,731.97	State of Arizona
TOTAL:		\$	9,183.44	

ending balance on 3/31/26: \$ 79,546.78

Other Court Accounts: (closing balances as of current month's end)

JCEF	\$14,719.85
Fill the Gap	\$11,436.85

2025-2026

	<u>Gross</u>	<u>ZOS3 4-23-03</u> <u>off. safety equip.</u>	<u>ZMCSF 4-30-25</u> <u>ct. security fee</u>	<u>ZSSBF - 02-15-47</u> <u>1st responder fee *</u>	<u>June - May</u> <u>NET to Town</u>
July	\$ 5,369.50	\$ 118.72	\$ 739.50		\$ 4,511.28
August	\$ 4,423.41	\$ 81.52	\$ 591.13		\$ 3,750.76
Sept	\$ 4,768.08	\$ 98.67	\$ 700.00		\$ 3,969.41
October	\$ 4,283.78	\$ 112.11	\$ 696.53		\$ 3,475.14
November	\$ 3,602.98	\$ 89.44	\$ 530.00		\$ 2,983.54
December	\$ 2,869.11	\$ 59.31	\$ 350.00		\$ 2,459.80
2026					
January	\$ 3,405.94	\$ 98.01	\$ 505.00	\$26.67	\$ 2,776.26
February	\$ 4,351.90	\$ 131.36	\$ 700.00		\$ 3,520.54
March	\$ 5,161.91	\$ 104.84	\$ 775.00		\$ 4,282.07
April					
May					
June					
TOTAL	\$ 38,236.61	\$ 893.98	\$ 5,587.16	\$ 26.67	\$ 31,728.80

*separating this line item fee was a one-time anomaly; the fee is now included with the State remittance

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)

2024		2025	
		JAN	\$ 123.56
JULY	\$ 125.26	FEB	\$ 69.38
AUG	\$ 91.39	MAR	\$ 187.59
SEPT	\$ 123.13	APR	\$ 124.65
OCT	\$ 156.94	MAY	\$ 97.47
NOV	\$ 78.03	JUNE	\$ 152.60
DEC	\$ 58.18	YTD (fiscal)	\$ 1,388.18

OFFICER SAFETY EQUIPMENT FUND - PD - Town Revenue (code# 4-23-03)

2025		2026	
		JAN	\$ 98.01
JULY	\$ 118.72	FEB	\$ 131.36
AUG	\$ 81.52	MAR	\$ 104.84
SEPT	\$ 98.67	APR	
OCT	\$ 112.11	MAY	
NOV	\$ 89.44	JUNE	
DEC	\$ 59.31	YTD (fiscal)	\$ 893.98



Founded 1876
Incorporated 1899

TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715 m.boland@jerome.az.gov

Celebrating Our 124th Anniversary
1899 - 2026

April 2026 PUBLIC WORKS MONTHLY REPORT

NORMAL WEEKLY DUTIES

- TRASH: Monday, Wednesday, and Friday.
- PARKS: Clean parks, Weed whip, and Mow.
- RECYCLE: Pickup cardboard Monday, Wednesday, and Friday. The trailer goes to recycle on Thursdays.
- WATER: Read water meters on Thursdays.
- HURF: Clean curb and gutters, Weed whip.
- SEWER: Repair lines.

OTHER PROJECTS

- Fix the water heater in the lower apt. of the Verde house.
- Fix a water leak on the line at Mescal.
- Traffic control for the ADOT surveyor on Hampshire and the back yards of houses on East.
- Fix water leaks on Center St. and by the middle park.
- Move the placement and shorten the hydraulic hoses on the new garbage truck.
- Weld and repair dumpsters.
- Grade the Gulch Rd.
- Work on the windows at the library, and the Courts. Replace broken windows for the courts and seal the windows for the library.
- Clean up the trash and brush, weeds and trees at the Holly house.
- Assist in the meter swap.
- Fix a water leak at Rusty's and a house on Hampshire.
- Repair the sidewalk and meter box at Rusty's house.

- Asphalt patches throughout town.
- Trim branches throughout town.
- Turn in water out on Allen springs rd.
- Reset the meter box at the Honeymoon Cottage.
- Fix the overflow pipe on the Cleopatra hill tanks.
- Weed eat the road out at Walnut springs.



Jerome Fire Department

P.O. Box 1025 Jerome, AZ 86331 Tel. (928) 649-3034 Fax (928) 649-3039
E-mail: admin@jeromefd.org

Fire Chief's Report

Month: March Year: 2026

Incident breakdown	Number	Resident	Non-Resident
EMS	5	2	3
Residential Fire	0	0	0
Commercial Fire	0	0	0
Wildland	0	0	0
Still Assignment	1	1	0
Station Staffing	5	5	0
Citizen Assist	4	1	3
Agency Assist	0	0	0
Special Duty	4	4	0
Snake Removal & Relocation	1	1	0
Tech Rescue	0	0	0
MVA/Rescue	1	0	1
Hazmat	0	0	0
Dispatch Error	0	0	0
Total Number of Calls	21	14	7
Total Calls Chief On Scene	12		

Department Meetings and Drills	Number
Officer's Meeting	5
Work Session	1
Rope Drill	1
Drills	5

Meetings	Date
Pawuic	4/2
Az Wildland Qualifications Committee	4/24
Yavapai County Preseason Cooperators meeting	4/15
Verde Valley Fire Marshals	4/9
Image Trend Fire/EMS reporting	4/7,28,29
Prehospital meeting	4/14

Education, Spring Semester:

Weekly Training:

- Thursday March 5th – Whiting/R. SanFelice- business meeting/ Medical night
- Thursday March 12th –Krmpotich-Wildland progressive hose lay
- Thursday March 19th – Giles- Relay pumping
- Thursday March 26th – Kerry Lee- Vertical wall picks

Department Affairs and Ongoing Projects

- The Fire Department has hired Joseph Lee as a full-time employee. Joe has no certifications, meaning he is a green hire. With no certifications the Fire Department will work with him and train him to the standards the town needs. We think he will fit the department well and is very eager to learn.
- The Fire Department is also patiently waiting for the fiscal year so that we can hire additional needed personnel. We have been operating at a very sever minimal staffing for months now. It will defiantly be a relief to have a few more people to assist with daily work and with some needed fuels mitigation.
- During this month's work session, we were able to give the Fire Department office a new coat of pain. This has been needed for a very long time. The fire Department would like to thank everyone for giving me that help. We are going to work on the common rooms next. This allows our members to show some pride in the Fire Station as well as help with the appearance that has been neglected for years.
- During the Arizona State Wildland Qualification Committee meeting John Krmpotich was approved to open his Wildland Engine Boss Task Book. John has been working hard on obtaining the necessary classes and other prerequisites for this. He is looking forward to the opportunities to complete this and become a qualified ENGB for the Fire Department.
- Carl Whiting has met with Image Trend reporting. We are already using the free version of this software as mandated by our pre-hospital care protocols for EMS reports. The fire Department is looking to obtain a subscription. This software would track all the calls and automatically update The NERIS website, as well as track all the training, truck checks and maintenance, Inventory, daily activities and inspections. We use all this information for grants and our ISO ratings. Carl is looking for a grant to assist with the initial cost as well as other ways to support the subscription of the software needed.
- The Fire Department Auxiliary is having a Pancake Breakfast on My 9th. So, we have begun preparations for the event. We hope to see the council there.

February Fire Department Activities and Run Report:

Incident	Date	Time	Day	Select Type	Description	#
	4/2/26	17:00	Thu	Meeting/Training	Weekly Training - Ked board	17
26-28	4/4/26	0:01	Sat	EMS Resident	No patient contact - Refusal	7
26-29	4/4/26	7:52	Sat	Still Assignment Resident	Commercial Fire Alarm - False Alarm	4
J-33	4/4/26	8:00	Sat	Station Staffing Resident	Station Staffing	6
26-30	4/4/26	20:52	Sat	EMS Non-Resident	33 YOF - Fight, ETOH	7
26-31	4/5/26	14:28	Sun	MVA/Rescue Non-Resident	Vehicle in ditch	7
J-34	4/6/26	11:00	Mon	Special Duty Resident	Welfare Check	1
J-35	4/6/26	13:00	Mon	EMS Resident	Walk in Medical, 11 YOM Cactus in hand	1
J-36	4/9/26	8:30	Thu	Special Duty Resident	Traffic Control + Highway Clean Up	2
	4/9/26	17:00	Thu	Meeting/Training	Weekly Training - Whiting/Krmpotich - Dry mopping	12
26-33	4/10/26	16:10	Fri	EMS Non-Resident	67 YOM - Leg Pain	4
J-37	4/12/26	8:00	Sat	Station Staffing Resident	Station Staffing	3
26-34	4/15/26	13:38	Wed	Snake Removal & Relocation - R	Snake Removal	2
J-38	4/15/26	15:30	Wed	Citizen Assist Non-Resident	Vehicle Lockout	2
	4/16/26	17:00	Thu	Meeting/Training	Weekly Training - Dumpster Burns	11
J-39	4/18/26	17:15	Sat	Citizen Assist Non-Resident	Vehicle stuck over edge	5
J-40	4/18/26	8:00	Sat	Station Staffing Resident	Station Staffing	5
J-41	4/20/26	12:00	Mon	Special Duty Resident	Smoke detector check	1
J-42	4/20/26	12:30	Mon	Station Staffing Resident	Parts run down to Napa	1
J-43	4/22/26	11:30	Wed	Citizen Assist Non-Resident	Vehicle Lockout	2
J-44	4/22/26	14:30	Wed	Citizen Assist Resident	Vehicle Jumpstart	2
	4/23/26	17:00	Thu	Meeting/Training	Weekly Training - Anchoring	17
	4/25/26	9:00	Sat	Meeting/Training	Rope Training - Team Skills - Pike and pivot	13
J-45	4/25/26	13:00	Sat	Station Staffing Resident	Station Staffing	5
J-46	4/27/26	19:00	Mon	Special Duty Resident	Stuck Vehicle - High Centered	1
26-35	4/30/26	13:42	Thu	EMS Non-Resident	67 YOM - Cardiac issues	7
	4/30/26	17:00	Thu	Meeting/Training	Weekly Training - Fire+EMS scenario	13

Membership Attendance Percentages

<u>Member Name</u>	<u>Meeting Attendance</u>	<u>Alarm Call Attendance</u>
Dictated per bylaws	33.00%	20%
Whiting, Carl	100.00%	72%
San Felice, Rusty	100.00%	36%
Doss, Jayne	41.18%	0%
Giles, Jacob	58.82%	8%
Lee, Kerry	88.24%	69%
Krmpotich, John	94.12%	81%
Ondovchak, Lee	58.82%	19%
San Felice, Brandon	58.82%	42%
Sharif, Michele	76.47%	42%
Carlos, Godina	58.82%	14%
Hutchinson, Sierra	41.18%	0%
Alexander, Adam	88.24%	6%
James, Irwin	5.88%	22%
Stan, Marty	35.29%	3%
Stan, Launa	11.76%	0%
Staab, Scott	0.00%	11%
Miller, Rebecca	17.65%	5%
Higginson, Michael	47.06%	3%
Supple, Jason	88.24%	19%
Hembrough, Chad	47.06%	8%
Probationary Members		
Micheal, Rose	0.00%	0%
Joshua Krause	17.65%	3%
Joseph, Lee	76.47%	11%
Marcus, Lucas	0.00%	0%
Dylan, Keith	5.88%	0%
Riley, Callan	52.94%	3%

February 2026 Burn Pile Log

JC stands for Jerome citizens.

Date	Address	Adult Prob.	# Fuels Crew	FC Hrs.	Fuels Crew Total Hrs.	# Loads	# crew	# Hrs.	Town Firewise Total Hrs.
4/5/2026	815 Gulch Rd				0	1	2	4	8
4/10/2026	29 Magnolia				0	1	1	2	2
4/18/2026	Douglas Rd				0	1	1	2	2
4/21/2026	766 Gulch				0	3	2	6	12
4/21/2026	101 Hull				0	1	1	2	2
4/23/2026	222 4th Street				0	1	3	6	18
4/23/2026	123 Beale St				0	1	1	2	2
4/27/2026	101 Hull Ave				0	1	1	2	2
4/27/2026	Allen Springs Rd				0	14	3	30	90
4/27/2026	Holly				0	3	3	5	15
4/27/2026	State Park				0	2	2	4	8
4/27/2026	Dundee				0	1	1	4	4
4/30/2026	466 Clark St				0	1	1	4	4
					0				0
		0	0	0	0	31	22	73	169
	Jerome Citizen Hours-	Adult Prob.	# Fuels Crew	FC Hrs.	Fuels Crew Total Hrs.	# Loads	# Crew	# Hrs.	Town Firewise Total Hrs.
Total Fuels + Town Firewise Hours									169

**Thank you for your continuing support.
Jerome Fire Department**



JEROME POLICE DEPARTMENT

RUSSELL SAN FELICE, CHIEF
 305 MAIN STREET
 POST OFFICE BOX 335
 JEROME, ARIZONA 86331
 (928) 634-8992
 FAX (928) 649-2776



May 5, 2026

TO: Honorable Mayor and Jerome Town Council

FROM: Russell J. San Felice, Chief of Police

Attached please find the police activity reports for April 2026.

During the month of April, the police department responded to 156 calls for service. We had another Domestic Violence case at a hotel. This was at the Ghost City Inn and involved two females fighting. Both were charged with assault and disorderly conduct. Heavy alcohol use was involved. We handled a child welfare case that resulted in charges to a parent for truancy issues. There were concerns over living conditions. We have followed up with Child Protective Services and home visits will continue to ensure living conditions improve. During this investigation, we discovered a stairway to an apartment unsafe and in disrepair. We are working with zoning to try and find solutions to the problem. There was a theft/fraud case involving a vendor at the old high school. The vendor received payment and product to repair and no work was done after months. This resulted in felony charges. We continue to investigate and attempt to determine if there are other victims.

Jerome Police Officers and Parking Officers conducted several enforcement actions over the month of April. There were 532 parking citations written and 7 parking violation warnings. There were 73 citations and 28 warnings for various moving traffic violations. We had one reckless driver call that resulted in an extreme DUI arrest.

For the April 2026 status report, here are the kiosk totals:

April 2026: \$59,021.75

April 2025: \$42,313.25

Current Fiscal year total (July 1, 2025-June 30, 2026): \$427,323.10

Respectfully,

A handwritten signature in black ink, appearing to read "Russell J. San Felice".

Russell J. San Felice
 Chief of Police

JEROME POLICE DEPARTMENT

305 MAIN STREET

JEROME, AZ 86331

(928) 634-8992

Date : 05/04/2026 Item A.

Page : 1

Agency : JPD

Calls For Service Totals By Call Type

04/01/2026 to 04/30/2026

Call Type	Totals	
10-34	Motorist Assist	1
239	Fight	1
247	Civil Problem	1
459A	Burglar Alarm	1
487	Theft	1
500	Welfare Check	5
585	Traffic Hazard	2
903	Follow-Up	21
908F	Found Property	4
908L	Lost or Stolen Property	2
917	Abandoned Vehicle	2
961	Accident - No injuries	2
962	Accident - With Injuries	1
AA	Agency Assist	4
AF	Assist Fire Department	1
AYCSO	Assist YCSO	7
BI	Background Investigation	3
CA	Citizen Assist	5
CO	Call Out	2
CSEC	Court Security	4
DIS	Disorderly Conduct	2
DUI	Driving Under the Influence	1
FP	Foot Patrol	11
HAR	Harrassment	1
HSE	Hampshire Speed Enforcement	1
HUC	911 Hang Up Call	2
INFO	Information	4
OA	Officer Assist	2
OT	Oversize Truck	6
PARK	Parking Complaint	1
PE	Parking Enforcement	25
PKM	Parking Kiosk Maintenance	5
REC	Reckless Driver	2
SA	Sexual Assault	1
SC	Security Check	11
SLC	Street Light Check	4
T/S	Traffic Stop	3
TO	Traffic Offense	1

Printed By/On: 824 / 05/04/2026 09:55:58

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JEROME POLICE DEPARTMENT

305 MAIN STREET

JEROME, AZ 86331

(928) 634-8992

Date : 05/04/2026 Item A.

Page : 2

Agency : JPD

Calls For Service Totals By Call Type

04/01/2026 to 04/30/2026

Call Type		Totals
TRN	Training	1
VM	Vehicle Maintenance	1
XX8	General Complaints	1
Grand Total for all calls		156

File Attachments for Item:

A. Report Provided by the Zoning Administrator. Minutes are Provided for Information Only and do Not Require any Action



Founded 1876
Incorporated 1899

Town of Jerome, Zoning Administrators Report

Town Council: Tuesday, May 12, 2026

Prepared by: William Blodgett, Zoning Administrator

Planning & Zoning Commission- The regular meeting of the Planning & Zoning Commission met on 04/21/2026, and approved a new attached-shed for 776 East Avenue, as well as a lot-split for 876 Gulch Road (Stearman).

Design Review Board- The Regular meeting of the town of Jerome's Design Review Board met on 04/28/2026, and approved exterior design changes to a redesign of the Haunted Hamburger's renovations. The changes centered on a relocation of the waiting-area.

Board of Adjustment- The Board of Adjustment did not meet this month.

Code Enforcement-

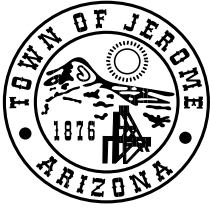
Code enforcement energy is focused right now on a handful of long-term offenders, with action coming during the next few weeks as of writing this. An update as to these actions and locations will be provided. JPD alerted me to an unsafe situation regarding exterior Residential Stairs which is currently working on resolving the issue.

Administrative Approvals-

About a dozen Administrative approvals for repair and maintenance project have been issues, mostly for paint touch-up with no changes to the palette as well as a few for roof or decking repairs, like-for like.

Other Business-

Efforts continue on multiple repair and maintenance projects throughout the Town. Talks are underway as well for additional large repair projects with ADOT, Freeport-McMoran and local, private persons for issues such as failing retaining walls, failing drainage, concrete sidewalk repairs and much more. Some effort was spent contuing reorganizing of the P&Z office, and filing systems, but much more remains to do. Mapping and recording of Vegetation and Historic landscaping is to begin in the next few weeks as well, which will provide valuable insight for ZO revisions and long term environmental planning.



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
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Item A.

DRAFT MINUTES

REGULAR MEETING OF THE PLANNING AND ZONING COMMISSION OF THE TOWN OF JEROME

JEROME CIVIC CENTER
600 CLARK STREET, JEROME, ARIZONA

TUESDAY, APRIL 21, 2026, AT 6:00 PM

Due to the length of this meeting, Council may recess and reconvene at the time and date announced.

6:06PM (0:23) 1. CALL TO ORDER

Present were Chair Lance Schall, Vice Chair Becca Miller and Board members Jeanie Ready and Jera Peterson. Staff present were Zoning Administrator Will Blodgett and Accounting Clerk/Administrative Specialist Michele Sharif.

6:06PM (0:00) 2. APPROVAL OF MINUTES

A. The Board will vote on the Minutes of the regular meeting of March 17, 2026.

Chair Schall introduced the minutes for approval.

Board member Ready raised a question regarding reliance on audio recordings for meeting documentation and asked whether a backup process exists if audio were unavailable in the future. Ms. Sharif confirmed that the issue had already been addressed moving forward. The group discussed that meeting minutes procedures were revised due to the availability of audio recordings and emphasized the need to ensure recordings are consistently captured. It was noted that the new minutes format is preferred and no longer intended to be a transcript. While the previous meeting did not involve controversial matters and no significant information was lost, members agreed on the importance of diligence moving forward. Ms. Sharif and Mr. Blodgett both confirmed steps had already been taken to address the issue. Ms. Ready expressed her confidence that they will continue to manage this responsibly. Board member Ready made a motion to approve the Planning and Zoning minutes of March 17, 2026, receiving a second by board member Peterson.

Chair Schall called the question and the motion carried.

Motion to approve Planning and Zoning Meeting minutes of March 17, 2026.

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
MILLER						
PETERSON		X				
READY	X					
SCHALL						

6:09PM (3:57) 3. OLD BUSINESS

A. The applicant is requesting a new shed for 776 East Avenue.

Chair Schall entered a motion to remove the item from the table, receiving a second from Vice Chair Miller.

Motion to remove item from the table

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
MILLER		X	X			
PETERSON			X			
READY			X			
SCHALL	X		X			

After the item was removed from the table, Mr. Blodgett explained that the previous questions about the connection of the shed to the house had been answered. He handed pencil drawings to the board members because they would not copy well. The proposed shed drawings were reviewed and confirmed that the shed will be attached to the house and constructed on an existing concrete slab, with no new slab added. The shed remains fully within the existing side-yard variance footprint and does not require an expansion of the variance. Members discussed drainage and potential rain gutter concerns due to proximity to the neighboring property, noting that drainage is typically addressed during plan review and that the shed is not expected to significantly alter existing drainage patterns. Setbacks appear consistent with historic conditions on the street. Lot coverage and overall square footage were discussed, with agreement that it is unlikely the shed would cause the property to exceed the lot

coverage limit. It was clarified that the existing slab was included in the original footprint calculations, and the shed height complies with requirements when accounting for site slope, resulting in minimal impact to surrounding properties. To address any remaining uncertainty, members supported conditional approval subject to meeting all applicable zoning requirements, and no additional concerns were raised prior to proceeding toward a vote. Board member Ready moved to approve the shed at 776 East Ave., receiving a second from Vice Chair Miller. Chair Schall called the question and the motion passed by unanimous vote.

Motion to approve shed at 776 East Ave.

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
MILLER		X	X			
PETERSON			X			
READY	X		X			
SCHALL			X			

6:22PM (16:36) 4. NEW BUSINESS

A. The applicant is requesting to split lot 401-09-010F (876 Gulch Road) into two lots.

Chair Schall introduced new business.

Mr. Blodgett presented the lot split for 876 Gulch Road, dividing the existing parcel into Parcels C and D, both zoned AR. He shared that the project was designed to meet zoning standards, including minimum lot size, width, setbacks, and lot coverage. Both resulting parcels significantly exceed the 10,000-square-foot minimum, and the existing historic structure on Parcel C remains legally nonconforming without worsening its setbacks or placement. Parcel D provides ample space for future development that would comply with zoning requirements.

Board members questioned if any of this would affect the historic designation in Town. Mr. Blodgett confirmed the split does not impact the property's historic designation, and any future construction would still be subject to historic district review.

Board members sought clarification about access to Parcel D. It was confirmed that primary access to Parcel D will be from Gulch Road, ensuring the parcel is not landlocked, with access details to be formalized as needed. Mr. Blodgett also shared that a new septic system has been installed on Parcel C, representing a health and safety improvement over prior conditions. Overall, the general consensus was to recommend approval, stating the lot split meets applicable standards and raises no concerns related to access, zoning compliance, or historic impacts.

Chair Schall moved to approve the lot split at 876 Gulch Rd. receiving a second from Vice Chair Miller.

Chair Schall called the question and the motion carried unanimously.

Motion to approve lot split at 876 Gulch Road.

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
MILLER		X	X			
PETERSON			X			
READY			X			
SCHALL	X		X			

6:32PM (26:28) 5. NEXT MEETING ITEMS

Mr. Blodgett gave a brief update that there will be items on the next agenda, but what that is he is not sure at this time.

6:32PM (26:43) 6. ADJOURNMENT

Board member Ready moved to adjourn the meeting at 6:32 p.m., seconded by board member Peterson.

Chair Schall called the question and the meeting adjourned at 6:32 p.m.

Motion to adjourn at 6:32 p.m.

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
MILLER			X			
PETERSON		X	X			
READY	X		X			
SCHALL			X			

Approved: _____ Date: _____

Chair Lance Schall, Planning & Zoning Commission Chair

Attest: _____ Date: _____

Kristen Muenz, Deputy Clerk



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
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DRAFT MINUTES
REGULAR MEETING OF THE DESIGN REVIEW BOARD OF
THE TOWN OF JEROME
600 CLARK STREET
600 CLARK STREET, JEROME, ARIZONA
TUESDAY, APRIL 28, 2026, AT 6:00 PM

6:00 (0:01) 1. CALL TO ORDER

Present were Vice Chair Devon Kunde and Board members Tyler Christensen and Scott Staab. Chair Mark Krmpotich was absent and excused. Vice Chair Kunde chaired the meeting. Staff present included Zoning Administrator Will Blodgett and Deputy Clerk Kristen Muenz.

6:00 (0:35) 2. APPROVAL OF MINUTES

- A. The Board will vote on the minutes from the regular meeting of Tuesday, March 24th 2026.

Vice Chair Kunde introduced the first item, the minutes of March 24th, 2026. She asked if all members had reviewed the minutes and if there were any revisions.

Board member Christensen moved to approve the minutes, which was seconded by Board member Staab. The minutes were approved unanimously.

Motion to approve the minutes of the Regular DRB Meeting of March 24, 2026.

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
CHRISTENSEN	X		X			
KUNDE			X			
KRMPOTICH					X	
STAAB		X	X			

3. CONTINUED ITEMS/OLD BUSINESS

There was no old business.

6:01 (1:22) 4. NEW BUSINESS

- A. The applicant is requesting approval for a modified version of the previously approved exterior at the Haunted Hamburger.

Mr. Blodgett read his analysis of the proposed expansion of the deck at Haunted Hamburger. He explained that the changes did not necessitate a review by Planning & Zoning. He pointed out the proposed changes shown on pages 8 & 9 of the packet. He asked applicant Eric Jurisn what they will be calling the structure. Mr. Jurisn explained it is where people will hang out and wait, which you will enter from the sidewalk. The kitchen that previously was planned to take up part of the new space was eliminated when they were unable to relocate the APS pole, and this is now design number three.

Mr. Blodgett added that the structure has an added top balcony area intended to be a waiting area. This will allow patrons to get off the sidewalk and sit. There will still be an ADA bathroom on the ground floor, and there are some measurements that will fall under engineering review, and finally the Building Inspector's review. The exterior changes are the reason it is before DRB. Mr. Blodgett said that in his opinion, the new elevations blend in better with the existing roofline and make it look more cohesive. Board member Christensen agreed that it does look better with the new modifications.

Mr. Blodgett added it is a newly built accessory structure, and there is a maximum height that it will exceed, so it may require a variance.

Board member Christensen asked if it would obscure the view from across the street.

Mr. Blodgett replied that, due to the topography of Jerome, it would not obscure the building across the street.

Vice Chair Kunde commented she liked the wood-lap siding as it matches the existing building.

Mr. Jurisin repeated that this is the third time the deck extension has gone before review, and we are still reeling from APS not being able to move the pole. Originally, we were going to put the Haunted Truck behind it, so we overbuilt the deck; it is built to hold a full-size truck. Mr. Jurisin said I lost over half the area and it was too small for what we wanted, so it made sense to go vertically, which the tourists will love for the views. For the customers, it is turning a negative into a positive. This is the sixth addition to the Haunted in 30 years. We are copying the look of the roof, but now with the new load caps, steel will be used rather than wood. Mr. Jurisin explained that the color will be the same brown as the existing deck.

Jerome resident and Mayor Alex Barber spoke and said originally, there was going to be truck parking. She asked if he was still trying to put truck parking there.

Mr. Jurisin answered no, per ADOT, we cannot put a driveway there because of our sidewalk on that side. We had to get an ADOT approved pedestrian plan.

Ms. Barber replied that was what she had thought, that originally ADOT would not let them do that. She said her other question was, the original plan did not add tables or seating, so you did not have to come up with any parking. You talked about this being half of the previous design, so with the new design with the two floors, are you able to hold as many people as before with one?

Mr. Blodgett made a point of order that this is the wrong board to review parking; we have gone over the parking and taken that into consideration already.

Mr. Jurisin replied there were no additional seats for dining, as far as the Haunted Hamburger restaurant.

Ms. Barber thanked the board for allowing her to speak.

For clarification, Board member Christensen asked if it will be waiting area on the first and second floor.

Mr. Jurisin said yes, you can't walk directly into the restaurant from this area, it will be separate. There will be chairs for waiting, but there will be no waitresses serving there.

Mr. Blodgett said that, although someone could walk into the area with a drink while waiting, for our purposes, this will not count as usable space as it will not be used for serving.

Board member Christensen said that he did like what has been done so far, especially as a lot had to do with public safety; making the slick staircase safer and freeing up the sidewalk. We need tourists he said, but they can get in the way, and it is a danger for them as well as for passing traffic. It has been an investment in improving the area and preserving the lot, and he appreciated it. He moved to approve. Board member Staab seconded the motion, and it was passed unanimously.

Motion to approve proposed modifications of previously approved exterior of Haunted Hamburger

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
CHRISTENSEN	X		X			
KUNDE			X			
KRMPOTICH					X	
STAAB		X	X			

6:16 (16:30) 5. FUTURE DRB AGENDA ITEMS

Mr. Blodgett said there were some items to keep on the radar; a number of historic rock walls in need of repair or possible replacement. ADOT has had meetings with us, and we are coming up with a plan. He said he would keep the board apprised of updates on future meetings and plans.

Vice Chair Kunde asked about the wall off Holly and Douglas.

Mr. Blodgett replied that wall was a low priority right now as there are two others that are directly on the highway. It may take time to get to them all. We don't currently have engineering standards for rockeries, so he was looking into historic retention systems, load technology, and methodologies to possibly adopt. Every wall we can save, we will.

Board member Christensen suggested speaking with 'Bob,' [Leonard Hall] as he believed he did the walls at the basketball court and fire station.

Mr. Blodgett replied that he would love for people to reach out and have conversations on the subject. Hopefully we can get some expertise as well as adopting standards.
 Mr. Jurisin said there was someone representing SHPO at the meeting, and the conversation was about the WPA walls in town. They mentioned reusing some rocks. When he met with ADOT, they said they would not do something until it became necessary. There is no preventative maintenance, and the Public Works Director had asked, but was told not to intervene.
 Mr. Blodgett said we will become very familiar with repair work and other decisions soon as we go about replacing or doing preservation and restoration work.

6. ADJOURNMENT

Motion to adjourn at 6:25 P.M.

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
CHRISTENSEN	X		X			
KUNDE			X			
KRMPOTICH					X	
STAAB		X	X			

Approved: _____ Date: _____
 Mark Krmpotich, Design Review Board Chair

Attest: _____ Date: _____
 Kristen Muenz, Deputy Town Clerk

File Attachments for Item:

A. Consider Approval of the April 14th, 2026, Special and Regular Council Meeting Minutes

Council will consider and may approve the April 14th, Special and Regular Council Meeting minutes.



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
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www.jerome.az.gov

DRAFT MINUTES

SPECIAL COUNCIL MEETING OF THE TOWN OF JEROME

COUNCIL CHAMBERS, JEROME TOWN HALL

600 CLARK STREET, JEROME, ARIZONA

TUESDAY, APRIL 14, 2026, AT 6:30 PM

6:30PM (0:27) 1. CALL TO ORDER/ROLL CALL

Mayor/Chairperson to call meeting to order
Town Clerk to call and record the roll.

Present were Mayor Alex Barber, Vice Mayor Jane Moore and Councilmembers Dr. Jack Dillenberg, Issam "Izzy" Sharif and Sonia Sheffield.

Staff present were Town Manager Brett Klein, Zoning Administrator Will Blodgett and Finance Director/Deputy Clerk Kristen Muenz. Other staff present included Assistant Fire Chief Carl Whiting and Town Counsel John Gaylord.

6:30PM (0:38) 2. PRESENTATIONS

6:30PM (0:58) A. Presentation Regarding Expression of Appreciation by Greg Worth on Behalf of Haven Food Bank to the Town of Jerome for its Contributions

Mr. Worth will provide a 2–3-minute presentation.

Mr. Worth presented his report to the Council, framing community support as an investment with clear outcomes. He shared it's been operating for 25 years out of Haven, it is entirely volunteer-run and open weekly to anyone without qualification. They use a grocery store model, and food is sourced primarily from St. Mary's, local farms and community donations. They have a no-waste approach and redirect unusable food to local farms with animals. He shared operations are supported through local donation, federal grants for equipment, consistent community contribution, and that Haven pays for the utilities. He shared key volunteers who manage food procurement, volunteer coordination, data tracking, meal preparation and boutique operations. As for numbers Mr. Worth shared approximately 100 people visit weekly, supporting 250 individuals, with about 70% of those who live or work in Jerome. In addition to the savings on food costs, he said they also provide about 60 prepared meals per week and deliver food to homebound residents.

6:39PM (9:59) B. APS Fire Mitigation Presentation on Public Safety Power Shutoff

Representatives from APS will be on hand and provide a presentation for mitigating fire risk.

Greg Wilson, representative for APS, provided a brief update on the Public Safety Power Shutoff (PSPS) and fire-mitigation program, noting that overall operations remain unchanged but continue to expand. He shared that APS maintains routine vegetation management, defensible space around power poles, annual line patrol, grid-hardening investments, and asset inspection. A dedicated fire-mitigation crew, added last year, now supports pole replacement and infrastructure upgrades, and fire-detection cameras on select poles share data with the Forest Service. Mr. Wilson reviewed PSPS protocols, which apply to Jerome as a high fire-risk area affecting 492 customers. PSPS events may be triggered by a combination of low humidity, high winds, and high temperatures, potentially resulting in outages of up to 20 hours to allow for safety inspections, which occur in daylight hours. No changes to Jerome's PSPS status were anticipated and recent upgrades have reduces impact by keeping critical facilities, like the water treatment plan, energized. He also highlighted new public tools, including an online PSPS map that allows customers to check impacts by address.

6:49PM (19:42) 3. NEW BUSINESS

Discussion/Possible Action

A. Fiscal Year 2026-2027 Budget Work Session

Council will continue their discussions regarding the 2026-2027 budget, including a review of an initial draft budget. All aspects of the budget may be discussed, and Council may provide staff direction regarding the 2026-2027 budget.

Mayor Barber introduced the item for discussion and staff direction. Discussion on funding for the food bank noted that no direct budget allocation currently exists, though support is provided indirectly through use of a town van, staff time, and associated costs (wages, maintenance, insurance). Mayor Barber shared that historically she believed \$500 had been set aside, and there was interest in reinstating that contribution. They also discussed other community support options, like the long-standing donation bucket in Town Hall, and encouraged public donations.

Council reviewed budget details and questions were raised regarding a significant increase in projected police department revenue, which staff explained is primarily due to a recent \$2 parking fee increase. It was explained that it is generating additional revenue to support public safety and infrastructure while reducing reliance on fund balance reserves.

Parking fund revenues were discussed as a key funding source, with allocations including approximately \$35,000 to sanitation and \$100,000 to water. Sewer funding continues to be supported indirectly through the general fund. Overall, parking revenue is helping offset costs and limit the need for rate increases.

Mr. Klein informed the Council that the budget presented is a first draft and will return next month for further review and tentative approval, with council encouraged to provide additional questions or requested adjustments in the interim.

After brief discussion and clarification it was determined that this was a staff direction item and required no vote.

6:57PM (27:28) 4. ADJOURNMENT

Dr. Dillenberg entered a motion to adjourn the meeting at 6:57p.m. receiving a second from Mayor Barber. After calling the question, the meeting adjourned at 6:57p.m.

Motion to adjourn at 6:57p.m.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER		X	X			
DILLENBERG	X		X			
MOORE			X			
SHARIF			X			
SHEFFIELD			X			

APPROVE:

Alex Barber, Mayor

ATTEST:

Brett Klein, Town Manager



TOWN OF JEROME

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MINUTES

REGULAR COUNCIL MEETING OF THE TOWN OF JEROME COUNCIL CHAMBERS, JEROME TOWN HALL 600 CLARK STREET, JEROME, ARIZONA TUESDAY, APRIL 14, 2026, AT 7:00 PM

7:00PM (0:25) 1. CALL TO ORDER/ROLL CALL

Mayor/Chairperson to call meeting to order
 Town Clerk to call and record the roll.

Present were Mayor Alex Barber, Vice Mayor Jane Moore, and Councilmembers Dr. Jack Dillenberg, Izzy Sharif and Sonia Sheffield

Staff Present included Town Manager Brett Klein, Zoning Administrator Will Blodgett, and Finance Director/Deputy Clerk Kristen Muenz. Additional staff present included Assistant Chief Carl Whiting, Public Works Director Marty Boland, and Town Council John Gaylord.

7:00PM (0:37) 2. PROCLAMATIONS

A. Proclamation Proclaiming April as Fair Housing Month in the Town of Jerome

Mayor Barber will read or summarize the proclamation.

Mayor Barber read aloud the proclamation, proclaiming April as Fair Housing Month.

7:01PM (1:43) B. Proclamation, Proclaiming April as Sexual Assault Awareness Month

Mayor Barber will read or summarize / paraphrase the proclamation.

Mayor Barber read aloud the proclamation, proclaiming April as Sexual Assault Awareness Month. She also shared a website to contact Verde Valley Sanctuary if help or assistance is needed.

7:03PM (3:46) C. Proclamation Proclaiming: April 11- April 17, 2026, as the Week of the Young Child

Mayor Barber will read or summarize / paraphrase the proclamation.

Mayor Barber read aloud the proclamation, proclaiming April 11-17 as the Week of the Young Child.

7:04PM (4:39) 3. FINANCIAL REPORTS

Discussion/Possible Action

Financial Report and Detail Invoice Register Report for March, 2026

Council will consider and may approve the financial reports for month ending March, 2026.

Mayor Barber introduced financial reports. There was no discussion.

Councilmember Dillenberg entered a motion to approve the council reports, receiving a second from Councilmember Sharif.

Mayor Barber called the question and the motion passed by unanimous vote.

Motion to approve financial reports for March 2026.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG	X		X			
MOORE			X			
SHARIF		X	X			
SHEFFIELD			X			

7:05 (5:23) 4. STAFF AND COUNCIL REPORTS

Discussion/Possible Action

Reports by the Town Manager / Clerk, Deputy Clerk, Utilities Clerk, Accounting Clerk, Public Works Director, Building Inspector, Library Director, Municipal Magistrate, Police Chief, Fire Chief and Council Members, Which in the Case of Council Member's Reports will be Limited to a Summary of Current Events and will Involve no Action

Council will consider and may approve the staff reports.

Mayor Barber introduced the staff and council reports.

Mr. Klein gave a brief update subsequent to his written report. He shared that open enrollment for staff insurance begins tomorrow, with no changes to current benefits. Water meter replacements are scheduled to start on the 20th, with extensive public communication planned. He shared concerns that were noted regarding the retaining wall near Hwy 89A; ADOT is aware and appears to be expediting response, with survey activity already underway. Lastly, Mr. Klein shared the School Street regulator project will go out to bid in two weeks (fully WIFA-funded). The Gulch drainage project has received all permits and is expected to begin within the next few weeks.

Mayor Barber congratulated Shawn Maples, public works crew, for 4 years of service as of April 4th and to Nancy Driver in the library for 11 years as of April 10th.

With no further discussion on the item Mayor Barber entered a motion to approve the staff and council reports, receiving a second from Vice Mayor Moore.

Mayor Barber called the question and the motion carried.

Motion to approve staff and financial reports.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG			X			
MOORE		X	X			
SHARIF			X			
SHEFFIELD			X			

7:08PM (7:54) 5. ZONING ADMINISTRATOR'S REPORT/PLANNING & ZONING AND DESIGN REVIEW BOARD MINUTES

Information/Council Review

Report Provided by the Zoning Administrator. Minutes are Provided for Information Only and do Not Require any Action

Mayor Barber introduced the item, inviting further elaboration from the Zoning Administrator.

Mr. Blodgett gave a brief update that some code enforcement items are being resolved, and a few new projects have come up, but overall things are busy right now.

7:08PM (8:43) 6. APPROVAL OF MINUTES

Discussion/Possible Action

Consider Approval of the March 10th, 2026, Regular Council Meeting Minutes

Council will consider and may approve the March 10th, Regular Council Meeting minutes.

Mayor Barber introduced item 6. With no discussion or corrections to be made Mayor Barber entered the motion to approve the Regular Council Meeting Minutes from March 10, 2026. A second was received from Councilmember Sharif.

After calling the question the motion to approve was approved.

Motion to approve Regular Council Meeting Minutes of March 10, 2026.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER						
DILLENBERG						
MOORE						
SHARIF						
SHEFFIELD						

7. PETITIONS FROM THE PUBLIC

There were no petitions from the public.

7:09PM (9:27) 8. UNFINISHED BUSINESS

Discussion/Possible Action

7:09PM (9:27) A. Consideration of Responses to the Town's Issuance of a RFP for Real Estate Brokerage Services Regarding its Notice of Intent to Sell 655 Holly; and Awarding of a Bid and Authorizing the Town Manager and Town Attorney to Review and Execute all Applicable Documents
Council will consider the responses received and may approve a bid, and / or provide staff direction.

Mayor Barber introduced the item for consideration. Council considered three proposals for real estate brokerage services related to the sale of 655 Holly. While one bid offered a lower commission at 2.5%, discussion emphasized experience, local presence and responsiveness.

Councilmember Sharif entered a motion to approve Carol Anne Teague's and the Realty One Brokerage Group at a 3% commission, receiving a second from Dr. Dillenberg.

Motion to award bid to Carol Anne Teague and Realty One Brokerage Group with 3% Commission.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG		X	X			
MOORE			X			
SHARIF	X		X			
SHEFFIELD			X			

After the vote, Town Manager Klein requested two council members be appointed to determine a listing price. Councilmember Sharif and Mayor Barber volunteered for that appointment.

7:14PM (14:45) 9. NEW BUSINESS

Discussion/Possible Action

A. Consideration of Jerome Historical Society's Special Event Permit Application for Jerome's 150th Anniversary

Council will consider and may approve the permit.

Mayor Barber introduced the item for consideration. She entered a motion to approve the special event permit, receiving a second from councilmember Dillenberg.

With no further discussion the question was called and the motion carried by unanimous vote.

Motion to approve special event permit for Jerome's 150th Anniversary.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG		X	X			
MOORE			X			
SHARIF			X			
SHEFFIELD			X			

After the vote Windy Jones gave a brief description of the events that will be involved. She shared that planned events will feature a series of Jerome history-themed activities, including public lectures at the Bartlett Ruins (every 30 minutes from 11 a.m. to 3 p.m.), a looping historical slideshow at Spook Hall, and a living history experience with the Jerome Preservation Officer. Local businesses are encouraged to offer historically inspired food and drinks, and attendees are invited to wear period costumes. Additionally, the Spirit Room will host a "Teacup Sally" contest at 6:30p.m.

Everyone was invited and encouraged to dress up for the occasion.

7:19PM (19:33) B. Consider Removing from the Table (From November 2025) and Consideration of a Tour Company Business License Application for US Ghost Adventures LLC

Council will take the item from the table and then consider and may approve the Tour Company Business License.

Mayor Barber introduced the item and Mr. Klein requested that a motion be made to take the item from the table. Councilmember Dillenberg moved to remove the item from the table, receiving a second from Vice Mayor Moore. The motion carried by unanimous vote.

Motion to remove item from table.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG	X		X			
MOORE		X	X			
SHARIF			X			
SHEFFIELD			X			

After the item was removed from the table Mayor Barber asked for any updates for this item. Mr. Klein informed Council nothing is new other than their own request to be put back on the agenda for consideration. He explained that with questions from Council it was encouraged to have someone physically present for the meeting. Vice Mayor Moore said she still has questions that hadn't been answered, and that the application looks the same as it did before. She asked if they could deny it or should it be tabled again. Councilmember Sheffield asked if there was any reason it couldn't be denied. Councilmember Sharif requested to ask legal if it can be denied. Vice Mayor Moore stated its been on the agenda multiple times without answers to questions and no one present to respond ever. She then made a motion to deny the application, receiving a second from Councilmember Dillenberg. Mayor Barber called the question and the motion to deny carried.

Motion to deny application for US Ghost Adventures LLC

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG		X	X			
MOORE	X		X			
SHARIF			X			
SHEFFIELD			X			

7:22PM (22:43) C. Discussion Regarding the Town's Notice of Intent to Increase Certain Existing Fees

Staff will update Council regarding the timeline and process.

Mayor Barber introduced the item and Mr. Klein pointed out that it's a lengthy and cumbersome process, which won't be coming to the Council for a final vote until the June meeting. He explained notices have been put out and everything that was approved at the last meeting will be presented to them again after the 60 day required notice posting for formal approval.

7:23PM (23:32) D. Consideration of Contract Wastewater Operations, LLC, Proposal for Continuation of the Agreement for Wastewater Treatment System and Water System Consulting, Operation and Maintenance with a Price Adjustment

Council will consider and may approve the proposal.

Mayor Barber introduced the contract for consideration, pointing out that the proposal for continuation of the agreement included a price adjustment.

Vice Mayor Moore questioned if it would be more work or less work once the sewer plan is completed.

Mr. Klein answered it will be more work, he'd estimate 15% more due to the plant type and permit requirements, as well as the increased testing, analysis and initial monitoring. He said monitoring demands should decrease over time, but permit-related testing will remain higher.

Mayor Barber noted the contract increase and impact to the budget is less than the cost of gas for a year and that they hadn't requested a price adjustment in the previous year. Which Mr. Klein confirmed as correct. She reiterated the importance of Mr. McVittie and Mr. Christensen as essential parts of town with the longevity of their knowledge.

Mayor Barber entered a motion to approve the agreement, receiving a second from Councilmember Sharif. She then called the question and the motion was approved.

MOTION TO APPROVE CONTINUATION OF AGREEMENT WITH CONTRACT WASTEWATER OPERATIONS LLC.	ABSTAIN
BARBER	X
DILLENBERG	
MOORE	
SHARIF	X
SHEFFIELD	

7:26PM (0:00) E. Fiscal Year 2026-2027 Budget Work Session - Continued

Council will continue their discussions regarding the 2026-2027 budget, including a review of an initial draft budget. All aspects of the budget may be discussed, and Council may provide staff direction regarding the 2026-2027 budget.

Mayor Barber introduced the item and Mr. Klein said this is the exact same as the special meeting because he didn't know if there would be 30 seconds or 30 minutes after the first two items prior to the regular meeting beginning. Mr. Klein relayed that they had already given direction at the work session.

Mayor Barber said at one of the first meetings they had a list of things to be completed and she thought some of them were already being done. Mr. Klein confirmed she is correct and those items would fall off the next iteration of that report.

Mayor Barber then talked about WIFA moving away from grants to loans and asked if the items penciled in for 2027,

like the siphon, are grants coming from WIFA, which Mr. Klein also confirmed they are and funding is secured. She shared what she heard they are offering loans instead of grants now and thanked those that have secured those funds.

Mr. Klein shared that WIFA looks at their budget and median household income, which makes us pretty much a sure thing under their parameters. He confirmed that they are potentially moving to only loans, which would be at great loan rates but wouldn't help us.

7:28PM (28:27) F. Consider Approval / Award of the Deception Water Line Improvements Project (CDBG Funded) to the Lowest RESPONSIVE Bidder, Longfellow Excavating, LLC, with a Bid Amount of \$424,879.00, and Approval of a Contract with Longfellow Excavating, LLC

Council will consider and may approve the bid and contract between the Town of Jerome and Longfellow Excavating LLC.

Mayor Barber introduced item F to award the deception water line improvement project.

Mr. Klein shared that this bid is an increase from the lowest bidder, but the low bidder had some bureaucratic sam.gov issues they could not work through. He said he believes if they get it sorted out, they will be good to bid on future projects. He said we are running out of time on federal money that needed to be expended, and Longfellow is a company that has been vetted, has been around, and has completed projects successfully nearby.

There was discussion among council members about who the bid was previously awarded to.

Mayor Barber stressed that this needs to get done.

Councilmember Sharif entered a motion to approve, receiving a second from Vice Mayor Moore.

Vice Mayor Moore sought clarification on when starting soon meant the project would start. Mr. Klein answered it's always ADOT dependent.

Mayor Barber stressed that she hoped we didn't have to move on to the next one on the list before calling the question. The motion to approve and award the bid to Longfellow Excavating LLC was approved.

Motion to award project to Longfellow Excavating, LLC.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG			X			
MOORE		X	X			
SHARIF	X		X			
SHEFFIELD			X			

7:32PM (32:03) 10. TO AND FROM THE COUNCIL

Council may direct staff regarding items to be placed on a future agenda.

Mayor Barber introduced to and from the council.

Councilmember Sharif asked Mr. Blodgett if he was working on Ordinance revisions. He confirmed that they had a preliminary meeting a couple of weeks ago. Mr. Sharif continued to ask if it would be possible to put a moratorium in place on new businesses while that rewrite is being completed.

Mr. Klein and Attorney Gaylor both answered no.

With no further discussion the meeting moved on to item 11.

7:34PM (34:04) 11. EXECUTIVE SESSION

On a public majority vote of the members, Council may enter into executive session in accordance with ARS § 38-431.03 (A)(3);(4); and (7)

A. Motion to Adjourn to Executive Session

On a Public Majority Vote of Council Members Constituting a Quorum, the Town Council May Enter into an Executive Session pursuant to ARS § 38-431.03(A)(1) Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that, with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine whether the discussion or consideration should occur at a public meeting

Discussion regarding the leadership of the Fire Department, involving Assistant Chief Carl Whiting and Fire Chief succession / appointment planning.

Mayor Barber introduced item 11 and made the motion to adjourn to executive session.
 Councilmember Dillenberg seconded the motion.
 By unanimous vote the meeting entered executive session at 7:34p.m.

Motion to enter Executive Session at 7:34 p.m.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG		X	X			
MOORE			X			
SHARIF			X			
SHEFFIELD			X			

No vote was made and the meeting re-entered public session at 8:51p.m.

8:51PM (p2 0:06) B. Motion to Adjourn to Executive Session

On a Public Majority Vote of Council Members Constituting a Quorum, the Town Council May Enter into an Executive Session pursuant to ARS § 38-431.03(A)(3) Discussion or consultation for legal advice with the attorney or attorneys of the public body.

Discussion regarding the email received from legal counsel for Verde Exploration, Ltd. concerning streets and rights-of-way.

After returning to open session Mayor Barber made a motion to table the second executive session item. Receiving a second from Councilmember Sharif.

This motion carried by unanimous vote.

Motion to Table item.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG			X			
MOORE			X			
SHARIF		X	X			
SHEFFIELD			X			

**8:51PM (p2 0:06) 12. Return to Open Session - New Business Continued
 Consideration of Any Action to be Taken from Executive Session Discussion**

Council may take action through a motion and / or may direct staff to prepare an action item for a subsequent meeting.

No action was taken on either executive session. The meeting moved to item 13, adjournment.

8:52PM (p2 0:33) 13. ADJOURNMENT

Councilmember Dillenberg entered a motion to adjourn the meeting.

Mayor Barber seconded the motion and called the question. The meeting adjourned at 8:52 p.m.

Motion to adjourn at 8:52 p.m.

COUNCILMEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
BARBER		X	X			
DILLENBERG	X		X			
MOORE			X			
SHARIF			X			
SHEFFIELD			X			

APPROVE:

ATTEST:

 Alex Barber, Mayor

 Brett Klein, Town Manager

File Attachments for Item:

A. Consideration of the Sk84life Special Event Permit Application for Roller Disco on June 28, 2026

Council will consider and may approve the special event permit with or without modifications.



TOWN OF JEROME, ARIZONA

POST OFFICE BOX 1011, JEROME, ARIZONA 86451
(928) 634-7943

Permit # 26-0053

Special Event Permit Application

Thank you for choosing the Town of Jerome for your special event.

Please fill out this packet and submit to the Town Manager.

- All information must be submitted at least **60** days prior to the event.
- Fee(s), due at the time of application submission.
- For questions regarding Special Event Permits, please contact Jerome Town Hall at (928) 634-7943.

	4/17/26	<input type="checkbox"/>	25.00	<input type="checkbox"/>	4/14/26
<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>				
<input type="checkbox"/>	<input type="checkbox"/>				

Special Events Schedule

Special Event Permit Application

Checklist of Requirements

1. Completed Special Event Permit Application.
2. Completed Application for Facility Use (if applicable).
3. Completed Hold Harmless Agreement of Indemnification.
4. Completed Site Plan in 8 ½" x 11" or 8 ½" x 14" format that includes:
 - a. A map of the event area(s) including the location(s) for stage(s), performers, vendors, barriers/fencing (including type), sound amplification equipment and speakers, race/run routes, tents/canopies, and any points of entry and exit where applicable.
 - b. List of all participating vendor(s)/businesses (if applicable).
 - c. Accessibility, parking and/or traffic control plan.
 - d. Restroom plan.
 - e. Trash and waste removal plan.
 - f. Community outreach (if applicable)
5. Certificate of insurance in the amount of no less than one million dollars (\$1,000,000) of general liability coverage naming the Town of Jerome as additional insured and referencing the specific activity and date(s).
6. Liquor License (if applicable).
7. Liquor Liability Insurance (if applicable).
8. Health Department Approval (if applicable).
9. All other permits required by County or State Agencies.
10. Permit filing fee.
11. Written approval from Police Chief/Fire Inspector (if applicable).

Applicant Information

Applicant's Contact Information

Name of Applicant SK84 Life Roller Disco Date: 6/28/24

Name of Organization/Sponsor Dani Varnes

Federal Tax or 501 (c)(3) Number _____

Business Mailing Address po Box Jerome AZ

City _____ State _____ Zip 86331

Business Email _____

Business Phone # _____ cell Phone # _____

Authorized Contacts for Event

Please list any other authorized contacts for the Event, including an emergency contact that will be available during the event. At least one **must** be provided.

Name Dani Varnes Phone _____ - 1

Name Moon Dennis Phone _____

Emergency contact for Event*

Name Christa Mullen Phone _____

*Emergency contact should be a party available for duration of event including set up and tear down.

If additional contacts need to be shared, please use a separate sheet to list additional points of contact

Event Information

Name of Event SK84Life Roller Disco

Date(s) / Time(s) of Event – If multiple dates (Not including set-up/tear-down time)

Start: Date: 6/28/ Time 4pm set up End: Date 6/28/ Time 10 pm *Break Down*

Start: Date: _____ Time _____ End: Date _____ Time _____

Start: Date: _____ Time _____ End: Date _____ Time _____

Set-Up Date/Time: From _____ To _____
Date Time Date Time

Tear-Down Date/Time: From _____ To _____
Date Time Date Time

Number of expected/estimated Participants _____

Will an admission or registration fee be charged? YES NO Fee \$ _____

Please briefly describe the event:

Event Details

Special Events which occur on a Town right-of-way or on property owned or leased by the Town require an "Application for Facility Use." Please complete and submit along with the Special Event Permit Application.

Will the Special Event take place on property owned or leased by the Town of Jerome?

YES NO

If yes, which property? Basketball courts

If no, what is the physical address for the event? _____

Please note that Separate permits or approvals may be required by County or State agencies, depending on the type of event or where there may be the presence of alcohol or food for sale, or by donation. Documentation of all applicable approvals must be provided **30 days prior** to the event.

Will the Special Event require the use of temporary signage?

YES NO small sandwich board

*All signage must comply with Section 509 of the Jerome Zoning Ordinance. A separate sign permit for special events is not required. To hang signs from Town owned property will require prior approval.

Event Details Continued

Will Alcohol be Sold?

YES NO By Donation

If yes, you must submit approval documents from the Arizona Department of Liquor Licenses and Control, at least 30 days prior to the event.

Will Food be Sold?

YES NO By Donation

If yes, you must submit approval documents from the Yavapai County Health Services Department, or proof of a prior event approval or Special Event Variance granted by Yavapai County Health Services in the same calendar year.

Will there be outdoor, amplified sound at the event?

YES NO

Please provide a brief description of outdoor/amplified sound to be used:

DJ music from 2 speakers from
5:45 pm till 9 pm

Jerome Town Code section 10-1-13 restricts the volume and hours of outdoor sound and amplification devices. Loud noise that is a public nuisance, is prohibited. The Town reserves the right to limit the hours of the Special Event to avoid unreasonable interference with adjacent properties.

Will there be outdoor lighting, or other electrical needs?

YES NO

Please provide a brief description of the electrical requirements for the event:

the lights at the covets
a few small DISCO LIGHTS

Will the event include other vendors/businesses in addition to the business/entity applying for this permit?

YES NO

If yes, please provide a list of all participating vendors to the Town of Jerome Manager prior to the event. Including the business name(s), dba, owner(s) name(s), physical business location, contact telephone number(s) and vendors' TPT license number.

Will the event require the use of tents or canopies or other temporary structures? *

YES NO

*Please include the placements of tents or canopies on the site plan, with points of entry or exit clearly marked, including the exact type of structure - Please note set-up and tear-down time(s) must be indicated on Page 4.

Special Event Access

Will the event require the use of fencing, ropes, barricades, or other types of barriers? *

YES NO

**Please note barriers and any points of entry or exit through barriers should be clearly marked on your site plan, including exact type of fencing or barriers to be used.*

Will the event require the closure and/or detour of any roadway, sidewalk, or other public access route?

YES NO

Please include a description of the primary access routes to the event/property and available parking for the crowds anticipated. (Special traffic control may be required for larger events)

Will the use of portable restrooms be necessary during the event?

YES NO

Please note the use of portable restrooms may be required on a case-by-case basis.

Will trash be created during the special event?

YES NO

Briefly description of the receptacles to be used and/or efforts to minimize litter around Town during the event:

Very little paper cups from water
Basketball courts garbage

Cleanup of the site(s), including removal of all waste and temporary structures, must be completed by 10:00 a.m. of the morning following the end of the Special Event. Please refer to and comply with Jerome Town Code, section 9-1, Garbage and Trash Collection.

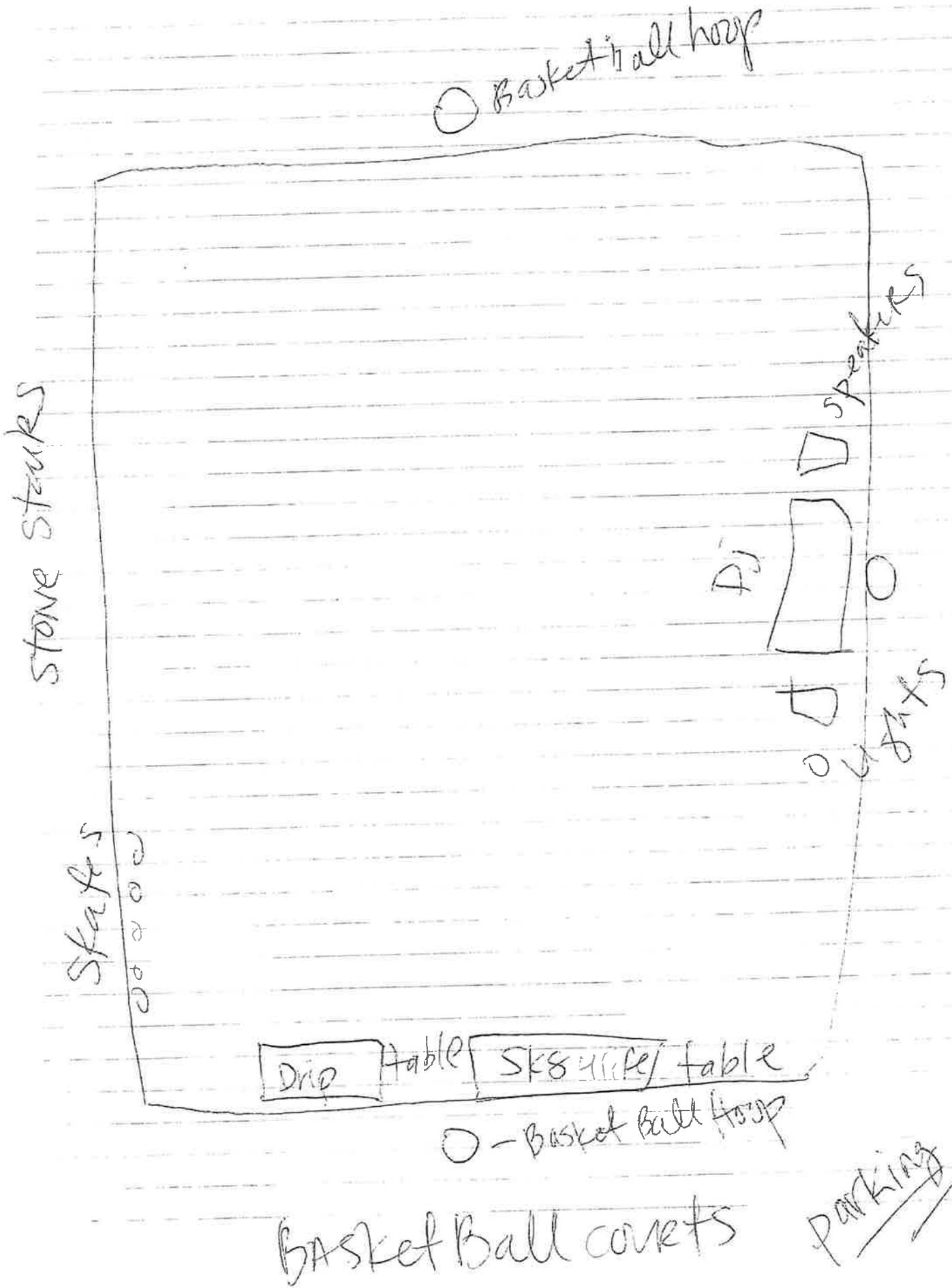
Has any community outreach been completed in regard to this special event?

YES NO

Please give a brief description of any outreach to neighboring residents and/or businesses regarding the special event, including any feedback received from that outreach.

Flyers and our Social media
our regular SK8 Family

Resolution No. 2007-0012 of the Board of Supervisors, dated August 14, 2007.





Founded 1876
Incorporated 1899

TOWN OF JEROME, ARIZONA
POST OFFICE BOX 335, JEROME, ARIZONA 86331
PHONE (928) 634-7943 FAX (928) 634-0715

Application for Facility Use

Please complete and return this application and Hold Harmless Agreement (attached) to the office of the Town Clerk, P.O. Box 335, Jerome, AZ 86331, together with a CERTIFICATE OF INSURANCE, if required by the Town, naming the Town of Jerome as an Additional Insured with respect to this event.

YOUR APPLICATION MUST BE APPROVED BY THE TOWN BEFORE A PERMIT CAN BE ISSUED and should be submitted at least 60 days prior to the event.

Name of Applicant: SKG 4 LIFE

Address: _____

Telephone: _____

If applicant is an organization, list officers:

Name	Address	Telephone
Dani Vares		
Christa		
MOON		

Requesting the use of:

- UPPER PARK (Parcel 401-06-156)
- LOWER PARK/SLIDING JAIL (Parcel 401-06-075)
- COUNCIL CHAMBERS (Parcel 401-10-002)
- 300 LEVEL PARKING LOT (Parcel 401-03-015L)
- MIDDLE PARK (Parcel 401-06-015)
- ALL OTHER TOWN RIGHT OF WAY

Date(s) of Use: June 28 2026

Rain Date: None

Hours of Use: 5pm - 9:15 pm Approximate # of people: 35

In making this application, the undersigned does hereby agree to comply with all ordinances and regulations of the Town of Jerome, the laws of the State of Arizona and the regulations of Yavapai County which govern such usage.

[Signature]
 Signature
4/21/26
 Date of application

Dennise Moon
 Print Name

 Address

 Telephone

Special Event Hold Harmless and Indemnification Agreement

I, Moan / SK8 4 Life ([Insert Company Name] ("Permittee"), shall, through the signing of this Special Event Hold Harmless and Indemnification Agreement ("Agreement"), in consideration for the issuance of a Special Event Permit for [Insert description of event] ("Special Event") and to the furthest extent allowed by law, agree to indemnify, hold harmless and defend the Town of Jerome, Arizona and its elected officials, officers, agents, employees and volunteers (collectively "Indemnitee") from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by any Indemnitee, from any and all claims, demands, and actions in law or equity (including attorney's fees and all costs of litigation), arising or alleged to have arisen directly or indirectly out of the Special Event (collectively, "Claims") Permittee's obligations under this Agreement shall apply regardless of whether Town or its elected officials, officers, employees, agents, or volunteers are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages to the extent caused solely by the gross negligence, or caused by the willful misconduct of Town or its officers, officials, employees, agents or volunteers.

Permittee acknowledges the contagious nature of communicable diseases and voluntarily assumes the risk that Permittee, its officials, officers, employees, agents, volunteers, or invitees may be exposed to, or infected by, by participating in the Special Event, and that such exposure or infection may result in personal injury, illness, permanent disability, and death. Permittee understands that the risk of becoming exposed or infected at the Special Event may result from the actions, omissions, or negligence of Permittee and others, including but not limited to, Town employees, volunteers and participants and their families.

Prior to and throughout the duration of the Special Event, Permittee shall pay for and maintain in full force and effect all insurance as required in the application submitted by the Permittee for the Special Event, which is incorporated into and part of this Agreement, or as may be authorized or required in writing by Town Manager or his/her designee at any time and in his/her sole discretion.

Permittee shall conduct all defense of any Claims at his/her/its sole cost. The fact that insurance required under this Agreement is obtained shall not be deemed to release or diminish the liability of Permittee, including without limitation, liability assumed under this Agreement. The duty to indemnify shall apply to all claims regardless of whether any such insurance policies are applicable. The duty to defend hereunder is wholly independent of and separate from the duty to indemnify and such duty to defend exists regardless of any ultimate liability of Permittee. The policy limits of any such insurance do not act as limitation upon the amount of defense and/or indemnification to be provided by the Permittee. Approval and or purchase of any insurance contracts or policies shall in no way relieve Permittee from liability nor limit the liability of the Permittee, its officials, officers, employees, agents, volunteers, or invitees.

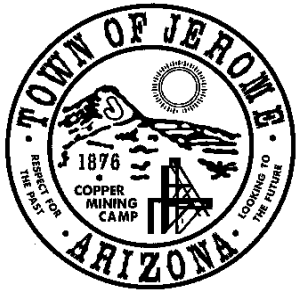
The Town of Jerome shall be reimbursed for all costs and attorney's fees incurred by Town in enforcing this Agreement.

Signed this 21 day of April, 2026
 Signature: [Signature]
 Printed Name: Dennise Moon
 Witness Signature: [Signature]
 Printed Name: Terri B Card

File Attachments for Item:

B. Consideration of a Request from the Arizona Road Racers for a Council Approved Exception to the Special Event Permit Application in Accordance with Section 10-3-7(D) of the Jerome Town Code for the Jerome Hill Climb

Council will consider the request from the Arizona Road Racers and may approve an exception for a special event permit.



Founded 1876
Incorporated 1899

TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943 FAX (928) 634-0715

Item B.

STAFF SUMMARY REPORT

FROM: Brett Klein, Town Manager/Clerk

ITEM: **Item: Consideration of a Request for Special Event Permit Exception**

MEETING DATE: May 12, 2026

Summary:

In accordance with 10-3-7(D) of the Jerome Town Code, the Arizona Road Racers' Jerome Hill Climb is eligible for a Special Event Permit Exception. This is the second longest continuous annual road race in the State of Arizona. Parking is facilitated in the 300-level lot and then the racers walk to the starting line at the Jerome Historical Museum / State Park. They will supply a certificate of insurance as it gets closer to race day (9/6/2026). They anticipate less than 225 participants and spectators, and are only within the Jerome Town Limits for a short amount of time (UVX to Perkinsville Rd and then out of Town). There has never been any issues, and they require no staff nor Town resources. They qualify for an exception as a non-profit organization.

Fiscal Impact:

N/A.

Recommendation:

Staff recommend approval.

File Attachments for Item:

C. Consideration of Bids for the Repair of the Retaining Wall Between Haunted Hamburger and the Police Department and Approving the Bid of Double C Construction LLC for the Retaining Wall Improvements

Council will consider and may approve the Double C Construction LLC retaining wall bid.

**Prepared For**

City Of Jerome
Jerome, Az

Double C Construction LLC.

1504 S Muretic Ln
Cottonwood, AZ 86326
Phone: (928) 300-2678
Email: doubleconst@outlook.com

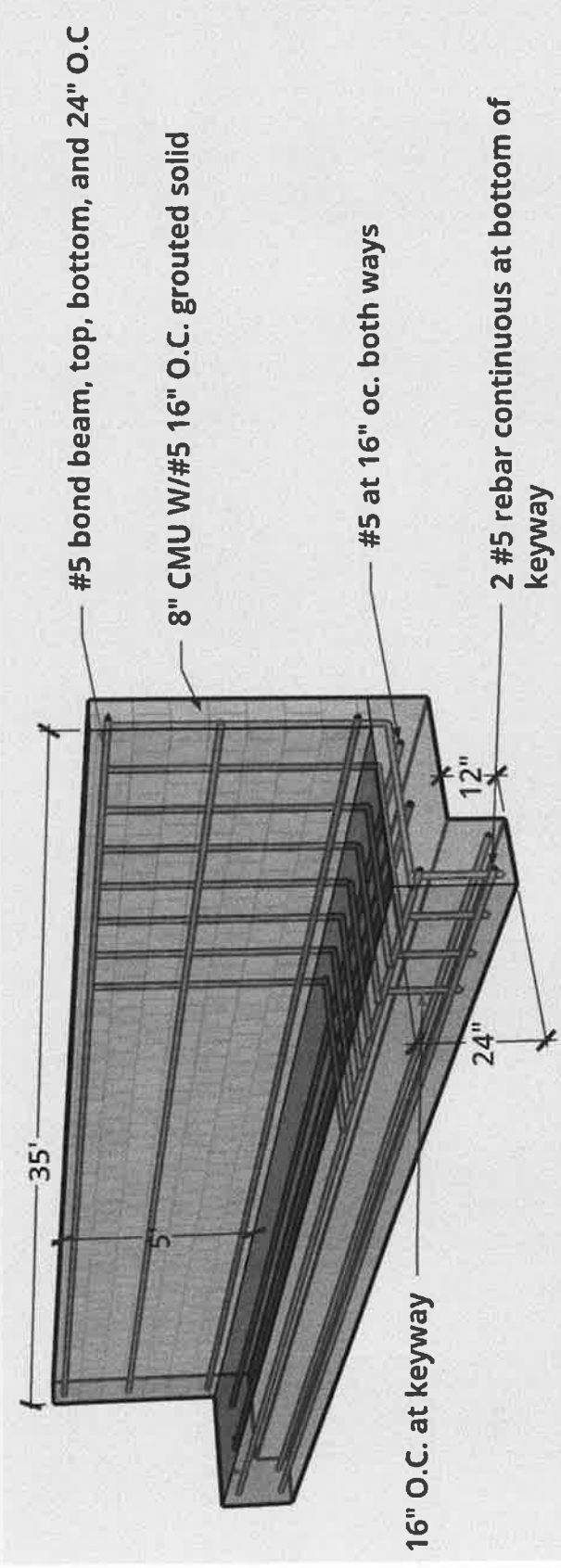
Estimate # 78
Date 04/26/2026
Expiration Date 05/26/2026
Business / Tax # R.O.C. # 250290

Description**RETAINING WALL BETWEEN HAUNTED HAMBURGER AND POLICE DEPARTMENT**

1. Hand excavation (Dump site to be provided by city of Jerome at a local site): \$17,500.00
 2. Hauling: \$3,250.00
 3. Labor & material for footing and block wall as per plan supplied by Bill Canter, structural engineer: \$14,314.00
 4. Back fill wall and clean-up: \$3,500.00
- Subtotal: \$38,564.00
Profit & overhead: \$7,712.80
Total: \$46,276.80
50% deposit due on start-up.
Balance due on completion.
PRICE IS PER THE ENGINEERED PLANS OF BILL CANTER

Subtotal	\$46,276.80
Total	\$46,276.80

Thank you for your business!



ESTIMATE

Billau Constructors Inc
 PO Box 519
 Cornville, AZ 86325

tonybillau@gmail.com
 +1 (928) 451-2273

Bill to
 City of Jerome

Ship to
 City of Jerome
 City of Jerome

Estimate details

Estimate no.: 1007
 Estimate date: 03/09/2026

Product or service	Description	Qty	Rate	Amount
Labor	1. Hand Excavation Dump site to be provided by City of Jerome at a local site.	1	\$21,821.25	\$21,821.25
Labor	2. Hauling	1	\$3,725.50	\$3,725.50
Labor	3. Footings with steel as per plan attached	1	\$9,059.12	\$9,059.12
Labor	4. Block wall with steel, grouted solid as per attached plan.	1	\$8,659.50	\$8,659.50
Labor	5. Back fill wall and clean up	1	\$4,025.00	\$4,025.00
Labor	6. Profit and Overhead	1	\$9,460.47	\$9,460.47
50% Deposit due upon start Balance due upon completion Price is subject to change depending on structural engineers plans.				
Total				\$56,750.84

Accepted date

Accepted by

**KEESLER CONCRETE &
CONSTRUCTION LLC**
1227 S Verde Dr
Cottonwood, AZ 86326-4801
USA
+19283999769
keeslerconstruction@gmail.com

Estimate 1058

Item C.

ADDRESS
Phillip Cromer

DATE 03/08/2026	TOTAL \$50,776.93
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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	hand dug excavation	bid amount	1	18,975.00	18,975.00
	hauling	labor and dump trailer	1	3,250.00	3,250.00
	Labor and Materials	footings including concrete and steel per plan	1	9,059.13	9,059.13
	CMU grouted with steel.	labor and material	1	7,530.00	7,530.00
	Labor	backfill wall and cleanup	1	3,500.00	3,500.00
	20% Overhead Cost	20% Overhead Cost	42,314	0.20	8,462.80
		SUBTOTAL			50,776.93
		TAX			0.00
		TOTAL			\$50,776.93

THANK YOU.

Accepted By

Accepted Date





HLS CONTROL POINT
DO NOT DISTURB



Warning label on electrical meter

HLS CONTROL POINT #

HAMBURGER



File Attachments for Item:

D. Fiscal Year 2026-2027 Budget - Final Draft Review

Council will review the 2026-2027 budget, including review of a near-final draft budget. All aspects of the budget may be discussed and Council may provide staff direction regarding the completion of the 2026-2027 budget.

Report Criteria:

- Includes all accounts
- Includes grand totals
- Includes budget notes with general notes and with year ending periods: Current year, Future year

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
GENERAL FUND					
TAX REVENUE					
10-30-4001	Property Taxes	47,218.16	47,500.00	36,363.93	47,500.00
10-30-4005	City Sales Taxes	1,319,841.90	1,478,750.00	840,060.92	1,480,000.00
10-30-4010	State Sales Taxes	70,766.95	74,000.00	56,461.93	70,000.00
10-30-4030	Vehicle License Tax	42,432.07	40,000.00	32,673.84	40,000.00
10-30-4055	Franchise Fees	18,967.82	17,250.00	17,749.06	17,800.00
Total TAX REVENUE:		1,499,226.90	1,657,500.00	983,309.68	1,655,300.00
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	6,811.24	12,000.00	3,671.25	10,000.00
10-31-4041	Planning & Zoning Fees	425.00	3,000.00	1,500.00	3,000.00
10-31-4045	Business Licenses	4,740.00	5,000.00	3,920.00	5,500.00
10-31-4050	Commercial Filming Fees	.00	.00	.00	.00
10-31-4071	Fees-Short Term Rental License	750.00	450.00	150.00	300.00
Budget notes:					
STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		12,726.24	20,450.00	9,241.25	18,800.00
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	319,091.88	305,000.00	243,646.03	315,750.00
Budget notes:					
~2026 New Formula with 2-year Lag Time					
Total INTERGOVERNMENTAL REVENUE:		319,091.88	305,000.00	243,646.03	315,750.00
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	18,171.78	18,150.00	9,977.81	18,750.00
10-33-4070	Rents-Library	10,079.60	10,250.00	7,758.00	10,750.00
10-33-4200	Library Contributions	30.00	2,000.00	2,324.95	2,500.00
Total LIBRARY REVENUE:		28,281.38	30,400.00	20,060.76	32,000.00
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	46,904.25	40,000.00	49,155.25	48,000.00
10-34-4062	PD Revenue From Parking Fund	.00	45,000.00	33,750.00	155,000.00
10-34-4063	Police Smart & Safe AZ Fund	14,076.40	11,000.00	6,366.16	11,000.00
10-34-4064	Police Officer Safety Equip Re	1,692.87	2,000.00	1,208.71	2,000.00
10-34-4065	Police Services	2,805.00	4,500.00	690.00	2,500.00
Total POLICE DEPT REVENUE:		65,478.52	102,500.00	91,170.12	218,500.00
COURT REVENUE					

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-35-4035	Fines and Forfeitures	48,372.29	57,000.00	36,056.13	55,000.00
Budget notes:					
	~2026 Fines & Forfeitures	45000			
	Fines & Forfeitures - Parking Tickets	12000			
	~2027 Fines & Forfeitures	43000			
	Fines & Forfeitures - Parking Tickets	12000			
10-35-4037	Court Security Fund Revenue	8,023.33	10,000.00	6,502.16	9,500.00
Total COURT REVENUE:		56,395.62	67,000.00	42,558.29	64,500.00
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	80,171.98	93,000.00	64,604.12	90,000.00
Budget notes:					
	~2026 Town Hall Rents (bottom floor) goes to 10-33-4070 Property Rents incl Holly Avenue & Main Street				
	~2027 Town Hall Rents (bottom floor) goes to 10-33-4070 Property Rents incl Holly Avenue & Main Street				
10-36-4080	Utility Reimbursements	4,661.56	5,000.00	3,851.72	5,000.00
Total RENTAL REVENUE:		84,833.54	98,000.00	68,455.84	95,000.00
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	2,846.75	12,500.00	3,355.66	9,000.00
10-37-4090	Wildland Fire Fees	98,269.56	77,000.00	31,583.16	77,000.00
10-37-4091	Wildlands Wage Reimbursement	93,315.99	75,000.00	24,771.54	63,000.00
10-37-4092	Firewise Wage Reimbursement	.00	.00	.00	.00
Total FIRE DEPT REVENUE:		194,432.30	164,500.00	59,710.36	149,000.00
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	325,000.00	243,749.97	40,000.00
Budget notes:					
	~2026 Use of Reserve \$325,000				
	~2027 Use of Reserve \$40,000				
10-38-4200	Contributions	.00	.00	.00	.00
10-38-4300	Interest	11,026.29	13,500.00	6,006.98	12,000.00
10-38-4400	Sale of Assets	8,159.77	12,500.00	14,567.74	15,000.00
Budget notes:					
	~2026 Public Surplus/GovDeals				
	~2027 Public Surplus/GovDeals				
10-38-4500	Miscellaneous Revenues	9,278.84	13,000.00	9,480.75	14,000.00
10-38-4510	Ins Dividends,Claims,Reimbursm	.00	10,000.00	1,280.00	10,000.00
Total GENERAL FUND REVENUE:		28,464.90	374,000.00	275,085.44	91,000.00
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	191,553.00	197,095.00	147,821.22	209,850.00
Budget notes:					
	~2026 Administration Charge from Utilities Funds 181,650				
	Administration Charge from Parking Fund 6,260				
	Administration Charge from HURF Fund 9,185				
	~2027 Administration Charge from Utilities Funds 193,305				
	Administration Charge from Parking Fund 6,640				
	Administration Charge from HURF Fund 9,905				
10-39-4900	Transfers In	39,999.96	.00	.00	.00

Total ADMINISTRATIVE CHARGES:	<u>231,552.96</u>	<u>197,095.00</u>	<u>147,821.22</u>	<u>209,850.00</u>
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ADMINISTRATIVE CHARGES

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-40-4185	Misc Grant Revenue	13,362.06	.00	.00	.00
Total ADMINISTRATIVE CHARGES:		13,362.06	.00	.00	.00

GENERAL GOVT EXPENSES

10-41-5001	Salaries and Wages	269,730.81	285,000.00	228,574.42	308,533.00
10-41-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-41-5006	Longevity Bonus	859.00	2,000.00	1,147.00	1,207.00
10-41-5007	Payment in Lieu of Medical Ben	.00	.00	.00	.00
10-41-5010	FICA Match	20,262.60	22,000.00	17,178.77	23,695.00
10-41-5011	Retirement Match	29,554.44	31,000.00	24,867.67	32,813.00
10-41-5012	Health/Life Insurance	67,894.87	67,000.00	63,555.24	72,250.00
10-41-5013	Workers Compensation	1,633.07	1,650.00	1,086.18	1,650.00
10-41-5014	Unemployment Insurance	256.55	280.00	88.65	280.00
10-41-6101	Accounting and Auditing	25,862.50	24,000.00	17,500.00	26,000.00
10-41-6105	Advertising, Printing, & Publi	2,069.34	4,000.00	1,329.83	4,000.00
10-41-6110	Contract Services	22,363.55	33,000.00	25,097.93	30,000.00

Budget notes:

~2026 Contract Services - ArchiveSocial 6,000
 Contract Services - Codification and Web 5,000
 Internet - New Much Higher Rate 22,000
 ~2027 Contract Services - ArchiveSocial 5,500
 Contract Services - Codification and Web 4,500
 Internet 20,000

10-41-6115	Conventions and Seminars	4,045.17	3,250.00	1,978.40	3,250.00
10-41-6116	Training & Education	2,699.32	2,750.00	2,851.91	2,750.00
10-41-6125	Dues, Subs & Memberships	5,867.84	75,000.00	8,030.23	8,500.00
10-41-6126	TPT Collection Fee Exp	.00	.00	.00	.00
10-41-6130	Election expenses	1,016.64	1,000.00	.00	1,000.00
10-41-6145	Fuel	737.53	650.00	631.89	800.00
10-41-6155	Insurance	23,094.87	32,500.00	53,213.59	37,000.00
10-41-6156	Insurance Deductible Exp	.00	.00	.00	.00
10-41-6160	COVID Expenses	.00	.00	.00	.00
10-41-6170	Legal Exp - Gen Gov	15,208.20	13,000.00	13,162.50	15,500.00
10-41-6185	Miscellaneous	6,163.20	6,000.00	2,933.65	5,000.00
10-41-6186	Bank Fees - Gen Admin	2,056.42	2,000.00	1,645.16	2,000.00
10-41-6188	Bank Fees / Merch Svcs	2,496.83	3,500.00	2,587.66	3,350.00
10-41-6190	Office Supplies	8,599.00	8,500.00	8,633.04	9,250.00
10-41-6191	Copier & Equip Lease Expense	4,755.21	6,000.00	3,673.94	5,750.00
10-41-6192	Software Support Exp - GG	29,217.57	29,000.00	30,795.32	31,500.00

Budget notes:

~2026 Caselle
 4D IT
 Yavapai County Internet
 ~2027 Caselle
 4D IT
 Yavapai County Internet

10-41-6193	Computer Hardware & Service	2,700.38	3,500.00	7,493.90	3,500.00
10-41-6195	Operating Supplies - Gen Gov	1,188.06	1,500.00	1,621.43	1,750.00
10-41-6200	Postage	4,442.16	4,250.00	3,531.27	4,250.00
10-41-6220	Rep and Maint - Vehicles	2,082.92	2,000.00	1,887.90	2,000.00
10-41-6245	Shuttle Expenses	4,517.43	3,500.00	2,227.40	3,000.00
10-41-6250	Small Tools and Equipment	89.00	7,500.00	397.14	4,585.00

Budget notes:

~2027 Town Hall Security Enhancements

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-41-6265	Telephone	2,703.73	2,800.00	1,925.37	2,750.00
10-41-6275	Travel	271.68	1,500.00	603.24	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,466.67	11,000.00	533.00	11,000.00
10-41-6286	Community Health	.00	750.00	.00	1,000.00
10-41-6287	Allowance for preservation of	.00	.00	.00	.00
10-41-6288	Outside Agency Request	.00	1,500.00	.00	1,500.00

Budget notes:

~2027 FVR \$1,500

10-41-6290	Bad Debt Expense	.00	.00	.00	.00
10-41-7025	Capital outlay - UTV	.00	.00	.00	.00
10-41-9500	Transfers Out	676,387.96	210,000.00	157,500.00	170,000.00

Budget notes:

~2026 Transfer to Utilities Fund - Water 100,000
 Transfer to Utilities Fund - Sanitation 70,000
 Transfer to Sewer Fund 40,000
 ~2027 Transfer to Sewer Fund 80,000
 Transfer to Utilities Fund - Sanitation 90,000

Total GENERAL GOVT EXPENSES:		1,251,294.52	902,880.00	688,283.63	832,913.00
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MAGISTRATE COURT EXPENSES

10-42-5001	Salaries and Wages	59,973.99	68,000.00	56,102.91	79,000.00
10-42-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-42-5006	Longevity Bonus	70.00	290.00	80.00	90.00
10-42-5010	FICA and Medicare	4,501.91	5,200.00	4,270.36	6,070.00
10-42-5011	Retirement	6,570.68	4,400.00	3,428.61	4,400.00
10-42-5012	Health/Life Insurance	12,991.50	18,750.00	.00	.00
10-42-5013	Worker's Compensation	210.29	230.00	154.26	260.00
10-42-5014	Unemployment	48.10	100.00	50.20	115.00
10-42-6037	Court Security Fund Expenses	709.64	7,000.00	1,428.28	7,000.00

Budget notes:

Monthly Service Fees/ Dedicated Court Officer

10-42-6101	Accounting and Auditing	6,000.00	6,000.00	.00	6,000.00
10-42-6110	Contract Services	18,081.04	10,500.00	8,422.28	10,500.00
10-42-6115	Conventions and Seminars	.00	400.00	275.00	600.00
10-42-6116	Training & Education	475.00	500.00	395.00	600.00
10-42-6125	Dues and Subscriptions	544.49	300.00	464.25	600.00
10-42-6185	Miscellaneous	214.49	200.00	154.80	200.00
10-42-6190	Office Supplies	165.84	200.00	259.37	200.00
10-42-6191	Copier & Equip Lease Exp	3,677.08	3,750.00	3,769.01	4,500.00
10-42-6195	Operating Supplies - Court	.00	200.00	311.82	500.00
10-42-6265	Telephone	907.08	900.00	661.38	750.00
10-42-6275	Travel	.00	750.00	.00	500.00

Total MAGISTRATE COURT EXPENSES:		115,141.13	127,670.00	80,227.53	121,885.00
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POLICE DEPT EXPENSES

10-43-5001	Salaries and Wages	422,482.04	440,000.00	367,287.44	468,000.00
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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-43-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-43-5006	Longevity Bonus	1,845.00	1,750.00	1,109.00	1,925.00
10-43-5010	FICA and Medicare	31,763.49	34,750.00	27,819.11	35,975.00
10-43-5011	Retirement	62,687.27	60,000.00	58,427.54	57,000.00
Budget notes:					
~2026 Includes \$10K-\$15K for PSPRS Shortage					
~2027 Includes \$10K-\$15K for PSPRS Shortage					
10-43-5012	Health Insurance	69,423.50	70,000.00	56,616.56	60,000.00
10-43-5013	Worker's Compensation	31,526.18	31,000.00	21,815.81	32,000.00
10-43-5014	Unemployment	131.04	600.00	163.76	515.00
10-43-5020	Payroll Adjustment-Police	.00	.00	.00	.00
10-43-6105	Advertising, Printing, & Publi	264.05	300.00	229.38	300.00
10-43-6110	Contract Services	1,090.00	1,250.00	957.50	1,250.00
10-43-6116	Training & Education	3,757.59	4,000.00	4,880.58	4,000.00
10-43-6120	Dispatch Fees	47,123.84	50,000.00	40,944.90	51,000.00
10-43-6125	Dues and Subscriptions	3,791.71	2,000.00	3,165.66	3,000.00
10-43-6145	Fuel	11,886.72	12,000.00	8,248.23	12,000.00
10-43-6172	Prosecutor Exp	24,025.00	24,000.00	20,000.00	24,000.00
10-43-6185	Miscellaneous	748.12	500.00	505.79	550.00
10-43-6192	Software Service & Support	12,291.52	11,000.00	11,167.75	13,000.00
10-43-6193	Computer Hardware & Service	5,592.27	5,500.00	4,708.58	5,500.00
10-43-6195	Operating Supplies - Police	2,817.27	2,000.00	2,668.01	2,000.00
10-43-6200	Postage	165.68	200.00	103.84	200.00
10-43-6220	Rep and Maint - Vehicles	8,552.15	9,000.00	8,572.26	9,000.00
10-43-6225	Rep and Maint - Equipment	3,902.28	2,750.00	3,347.80	2,500.00
10-43-6234	Police Officer Safety Equip Ex	716.22	2,250.00	2,911.39	2,750.00
10-43-6250	Small Tools and Equipment	2,946.74	3,000.00	2,429.37	2,750.00
10-43-6265	Telephone	7,687.27	7,000.00	5,985.53	7,250.00
10-43-6280	Uniforms	3,717.23	3,500.00	3,720.83	4,000.00
10-43-7025	Vehicles, Cap Outlay, Police	37,415.50	21,000.00	11,461.41	21,000.00
10-43-8040	Lease Payments	.00	.00	.00	.00
Total POLICE DEPT EXPENSES:		798,349.68	799,350.00	669,248.03	821,465.00
FIRE DEPT EXPENSES					
10-44-5001	Salaries and Wages	239,311.06	363,000.00	213,447.66	283,000.00
Budget notes:					
~2026 Allowance for Weekend Staffing \$17,500 Includes 2 Firewise Employees					
~2027 Allowance for Weekend Staffing \$17,500 Includes 4 Full Time Firefighters					
10-44-5002	Wildland Personnel	76,276.81	33,000.00	16,032.37	39,000.00
10-44-5003	Volunteer-Employee Per Call Pe	24,618.52	19,000.00	10,402.50	17,000.00
10-44-5004	Firewise Personnel	.00	.00	.00	.00
10-44-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-44-5006	Longevity Bonus	1,232.00	1,480.00	258.00	510.00
10-44-5007	Payment in Lieu of Benefits	7,315.88	8,000.00	5,908.98	.00
10-44-5010	FICA and Medicare	26,287.26	29,500.00	18,815.33	18,565.00
10-44-5011	Retirement	29,435.98	36,000.00	23,679.39	22,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-44-5012	Health Insurance	47,813.93	78,000.00	38,090.95	52,000.00
10-44-5013	Worker's Compensation	23,976.47	29,250.00	14,432.09	19,800.00
10-44-5014	Unemployment	116.34	665.00	55.19	505.00
10-44-5015	Retirement - Volunteer Contrib	15,000.00	.00	.00	15,000.00
Budget notes: transfer to 40-60-4250					
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	.00
10-44-6110	Contract Services	.00	.00	.00	.00
10-44-6116	Training & Education	13,490.18	7,000.00	2,080.80	7,000.00
10-44-6120	Dispatch Fees	8,084.04	8,800.00	7,826.60	8,800.00
10-44-6125	Dues and Subscriptions	1,057.44	750.00	575.90	750.00
10-44-6145	Fuel	5,223.42	6,800.00	3,065.63	5,500.00
10-44-6170	Legal Exp - Fire	400.00	750.00	750.00	1,500.00
10-44-6180	Medical Expenses	115.00	850.00	105.00	1,000.00
10-44-6181	Medical Supplies Exp	4,889.88	4,000.00	2,164.64	4,000.00
10-44-6185	Miscellaneous	401.64	1,250.00	595.11	1,000.00
10-44-6192	Software Service & Support	4,309.24	3,000.00	4,412.63	4,250.00
10-44-6193	Computer Hardware and Service	1,484.37	2,000.00	1,335.72	2,000.00
10-44-6195	Operating Supplies - Fire Dept	906.35	1,500.00	103.50	1,000.00
10-44-6220	Rep and Maint - Vehicles	20,483.73	12,500.00	6,518.18	12,000.00
10-44-6225	Rep and Maint - Equipment	3,501.04	3,000.00	.00	3,000.00
10-44-6250	Small Tools and Equipment	14,627.61	9,200.00	5,948.02	9,000.00
10-44-6265	Telephone	6,902.42	3,750.00	4,547.83	6,000.00
10-44-6270	Training Center Assessment	2,692.00	2,750.00	2,692.00	6,000.00
Budget notes: ~2027 Fire Chief					
10-44-6276	Miscellaneous Wildland	17,401.91	10,000.00	.00	10,000.00
10-44-6285	Utilities	.00	.00	.00	.00
Total FIRE DEPT EXPENSES:		597,354.52	675,795.00	383,844.02	550,180.00

LIBRARY EXPENSES

10-45-5001	Salaries and Wages	85,516.72	93,500.00	71,217.59	101,000.00
10-45-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-45-5006	Longevity Bonus	628.00	725.00	718.00	760.00
10-45-5007	Library Benefit Stipend	7,144.28	7,389.00	5,770.38	7,215.00
10-45-5010	FICA and Medicare	7,130.11	7,750.00	5,919.30	8,750.00
10-45-5011	Retirement	6,879.36	7,750.00	5,800.80	8,500.00
10-45-5012	Health Insurance	556.66	650.00	451.08	575.00
10-45-5013	Worker's Compensation	349.23	380.00	228.77	455.00
10-45-5014	Unemployment	57.27	250.00	44.19	280.00
10-45-6110	Contract Services	1,451.16	1,750.00	3,212.02	3,000.00
10-45-6125	County Membership Dues	.00	1,800.00	1,817.43	1,875.00
10-45-6185	Miscellaneous	47.70	250.00	50.00	250.00
10-45-6190	Office Supplies	569.03	400.00	.00	400.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-45-6195	Operating Supplies - Library	5,126.70	4,750.00	3,586.79	4,750.00
10-45-6205	Print and Non-Print Materials	2,727.57	2,750.00	1,588.29	2,500.00
10-45-6225	Rep and Maint - Equipment	200.00	200.00	.00	200.00
10-45-6250	Small Tools and Equipment	1,278.17	1,000.00	974.03	750.00
10-45-6265	Telephone	743.33	1,000.00	591.32	1,000.00
10-45-6266	E-Rate Exp	525.00	700.00	662.00	750.00
Total LIBRARY EXPENSES:		120,930.29	132,994.00	102,631.99	143,010.00

PLANNING & ZONING EXP

10-46-5001	Salaries and Wages	61,760.30	70,000.00	52,376.56	76,975.00
10-46-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-46-5006	Longevity Bonus	388.00	425.00	248.00	428.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	4,701.86	5,500.00	3,956.08	5,900.00
10-46-5011	Retirement	5,325.69	6,750.00	4,558.18	7,050.00
10-46-5012	Health Insurance	12,206.48	10,000.00	10,067.61	10,000.00
10-46-5013	Worker's Compensation	481.02	600.00	307.06	695.00
10-46-5014	Unemployment	31.61	126.00	33.17	112.00
10-46-6105	Advertising, Printing, & Publi	.00	100.00	.00	150.00
10-46-6110	Contract Services	100.00	.00	.00	100.00
10-46-6115	Conventions and Seminars	.00	.00	.00	.00
10-46-6116	Training and Education	.00	1,000.00	.00	1,000.00
10-46-6170	Legal Exp - P&Z	2,435.00	12,000.00	7,650.00	10,500.00
10-46-6175	Map Upgrades / Copies	.00	.00	.00	.00
10-46-6185	Miscellaneous	531.62	20,000.00	50.00	7,500.00

Budget notes:

~2027 Large Format Scanning / Printing
Zoning Ordinance

10-46-6192	Software Maintenance & Support	5,240.56	2,500.00	4,502.88	4,750.00
10-46-6195	Operating Supplies	.00	.00	.00	.00
10-46-6250	Small Tools and Equipment	100.00	.00	.00	100.00
10-46-6265	Telephone	1,073.20	600.00	790.42	850.00
10-46-6275	Travel	.00	250.00	.00	250.00
10-46-6310	Historic Preservation Exp	1,000.00	4,000.00	.00	3,000.00
Total PLANNING & ZONING EXP:		95,375.34	133,851.00	84,539.96	129,360.00

PARKS EXPENSES

10-47-5001	Salaries and Wages	7,347.57	7,750.00	6,813.62	9,100.00
10-47-5005	Accrued Wages	.00	.00	.00	.00
10-47-5006	Longevity Bonus	32.77	40.00	26.32	40.00
10-47-5010	FICA and Medicare	547.88	600.00	490.30	695.00
10-47-5011	Retirement	760.28	1,000.00	684.27	1,100.00
10-47-5012	Health Insurance	2,308.51	2,300.00	2,483.12	2,300.00
10-47-5013	Worker's Compensation	380.61	400.00	265.61	450.00
10-47-5014	Unemployment	2.26	10.00	3.43	10.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-47-6145	Fuel	718.53	800.00	585.92	800.00
10-47-6170	Legal	.00	250.00	250.00	500.00
10-47-6185	Miscellaneous	14.11	250.00	50.00	250.00
10-47-6192	Software Service & Support	.00	200.00	.00	500.00
10-47-6195	Operating Supplies - Parks	502.43	500.00	296.80	250.00
10-47-6215	Rep and Maint - Building	.00	200.00	.00	200.00
10-47-6220	Rep and Maint - Vehicles	2,111.41	2,500.00	1,778.63	2,500.00
10-47-6225	Rep and Maint - Equipment	707.65	800.00	656.18	850.00
Budget notes:					
~2027 Upper Park Grass					
10-47-6230	Rep and Maint - Infrastructure	.00	750.00	35.11	1,000.00
10-47-6250	Small Tools and Equipment	225.96	750.00	102.69	550.00
10-47-6280	Uniform Exp Parks	431.66	450.00	347.40	550.00
10-47-6285	Utilities	3,286.91	2,900.00	2,467.73	3,000.00
10-47-8040	Lease Payments	.00	.00	.00	.00
Total PARKS EXPENSES:		19,378.54	22,450.00	17,337.13	24,645.00
PROPERTIES EXPENSES					
10-48-5001	Salaries and Wages	45,486.42	50,000.00	40,839.85	56,000.00
10-48-5005	Accrued Wages	.00	.00	.00	.00
10-48-5006	Longevity Bonus	202.87	230.00	162.94	225.00
10-48-5010	FICA and Medicare	3,391.86	3,750.00	3,036.70	4,310.00
10-48-5011	Retirement	4,706.81	5,800.00	4,237.03	6,760.00
10-48-5012	Health Insurance	14,291.37	14,000.00	15,376.57	14,000.00
10-48-5013	Worker's Compensation	2,270.01	2,300.00	1,609.85	2,500.00
10-48-5014	Unemployment	13.81	50.00	21.27	47.00
10-48-6110	Contract Services	10,047.83	10,500.00	5,942.63	10,500.00
10-48-6140	Engineering Fees	8,191.50	7,500.00	975.00	5,500.00
10-48-6145	Fuel	1,754.68	1,500.00	1,695.12	1,750.00
10-48-6170	Legal Services	48.59	.00	.00	.00
10-48-6185	Miscellaneous	2,013.41	1,250.00	1,170.72	1,250.00
10-48-6192	Software Service & Support	43.92	75.00	.00	1,000.00
10-48-6195	Operating Supplies - Propertie	957.10	2,000.00	177.76	1,000.00
Budget notes:					
See Quote					
10-48-6215	R&M Building - Properties	56,265.30	50,000.00	33,195.19	50,000.00
Budget notes:					
~2026 Rep and Maint - Buildings (routine)-5 yr window plan 15,000.00					
Rep and Maint - Buildings (special)-File Room or Chimney 25,000.00					
Town Hall Furnace - Moyer Quote 10,000					
~2027 Rep and Maint - Buildings (routine)-5 yr window plan 15,000.00					
Rep and Maint - Buildings (special)-File Room or Chimney 25,000.00					
10-48-6220	Rep and Maint - Vehicles	2,897.02	2,750.00	2,974.22	2,750.00
10-48-6225	Rep and Maint - Equipment	1,221.39	1,100.00	1,115.97	1,100.00
10-48-6230	Rep and Maint - Infrastructure	20,598.67	19,000.00	6,776.88	17,500.00
10-48-6250	Small Tools and Equipment	1,526.77	1,500.00	1,448.83	1,500.00
10-48-6280	Uniform Exp Properties	374.79	375.00	347.41	550.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-48-6285	Utilities	52,296.68	47,500.00	38,956.36	48,000.00
10-48-8040	Lease Payments	.00	275.00	.00	.00
Total PROPERTIES EXPENSES:		228,600.80	221,455.00	160,060.30	226,242.00
GENERAL FUND Revenue Total:		2,533,846.30	3,016,445.00	1,941,058.99	2,849,700.00
GENERAL FUND Expenditure Total:		3,226,424.82	3,016,445.00	2,186,172.59	2,849,700.00
Total GENERAL FUND:		692,578.52-	.00	245,113.60-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
UTILITY FUND					
WATER REVENUE					
20-50-4010	Fund Balance Reserves	.00	94,000.00	70,499.97	100,000.00
20-50-4050	Connection Fees	.00	.00	.00	.00
20-50-4085	Water Usage Fees	188,028.67	201,000.00	147,202.33	232,000.00
20-50-4100	Water Connection Fees	.00	5,000.00	.00	5,000.00
20-50-4105	Capital Grants	.00	.00	.00	.00
20-50-4200	Contributions	.00	.00	.00	.00
20-50-4500	Miscellaneous	1,309.16	1,750.00	1,483.66	1,750.00
20-50-4900	Transfers In	21,465.49	145,000.00	108,749.98	100,000.00
Budget notes:					
~2026 From Parking \$45,000					
From General \$100,000					
~2027 From Parking 100,000					
Total WATER REVENUE:		210,803.32	446,750.00	327,935.94	438,750.00

WATER EXPENDITURES

20-50-5001	Salaries and Wages	80,231.36	84,000.00	71,579.65	99,360.00
20-50-5005	Accrued Salaries & Wages	494.53	.00	.00	.00
20-50-5006	Longevity Bonus	357.83	375.00	287.40	390.00
20-50-5010	FICA and Medicare	5,982.97	6,300.00	5,356.51	7,600.00
20-50-5011	Retirement	8,302.29	10,000.00	7,473.74	11,950.00
20-50-5012	Health Insurance	25,207.24	24,000.00	27,121.62	25,250.00
20-50-5013	Worker's Compensation	4,817.74	4,600.00	3,314.42	5,600.00
20-50-5014	Unemployment	24.36	100.00	37.50	100.00
20-50-6105	Advertising, Printing, & Publi	.00	.00	.00	.00
20-50-6110	Contract Services	12,690.00	16,000.00	9,225.00	16,000.00
20-50-6116	Training and Education	500.00	500.00	240.00	500.00
20-50-6120	Depreciation Expenses	74,356.00	.00	.00	.00
20-50-6135	Permit Fee Exp - Water	429.44	1,250.00	99.76	1,250.00
20-50-6140	Engineering Fees	9,490.00	7,000.00	2,705.00	7,000.00
20-50-6145	Fuel	2,966.47	3,250.00	1,688.66	3,250.00
20-50-6155	Insurance	7,262.10	14,000.00	18,647.70	17,500.00
20-50-6170	Legal Exp - Water	175.00	10,000.00	2,775.00	8,500.00
20-50-6185	Miscellaneous	1,557.95	1,750.00	1,750.10	1,750.00
20-50-6192	Software Support Exp - Water	6,987.38	7,500.00	10,017.61	10,465.00
20-50-6195	Operating Supplies - Water	5,694.17	5,000.00	7,519.93	7,750.00
20-50-6215	R&M Building - Water	.00	500.00	.00	500.00
20-50-6220	Rep and Maint - Vehicles	2,539.97	3,000.00	2,353.11	3,100.00
20-50-6225	Rep and Maint - Equipment	1,913.87	2,000.00	721.20	1,500.00
20-50-6230	Rep and Maint - Infrastructure	22,862.12	175,000.00	40,274.11	130,000.00
Budget notes:					
~2026 Deception Water Line		125,000.00			
Walnut Springs Tank		50,000.00			
~2027 Walnut Springs Tank		60,000			
Mescal Canyon/Verde Central Syphon		70,000			
20-50-6232	Springs Security Exp	1,309.19	6,000.00	5,860.18	10,000.00
20-50-6240	Service Tests/System Testing	438.00	750.00	561.00	850.00
20-50-6250	Small Tools and Equipment	306.69	2,000.00	1,107.35	2,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-50-6271	DWR Fee	.00	1,000.00	.00	1,000.00
20-50-6280	Uniform Exp Water	341.64	450.00	457.83	575.00
20-50-6285	Utilities Exp - Water	503.84	550.00	374.34	575.00
20-50-6290	Administrative Charge	59,016.00	60,550.00	45,412.47	64,435.00
20-50-8040	Lease Payments	.00	.00	.00	.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00
Total WATER EXPENDITURES:		336,758.15	447,425.00	266,961.19	438,750.00

SEWER REVENUE

20-51-4050	Connection Fees	.00	5,500.00	.00	.00
20-51-4085	Sewer Usage Fees	195,771.33	200,000.00	156,402.38	239,000.00
20-51-4300	Interest and Investment Earnin	30,275.44	.00	.00	.00
20-51-4900	Transfers In	223,378.72	80,000.00	62,499.98	80,000.00

Budget notes:

~2026 From Parking \$40,000.00
From General \$40,000.00
~2027 From General Fund \$80,000.00

Total SEWER REVENUE:		449,425.49	285,500.00	218,902.36	319,000.00
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SEWER EXPENDITURES

20-51-5001	Salaries and Wages	43,508.91	47,000.00	38,816.75	54,000.00
20-51-5005	Accrued Salaries & Wages	268.03	.00	.00	.00
20-51-5006	Longevity Bonus	194.03	240.00	155.84	220.00
20-51-5010	FICA and Medicare	3,244.53	3,750.00	2,904.79	4,250.00
20-51-5011	Retirement	4,502.33	5,500.00	4,052.89	6,500.00
20-51-5012	Health Insurance	13,670.28	14,000.00	14,708.19	14,000.00
20-51-5013	Worker's Compensation	2,525.66	2,850.00	1,755.83	2,850.00
20-51-5014	Unemployment	13.20	50.00	20.33	45.00
20-51-6110	Contract Services	41,070.00	48,750.00	29,925.00	51,000.00

Budget notes:

~2027 CWO Increase

20-51-6120	Depreciation Expense	20,697.00	.00	.00	.00
20-51-6135	Permit Fee Exp - Sewer	2,968.94	2,950.00	27,958.21	3,500.00
20-51-6140	Engineering Fees	13,906.50	14,000.00	3,429.00	14,000.00
20-51-6145	Fuel	1,343.08	2,000.00	749.38	2,000.00
20-51-6155	Insurance	7,262.10	14,000.00	24,110.85	20,000.00
20-51-6170	Legal Exp - Sewer	75,000.00	1,500.00	.00	7,500.00
20-51-6185	Miscellaneous	1,653.44	2,000.00	746.10	2,000.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	7,299.98	7,500.00	6,317.61	8,250.00
20-51-6195	Operating Supplies - Sewer	8,547.90	12,500.00	6,849.34	12,500.00
20-51-6215	R&M Building - Sewer	190.64	.00	.00	.00
20-51-6220	Rep and Maint - Vehicles	2,660.73	3,000.00	1,862.65	3,000.00
20-51-6225	Rep and Maint - Equipment	684.59	600.00	656.18	650.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-51-6230	Rep and Maint - Infrastructure	4,090.61	32,000.00	14,082.80	32,000.00
Budget notes:					
	~2026 Rep and Maint - Infrastructure	20,000.00			
	Rep and Maint - Infrastructure (jetter)	7,000.00			
20-51-6240	Service Tests/System Testing	9,700.12	10,500.00	13,163.00	11,750.00
20-51-6250	Small Tools & Equipment (under	1,276.70	1,500.00	1,179.58	1,500.00
20-51-6280	Uniform Exp Sewer	448.56	450.00	387.60	550.00
20-51-6285	Utilities	2,455.40	2,750.00	1,548.43	2,500.00
20-51-6290	Administrative Charge	59,016.00	60,550.00	45,412.47	64,435.00
20-51-8020	Sewer Interest Expense	80,678.05	.00	.00	.00
20-51-8040	Lease Payments	.00	.00	.00	.00
Total SEWER EXPENDITURES:		408,877.31	289,940.00	240,792.82	319,000.00

SANITATION REVENUE

20-52-4085	Sanitation Usage Fees	175,334.40	190,000.00	124,910.28	190,505.00
20-52-4500	Miscellaneous	.00	2,000.00	.00	.00
20-52-4900	Transfers In	65,000.04	70,000.00	46,666.67	125,000.00
Budget notes:					
	~2027 From General Fund 90,000				
	From Parking Fund 35,000				
Total SANITATION REVENUE:		240,334.44	262,000.00	171,576.95	315,505.00

SANITATION EXPENDITURES

20-52-5001	Salaries and Wages	69,223.11	71,500.00	61,754.38	86,000.00
20-52-5005	Accrued Salaries & Wages	426.18	.00	.00	.00
20-52-5006	Longevity Bonus	308.70	380.00	247.94	345.00
20-52-5010	FICA and Medicare	5,162.10	5,750.00	4,621.25	6,750.00
20-52-5011	Retirement	7,163.15	9,000.00	6,447.81	10,300.00
20-52-5012	Health Insurance	21,748.82	22,500.00	23,399.28	21,500.00
20-52-5013	Worker's Compensation	7,213.45	6,500.00	5,039.80	7,950.00
20-52-5014	Unemployment	21.02	75.00	32.32	75.00
20-52-6111	Recycling Contract Exp	2,530.00	1,800.00	2,475.00	2,900.00
20-52-6116	Training & Education	95.00	200.00	.00	250.00
20-52-6120	Depreciation Expense	276.00	.00	.00	.00
20-52-6142	Equipment Rentals	.00	1,000.00	.00	1,000.00
20-52-6145	Fuel	4,354.34	6,000.00	4,094.21	6,000.00
20-52-6155	Insurance	7,262.10	14,500.00	17,184.55	14,000.00
20-52-6165	Landfill Tipping Fees	21,473.43	21,000.00	16,839.33	26,000.00
20-52-6185	Miscellaneous	2,254.51	8,000.00	5,699.49	8,000.00
Budget notes:					
	~2027 New Dumpster - \$8,000				
20-52-6192	Software Support Exp - Trash	5,649.61	5,930.00	5,073.98	6,500.00
20-52-6195	Operating Supplies - Trash	379.02	500.00	400.83	600.00
20-52-6220	Rep and Maint - Vehicles	8,402.36	9,000.00	9,783.37	9,500.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-52-6225	Rep and Maint - Equipment	684.59	600.00	860.94	600.00
20-52-6230	R&M Trash - Infrastructure	35.13	250.00	166.73	250.00
20-52-6250	Small Tools and Equipment	1,368.86	1,500.00	1,850.12	2,000.00
20-52-6280	Uniform Exp Trash	341.69	350.00	347.42	550.00
20-52-6290	Administrative Charge	59,016.00	60,550.00	45,412.47	64,435.00
20-52-8040	Debt Service	.00	.00	.00	30,000.00
20-52-9500	Transfers Out	10,000.00	10,000.00	.00	10,000.00
Budget notes:					
New Garbage Truck					
Total SANITATION EXPENDITURES:		235,389.17	256,885.00	211,731.22	315,505.00
UTILITY FUND Revenue Total:		900,563.25	994,250.00	718,415.25	1,073,255.00
UTILITY FUND Expenditure Total:		981,024.63	994,250.00	719,485.23	1,073,255.00
Total UTILITY FUND:		80,461.38-	.00	1,069.98-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
HURF FUND					
HURF REVENUE					
30-30-4010	HURF Fund Balance Reserve	.00	7,350.00	.00	10,000.00
30-30-4020	HURF Revenue	48,973.49	48,750.00	47,796.54	46,750.00
30-30-4300	Interest and Investment Earnin	3,906.44	3,000.00	2,857.22	3,250.00
30-30-4900	Transfers In	189,999.96	110,000.00	85,833.37	110,000.00
Budget notes:					
~2026 From Parking \$110,000.00					
~2027 From Parking \$110,000					
Total HURF REVENUE:		242,879.89	169,100.00	136,487.13	170,000.00
HURF EXPENDITURE					
30-30-5001	Salaries and Wages	62,626.45	38,000.00	54,811.94	45,500.00
30-30-5005	Accrued Salaries & Wages	.00	.00	.00	.00
30-30-5006	Longevity Bonus	438.80	200.00	416.56	450.00
30-30-5010	FICA and Medicare	4,741.42	3,000.00	4,140.45	3,500.00
30-30-5011	Retirement	3,800.94	4,750.00	3,421.56	5,500.00
30-30-5012	Health Insurance	11,539.82	11,500.00	12,415.74	11,250.00
30-30-5013	Worker's Compensation	2,437.22	1,900.00	1,742.09	2,250.00
30-30-5014	Unemployment	30.44	40.00	34.64	37.00
30-30-6140	Engineering Fees	.00	2,500.00	.00	2,500.00
30-30-6142	Equipment Rentals	.00	1,000.00	.00	1,000.00
30-30-6145	Fuel	1,623.15	1,500.00	1,091.73	1,500.00
30-30-6155	Insurance	4,841.40	10,500.00	12,431.80	12,500.00
30-30-6160	COVID Expenses - Portajohns	.00	.00	.00	.00
30-30-6185	Miscellaneous	756.56	1,000.00	329.39	1,000.00
30-30-6192	Software Service & Support	1,342.74	1,575.00	1,414.97	1,650.00
30-30-6195	Operating Supplies - HURF	128.06	500.00	94.87	500.00
30-30-6210	Public Restroom Supplies	7,790.56	4,000.00	6,012.27	7,250.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	10.00	500.00
30-30-6220	Rep and Maint - Vehicles	2,134.43	1,900.00	1,878.53	3,000.00
30-30-6225	Rep and Maint - Equipment	787.83	1,000.00	844.41	1,000.00
30-30-6230	Rep and Maint - Infrastructure	88,421.48	45,000.00	37,011.38	30,000.00
Budget notes:					
~2026 First Section of County Rd Repair & Maintenance - Street Patching 35,000					
~2027 Hull Parking 20,000 Street Patching 10,000					
30-30-6250	Small Tools and Equipment	242.04	10,000.00	15,287.51	10,158.00
30-30-6255	Street Lights	14,794.66	14,250.00	11,024.18	14,500.00
30-30-6260	Street Supplies	1,927.71	4,750.00	648.99	4,000.00
30-30-6280	Uniform Exp - HURF	449.82	550.00	415.06	550.00
30-30-6290	Administrative Charge	8,754.96	9,185.00	6,888.78	9,905.00
30-30-7000	Capital outlay - Public restro	.00	.00	.00	.00
30-30-8040	Lease Payments	.00	.00	.00	.00
Total HURF EXPENDITURE:		219,610.49	169,100.00	172,366.85	170,000.00
HURF FUND Revenue Total:		242,879.89	169,100.00	136,487.13	170,000.00
HURF FUND Expenditure Total:		219,610.49	169,100.00	172,366.85	170,000.00
Total HURF FUND:		23,269.40	.00	35,879.72-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
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Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
PARKING FUND					
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	392,719.82	386,000.00	428,667.90	534,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total PARKING FUND REVENUE:		392,719.82	386,000.00	428,667.90	534,000.00
PARKING FUND EXPENDITURE					
35-35-5001	Salaries and Wages	35,241.36	40,000.00	33,063.84	42,000.00
35-35-5005	Accrued Salaries & Wages	.00	.00	.00	.00
35-35-5006	Longevity Bonus	100.00	200.00	220.00	260.00
35-35-5010	FICA Match	2,703.65	2,800.00	2,546.19	3,050.00
35-35-5013	Worker's Compensation	1,105.73	950.00	776.63	950.00
35-35-5014	Unemployment	45.23	125.00	30.09	125.00
35-35-6145	Fuel	650.23	1,000.00	487.73	1,250.00
35-35-6185	Miscellaneous	742.45	1,000.00	1,676.10	1,250.00
35-35-6186	Bank Charges	180.30	100.00	63.52	125.00
35-35-6188	Credit Card Processing Fees	39,695.40	29,815.00	31,789.40	30,150.00
35-35-6192	Software Service and Support	16,354.88	22,000.00	15,354.70	24,000.00
Budget notes:					
~2027 Software Maintenance and Support (Kiosks)		10,000.00			
Software Maintenance and Support (admin)		17,500.00			
35-35-6195	Operating Supplies	2,060.80	3,000.00	1,840.00	3,000.00
35-35-6265	Telephone	4,872.96	6,750.00	315.92	1,200.00
35-35-6290	Administrative Charge	5,750.04	6,260.00	4,695.03	6,640.00
35-35-7000	Capital Outlay	.00	20,000.00	19,506.66	20,000.00
35-35-8041	Allowance for additional capit	.00	12,000.00	14,341.44	.00
35-35-9500	Transfers Out	231,999.96	240,000.00	180,000.00	400,000.00
Budget notes:					
~2026 Transfer to General Budget (public safety)		45,000.00			
Transfer to HURF Budget		110,000.00			
Transfer to Water Budget		45,000.00			
Transfer to Sewer Budget		40,000.00			
~2027 Transfer to General Budget (public safety)		155,000.00			
Transfer to HURF Budget		110,000.00			
Transfer to Sanitation Budget		35,000.00			
Transfer to Water Budget		100,000.00			
Total PARKING FUND EXPENDITURE:		341,502.99	386,000.00	306,707.25	534,000.00
PARKING FUND Revenue Total:		392,719.82	386,000.00	428,667.90	534,000.00
PARKING FUND Expenditure Total:		341,502.99	386,000.00	306,707.25	534,000.00
Total PARKING FUND:		51,216.83	.00	121,960.65	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
FIRE DEPT PENSION & RETIREMENT					
FIRE DEPT P&R REVENUE					
40-60-4250	Town contribution	15,000.00	15,000.00	.00	15,000.00
40-60-4255	State Pension Contribution	4,182.33	2,750.00	.00	2,750.00
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	116,115.12	15,000.00
40-60-4300	Interest and Investment Earnin	10,096.38	.00	.00	.00
40-60-4306	Change in Fair Val of Investme	15,209.51	.00	.00	.00
Total FIRE DEPT P&R REVENUE:		<u>44,488.22</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
FIRE DEPT P&R EXPENDITURE					
40-60-6110	Contract Services	3,033.93	.00	.00	.00
40-60-6235	Retirement Exp FD P&R	21,988.13	27,750.00	116,115.12	32,750.00
Total FIRE DEPT P&R EXPENDITURE:		<u>25,022.06</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
FIRE DEPT PENSION & RETIREMENT Revenue Total:		<u>44,488.22</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
FIRE DEPT PENSION & RETIREMENT Expenditure Total:		<u>25,022.06</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
Total FIRE DEPT PENSION & RETIREMENT:		<u>19,466.16</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
OPERATING GRANTS REVENUE					
OPERATING GRANTS REVENUE					
50-40-4066	RICO Rev - Opr Grants	12,025.08	20,000.00	.00	12,000.00
50-40-4067	Police Dept Rev - Opr Grants	.00	20,000.00	688.13	30,000.00
50-40-4068	Fire Dept Rev - Opr Grants	23,715.76	27,500.00	52,539.75	67,500.00
Budget notes:					
	~2027 Fire: 100 Club grant	5,000.00			
	Fire: NAEMS funding	2,500.00			
	Firehouse Subs Grant	20,000.00			
	Miscellaneous	40,000.00			
50-40-4100	Operating Grants Revenue	.00	.00	.00	.00
50-40-4101	Water Tower Siting Grant	.00	45,000.00	.00	45,000.00
50-40-4102	Yavapai County Storm Drainage/	50,000.00	50,000.00	26,000.00	50,000.00
50-40-4103	PZ: SHPO Grant Revenue	.00	.00	.00	.00
50-40-4104	FMI: Water Planning	.00	.00	.00	.00
50-40-4105	Community & Foundation Grant R	1,168.51	20,000.00	.00	20,000.00
50-40-4111	WIFA Water Conservation Grant	.00	206,000.00	.00	.00
50-40-4150	Police: Prop 207 funding	.00	.00	.00	.00
50-40-4185	MISCELLANEOUS grants	.00	500,000.00	.00	500,000.00
50-40-4200	Misc. Judicial Grants	.00	.00	.00	.00
Total OPERATING GRANTS REVENUE:		86,909.35	888,500.00	79,227.88	724,500.00
OPERATING GRANTS EXPENDITURE					
50-40-6100	Misc. Judicial Grant Exp.	.00	.00	.00	.00
50-40-6101	Water Tower Siting Grant	.00	45,000.00	.00	45,000.00
50-40-6102	Yavapai County Storm Drainage/	50,000.00	50,000.00	995.00	50,000.00
50-40-6103	PZ: SHPO Grant Expenses	.00	.00	.00	.00
50-40-6104	FMI Water Planning Expenses	.00	.00	.00	.00
50-40-6105	Community Investment	.00	20,000.00	.00	20,000.00
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	.00
50-40-6111	WIFA Water Conservation Exp	.00	206,000.00	116,385.00	.00
50-40-6150	Police: Prop 207 Funding	.00	.00	.00	.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	.00	500,000.00	49,039.75	500,000.00
50-40-6236	RICO Exp - Opr Grants	11,964.48	20,000.00	2,403.10	12,000.00
50-40-6237	Police Dept Exp - Opr Grants	.00	20,000.00	688.13	30,000.00
50-40-6238	Fire Dept Exp - Opr Grants	24,329.32	27,500.00	3,371.21	67,500.00
Total OPERATING GRANTS EXPENDITURE:		86,293.80	888,500.00	172,882.19	724,500.00
OPERATING GRANTS REVENUE Revenue Total:		86,909.35	888,500.00	79,227.88	724,500.00
OPERATING GRANTS REVENUE Expenditure Total:		86,293.80	888,500.00	172,882.19	724,500.00
Total OPERATING GRANTS REVENUE:		615.55	.00	93,654.31-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
CAPITAL GRANTS FUND					
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DeceptioWaterline Revenue	28,965.53	400,000.00	31,587.00	200,000.00
60-70-4106	HURF Exchange Drainage Project	.00	.00	.00	.00
60-70-4107	Yavapai Apache Gaming Donation	.00	10,000.00	10,723.04	10,500.00
60-70-4108	Freeport McMoRan - Social Inve	.00	25,000.00	9,500.00	25,000.00
60-70-4109	Brownfields grant:Hotel Jerome	.00	500,000.00	.00	1,000,000.00
60-70-4110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-4111	Grants-Center Ave	.00	.00	.00	3,000,000.00
60-70-4112	Congressional Funding	.00	.00	.00	2,500,000.00
60-70-4113	WIFA Grant-Mescal School	6,200.00	1,450,000.00	35,340.00	800,000.00
60-70-4114	WIFA Grant Verde Central & Dec	.00	1,550,000.00	35,585.25	1,250,000.00
60-70-4185	Miscellaneous Capital Grants	.00	500,000.00	.00	3,500,000.00
60-70-4195	American Rescue Fund AZ State	.00	.00	.00	.00
60-70-4200	Federal Grants	.00	2,500,000.00	.00	3,500,000.00
Total CAPITAL GRANTS REVENUE:		35,165.53	6,935,000.00	122,735.29	15,785,500.00
CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DeceptioWaterline Expenses	28,965.53	400,000.00	22,497.00	200,000.00
60-70-6106	HURF Exchange Drainage Expense	.00	.00	.00	.00
60-70-6107	Yavapai Apache Grant Expenses	.00	10,000.00	.00	10,500.00
60-70-6108	Freeport McMoRan - Social Inve	.00	25,000.00	5,085.00	25,000.00
60-70-6109	Brownfields grant:Hotel Jerome	.00	500,000.00	.00	1,000,000.00
60-70-6110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-6111	Grant- CenterAve	.00	.00	.00	3,000,000.00
60-70-6112	Congressional Funding	.00	.00	.00	2,500,000.00
60-70-6113	WIFA Grant Exp-Mescal School	.00	1,450,000.00	35,340.00	800,000.00
60-70-6114	WIFA Grant Verde Central & Dec	.00	1,550,000.00	32,874.00	1,250,000.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
60-70-6185	Misc Exp - Cap Grants	6,200.00	500,000.00	.00	3,500,000.00
60-70-6195	American Rescue Fund AZ State	.00	.00	.00	.00
60-70-6200	Federal Grant Exp	.00	2,500,000.00	.00	3,500,000.00
60-70-6215	R&M Building Exp - Cap Grants	.00	.00	.00	.00
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	.00
60-70-7020	Operating Equip, Cap Outlay -	.00	.00	.00	.00
Total CAPITAL GRANTS EXPENDITURE:		35,165.53	6,935,000.00	95,796.00	15,785,500.00
CAPITAL GRANTS FUND Revenue Total:		35,165.53	6,935,000.00	122,735.29	15,785,500.00
CAPITAL GRANTS FUND Expenditure Total:		35,165.53	6,935,000.00	95,796.00	15,785,500.00
Total CAPITAL GRANTS FUND:		.00	.00	26,939.29	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
GENERAL FUND CONTINGENCIES FND					
GENERAL FUND CONTINGENCIES REV					
70-25-4090	Wildlands Rev - Contingency	.00	75,000.00	10,771.30	75,000.00
70-25-4295	Excess Sales Tax- Misc	.00	2,350,000.00	.00	2,350,000.00
Budget notes:					
	~2027 xcess City Sales Tax	240,000			
	Transfer in from Sanitation	10,000			
	Sale or Lease of Real Property	1,850,000			
	Budgeted fund balance	250,000			
70-25-4900	Transfer In	10,000.00	.00	.00	.00
Total GENERAL FUND CONTINGENCIES REV:		10,000.00	2,425,000.00	10,771.30	2,425,000.00
GNERLA FUND CONTINGENCIES EXP					
70-25-6276	Wildlands Exp - Contingency	2,151.57	75,000.00	25,888.31	75,000.00
70-25-6295	Expense - GF Contingencies	331.21	2,350,000.00	.00	2,350,000.00
70-25-7025	Vehicles, Cap Exp, GF Contgy	.00	.00	.00	.00
70-25-9500	Transfer Out	.00	.00	.00	.00
Total GNERLA FUND CONTINGENCIES EXP:		2,482.78	2,425,000.00	25,888.31	2,425,000.00
GENERAL FUND CONTINGENCIES FND Revenue Total:					
		10,000.00	2,425,000.00	10,771.30	2,425,000.00
GENERAL FUND CONTINGENCIES FND Expenditure Total:					
		2,482.78	2,425,000.00	25,888.31	2,425,000.00
Total GENERAL FUND CONTINGENCIES FND:		7,517.22	.00	15,117.01-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
UTILITIES CONTINGENCIES FUND					
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	.00	.00	.00	.00
80-55-4900	Transfers In	.00	.00	.00	.00
Total UTILITIES CONTINGENCIES REV:		.00	.00	.00	.00
UTILITIES CONTINGENCIES EXP					
80-55-6295	Expense - UF Contingencies	.00	.00	.00	.00
Total UTILITIES CONTINGENCIES EXP:		.00	.00	.00	.00
UTILITIES CONTINGENCIES FUND Revenue Total:		.00	.00	.00	.00
UTILITIES CONTINGENCIES FUND Expenditure Total:		.00	.00	.00	.00
Total UTILITIES CONTINGENCIES FUND:		.00	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
CAPITAL FUND					
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	1,060.55	.00	1,305.13	.00
90-57-4303	Interest - WWTP	71.87	.00	.00	.00
90-57-4510	Bridge Loan Wastewater Treatme	.00	.00	.00	.00
90-57-4515	Interim WWTP Loan	.00	1,000,000.00	10,362.50	801,250.00
90-57-4520	CARRYOVER Capital Fund	.00	.00	.00	.00
90-57-4900	Transfers In - Capital Fund	.00	.00	.00	.00
Total CAPITAL FUND REVENUES:		1,132.42	1,000,000.00	11,667.63	801,250.00
CAPITAL FUND EXPENDITURES					
90-57-7024	New shuttle van (trade)	.00	.00	.00	.00
90-57-7025	Downpayment on new garbage trk	.00	.00	.00	.00
90-57-7026	Housing Purchase Expense	543,387.91	.00	.00	.00
90-57-7027	WWTP Construction Exp	153,378.72	.00	134.05	.00
90-57-7028	Third Water Tank Design	.00	.00	.00	.00
90-57-7029	WWTP Engineering Exp	.00	.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	1,250.00	1,000,000.00	11,124.54	801,250.00
90-57-7032	WWTP Miscellaneous Exp	.00	.00	.00	.00
Total CAPITAL FUND EXPENDITURES:		698,016.63	1,000,000.00	11,258.59	801,250.00
CAPITAL FUND Revenue Total:		1,132.42	1,000,000.00	11,667.63	801,250.00
CAPITAL FUND Expenditure Total:		698,016.63	1,000,000.00	11,258.59	801,250.00
Total CAPITAL FUND:		696,884.21-	.00	409.04	.00
Grand Totals:		1,367,838.95-	.00	241,525.64-	.00

Report Criteria:

Includes all accounts

Includes grand totals

Includes budget notes with general notes and with year ending periods: Current year, Future year

FUND BALANCE RECAP:

UNRESTRICTED general fund balance @ 7/1/25, per audited financial statements	745,667
Plus: Anticipated surplus FY26	155,000
NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/26 est.	900,667

2025-26 GENERAL FUND OPERATING EXPENSES (per draft): net of capital expenditures and subsidies to other funds	3,016,445
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FUND BALANCE PERCENTAGE	30%
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Minimum fund balance per Financial Operations Manual adopted by Council: 25% of general fund operating expenses	754,111
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Potentially available for use*	146,556
Used in this draft (excluding contingencies)	(40,000)

General Fund Balance remaining available for use	106,556
---	----------------

<i>Total General fund balance remaining</i>	<i>860,667</i>
<i>Percentage of GF operating expenses</i>	<i>29%</i>

Utilities Fund Balance @ 7/1/25	730,792
Less: EST. Difference - Surplus / (deficit) FY26	75,000
TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/25	805,792

Utilized in this draft	100,000
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Utilities Fund Balance remaining for use	705,792
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HURF Fund Balance @ 7/1/25	95,434
Less: Difference - Surplus / (deficit) FY26	(22,000)
TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/26	73,434

Utilized in this draft	0
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HURF Fund Balance remaining for use	73,434
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PARKING fund balance @ 7/1/2025	288,967
Estimated surplus / Deficit, FY26	27,000
TOTAL ESTIMATED PARKING FUND BAL @ 7/1/2026	315,967

Utilized in this draft	
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PARKING Fund Balance remaining for use	315,967
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File Attachments for Item:

E. Consideration of the Planning and Zoning Recommendation for Approval of a Lot Division at 876 Gulch Road, Parcel 401-09-101F

Council will consider and may approve the lot division (lot split from one lot to two separate lots).



TOWN OF JEROME

Post Office Box 335, Jerome, Arizona 86331
(928) 634-7943

Zoning Administrator Analysis Jerome Town Council Tuesday, May 12, 2026

Item : Lot Split
Location: 876 Gulch Road
Applicant/Owner: Stearman Craig A & Ivy K Living Trust
Zone: AR
APN: 401-09-010F
Prepared by: Will Blodgett, Zoning Administrator
Recommendation: Recommend discussion / Approval

Background and Summary: The applicant/Owner of parcel 401-09-010F (876 Gulch Road) is seeking approval to divide the lot into two legal lots. On April 21, 2026 the Planning & Zoning Commission approved the lot split, verifying that all requirements of Town Codes and Ordinances are met. The Final approval now goes to the Jerome Town Council.

Building/Property Background: The House at 876 Gulch road is listed as being built in 1900. The 2007 inventory of historic properties includes this home (entry 221) which is included with this review. The 2007 inventory lists this property as being a contributor to Jerome's landmark status.

Regulations & Development Standards: The Town of Jerome's property standards for the AR zone (Section 503) that are applicable to a lot-division are as follows; 1) A minimum lot area of 10,000 Sq. Ft. 2) Minimum lot width of 100ft. 3) Minimum 850 sq. ft. for a primary structure. 4) No more than 40% of the lot may be covered by the primary structure and all accessory structures. 5) A front yard of no less than 20ft. 6) a Side-yard no less than 10ft, and where it abuts a street no less than 20ft.

Considerations: The current unmodified size of parcel 401-09-010F is 39,639 sq. ft. (0.91 Acres) which is well over the minimum area for the AR zone. From the recent survey conducted, the surveyor labels 4 parcels, A, B, C and D. Parcels C and D are the two parcels intended to result from the lot-division. Parcels A and B are not part of this project. Parcel C, in the new configuration is 14,287 Sq. ft. and parcel D would measure out to 25,090 Sq. Ft. The primary structure on Parcel C is 1144 Sq. Ft. and while there are noted, a number of sheds and out-buildings Yavapai County does not have those accessory buildings dimensions recorded. That said, the total of the accessory buildings combined with the primary structure does not exceed 20% of the lot coverage. Parcel D does not have any structures noted, primary or otherwise.

The yards and setbacks in this area are long established and this would not have a notable impact on existing and neighboring properties. Any new construction on Parcel D would have no issues conforming to the current Planning & Zoning requirements.

Information for Parcel 401-09-010F:

▼ Owner

Ownership Information ? ?
Stearman Craig A & Ivy K Living Trust
PO Box 944
Jerome, AZ 86331-0944

Recorded Documents & Sales (2) ?

Date	Book/Page	Type	Cost
12/30/2022	2022-0073133	Special Warranty Deed	\$0
5/29/2002	3929-942	Other - Sale	\$0

▼ Parcel

Physical Address ?
876 Gulch Rd , Jerome, 86331

Check Digit ?
6

Assessor Acres ?
0.91

Subdivision ?
N/A

Map Type ?
N/A

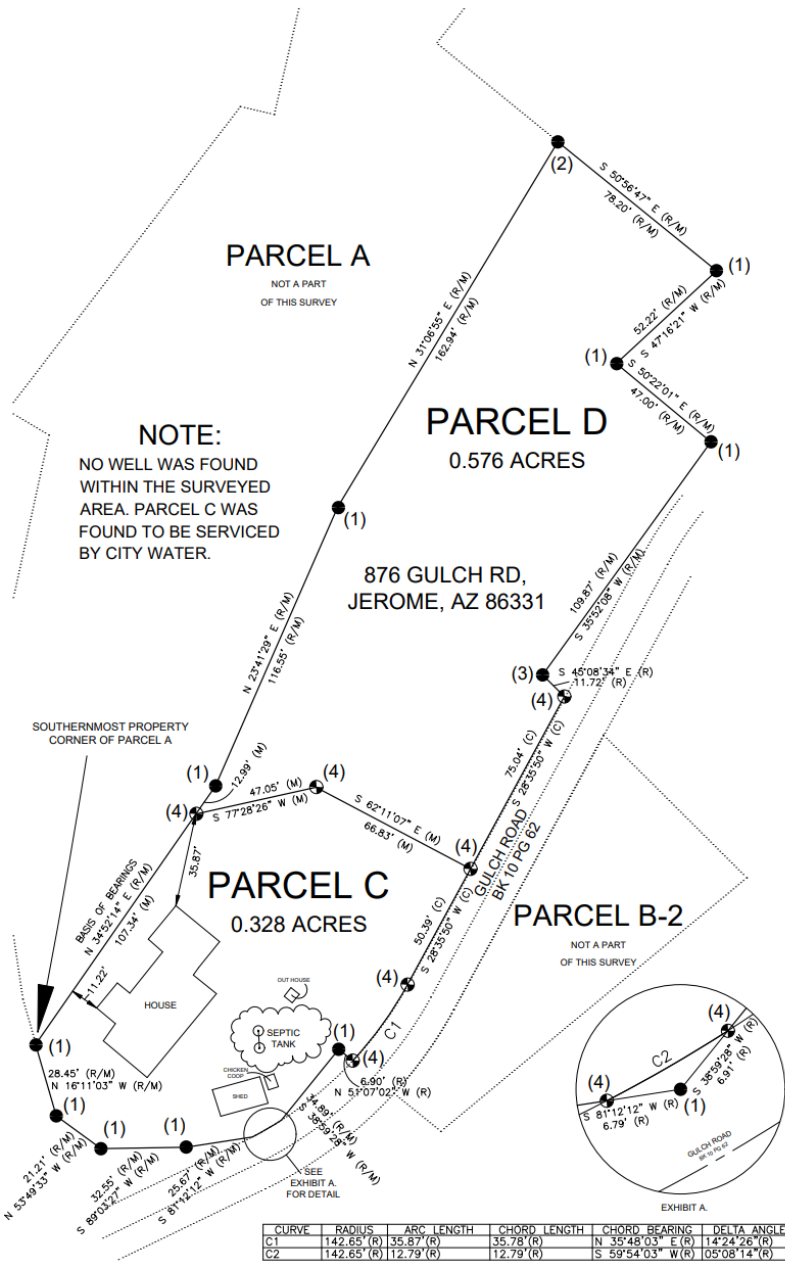
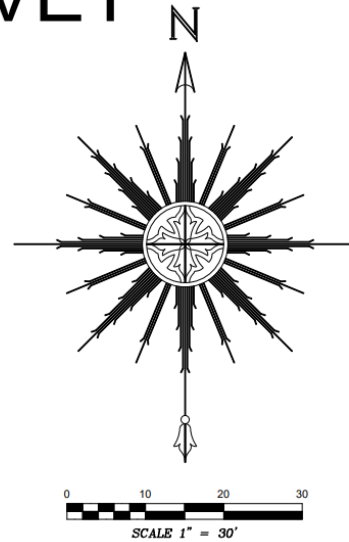
Local Zoning ?
Town Of Jerome
AR

RECORD OF SURVEY

OF 401-09-010F

A PORTION OF S26 T16N R2E

RECORDED IN BOOK 67 PAGE 27
YAVAPAI COUNTY, ARIZONA



SOUTHERNMOST PROPERTY CORNER OF PARCEL A

BASES OF BEARINGS
N 24°25'4" E (R/M)
N 107°34' (M)

PARCEL C
0.328 ACRES

PARCEL D
0.576 ACRES

876 GULCH RD,
JEROME, AZ 86331

PARCEL B-2
NOT A PART
OF THIS SURVEY

EXHIBIT A

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	142.65 (R)	35.87 (R)	35.78 (R)	N 35°48'03" E (R)	114°24'26" (R)
C2	142.65 (R)	12.79 (R)	12.79 (R)	S 59°54'03" W (R)	105°08'14" (R)



I, ADAM M. HAYWOOD, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA; THAT THIS SURVEY WAS PERFORMED UNDER MY DIRECT SUPERVISION DURING THE MONTH OF MARCH, 2026; THAT THE SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF; THAT THE BOUNDARY FORMS A MATHEMATICALLY CLOSED FIGURE; THAT ALL MONUMENTS SHOWN ACTUALLY EXIST AS OF THE DATE HEREOF; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

MONUMENTATION

- FOUND MONUMENT AS NOTED
 - SET MONUMENT AS NOTED
 - CALCULATED POINT ONLY
- (R) RECORDED
(M) MEASURED
(C) CALCULATED
- (1) FOUND 1/2" REBAR CAPPED 19853
 - (2) FOUND 1/2" REBAR CAPPED 33873
 - (3) FOUND 2" OPEN PIPE
 - (4) SET 1/2" REBAR CAPPED 67585

DOCUMENTS USED

- BK 67 PG 27
2002 SURVEY OF 010F
- BK 10 PG 62
1989 SURVEY OF GULCH RD.
- INS # 2022-0073133
2022 DEED - PARCEL I

ALL EASEMENTS OF RECORD MAY NOT BE SHOWN ON THIS MAP.

RESULTS OF SURVEY

A PORTION OF LONE STAR, MS 1374,
& NELLIE BLYE, MS 3203
IN THE NW 1/4 OF SEC 26, T16N, R2E,
G&SRB&M, YAVAPAI COUNTY, ARIZONA




P.O. BOX 1245
Cottonwood, Az. 86326
PH: 928-649-0949
Fax: 928-639-3801

JOB NUMBER: 26-0203 APEX JOB: 26-048

CLIENT	SHEET	SECTION	TOWNSHIP	RANGE
STEARMAN	1 OF 1	26	16N	2E

Gila & Salt River Base & Meridian

Related Information

JEROME

 ARIZONA

2007 Town of Jerome Arizona
HISTORIC PROPERTIES SUMMARY SURVEY

PROPERTY IDENTIFICATION

For properties identified through survey: Site No. 221 Survey Area

Historic Name(s)
(Enter the name(s). If any, that best reflects the property's historic importance.)

Address Upper Gulch Road

City or Town Jerome vicinity County Yavapai Tax Parcel No. 401-09-010F

Township 16 Range 2E Section 23 Quarters Acreage 0.91

Block Lot(s) Plat (Addition) Year of plat (addition)

UTM reference: Zone Easting Northing

USGS 7.5' quadrangle map:

ARCHITECT not determined known Source

BUILDER not determined known Source

CONSTRUCTION DATE 1900 known estimated Source Co. Assessor

STRUCTURAL CONDITION

Good (well maintained; no serious problems apparent)

Fair (some problems apparent) Describe:

Poor (major problems; imminent threat) Describe:

Ruin/Uninhabitable

USES/FUNCTIONS

Describe how the property has been used over time, beginning with the original use.

Residential

Sources Co. Assessor, 81 historic Survey.

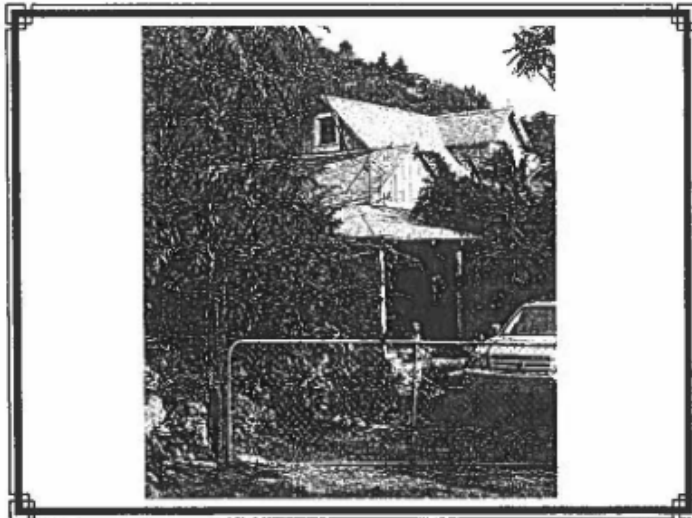
PHOTO INFORMATION


Date of photo 2007

View Direction (looking towards)

North

Negative No. 401-09-010H





2007 Town of Jerome Arizona

HISTORIC PROPERTIES SUMMARY SURVEY

A. HISTORIC EVENTS/TRENDS. Describe any historic events/trends associated with the property.

B. PERSONS. List and describe persons with an important association with the building.

C. ARCHITECTURE. Style Vernacular/ Folk Victorian no style

Stories 2 w/, attic Basement Roof form Cross Gable w/, Gable Dormer.

Describe other character-defining features of its massing, size, and scale This Dwelling is a 1144 S.F., 2-Story w/, attic, multi Cornered irregular plan. There is a one story hip roof front and south façade porch.

INTEGRITY

To be eligible for the National Register, a property must have integrity, i.e., it must be able to visually convey its importance. The outline below lists some important aspects of integrity. Fill in the blanks with as detailed a description of the property as possible.

LOCATION. Original Site Moved: date original site

DESIGN. Describe alterations from the original design, including dates.

MATERIALS. Describe the materials used in the following elements of the property.

Walls (structure) Wood Walls (sheathing) Batten Board
 Windows Wood Describe window structure One and multiple panes o/, one dbl hung
 Roof Asphalt Shingles Foundation Conc., Masonry, Wood

SETTING. Describe the natural and/or built environment around the property. This property has Upper Gulch Road on the East and West sides of the property.

How has the environment changed since the property was constructed?

WORKMANSHIP. Describe the distinctive elements, if any, of craftsmanship or method of construction.

NATIONAL REGISTER STATUS (if listed, check the appropriate box)

Individually Listed; Contributor Noncontributor to Historic District
 Date Listed Determined eligible by Keeper of National Register (date

RECOMMENDATIONS ON NATIONAL REGISTER ELIGIBILITY (opinion of SHPO staff or survey consultant)

Property is is not eligible individually.
 Property is is not eligible as a contributor to a listed or potential historic district.
 More information is needed to evaluate.
 If not considered eligible, state reason:

FORM COMPLETED BY Gregory C. Hunt
 Name and Affiliation: D.A.P.A. Studio
 Mailing Address: P.O. Box 8 Cottonwood, AZ.

Date: Nov., Dec., 2007
 Phone #: 928-646-9205

File Attachments for Item:

F. Consider Approval of an Internet Safety Policy in Accordance with the Children's Internet Protection Act as Required for E-rate Consideration

Council will consider and may approve the policy.

Town of Jerome

Internet Safety Policy

Introduction

It is the policy of the Town of Jerome to: (a) prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications; (b) prevent unauthorized access and other unlawful online activity; (c) prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors; and (d) comply with the Children's Internet Protection Act [Pub. L. No. 106-554 and 47 USC 254(h)].

Definitions

Key terms are defined in the Children's Internet Protection Act (CIPA).

Access to Inappropriate Material

To the extent practical, technology protection measures (or "Internet filters") shall be used to block or filter Internet, or other forms of electronic communications, access to inappropriate information.

Specifically, as required by the Children's Internet Protection Act, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors.

Subject to staff supervision, technology protection measures may be disabled for adults or, in the case of minors, minimized only for bona fide research or other lawful purposes.

Inappropriate Network Usage, Supervision and Monitoring

To the extent practical, steps shall be taken to promote the safety and security of users of the the Town of Jerome online computer network when using electronic mail, chat rooms, instant messaging, and other forms of direct electronic communications. It shall be the responsibility of all members of the Jerome Public Library staff to supervise and monitor appropriate usage of the online computer network, and prevent inappropriate network usage and access to the Internet in accordance with this policy, the Children's Internet Protection Act, the Neighborhood Children's Internet Protection Act, and the Protecting Children in the 21st Century Act.

Specifically, as required by the Children’s Internet Protection Act, prevention of inappropriate network usage includes: (a) unauthorized access, including so-called ‘hacking,’ and other unlawful activities; and (b) unauthorized disclosure, use, and dissemination of personal identification information regarding minors.

Procedures for the disabling or otherwise modifying any technology protection measures shall be the responsibility of the I.T. Coordinator or designated representatives.

Education

The I.T. Coordinator or designated representatives will provide appropriate age training for students/patrons who use the school’s/library’s Internet facilities. The training provided will be designed to promote the school’s/library’s commitment to:

- a. The standards and acceptable use of Internet services as set forth in the school’s/library’s Internet Safety Policy;
- b. Student/Patron safety with regard to:
 - i. safety on the Internet;
 - ii. appropriate behavior while on online, on social networking Web sites, and in chat rooms; and
 - iii. cyberbullying awareness and response.
- c. Compliance with the E-rate requirements of the Children’s Internet Protection Act (“CIPA”).

Following receipt of this training, the student will acknowledge that he/she received the training, understood it, and will follow the provisions of the School’s/Library’s acceptable use policies.

Adoption

This Internet Safety Policy was adopted by the Board of the Jerome Public Library / Town of Jerome Council at a public meeting, following normal public notice, on 05/12/2026.