



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943
www.jerome.az.gov

AGENDA

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

TUESDAY, MAY 30, 2023, AT 6:30 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 TYY access, call the Arizona Relay Service at 800-367-8939 and ask for the Town of Jerome at 928-634-7943.

A copy of the full public meeting packet may be reviewed at the offices of Jerome Town Hall during normal business hours, and on the Town's website at www.jerome.az.gov.

1. CALL TO ORDER/ROLL CALL

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

2. NEW BUSINESS

Discussion/Possible Action

A. Consider Amendment to the Jerome Chamber of Commerce Special Event Application for Jerome Music and Arts Festival to Include a Stage

Council will consider and may approve the amendment request.

B. Reconsideration of a Bid for the Jerome Council Chambers Flooring Renovation Project

Council will consider bids and may approve a vendor.

C. Fiscal Year 2023-2024 Budget Work Session

Council will continue their discussions regarding the 2023-2024 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 2023-2024 budget.

3. ADJOURNMENT

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. Consider Amendment to the Jerome Chamber of Commerce Special Event Application for Jerome Music and Arts Festival to Include a Stage

Council will consider and may approve the amendment request.

On Wed, May 10, 2023 at 11:56 AM Ginger Mack <[REDACTED]> wrote:
Greetings Jerome City Council and Town Manager,

We are looking forward to our Art and Music Festival event and have had nothing but great feedback from the residents.

It has come to my understanding that staging was discussed after last night's meeting. To clarify, we are not putting a big concert stage in the park. **It is a 2 foot riser that is 10 by 12 feet**, mainly for security concerns with cords, cases and what not tucked safely under. This is also so people can see the band without crowding around or climbing on anything. This will also protect the grass with equipment on the riser and not on the ground.

There is no tent cover or big production. In my opinion, it would be a safety issue to not have a riser.

Our insurance is covering the event, we have gone through a professional company that will install the riser and we have already paid for this. We will also have our own security and there will be no alcohol sold at the event and it is in the daytime.

Please let me know what the concern is with the riser? It is the same exact size as the riser user for the fireman's ball, without the cover or light show.

Best,

Ginger Mackenzie
President - Jerome Chamber of Commerce

[REDACTED]

[REDACTED]

Jerome, Az 86331



Permit #

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.

- Application and all supporting information **must** be submitted at least **30 days prior** to the event.
- There will be a Fee due at the time of application submission.
- For questions regarding Special Event Permits, please contact Jerome Town Hall at (928) 634-7943.

		<i>Town Use Only</i>	
Date Submitted:	<u>March 21, 2023</u>	Fee:	<u>25</u>
		Date Paid:	<u>3/21/23</u>
		Paid via:	<input type="checkbox"/> Check # _____ <input checked="" type="checkbox"/> C.C. <input type="checkbox"/> Cash
<i>Special Event Approvals</i>			
Town Manager:			
Approve	<input checked="" type="checkbox"/>	Deny	<input type="checkbox"/>
Date:	<u>3/29/2023</u>	Comments:	_____
*Fire Inspector:			
Approve	<input checked="" type="checkbox"/>	Deny	<input type="checkbox"/>
Date:	<u>3-22-23</u>	Comments:	_____
*Zoning Administrator:			
Approve	<input checked="" type="checkbox"/>	Deny	<input type="checkbox"/>
Date:	<u>3/21/23</u>	Comments:	_____
*Police Chief:			
Approve	<input type="checkbox"/>	Deny	<input type="checkbox"/>
Date:	_____	Comments:	_____
*Building Inspector/Public Works:			
Approve	<input type="checkbox"/>	Deny	<input type="checkbox"/>
Date:	_____	Comments:	_____
<i>*Other approvals as needed based on scope of event.</i>			

Applicant Information

Name of Applicant Dylan Jung Date: 3/21/23
 (Individual Person)

Name of Organization/Sponsor Jerome Chamber of Commerce

Federal Tax or 501 (c)(3) Number 86 0642740

Applicant's Mailing Address P.O. Box 12

City Jerome State AZ Zip 86331

Applicant's Contact Information

Email dylan.jeromechamber@gmail

Business Phone # 928-634-2900 Cell Phone # 928-202-8144

Emergency Contact for Date of Event

Name Ginger Nachezie Phone # 928-284-8053

Event Information

Name of Event Jerome Music & Arts Festival

Date/Dates of Event- if event is longer than two (2) consecutive days, formal approval by Town Council will be required:

Set-Up Date/Time: From 8am 6/10/23 To _____

Tear-Down Date/Time: From 5pm To 7pm 6/11/23

Number of expected Participants 15

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

Please describe the event: This will be the 1st annual Music & Arts Festival, which will include several other venues or locations in town. Town park will be used throughout the day to showcase painters, as well as a few musical acts. We plan to end the event by 9 on Saturday, and by 5pm on Sunday.

Event Information Continued

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

YES NO If yes, which property? Upper Park

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

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.

Special Event Access

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

We plan to leave normal access points to the park open.

Food and Beverage

Will Alcohol be Sold? YES NO

If yes, please submit approval documents from the Arizona Department of Liquor Licenses and Control.

Will Food be Sold? YES NO

If yes, please submit approval documents from the Yavapai County Health Services Department. *Food truck in metered parking area.*

Separate permits or approvals may be required by County or State agencies. Documentation of all applicable approvals must be provided prior to event.

Provisions for Noise, Trash, and Signs

Will there be outdoor, amplified sound at the event? YES NO

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.

Please describe outdoor/amplified sound to be used: Moderate amplification for 3-4 musical acts each day.

Will there be outdoor lighting, or other electrical needs? YES NO

Please describe: Normal access to power in Upper Park.

Will trash be created during the Special Event? YES NO

Cleanup of the site, 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 comply with Jerome Town Code, section 9-1, Garbage and Trash Collection.

Will the Special Event require signage? YES NO

All signage must comply with Section 509 of the Jerome Zoning Ordinance. A separate sign permit is not required for Special Event signs.

Please describe all needed signage: Banners around Upper Park area.

Special events conducted within the Town shall be in compliance with applicable Town ordinances and State and County regulations.

DS (initials) I acknowledge that I have read and understood the Special Event Ordinance for the Town of Jerome and will comply with all applicable regulations.

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. 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).
- 5. List of all businesses (dba), contact information and proof of Transaction Privilege Tax License (TPT) or exemption status for every vendor that will be attending the Special Event for the purpose of selling food, drink, or retail sales of any kind, or promotion of their own business or another.
- 6. Liquor License (if applicable).
- 7. Health Department Approval (if applicable).
- 8. All other permits required by County or State Agencies.
- 9. Permit filing fee.
- 10. Written approval from Police Chief/Fire Inspector (if applicable).



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Incorporated 1899

TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(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 30 days prior to the event.

Name of Applicant: Jerome Chamber of Commerce (Dylan Jung)

Address: 310 Hull Ave. Jerome, AZ 86331

Telephone: 928-634-2900 or 928-202-8144 (Dylan)

If applicant is an organization, list officers:

Name	Address	Telephone
Ginger Macheazre	Jerome	928-284-8053
Ingrid Sarris	Jerome	928-266-5701
Dylan Jung	Cottonwood	928-202-8144

Requesting the use of:

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

Date of Use: 6/10-6/11 Rain Date: _____

Hours of Use: 11am-9pm/11am-5pm Approximate # of people: 100-200

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

[Signature]
Signature

Dylan Jung
Print Name

3/21/23
Date of application


1574E. Sierra Dr. Cottonwood, AZ 86326
Address

928-202-8144
Telephone

HOLD HARMLESS AGREEMENT

I, Jerome Chamber of Commerce (Dylan Jung), shall, through the signing of this Agreement, indemnify, hold harmless and defend the Town of Jerome, Arizona and its agents and employees from all suits and actions, including reasonable attorneys' fees and all costs of litigation and judgment of every name and description against the Town as a result of loss, damage or injury to person or property during work performed by Jerome Chamber in the Town of Jerome during the period 6/10/23 thru 6/11/23.

Signed this 21st day of March, 2023.

Signature: 

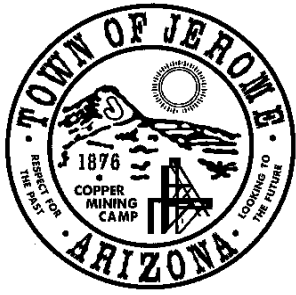
Name (print): Dylan Jung

Witness: _____

File Attachments for Item:

B. Reconsideration of a Bid for the Jerome Council Chambers Flooring Renovation Project

Council will consider bids and may approve a vendor.



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Item B.

STAFF SUMMARY REPORT

FROM: Brett Klein, Town Manager/Clerk
ITEM: **Item: Consider Council Chamber Flooring Renovation Quotes**
MEETING DATE: May 9, 2023

Summary:

All Capital projects that have been identified by staff and / or Council are included in the proposed FY 2024 balanced budget or pending in this fiscal year's (FY'23) budget, with the exception of the Council chamber flooring renovations. There is over \$50,000 remaining in this year's budget under the appropriate line items for facilitating this project.

Fiscal Impact:

\$12,000 +/- which is well within the budget for FY'23.

Recommendation

Staff recommend approving the quote / company Council is most comfortable with as the price would end up being nearly identical once you factor in hidden costs time and labor, and unique complexities this job will entail.



Servpro of Yavapai County

PO BOX 25911
 Prescott Valley, AZ 86312
 ROC 266273 284899 317800 317801
 Email: sp9820@servproyavapacounty.com
 Office: 928-636-7600
 Fax: 928-775-9050

Client: Jerome Town Hall
 Property: 600 Clark St
 Jerome, AZ 86331

Home: (928) 300-8701

Operator: ASEIP

Estimator: Anthony Seipel
 Position: PM
 Company: SERVPRO OF YAVAPAI COUNTY

Business: (928) 899-2375

Type of Estimate: Reconstruction

Date Entered: 3/27/2023

Date Assigned:

Price List: AZFL8X_MAR23

Labor Efficiency: Restoration/Service/Remodel

Estimate: JEROME_TOWN_RECON_1

To Whom It May Concern,

This is an estimate based off the damage that Servpro found to be present at the property.

Authorization/Understanding of Scope:

I hereby authorize the repair as described in this estimate/scope for the property listed above. PLEASE NOTE: Actual costs may be affected by factors not known at the time of the estimate due to hidden (unseen) damages. If hidden damage becomes known beyond the scope outlines in this estimate, cost may need to be increased upon approved by customer.

Client is to provide water and power to the job site. If not provided then additional cost will be incurred to provide those resources to the job site.

Proposal Excludes the Following:

A.) Anything not listed in scope

B.) Customer to provide water and power to the property, additional cost will be incurred if SERVPRO has to provide water or power to the property for work to be completed.

By signing below, I am expressly agreeing to the total price and scope listed in the estimate. By signing this estimate you are agreeing to the scope of work, additional work authorizations will be required to commence work. SERVPRO will require a specific compensation schedule based off the scope of work and time line based on each projects needs. With the final payment due prior to any reports are issued at the completion of the job. SERVPRO will require a credit card on file for the project to get started and if final payment is not issued upon completion then the credit card on file will be charged.

Printed Name: _____



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Fax:928-775-9050

Signature: _____

Date: _____

This estimate is the property of SERVPRO® of Yavapai County and has been prepared for the exclusive use of our customer, the insurance agent, the insurance adjuster and the insurance company. This estimate may not be distributed or copied without the expressed written permission SERVPRO® of Yavapai County.



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JEROME_TOWN_RECON_1

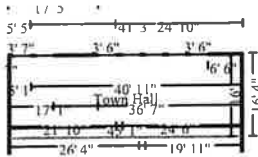
1st Floor

1st Floor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Final cleaning - construction - Residential	954.26 SF	0.00	0.30	0.00	60.12	346.40
This item covers a single light general cleaning of the work area at completion of work only. Includes debris removal and horizontal surface cleaning only. Excludes: rooms outside of work area, walls, windows, ceilings, light fixtures, cabinet interiors, and any areas above the 6 feet line, as well as deep cleaning of any kind.						
2. Haul debris - per pickup truck load - including dump fees	1.00 EA	152.31	0.00	0.00	31.98	184.29
Total: 1st Floor				0.00	92.10	530.69

Town Hall

Height: 12'

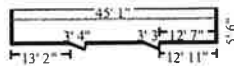


786.08 SF Walls	721.33 SF Ceiling
1,507.42 SF Walls & Ceiling	721.33 SF Floor
80.15 SY Flooring	77.08 LF Floor Perimeter
122.17 LF Ceil. Perimeter	

Window	3' 7" X 7' 8"	Opens into Exterior
Window	3' 5" X 7' 8"	Opens into Exterior
Window	3' 6" X 7' 8"	Opens into Exterior
Window	3' 4" X 7' 8"	Opens into Exterior
Window	3' 3" X 7' 8"	Opens into Exterior
Window	3' 5" X 7' 8"	Opens into Exterior
Window	3' 6" X 7' 8"	Opens into Exterior

Subroom: Town Hall (1)

Height: 11'



609.58 SF Walls	232.93 SF Ceiling
842.51 SF Walls & Ceiling	232.93 SF Floor
25.88 SY Flooring	55.42 LF Floor Perimeter
100.50 LF Ceil. Perimeter	

Missing Wall - Goes to Floor **45' 1" X 11'** **Opens into TOWN_HALL**

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
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CONTINUED - Town Hall

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
3. Contents - move out then reset - Extra large room	1.00 EA	0.00	192.58	0.00	40.44	233.02
Flooring						
4. Sand, stain, and finish wood floor	954.26 SF	0.00	6.73	0.00	1,348.66	7,770.83
5. Wood Floor Covering Installer - per hour	14.00 HR	0.00	76.75	0.00	225.65	1,300.15
Labor to repair wood flooring. Material to be provided by Point of contact.						
Note: If subfloor is found to be unsalvageable a change order will be provided.,						
Trim						
6. Stain & finish baseboard - oversized	132.50 LF	0.00	2.19	0.00	60.94	351.12
7. Base shoe - stain grade	132.50 LF	0.00	1.88	0.00	52.31	301.41
8. Stain & finish base shoe or quarter round	132.50 LF	0.00	1.57	0.00	43.68	251.71
Totals: Town Hall				0.00	1,771.68	10,208.24
Total: 1st Floor				0.00	1,863.78	10,738.93
Labor Minimums Applied						
DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
9. Finish carpentry labor minimum	1.00 EA	0.00	73.79	0.00	15.50	89.29
Totals: Labor Minimums Applied				0.00	15.50	89.29
Line Item Totals: JEROME_TOWN_RECON_1				0.00	1,879.28	10,828.22

Grand Total Areas:

1,395.67 SF Walls	954.26 SF Ceiling	2,349.93 SF Walls and Ceiling
954.26 SF Floor	106.03 SY Flooring	132.50 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	222.67 LF Ceil. Perimeter
954.26 Floor Area	998.88 Total Area	1,395.67 Interior Wall Area
1,516.42 Exterior Wall Area	135.17 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



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Summary for Dwelling

Line Item Total	8,948.94
Overhead	894.90
Profit	984.38
Replacement Cost Value	\$10,828.22
Net Claim	\$10,828.22

Anthony Seipel
PM



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Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)
Line Items	894.90	984.38
Total	894.90	984.38



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Recap by Room

Estimate: JEROME_TOWN_RECON_1

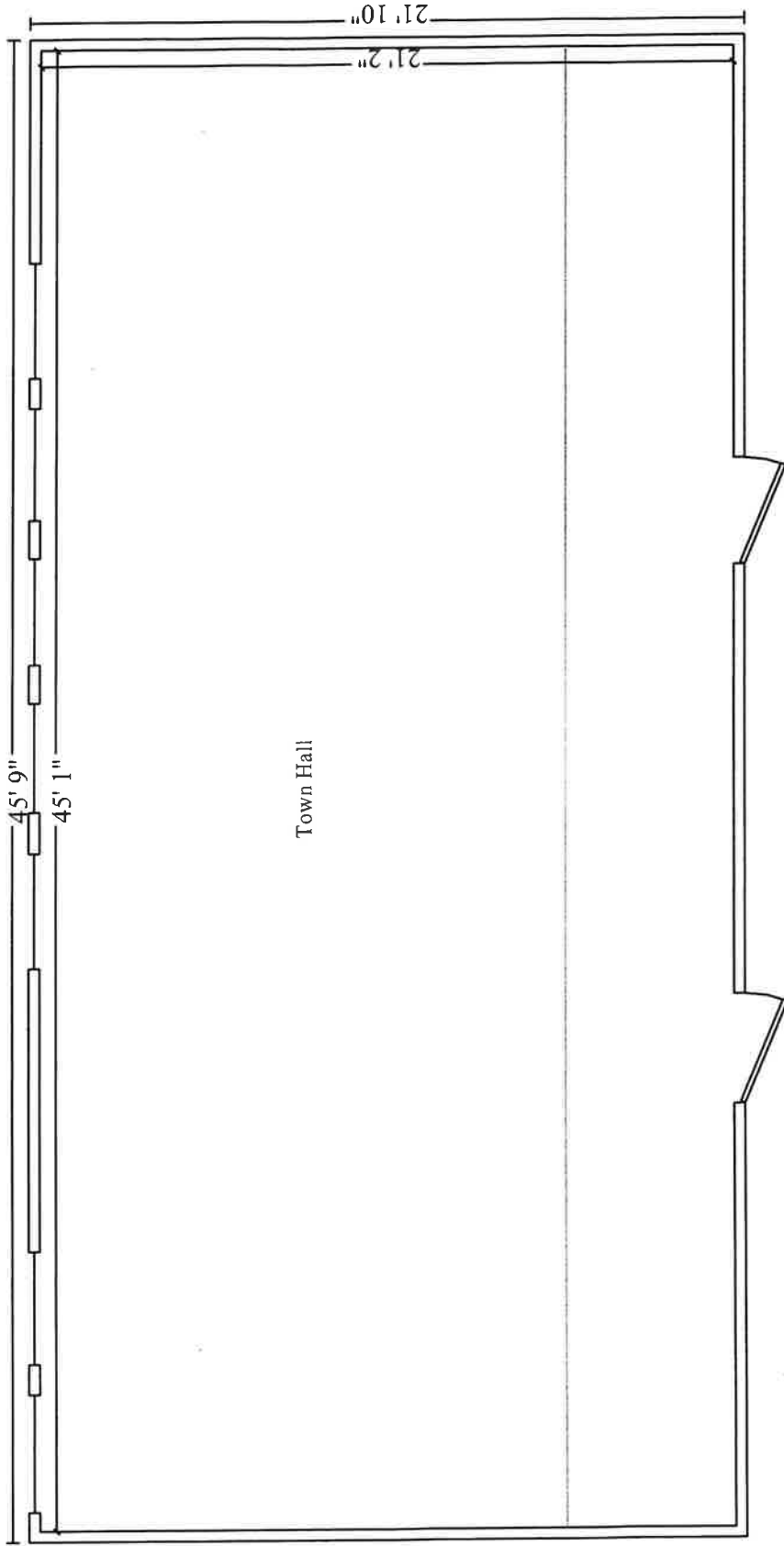
Area: 1st Floor	438.59	4.90%
Town Hall	8,436.56	94.27%
<hr/>		
Area Subtotal: 1st Floor	8,875.15	99.18%
Labor Minimums Applied	73.79	0.82%
<hr/>		
Subtotal of Areas	8,948.94	100.00%
<hr/>		
Total	8,948.94	100.00%


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Recap by Category

O&P Items	Total	%
CLEANING	286.28	2.64%
CONTENT MANIPULATION	192.58	1.78%
GENERAL DEMOLITION	152.31	1.41%
FLOOR COVERING - WOOD	7,496.67	69.23%
FINISH CARPENTRY / TRIMWORK	322.89	2.98%
PAINTING	498.21	4.60%
O&P Items Subtotal	8,948.94	82.64%
Overhead	894.90	8.26%
Profit	984.38	9.09%
Total	10,828.22	100.00%



Brett Klein

From: Zach Druen <[REDACTED]>
Sent: Friday, February 10, 2023 1:05 PM
To: Brett Klein
Subject: Bid Proposal - Jerome Town Hall

Hello, we hope this email finds you well.
Below you will find a bid proposal on the floor repair project at the Jerome Town Hall.

February 10th, 2023

Brett Klein
Jerome Town Hall
928-634-7943
Maple Wood Floor Repair & Finish
Completed by: Zach Druen, (Druens' Customs)
928-202-9408

Scope of work:

The project will include a repair phase in which the damaged pieces of maple wood flooring will be removed and replaced.

Following the repairs will be the sanding process which includes a progressive sanding and a 220 grit finish.

The conclusion of the project will be an industrial, 3 stage, polycrylic finish. The finish type (semi gloss or high gloss) is to be determined in the field.

If any portion of the scope of work is to be adjusted or changed, then the total bid amount will be renegotiated to reflect the additional work required.

Total Bid Amount:

This bid total reflects an inclusion of all labor and materials required to complete the above scope of work
\$12,000

Start date:

Start date is currently pending and in negotiation with the client, based on Jerome Town Hall and Contractor availability. Current projection is the second half of April, 2023.

For any questions or clarifications, please contact Zach Druen at 928-202-9408. We look forward to working with you in the near future.

Kind regards,
Zach

File Attachments for Item:

C. Fiscal Year 2023-2024 Budget Work Session

Council will continue their discussions regarding the 2023-2024 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 2023-2024 budget.

**TOWN OF JEROME
BUDGET CALENDAR 2023-24**

	<u>PROPOSED</u>	
	<u>DATE</u>	<u>Legal Requirement</u>
Adopt tentative budget	6/13/23	On or before third Monday in July (7/18) A.R.S. 42-17101
Publish budget once a week for two consecutive weeks; include time and place of budget hearing and a statement indicating where proposed budget may	6/18/23 6/25/23	A.R.S. 42-17103
Publish tentative budget summary on website and make available at library	6/19/23	within seven days of adoption
Hold Public Hearing on budget and property tax levy.	6/26/23	On or before 14th day before the tax levy is adopted
Convene special meeting to adopt final proposed budget.	6/26/23	Following public hearing
Publish final adopted budget on website and make available at library	6/30/23	within seven days of adoption
Adopt property tax levy and forward certified copy of tax levy resolution to county.	7/11/23	On or before third Monday in August (8/15)

Report Criteria:

- Budget note year end periods: Future year
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
GENERAL FUND					
TAX REVENUE					
10-30-4001	Property Taxes	47,005.63	47,500.00	46,116.54	47,500.00
10-30-4005	City Sales Taxes	1,485,903.59	1,400,000.00	1,158,166.11	1,400,000.00
10-30-4010	State Sales Taxes	65,379.00	66,415.00	59,724.07	68,000.00
10-30-4030	Vehicle License Tax	37,385.07	41,033.00	32,444.52	41,000.00
10-30-4055	Franchise Fees	16,762.92	15,000.00	18,702.24	16,250.00
Total TAX REVENUE:		1,652,436.21	1,569,948.00	1,315,153.48	1,572,750.00
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	10,964.68	10,500.00	4,548.85	10,000.00
10-31-4041	Planning & Zoning Fees	5,100.00	5,000.00	1,100.00	3,000.00
10-31-4045	Business Licenses	4,674.75	4,500.00	5,850.00	5,500.00
10-31-4050	Commercial Filming Fees	500.00	500.00	.00	500.00
10-31-4071	Fees-Short Term Rental License	.00	.00	1,650.00	300.00
Budget notes: STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		21,239.43	20,500.00	13,148.85	19,300.00
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	197,473.30	289,513.00	260,839.59	345,208.00
Total INTERGOVERNMENTAL REVENUE:		197,473.30	289,513.00	260,839.59	345,208.00
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	22,945.39	25,235.00	12,617.43	18,101.00
10-33-4070	Rents-Library	.00	9,750.00	8,103.60	10,000.00
10-33-4200	Library Contributions	1,524.00	1,100.00	2,420.99	2,000.00
Total LIBRARY REVENUE:		24,469.39	36,085.00	23,142.02	30,101.00
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	39,725.85	36,000.00	31,492.85	37,000.00
10-34-4062	PD Revenue From Parking Fund	.00	37,500.00	31,250.00	39,000.00
10-34-4063	Police Smart & Safe AZ Fund	5,012.18	5,000.00	5,220.92	5,250.00
10-34-4064	Police Officer Safety Equip Re	2,133.85	2,250.00	1,470.18	2,000.00
10-34-4065	Police Services	13,226.09	10,000.00	5,026.89	8,000.00
Total POLICE DEPT REVENUE:		60,097.97	90,750.00	74,460.84	91,250.00
COURT REVENUE					
10-35-4035	Fines and Forfeitures	66,301.34	61,000.00	51,128.50	62,000.00
Budget notes: -2024 Fines &					

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
10-35-4037	Forfeitures 48000 Fines & Forfeitures - Parking Tickets14000 Court Security Fund Revenue	10,481.01	10,000.00	7,285.00	10,000.00
Total COURT REVENUE:		76,782.35	71,000.00	58,413.50	72,000.00
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	81,239.76	80,500.00	65,165.40	82,000.00
Budget notes: ~2024 Town Hall Rents (bottom floor) goes to 10-33-4070 Property Rentals incl Holly Avenue					
10-36-4080	Utility Reimbursements	4,417.43	4,500.00	5,156.26	5,000.00
Total RENTAL REVENUE:		85,657.19	85,000.00	70,321.66	87,000.00
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	1,608.00	2,000.00	4,687.75	7,500.00
10-37-4090	Wildland Fire Fees	70,000.00	70,000.00	19,805.00	55,000.00
10-37-4091	Wildlands Wage Reimbursement	40,000.00	41,000.00	10,272.99	32,000.00
10-37-4092	Firewise Wage Reimbursement	6,210.00	36,000.00	8,239.05	20,000.00
Total FIRE DEPT REVENUE:		117,818.00	149,000.00	43,004.79	114,500.00
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	.00	900,834.00	428,389.00
Budget notes: ~2024 Use of Reserve \$428,389					
10-38-4200	Contributions	2,713.00	2,500.00	.00	.00
10-38-4300	Interest	1,938.05	1,600.00	8,239.03	6,000.00
10-38-4400	Sale of Assets	.00	5,000.00	161.75	12,500.00
Budget notes: ~2024 Shuttle Van Equip / Furniture					
10-38-4500	Miscellaneous Revenues	5,158.09	2,500.00	1,573.52	2,500.00
10-38-4510	Ins Dividends, Claims, Reimbursm	48,236.79	.00	13,304.18	10,000.00
Total GENERAL FUND REVENUE:		58,045.93	11,600.00	924,112.48	459,389.00
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	164,864.13	176,172.00	146,810.00	185,041.00
Budget notes: ~2024 Administration Charge from Utilities Fund 171024 Administration Charge from Parking 5597 Administration Charge from Streets 8420					
10-39-4900	Transfers In	30,000.00	.00	.00	.00
Total ADMINISTRATIVE CHARGES:		194,864.13	176,172.00	146,810.00	185,041.00
GENERAL GOVT EXPENSES					
10-41-5001	Salaries and Wages	228,262.40	261,497.00	223,640.28	275,000.00
10-41-5005	Accrued Salaries & Wages	2,306.45	.00	.00	.00
10-41-5006	Longevity Bonus	829.00	1,057.00	581.00	1,057.00
10-41-5007	Payment in Lieu of Medical Ben	6,934.98	595.00	595.36	.00
10-41-5010	FICA Match	17,598.07	20,131.00	16,641.70	21,250.00
10-41-5011	Retirement Match	16,503.67	17,462.00	16,108.01	24,475.00
10-41-5012	Health/Life Insurance	39,279.13	61,933.00	47,373.80	63,000.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-41-5013	Workers Compensation	1,218.00	1,365.00	1,169.18	1,475.00
10-41-5014	Unemployment Insurance	375.38	416.00	74.75	280.00
10-41-6101	Accounting and Auditing	14,700.00	17,000.00	24,535.00	18,000.00
10-41-6105	Advertising, Printing, & Publi	14,117.71	7,000.00	3,033.49	6,000.00
10-41-6110	Contract Services	5,244.20	16,500.00	15,322.50	36,000.00
Budget notes:					
	~2024 Contract Services - ArchiveSocial	6000			
	Contract Services - Cottonwood Area Transit	4500			
	Contract Services - Codification and Web	5500			
	Internet - New Much Higher Rate	20000			
10-41-6115	Conventions and Seminars	3,664.30	4,000.00	1,021.88	3,000.00
10-41-6116	Training & Education	1,034.00	2,500.00	1,049.79	2,500.00
10-41-6125	Dues, Subs & Memberships	6,719.08	7,000.00	6,323.00	7,500.00
10-41-6126	TPT Collection Fee Exp	.00	1,200.00	.00	.00
10-41-6130	Election expenses	.00	3,100.00	995.50	2,500.00
10-41-6145	Fuel	111.40	.00	278.35	250.00
10-41-6155	Insurance	21,718.90	17,500.00	19,575.17	22,500.00
10-41-6156	Insurance Deductible Exp	200.00	500.00	.00	.00
10-41-6160	COVID Expenses	.00	.00	.00	.00
10-41-6170	Legal Exp - Gen Gov	15,055.50	20,000.00	6,084.00	14,500.00
10-41-6185	Miscellaneous	1,884.40	2,707.00	5,369.46	4,000.00
10-41-6186	Bank Fees - Gen Admin	1,659.12	1,800.00	1,522.16	2,000.00
10-41-6188	Bank Fees / Merch Svcs	8,815.43	9,000.00	4,784.17	7,500.00
10-41-6190	Office Supplies	8,149.58	8,000.00	10,193.95	8,500.00
10-41-6191	Copier & Equip Lease Expense	5,775.46	7,000.00	5,158.30	7,000.00
10-41-6192	Software Support Exp - GG	18,505.32	22,478.00	20,208.70	26,000.00
Budget notes:					
	~2024 Caselle - 21,600				
10-41-6193	Computer Hardware & Service	10,854.30	10,000.00	6,272.17	1,000.00
10-41-6195	Operating Supplies - Gen Gov	1,657.94	1,500.00	1,310.54	1,500.00
10-41-6200	Postage	3,289.29	4,000.00	2,884.99	4,000.00
10-41-6220	Rep and Maint - Vehicles	.00	500.00	1,546.35	500.00
10-41-6245	Shuttle Expenses	5,067.83	3,000.00	2,903.34	3,000.00
10-41-6250	Small Tools and Equipment	889.73	12,500.00	8,111.44	10,000.00
Budget notes:					
	~2024 Council Chambers Technology				
	Town Hall Security Enhancements				
10-41-6265	Telephone	2,464.06	3,000.00	2,090.61	2,750.00
10-41-6275	Travel	896.67	2,000.00	1,286.81	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,126.33	10,000.00	10,000.00	10,000.00
10-41-6286	Community Health	.00	500.00	.00	500.00
10-41-6287	Allowance for preservation of	.00	60,000.00	.00	.00
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	44,085.95	1,120,000.00	933,333.36	521,584.00
Budget notes:					
	~2024 Transfer to Utilities Fund - Water	282,208			
	Transfer to Utilities Fund - Sanitation	63,693			
	Transfer to Capital Fund	71,538			
	Transfer to HURF	104,145			
Total GENERAL GOVT EXPENSES:		519,993.58	1,738,741.00	1,401,379.11	1,110,621.00
MAGISTRATE COURT EXPENSES					
10-42-5001	Salaries and Wages	64,089.76	68,721.00	52,362.17	66,300.00
10-42-5005	Accrued Salaries & Wages	47.13	.00	.00	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-42-5006	Longevity Bonus	529.00	200.00	268.00	220.00
10-42-5010	FICA and Medicare	4,942.47	5,272.00	4,034.63	5,250.00
10-42-5011	Retirement	2,131.84	4,094.00	2,028.00	3,500.00
10-42-5012	Health/Life Insurance	.00	8,577.00	.00	12,000.00
10-42-5013	Worker's Compensation	204.00	227.00	161.42	230.00
10-42-5014	Unemployment	153.24	144.00	19.93	150.00
10-42-6037	Court Security Fund Expenses	.00	10,000.00	.00	10,000.00
10-42-6101	Accounting and Auditing	2,500.00	.00	.00	.00
10-42-6110	Contract Services	2,484.23	7,000.00	2,977.34	6,000.00
10-42-6115	Conventions and Seminars	.00	.00	.00	500.00
10-42-6116	Training & Education	375.00	500.00	645.00	500.00
10-42-6125	Dues and Subscriptions	333.64	350.00	455.63	500.00
10-42-6185	Miscellaneous	18.99	200.00	288.04	250.00
10-42-6190	Office Supplies	112.48	200.00	276.00	300.00
10-42-6191	Copier & Equip Lease Exp	2,363.91	2,400.00	2,423.01	3,000.00
10-42-6195	Operating Supplies - Court	138.80	.00	.00	200.00
10-42-6265	Telephone	785.30	800.00	714.84	900.00
10-42-6275	Travel	454.52	1,000.00	441.57	750.00
Total MAGISTRATE COURT EXPENSES:		81,664.31	109,685.00	67,095.58	110,550.00
POLICE DEPT EXPENSES					
10-43-5001	Salaries and Wages	314,627.59	373,917.00	299,993.74	406,000.00
10-43-5005	Accrued Salaries & Wages	2,320.87	.00	.00	.00
10-43-5006	Longevity Bonus	1,577.00	1,727.00	1,091.00	1,955.00
10-43-5010	FICA and Medicare	23,074.87	28,737.00	22,243.79	31,900.00
10-43-5011	Retirement	26,109.72	38,366.00	20,777.28	43,050.00
10-43-5012	Health Insurance	60,795.15	77,406.00	51,733.67	70,000.00
10-43-5013	Worker's Compensation	20,516.00	24,792.00	18,091.92	22,400.00
10-43-5014	Unemployment	356.74	654.00	77.55	650.00
10-43-5020	Payroll Adjustment-Police	1,531.56	.00	9,862.11-	.00
10-43-6105	Advertising, Printing, & Publi	99.00	.00	314.72	.00
10-43-6110	Contract Services	.00	500.00	1,895.00	1,000.00
10-43-6116	Training & Education	982.00	2,000.00	833.00	7,500.00
Budget notes:					
~2024 \$6,000 for academy lodging / meals - new hire					
10-43-6120	Dispatch Fees	39,496.68	42,000.00	38,266.25	44,000.00
10-43-6125	Dues and Subscriptions	743.25	1,200.00	793.25	1,250.00
10-43-6145	Fuel	12,872.88	15,000.00	8,677.00	13,500.00
10-43-6172	Prosecutor Exp	15,433.00	20,000.00	18,020.50	24,000.00
10-43-6185	Miscellaneous	598.43	600.00	101.05	500.00
10-43-6192	Software Service & Support	4,969.74	8,450.00	6,879.24	10,800.00
10-43-6193	Computer Hardware & Service	1,443.71	25,000.00	18,311.22	5,000.00
10-43-6195	Operating Supplies - Police	3,989.38	2,500.00	2,195.82	3,000.00
10-43-6200	Postage	161.49	200.00	103.06	200.00
10-43-6220	Rep and Maint - Vehicles	10,281.46	6,000.00	9,698.85	5,000.00
10-43-6225	Rep and Maint - Equipment	7,879.63	5,000.00	8,468.35-	5,000.00
10-43-6234	Police Officer Safety Equip Ex	3,197.38	2,250.00	2,239.28	2,500.00
10-43-6250	Small Tools and Equipment	19,767.25	5,000.00	7,491.44	7,000.00
10-43-6265	Telephone	6,671.72	6,750.00	5,707.36	6,000.00
10-43-6280	Uniforms	282.27	1,500.00	4,494.21	2,500.00
10-43-7025	Vehicles, Cap Outlay, Police	26,524.42	37,500.00	38,178.14	19,000.00
10-43-8040	Lease Payments	5,295.28	.00	.00	.00
Total POLICE DEPT EXPENSES:		611,598.47	727,049.00	559,877.88	733,705.00

Town of Jerome
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Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
FIRE DEPT EXPENSES					
10-44-5001	Salaries and Wages	138,103.22	179,346.00	151,882.16	249,500.00
	Budget notes:				
	~2024 Allowance for Weekend Staffing \$17,500				
	Includes 2 new Firewise Employees \$70,000 Wages				
10-44-5002	Wildland Personnel	35,000.00	35,000.00	10,272.99	35,000.00
10-44-5003	Volunteer-Employee Per Call Pe	16,065.50	34,000.00	14,617.50	35,000.00
10-44-5004	Firewise Personnel	22,580.75	31,000.00	11,841.85	.00
10-44-5005	Accrued Salaries & Wages	3,212.81	.00	.00	.00
10-44-5006	Longevity Bonus	864.00	894.00	466.00	1,360.00
10-44-5007	Payment in Lieu of Benefits	.00	7,316.00	6,471.74	7,400.00
10-44-5010	FICA and Medicare	15,966.77	20,698.00	11,414.46	25,350.00
10-44-5011	Retirement	23,083.11	13,176.00	11,278.03	25,500.00
10-44-5012	Health Insurance	44,062.72	36,300.00	29,530.85	66,500.00
10-44-5013	Worker's Compensation	17,915.00	21,777.00	14,243.09	24,250.00
10-44-5014	Unemployment	294.09	888.00	74.51	800.00
10-44-5015	Retirement - Volunteer Contrib	.00	15,000.00	15,000.00	.00
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	.00
10-44-6110	Contract Services	.00	500.00	.00	.00
10-44-6116	Training & Education	3,506.48	8,000.00	6,333.32	7,500.00
10-44-6120	Dispatch Fees	6,723.96	6,750.00	6,443.63	7,000.00
10-44-6125	Dues and Subscriptions	1,081.21	700.00	794.01	750.00
10-44-6145	Fuel	8,718.20	9,000.00	7,181.10	9,000.00
10-44-6170	Legal Exp - Fire	58.50	500.00	331.50	500.00
10-44-6180	Medical Expenses	162.58	1,000.00	105.41	500.00
10-44-6181	Medical Supplies Exp	4,098.16	4,500.00	4,833.40	5,000.00
10-44-6185	Miscellaneous	730.80	1,423.00	272.45	1,000.00
10-44-6192	Software Service & Support	1,373.39	900.00	1,215.17	1,200.00
10-44-6193	Computer Hardware and Service	.00	2,500.00	.00	2,500.00
10-44-6195	Operating Supplies - Fire Dept	755.92	1,500.00	710.53	1,500.00
10-44-6220	Rep and Maint - Vehicles	14,463.53	20,000.00	6,644.77	16,000.00
10-44-6225	Rep and Maint - Equipment	3,003.75	5,000.00	.00	4,000.00
10-44-6250	Small Tools and Equipment	10,202.71	10,000.00	7,638.42	10,000.00
10-44-6265	Telephone	3,268.20	3,500.00	3,039.26	3,500.00
10-44-6270	Training Center Assessment	2,692.00	2,700.00	2,692.00	2,750.00
10-44-6285	Utilities	.00	.00	.00	.00
	Total FIRE DEPT EXPENSES:	377,987.36	473,868.00	325,328.15	543,360.00

LIBRARY EXPENSES

10-45-5001	Salaries and Wages	64,478.92	72,537.00	62,297.81	89,000.00
10-45-5005	Accrued Salaries & Wages	57.87	.00	.00	.00
10-45-5006	Longevity Bonus	708.00	558.00	696.00	600.00
10-45-5007	Library Benefit Stipend	6,934.98	7,144.00	6,319.94	7,200.00
10-45-5010	FICA and Medicare	5,510.78	6,138.00	5,317.72	7,400.00
10-45-5011	Retirement	3,556.02	4,370.00	3,356.78	6,100.00
10-45-5012	Health Insurance	535.86	492.00	474.03	710.00
10-45-5013	Worker's Compensation	249.00	289.00	233.96	350.00
10-45-5014	Unemployment	222.46	241.00	48.07	250.00
10-45-6110	Contract Services	1,250.00	1,250.00	755.76	1,250.00
10-45-6185	Miscellaneous	341.14	250.00	.00	250.00
10-45-6190	Office Supplies	309.21	250.00	274.52	250.00
10-45-6195	Operating Supplies - Library	4,423.69	4,500.00	5,123.33	4,500.00
10-45-6205	Print and Non-Print Materials	2,514.77	3,000.00	2,324.53	3,000.00
10-45-6225	Rep and Maint - Equipment	287.44	100.00	.00	100.00
10-45-6250	Small Tools and Equipment	1,313.30	1,500.00	546.22	1,000.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-45-6265	Telephone	975.98	1,100.00	863.63	1,250.00
10-45-6266	E-Rate Exp	715.40	800.00	27.84	750.00
Total LIBRARY EXPENSES:		94,269.08	104,519.00	88,660.14	123,960.00

PLANNING & ZONING EXP

10-46-5001	Salaries and Wages	42,263.71	62,133.00	48,789.13	65,800.00
10-46-5005	Accrued Salaries & Wages	135.32	.00	.00	.00
10-46-5006	Longevity Bonus	358.00	358.00	218.00	370.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	3,249.58	4,781.00	3,711.86	5,100.00
10-46-5011	Retirement	1,816.55	3,890.00	3,389.93	5,200.00
10-46-5012	Health Insurance	4,927.78	11,916.00	10,600.70	9,100.00
10-46-5013	Worker's Compensation	339.00	536.00	322.66	570.00
10-46-5014	Unemployment	134.67	144.00	22.82	125.00
10-46-6105	Advertising, Printing, & Publi	54.03	100.00	.00	100.00
10-46-6110	Contract Services	400.00	.00	.00	.00
10-46-6115	Conventions and Seminars	.00	500.00	.00	250.00
10-46-6116	Training and Education	.00	2,000.00	.00	1,000.00
10-46-6170	Legal Exp - P&Z	18,666.25	18,000.00	8,616.00	16,000.00
10-46-6175	Map Upgrades / Copies	.00	.00	.00	.00
10-46-6185	Miscellaneous	.00	200.00	.00	5,000.00
10-46-6192	Software Maintenance & Support	900.00	1,544.00	1,195.75	1,600.00
10-46-6195	Operating Supplies	.00	200.00	.00	100.00
10-46-6250	Small Tools and Equipment	109.84	200.00	14.00	100.00
10-46-6265	Telephone	529.05	600.00	506.27	600.00
10-46-6275	Travel	.00	500.00	.00	250.00
10-46-6310	Historic Preservation Exp	.00	.00	.00	3,000.00
Budget notes: ~2024 New Line Item in 2024					
Total PLANNING & ZONING EXP:		73,613.14	107,602.00	77,387.12	114,265.00

PARKS EXPENSES

10-47-5001	Salaries and Wages	6,052.26	7,329.00	5,601.33	7,600.00
10-47-5005	Accrued Wages	40.34	.00	.00	.00
10-47-5006	Longevity Bonus	.00	.00	12.64	25.00
10-47-5010	FICA and Medicare	430.46	561.00	405.21	585.00
10-47-5011	Retirement	457.79	586.00	405.37	765.00
10-47-5012	Health Insurance	1,764.86	1,883.00	1,705.64	2,400.00
10-47-5013	Worker's Compensation	266.00	344.00	252.22	360.00
10-47-5014	Unemployment	7.58	9.00	2.46	10.00
10-47-6145	Fuel	1,361.89	2,000.00	925.29	1,500.00
10-47-6170	Legal	.00	250.00	.00	250.00
10-47-6185	Miscellaneous	126.16	300.00	96.16	300.00
10-47-6192	Software Service & Support	79.81	.00	.00	100.00
10-47-6195	Operating Supplies - Parks	144.89	350.00	136.74	300.00
10-47-6215	Rep and Maint - Building	.00	100.00	.00	100.00
10-47-6220	Rep and Maint - Vehicles	1,293.90	1,500.00	530.22	1,250.00
10-47-6225	Rep and Maint - Equipment	339.03	500.00	524.62	750.00
Budget notes: ~2024 Upper Park Grass					
10-47-6230	Rep and Maint - Infrastructure	869.70	2,000.00	.00	2,000.00
10-47-6250	Small Tools and Equipment	105.41	1,000.00	1,289.53	1,250.00
10-47-6280	Uniform Exp Parks	294.32	400.00	257.16	450.00
10-47-6285	Utilities	2,277.17	2,800.00	2,261.19	2,750.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
10-47-8040	Lease Payments	260.16	261.00	216.80	275.00
Total PARKS EXPENSES:		16,171.73	22,173.00	14,622.58	23,020.00
PROPERTIES EXPENSES					
10-48-5001	Salaries and Wages	37,069.12	45,382.00	34,630.91	47,000.00
10-48-5005	Accrued Wages	249.79	.00	.00	.00
10-48-5006	Longevity Bonus	.00	.00	78.25	220.00
10-48-5010	FICA and Medicare	2,665.62	3,472.00	2,508.56	3,650.00
10-48-5011	Retirement	2,834.79	3,631.00	2,509.51	4,750.00
10-48-5012	Health Insurance	10,929.10	11,662.00	10,557.39	13,700.00
10-48-5013	Worker's Compensation	1,503.00	2,065.00	1,464.05	2,150.00
10-48-5014	Unemployment	47.05	58.00	15.33	58.00
10-48-6110	Contract Services	5,430.50	10,500.00	5,819.14	10,000.00
10-48-6140	Engineering Fees	.00	5,000.00	5,010.00	7,500.00
10-48-6145	Fuel	705.52	1,500.00	627.45	1,500.00
10-48-6170	Legal Services	.00	100.00	.00	.00
10-48-6185	Miscellaneous	980.28	1,000.00	2,126.61	2,000.00
10-48-6192	Software Service & Support	79.81	.00	.00	.00
10-48-6195	Operating Supplies - Propertie	2,149.30	2,000.00	996.33	2,000.00
10-48-6215	R&M Building - Properties	69,778.61	50,000.00	4,053.24	40,000.00
Budget notes:					
-2024 Rep and Maint - Buildings (routine)20,000.00					
Rep and Maint - Buildings (special)20,000.00					
Including Safety Fencing					
10-48-6220	Rep and Maint - Vehicles	1,332.85	1,500.00	593.67	1,200.00
10-48-6225	Rep and Maint - Equipment	396.81	250.00	575.05	500.00
10-48-6230	Rep and Maint - Infrastructure	6,407.05	115,000.00	34.69	35,000.00
10-48-6250	Small Tools and Equipment	1,788.37	1,200.00	472.18	1,200.00
10-48-6280	Uniform Exp Properties	294.32	350.00	290.10	350.00
10-48-6285	Utilities	40,524.25	42,000.00	39,870.38	44,000.00
10-48-8040	Lease Payments	260.16	261.00	216.80	280.00
Total PROPERTIES EXPENSES:		185,426.30	296,931.00	112,449.64	217,058.00
GENERAL FUND Revenue Total:		2,488,883.90	2,499,568.00	2,929,407.21	2,976,539.00
GENERAL FUND Expenditure Total:		1,960,723.97	3,580,568.00	2,646,800.20	2,976,539.00
Net Total GENERAL FUND:		528,159.93	1,081,000.00-	282,607.01	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
UTILITY FUND					
WATER REVENUE					
20-50-4010	Fund Balance Reserves	.00	.00	.00	110,000.00
20-50-4050	Connection Fees	5,800.00	.00	.00	.00
20-50-4085	Water Usage Fees	168,086.33	182,000.00	135,157.00	175,000.00
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	184,573.84	.00	.00	.00
20-50-4500	Miscellaneous	3,325.63	2,500.00	1,941.00	2,750.00
20-50-4900	Transfers In	40,000.04	590,000.00	491,666.68	326,208.00
Budget notes:					
~2024 From Parking \$44,000					
From General \$282,208					
Total WATER REVENUE:		401,785.84	779,500.00	628,764.68	618,958.00

WATER REVENUE					
20-50-5001	Salaries and Wages	65,233.35	80,053.00	61,174.56	83,500.00
20-50-5005	Accrued Salaries & Wages	645.66	.00	.00	.00
20-50-5006	Longevity Bonus	.00	.00	138.02	425.00
20-50-5010	FICA and Medicare	4,702.00	6,124.00	4,424.93	6,400.00
20-50-5011	Retirement	5,000.52	6,404.00	4,426.56	8,400.00
20-50-5012	Health Insurance	19,278.82	20,571.00	18,621.72	26,000.00
20-50-5013	Worker's Compensation	3,551.00	4,474.00	3,275.06	4,675.00
20-50-5014	Unemployment	82.98	102.00	27.04	100.00
20-50-6105	Advertising, Printing, & Publi	36.02	.00	.00	.00
20-50-6110	Contract Services	11,130.00	32,000.00	11,356.22	20,000.00
20-50-6116	Training and Education	.00	500.00	.00	500.00
20-50-6120	Depreciation Expenses	55,936.00	.00	.00	.00
20-50-6135	Permit Fee Exp - Water	500.00	1,800.00	411.90	1,250.00
20-50-6140	Engineering Fees	.00	1,500.00	.00	4,000.00
20-50-6145	Fuel	1,970.62	3,000.00	2,814.75	3,000.00
20-50-6155	Insurance	7,632.84	7,500.00	5,642.40	7,750.00
20-50-6170	Legal Exp - Water	3,673.25	43,000.00	3,456.50	35,000.00
20-50-6185	Miscellaneous	1,379.15	795.00	96.16	800.00
20-50-6192	Software Support Exp - Water	5,179.20	5,628.00	4,912.85	6,000.00
20-50-6195	Operating Supplies - Water	3,596.19	3,400.00	3,141.85	5,000.00
20-50-6215	R&M Building - Water	.00	200.00	.00	250.00
20-50-6220	Rep and Maint - Vehicles	2,692.34	2,000.00	1,103.42	2,000.00
20-50-6225	Rep and Maint - Equipment	3,503.29	1,500.00	358.01	1,500.00
20-50-6230	Rep and Maint - Infrastructure	36,475.50	524,000.00	6,676.81	331,200.00
Budget notes:					
~2024 Rep and Maint - Infrastructure (routine)		20,000.00			
Rep and Maint - Walnut Springs tank refurbishment		40,000.00			
Rep and Maint - Siphon repair Verde Central		100,000.00			
Rep and Maint - Siphon Line Mescal Canyon		50,000.00			
Rep and Maint - Infrastructure (springs / regulators)		10,000.00			
Tank Repair - Cleopatra Hill		110,000			
20-50-6232	Springs Security Exp	1,069.39	10,000.00	3,871.12	8,000.00
20-50-6240	Service Tests/System Testing	510.20	750.00	165.00	750.00
20-50-6250	Small Tools and Equipment	445.24	1,250.00	1,945.96	2,750.00
20-50-6271	DWR Fee	.00	900.00	.00	900.00
20-50-6280	Uniform Exp Water	294.32	350.00	257.16	350.00
20-50-6285	Utilities Exp - Water	441.13	500.00	379.18	500.00
20-50-6290	Administrative Charge	51,275.20	54,288.00	45,240.00	57,008.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
20-50-8040	Lease Payments	115.36	911.00	758.80	950.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00
Total WATER REVENUE:		285,058.25	813,500.00	184,675.98	618,958.00
SEWER REVENUE					
20-51-4050	Connection Fees	5,500.00	5,500.00	.00	5,500.00
20-51-4085	Sewer Usage Fees	165,317.38	182,000.00	128,370.41	161,450.00
20-51-4300	Interest and Investment Earnings	.00	.00	.00	.00
20-51-4900	Transfers In	40,000.04	90,000.00	75,000.00	115,538.00
Budget notes:					
~2024 From Parking \$44,000.00					
From General Fund \$71,538.00					
Total SEWER REVENUE:		210,817.42	277,500.00	203,370.41	282,488.00
SEWER REVENUE					
20-51-5001	Salaries and Wages	35,413.45	43,409.00	33,173.81	45,000.00
20-51-5005	Accrued Salaries & Wages	1,427.76	.00	.00	.00
20-51-5006	Longevity Bonus	.00	.00	74.84	225.00
20-51-5010	FICA and Medicare	2,549.68	3,321.00	2,399.62	3,500.00
20-51-5011	Retirement	2,711.54	3,473.00	2,400.43	4,550.00
20-51-5012	Health Insurance	10,453.86	11,155.00	10,097.94	14,000.00
20-51-5013	Worker's Compensation	1,801.00	2,237.00	1,689.24	2,350.00
20-51-5014	Unemployment	45.01	55.00	14.64	55.00
20-51-6110	Contract Services	38,400.00	54,600.00	32,000.00	50,000.00
Budget notes:					
~2024 Contract Services - MacVittie 40,000					
Contract Services - sewer line mapping 10,000					
20-51-6120	Depreciation Expense	20,697.00	.00	.00	.00
20-51-6135	Permit Fee Exp - Sewer	8,324.41	1,375.00	1,378.94	2,000.00
20-51-6140	Engineering Fees	16,762.27	17,500.00	.00	15,000.00
20-51-6145	Fuel	2,011.60	3,000.00	1,702.04	3,000.00
20-51-6155	Insurance	8,650.56	10,000.00	5,919.74	10,000.00
20-51-6170	Legal Exp - Sewer	370.50	1,100.00	78.00	1,000.00
20-51-6185	Miscellaneous	158.02	498.00	287.15	500.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	5,179.20	5,628.00	4,912.85	5,750.00
20-51-6195	Operating Supplies - Sewer	8,493.97	8,000.00	10,312.42	12,000.00
20-51-6215	R&M Building - Sewer	.00	300.00	.00	.00
20-51-6220	Rep and Maint - Vehicles	1,293.90	1,900.00	639.72	1,750.00
20-51-6225	Rep and Maint - Equipment	164.09	2,400.00	169.69	250.00
20-51-6230	Rep and Maint - Infrastructure	6,001.51	48,000.00	16,316.17	35,000.00
Budget notes:					
~2024 Rep and Maint - Infrastructure (routine) 15,000.00					
Rep and Maint - Infrastructure (sewer line replacement ??) 20,000.00					
20-51-6240	Service Tests/System Testing	13,039.40	14,000.00	8,779.60	14,000.00
20-51-6250	Small Tools & Equipment (under	1,351.52	2,000.00	901.35	1,500.00
20-51-6280	Uniform Exp Sewer	294.32	350.00	261.52	400.00
20-51-6285	Utilities	2,268.31	2,500.00	1,990.00	2,750.00
20-51-6290	Administrative Charge	51,275.20	54,288.00	49,764.00	57,008.00
20-51-8020	Sewer Interest Expense	.00	.00	.00	.00
20-51-8040	Lease Payments	115.36	911.00	758.80	900.00
Total SEWER REVENUE:		239,253.44	292,000.00	186,022.51	282,488.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
SANITATION REVENUE					
20-52-4085	Sanitation Usage Fees	175,260.77	188,000.00	147,119.88	180,000.00
20-52-4500	Miscellaneous	421.37	750.00	449.00	750.00
20-52-4900	Transfers In	.00	30,000.00	25,000.00	63,693.00
Budget notes: ~2024 From General Fund					
Total SANITATION REVENUE:		175,682.14	218,750.00	172,568.88	244,443.00
SANITATION REVENUE					
20-52-5001	Salaries and Wages	56,287.34	69,060.00	52,776.60	72,000.00
20-52-5005	Accrued Salaries & Wages	437.48	.00	.00	.00
20-52-5006	Longevity Bonus	.00	.00	119.07	350.00
20-52-5010	FICA and Medicare	4,056.32	5,283.00	3,817.41	5,500.00
20-52-5011	Retirement	4,313.80	5,525.00	3,818.90	7,200.00
20-52-5012	Health Insurance	16,631.18	17,746.00	16,066.05	22,200.00
20-52-5013	Worker's Compensation	5,046.00	6,367.00	4,778.79	6,700.00
20-52-5014	Unemployment	71.59	88.00	23.28	85.00
20-52-6111	Recycling Contract Exp	600.00	1,500.00	1,320.00	1,750.00
20-52-6116	Training & Education	.00	500.00	95.00	300.00
20-52-6120	Depreciation Expense	276.00	.00	.00	.00
20-52-6142	Equipment Rentals	.00	800.00	1,442.65	1,000.00
20-52-6145	Fuel	7,691.74	10,500.00	6,245.49	9,000.00
20-52-6155	Insurance	10,177.13	10,000.00	6,335.75	10,000.00
20-52-6165	Landfill Tipping Fees	20,965.00	21,600.00	16,218.00	21,000.00
20-52-6185	Miscellaneous	632.44	265.00	206.38	300.00
20-52-6192	Software Support Exp - Trash	3,911.13	5,628.00	4,356.76	5,500.00
20-52-6195	Operating Supplies - Trash	532.37	750.00	267.81	500.00
20-52-6220	Rep and Maint - Vehicles	10,581.50	10,000.00	5,655.11	10,000.00
20-52-6225	Rep and Maint - Equipment	465.67	500.00	28.35	500.00
20-52-6230	R&M Trash - Infrastructure	.00	.00	.00	.00
20-52-6250	Small Tools and Equipment	68.50	6,000.00	7.14	3,200.00
20-52-6280	Uniform Exp Trash	294.44	350.00	252.90	350.00
20-52-6290	Administrative Charge	51,275.20	54,288.00	40,716.00	57,008.00
20-52-9500	Transfers Out	10,000.00	10,000.00	10,000.00	10,000.00
Total SANITATION REVENUE:		204,314.83	236,750.00	174,547.44	244,443.00
UTILITY FUND Revenue Total:		788,285.40	1,275,750.00	1,004,703.97	1,145,889.00
UTILITY FUND Expenditure Total:		728,626.52	1,342,250.00	545,245.93	1,145,889.00
Net Total UTILITY FUND:		59,658.88	66,500.00-	459,458.04	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
HURF FUND					
HURF REVENUE					
30-30-4020	HURF Revenue	46,669.61	48,454.00	42,714.02	48,500.00
30-30-4300	Interest and Investment Earnings	444.78	500.00	1,588.01	1,000.00
30-30-4900	Transfers In	84,085.87	236,500.00	197,083.34	200,145.00
Budget notes:					
~2024 From Parking \$96,000					
From Gen Fund \$104,145					
Total HURF REVENUE:		131,200.26	285,454.00	241,385.37	249,645.00
HURF REVENUE					
30-30-5001	Salaries and Wages	42,650.13	51,458.00	40,023.47	39,000.00
30-30-5005	Accrued Salaries & Wages	261.01	.00	.00	.00
30-30-5006	Longevity Bonus	.00	.00	63.18	200.00
30-30-5010	FICA and Medicare	3,130.88	3,937.00	2,949.32	3,500.00
30-30-5011	Retirement	2,288.99	2,932.00	2,026.27	3,900.00
30-30-5012	Health Insurance	8,824.76	9,416.00	8,524.82	12,000.00
30-30-5013	Worker's Compensation	1,489.00	2,110.00	1,459.29	1,850.00
30-30-5014	Unemployment	94.55	119.00	21.10	100.00
30-30-6140	Engineering Fees	.00	2,500.00	.00	2,500.00
30-30-6142	Equipment Rentals	.00	800.00	.00	750.00
30-30-6145	Fuel	1,072.37	1,800.00	1,162.70	1,500.00
30-30-6155	Insurance	5,088.58	5,000.00	3,761.60	5,250.00
30-30-6160	COVID Expenses - Portajohns	9,928.00	.00	.00	.00
30-30-6185	Miscellaneous	265.40	631.00	96.18	500.00
30-30-6192	Software Service & Support	770.82	1,594.00	1,182.00	1,600.00
30-30-6195	Operating Supplies - HURF	504.01	500.00	136.80	500.00
30-30-6210	Public Restroom Supplies	1,611.17	3,000.00	2,184.73	3,000.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	500.00
30-30-6220	Rep and Maint - Vehicles	1,293.91	1,500.00	595.55	1,500.00
30-30-6225	Rep and Maint - Equipment	164.09	500.00	250.03	500.00
30-30-6230	Rep and Maint - Infrastructure	13,646.39	165,000.00	1,353.57	140,000.00
Budget notes:					
~2024 Repair & Maintenance - Infrastructure (routine R&M) 15,000					
Repair & Maintenance - Street patching 10,000					
Repair & Maintenance - Paving 115,000					
Sliding Jail; Middle Park; Town Hall; Restrooms; Across from Spirit Room					
30-30-6250	Small Tools and Equipment	260.35	500.00	452.16	650.00
30-30-6255	Street Lights	12,236.62	13,000.00	10,685.78	13,750.00
30-30-6260	Street Supplies	19,871.58	5,000.00	5,655.99	7,500.00
30-30-6280	Uniform Exp - HURF	294.35	350.00	257.17	400.00
30-30-6290	Administrative Charge	11,038.53	8,046.00	6,705.00	8,420.00
30-30-7000	Capital outlay - Public resto	.00	25,000.00	.00	.00
30-30-8040	Lease Payments	260.28	261.00	216.90	275.00
Total HURF REVENUE:		137,045.77	305,454.00	89,763.61	249,645.00
HURF FUND Revenue Total:		131,200.26	285,454.00	241,385.37	249,645.00
HURF FUND Expenditure Total:		137,045.77	305,454.00	89,763.61	249,645.00
Net Total HURF FUND:		5,845.51-	20,000.00-	151,621.76	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
PARKING FUND					
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	335,684.00	400,000.00	305,152.95	347,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total PARKING FUND REVENUE:		335,684.00	400,000.00	305,152.95	347,000.00
PARKING FUND REVENUE					
35-35-5001	Salaries and Wages	27,656.57	37,072.00	31,326.51	40,000.00
35-35-5005	Accrued Salaries & Wages	884.11	.00	.00	.00
35-35-5006	Longevity Bonus	.00	.00	60.00	150.00
35-35-5010	FICA Match	2,123.32	2,836.00	2,413.39	2,980.00
35-35-5013	Worker's Compensation	709.00	973.00	816.36	1,025.00
35-35-5014	Unemployment	144.79	184.00	31.27	168.00
35-35-6145	Fuel	.00	2,000.00	468.88	1,000.00
35-35-6185	Miscellaneous	.00	640.00	.00	750.00
35-35-6186	Bank Charges	55.64	.00	33.80	50.00
35-35-6188	Credit Card Processing Fees	47,847.72	45,500.00	27,129.26	32,000.00
35-35-6192	Software Service and Support	5,796.10	10,494.00	6,013.39	25,000.00
Budget notes:					
~2024 Software Maintenance and Support (Kiosks)9,000.00					
Software Maintenance and Support (admin) 16,000.00					
New Enforcement System					
35-35-6195	Operating Supplies	626.46	3,000.00	635.13	1,500.00
35-35-6265	Telephone	3,004.02	3,200.00	3,011.52	3,500.00
35-35-6290	Administrative Charge	.00	5,262.00	4,385.00	5,597.00
35-35-7000	Capital Outlay	20,441.70	.00	.00	.00
35-35-8041	Allowance for additional capit	.00	7,000.00	12,107.67	10,000.00
35-35-9500	Transfers Out	150,000.00	336,500.00	270,000.00	223,280.00
Budget notes:					
~2024 Transfer to General Budget (public safety) 39,000.00					
Transfer to HURF Budget 96,000.00					
Transfer to Water Budget 44,000.00					
Transfer to Sewer Budget 44,000.00					
Total PARKING FUND REVENUE:		259,289.43	454,661.00	358,432.18	347,000.00
PARKING FUND Revenue Total:		335,684.00	400,000.00	305,152.95	347,000.00
PARKING FUND Expenditure Total:		259,289.43	454,661.00	358,432.18	347,000.00
Net Total PARKING FUND:		76,394.57	54,661.00-	53,279.23-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
FIRE DEPT PENSION & RETIREMENT					
FIRE DEPT P&R REVENUE					
40-60-4250	Town contribution	12,000.00	15,000.00	15,000.00	15,000.00
40-60-4255	State Pension Contribution	2,647.77	2,500.00	.00	2,750.00
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	7,892.38	10,000.00
40-60-4300	Interest and Investment Earnin	10,250.32	.00	.00	.00
40-60-4306	Change in Fair Val of Investme	45,653.71-	.00	.00	.00
Total FIRE DEPT P&R REVENUE:		20,755.62-	27,500.00	22,892.38	27,750.00
FIRE DEPT P&R REVENUE					
40-60-6110	Contract Services	3,156.91	2,000.00	.00	.00
40-60-6235	Retirement Exp FD P&R	15,399.50	25,500.00	25,540.15	27,750.00
Total FIRE DEPT P&R REVENUE:		18,556.41	27,500.00	25,540.15	27,750.00
FIRE DEPT PENSION & RETIREMENT Revenue Total:		20,755.62-	27,500.00	22,892.38	27,750.00
FIRE DEPT PENSION & RETIREMENT Expenditure Total:		18,556.41	27,500.00	25,540.15	27,750.00
Net Total FIRE DEPT PENSION & RETIREMENT:		39,312.03-	.00	2,647.77-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
OPERATING GRANTS REVENUE					
OPERATING GRANTS REVENUE					
50-40-4066	RICO Rev - Opr Grants	.00	4,500.00	.00	4,500.00
50-40-4067	Police Dept Rev - Opr Grants	11,063.15	9,000.00	5,770.16	.00
50-40-4068	Fire Dept Rev - Opr Grants	19,836.19	127,500.00	929.02	100,000.00
Budget notes:					
	~2024 Fire: FEMA		25,000.00		
	Fire: 100 Club grant		5,000.00		
	Fire: NAEMS funding		7,500.00		
	Fire: Title 3 Fuels		15,000.00		
	Firehouse Subs Grant		16,000.00		
	Miscellaneous Pawek		31,500.00		
50-40-4100	Operating Grants Revenue	.00	.00	.00	.00
50-40-4101	USDA Search Grant WWTP	.00	.00	.00	32,000.00
Budget notes:					
~2024 Water Tower Siting / Water System - SEARCH					
50-40-4102	Yavapai County Storm Drainage/	.00	.00	.00	.00
50-40-4103	PZ: SHPO Grant Revenue	20,000.00	.00	.00	.00
50-40-4104	FMI: Water Planning	4,095.00	37,000.00	.00	.00
50-40-4105	Community & Foundation Grant R	.00	40,000.00	6,600.00	20,000.00
50-40-4150	Police: Prop 207 funding	.00	8,000.00	.00	5,000.00
50-40-4185	MISCELLANEOUS grants	.00	350,000.00	.00	350,000.00
50-40-4200	Misc. Judicial Grants	.00	.00	.00	23,500.00
Total OPERATING GRANTS REVENUE:		54,994.34	576,000.00	13,299.18	535,000.00
OPERATING GRANTS REVENUE					
50-40-6100	Misc. Judicial Grant Exp.	.00	.00	.00	23,500.00
50-40-6101	USDA SEARCH grant (WWTP engine)	.00	.00	.00	32,000.00
Budget notes:					
~2024 Water Tower Siting / Water System - SEARCH					
50-40-6102	Yavapai County Storm Drainage/	.00	.00	.00	.00
50-40-6103	PZ: SHPO Grant Expenses	20,000.00	.00	.00	.00
50-40-6104	FMI Water Planning Expenses	4,095.00	37,000.00	.00	.00
50-40-6105	Community Investment 2024	.00	40,000.00	.00	20,000.00
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	.00
50-40-6150	Police: Prop 207 Funding	.00	8,000.00	.00	5,000.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	.00	350,000.00	.00	350,000.00
50-40-6236	RICO Exp - Opr Grants	10,837.24	4,500.00	.00	4,500.00
50-40-6237	Police Dept Exp - Opr Grants	1,531.56	9,000.00	8,026.12	.00
50-40-6238	Fire Dept Exp - Opr Grants	19,836.19	127,500.00	.00	100,000.00
Total OPERATING GRANTS REVENUE:		53,236.87	576,000.00	8,026.12	535,000.00
OPERATING GRANTS REVENUE Revenue Total:		54,994.34	576,000.00	13,299.18	535,000.00
OPERATING GRANTS REVENUE Expenditure Total:		53,236.87	576,000.00	8,026.12	535,000.00
Net Total OPERATING GRANTS REVENUE:		1,757.47	.00	5,273.06	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
CAPITAL GRANTS FUND					
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG Dundee Waterline Revenue	180,222.29	300,000.00	204,960.47	.00
60-70-4106	HURF Exchange Drainage Project	199,456.98	630,000.00	630,000.00	.00
60-70-4107	Yavapai Apache Gaming Donation	11,675.57	55,000.00	.00	24,000.00
Budget notes:					
~2024 Prop 202 - Inclinator					
Engineering - Retaining Walls					
60-70-4108	Freeport McMoRan - Social Inve	.00	61,000.00	.00	25,000.00
60-70-4109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-4110	Grant for Healthcare Clinic	.00	50,000.00	.00	.00
60-70-4111	Legislative Funding-Center Ave	.00	560,000.00	.00	.00
60-70-4112	Congressional Funding Hydrants	.00	1,134,000.00	.00	.00
60-70-4185	Miscellaneous Capital Grants	1,200.00-	500,000.00	.00	500,000.00
60-70-4195	American Rescue Fund AZ State	.00	151,780.00	151,460.96	10,000.00
60-70-4200	Federal RAISE Grant	.00	.00	.00	1,750,000.00
Budget notes:					
~2024 RAISE Grant - Center Avenue					
Total CAPITAL GRANTS REVENUE:		390,154.84	3,441,780.00	986,421.43	2,309,000.00
CAPITAL GRANTS REVENUE					
60-70-6105	CDBG Dundee Waterline Expenses	194,573.84	300,000.00	154,704.25	.00
60-70-6106	HURF Exchange Drainage Expense	398,913.96	630,000.00	440,175.53	.00
60-70-6107	Yavapai Apache Grant Expenses	11,866.30	55,000.00	24,771.86	24,000.00
Budget notes:					
~2024 Inclinator					
Retaining Walls Repair Engineering					
60-70-6108	Freeport McMoRan - Social Inve	.00	61,000.00	.00	25,000.00
60-70-6109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-6110	Grant for Healthcare Clinic	.00	50,000.00	.00	.00
60-70-6111	Legislative Funding-CenterAve	.00	560,000.00	19,749.63	.00
60-70-6112	Congressional Funding Hydrants	.00	1,134,000.00	.00	.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
60-70-6185	Misc Exp - Cap Grants	280.29-	651,780.00	.00	500,000.00
60-70-6195	American Rescue Fund AZ State	.00	.00	15,291.61	10,000.00
60-70-6200	Federal RAISE Grant Exp	.00	.00	.00	1,750,000.00
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 -	199,456.98-	.00	.00	.00
Total CAPITAL GRANTS REVENUE:		405,616.83	3,441,780.00	654,692.88	2,309,000.00
CAPITAL GRANTS FUND Revenue Total:		390,154.84	3,441,780.00	986,421.43	2,309,000.00
CAPITAL GRANTS FUND Expenditure Total:		405,616.83	3,441,780.00	654,692.88	2,309,000.00
Net Total CAPITAL GRANTS FUND:		15,461.99-	.00	331,728.55	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
GENERAL FUND CONTINGENCIES FND					
GENERAL FUND CONTINGENCIES REV					
70-25-4090	Wildlands Rev - Contingency	66,735.97	100,000.00	11,741.97	75,000.00
70-25-4295	Excess Sales Tax- Misc	.00	1,682,500.00	.00	2,382,500.00
Budget notes:					
~2024 Excess City Sales Tax 250,000					
Sale or Lease of Real Property 1,750,000					
Additional Library Donations 2,500					
DEMA/FEMA COVID reimbursement 30,000					
Budgeted fund balance 250,000					
Total GENERAL FUND CONTINGENCIES REV:		66,735.97	1,782,500.00	11,741.97	2,457,500.00
GENERAL FUND CONTINGENCIES REV					
70-25-6276	Wildlands Exp - Contingency	77,670.89	100,000.00	12,830.80	75,000.00
70-25-6295	Expense - GF Contingencies	1,970.96	1,682,500.00	8,267.73	2,382,500.00
Budget notes:					
~2024 Garbage Truck 180,000					
Fire Department Roof 30,000					
Fire Department HVAC 20,000					
Inclinometer 25,000					
Cantilevered Sidewalk 15,000					
School Street Retaining Wall 225,000					
Transfer to Utilities Fund contingencies 320,000					
Design work - Hotel Jerome 20,000					
Use of proceeds from Sale or Lease of Real Property 1,000,000					
Use of additional library donations 2,500					
Use of DEMA/FEMA reimbursement 30,000					
Cobblestone repair 50,000					
Miscellaneous other expenditures 350,000					
Allowance for Preservation 115,000					
70-25-7025	Vehicles, Cap Exp, GF Conty	34,496.00	.00	.00	.00
70-25-9500	Transfer Out	.00	.00	266,666.68	.00
Total GENERAL FUND CONTINGENCIES REV:		114,137.85	1,782,500.00	287,765.21	2,457,500.00
GENERAL FUND CONTINGENCIES FND Revenue Total:					
		66,735.97	1,782,500.00	11,741.97	2,457,500.00
GENERAL FUND CONTINGENCIES FND Expenditure Total:					
		114,137.85	1,782,500.00	287,765.21	2,457,500.00
Net Total GENERAL FUND CONTINGENCIES FND:		47,401.88-	.00	276,023.24-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
UTILITIES CONTINGENCIES FUND					
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	75,980.48	341,000.00	75,480.48-	200,000.00
80-55-4900	Transfers In	.00	.00	266,666.68	.00
Total UTILITIES CONTINGENCIES REV:		75,980.48	341,000.00	191,186.20	200,000.00
UTILITIES CONTINGENCIES REV					
80-55-6295	Expense - UF Contingencies	500.00	341,000.00	.00	200,000.00
Total UTILITIES CONTINGENCIES REV:		500.00	341,000.00	.00	200,000.00
UTILITIES CONTINGENCIES FUND Revenue Total:		75,980.48	341,000.00	191,186.20	200,000.00
UTILITIES CONTINGENCIES FUND Expenditure Total:		500.00	341,000.00	.00	200,000.00
Net Total UTILITIES CONTINGENCIES FUND:		75,480.48	.00	191,186.20	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
CAPITAL FUND					
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	55.59	.00	195.56	200.00
90-57-4303	Interest - WWTP	.00	.00	286.19	500.00
90-57-4510	Bridge Loan Wastewater Treatme	900,000.00	900,000.00	.00	.00
90-57-4515	Interim WWTP Loan	.00	.00	.00	2,000,000.00
Budget notes:					
~2024 Required USDA Interim Loan - WWTP					
90-57-4520	CARRYOVER Capital Fund	.00	60,000.00	.00	.00
90-57-4900	Transfers In - Capital Fund	10,000.00	470,000.00	393,333.34	.00
Total CAPITAL FUND REVENUES:		910,055.59	1,430,000.00	393,815.09	2,000,700.00
CAPITAL FUND REVENUES					
90-57-7024	New shuttle van (trade)	.00	35,000.00	35,000.00	.00
90-57-7025	Downpayment on new garbage trk	.00	70,000.00	.00	.00
90-57-7026	Housing Purchase Expense	.00	350,000.00	289,626.07	.00
90-57-7027	Wastewater Treatment Design Ex	19,304.00	900,000.00	113,880.71	.00
90-57-7028	Third Water Tank Design	.00	75,000.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	.00	.00	.00	2,000,700.00
Total CAPITAL FUND REVENUES:		19,304.00	1,430,000.00	368,506.78	2,000,700.00
CAPITAL FUND Revenue Total:		910,055.59	1,430,000.00	393,815.09	2,000,700.00
CAPITAL FUND Expenditure Total:		19,304.00	1,430,000.00	368,506.78	2,000,700.00
Net Total CAPITAL FUND:		890,751.59	.00	25,308.31	.00
Net Grand Totals:		1,524,181.51	1,222,161.00	1,115,232.69	.00

- Report Criteria:
- Budget note year end periods: Future year
 - Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks