



TOWN OF JEROME

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

AGENDA

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

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. PRESENTATIONS

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.

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.

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.

4. 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:

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.

Our Current Practices Are Comprehensive and Multi-Faceted



Vegetation Management

- Comprehensive right-of-way clearance on maintained cycles
- Defensible space around poles (DSAP)
- Hazard tree program



Grid Hardening Investments

- Ongoing distribution system upgrades
- Mesh pole wrapping
- Non-expulsion fuses
- Steel poles (if truck accessible)



Asset Inspection

- Enhanced line patrols
- Technology deployments
 - Drone use
 - Infra-red scans



Monitoring and Awareness

- Dedicated team of meteorologists
- Advanced fire modeling software
- Cameras and weather stations
- Federal & state agency partnerships



Operational Mitigations

- Non-re-closing strategy
- Public outreach program
- Red Flag Warning protocols
- Public Safety Power Shutoff (PSPS)



Internal: 18-person fire mitigation department engages across entire APS organization to plan and implement initiatives

External: Member of 19 fire mitigation industry associations



Independent third-party reviews of APS wildfire mitigation plan

CONFIDENTIAL AND PROPRIETARY

Attorney Client Privilege



File Attachments for Item:

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.

Report Criteria:

- Includes all accounts
- Includes grand totals
- Includes account notes
- Includes budget notes with general notes and with year ending periods: Future year, 06/26

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	35,565.53	47,500.00
10-30-4005	City Sales Taxes	1,319,841.90	1,478,750.00	779,019.18	1,480,000.00
10-30-4010	State Sales Taxes	70,766.95	74,000.00	49,120.22	70,000.00
10-30-4030	Vehicle License Tax	42,432.07	40,000.00	30,452.47	40,000.00
10-30-4055	Franchise Fees	18,967.82	17,250.00	12,787.97	17,800.00
Total TAX REVENUE:		1,499,226.90	1,657,500.00	906,945.37	1,655,300.00
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	6,811.24	12,000.00	3,492.50	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	3,230.00	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	.00	300.00
Budget notes:					
STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		12,726.24	20,450.00	8,222.50	18,800.00
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	319,091.88	305,000.00	219,281.43	315,750.00
Budget notes:					
~2026 New Formula with 2-year Lag Time					
Total INTERGOVERNMENTAL REVENUE:		319,091.88	305,000.00	219,281.43	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	6,896.00	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	19,198.76	32,000.00
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	46,904.25	40,000.00	43,580.00	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	1,086.89	2,000.00
10-34-4065	Police Services	2,805.00	4,500.00	490.00	2,500.00
Total POLICE DEPT REVENUE:		65,478.52	102,500.00	85,273.05	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	31,774.06	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	5,727.16	9,500.00
Total COURT REVENUE:		56,395.62	67,000.00	37,501.22	64,500.00
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	80,171.98	93,000.00	55,838.08	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	3,414.82	5,000.00
Total RENTAL REVENUE:		84,833.54	98,000.00	59,252.90	95,000.00
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	2,846.75	12,500.00	3,270.66	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	59,625.36	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	5,359.82	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	8,799.56	14,000.00
10-38-4510	Ins Dividends,Claims,Reimbursm	.00	10,000.00	.00	10,000.00
Total GENERAL FUND REVENUE:		28,464.90	374,000.00	272,477.09	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 6,656				
	Administration Charge from HURF Fund 9,905				

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-39-4900	Transfers In	39,999.96	.00	.00	.00
Total ADMINISTRATIVE CHARGES:		231,552.96	197,095.00	147,821.22	209,850.00
ADMINISTRATIVE CHARGES					
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	206,950.98	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	15,562.99	23,695.00
10-41-5011	Retirement Match	29,554.44	31,000.00	22,540.57	32,813.00
10-41-5012	Health/Life Insurance	67,894.87	67,000.00	57,502.36	72,250.00
10-41-5013	Workers Compensation	1,633.07	1,650.00	935.08	1,650.00
10-41-5014	Unemployment Insurance	256.55	280.00	84.85	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	917.06	4,000.00
10-41-6110	Contract Services	22,363.55	33,000.00	16,104.21	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	1,933.40	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	7,704.82	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	524.89	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	1,902.14	5,000.00
10-41-6186	Bank Fees - Gen Admin	2,056.42	2,000.00	1,484.94	2,000.00
10-41-6188	Bank Fees / Merch Svcs	2,496.83	3,500.00	2,289.22	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	3,316.43	5,750.00
10-41-6192	Software Support Exp - GG	29,217.57	29,000.00	29,061.34	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	1,554.27	1,750.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-41-6200	Postage	4,442.16	4,250.00	2,861.04	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	1,809.57	3,000.00
10-41-6250	Small Tools and Equipment	89.00	7,500.00	.00	4,585.00
Budget notes:					
~2027 Town Hall Security Enhancements					
10-41-6265	Telephone	2,703.73	2,800.00	1,887.50	2,750.00
10-41-6275	Travel	271.68	1,500.00	483.15	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	641,333.65	832,913.00

MAGISTRATE COURT EXPENSES

10-42-5001	Salaries and Wages	59,973.99	68,000.00	50,873.27	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	3,870.29	6,070.00
10-42-5011	Retirement	6,570.68	4,400.00	3,102.99	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	134.18	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	1,355.28	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	8,319.23	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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
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	74,076.07	121,885.00

POLICE DEPT EXPENSES

10-43-5001	Salaries and Wages	422,482.04	440,000.00	334,424.02	468,000.00
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	25,395.75	35,975.00
10-43-5011	Retirement	62,687.27	60,000.00	53,110.25	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	50,466.10	60,000.00
10-43-5013	Worker's Compensation	31,526.18	31,000.00	18,948.42	32,000.00
10-43-5014	Unemployment	131.04	600.00	158.26	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	545.00	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	36,917.82	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	7,012.25	12,000.00
10-43-6172	Prosecutor Exp	24,025.00	24,000.00	18,000.00	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	10,630.18	13,000.00
10-43-6193	Computer Hardware & Service	5,592.27	5,500.00	3,741.52	5,500.00
10-43-6195	Operating Supplies - Police	2,817.27	2,000.00	1,217.52	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	8,427.84	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	2,057.31	2,750.00
10-43-6265	Telephone	7,687.27	7,000.00	5,546.67	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	5,055.36	21,000.00
10-43-8040	Lease Payments	.00	.00	.00	.00
Total POLICE DEPT EXPENSES:		798,349.68	799,350.00	601,628.54	821,465.00

FIRE DEPT EXPENSES

10-44-5001	Salaries and Wages	239,311.06	363,000.00	196,295.38	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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-44-5002	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	9,157.50	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	5,346.22	.00
10-44-5010	FICA and Medicare	26,287.26	29,500.00	17,469.95	18,565.00
10-44-5011	Retirement	29,435.98	36,000.00	21,843.02	22,000.00
10-44-5012	Health Insurance	47,813.93	78,000.00	35,507.79	52,000.00
10-44-5013	Worker's Compensation	23,976.47	29,250.00	12,602.44	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	7,111.35	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	2,824.38	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	.00	1,000.00
10-44-6181	Medical Supplies Exp	4,889.88	4,000.00	1,362.95	4,000.00
10-44-6185	Miscellaneous	401.64	1,250.00	388.93	1,000.00
10-44-6192	Software Service & Support	4,309.24	3,000.00	4,054.07	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	6,215.22	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	4,259.94	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	354,270.64	550,180.00
------------	------------	------------	------------

LIBRARY EXPENSES

10-45-5001	Salaries and Wages	85,516.72	93,500.00	64,445.80	101,000.00
10-45-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-45-5006	Longevity Bonus	628.00	725.00	608.00	760.00
10-45-5007	Library Benefit Stipend	7,144.28	7,389.00	5,220.82	7,215.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-45-5010	FICA and Medicare	7,130.11	7,750.00	5,351.30	8,750.00
10-45-5011	Retirement	6,879.36	7,750.00	5,266.08	8,500.00
10-45-5012	Health Insurance	556.66	650.00	408.12	575.00
10-45-5013	Worker's Compensation	349.23	380.00	196.72	455.00
10-45-5014	Unemployment	57.27	250.00	38.61	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
10-45-6195	Operating Supplies - Library	5,126.70	4,750.00	2,985.51	4,750.00
10-45-6205	Print and Non-Print Materials	2,727.57	2,750.00	961.78	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	620.00	750.00
Total LIBRARY EXPENSES:		120,930.29	132,994.00	92,747.54	143,010.00

PLANNING & ZONING EXP

10-46-5001	Salaries and Wages	61,760.30	70,000.00	47,350.44	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	3,575.61	5,900.00
10-46-5011	Retirement	5,325.69	6,750.00	4,136.68	7,050.00
10-46-5012	Health Insurance	12,206.48	10,000.00	9,108.79	10,000.00
10-46-5013	Worker's Compensation	481.02	600.00	260.77	695.00
10-46-5014	Unemployment	31.61	126.00	31.31	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	4,178.88	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	702.58	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	77,293.06	129,360.00

PARKS EXPENSES

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-47-5001	Salaries and Wages	7,347.57	7,750.00	6,200.63	9,100.00
10-47-5005	Accrued Wages	.00	.00	.00	.00
10-47-5006	Longevity Bonus	32.77	40.00	19.87	40.00
10-47-5010	FICA and Medicare	547.88	600.00	444.46	695.00
10-47-5011	Retirement	760.28	1,000.00	620.01	1,100.00
10-47-5012	Health Insurance	2,308.51	2,300.00	2,247.96	2,300.00
10-47-5013	Worker's Compensation	380.61	400.00	229.83	450.00
10-47-5014	Unemployment	2.26	10.00	3.30	10.00
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	94.86	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	.00	1,000.00
10-47-6250	Small Tools and Equipment	225.96	750.00	99.12	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	2,205.04	3,000.00
10-47-8040	Lease Payments	.00	.00	.00	.00
Total PARKS EXPENSES:		19,378.54	22,450.00	15,833.21	24,645.00

PROPERTIES EXPENSES

10-48-5001	Salaries and Wages	45,486.42	50,000.00	37,044.46	56,000.00
10-48-5005	Accrued Wages	.00	.00	.00	.00
10-48-5006	Longevity Bonus	202.87	230.00	123.01	225.00
10-48-5010	FICA and Medicare	3,391.86	3,750.00	2,752.79	4,310.00
10-48-5011	Retirement	4,706.81	5,800.00	3,839.22	6,760.00
10-48-5012	Health Insurance	14,291.37	14,000.00	13,920.35	14,000.00
10-48-5013	Worker's Compensation	2,270.01	2,300.00	1,397.70	2,500.00
10-48-5014	Unemployment	13.81	50.00	20.47	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	.00	5,500.00
10-48-6145	Fuel	1,754.68	1,500.00	1,364.68	1,750.00
10-48-6170	Legal Services	48.59	.00	.00	.00
10-48-6185	Miscellaneous	2,013.41	1,250.00	1,043.02	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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-48-6215	R&M Building - Properties	56,265.30	50,000.00	30,737.49	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	912.40	1,100.00
10-48-6230	Rep and Maint - Infrastructure	20,598.67	19,000.00	6,659.10	17,500.00
10-48-6250	Small Tools and Equipment	1,526.77	1,500.00	966.58	1,500.00
10-48-6280	Uniform Exp Properties	374.79	375.00	347.41	550.00
10-48-6285	Utilities	52,296.68	47,500.00	35,512.71	48,000.00
10-48-8040	Lease Payments	.00	275.00	.00	.00
Total PROPERTIES EXPENSES:		228,600.80	221,455.00	145,736.00	226,242.00
GENERAL FUND Revenue Total:		2,533,846.30	3,016,445.00	1,815,598.90	2,849,700.00
GENERAL FUND Expenditure Total:		3,226,424.82	3,016,445.00	2,002,918.71	2,849,700.00
Total GENERAL FUND:		692,578.52-	.00	187,319.81-	.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	130,441.49	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	1,323.66	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	311,015.10	438,750.00
----------------------	--	------------	------------	------------	------------

WATER EXPENDITURES

20-50-5001	Salaries and Wages	80,231.36	84,000.00	64,885.11	99,360.00
20-50-5005	Accrued Salaries & Wages	494.53	.00	.00	.00
20-50-5006	Longevity Bonus	357.83	375.00	216.97	390.00
20-50-5010	FICA and Medicare	5,982.97	6,300.00	4,855.69	7,600.00
20-50-5011	Retirement	8,302.29	10,000.00	6,772.06	11,950.00
20-50-5012	Health Insurance	25,207.24	24,000.00	24,553.11	25,250.00
20-50-5013	Worker's Compensation	4,817.74	4,600.00	2,858.79	5,600.00
20-50-5014	Unemployment	24.36	100.00	36.09	100.00
20-50-6105	Advertising, Printing, & Publi	.00	.00	.00	.00
20-50-6110	Contract Services	12,690.00	16,000.00	8,200.00	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	1,576.21	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	9,631.71	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	11,177.99	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	5,699.43	10,000.00
20-50-6240	Service Tests/System Testing	438.00	750.00	561.00	850.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-50-6250	Small Tools and Equipment	306.69	2,000.00	1,103.78	2,000.00
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	333.23	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	225,143.27	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	138,159.27	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	200,659.25	319,000.00
-----------------------------	--	-------------------	-------------------	-------------------	-------------------

SEWER EXPENDITURES

20-51-5001	Salaries and Wages	43,508.91	47,000.00	35,186.06	54,000.00
20-51-5005	Accrued Salaries & Wages	268.03	.00	.00	.00
20-51-5006	Longevity Bonus	194.03	240.00	117.65	220.00
20-51-5010	FICA and Medicare	3,244.53	3,750.00	2,633.19	4,250.00
20-51-5011	Retirement	4,502.33	5,500.00	3,672.34	6,500.00
20-51-5012	Health Insurance	13,670.28	14,000.00	13,315.21	14,000.00
20-51-5013	Worker's Compensation	2,525.66	2,850.00	1,517.92	2,850.00
20-51-5014	Unemployment	13.20	50.00	19.56	45.00
20-51-6110	Contract Services	41,070.00	48,750.00	26,600.00	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	18,688.21	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	606.87	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	5,931.71	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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-51-6225	Rep and Maint - Equipment	684.59	600.00	656.18	650.00
20-51-6230	Rep and Maint - Infrastructure	4,090.61	32,000.00	5,160.87	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	12,733.00	11,750.00
20-51-6250	Small Tools & Equipment (under	1,276.70	1,500.00	1,038.46	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	1,363.58	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: 408,877.31 289,940.00 212,038.82 319,000.00

SANITATION REVENUE

20-52-4085	Sanitation Usage Fees	175,334.40	190,000.00	110,900.92	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: 240,334.44 262,000.00 157,567.59 315,505.00

SANITATION EXPENDITURES

20-52-5001	Salaries and Wages	69,223.11	71,500.00	55,978.23	86,000.00
20-52-5005	Accrued Salaries & Wages	426.18	.00	.00	.00
20-52-5006	Longevity Bonus	308.70	380.00	187.18	345.00
20-52-5010	FICA and Medicare	5,162.10	5,750.00	4,189.17	6,750.00
20-52-5011	Retirement	7,163.15	9,000.00	5,842.40	10,300.00
20-52-5012	Health Insurance	21,748.82	22,500.00	21,183.17	21,500.00
20-52-5013	Worker's Compensation	7,213.45	6,500.00	4,361.68	7,950.00
20-52-5014	Unemployment	21.02	75.00	31.11	75.00
20-52-6111	Recycling Contract Exp	2,530.00	1,800.00	2,185.00	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	3,216.65	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	14,558.05	26,000.00
20-52-6185	Miscellaneous	2,254.51	8,000.00	5,536.93	8,000.00

Budget notes:

~2027 New Dumpster - \$8,000

20-52-6192	Software Support Exp - Trash	5,649.61	5,930.00	4,688.08	6,500.00
------------	------------------------------	----------	----------	----------	----------

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-52-6195	Operating Supplies - Trash	379.02	500.00	400.83	600.00
20-52-6220	Rep and Maint - Vehicles	8,402.36	9,000.00	9,682.24	9,500.00
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	1,846.55	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	197,859.38	315,505.00
UTILITY FUND Revenue Total:		900,563.25	994,250.00	669,241.94	1,073,255.00
UTILITY FUND Expenditure Total:		981,024.63	994,250.00	635,041.47	1,073,255.00
Total UTILITY FUND:		80,461.38-	.00	34,200.47	.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	43,436.04	46,750.00
30-30-4300	Interest and Investment Earnin	3,906.44	3,000.00	2,539.27	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	131,808.68	170,000.00
HURF EXPENDITURE					
30-30-5001	Salaries and Wages	62,626.45	38,000.00	49,207.15	45,500.00
30-30-5005	Accrued Salaries & Wages	.00	.00	.00	.00
30-30-5006	Longevity Bonus	438.80	200.00	384.32	450.00
30-30-5010	FICA and Medicare	4,741.42	3,000.00	3,716.89	3,500.00
30-30-5011	Retirement	3,800.94	4,750.00	3,100.31	5,500.00
30-30-5012	Health Insurance	11,539.82	11,500.00	11,239.87	11,250.00
30-30-5013	Worker's Compensation	2,437.22	1,900.00	1,509.83	2,250.00
30-30-5014	Unemployment	30.44	40.00	28.16	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	901.83	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	1,286.34	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	807.20	1,000.00
30-30-6230	Rep and Maint - Infrastructure	88,421.48	45,000.00	27,976.76	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	15,283.94	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	371.60	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	155,133.01	170,000.00
HURF FUND Revenue Total:		242,879.89	169,100.00	131,808.68	170,000.00
HURF FUND Expenditure Total:		219,610.49	169,100.00	155,133.01	170,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
Total HURF FUND:		23,269.40	.00	23,324.33-	.00

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	370,020.15	534,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total PARKING FUND REVENUE:		392,719.82	386,000.00	370,020.15	534,000.00
PARKING FUND EXPENDITURE					
35-35-5001	Salaries and Wages	35,241.36	40,000.00	30,027.90	42,000.00
35-35-5005	Accrued Salaries & Wages	.00	.00	.00	.00
35-35-5006	Longevity Bonus	100.00	200.00	220.00	244.00
35-35-5010	FICA Match	2,703.65	2,800.00	2,313.95	3,050.00
35-35-5013	Worker's Compensation	1,105.73	950.00	669.96	950.00
35-35-5014	Unemployment	45.23	125.00	25.76	125.00
35-35-6145	Fuel	650.23	1,000.00	459.42	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	26,164.03	30,150.00
35-35-6192	Software Service and Support	16,354.88	22,000.00	14,679.42	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	1,622.80	3,000.00
35-35-6265	Telephone	4,872.96	6,750.00	275.18	1,200.00
35-35-6290	Administrative Charge	5,750.04	6,260.00	4,695.03	6,656.00
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	296,741.17	534,000.00
PARKING FUND Revenue Total:		392,719.82	386,000.00	370,020.15	534,000.00
PARKING FUND Expenditure Total:		341,502.99	386,000.00	296,741.17	534,000.00
Total PARKING FUND:		51,216.83	.00	73,278.98	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
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	.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	.00	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	54,094.09	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	54,094.09	724,500.00
Total OPERATING GRANTS REVENUE:		615.55	.00	25,133.79	.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	21,732.00	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	16,130.00	800,000.00
60-70-4114	WIFA Grant Verde Central & Dec	.00	1,550,000.00	24,497.75	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	82,582.79	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	82,582.79	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	13,213.21-	.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
GENERAL 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	1,171.65	.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	11,534.15	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	11,534.15	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	275.56	.00
Grand Totals:		1,367,838.95-	.00	106,085.56-	.00

Report Criteria:

- Includes all accounts
- Includes grand totals
- Includes account notes
- Includes budget notes with general notes and with year ending periods: Future year, 06/26

Department/Project Name	Purpose & Need	Priority	2026	2027	2028	2029	2030	Total
General			\$ 41,500.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 101,500.00
Commercial Parking Inventory		High	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Dumpsters		Normal	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Large Format Scanner		Normal	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Livescan Fingerprint Machine		Low	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Properties			\$ 633,000.00	\$ 67,000.00	\$ 550,000.00	\$ 250,000.00	\$ 4,000,000.00	\$ 5,500,000.00
Hotel Jerome Renovations - Affordable Housing	To repurpose a historic building with potential for numerous separate living units in order to provide enhanced affordable housing options.	High	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ 4,000,000.00
Staff and Work Force Housing	Purchase or develop affordable housing for staff and working class in Jerome. Purchase a multi-unit building to provide the largest ROI.	High	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
Town Hall Historic Maintenance Upgrade and Repairs	Enhance the efficiency, safety and welfare of the Jerome Civic Center / Town Hall to include chimney repairs, window replacements, exterior improvements, doors / locks and flooring.	High	\$ 33,000.00	\$ 67,000.00	\$ 150,000.00	\$ 250,000.00	\$ -	\$ 500,000.00
Town Hall Windows and Exterior Repairs	The Jerome Town Hall / Civic Center windows are historical, but need replaced as a loss of energy is fairly significant and the work conditions can become unbearable. Moreover, there are certain safety issues such as the chimney stack that is in disrepair and needs fortified / historically significant repairs.	Normal	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
Public Safety - Police			\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
Upgrade Parking Kiosks to T2	The existing kiosks have fallen out of the warranty and parts replacement period, plus there is new, better technology available. The proposed kiosks are more user friendly and have enhanced connectivity.	High	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
Sewer			\$ 1,500,000.00	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ 8,000,000.00
WWTP Upgrade	Due to exceedances in the Ammonia Impact Ratio and Total Recoverable Copper the Town has violated its Arizona Pollutant Discharge Elimination System Permit and is under a consent order to upgrade the WWTP to meet standards.	High	\$ 1,500,000.00	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ 8,000,000.00
Streets/Roads/Walks/Trails			\$ -	\$ 120,000.00	\$ 500,000.00	\$ -	\$ -	\$ 620,000.00
County Asphalt Overlay	Improve and enhance the life cycle of County Road by milling and providing a 3-inch asphalt overlay on the first portion of County, continuing with the Town's annual asphalt enhancement and improvements.	Normal	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00
Retaining Wall Repair	Enhance, reinforce, and make sustainable the public retaining walls throughout Town.	High	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Vehicles/Equipment			\$ 42,000.00	\$ -	\$ -	\$ 265,000.00	\$ -	\$ 307,000.00
Police Vehicle	Purchase a new police vehicle through JW Auto Sales. This vendor is unique in that they are able to take damaged, yet repairable vehicles and re-build them into a serviceable condition and sell them to us on a salvaged title at a significantly reduced rate than a traditional dealer. Additionally unique to this vendor is that the vehicles offered for sale were in service as police vehicles and come already partially equipped or optioned with police interceptor packages	Normal	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00
Sanitation Truck	Replace our current waste hauling truck that is in a constant state of disrepair and can no longer meet the Town's needs.	High	\$ -	\$ -	\$ -	\$ 265,000.00	\$ -	\$ 265,000.00
Water			\$ -	\$ 2,100,000.00	\$ 80,000.00	\$ -	\$ -	\$ 2,180,000.00
Mescal Canyon Syphon	Mescal Syphon Line is over 100 years old and delivers the majority of the Town's water supply to the users. Due to environmental risks and extreme difficulty in accessing, plus the inclination to leaks and bursts, it needs replacement	High	\$ -	\$ 850,000.00	\$ -	\$ -	\$ -	\$ 850,000.00
School Street Regulator	School Street Regulator manages water pressure to most of the Town's residents and businesses. It needs to be replaced with a PRV (Pressure Reading Valve) to eliminate vulnerabilities and enhance monitoring for real time adjustments and alerts.	High	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 550,000.00
Verde Central Syphon Line	Verde Central Syphon Line is a major water line in which greater than 80% of the Town's water supply passes through. It sits on a hot bed of tailings thereby eroding the iron pipe.	High	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00
Water Tank Feasibility Study	In order to enhance water storage capabilities and redundancy, and improve sustainability efforts, the Town must add a new water storage facility.	Normal	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Total			\$ 2,248,500.00	\$ 8,847,000.00	\$ 1,130,000.00	\$ 515,000.00	\$ 4,000,000.00	\$ 16,740,500.00

Town of Jerome



Capital Improvement Plan

FY 2026 – 2030

Cover Page

FY 2026 through FY 2030

Town Hall Historic Maintenance Upgrade and Repairs



Department:	Properties	
Priority:	High	
Category:		
Location:	600 Clark Street	
Project Description:	Enhance the efficiency, safety and welfare of the Jerome Civic Center / Town Hall to include chimney repairs, window replacements, exterior improvements, doors / locks and flooring.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Budget - Grants	\$0	\$33,000	\$67,000	\$150,000	\$250,000		\$500,000
Total	\$0	\$33,000	\$67,000	\$150,000	\$250,000	\$0	\$500,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0	\$33,000	\$67,000	\$150,000	\$250,000		\$500,000
Total	\$0	\$33,000	\$67,000	\$150,000	\$250,000	\$0	\$500,000

FY 2026 through FY 2030

Hotel Jerome Renovations - Affordable Housing

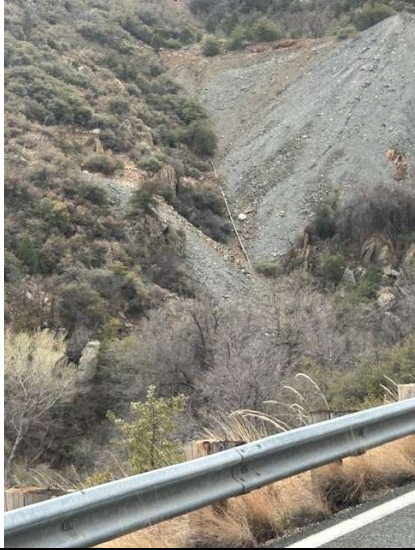

Department:	Properties	
Priority:	High	
Category:		
Location:	Hotel Jerome	
Project Description:	To repurpose a historic building with potential for numerous separate living units in order to provide enhanced affordable housing options.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Grants - Sale of Property	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$4,000,000	\$8,000,000
Total	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$4,000,000	\$8,000,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$4,000,000	\$8,000,000
Total	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$4,000,000	\$8,000,000

FY 2026 through FY 2030

Verde Central Syphon Line

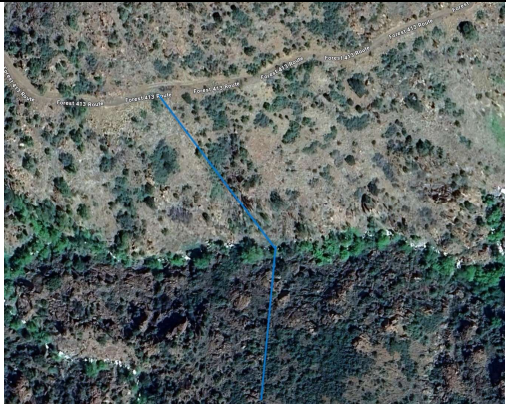
Department:	Water	
Priority:	High	
Category:		
Location:		
Project Description:	Verde Central Syphon Line is a major water line in which greater than 80% of the Town's water supply passes through. It sits on a hot bed of tailings thereby eroding the iron pipe.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
WIFA	\$0		\$700,000				\$700,000
Total	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Engineer's Estimate	\$0		\$700,000				\$700,000
Total	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000

FY 2026 through FY 2030

Mescal Canyon Syphon


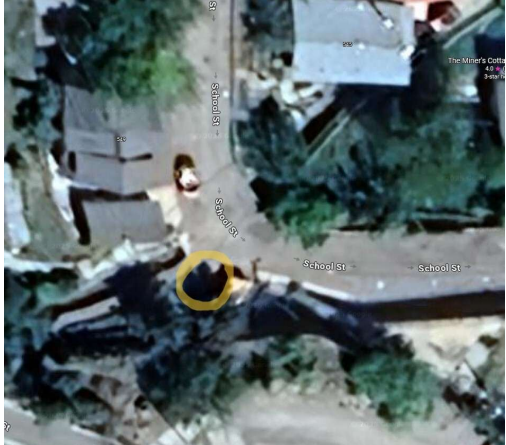
Department:	Water	
Priority:	High	
Category:		
Location:		
Project Description:	Mescal Syphon Line is over 100 years old and delivers the majority of the Town's water supply to the users. Due to environmental risks and extreme difficulty in accessing, plus the inclination to leaks and bursts, it needs replacement	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
WIFA WSD Grant	\$0		\$850,000				\$850,000
Total	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Engineer's Estimate	\$0		\$850,000				\$850,000
Total	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000

FY 2026 through FY 2030

School Street Regulator


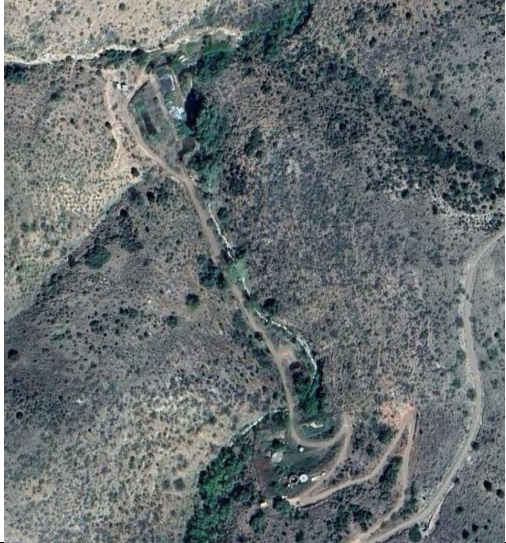
Department:	Water	
Priority:	High	
Category:		
Location:	School Street	
Project Description:	School Street Regulator manages water pressure to most of the Town's residents and businesses. It needs to be replaced with a PRV (Pressure Reading Valve) to eliminate vulnerabilities and enhance monitoring for real time adjustments and alerts.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
WIFA WSD Grant	\$0		\$550,000				\$550,000
Total	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Engineer's Estimate	\$0		\$550,000				\$550,000
Total	\$0	\$0	\$550,000	\$0	\$0	\$0	\$550,000

FY 2026 through FY 2030

WWTP Upgrade



Department:	Sewer	
Priority:	High	
Category:		
Location:		
Project Description:	Due to exceedances in the Ammonia Impact Ratio and Total Recoverable Copper the Town has violated its Arizona Pollutant Discharge Elimination System Permit and is under a consent order to upgrade the WWTP to meet standards.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
USDA Grant and Loan	\$0		\$6,500,000				\$6,500,000
USDA Grant and Loan	\$0	\$1,500,000	\$0	\$0			\$1,500,000
Total	\$0	\$1,500,000	\$6,500,000	\$0	\$0	\$0	\$8,000,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
PACE Engineering	\$0	\$0	\$6,500,000	\$0			\$6,500,000
Total	\$0	\$0	\$6,500,000	\$0	\$0	\$0	\$6,500,000

FY 2026 through FY 2030

East Road Improvements


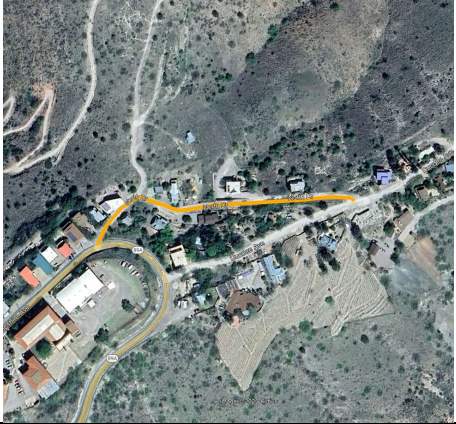
Department:	Streets/Roads/Walks/Trails	
Priority:	Normal	
Category:		
Location:		
Project Description:	Roadway improvements to East, including underground utilities and drainage.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0						\$0
Staff	\$0	\$0	\$0	\$275,000		\$2,500,000	\$2,775,000
Total	\$0	\$0	\$0	\$275,000	\$0	\$2,500,000	\$2,775,000

FY 2026 through FY 2030

North Road Improvements


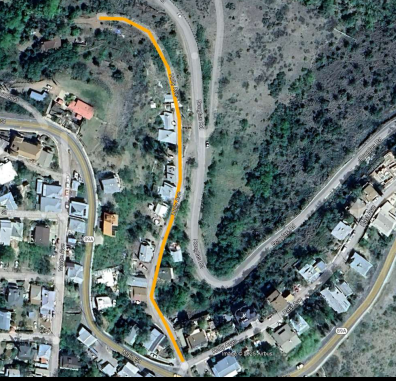
Department:	Streets/Roads/Walks/Trails	
Priority:	Normal	
Category:		
Location:		
Project Description:	Roadway improvements to North, including underground utilities and drainage.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0						\$0
Staff	\$0	\$0	\$0	\$295,000		\$2,205,000	\$2,500,000
Total	\$0	\$0	\$0	\$295,000	\$0	\$2,205,000	\$2,500,000

FY 2026 through FY 2030

Holly Road Improvements

Department:	Streets/Roads/Walks/Trails	
Priority:	Normal	
Category:		
Location:		
Project Description:	Roadway improvements to Holley including underground utilities and drainage.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 through FY 2030

Water Tank Feasibility Study

Department:	Water	
Priority:	Normal	
Category:		
Location:		
Project Description:	In order to enhance water storage capabilities and redundancy, and improve sustainability efforts, the Town must add a new water storage facility.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
USDA Grant	\$0			\$80,000			\$80,000
Total	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff and Engineer	\$0			\$80,000			\$80,000
Total	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000

FY 2026 through FY 2030

Municipal Court Space Improvement Project and Files /Records Management



Department:	Properties	
Priority:	High	
Category:		
Location:	600 Clark Street	
Project Description:	The third floor of Town Hall / Jerome Civic Center needs to be re-configured in order to provide adequate and safe municipal court space, and safe, secure and accessible vital Town records and files.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Budget - Grants	\$0	\$0	\$50,000	\$165,000			\$215,000
Total	\$0	\$0	\$50,000	\$165,000	\$0	\$0	\$215,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0	\$0	\$15,000	\$200,000			\$215,000
Total	\$0	\$0	\$15,000	\$200,000	\$0	\$0	\$215,000

FY 2026 through FY 2030

Town Hall Windows and Exterior Repairs

Department:	Properties	
Priority:	Normal	
Category:		
Location:	600 Clark Street	
Project Description:	The Jerome Town Hall / Civic Center windows are historical, but need replaced as a loss of energy is fairly significant and the work conditions can become unbearable. Moreover, there are certain safety issues such as the chimney stack that is in disrepair and needs fortified / historically significant repairs.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Grants and Budget	\$0			\$400,000			\$400,000
Total	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0			\$400,000			\$400,000
Total	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

FY 2026 through FY 2030

Staff and Work Force Housing

Department:	Properties	
Priority:	High	
Category:		
Location:	621 Main Street	
Project Description:	Purchase or develop affordable housing for staff and working class in Jerome. Purchase a multi-unit building to provide the largest ROI.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserve Fund	\$0	\$600,000					\$600,000
Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0	\$600,000					\$600,000
Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

FY 2026 through FY 2030

Police Vehicle


Department:	Vehicles/Equipment	
Priority:	Normal	
Category:		
Location:		
Project Description:	Purchase a new police vehicle through JW Auto Sales. This vendor is unique in that they are able to take damaged, yet repairable vehicles and re-build them into a serviceable condition and sell them to us on a salvaged title at a significantly reduced rate than a traditional dealer. Additionally unique to this vendor is that the vehicles offered for sale were in service as police vehicles and come already partially equipped or optioned with police interceptor packages	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Fund	\$0	\$0	\$22,000	\$22,000			\$44,000
Total	\$0	\$0	\$22,000	\$22,000	\$0	\$0	\$44,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Quote	\$0	\$0	\$0	\$44,000			\$44,000
Total	\$0	\$0	\$0	\$44,000	\$0	\$0	\$44,000

FY 2026 through FY 2030

Upgrade Parking Kiosks to T2



Department:	Public Safety - Police	
Priority:	High	
Category:		
Location:		
Project Description:	The existing kiosks have fallen out of the warranty and parts replacement period, plus there is new, better technology available. The proposed kiosks are more user friendly and have enhanced connectivity.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Fund / Parking Fund	\$0	\$32,000					\$32,000
Total	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Quote	\$0	\$32,000					\$32,000
Total	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

FY 2026 through FY 2030

County Asphalt Overlay


Department:	Streets/Roads/Walks/Trails	
Priority:	Normal	
Category:		
Location:	County Road	
Project Description:	Improve and enhance the life cycle of County Road by milling and providing a 3-inch asphalt overlay on the first portion of County, continuing with the Town's annual asphalt enhancement and improvements.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF / HURF Budgets	\$0		\$120,000				\$120,000
Total	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Quote	\$0		\$120,000				\$120,000
Total	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000

FY 2026 through FY 2030

Sanitation Truck


Department:	Vehicles/Equipment	
Priority:	High	
Category:		
Location:		
Project Description:	Replace our current waste hauling truck that is in a constant state of disrepair and can no longer meet the Town's needs.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserve / Budget	\$0	\$225,000	\$0	\$0			\$225,000
Total	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0	\$0	\$30,000	\$195,000			\$225,000
Total	\$0	\$0	\$30,000	\$195,000	\$0	\$0	\$225,000

FY 2026 through FY 2030

Livescan Fingerprint Machine

Department:	Public Safety - Police	
Priority:	Low	
Category:		
Location:		
Project Description:	Real-time identification and submission to state and federal databases	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
AOC Grant	\$0		\$30,000				\$30,000
Total	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff Knowledge	\$0		\$30,000				\$30,000
Total	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

FY 2026 through FY 2030

Retaining Wall Repair



Department:	Streets/Roads/Walks/Trails	
Priority:	High	
Category:		
Location:		
Project Description:	Enhance, reinforce, and make sustainable the public retaining walls throughout Town.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Grants and Budget	\$0			\$500,000			\$500,000
Total	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Engineer Preliminary Est.	\$0			\$500,000			\$500,000
Total	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000

FY 2026 through FY 2030

Juarez to Rich Street Metal Stairs



Department:	Parks/Greenbelts/Grounds	
Priority:	Low	
Category:		
Location:		
Project Description:	The stairway is in need of replacement with durable and long-lasting metal stairway.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Budget	\$0	\$0	\$20,000	\$0			\$20,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0	\$0	\$20,000	\$0			\$20,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

FY 2026 through FY 2030

Stairway Improvements - Upper Park to Main / Haunted Hamburger



Department:	Parks/Greenbelts/Grounds	
Priority:	Normal	
Category:		
Location:	Between Upper Park and Haunted Hamburger	
Project Description:	The concrete stairway has uneven surfaces, cracking and pulling away causing foundation issues. The stairway needs repair / reconstruction and the landing areas need improvements as well.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Budget	\$0	\$33,000	\$0	\$0			\$33,000
Total	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0	\$33,000	\$0	\$0			\$33,000
Total	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000

FY 2026 through FY 2030

Upper Park Retaining Wall Above PD

Department:	Parks/Greenbelts/Grounds	
Priority:	Normal	
Category:		
Location:	Upper Park Above PD	
Project Description:	Stabilize and enhance the failing retaining wall located adjacent to Upper Park below the Haunted Hamburger.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Budget	\$0	\$0	\$38,000	\$0			\$38,000
Total	\$0	\$0	\$38,000	\$0	\$0	\$0	\$38,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0	\$0	\$38,000	\$0			\$38,000
Total	\$0	\$0	\$38,000	\$0	\$0	\$0	\$38,000

FY 2026 through FY 2030

Hull Parking


Department:	Streets/Roads/Walks/Trails	
Priority:	Normal	
Category:		
Location:	Hull Avenue	
Project Description:	Improved parking, safety and drainage.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF / HURF Budgets	\$0	\$40,000	\$0	\$0			\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Staff	\$0	\$40,000	\$0	\$0			\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

FY 2026 through FY 2030

Springs Security



Department:	Water	
Priority:	Normal	
Category:		
Location:	Throughout Mingus	
Project Description:	Enhance the security in and around the springs and water infrastructure through the use of physical barriers or real-time detection and dispatch in order to keep trespassers, vandals, and terrorists out.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total				\$0	\$0	\$0	\$0

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total				\$0	\$0	\$0	\$0

FY 2026 through FY 2030

Verde Avenue Reconstruction and Utility Replacement

Department:	Streets/Roads/Walks/Trails	
Priority:	Normal	
Category:		
Location:	Verde Avenue - 775 Linear Feet from Main (89A) to 6th	
Project Description:	A corridor reconstruction initiative designed to restore structural roadway integrity, improve multimodal transportation and safety, modernize aging infrastructure, and enhance resiliency.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Grants and Budget	\$0	\$0	\$0	\$3,472,532			\$3,472,532
Total	\$0	\$0	\$0	\$3,472,532	\$0	\$0	\$3,472,532

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0	\$0	\$0	\$1,000,000	\$2,100,000	\$376,532	\$3,476,532
Total	\$0	\$0	\$0	\$1,000,000	\$2,100,000	\$376,532	\$3,476,532

FY 2026 through FY 2030

Center Avenue Reconstruction and Utility Upgrade

Department:	Streets/Roads/Walks/Trails	
Priority:	Normal	
Category:		
Location:	The entirety of Center Avenue	
Project Description:	Resurfacing Center Avenue between First Avenue and Hull along with water utility replacement drainage and the preservation, restoration and reuse of the historic cobblestone materials from Center Avenue.	

Funding Sources	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$750,000	\$2,750,000
Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$750,000	\$2,750,000

Expenditures	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	Total
	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$750,000	\$2,750,000
Total	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$750,000	\$2,750,000