



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

MONDAY, APRIL 15, 2024, AT 6:00 PM

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

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

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

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

1. CALL TO ORDER/ROLL CALL

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

2. PROCLAMATIONS

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

Mayor Barber will read or summarize the proclamation.

3. NEW BUSINESS

Discussion/Possible Action

A. Fiscal Year 2024-2025 Budget Work Session

Council will continue their discussions regarding the 2024-2025 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 2024-2025 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:

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

Mayor Barber will read or summarize the proclamation.



Founded 1876
Incorporated 1899

TOWN OF JEROME, ARIZONA

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Item A.

FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1986, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States.

NOW, THEREFORE, BE IT RESOLVED, that I, Christina “Alex” Barber, Mayor of the Town of Jerome, Arizona, on behalf of the Town Council, do hereby proclaim April as “Fair Housing Month” in the Town of Jerome, and do hereby encourage all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Town of Jerome, Arizona, to be affixed this 15th day of April, 2024.

Christina “Alex” Barber, Mayor Town of Jerome

File Attachments for Item:

A. Fiscal Year 2024-2025 Budget Work Session

Council will continue their discussions regarding the 2024-2025 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 2024-2025 budget.

Report Criteria:

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

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
GENERAL FUND					
TAX REVENUE					
10-30-4001	Property Taxes	47,926.40	47,500.00	35,420.70	47,500
10-30-4005	City Sales Taxes	1,355,745.10	1,400,000.00	878,961.13	1,450,000
10-30-4010	State Sales Taxes	69,032.64	68,000.00	52,079.29	71,000
10-30-4030	Vehicle License Tax	37,995.16	41,000.00	29,061.29	40,000
10-30-4055	Franchise Fees	19,099.94	16,250.00	13,021.92	17,250
Total TAX REVENUE:		1,529,799.24	1,572,750.00	1,008,544.33	1,625,750
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	5,333.67	10,000.00	8,768.00	12,500
10-31-4041	Planning & Zoning Fees	1,100.00	3,000.00	1,700.00	3,500
10-31-4045	Business Licenses	6,560.00	5,500.00	3,240.00	5,500
10-31-4050	Commercial Filming Fees	.00	500.00	.00	0
10-31-4071	Fees-Short Term Rental License	1,650.00	300.00	150.00	450
Budget notes: STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		14,643.67	19,300.00	13,858.00	21,950
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	284,552.28	345,208.00	331,239.40	330,000
Budget notes: ~2025 New Formula with 2-year Lag Time					
Total INTERGOVERNMENTAL REVENUE:		284,552.28	345,208.00	331,239.40	330,000
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	23,395.34	18,101.00	10,842.09	18,172
10-33-4070	Rents-Library	9,724.32	10,000.00	6,728.16	10,250

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
10-33-4200	Library Contributions	2,420.99	2,000.00	2,172.00	2,500
Total LIBRARY REVENUE:		35,540.65	30,101.00	19,742.25	30,922
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	35,475.94	37,000.00	23,844.06	37,000
10-34-4062	PD Revenue From Parking Fund	.00	39,000.00	29,250.00	40,000
10-34-4063	Police Smart & Safe AZ Fund	11,207.07	5,250.00	5,289.09	10,000
10-34-4064	Police Officer Safety Equip Re	1,621.97	2,000.00	1,311.77	2,000
10-34-4065	Police Services	5,321.89	8,000.00	3,350.51	7,000
Total POLICE DEPT REVENUE:		53,626.87	91,250.00	63,045.43	96,000
COURT REVENUE					
10-35-4035	Fines and Forfeitures	43,168.03	62,000.00	42,506.01	59,000
Budget notes:					
	~2024 Fines & Forfeitures	48000			
	Fines & Forfeitures - Parking Tickets	14000			
	~2025 Fines & Forfeitures	47000			
	Fines & Forfeitures - Parking Tickets	12000			
10-35-4037	Court Security Fund Revenue	8,155.00	10,000.00	6,973.00	10,000
Total COURT REVENUE:		51,323.03	72,000.00	49,479.01	69,000
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	76,808.02	82,000.00	63,302.06	87,000
Budget notes:					
	~2025 Town Hall Rents (bottom floor) goes to 10-33-4070				
	Property Rentals incl Holly Avenue				
10-36-4080	Utility Reimbursements	5,705.96	5,000.00	4,121.88	5,750
Total RENTAL REVENUE:		82,513.98	87,000.00	67,423.94	92,750
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	4,783.75	7,500.00	29,098.78	25,500
10-37-4090	Wildland Fire Fees	38,770.63	55,000.00	37,783.33	65,500
10-37-4091	Wildlands Wage Reimbursement	26,064.74	32,000.00	43,564.38	52,000
10-37-4092	Firewise Wage Reimbursement	8,239.05	20,000.00	.00	0
Budget notes:					
	~2025 Title 3 Grants - in Grants				

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
Total FIRE DEPT REVENUE:		77,858.17	114,500.00	110,446.49	143,000
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	428,389.00	321,291.00	407,000
Budget notes: ~2024 Use of Reserve \$428,389 ~2025 Use of Reserve \$407,000 includes \$19,000 for Police Vehicle					
10-38-4200	Contributions	.00	.00	.00	0
10-38-4300	Interest	10,558.02	6,000.00	10,163.52	14,000
10-38-4400	Sale of Assets	161.75	12,500.00	.00	12,500
Budget notes: ~2025 Shuttle Van Equip / Furniture					
10-38-4500	Miscellaneous Revenues	727.04	2,500.00	15,079.63	4,500
10-38-4510	Ins Dividends, Claims, Reimbursm	7,208.65	10,000.00	5,090.71	10,000
Total GENERAL FUND REVENUE:		17,201.38	459,389.00	351,624.86	448,000
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	176,172.00	185,041.00	138,780.00	191,623
Budget notes: ~2024 Administration Charge from Utilities Fund 171024 Administration Charge from Parking 5597 Administration Charge from Streets 8420 ~2025 Administration Charge from Utilities Funds 177,048 Administration Charge from Parking Fund 5,820 Administration Charge from HURF Fund 8,755					
10-39-4900	Transfers In	37,500.00	.00	.00	0
Total ADMINISTRATIVE CHARGES:		213,672.00	185,041.00	138,780.00	191,623

3,048,995

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
GENERAL GOVT EXPENSES					
10-41-5001	Salaries and Wages	246,084.85	275,000.00	197,732.97	282,000
10-41-5005	Accrued Salaries & Wages	1,143.37-	.00	.00	0
10-41-5006	Longevity Bonus	581.00	1,057.00	839.00	2,000
10-41-5007	Payment in Lieu of Medical Ben	595.36	.00	.00	0
10-41-5010	FICA Match	18,298.66	21,250.00	14,572.25	21,750
10-41-5011	Retirement Match	17,730.73	24,475.00	17,216.24	30,000
10-41-5012	Health/Life Insurance	51,922.02	63,000.00	44,181.90	64,000
10-41-5013	Workers Compensation	1,366.64	1,475.00	1,167.64	1,500
10-41-5014	Unemployment Insurance	75.58	280.00	28.17	300
10-41-6101	Accounting and Auditing	24,535.00	18,000.00	.00	20,000
10-41-6105	Advertising, Printing, & Publi	3,552.65	6,000.00	2,108.24	4,250
10-41-6110	Contract Services	16,772.50	36,000.00	14,878.00	32,000
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			
	~2025 Contract Services - ArchiveSocial	6000			
	Contract Services - Codification and Web	5000			
	Internet - New Much Higher Rate	21000			
10-41-6115	Conventions and Seminars	1,174.55	3,000.00	385.00	2,500
10-41-6116	Training & Education	1,049.79	2,500.00	597.06	2,500
10-41-6125	Dues, Subs & Memberships	6,323.00	7,500.00	6,988.06	7,500
10-41-6126	TPT Collection Fee Exp	.00	.00	.00	0
10-41-6130	Election expenses	995.50	2,500.00	.00	2,250
10-41-6145	Fuel	278.35	250.00	448.38	650
10-41-6155	Insurance	19,575.17	22,500.00	38,050.14	27,500
10-41-6156	Insurance Deductible Exp	.00	.00	.00	0
10-41-6160	COVID Expenses	.00	.00	.00	0
10-41-6170	Legal Exp - Gen Gov	6,922.50	14,500.00	4,327.50	13,000
10-41-6185	Miscellaneous	5,423.96	4,000.00	2,255.63	4,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
10-41-6186	Bank Fees - Gen Admin	1,922.41	2,000.00	1,432.18	2,000
10-41-6188	Bank Fees / Merch Svcs	5,024.01	7,500.00	1,438.24	4,500
10-41-6190	Office Supplies	12,379.89	8,500.00	7,087.49	8,500
10-41-6191	Copier & Equip Lease Expense	7,086.20	7,000.00	4,301.41	6,000
10-41-6192	Software Support Exp - GG	22,820.67	26,000.00	22,008.39	27,500
Budget notes:					
-2025 Caselle					
4D IT					
Yavapai County Internet					
10-41-6193	Computer Hardware & Service	7,217.17	1,000.00	347.50	7,000
Budget notes:					
-2025 Server per 4D					
10-41-6195	Operating Supplies - Gen Gov	1,310.54	1,500.00	139.40	1,500
10-41-6200	Postage	3,541.86	4,000.00	2,430.93	4,000
10-41-6220	Rep and Maint - Vehicles	1,546.35	500.00	5,493.66	1,750
10-41-6245	Shuttle Expenses	4,210.12	3,000.00	2,808.47	3,500
10-41-6250	Small Tools and Equipment	12,478.16	10,000.00	.00	10,000
Budget notes:					
-2025 Council Chambers Technology					
Town Hall Security Enhancements					
10-41-6265	Telephone	2,504.56	2,750.00	2,010.28	2,750
10-41-6275	Travel	1,286.81	1,500.00	47.49	1,500
10-41-6285	Tourism 1% Bed Tax	10,000.00	10,000.00	.00	10,000
10-41-6286	Community Health	.00	500.00	.00	500
10-41-6287	Allowance for preservation of	.00	.00	.00	0
10-41-6290	Bad Debt Expense	.00	.00	.00	0
10-41-7025	Capital outlay - UTV	.00	.00	.00	0
10-41-9500	Transfers Out	1,120,000.00	521,584.00	391,187.97	483,000

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
- 2025 Transfer to Utilities Fund - Water 285,000
- Transfer to Utilities Fund - Sanitation 65,000
- Transfer to Sewer Fund 43,000
- Transfer to HURF 90,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
	Total GENERAL GOVT EXPENSES:	1,635,443.19	1,110,621.00	786,509.59	1,091,700

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
MAGISTRATE COURT EXPENSES					
10-42-5001	Salaries and Wages	60,050.50	66,300.00	54,230.14	<u>72,000</u>
10-42-5005	Accrued Salaries & Wages	468.46	.00	.00	<u>0</u>
10-42-5006	Longevity Bonus	268.00	220.00	220.00	<u>250</u>
10-42-5010	FICA and Medicare	4,622.79	5,250.00	3,989.02	<u>5,500</u>
10-42-5011	Retirement	2,292.00	3,500.00	3,662.39	<u>3,800</u>
10-42-5012	Health/Life Insurance	.00	12,000.00	14,069.37	<u>18,750</u>
10-42-5013	Worker's Compensation	191.31	230.00	174.25	<u>230</u>
10-42-5014	Unemployment	19.93	150.00	9.04	<u>100</u>
10-42-6037	Court Security Fund Expenses	874.40	10,000.00	768.20	<u>8,000</u>
Budget notes:					
~2025 Conference Room - Attorney Room					
10-42-6101	Accounting and Auditing	.00	.00	.00	<u>0</u>
10-42-6110	Contract Services	5,830.33	6,000.00	1,043.16	<u>6,000</u>
10-42-6115	Conventions and Seminars	.00	500.00	.00	<u>0</u>
10-42-6116	Training & Education	645.00	500.00	.00	<u>750</u>
10-42-6125	Dues and Subscriptions	455.63	500.00	313.32	<u>450</u>
10-42-6185	Miscellaneous	288.04	250.00	.00	<u>200</u>
10-42-6190	Office Supplies	276.00	300.00	.00	<u>300</u>
10-42-6191	Copier & Equip Lease Exp	2,423.01	3,000.00	3,587.40	<u>3,750</u>
10-42-6195	Operating Supplies - Court	.00	200.00	169.84	<u>200</u>
10-42-6265	Telephone	856.12	900.00	673.70	<u>850</u>
10-42-6275	Travel	441.57	750.00	489.87	<u>750</u>
Total MAGISTRATE COURT EXPENSES:		<u>80,003.09</u>	<u>110,550.00</u>	<u>83,399.70</u>	<u>121,880</u>

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
POLICE DEPT EXPENSES					
10-43-5001	Salaries and Wages	340,760.15	406,000.00	339,662.63	460,000
10-43-5005	Accrued Salaries & Wages	6,686.90	.00	.00	0
10-43-5006	Longevity Bonus	1,369.00	1,955.00	1,219.00	2,200
10-43-5010	FICA and Medicare	25,262.25	31,900.00	25,441.67	36,000
10-43-5011	Retirement	25,485.43	43,050.00	28,098.58	62,000
Budget notes:					
~2025 Includes \$10K-\$15K for PSPRS Shortage					
10-43-5012	Health Insurance	58,481.54	70,000.00	57,570.71	70,000
10-43-5013	Worker's Compensation	22,040.41	22,400.00	23,544.32	30,000
10-43-5014	Unemployment	83.40	650.00	45.47	650
10-43-5020	Payroll Adjustment-Police	11,255.43	.00	.00	0
10-43-6105	Advertising, Printing, & Publi	314.72	.00	185.19	300
10-43-6110	Contract Services	2,105.00	1,000.00	418.84	1,000
10-43-6116	Training & Education	1,022.00	7,500.00	2,197.00	4,000
Budget notes:					
~2024 \$6,000 for academy lodging / meals - new hire					
10-43-6120	Dispatch Fees	41,745.00	44,000.00	32,874.21	48,000
10-43-6125	Dues and Subscriptions	793.25	1,250.00	1,369.71	1,500
10-43-6145	Fuel	10,794.58	13,500.00	7,003.09	11,250
10-43-6172	Prosecutor Exp	22,020.50	24,000.00	16,000.00	24,000
10-43-6185	Miscellaneous	244.20	500.00	293.70	500
10-43-6192	Software Service & Support	11,039.10	10,800.00	4,572.46	9,250
10-43-6193	Computer Hardware & Service	18,723.10	5,000.00	.00	5,000
10-43-6195	Operating Supplies - Police	2,195.82	3,000.00	1,070.00	2,250
10-43-6200	Postage	105.28	200.00	9.60	200
10-43-6220	Rep and Maint - Vehicles	11,963.99	5,000.00	7,509.99	8,000
10-43-6225	Rep and Maint - Equipment	8,468.35	5,000.00	.00	4,000
10-43-6234	Police Officer Safety Equip Ex	2,239.28	2,500.00	.00	2,500
10-43-6250	Small Tools and Equipment	8,467.16	7,000.00	1,066.71	3,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
10-43-6265	Telephone	6,787.02	6,000.00	6,494.44	7,250
10-43-6280	Uniforms	5,871.15	2,500.00	2,854.78	3,250
10-43-7025	Vehicles, Cap Outlay, Police	38,178.14	19,000.00	.00	42,000
10-43-8040	Lease Payments	5,295.28	.00	.00	0
Total POLICE DEPT EXPENSES:		650,349.87	733,705.00	559,502.10	838,100

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
FIRE DEPT EXPENSES					
10-44-5001	Salaries and Wages	171,818.28	249,500.00	188,533.99	350,000
Budget notes: -2024 Allowance for Weekend Staffing \$17,500 Includes 2 new Firewise Employees \$70,000 Wages -2025 Allowance for Weekend Staffing \$17,500 Includes 2 Firewise Employees					
10-44-5002	Wildland Personnel	10,272.99	35,000.00	38,177.50	39,000
10-44-5003	Volunteer-Employee Per Call Pe	18,705.00	35,000.00	14,820.00	27,500
10-44-5004	Firewise Personnel	11,841.85	.00	.00	0
10-44-5005	Accrued Salaries & Wages	1,674.05	.00	.00	0
10-44-5006	Longevity Bonus	466.00	1,360.00	924.00	1,400
10-44-5007	Payment in Lieu of Benefits	7,315.88	7,400.00	5,908.98	7,400
10-44-5010	FICA and Medicare	12,928.08	25,350.00	17,629.74	29,000
10-44-5011	Retirement	12,792.62	25,500.00	20,450.77	35,000
10-44-5012	Health Insurance	33,382.70	66,500.00	30,867.75	75,000
10-44-5013	Worker's Compensation	16,719.53	24,250.00	16,508.31	28,000
10-44-5014	Unemployment	74.99	800.00	30.00	800
10-44-5015	Retirement - Volunteer Contrib	15,000.00	.00	.00	0
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	0
10-44-6110	Contract Services	.00	.00	.00	0
10-44-6116	Training & Education	8,058.32	7,500.00	4,086.94	7,000
10-44-6120	Dispatch Fees	7,031.96	7,000.00	7,413.00	8,000
10-44-6125	Dues and Subscriptions	794.01	750.00	499.88	750
10-44-6145	Fuel	8,929.16	9,000.00	6,142.50	9,000
10-44-6170	Legal Exp - Fire	643.50	500.00	202.50	500
10-44-6180	Medical Expenses	517.66	500.00	404.53	1,000
10-44-6181	Medical Supplies Exp	5,840.25	5,000.00	2,273.22	4,250
10-44-6185	Miscellaneous	272.45	1,000.00	389.30	1,200
10-44-6192	Software Service & Support	1,289.27	1,200.00	1,485.18	1,850
10-44-6193	Computer Hardware and Service	.00	2,500.00	1,826.05	2,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
10-44-6195	Operating Supplies - Fire Dept	950.20	1,500.00	846.44	1,500
10-44-6220	Rep and Maint - Vehicles	8,402.06	16,000.00	4,840.42	12,500
10-44-6225	Rep and Maint - Equipment	5,435.86	4,000.00	1,597.18	4,000
10-44-6250	Small Tools and Equipment	11,340.97	10,000.00	8,140.95	10,000
10-44-6265	Telephone	3,643.55	3,500.00	2,782.21	3,750
10-44-6270	Training Center Assessment	2,692.00	2,750.00	2,692.00	2,750
10-44-6285	Utilities	.00	.00	.00	0
Total FIRE DEPT EXPENSES:		375,485.09	543,360.00	379,473.34	633,150

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
LIBRARY EXPENSES					
10-45-5001	Salaries and Wages	69,870.81	89,000.00	64,750.30	95,000
10-45-5005	Accrued Salaries & Wages	1,114.44	.00	.00	0
10-45-5006	Longevity Bonus	696.00	600.00	538.00	650
10-45-5007	Library Benefit Stipend	7,144.28	7,200.00	5,770.38	7,225
10-45-5010	FICA and Medicare	5,959.36	7,400.00	5,430.45	8,000
10-45-5011	Retirement	3,791.27	6,100.00	4,458.76	8,000
10-45-5012	Health Insurance	535.86	710.00	439.74	750
10-45-5013	Worker's Compensation	275.99	350.00	256.64	400
10-45-5014	Unemployment	49.57	250.00	13.33	250
10-45-6110	Contract Services	1,007.76	1,250.00	1,589.12	1,750
10-45-6185	Miscellaneous	.00	250.00	.00	250
10-45-6190	Office Supplies	274.52	250.00	.00	300
10-45-6195	Operating Supplies - Library	5,459.12	4,500.00	4,151.79	4,750
10-45-6205	Print and Non-Print Materials	3,354.64	3,000.00	771.16	2,750
10-45-6225	Rep and Maint - Equipment	.00	100.00	.00	200
10-45-6250	Small Tools and Equipment	1,180.05	1,000.00	1,295.90	1,500
10-45-6265	Telephone	1,034.63	1,250.00	773.19	1,250
10-45-6266	E-Rate Exp	53.09	750.00	375.95	600
Total LIBRARY EXPENSES:		101,801.39	123,960.00	90,614.71	133,625

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
PLANNING & ZONING EXP					
10-46-5001	Salaries and Wages	55,136.44	65,800.00	48,536.94	70,000
10-46-5005	Accrued Salaries & Wages	2,387.89	.00	.00	0
10-46-5006	Longevity Bonus	293.00	370.00	228.00	400
10-46-5007	Health Benefit Stipend	.00	.00	.00	0
10-46-5010	FICA and Medicare	4,196.67	5,100.00	3,685.02	5,500
10-46-5011	Retirement	3,829.82	5,200.00	4,131.99	7,000
10-46-5012	Health Insurance	11,983.40	9,100.00	9,752.19	10,000
10-46-5013	Worker's Compensation	383.90	570.00	369.77	600
10-46-5014	Unemployment	23.46	125.00	9.49	125
10-46-6105	Advertising, Printing, & Publi	.00	100.00	.00	100
10-46-6110	Contract Services	.00	.00	.00	0
10-46-6115	Conventions and Seminars	.00	250.00	.00	250
10-46-6116	Training and Education	.00	1,000.00	.00	1,250
10-46-6170	Legal Exp - P&Z	9,123.00	16,000.00	3,015.00	12,500
10-46-6175	Map Upgrades / Copies	.00	.00	.00	1,000
10-46-6185	Miscellaneous	.00	5,000.00	1,593.01	20,000
Budget notes:					
~2025 Catalyst Annual Subscription					
Large Format Scanning / Printing					
Cemetery Appraisal					
Zoning Ordinance					
10-46-6192	Software Maintenance & Support	1,269.85	1,600.00	1,861.00	2,000
10-46-6195	Operating Supplies	.00	100.00	.00	100
10-46-6250	Small Tools and Equipment	14.00	100.00	.00	100
10-46-6265	Telephone	587.65	600.00	478.94	600
10-46-6275	Travel	.00	250.00	.00	250
10-46-6310	Historic Preservation Exp	.00	3,000.00	166.49	3,750
Budget notes:					
~2024 New Line Item in 2024					
Total PLANNING & ZONING EXP:		89,229.08	114,265.00	73,827.84	135,525

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
PARKS EXPENSES					
10-47-5001	Salaries and Wages	6,295.10	7,600.00	5,823.42	8,600
10-47-5005	Accrued Wages	2,042.75	.00	.00	0
10-47-5006	Longevity Bonus	12.64	25.00	24.50	40
10-47-5010	FICA and Medicare	453.82	585.00	423.89	700
10-47-5011	Retirement	460.88	765.00	570.78	1,100
10-47-5012	Health Insurance	1,948.19	2,400.00	1,974.41	2,600
10-47-5013	Worker's Compensation	305.56	360.00	333.91	420
10-47-5014	Unemployment	2.46	10.00	.87	10
10-47-6145	Fuel	1,222.54	1,500.00	340.84	900
10-47-6170	Legal	.00	250.00	.00	250
10-47-6185	Miscellaneous	483.17	300.00	166.08	300
10-47-6192	Software Service & Support	.00	100.00	.00	100
10-47-6195	Operating Supplies - Parks	136.74	300.00	293.38	500
10-47-6215	Rep and Maint - Building	.00	100.00	.00	100
10-47-6220	Rep and Maint - Vehicles	572.59	1,250.00	1,642.39	2,000
10-47-6225	Rep and Maint - Equipment	578.60	750.00	523.36	800
Budget notes:					
~2025 Upper Park Grass					
10-47-6230	Rep and Maint - Infrastructure	59.30	2,000.00	145.13	1,000
10-47-6250	Small Tools and Equipment	1,546.71	1,250.00	157.06	1,000
10-47-6280	Uniform Exp Parks	331.79	450.00	259.97	450
10-47-6285	Utilities	2,732.72	2,750.00	2,181.10	2,750
10-47-8040	Lease Payments	260.16	275.00	108.18	250
Total PARKS EXPENSES:		15,360.22	23,020.00	14,969.27	23,870

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
PROPERTIES EXPENSES					
10-48-5001	Salaries and Wages	38,924.57	47,000.00	36,051.52	55,000
10-48-5005	Accrued Wages	318.19	.00	.00	0
10-48-5006	Longevity Bonus	78.25	220.00	151.67	240
10-48-5010	FICA and Medicare	2,809.48	3,650.00	2,623.53	4,100
10-48-5011	Retirement	2,853.00	4,750.00	3,533.51	6,400
10-48-5012	Health Insurance	12,058.30	13,700.00	12,226.30	16,500
10-48-5013	Worker's Compensation	1,779.88	2,150.00	2,006.74	2,500
10-48-5014	Unemployment	15.33	58.00	5.44	60
10-48-6110	Contract Services	7,082.64	10,000.00	5,849.96	10,000
10-48-6140	Engineering Fees	12,968.75	7,500.00	4,406.50	7,500
10-48-6145	Fuel	726.45	1,500.00	1,037.84	1,500
10-48-6170	Legal Services	.00	.00	.00	0
10-48-6185	Miscellaneous	2,594.18	2,000.00	808.77	1,750
10-48-6192	Software Service & Support	.00	.00	.00	0
10-48-6195	Operating Supplies - Propertie	996.33	2,000.00	703.37	2,000
10-48-6215	R&M Building - Properties	10,672.99	40,000.00	32,425.38	47,000
Budget notes:					
~2024 Rep and Maint - Buildings (routine)20,000.00					
Rep and Maint - Buildings (special)20,000.00					
Including Safety Fencing					
~2025 Rep and Maint - Buildings (routine)-5 yr window plan 15,000.00					
Rep and Maint - Buildings (special)-File Room or Chimney 20,000.00					
Town Hall Furnace - Moyer Quote 12,000					
10-48-6220	Rep and Maint - Vehicles	672.27	1,200.00	1,653.03	2,000
10-48-6225	Rep and Maint - Equipment	612.38	500.00	1,061.22	1,000
10-48-6230	Rep and Maint - Infrastructure	34.69	35,000.00	307.30	20,000
10-48-6250	Small Tools and Equipment	656.62	1,200.00	1,390.76	1,500
10-48-6280	Uniform Exp Properties	364.73	350.00	259.95	375
10-48-6285	Utilities	44,696.91	44,000.00	35,971.46	45,500
10-48-8040	Lease Payments	260.16	280.00	108.18	275

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
	Total PROPERTIES EXPENSES:	141,176.10	217,058.00	142,582.43	225,200
	GENERAL FUND Revenue Total:	2,360,731.27	2,976,539.00	2,154,183.71	3,048,995
	GENERAL FUND Expenditure Total:	3,088,848.03	2,976,539.00	2,130,878.98	3,233,050
	Net Total GENERAL FUND:	728,116.76-	.00	23,304.73	(184,055)

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
UTILITY FUND					
WATER REVENUE					
20-50-4010	Fund Balance Reserves	.00	110,000.00	82,499.96	<u>125,150</u>
20-50-4050	Connection Fees	.00	.00	.00	<u>0</u>
20-50-4085	Water Usage Fees	161,945.95	175,000.00	125,529.76	<u>194,000</u>
20-50-4100	Water Connection Fees	.00	5,000.00	.00	<u>5,000</u>
20-50-4105	Capital Grants	.00	.00	.00	<u>0</u>
20-50-4200	Contributions	154,704.25	.00	.00	<u>0</u>
20-50-4500	Miscellaneous	2,607.61	2,750.00	815.00	<u>1,750</u>
20-50-4900	Transfers In	590,000.00	326,208.00	244,654.47	<u>330,000</u>
Budget notes: ~2024 From Parking \$44,000 From General \$282,208 ~2025 From Parking \$45,000 From General \$285,000					
Total WATER REVENUE:		<u>909,257.81</u>	<u>618,958.00</u>	<u>453,499.19</u>	<u>655,900</u>

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
WATER REVENUE					
20-50-5001	Salaries and Wages	68,748.51	83,500.00	63,590.70	94,000
20-50-5005	Accrued Salaries & Wages	1,768.47	.00	.00	0
20-50-5006	Longevity Bonus	138.02	425.00	267.52	430
20-50-5010	FICA and Medicare	4,955.77	6,400.00	4,627.56	7,300
20-50-5011	Retirement	5,032.45	8,400.00	6,232.69	12,000
20-50-5012	Health Insurance	21,269.16	26,000.00	21,564.65	30,000
20-50-5013	Worker's Compensation	3,917.86	4,675.00	3,936.78	5,500
20-50-5014	Unemployment	27.04	100.00	9.61	100
20-50-6105	Advertising, Printing, & Publi	.00	.00	.00	0
20-50-6110	Contract Services	13,156.22	20,000.00	9,225.00	17,000
20-50-6116	Training and Education	.00	500.00	.00	500
20-50-6120	Depreciation Expenses	64,161.35	.00	.00	0
20-50-6135	Permit Fee Exp - Water	411.90	1,250.00	420.59	1,250
20-50-6140	Engineering Fees	.00	4,000.00	.00	4,000
20-50-6145	Fuel	3,685.11	3,000.00	2,989.55	4,000
20-50-6155	Insurance	5,642.40	7,750.00	12,637.74	12,250
20-50-6170	Legal Exp - Water	3,951.50	35,000.00	472.50	24,000
20-50-6185	Miscellaneous	568.98	800.00	117.08	800
20-50-6192	Software Support Exp - Water	5,182.40	6,000.00	4,154.11	5,750
20-50-6195	Operating Supplies - Water	5,498.07	5,000.00	2,401.66	5,000
20-50-6215	R&M Building - Water	.00	250.00	.00	250
20-50-6220	Rep and Maint - Vehicles	1,145.78	2,000.00	2,137.17	3,000
20-50-6225	Rep and Maint - Equipment	358.01	1,500.00	1,244.91	2,000
20-50-6230	Rep and Maint - Infrastructure	116,899.57	331,200.00	41,548.99	240,000

Budget notes:

- 2025 Rep and Maint - Infrastructure (routine) - 2 Valves 30,000.00
- Rep and Maint - Walnut Springs tank refurbishment 50,000.00
- Rep and Maint - Siphon Line Mescal Canyon 80,000.00
- Rep and Maint - Infrastructure (springs / regulators) 10,000.00
- Siting of New Tank - 30,000
- Waterline Misc Repairs Dundee / Holly / Deception 40,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
20-50-6232	Springs Security Exp	4,035.90	8,000.00	770.77	6,000
20-50-6240	Service Tests/System Testing	195.00	750.00	120.00	750
20-50-6250	Small Tools and Equipment	1,945.96	2,750.00	231.62	2,000
20-50-6271	DWR Fee	.00	900.00	.00	1,000
20-50-6280	Uniform Exp Water	331.79	350.00	259.96	350
20-50-6285	Utilities Exp - Water	453.70	500.00	326.18	500
20-50-6290	Administrative Charge	54,288.00	57,008.00	43,047.00	59,016
20-50-8040	Lease Payments	58.30	950.00	378.67	800
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	0
Total WATER REVENUE:		387,827.22	618,958.00	222,713.01	539,546

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
SEWER REVENUE					
20-51-4050	Connection Fees	.00	5,500.00	.00	<u>5,500</u>
20-51-4085	Sewer Usage Fees	153,300.96	161,450.00	121,614.59	<u>199,000</u>
20-51-4300	Interest and Investment Eamin	.00	.00	.00	<u>0</u>
20-51-4900	Transfers In	90,000.00	115,538.00	86,652.00	<u>90,000</u>
Budget notes:					
~2024 From Parking \$44,000.00					
From General Fund \$71,538.00					
~2025 From Parking \$47,000.00					
From General Fund \$43,000.00					
Total SEWER REVENUE:		<u>243,300.96</u>	<u>282,488.00</u>	<u>208,266.59</u>	<u>294,500</u>

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
SEWER REVENUE					
20-51-5001	Salaries and Wages	37,280.79	45,000.00	34,483.30	51,000
20-51-5005	Accrued Salaries & Wages	818.92-	.00	.00	0
20-51-5006	Longevity Bonus	74.84	225.00	145.06	240
20-51-5010	FICA and Medicare	2,687.48	3,500.00	2,509.32	3,900
20-51-5011	Retirement	2,728.99	4,550.00	3,379.84	6,100
20-51-5012	Health Insurance	11,533.47	14,000.00	11,694.25	15,500
20-51-5013	Worker's Compensation	2,025.57	2,350.00	2,081.51	2,750
20-51-5014	Unemployment	14.64	55.00	5.20	55
20-51-6110	Contract Services	38,400.00	50,000.00	29,925.00	47,500
Budget notes:					
	~2024 Contract Services - MacVittie	40,000			
	Contract Services - sewer line mapping	10,000			
	~2025 Contract Services - MacVittie	37,500			
	Contract Services - sewer line mapping	10,000			
20-51-6120	Depreciation Expense	20,696.77	.00	.00	0
20-51-6135	Permit Fee Exp - Sewer	2,378.94	2,000.00	1,485.94	2,250
20-51-6140	Engineering Fees	.00	15,000.00	.00	14,750
20-51-6145	Fuel	1,957.28	3,000.00	1,232.47	3,000
20-51-6155	Insurance	5,919.74	10,000.00	12,637.74	12,750
20-51-6170	Legal Exp - Sewer	78.00	1,000.00	220.50	1,000
20-51-6185	Miscellaneous	287.15	500.00	490.32	750
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	0
20-51-6192	Software Support Exp - Sewer	5,182.40	5,750.00	4,154.11	6,000
20-51-6195	Operating Supplies - Sewer	11,186.82	12,000.00	8,604.80	12,000
20-51-6215	R&M Building - Sewer	.00	.00	.00	0
20-51-6220	Rep and Maint - Vehicles	753.12	1,750.00	2,371.84	3,250
20-51-6225	Rep and Maint - Equipment	169.69	250.00	492.11	575
20-51-6230	Rep and Maint - Infrastructure	16,316.17	35,000.00	35,330.48	35,000

Budget notes:

- Rep and Maint - Infrastructure (routine) 10,000.00
- Rep and Maint - Infrastructure (sewer line replacement) 20,000.00
- ~2025 Rep and Maint - Infrastructure (routine) 15,000.00
- Rep and Maint - Infrastructure (sewer line replacement ??)

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
20,000.00					
20-51-6240	Service Tests/System Testing	10,053.60	14,000.00	8,661.60	11,000
20-51-6250	Small Tools & Equipment (under	1,514.79	1,500.00	43.88	1,500
20-51-6280	Uniform Exp Sewer	336.15	400.00	259.97	450
20-51-6285	Utilities	2,455.04	2,750.00	1,835.37	2,750
20-51-6290	Administrative Charge	58,812.00	57,008.00	42,759.00	59,016
20-51-8020	Sewer Interest Expense	.00	.00	.00	0
20-51-8040	Lease Payments	58.30	900.00	378.67	900
Total SEWER REVENUE:		232,082.82	282,488.00	205,182.28	293,986

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
SANITATION REVENUE					
20-52-4085	Sanitation Usage Fees	176,297.96	180,000.00	132,039.23	189,000
20-52-4500	Miscellaneous	449.00	750.00	.00	2,750
20-52-4900	Transfers In	30,000.00	63,693.00	47,769.75	65,000
Budget notes: ~2025 From General Fund					
Total SANITATION REVENUE:		206,746.96	244,443.00	179,808.98	256,750

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
SANITATION REVENUE					
20-52-5001	Salaries and Wages	59,311.38	72,000.00	54,863.75	82,000
20-52-5005	Accrued Salaries & Wages	531.15	.00	.00	0
20-52-5006	Longevity Bonus	119.07	350.00	230.79	380
20-52-5010	FICA and Medicare	4,275.41	5,500.00	3,992.54	6,500
20-52-5011	Retirement	4,341.69	7,200.00	5,377.29	10,000
20-52-5012	Health Insurance	18,350.28	22,200.00	18,606.13	25,000
20-52-5013	Worker's Compensation	5,521.96	6,700.00	4,415.30	6,600
20-52-5014	Unemployment	23.28	85.00	8.32	90
20-52-6111	Recycling Contract Exp	1,440.00	1,750.00	1,320.00	1,750
20-52-6116	Training & Education	95.00	300.00	.00	0
20-52-6120	Depreciation Expense	275.99	.00	.00	0
20-52-6142	Equipment Rentals	2,703.08	1,000.00	.00	1,000
20-52-6145	Fuel	7,207.79	9,000.00	4,634.25	7,750
20-52-6155	Insurance	7,272.66	10,000.00	12,637.74	12,750
20-52-6165	Landfill Tipping Fees	19,763.20	21,000.00	14,515.20	19,000
20-52-6185	Miscellaneous	341.43	300.00	285.00	8,000
Budget notes:					
~2025 New Dumpster - \$8,000					
20-52-6192	Software Support Exp - Trash	4,626.31	5,500.00	3,412.63	4,500
20-52-6195	Operating Supplies - Trash	267.81	500.00	208.77	450
20-52-6220	Rep and Maint - Vehicles	8,301.97	10,000.00	5,860.51	7,750
20-52-6225	Rep and Maint - Equipment	259.43	500.00	511.85	600
20-52-6230	R&M Trash - Infrastructure	.00	.00	37.52	250
20-52-6250	Small Tools and Equipment	340.48	3,200.00	.00	1,500
20-52-6280	Uniform Exp Trash	327.53	350.00	259.98	350
20-52-6290	Administrative Charge	49,764.00	57,008.00	42,759.00	59,016
20-52-9500	Transfers Out	10,000.00	10,000.00	10,000.00	10,000

Budget notes:
New Garbage Truck

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
	Total SANITATION REVENUE:	205,460.90	244,443.00	183,936.57	265,236
	UTILITY FUND Revenue Total:	1,359,305.73	1,145,889.00	841,574.76	1,207,150
	UTILITY FUND Expenditure Total:	825,370.94	1,145,889.00	611,831.86	1,098,768
	Net Total UTILITY FUND:	533,934.79	.00	229,742.90	108,382

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
HURF FUND					
HURF REVENUE					
30-30-4020	HURF Revenue	46,590.01	48,500.00	35,355.42	<u>48,000</u>
30-30-4300	Interest and Investment Earnin	2,181.96	1,000.00	2,764.92	<u>2,750</u>
30-30-4900	Transfers In	236,500.00	200,145.00	150,108.75	<u>190,000</u>
Budget notes: ~2024 From Parking \$96,000 From Gen Fund \$104,145 ~2025 From Parking \$100,000 From Gen Fund \$110,000					
Total HURF REVENUE:		<u>285,271.97</u>	<u>249,645.00</u>	<u>188,229.09</u>	<u>240,750</u>

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
HURF REVENUE					
30-30-5001	Salaries and Wages	45,029.47	39,000.00	43,193.91	44,000
30-30-5005	Accrued Salaries & Wages	518.01	.00	.00	0
30-30-5006	Longevity Bonus	63.18	200.00	387.46	200
30-30-5010	FICA and Medicare	3,310.02	3,500.00	3,215.82	3,500
30-30-5011	Retirement	2,303.66	3,900.00	2,853.47	5,300
30-30-5012	Health Insurance	9,736.72	12,000.00	9,872.01	13,000
30-30-5013	Worker's Compensation	1,766.27	1,850.00	1,972.75	2,100
30-30-5014	Unemployment	22.18	100.00	8.22	50
30-30-6140	Engineering Fees	.00	2,500.00	2,415.00	2,500
30-30-6142	Equipment Rentals	.00	750.00	.00	750
30-30-6145	Fuel	1,530.77	1,500.00	1,114.96	1,500
30-30-6155	Insurance	3,761.60	5,250.00	8,425.16	8,500
30-30-6160	COVID Expenses - Portajohns	.00	.00	.00	0
30-30-6185	Miscellaneous	96.18	500.00	544.59	650
30-30-6192	Software Service & Support	1,271.85	1,600.00	1,248.81	1,575
30-30-6195	Operating Supplies - HURF	136.80	500.00	45.70	500
30-30-6210	Public Restroom Supplies	2,184.73	3,000.00	2,607.33	1,250
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	500
30-30-6220	Rep and Maint - Vehicles	637.92	1,500.00	1,689.39	1,750
30-30-6225	Rep and Maint - Equipment	250.03	500.00	1,071.24	1,000
30-30-6230	Rep and Maint - Infrastructure	2,504.47	140,000.00	20,496.32	124,000
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				
	~2025 Repair & Maintenance - Infrastructure (routine R&M)			10,000	
	Repair & Maintenance - Street patching			10,000	
	Repair & Maintenance - Paving	104,000			
	First Section of County				
30-30-6250	Small Tools and Equipment	486.19	650.00	540.10	500
30-30-6255	Street Lights	13,257.03	13,750.00	10,300.18	13,500

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
30-30-6260	Street Supplies	5,814.12	7,500.00	2,615.91	4,750
30-30-6280	Uniform Exp - HURF	331.81	400.00	259.97	400
30-30-6290	Administrative Charge	8,046.00	8,420.00	6,309.00	8,755
30-30-7000	Capital outlay - Public resto	19,086.31	.00	.00	0
30-30-8040	Lease Payments	260.28	275.00	108.23	200
Total HURF REVENUE:		122,405.60	249,645.00	121,295.53	240,730
HURF FUND Revenue Total:		285,271.97	249,645.00	188,229.09	240,750
HURF FUND Expenditure Total:		122,405.60	249,645.00	121,295.53	240,730
Net Total HURF FUND:		162,866.37	.00	66,933.56	20

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
PARKING FUND					
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	348,544.95	347,000.00	281,026.15	355,000
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	0
Total PARKING FUND REVENUE:		348,544.95	347,000.00	281,026.15	355,000

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
PARKING FUND REVENUE					
35-35-5001	Salaries and Wages	33,511.45	40,000.00	20,647.05	41,000
35-35-5005	Accrued Salaries & Wages	1,271.65	.00	.00	0
35-35-5006	Longevity Bonus	60.00	150.00	90.00	180
35-35-5010	FICA Match	2,580.53	2,980.00	1,586.34	3,100
35-35-5013	Worker's Compensation	935.53	1,025.00	757.78	1,100
35-35-5014	Unemployment	31.84	168.00	5.44	175
35-35-6145	Fuel	587.04	1,000.00	359.76	1,000
35-35-6185	Miscellaneous	.00	1,030.00	.00	1,000
35-35-6186	Bank Charges	2,185.42	50.00	.00	0
35-35-6188	Credit Card Processing Fees	28,993.18	32,000.00	19,875.99	27,500
35-35-6192	Software Service and Support	7,039.71	25,000.00	22,660.53	27,500
Budget notes:					
~2024 Software Maintenance and Support (Kiosks)9,000.00					
Software Maintenance and Support (admin) 16,000.00					
New Enforcement System					
~2025 Software Maintenance and Support (Kiosks)10,000.00					
Software Maintenance and Support (admin) 17,500.00					
35-35-6195	Operating Supplies	635.13	1,500.00	2,258.79	2,500
35-35-6265	Telephone	3,539.65	3,500.00	4,550.01	5,500
35-35-6290	Administrative Charge	5,262.00	5,597.00	4,194.00	5,750
35-35-7000	Capital Outlay	12,107.67	.00	.00	0
35-35-8041	Allowance for additional capit	.00	10,000.00	.00	4,000
35-35-9500	Transfers Out	324,000.00	223,000.00	167,247.00	232,000
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					
~2025 Transfer to General Budget (public safety) 40,000.00					
Transfer to HURF Budget 100,000.00					
Transfer to Water Budget 45,000.00					
Transfer to Sewer Budget 47,000.00					
Total PARKING FUND REVENUE:		420,197.50	347,000.00	244,232.69	352,305
PARKING FUND Revenue Total:		348,544.95	347,000.00	281,026.15	355,000
PARKING FUND Expenditure Total:		420,197.50	347,000.00	244,232.69	352,305

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
	Net Total PARKING FUND:	71,652.55-	.00	36,793.46	2695

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
FIRE DEPT PENSION & RETIREMENT					
FIRE DEPT P&R REVENUE					
40-60-4250	Town contribution	15,000.00	15,000.00	.00	15,000
40-60-4255	State Pension Contribution	3,270.70	2,750.00	.00	2,750
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	3,270.70	10,000
40-60-4300	Interest and Investment Earnings	5,704.82	.00	.00	0
40-60-4306	Change in Fair Val of Investme	22,102.46	.00	.00	0
Total FIRE DEPT P&R REVENUE:		46,077.98	27,750.00	3,270.70	27,750

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
FIRE DEPT P&R REVENUE					
40-60-6110	Contract Services	2,634.15	.00	.00	0
40-60-6235	Retirement Exp FD P&R	10,505.58	27,750.00	.00	27,750
Total FIRE DEPT P&R REVENUE:		13,139.73	27,750.00	.00	27,750
FIRE DEPT PENSION & RETIREMENT Revenue Total:		46,077.98	27,750.00	3,270.70	27,750
FIRE DEPT PENSION & RETIREMENT Expenditure Total:		13,139.73	27,750.00	.00	27,750
Net Total FIRE DEPT PENSION & RETIREMENT:		32,938.25	.00	3,270.70	0

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
OPERATING GRANTS REVENUE					
OPERATING GRANTS REVENUE					
50-40-4066	RICO Rev - Opr Grants	.00	4,500.00	.00	<u>0</u>
50-40-4067	Police Dept Rev - Opr Grants	6,550.46	.00	22,452.77	<u>20,000</u>
50-40-4068	Fire Dept Rev - Opr Grants	3,013.03	100,000.00	8,396.25	<u>43,000</u>
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			
	~2025 Fire: 100 Club grant	5,000.00			
	Fire: NAEMS funding	5,000.00			
	Fire: Title 3 Fuels	15,000.00			
	Firewise Wage Reimb				
	Firehouse Subs Grant	18,000.00			
50-40-4100	Operating Grants Revenue	.00	.00	.00	<u>0</u>
50-40-4101	USDA Search Grant WWTP	.00	32,000.00	.00	<u>32,000</u>
Budget notes:					
	~2025 Water Tower Siting / Water System - SEARCH				
50-40-4102	Yavapai County Storm Drainage/	.00	.00	.00	<u>30,000</u>
50-40-4103	PZ: SHPO Grant Revenue	.00	.00	.00	<u>0</u>
50-40-4104	FMI: Water Planning	.00	.00	.00	<u>0</u>
50-40-4105	Community & Foundation Grant R	.00	20,000.00	.00	<u>20,000</u>
50-40-4150	Police: Prop 207 funding	.00	5,000.00	.00	<u>5,000</u>
50-40-4185	MISCELLANEOUS grants	5,182.25	350,000.00	.00	<u>350,000</u>
50-40-4200	Misc. Judicial Grants	.00	23,500.00	.00	<u>25,000</u>
Total OPERATING GRANTS REVENUE:		14,745.74	535,000.00	30,849.02	<u>525,000</u>

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
OPERATING GRANTS REVENUE					
50-40-6100	Misc. Judicial Grant Exp.	.00	23,500.00	.00	25,000
50-40-6101	USDA SEARCH grant (WWTP engine)	.00	32,000.00	.00	32,000
Budget notes:					
~2025 Water Tower Siting / Water System - SEARCH					
50-40-6102	Yavapai County Storm Drainage/	.00	.00	3,270.00	30,000
50-40-6103	PZ: SHPO Grant Expenses	.00	.00	.00	0
50-40-6104	FMI Water Planning Expenses	.00	.00	.00	0
50-40-6105	Community Investment 2024	.00	20,000.00	.00	20,000
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	0
50-40-6150	Police: Prop 207 Funding	.00	5,000.00	.00	5,000
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	0
50-40-6185	Use of MISCELLANEOUS grants	5,182.25	350,000.00	46,010.13	350,000
Budget notes:					
~2025 Generators - Town Hall; Spook Hall; Hotel Jerome; Retaining Walls					
50-40-6236	RICO Exp - Opr Grants	.00	4,500.00	.00	0
50-40-6237	Police Dept Exp - Opr Grants	9,419.44	.00	.00	20,000
50-40-6238	Fire Dept Exp - Opr Grants	3,013.04	100,000.00	895.88	43,000
Total OPERATING GRANTS REVENUE:		17,614.73	535,000.00	50,176.01	525,000
OPERATING GRANTS REVENUE Revenue Total:		14,745.74	535,000.00	30,849.02	525,000
OPERATING GRANTS REVENUE Expenditure Total:		17,614.73	535,000.00	50,176.01	525,000
Net Total OPERATING GRANTS REVENUE:		2,868.99-	.00	19,326.99-	0

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
CAPITAL GRANTS FUND					
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DeceptioWaterline Revenue	115,458.63	.00	.00	400,000
60-70-4106	HURF Exchange Drainage Project	440,175.53	.00	.00	0
60-70-4107	Yavapai Apache Gaming Donation	25,025.46	24,000.00	8,481.29	110,000
Budget notes:					
~2025 Prop 202 - Inclinator Engineering - Retaining Walls					
60-70-4108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000
60-70-4109	Brownfields grant: Lead Paint	.00	.00	.00	0
60-70-4110	Grant for Healthcare Clinic	.00	.00	.00	0
60-70-4111	Legislative Funding-Center Ave	19,769.63	.00	.00	500,000
60-70-4112	Congressional Funding Hydrants	.00	.00	.00	0
60-70-4185	Miscellaneous Capital Grants	.00	500,000.00	.00	500,000
60-70-4195	American Rescue Fund AZ State	151,460.96	10,000.00	.00	0
60-70-4200	Federal Grants	.00	1,750,000.00	.00	2,500,000
Budget notes:					
~2024 RAISE Grant - Center Avenue					
Total CAPITAL GRANTS REVENUE:		<u>751,890.21</u>	<u>2,309,000.00</u>	<u>8,481.29</u>	<u>3,941,000</u>

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
CAPITAL GRANTS REVENUE					
60-70-6105	CDBG DeceptiWaterline Expenses	154,704.25	.00	.00	400,000
60-70-6106	HURF Exchange Drainage Expense	416,145.53	.00	.00	0
60-70-6107	Yavapai Apache Grant Expenses	25,025.51	24,000.00	.00	16,000
Budget notes:					
~2025 Inclinometer					
Retaining Walls Repair Engineering					
60-70-6108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000
60-70-6109	Brownfields grant: Lead Paint	.00	.00	.00	0
60-70-6110	Grant for Healthcare Clinic	.00	.00	.00	0
60-70-6111	Legislative Funding-CenterAve	19,749.63	.00	.00	500,000
60-70-6112	Congressional Funding Hydrants	.00	.00	.00	0
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	0
60-70-6185	Misc Exp - Cap Grants	.00	500,000.00	165.00	500,000
Budget notes:					
~2025 Verde Avenue Design					
60-70-6195	American Rescue Fund AZ State	15,291.61	10,000.00	.00	0
60-70-6200	Federal RAISE Grant Exp	.00	1,750,000.00	.00	2,500,000
60-70-6215	R&M Building Exp - Cap Grants	.00	.00	.00	0
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	0
60-70-7020	Operating Equip, Cap Outlay -	24,030.00	.00	.00	0
Total CAPITAL GRANTS REVENUE:		654,946.53	2,309,000.00	165.00	3,941,000
CAPITAL GRANTS FUND Revenue Total:		751,890.21	2,309,000.00	8,481.29	3,941,000
CAPITAL GRANTS FUND Expenditure Total:		654,946.53	2,309,000.00	165.00	3,941,000
Net Total CAPITAL GRANTS FUND:		96,943.68	.00	8,316.29	0

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
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GENERAL FUND CONTINGENCIES FND

GENERAL FUND CONTINGENCIES REV

70-25-4090	Wildlands Rev - Contingency	11,741.97	75,000.00	.00	<u>75,000</u>
70-25-4295	Excess Sales Tax- Misc	.00	2,382,500.00	65,933.25	<u>2,350,000</u>

Budget notes:

- ~2025 excess 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

Total GENERAL FUND CONTINGENCIES REV:		<u>11,741.97</u>	<u>2,457,500.00</u>	<u>65,933.25</u>	<u>2,425,000</u>
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Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
GENERAL FUND CONTINGENCIES REV					
70-25-6276	Wildlands Exp - Contingency	15,972.88	75,000.00	8,355.45	<u>75,000</u>
70-25-6295	Expense - GF Contingencies	1,812.78	2,382,500.00	14,183.22	<u>2,350,000</u>

Budget notes:

	~2025 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	890,000			
	Verde Central Syphon Line		110,000		
	Cobblestone repair	50,000			
	Miscellaneous other expenditures	350,000			
	Allowance for Preservation		115,000		
70-25-7025	Vehicles, Cap Exp, GF Contgy	83,883.33	.00	.00	
70-25-9500	Transfer Out	320,000.00	.00	.00	

Total GENERAL FUND CONTINGENCIES REV:	421,668.99	2,457,500.00	22,538.67
GENERAL FUND CONTINGENCIES FND Revenue Total:	11,741.97	2,457,500.00	65,933.25
GENERAL FUND CONTINGENCIES FND Expenditure Total:	421,668.99	2,457,500.00	22,538.67
Net Total GENERAL FUND CONTINGENCIES FND:	409,927.02-	.00	43,394.58

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
UTILITIES CONTINGENCIES FUND					
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	75,480.48-	200,000.00	.00	
Budget notes:					
~2022 American Rescue Act funds 54,285					
Water connection fees 10,000					
Sewer connection fees 11,000					
Design Bridge Loan (Wastewater Engineering Phase Two, if needed) 500,000					
~2023 Transfer from General Fund contingencies 320,000					
Water connection fees 10,000					
Sewer connection fees 11,000					
80-55-4900	Transfers In	320,000.00	.00	.00	
Total UTILITIES CONTINGENCIES REV:		244,519.52	200,000.00	.00	

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
UTILITIES CONTINGENCIES REV					
80-55-6295	Expense - UF Contingencies	.00	200,000.00	.00	

Budget notes:

- 2022 American Rescue Act funds 54,285
- Wastewater engineering (Phase Two if needed) 500,000
- Use of proceeds from Water connection fees 10,000
- Use of proceeds from Sewer connection fees 11,000
- 2023 Various utilities projects 300,000
- Contribution toward State's replacement of water line 20,000
- Use of proceeds from Water connection fees 10,000
- Use of proceeds from Sewer connection fees 11,000

Total UTILITIES CONTINGENCIES REV:	.00	200,000.00	.00
UTILITIES CONTINGENCIES FUND Revenue Total:	244,519.52	200,000.00	.00
UTILITIES CONTINGENCIES FUND Expenditure Total:	.00	200,000.00	.00
Net Total UTILITIES CONTINGENCIES FUND:	244,519.52	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
CAPITAL FUND					
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	257.82	200.00	208.84	
90-57-4303	Interest - WWTP	420.83	500.00	486.25	
90-57-4510	Bridge Loan Wastewater Treatme	.00	.00	.00	
90-57-4515	Interim WWTP Loan	.00	2,000,000.00	.00	
Budget notes:					
~2024 Required USDA Interim Loan - WWTP					
90-57-4520	CARRYOVER Capital Fund	.00	.00	.00	
90-57-4900	Transfers In - Capital Fund	470,000.00	.00	.00	
Total CAPITAL FUND REVENUES:		470,678.65	2,000,700.00	695.09	

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	Proposed Future Year Budget
CAPITAL FUND REVENUES					
90-57-7024	New shuttle van (trade)	35,000.00-	.00	.00	
90-57-7025	Downpayment on new garbage trk	.00	.00	.00	
90-57-7026	Housing Purchase Expense	294,626.07	.00	.00	
90-57-7027	Wastewater Treatment Design Ex	137,715.16	.00	339,909.15	
90-57-7028	Third Water Tank Design	.00	.00	.00	
90-57-7030	Interim WWTP Loan Exp	10,840.00	2,000,700.00	7,317.50	
Total CAPITAL FUND REVENUES:		408,181.23	2,000,700.00	347,226.65	
CAPITAL FUND Revenue Total:		470,678.65	2,000,700.00	695.09	
CAPITAL FUND Expenditure Total:		408,181.23	2,000,700.00	347,226.65	
Net Total CAPITAL FUND:		62,497.42	.00	346,531.56-	
Net Grand Totals:		78,865.29-	.00	45,897.67	

Report Criteria:

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