

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
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
GENERAL FUND					
TAX REVENUE					
10-30-4001	Property Taxes	47,005.63	47,500.00	37,589.15	<u>47,500.00</u>
10-30-4005	City Sales Taxes	1,485,903.59	1,400,000.00	1,047,877.83	<u>1,400,000.00</u>
10-30-4010	State Sales Taxes	65,379.00	66,415.00	56,925.32	<u>68,000.00</u>
10-30-4030	Vehicle License Tax	37,385.07	41,033.00	31,001.29	<u>41,000.00</u>
10-30-4055	Franchise Fees	16,762.92	15,000.00	12,382.55	<u>16,250.00</u>
Total TAX REVENUE:		<u>1,652,436.21</u>	<u>1,569,948.00</u>	<u>1,185,776.14</u>	<u>1,572,750</u>
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	10,964.68	10,500.00	4,498.85	<u>10,000.00</u>
10-31-4041	Planning & Zoning Fees	5,100.00	5,000.00	1,050.00	<u>3,000.00</u>
10-31-4045	Business Licenses	4,674.75	4,500.00	5,370.00	<u>5,500.00</u>
10-31-4050	Commercial Filming Fees	500.00	500.00	.00	<u>500.00</u>
10-31-4071	Fees-Short Term Rental License	.00	.00	1,500.00	<u>300.00</u>
Budget notes:					
STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		<u>21,239.43</u>	<u>20,500.00</u>	<u>12,418.85</u>	<u>19,300.00</u>
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	197,473.30	289,513.00	237,126.90	<u>335,208.00</u>
Total INTERGOVERNMENTAL REVENUE:		<u>197,473.30</u>	<u>289,513.00</u>	<u>237,126.90</u>	<u>335,208.00</u>
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	22,945.39	25,235.00	12,617.43	<u>18,101.00</u>
10-33-4070	Rents-Library	.00	9,750.00	2,431.08	<u>10,000.00</u>
10-33-4200	Library Contributions	1,524.00	1,100.00	2,420.99	<u>2,000.00</u>
					<u>30,101.00</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
Total LIBRARY REVENUE:		24,469.39	36,085.00	17,469.50	<u>30,101.00</u>
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	39,725.85	36,000.00	29,021.25	<u>37,000.00</u>
10-34-4062	PD Revenue From Parking Fund	.00	37,500.00	28,125.00	<u>39,000.00</u>
10-34-4063	Police Smart & Safe AZ Fund	5,012.18	5,000.00	5,220.92	<u>5,250.00</u>
10-34-4064	Police Officer Safety Equip Re	2,133.85	2,250.00	1,293.07	<u>2,000.00</u>
10-34-4065	Police Services	13,226.09	10,000.00	4,236.89	<u>8,000.00</u>
Total POLICE DEPT REVENUE:		60,097.97	90,750.00	67,897.13	<u>91,250.00</u>
COURT REVENUE					
10-35-4035	Fines and Forfeitures	66,301.34	61,000.00	46,506.41	<u>62,000.00</u>
Budget notes:					
	-2024 Fines & Forfeitures	48000			
	Fines & Forfeitures - Parking Tickets 14000				
10-35-4037	Court Security Fund Revenue	10,481.01	10,000.00	6,430.00	<u>10,000.00</u>
Total COURT REVENUE:		76,782.35	71,000.00	52,936.41	<u>72,000.00</u>
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	81,239.76	80,500.00	62,980.12	<u>72,000.00</u>
Budget notes:					
	-2024 Civic Center Rents (bottom floor) ✓ 1.6 rent				
	Property Rental - Holly Avenue				
	Property Rentals				
10-36-4080	Utility Reimbursements	4,417.43	4,500.00	4,637.37	<u>5,000.00</u>
Total RENTAL REVENUE:		85,657.19	85,000.00	67,617.49	<u>77,000.00</u>
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	1,608.00	2,000.00	4,655.75	<u>7,500.00</u>
10-37-4090	Wildland Fire Fees	70,000.00	70,000.00	19,805.00	<u>55,000.00</u>
10-37-4091	Wildlands Wage Reimbursement	40,000.00	41,000.00	10,272.99	<u>32,000.00</u>
10-37-4092	Firewise Wage Reimbursement	6,210.00	36,000.00	8,239.05	<u>20,000.00</u>
Total FIRE DEPT REVENUE:		117,818.00	149,000.00	42,972.79	<u>114,500.00</u>
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	1,041,000.00	900,834.00	<u>428,389.00</u>
Budget notes:					
	-2023 Use of Reserve \$1,081,000				

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
~2024 Use of Reserve \$428,389					
10-38-4200	Contributions	2,713.00	2,500.00	.00	<u>0</u>
10-38-4300	Interest	1,938.05	1,600.00	7,139.44	<u>6,000.00</u>
10-38-4400	Sale of Assets	.00	5,000.00	161.75	<u>12,500.00</u>
Budget notes:					
~2024 Shuttle Van Equip / Furniture					
10-38-4500	Miscellaneous Revenues	5,158.09	2,500.00	1,253.90	<u>2,500.00</u>
10-38-4510	Ins Dividends, Claims, Reimbursm	48,236.79	.00	13,304.18	<u>10,000.00</u>
Total GENERAL FUND REVENUE:		58,045.93	11,600.00	922,693.27	<u>459,389.00</u>
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	164,864.13	176,172.00	132,129.00	<u>185,041.00</u>
Budget notes:					
~2023 Administration Charge to Utilities Fund 162864					
Administration Charge to Parking 5262					
Administration Charge to Streets 8046					
~2024 Administration Charge from Utilities Fund 171024					
Administration Charge from Parking 5597					
Administration Charge from Streets 8420					
10-39-4900	Transfers In	30,000.00	.00	.00	
Total ADMINISTRATIVE CHARGES:		194,864.13	176,172.00	132,129.00	<u>185,041</u>
GENERAL GOVT EXPENSES					
10-41-5001	Salaries and Wages	228,262.40	261,497.00	216,186.80	<u>275,000.00</u>
10-41-5005	Accrued Salaries & Wages	2,306.45	.00	.00	<u>0</u>
10-41-5006	Longevity Bonus	829.00	1,057.00	581.00	<u>1,057.00</u>
10-41-5007	Payment in Lieu of Medical Ben	6,934.98	595.00	595.36	<u>0</u>
10-41-5010	FICA Match	17,598.07	20,131.00	16,091.52	<u>21,250.00</u>
10-41-5011	Retirement Match	16,503.67	17,462.00	15,566.77	<u>24,475.00</u>
10-41-5012	Health/Life Insurance	39,279.13	61,933.00	45,713.95	<u>63,000.00</u>
10-41-5013	Workers Compensation	1,218.00	1,365.00	1,141.33	<u>1,475.00</u>
10-41-5014	Unemployment Insurance	375.38	416.00	74.28	<u>280.00</u>
10-41-6101	Accounting and Auditing	14,700.00	17,000.00	24,535.00	<u>18,000.00</u>
10-41-6105	Advertising, Printing, & Publi	14,117.71	7,000.00	2,732.36	<u>6,000.00</u>
				<u>Total Revenues: 2,956,539</u>	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
10-41-6110	Contract Services	5,244.20	16,500.00	14,775.00	<u>16,000.00</u>
Budget notes:					
	~2023 Contract Services - ArchiveSocial	6000			
	Contract Services - Cottonwood Area Transit	4500			
	Contract Services - Codification and Web	6000			
	~2024 Contract Services - ArchiveSocial	6000			
	Contract Services - Cottonwood Area Transit	4500			
	Contract Services - Codification and Web	5500			
10-41-6115	Conventions and Seminars	3,664.30	4,000.00	1,021.88	<u>3,000.00</u>
10-41-6116	Training & Education	1,034.00	2,500.00	1,049.79	<u>2,500.00</u>
10-41-6125	Dues, Subs & Memberships	6,719.08	7,000.00	6,323.00	<u>7,500.00</u>
10-41-6126	TPT Collection Fee Exp	.00	1,200.00	.00	<u>0</u>
10-41-6130	Election expenses	.00	3,100.00	995.50	<u>2,500.00</u>
10-41-6145	Fuel	111.40	.00	178.93	<u>250.00</u>
10-41-6155	Insurance	21,718.90	17,500.00	19,575.17	<u>22,500.00</u>
10-41-6156	Insurance Deductible Exp	200.00	500.00	.00	<u>0</u>
10-41-6160	COVID Expenses	.00	.00	.00	<u>0</u>
10-41-6170	Legal Exp - Gen Gov	15,055.50	20,000.00	5,674.50	<u>14,500.00</u>
10-41-6185	Miscellaneous	1,884.40	2,707.00	5,235.33	<u>4,000.00</u>
10-41-6186	Bank Fees - Gen Admin	1,659.12	1,800.00	1,472.16	<u>2,000.00</u>
10-41-6188	Bank Fees / Merch Svcs	8,815.43	9,000.00	4,584.89	<u>7,500.00</u>
10-41-6190	Office Supplies	8,149.58	8,000.00	10,037.23	<u>8,500.00</u>
10-41-6191	Copier & Equip Lease Expense	5,775.46	7,000.00	4,485.64	<u>7,000.00</u>
10-41-6192	Software Support Exp - GG	18,505.32	22,478.00	18,779.50	<u>26,000.00</u>
10-41-6193	Computer Hardware & Service	10,854.30	10,000.00	6,002.17	<u>10,000.00</u>
10-41-6195	Operating Supplies - Gen Gov	1,657.94	1,500.00	925.54	<u>1,500.00</u>
10-41-6200	Postage	3,289.29	4,000.00	2,686.34	<u>4,000.00</u>
10-41-6220	Rep and Maint - Vehicles	.00	500.00	70.00	<u>500.00</u>
10-41-6245	Shuttle Expenses	5,067.83	3,000.00	2,602.15	<u>3,000.00</u>
10-41-6250	Small Tools and Equipment	889.73	12,500.00	8,111.44	<u>10,000.00</u>

Budget notes:

- ~2023 Small Tools & Minor Equipment (under \$5,000) 1500
- Small Tools & Minor Equipment (under \$5,000) - AV for streaming meetings 6000
- Small Tools & Minor Equipment - Phone system upgrade 5000

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
~2024 Council Chambers Technology					
Town Hall Security Enhancements					
10-41-6265	Telephone	2,464.06	3,000.00	2,041.92	<u>2,750.00</u>
10-41-6275	Travel	896.67	2,000.00	906.32	<u>1,500.00</u>
10-41-6285	Tourism 1% Bed Tax	10,126.33	10,000.00	10,000.00	<u>10,000.00</u>
10-41-6286	Community Health	.00	500.00	.00	<u>500.00</u>
10-41-6287	Allowance for preservation of	.00	60,000.00	.00	<u>Ø</u>
10-41-6290	Bad Debt Expense	.00	.00	.00	<u>Ø</u>
10-41-7025	Capital outlay - UTV	.00	.00	.00	<u>Ø</u>
10-41-9500	Transfers Out	44,085.95	1,120,000.00	840,000.04	<u>521,584</u>
Budget notes:					
	~2023 Transfer to Utilities Fund - Water	500,000			
	Transfer to Utilities Fund - Sanitation	30,000			
	Transfer to Capital Fund	460,000			
	Transfer to HURF	130,000			
	~2024 Transfer to Utilities Fund - Water	282,208			
	Transfer to Utilities Fund - Sanitation	63,693			
	Transfer to Capital Fund	71,538			
	Transfer to HURF	104,145			
Total GENERAL GOVT EXPENSES:		519,993.58	1,738,741.00	1,290,752.81	<u>1,099,621</u>
MAGISTRATE COURT EXPENSES					
10-42-5001	Salaries and Wages	64,089.76	68,721.00	49,878.81	<u>66,300.00</u>
10-42-5005	Accrued Salaries & Wages	47.13	.00	.00	<u>Ø</u>
10-42-5006	Longevity Bonus	529.00	200.00	268.00	<u>220.00</u>
10-42-5010	FICA and Medicare	4,942.47	5,272.00	3,844.65	<u>5,250.00</u>
10-42-5011	Retirement	2,131.84	4,094.00	1,940.00	<u>3,500.00</u>
10-42-5012	Health/Life Insurance	.00	8,577.00	.00	<u>12,000.00</u>
10-42-5013	Worker's Compensation	204.00	227.00	155.96	<u>230.00</u>
10-42-5014	Unemployment	153.24	144.00	19.93	<u>150.00</u>
10-42-6037	Court Security Fund Expenses	.00	10,000.00	.00	<u>10,000.00</u>
10-42-6101	Accounting and Auditing	2,500.00	.00	.00	<u>Ø</u>
10-42-6110	Contract Services	2,484.23	7,000.00	2,977.34	<u>6,000.00</u>
10-42-6115	Conventions and Seminars	.00	.00	.00	<u>500.00</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
10-42-6116	Training & Education	375.00	500.00	645.00	500.00
10-42-6125	Dues and Subscriptions	333.64	350.00	455.63	500.00
10-42-6185	Miscellaneous	18.99	200.00	288.04	250.00
10-42-6190	Office Supplies	112.48	200.00	276.00	300.00
10-42-6191	Copier & Equip Lease Exp	2,363.91	2,400.00	2,423.01	3,000.00
10-42-6195	Operating Supplies - Court	138.80	.00	.00	200.00
10-42-6265	Telephone	785.30	800.00	714.84	900.00
10-42-6275	Travel	454.52	1,000.00	441.57	750.00
Total MAGISTRATE COURT EXPENSES:		81,664.31	109,685.00	64,328.78	110,550
POLICE DEPT EXPENSES					
10-43-5001	Salaries and Wages	314,627.59	373,917.00	288,654.29	406,000.00
10-43-5005	Accrued Salaries & Wages	2,320.87	.00	.00	0
10-43-5006	Longevity Bonus	1,577.00	1,727.00	1,041.00	1,955.00
10-43-5010	FICA and Medicare	23,074.87	28,737.00	21,412.98	31,900.00
10-43-5011	Retirement	26,109.72	38,366.00	19,607.58	43,050.00
10-43-5012	Health Insurance	60,795.15	77,406.00	49,484.38	70,000.00
10-43-5013	Worker's Compensation	20,516.00	24,792.00	17,581.19	27,400.00
10-43-5014	Unemployment	356.74	654.00	76.80	650.00
10-43-5020	Payroll Adjustment-Police	1,531.56	.00	9,862.11	0
10-43-6105	Advertising, Printing, & Publi	99.00	.00	.00	0
10-43-6110	Contract Services	.00	500.00	1,200.00	1,000.00
10-43-6116	Training & Education	982.00	2,000.00	833.00	1,500.00
10-43-6120	Dispatch Fees	39,496.68	42,000.00	34,787.50	44,000.00
10-43-6125	Dues and Subscriptions	743.25	1,200.00	793.25	1,250.00
10-43-6145	Fuel	12,872.88	15,000.00	7,784.05	13,500.00
10-43-6172	Prosecutor Exp	15,433.00	20,000.00	16,020.50	24,000.00
10-43-6185	Miscellaneous	598.43	600.00	101.05	500.00
10-43-6192	Software Service & Support	4,969.74	8,450.00	6,693.76	10,800.00

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10-43-6193	Computer Hardware & Service	1,443.71	25,000.00	18,311.22	<u>5,000.00</u>
10-43-6195	Operating Supplies - Police	3,989.38	2,500.00	2,195.82	<u>3,000.00</u>
10-43-6200	Postage	161.49	200.00	103.06	<u>200.00</u>
10-43-6220	Rep and Maint - Vehicles	10,281.46	6,000.00	8,843.39	<u>5,000.00</u>
10-43-6225	Rep and Maint - Equipment	7,879.63	5,000.00	9,052.65	<u>5,000.00</u>
10-43-6234	Police Officer Safety Equip Ex	3,197.38	2,250.00	2,239.28	<u>2,500.00</u>
10-43-6250	Small Tools and Equipment	19,767.25	5,000.00	6,991.44	<u>7,000.00</u>
10-43-6265	Telephone	6,671.72	6,750.00	5,342.08	<u>6,000.00</u>
10-43-6280	Uniforms	282.27	1,500.00	4,494.21	<u>2,500.00</u>
10-43-7025	Vehicles, Cap Outlay, Police	26,524.42	37,500.00	38,178.14	<u>19,000.00</u>
10-43-8040	Lease Payments	5,295.28	.00	.00	<u>0</u>
Total POLICE DEPT EXPENSES:		611,598.47	727,049.00	533,855.21	<u>732,705</u>
FIRE DEPT EXPENSES					
10-44-5001	Salaries and Wages	138,103.22	179,346.00	145,097.25	<u>249,500.00</u>
Budget notes:					
~2023 Allowance for weekend staffing 17,500.00					
~2024 Allowance for Weekend Staffing \$17,500					
Includes 2 new Firewise Employees \$70,000 Wages					
10-44-5002	Wildland Personnel	35,000.00	35,000.00	10,272.99	<u>35,000.00</u>
10-44-5003	Volunteer-Employee Per Call Pe	16,065.50	34,000.00	12,825.00	<u>35,000.00</u>
10-44-5004	Firewise Personnel	22,580.75	31,000.00	11,841.85	<u>0</u>
10-44-5005	Accrued Salaries & Wages	3,212.81	.00	.00	<u>0</u>
10-44-5006	Longevity Bonus	864.00	894.00	466.00	<u>1360.00</u>
10-44-5007	Payment in Lieu of Benefits	.00	7,316.00	6,190.36	<u>7,400.00</u>
10-44-5010	FICA and Medicare	15,966.77	20,698.00	10,899.25	<u>25,350.00</u>
10-44-5011	Retirement	23,083.11	13,176.00	10,771.85	<u>25,500.00</u>
10-44-5012	Health Insurance	44,062.72	36,300.00	28,246.90	<u>66,500.00</u>
10-44-5013	Worker's Compensation	17,915.00	21,777.00	13,923.16	<u>26,250.00</u>
10-44-5014	Unemployment	294.09	888.00	74.19	<u>800.00</u>
10-44-5015	Retirement - Volunteer Contrib	.00	15,000.00	15,000.00	<u>0</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	Ø
10-44-6110	Contract Services	.00	500.00	.00	Ø
10-44-6116	Training & Education	3,506.48	8,000.00	6,333.32	7,500.00
10-44-6120	Dispatch Fees	6,723.96	6,750.00	5,855.30	7,000.00
10-44-6125	Dues and Subscriptions	1,081.21	700.00	794.01	750.00
10-44-6145	Fuel	8,718.20	9,000.00	6,357.76	9,000.00
10-44-6170	Legal Exp - Fire	58.50	500.00	331.50	500.00
10-44-6180	Medical Expenses	162.58	1,000.00	105.41	500.00
10-44-6181	Medical Supplies Exp	4,098.16	4,500.00	4,419.64	5,000.00
10-44-6185	Miscellaneous	730.80	1,423.00	272.45	1,000.00
10-44-6192	Software Service & Support	1,373.39	900.00	1,104.68	1,200.00
10-44-6193	Computer Hardware and Service	.00	2,500.00	.00	2,500.00
10-44-6195	Operating Supplies - Fire Dept	755.92	1,500.00	710.53	1,500.00
10-44-6220	Rep and Maint - Vehicles	14,463.53	20,000.00	6,644.77	16,000.00
10-44-6225	Rep and Maint - Equipment	3,003.75	5,000.00	.00	4,000.00
10-44-6250	Small Tools and Equipment	10,202.71	10,000.00	7,638.42	10,000.00
10-44-6265	Telephone	3,268.20	3,500.00	2,862.54	3,500.00
10-44-6270	Training Center Assessment	2,692.00	2,700.00	2,692.00	2,700.00
10-44-6285	Utilities	.00	.00	.00	Ø
Total FIRE DEPT EXPENSES:		377,987.36	473,868.00	311,731.13	545,360
LIBRARY EXPENSES					
10-45-5001	Salaries and Wages	64,478.92	72,537.00	59,443.96	89,000.00
10-45-5005	Accrued Salaries & Wages	57.87	.00	.00	Ø
10-45-5006	Longevity Bonus	708.00	558.00	696.00	600.00
10-45-5007	Library Benefit Stipend	6,934.98	7,144.00	6,045.16	7,200.00
10-45-5010	FICA and Medicare	5,510.78	6,138.00	5,078.63	7,400.00
10-45-5011	Retirement	3,556.02	4,370.00	3,211.95	6,100.00
10-45-5012	Health Insurance	535.86	492.00	453.42	710.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
10-45-5013	Worker's Compensation	249.00	289.00	227.11	350.00
10-45-5014	Unemployment	222.46	241.00	47.33	250.00
10-45-6110	Contract Services	1,250.00	1,250.00	755.76	1,250.00
10-45-6185	Miscellaneous	341.14	250.00	.00	250.00
10-45-6190	Office Supplies	309.21	250.00	274.52	250.00
10-45-6195	Operating Supplies - Library	4,423.69	4,500.00	4,737.96	4,500.00
10-45-6205	Print and Non-Print Materials	2,514.77	3,000.00	1,753.00	3,000.00
10-45-6225	Rep and Maint - Equipment	287.44	100.00	.00	100.00
10-45-6250	Small Tools and Equipment	1,313.30	1,500.00	546.22	1,000.00
10-45-6265	Telephone	975.98	1,100.00	863.63	1,250.00
10-45-6266	E-Rate Exp	715.40	800.00	15.11	750.00
Total LIBRARY EXPENSES:		94,269.08	104,519.00	84,119.54	123,960
PLANNING & ZONING EXP					
10-46-5001	Salaries and Wages	42,263.71	62,133.00	46,752.24	65,800.00
10-46-5005	Accrued Salaries & Wages	135.32	.00	.00	0
10-46-5006	Longevity Bonus	358.00	358.00	218.00	370.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	0
10-46-5010	FICA and Medicare	3,249.58	4,781.00	3,558.20	5,100.00
10-46-5011	Retirement	1,816.55	3,890.00	3,243.30	5,200.00
10-46-5012	Health Insurance	4,927.78	11,916.00	10,139.80	9,100.00
10-46-5013	Worker's Compensation	339.00	536.00	314.69	570.00
10-46-5014	Unemployment	134.67	144.00	22.68	125.00
10-46-6105	Advertising, Printing, & Publi	54.03	100.00	.00	100.00
10-46-6110	Contract Services	400.00	.00	.00	0
10-46-6115	Conventions and Seminars	.00	500.00	.00	250.00
10-46-6116	Training and Education	.00	2,000.00	.00	1,000.00
10-46-6170	Legal Exp - P&Z	18,666.25	18,000.00	8,616.00	16,000.00
10-46-6175	Map Upgrades / Copies	.00	.00	.00	0

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
10-46-6185	Miscellaneous	.00	200.00	.00	5,000.00
10-46-6192	Software Maintenance & Support	900.00	1,544.00	1,120.75	1,600.00
10-46-6195	Operating Supplies	.00	200.00	.00	100.00
10-46-6250	Small Tools and Equipment	109.84	200.00	14.00	100.00
10-46-6265	Telephone	529.05	600.00	465.58	600.00
10-46-6275	Travel	.00	500.00	.00	250.00
10-46-6310	Historic Preservation Exp	.00	.00	.00	3,000.00

Budget notes:

~2024 New Line Item in 2024

Total PLANNING & ZONING EXP:

73,613.14	107,602.00	74,465.24	114,265
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PARKS EXPENSES

10-47-5001	Salaries and Wages	6,052.26	7,329.00	5,358.86	7,600.00
10-47-5005	Accrued Wages	40.34	.00	.00	0
10-47-5006	Longevity Bonus	.00	.00	5.67	25.00
10-47-5010	FICA and Medicare	430.46	561.00	387.82	585.00
10-47-5011	Retirement	457.79	586.00	387.28	765.00
10-47-5012	Health Insurance	1,764.86	1,883.00	1,624.88	2,400.00
10-47-5013	Worker's Compensation	266.00	344.00	244.71	360.00
10-47-5014	Unemployment	7.58	9.00	2.46	10.00
10-47-6145	Fuel	1,361.89	2,000.00	825.37	1,500.00
10-47-6170	Legal	.00	250.00	.00	250.00
10-47-6185	Miscellaneous	126.16	300.00	96.16	300.00
10-47-6192	Software Service & Support	79.81	.00	.00	100.00
10-47-6195	Operating Supplies - Parks	144.89	350.00	136.74	300.00
10-47-6215	Rep and Maint - Building	.00	100.00	.00	100.00
10-47-6220	Rep and Maint - Vehicles	1,293.90	1,500.00	467.33	1,250.00
10-47-6225	Rep and Maint - Equipment	339.03	500.00	524.62	750.00

Budget notes:

~2024 Upper Park Grass

10-47-6230	Rep and Maint - Infrastructure	869.70	2,000.00	.00	2,000.00
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Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
10-47-6250	Small Tools and Equipment	105.41	1,000.00	1,282.39	1,250.00
10-47-6280	Uniform Exp Parks	294.32	400.00	257.16	450.00
10-47-6285	Utilities	2,277.17	2,800.00	2,261.19	2,750.00
10-47-8040	Lease Payments	260.16	261.00	195.12	275.00
Total PARKS EXPENSES:		16,171.73	22,173.00	14,057.76	23,020
PROPERTIES EXPENSES					
10-48-5001	Salaries and Wages	37,069.12	45,382.00	33,128.11	47,000.00
10-48-5005	Accrued Wages	249.79	.00	.00	0
10-48-5006	Longevity Bonus	.00	.00	35.10	220.00
10-48-5010	FICA and Medicare	2,665.62	3,472.00	2,400.81	3,650.00
10-48-5011	Retirement	2,834.79	3,631.00	2,397.48	4,750.00
10-48-5012	Health Insurance	10,929.10	11,662.00	10,057.13	13,700.00
10-48-5013	Worker's Compensation	1,503.00	2,065.00	1,417.52	2,150.00
10-48-5014	Unemployment	47.05	58.00	15.33	58.00
10-48-6110	Contract Services	5,430.50	10,500.00	5,769.14	10,000.00
10-48-6140	Engineering Fees	.00	5,000.00	5,010.00	7,500.00
10-48-6145	Fuel	705.52	1,500.00	527.53	1,500.00
10-48-6170	Legal Services	.00	100.00	.00	0
10-48-6185	Miscellaneous	980.28	1,000.00	2,126.61	2,000.00
10-48-6192	Software Service & Support	79.81	.00	.00	0
10-48-6195	Operating Supplies - Propertie	2,149.30	2,000.00	806.27	2,000.00
10-48-6215	R&M Building - Properties	69,778.61	50,000.00	3,515.48	30,000

Budget notes:

- 2023 Rep and Maint - Buildings (routine)20,000.00
- Rep and Maint - Buildings (special)30,000.00
- 2024 Rep and Maint - Buildings (routine)20,000.00
- Rep and Maint - Buildings (special)0,000.00

10-48-6220	Rep and Maint - Vehicles	1,332.85	1,500.00	530.78	1,200.00
10-48-6225	Rep and Maint - Equipment	396.81	250.00	575.05	500.00
10-48-6230	Rep and Maint - Infrastructure	6,407.05	115,000.00	34.69	35,000.00

Budget notes:

- ~~-2022 Rep and Maint - Infrastructure~~

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
	(routine)	3,000.00			
	Rep and Maint - Infrastructure (repair to overflow ditch)		10,000.00		
	Rep and Maint - Infrastructure (School Street access - wall and steps repair)		50,000.00		
	-2023 Rep and Maint - Infrastructure (routine)		5,000.00		
	Rep and Maint - Infrastructure (repair to overflow ditch)		10,000.00		
	Rep and Maint - Infrastructure (School Street access - wall and steps repair)		100,000.00	<i>moved to Cap: 1.1</i>	
10-48-6250	Small Tools and Equipment	1,788.37	1,200.00	426.61	<u>1,200.00</u>
10-48-6280	Uniform Exp Properties	294.32	350.00	290.10	<u>350.00</u>
10-48-6285	Utilities	40,524.25	42,000.00	38,825.02	<u>44,000.00</u>
10-48-8040	Lease Payments	260.16	261.00	195.12	<u>280.00</u>
					<u>207,058</u>
	Total PROPERTIES EXPENSES:	185,426.30	296,931.00	108,083.88	
	GENERAL FUND Revenue Total:	2,488,883.90	2,499,568.00	2,739,037.48	<u>2,956,539</u>
	GENERAL FUND Expenditure Total:	1,960,723.97	3,580,568.00	2,481,394.35	<u>2,956,539</u>
	Net Total GENERAL FUND:	528,159.93	1,081,000.00-	257,643.13	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
UTILITY FUND					
WATER REVENUE					
20-50-4050	Connection Fees	5,800.00	.00	.00	0
20-50-4085	Water Usage Fees	168,086.33	182,000.00	120,931.49	175,000.00
20-50-4100	Water Connection Fees	.00	5,000.00	.00	5,000.00
20-50-4105	Capital Grants	.00	.00	.00	
20-50-4200	Contributions	184,573.84	.00	.00	
20-50-4500	Miscellaneous	3,325.63	2,500.00	1,806.00	2,750.00
20-50-4900	Transfers In	40,000.04	590,000.00	442,500.02	326,208.00
Budget notes:					
~2024 From Parking \$44,000					
From General \$282,208					
Total WATER REVENUE:		401,785.84	779,500.00	565,237.51	<u>508,958.00</u>
WATER REVENUE Expenses					
20-50-5001	Salaries and Wages	65,233.35	80,053.00	58,523.25	83,500.00
20-50-5005	Accrued Salaries & Wages	645.66	.00	.00	0
20-50-5006	Longevity Bonus	.00	.00	61.91	425.00
20-50-5010	FICA and Medicare	4,702.00	6,124.00	4,234.85	6,400.00
20-50-5011	Retirement	5,000.52	6,404.00	4,228.93	8,400.00
20-50-5012	Health Insurance	19,278.82	20,571.00	17,739.16	26,000.00
20-50-5013	Worker's Compensation	3,551.00	4,474.00	3,183.17	4,675.00
20-50-5014	Unemployment	82.98	102.00	27.04	100.00
20-50-6105	Advertising, Printing, & Publi	36.02	.00	.00	0
20-50-6110	Contract Services	11,130.00	32,000.00	10,456.22	20,000.00
20-50-6116	Training and Education	.00	500.00	.00	500.00
20-50-6120	Depreciation Expenses	55,936.00	.00	.00	0
20-50-6135	Permit Fee Exp - Water	500.00	1,800.00	411.90	1,250.00
20-50-6140	Engineering Fees	.00	1,500.00	.00	4,000.00
20-50-6145	Fuel	1,970.62	3,000.00	2,580.90	3,000.00
20-50-6155	Insurance	7,632.84	7,500.00	5,642.40	7,750.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
20-50-6170	Legal Exp - Water	3,673.25	43,000.00	3,456.50	<u>35,000.00</u>
20-50-6185	Miscellaneous	1,379.15	795.00	96.16	<u>400.00</u>
20-50-6192	Software Support Exp - Water	5,179.20	5,628.00	4,203.37	<u>6,000.00</u>
20-50-6195	Operating Supplies - Water	3,596.19	3,400.00	3,141.85	<u>5,000.00</u>
20-50-6215	R&M Building - Water	.00	200.00	.00	<u>250.00</u>
20-50-6220	Rep and Maint - Vehicles	2,692.34	2,000.00	1,040.53	<u>2,000.00</u>
20-50-6225	Rep and Maint - Equipment	3,503.29	1,500.00	358.01	<u>1,500.00</u>
20-50-6230	Rep and Maint - Infrastructure	36,475.50	524,000.00	6,154.81	<u>220,000.00</u>

Budget notes:

- ~2024 Rep and Maint - Infrastructure (routine) 20,000.00
- Rep and Maint - Walnut Springs tank refurbishment 40,000.00
- Rep and Maint - Siphon repair Verde Central 100,000.00
- Rep and Maint - Siphon Line Mescal Canyon 50,000.00
- Rep and Maint - Infrastructure (springs / regulators) 10,000.00

20-50-6232	Springs Security Exp	1,069.39	10,000.00	3,788.73	<u>8,000.00</u>
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Budget notes:

- ~2022 Springs Security expenses 5,000.00
- Springs Security - Gating 10,000.00

20-50-6240	Service Tests/System Testing	510.20	750.00	150.00	<u>750.00</u>
20-50-6250	Small Tools and Equipment	445.24	1,250.00	1,938.82	<u>2,750.00</u>
20-50-6271	DWR Fee	.00	900.00	.00	<u>900.00</u>
20-50-6280	Uniform Exp Water	294.32	350.00	257.16	<u>350.00</u>
20-50-6285	Utilities Exp - Water	441.13	500.00	379.18	<u>500.00</u>
20-50-6290	Administrative Charge	51,275.20	54,288.00	40,716.00	<u>57,008.00</u>
20-50-8040	Lease Payments	115.36	911.00	682.92	<u>950.00</u>
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	<u>0</u>

Total WATER ^{Expense} REVENUE:		285,058.25	813,500.00	173,453.77	<u>507,758</u>
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SEWER REVENUE

20-51-4050	Connection Fees	5,500.00	5,500.00	.00	<u>5,500.00</u>
20-51-4085	Sewer Usage Fees	165,317.38	182,000.00	115,011.92	<u>160,000.00</u>
20-51-4300	Interest and Investment Earnin	.00	.00	.00	<u>0</u>
20-51-4900	Transfers In	40,000.04	90,000.00	67,500.00	<u>115,538.00</u>

Budget notes:

- ~2024 From Parking \$44,000.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
From General Fund \$71,538.00					
Total SEWER REVENUE:		210,817.42	277,500.00	182,511.92	<u>281,038</u>
SEWER REVENUE Expense					
20-51-5001	Salaries and Wages	35,413.45	43,409.00	31,736.00	<u>45,000.00</u>
20-51-5005	Accrued Salaries & Wages	1,427.76	.00	.00	<u>0</u>
20-51-5006	Longevity Bonus	.00	.00	33.57	<u>225.00</u>
20-51-5010	FICA and Medicare	2,549.68	3,321.00	2,296.53	<u>3,500.00</u>
20-51-5011	Retirement	2,711.54	3,473.00	2,293.26	<u>4,550.00</u>
20-51-5012	Health Insurance	10,453.86	11,155.00	9,619.37	<u>14,000.00</u>
20-51-5013	Worker's Compensation	1,801.00	2,237.00	1,639.84	<u>2,350.00</u>
20-51-5014	Unemployment	45.01	55.00	14.64	<u>55.00</u>
20-51-6110	Contract Services	38,400.00	54,600.00	28,800.00	<u>50,000.00</u>
Budget notes:					
~2024 Contract Services - MacVittie		40,000			
Contract Services - sewer line mapping		10,000			
20-51-6120	Depreciation Expense	20,697.00	.00	.00	<u>0</u>
20-51-6135	Permit Fee Exp - Sewer	8,324.41	1,375.00	1,378.94	<u>2,000.00</u>
20-51-6140	Engineering Fees	16,762.27	17,500.00	.00	<u>15,000.00</u>
20-51-6145	Fuel	2,011.60	3,000.00	1,570.60	<u>3,000.00</u>
20-51-6155	Insurance	8,650.56	10,000.00	5,919.74	<u>10,000.00</u>
20-51-6170	Legal Exp - Sewer	370.50	1,100.00	78.00	<u>1,000.00</u>
20-51-6185	Miscellaneous	158.02	498.00	287.15	<u>500.00</u>
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	<u>0</u>
20-51-6192	Software Support Exp - Sewer	5,179.20	5,628.00	4,203.37	<u>5,750.00</u>
20-51-6195	Operating Supplies - Sewer	8,493.97	8,000.00	10,279.52	<u>12,000.00</u>
20-51-6215	R&M Building - Sewer	.00	300.00	.00	<u>0</u>
20-51-6220	Rep and Maint - Vehicles	1,293.90	1,900.00	548.28	<u>1750.00</u>
20-51-6225	Rep and Maint - Equipment	164.09	2,400.00	169.69	<u>250.00</u>
20-51-6230	Rep and Maint - Infrastructure	6,001.51	48,000.00	16,316.17	<u>35,000.00</u>

Budget notes:

~2024 Rep and Maint - Infrastructure (routine) 15,000.00
Rep and Maint - Infrastructure (sewer line replacement ??)

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
20,000.00					
20-51-6240	Service Tests/System Testing	13,039.40	14,000.00	7,851.80	<u>14,000.00</u>
20-51-6250	Small Tools & Equipment (under	1,351.52	2,000.00	894.21	<u>1,500.00</u>
20-51-6280	Uniform Exp Sewer	294.32	350.00	261.52	<u>400.00</u>
20-51-6285	Utilities	2,268.31	2,500.00	1,990.00	<u>2,750.00</u>
20-51-6290	Administrative Charge	51,275.20	54,288.00	45,240.00	<u>57,000.00</u>
20-51-8020	Sewer Interest Expense	.00	.00	.00	<u>0</u>
20-51-8040	Lease Payments	115.36	911.00	682.92	<u>900.00</u>
Total SEWER REVENUE ^{Expense}		239,253.44	292,000.00	174,105.12	<u>282,488.00</u>
SANITATION REVENUE					
20-52-4085	Sanitation Usage Fees	175,260.77	188,000.00	132,271.85	<u>180,000.00</u>
20-52-4500	Miscellaneous	421.37	750.00	449.00	<u>750.00</u>
20-52-4900	Transfers In	.00	30,000.00	22,500.00	<u>63,693.00</u>
Budget notes: ~2024 From General Fund					
Total SANITATION REVENUE:		175,682.14	218,750.00	155,220.85	<u>244,443.00</u>
SANITATION REVENUE Expense					
20-52-5001	Salaries and Wages	56,287.34	69,060.00	50,489.37	<u>72,000.00</u>
20-52-5005	Accrued Salaries & Wages	437.48	.00	.00	<u>0</u>
20-52-5006	Longevity Bonus	.00	.00	53.41	<u>350.00</u>
20-52-5010	FICA and Medicare	4,056.32	5,283.00	3,653.44	<u>5,500.00</u>
20-52-5011	Retirement	4,313.80	5,525.00	3,648.42	<u>7,200.00</u>
20-52-5012	Health Insurance	16,631.18	17,746.00	15,304.66	<u>22,200.00</u>
20-52-5013	Worker's Compensation	5,046.00	6,367.00	4,636.00	<u>6,700.00</u>
20-52-5014	Unemployment	71.59	88.00	23.28	<u>85.00</u>
20-52-6111	Recycling Contract Exp	600.00	1,500.00	1,320.00	<u>1,750.00</u>
20-52-6116	Training & Education	.00	500.00	95.00	<u>300.00</u>
20-52-6120	Depreciation Expense	276.00	.00	.00	<u>0</u>
20-52-6142	Equipment Rentals	.00	800.00	950.20	<u>1,000.00</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
20-52-6145	Fuel	7,691.74	10,500.00	5,748.51	<u>9,000.00</u>
20-52-6155	Insurance	10,177.13	10,000.00	6,335.75	<u>10,000.00</u>
20-52-6165	Landfill Tipping Fees	20,965.00	21,600.00	14,491.60	<u>21,000.00</u>
20-52-6185	Miscellaneous	632.44	265.00	206.38	<u>300.00</u>
20-52-6192	Software Support Exp - Trash	3,911.13	5,628.00	3,647.29	<u>5,500.00</u>
20-52-6195	Operating Supplies - Trash	532.37	750.00	267.81	<u>500.00</u>
20-52-6220	Rep and Maint - Vehicles	10,581.50	10,000.00	5,404.97	<u>10,000.00</u>
20-52-6225	Rep and Maint - Equipment	465.67	500.00	28.35	<u>500.00</u>
20-52-6230	R&M Trash - Infrastructure	.00	.00	.00	<u>0</u>
20-52-6250	Small Tools and Equipment	68.50	6,000.00	.00	<u>2,500.00</u>
20-52-6280	Uniform Exp Trash	294.44	350.00	252.90	<u>350.00</u>
20-52-6290	Administrative Charge	51,275.20	54,288.00	36,192.00	<u>57,000.00</u>
20-52-9500	Transfers Out	10,000.00	10,000.00	10,000.00	<u>10,000.00</u>
	Total SANITATION REVENUE	<u>204,314.83</u>	<u>236,750.00</u>	<u>162,749.34</u>	<u>243,743</u>
	UTILITY FUND Revenue Total:	<u>788,285.40</u>	<u>1,275,750.00</u>	<u>902,970.28</u>	<u>1,034,439</u>
	UTILITY FUND Expenditure Total:	<u>728,626.52</u>	<u>1,342,250.00</u>	<u>510,308.23</u>	<u>1,033,989</u>
	Net Total UTILITY FUND:	<u>59,658.88</u>	<u>66,500.00-</u>	<u>392,662.05</u>	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
HURF FUND					
HURF REVENUE					
30-30-4020	HURF Revenue	46,669.61	48,454.00	38,432.92	<u>48,500.00</u>
30-30-4300	Interest and Investment Earnings	444.78	500.00	1,298.58	<u>1,000.00</u>
30-30-4900	Transfers In	84,085.87	236,500.00	177,375.01	<u>200,145.00</u>
Budget notes:					
~2024 From Parking \$96,000					
From Gen Fund \$104,145					
Total HURF REVENUE:		131,200.26	285,454.00	217,106.51	<u>249,645.00</u>
HURF REVENUE Expense					
30-30-5001	Salaries and Wages	42,650.13	51,458.00	38,251.96	<u>39,000.00</u>
30-30-5005	Accrued Salaries & Wages	261.01	.00	.00	<u>0</u>
30-30-5006	Longevity Bonus	.00	.00	28.34	<u>200.00</u>
30-30-5010	FICA and Medicare	3,130.88	3,937.00	2,819.65	<u>3,500.00</u>
30-30-5011	Retirement	2,288.99	2,932.00	1,935.82	<u>3,900.00</u>
30-30-5012	Health Insurance	8,824.76	9,416.00	8,120.84	<u>12,000.00</u>
30-30-5013	Worker's Compensation	1,489.00	2,110.00	1,411.95	<u>1,850.00</u>
30-30-5014	Unemployment	94.55	119.00	20.71	<u>100.00</u>
30-30-6140	Engineering Fees	.00	2,500.00	.00	<u>2,500.00</u>
30-30-6142	Equipment Rentals	.00	800.00	.00	<u>750.00</u>
30-30-6145	Fuel	1,072.37	1,800.00	842.21	<u>1,500.00</u>
30-30-6155	Insurance	5,088.58	5,000.00	3,761.60	<u>5,250.00</u>
30-30-6160	COVID Expenses - Portajohns	9,928.00	.00	.00	<u>0</u>
30-30-6185	Miscellaneous	265.40	631.00	96.18	<u>500.00</u>
30-30-6192	Software Service & Support	770.82	1,594.00	1,092.15	<u>1,600.00</u>
30-30-6195	Operating Supplies - HURF	504.01	500.00	136.80	<u>500.00</u>
30-30-6210	Public Restroom Supplies	1,611.17	3,000.00	2,184.73	<u>3,000.00</u>
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	<u>500.00</u>
30-30-6220	Rep and Maint - Vehicles	1,293.91	1,500.00	532.65	<u>1,500.00</u>
30-30-6225	Rep and Maint - Equipment	164.09	500.00	250.03	<u>500.00</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
30-30-6230	Rep and Maint - Infrastructure	13,646.39	165,000.00	1,353.57	<u>140,000.00</u>
Budget notes:					
	~2024 Repair & Maintenance - Infrastructure (routine R&M)			15,000	
	Repair & Maintenance - Street patching			10,000	
	Repair & Maintenance - Paving 115,000				
	Sliding Jail; Middle Park; Town Hall; Restrooms; Across from Spirit Room				
30-30-6250	Small Tools and Equipment	260.35	500.00	445.03	<u>650.00</u>
30-30-6255	Street Lights	12,236.62	13,000.00	10,685.78	<u>13,750.00</u>
30-30-6260	Street Supplies	19,871.58	5,000.00	5,655.99	<u>7,500.00</u>
30-30-6280	Uniform Exp - HURF	294.35	350.00	257.17	<u>400.00</u>
30-30-6290	Administrative Charge	11,038.53	8,046.00	6,034.50	<u>8,420.00</u>
30-30-7000	Capital outlay - Public resto	.00	25,000.00	.00	<u>∅</u>
30-30-8040	Lease Payments	260.28	261.00	195.21	<u>275.00</u>
	Total HURF ^{Expense} REVENUE:	<u>137,045.77</u>	<u>305,454.00</u>	<u>86,112.87</u>	<u>249,645.00</u>
	HURF FUND Revenue Total:	<u>131,200.26</u>	<u>285,454.00</u>	<u>217,106.51</u>	<u>249,645.00</u>
	HURF FUND Expenditure Total:	<u>137,045.77</u>	<u>305,454.00</u>	<u>86,112.87</u>	<u>249,645.00</u>
	Net Total HURF FUND:	<u>5,845.51-</u>	<u>20,000.00-</u>	<u>130,993.64</u>	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
PARKING FUND					
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	335,684.00	400,000.00	279,079.05	<u>347,000.00</u>
Budget notes:					
	~2023 Kiosk revenues	340,000.00			
	Allowance for fee increase October 2022	60,000.00			
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	
Total PARKING FUND REVENUE:		<u>335,684.00</u>	<u>400,000.00</u>	<u>279,079.05</u>	<u>347,000.00</u>
PARKING FUND EXPENSE					
35-35-5001	Salaries and Wages	27,656.57	37,072.00	30,120.51	<u>40,000.00</u>
35-35-5005	Accrued Salaries & Wages	884.11	.00	.00	<u>0</u>
35-35-5006	Longevity Bonus	.00	.00	60.00	<u>150.00</u>
35-35-5010	FICA Match	2,123.32	2,836.00	2,321.13	<u>2,980.00</u>
35-35-5013	Worker's Compensation	709.00	973.00	795.26	<u>1,025.00</u>
35-35-5014	Unemployment	144.79	184.00	30.43	<u>168.00</u>
35-35-6145	Fuel	.00	2,000.00	404.08	<u>1,000.00</u>
35-35-6185	Miscellaneous	.00	640.00	.00	<u>750.00</u>
35-35-6186	Bank Charges	55.64	.00	33.80	<u>50.00</u>
35-35-6188	Credit Card Processing Fees	47,847.72	45,500.00	24,598.52	<u>32,000.00</u>
35-35-6192	Software Service and Support	5,796.10	10,494.00	5,429.22	<u>25,000.00</u>
Budget notes:					
	~2024 Software Maintenance and Support (Kiosks)	9,000.00			
	Software Maintenance and Support (admin)	16,000.00			
	New Enforcement System				
35-35-6195	Operating Supplies	626.46	3,000.00	635.13	<u>1,500.00</u>
35-35-6265	Telephone	3,004.02	3,200.00	2,670.40	<u>3,500.00</u>
35-35-6290	Administrative Charge	.00	5,262.00	3,946.50	<u>5,597.00</u>
35-35-7000	Capital Outlay	20,441.70	.00	.00	
35-35-8041	Allowance for additional capit	.00	7,000.00	12,107.67	<u>10,000.00</u>
35-35-9500	Transfers Out	150,000.00	336,500.00	243,000.00	<u>223,280.00</u>
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				

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
	Budget		44,000.00		
	Total PARKING FUND REVENUE ^{EXPENSE} :	259,289.43	454,661.00	326,152.65	<u>347,000.00</u>
	PARKING FUND Revenue Total:	335,684.00	400,000.00	279,079.05	347,000.00
	PARKING FUND Expenditure Total:	259,289.43	454,661.00	326,152.65	347,000.00
	Net Total PARKING FUND:	76,394.57	54,661.00-	47,073.60-	

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

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
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OPERATING GRANTS REVENUE

OPERATING GRANTS REVENUE

50-40-4066	RICO Rev - Opr Grants	.00	4,500.00	.00	<u>4,500.00</u>
50-40-4067	Police Dept Rev - Opr Grants	11,063.15	9,000.00	5,770.16	<u>0</u>
50-40-4068	Fire Dept Rev - Opr Grants	19,836.19	127,500.00	929.02	<u>100,000.00</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

50-40-4100	Operating Grants Revenue	.00	.00	.00	<u>0</u>
50-40-4101	USDA Search Grant WWTP	.00	.00	.00	<u>32,000.00</u>

Budget notes:

~2024 Water Tower Siting / Water System - SEARCH

50-40-4102	Yavapai County Storm Drainage/	.00	.00	.00	<u>0</u>
50-40-4103	PZ: SHPO Grant Revenue	20,000.00	.00	.00	<u>0</u>
50-40-4104	FMI: Water Planning	4,095.00	37,000.00	.00	<u>0</u>
50-40-4105	Community & Foundation Grant R	.00	40,000.00	6,600.00	<u>20,000.00</u>
50-40-4150	Police: Prop 207 funding	.00	8,000.00	.00	<u>5,000.00</u>
50-40-4185	MISCELLANEOUS grants	.00	350,000.00	.00	<u>350,000.00</u>

Total OPERATING GRANTS REVENUE:

54,994.34	576,000.00	13,299.18	<u>511,500.00</u>
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OPERATING GRANTS REVENUE
Expense

50-40-6101	USDA SEARCH grant (WWTP engine)	.00	.00	.00	<u>32,000.00</u>
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Budget notes:

~2024 Water Tower Siting / Water System - SEARCH

50-40-6102	Yavapai County Storm Drainage/	.00	.00	.00	<u>0</u>
50-40-6103	PZ: SHPO Grant Expenses	20,000.00	.00	.00	<u>0</u>
50-40-6104	FMI Water Planning Expenses	4,095.00	37,000.00	.00	<u>0</u>
50-40-6105	Community Investment 2022	.00	40,000.00	.00	<u>20,000.00</u>
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	<u>0</u>
50-40-6150	Police: Prop 207 Funding	.00	8,000.00	.00	<u>5,000.00</u>
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	<u>0</u>

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
50-40-6185	Use of MISCELLANEOUS grants	.00	350,000.00	.00	<u>350,000.00</u>
50-40-6236	RICO Exp - Opr Grants	10,837.24	4,500.00	.00	<u>4,500.00</u>
50-40-6237	Police Dept Exp - Opr Grants	1,531.56	9,000.00	8,026.12	<u>0</u>
50-40-6238	Fire Dept Exp - Opr Grants	19,836.19	127,500.00	.00	<u>100,000.00</u>
Total OPERATING GRANTS REVENUE:		<u>53,236.87</u>	<u>576,000.00</u>	<u>8,026.12</u>	<u>511,500.00</u>
OPERATING GRANTS REVENUE Revenue Total:		<u>54,994.34</u>	<u>576,000.00</u>	<u>13,299.18</u>	<u>511,500.00</u>
OPERATING GRANTS REVENUE Expenditure Total:		<u>53,236.87</u>	<u>576,000.00</u>	<u>8,026.12</u>	<u>511,500.00</u>
Net Total OPERATING GRANTS REVENUE:		<u>1,757.47</u>	<u>.00</u>	<u>5,273.06</u>	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
CAPITAL GRANTS FUND					
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG Dundee Waterline Revenue	180,222.29	300,000.00	204,960.47	0
60-70-4106	HURF Exchange Drainage Project	199,456.98	630,000.00	630,000.00	0
60-70-4107	Yavapai Apache Gaming Donation	11,675.57	55,000.00	.00	24,000.00
Budget notes: ~2024 Prop 202 - Inclinometer Engineering - Retaining Walls					
60-70-4108	Freeport McMoRan - Social Inve	.00	61,000.00	.00	25,000.00
60-70-4109	Brownfields grant: Lead Paint	.00	.00	.00	0
60-70-4110	Grant for Healthcare Clinic	.00	50,000.00	.00	0
60-70-4111	Legislative Funding-Center Ave	.00	560,000.00	.00	0
60-70-4112	Congressional Funding Hydrants	.00	1,134,000.00	.00	0
60-70-4185	Miscellaneous Capital Grants	1,200.00	500,000.00	.00	500,000.00
60-70-4195	American Rescue Fund AZ State	.00	151,780.00	151,460.96	10,000.00
60-70-4200	Federal RAISE Grant	.00	.00	.00	1,750,000.00

Budget notes:

~2024 RAISE Grant - Center Avenue

Total CAPITAL GRANTS REVENUE:

390,154.84 3,441,780.00 986,421.43

2,309,000.00

CAPITAL GRANTS REVENUE Expense

60-70-6105	CDBG Dundee Waterline Expenses	194,573.84	300,000.00	154,704.25	0
60-70-6106	HURF Exchange Drainage Expense	398,913.96	630,000.00	440,175.53	0
60-70-6107	Yavapai Apache Grant Expenses	11,866.30	55,000.00	24,522.75	24,000.00

Budget notes:

~2024 Inclinometer

Retaining Walls Repair Engineering

60-70-6108	Freeport McMoRan - Social Inve	.00	61,000.00	.00	25,000.00
60-70-6109	Brownfields grant: Lead Paint	.00	.00	.00	0
60-70-6110	Grant for Healthcare Clinic	.00	50,000.00	.00	0
60-70-6111	Legislative Funding-CenterAve	.00	560,000.00	19,749.63	0
60-70-6112	Congressional Funding Hydrants	.00	1,134,000.00	.00	0
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	0

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
60-70-6185	Misc Exp - Cap Grants	280.29-	651,780.00	.00	500,000.00
60-70-6195	American Rescue Fund AZ State	.00	.00	15,291.61	10,000.00
60-70-6200	Federal RAISE Grant Exp	.00	.00	.00	1,750,000.00
60-70-6215	R&M Building Exp - Cap Grants	.00	.00	.00	
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	
60-70-7020	Operating Equip, Cap Outlay -	199,456.98-	.00	.00	
Total CAPITAL GRANTS REVENUE:		405,616.83	3,441,780.00	654,443.77	2,309,000.00
CAPITAL GRANTS FUND Revenue Total:		390,154.84	3,441,780.00	986,421.43	2,309,000.00
CAPITAL GRANTS FUND Expenditure Total:		405,616.83	3,441,780.00	654,443.77	2,309,000.00
Net Total CAPITAL GRANTS FUND:		15,461.99-	.00	331,977.66	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
GENERAL FUND CONTINGENCIES FND					
GENERAL FUND CONTINGENCIES REV					
70-25-4090	Wildlands Rev - Contingency	66,735.97	100,000.00	11,741.97	<u>75,000.00</u>
70-25-4295	Excess Sales Tax- Misc	.00	1,682,500.00	.00	<u>2,282,500.00</u>
Budget notes:					
~2024 Excess City Sales Tax 250,000					
Sale or Lease of Real Property 1,750,000					
Additional Library Donations 2,500					
DEMA/FEMA COVID reimbursement 30,000					
Budgeted fund balance 250,000					
Total GENERAL FUND CONTINGENCIES REV:		66,735.97	1,782,500.00	11,741.97	<u>2,357,500</u>
GENERAL FUND CONTINGENCIES REV					
70-25-6276	Wildlands Exp - Contingency	77,670.89	100,000.00	12,830.80	<u>75,000</u>
70-25-6295	Expense - GF Contingencies	1,970.96	1,682,500.00	8,267.73	<u>2,282,500.00</u>
Budget notes:					
~2024 Garbage Truck 180,000					
Fire Department Roof 30,000					
Fire Department HVAC 20,000					
Inclinometer 25,000					
Cantilevered Sidewalk 15,000					
School Street Retaining Wall 225,000					
Transfer to Utilities Fund contingencies 320,000					
Design work - Hotel Jerome 20,000					
Use of proceeds from Sale or Lease of Real Property 1,000,000					
Use of additional library donations 2,500					
Use of DEMA/FEMA reimbursement 30,000					
Cobblestone repair 50,000					
Miscellaneous other expenditures 350,000					
70-25-7025	Vehicles, Cap Exp, GF Contgy	34,496.00	.00	.00	<u>0</u>
70-25-9500	Transfer Out	.00	.00	240,000.02	<u>0</u>
Total GENERAL FUND CONTINGENCIES REV:		114,137.85	1,782,500.00	261,098.55	<u>2,357,500.00</u>
GENERAL FUND CONTINGENCIES FND Revenue Total:		66,735.97	1,782,500.00	11,741.97	<u>2,357,500.00</u>
GENERAL FUND CONTINGENCIES FND Expenditure Total:		114,137.85	1,782,500.00	261,098.55	<u>2,357,500.00</u>
Net Total GENERAL FUND CONTINGENCIES FND:		47,401.88-	.00	249,356.58-	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
UTILITIES CONTINGENCIES FUND					
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	75,980.48	341,000.00	75,480.48-	
Budget notes:					
~2022 American Rescue Act funds54,285					
Water connection fees10,000					
Sewer connection fees11,000					
Design Bridge Loan (Wastewater Engineering Phase Two, if needed)500,000					
~2023 Transfer from General Fund contingencies320,000					
Water connection fees 10,000					
Sewer connection fees 11,000					
80-55-4900	Transfers In	.00	.00	240,000.02	
Total UTILITIES CONTINGENCIES REV:		75,980.48	341,000.00	164,519.54	
UTILITIES CONTINGENCIES REV					
80-55-6295	Expense - UF Contingencies	500.00	341,000.00	.00	
Budget notes:					
~2022 American Rescue Act funds54,285					
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 projects300,000					
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:		500.00	341,000.00	.00	
UTILITIES CONTINGENCIES FUND Revenue Total:		75,980.48	341,000.00	164,519.54	
UTILITIES CONTINGENCIES FUND Expenditure Total:		500.00	341,000.00	.00	
Net Total UTILITIES CONTINGENCIES FUND:		75,480.48	.00	164,519.54	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
CAPITAL FUND					
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	55.59	.00	164.97	200.00
90-57-4303	Interest - WWTP	.00	.00	218.65	500.00
90-57-4510	Bridge Loan Wastewater Treatme	900,000.00	900,000.00	.00	0
90-57-4515	Interim WWTP Loan	.00	.00	.00	2,000,000.00
Budget notes:					
~2024 Required USDA Interim Loan - WWTP					
90-57-4520	CARRYOVER Capital Fund	.00	60,000.00	.00	0
90-57-4900	Transfers In - Capital Fund	10,000.00	470,000.00	355,000.01	
Total CAPITAL FUND REVENUES:		910,055.59	1,430,000.00	355,383.63	
CAPITAL FUND REVENUES ^{Expenses} REVENUES					
90-57-7024	New shuttle van (trade)	.00	35,000.00	35,000.00	0
90-57-7025	Downpayment on new garbage trk	.00	70,000.00	.00	
90-57-7026	Housing Purchase Expense	.00	350,000.00	289,626.07	
90-57-7027	Wastewater Treatment Design Ex	19,304.00	900,000.00	113,880.71	
90-57-7028	Third Water Tank Design	.00	75,000.00	.00	
90-57-7030	Interim WWTP Loan Exp	.00	.00	.00	2,000,000.00
Total CAPITAL FUND REVENUES:		19,304.00	1,430,000.00	368,506.78	
CAPITAL FUND Revenue Total:		910,055.59	1,430,000.00	355,383.63	
CAPITAL FUND Expenditure Total:		19,304.00	1,430,000.00	368,506.78	
Net Total CAPITAL FUND:		890,751.59	.00	13,123.15	
Net Grand Totals:		1,524,181.51	1,222,161.00	970,867.98	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	Proposed Future Year Budget
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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
 - Total by Department
 - All Segments Tested for Total Breaks
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