Report Criteria:

Includes all accounts

Includes grand totals

Includes budget notes with general notes and with year ending periods: Future year, 06/26

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
GENERAL FUND					
TAX REVENUE					
10-30-4001	Property Taxes	47,500.91	47,500.00	35,829.86	47,500.00
10-30-4005	City Sales Taxes	1,373,905.24	1,450,000.00	846,356.13	1,478,750.00
10-30-4010	State Sales Taxes	70,072.31	71,000.00	52,265.95	74,000.00
10-30-4030	Vehicle License Tax	39,408.25	40,000.00	31,196.48	40,000.00
10-30-4055	Franchise Fees	19,089.73	17,250.00	9,485.95	17,250.00
	Total TAX REVENUE:	1,549,976.44	1,625,750.00	975,134.37	1,657,500.00
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	9,313.00	12,500.00	4,787.49	12,000.00
10-31-4041	Planning & Zoning Fees	2,200.00	3,500.00	325.00	3,000.00
10-31-4045	Business Licenses	4,270.00	5,500.00	3,780.00	5,000.00
10-31-4050	Commercial Filming Fees	.00	.00	.00	.00
10-31-4071	Fees-Short Term Rental License	300.00	450.00	150.00	450.00
	Budget notes:				
	STR Rental License Fees				
	Total LICENSES, PERMITS&OTHER FEES:	16,083.00	21,950.00	9,042.49	20,450.00
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	397,487.28	330,000.00	265,909.90	305,000.00
	Budget notes:				
	~2026 New Formula with 2-year Lag Time				
	Total INTERGOVERNMENTAL REVENUE:	397,487.28	330,000.00	265,909.90	305,000.00
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	19,914.85	18,172.00	9,085.89	18,150.00
10-33-4070	Rents-Library	9,234.84	10,250.00	7,520.04	10,250.00
10-33-4200	Library Contributions	2,662.00	2,500.00	30.00	2,000.00
	Total LIBRARY REVENUE:	31,811.69	30,922.00	16,635.93	30,400.00
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	31,830.45	37,000.00	35,580.25	40,000.00
10-34-4062	PD Revenue From Parking Fund	162.50	40,000.00	29,999.97	45,000.00
10-34-4063	Police Smart & Safe AZ Fund	11,073.31	10,000.00	6,773.39	11,000.00
10-34-4064	Police Officer Safety Equip Re	1,592.65	2,000.00	1,392.45	2,000.00
10-34-4065	Police Services	3,566.51	7,000.00	2,380.00	4,500.00
	Total POLICE DEPT REVENUE:	48,225.42	96,000.00	76,126.06	102,500.00
COURT REVENUE					
10-35-4035	Fines and Forfeitures	54,538.65	59,000.00	40,380.16	57,000.00
	Budget notes:				
	~2026 Fines & Forfeitures 45000				
	Fines & Forfeitures - Parking Tickets 12000				

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-35-4037	Court Security Fund Revenue	8,319.67	10,000.00	6,843.33	10,000.00
	Total COURT REVENUE:	62,858.32	69,000.00	47,223.49	67,000.00
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	83,935.54	87,000.00	60,876.20	93,000.00
	Budget notes: ~2026 Town Hall Rents (bottom floor) goes to 10-33-4070 Property Rentals incl Holly Avenue & Main Street				
10-36-4080	Utility Reimbursements	5,200.76	5,750.00	3,913.68	5,000.00
	Total RENTAL REVENUE:	89,136.30	92,750.00	64,789.88	98,000.00
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	3,966.42	25,500.00	2,246.41	12,500.00
10-37-4090	Wildland Fire Fees	71,347.77	65,500.00	73,969.91	77,000.00
10-37-4091	Wildlands Wage Reimbursement	72,659.70	52,000.00	66,167.67	75,000.00
10-37-4092	Firewise Wage Reimbursement	.00	.00	.00	.00
	Total FIRE DEPT REVENUE:	147,973.89	143,000.00	142,383.99	164,500.00
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	407,000.00	305,250.03	325,000.00
	Budget notes: 2025 - Use of Reserve $407,000 includes $19,000 for Police Vehicle ~2026 Use of Reserve $325,000				
10-38-4200	Contributions	.00	.00	.00	.00
10-38-4300	Interest	13,634.63	14,000.00	8,732.39	13,500.00
10-38-4400	Sale of Assets	.00	12,500.00	.00	12,500.00
	Budget notes: ~2026 Public Surplus/GovDeals				
10-38-4500	Miscellaneous Revenues	13,292.19	4,500.00	8,402.39	13,000.00
10-38-4510	Ins Dividends,Claims,Reimbursm	5,090.71	10,000.00	.00	10,000.00
	Total GENERAL FUND REVENUE:	32,017.53	448,000.00	322,384.81	374,000.00
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	185,040.00	191,623.00	143,664.75	197,095.00
	Budget notes: ~2026 Administration Charge from Utilities Funds 181,650 Administration Charge from Parking Fund 6,260 Administration Charge from HURF Fund 9,185				
10-39-4900	Transfers In	64,000.00	.00	.00	.00
	Total ADMINISTRATIVE CHARGES:	249,040.00	191,623.00	143,664.75	197,095.00
GENERAL GOVT EXPENSES					
10-41-5001	Salaries and Wages	255,826.93	282,000.00	206,575.26	285,000.00
10-41-5005	Accrued Salaries & Wages	9,023.07-	.00	.00	.00
10-41-5006	Longevity Bonus	1,067.00	2,000.00	859.00	2,000.00
10-41-5007	Payment in Lieu of Medical Ben	.00	.00	.00	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-41-5010	FICA Match	18,907.94	21,750.00	15,562.12	22,000.00
10-41-5011	Retirement Match	22,618.21	30,000.00	22,682.06	31,000.00
10-41-5012	Health/Life Insurance	58,391.82	64,000.00	50,782.75	67,000.00
10-41-5013	Workers Compensation	1,502.50	1,500.00	1,257.59	1,650.00
10-41-5014	Unemployment Insurance	29.47	300.00	81.20	280.00
10-41-6101	Accounting and Auditing	23,000.00	20,000.00	23,500.00	24,000.00
10-41-6105	Advertising, Printing, & Publi	3,906.86	4,250.00	656.21	4,000.00
10-41-6110	Contract Services	18,484.00	32,000.00	9,054.80	33,000.00

Budget notes:

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

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-41-6115	Conventions and Seminars	1,818.96	2,500.00	2,740.17	3,250.00
10-41-6116	Training & Education	2,025.81	2,500.00	2,316.56	2,750.00
10-41-6125	Dues, Subs & Memberships	7,609.86	7,500.00	4,851.93	75,000.00
10-41-6126	TPT Collection Fee Exp	.00	.00	.00	.00
10-41-6130	Election expenses	1,970.12	2,250.00	1,016.64	1,000.00
10-41-6145	Fuel	557.42	650.00	398.27	650.00
10-41-6155	Insurance	49,820.34	27,500.00	23,094.87	32,500.00
10-41-6156	Insurance Deductible Exp	.00	.00	.00	.00
10-41-6160	COVID Expenses	.00	.00	.00	.00
10-41-6170	Legal Exp - Gen Gov	7,207.50	13,000.00	6,893.20	13,000.00
10-41-6185	Miscellaneous	4,231.25	4,000.00	5,850.15	6,000.00
10-41-6186	Bank Fees - Gen Admin	1,864.99	2,000.00	1,525.17	2,000.00
10-41-6188	Bank Fees / Merch Svcs	1,974.66	4,500.00	1,660.76	3,500.00
10-41-6190	Office Supplies	10,055.80	8,500.00	5,941.60	8,500.00
10-41-6191	Copier & Equip Lease Expense	5,016.43	6,000.00	4,040.19	6,000.00
10-41-6192	Software Support Exp - GG	24,206.71	27,500.00	26,769.10	29,000.00

Budget notes:

~2026 Caselle
4D IT
Yavapai County Internet

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-41-6193	Computer Hardware & Service	347.50	7,000.00	1,848.75	3,500.00
10-41-6195	Operating Supplies - Gen Gov	278.53	1,500.00	837.67	1,500.00
10-41-6200	Postage	4,069.61	4,000.00	2,853.70	4,250.00
10-41-6220	Rep and Maint - Vehicles	5,493.66	1,750.00	2,082.92	2,000.00
10-41-6245	Shuttle Expenses	3,922.97	3,500.00	3,480.10	3,500.00
10-41-6250	Small Tools and Equipment	.00	10,000.00	.00	7,500.00

Budget notes:

~2026 Town Hall Security Enhancements

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-41-6265	Telephone	2,674.11	2,750.00	2,062.83	2,800.00
10-41-6275	Travel	207.62	1,500.00	151.28	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,000.00	10,000.00	10,466.67	11,000.00
10-41-6286	Community Health	.00	500.00	.00	750.00
10-41-6287	Allowance for preservation of	.00	.00	.00	.00
10-41-6288	Outside Agency Request	.00	.00	.00	1,500.00

Budget notes:

~2026 FVR $1,500

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-41-6290	Bad Debt Expense	.00	.00	.00	.00
10-41-7025	Capital outlay - UTV	.00	.00	.00	.00
10-41-9500	Transfers Out	271,583.96	298,000.00	223,499.97	210,000.00

Budget notes:

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

	Total GENERAL GOVT EXPENSES:	811,649.47	906,700.00	665,393.49	902,880.00
MAGISTRATE COURT EXPENSES					
10-42-5001	Salaries and Wages	69,107.78	72,000.00	49,700.86	68,000.00
10-42-5005	Accrued Salaries & Wages	2,902.46-	.00	.00	.00
10-42-5006	Longevity Bonus	220.00	250.00	70.00	290.00
10-42-5010	FICA and Medicare	5,076.76	5,500.00	3,716.03	5,200.00
10-42-5011	Retirement	5,150.16	3,800.00	5,701.64	4,400.00
10-42-5012	Health/Life Insurance	18,089.19	18,750.00	12,991.50	18,750.00
10-42-5013	Worker's Compensation	222.29	230.00	170.52	230.00
10-42-5014	Unemployment	9.04	100.00	39.91	100.00
10-42-6037	Court Security Fund Expenses	927.11	8,000.00	709.64	7,000.00
Budget notes:					
	Monthly Service Fees/ Dedicated Court Officer				
10-42-6101	Accounting and Auditing	.00	.00	6,000.00	6,000.00
10-42-6110	Contract Services	4,363.37	6,000.00	11,814.50	10,500.00
10-42-6115	Conventions and Seminars	86.11	.00	.00	400.00
10-42-6116	Training & Education	475.00	750.00	.00	500.00
10-42-6125	Dues and Subscriptions	313.32	450.00	544.49	300.00
10-42-6185	Miscellaneous	43.77	200.00	33.51	200.00
10-42-6190	Office Supplies	.00	300.00	67.54	200.00
10-42-6191	Copier & Equip Lease Exp	3,587.40	3,750.00	3,677.08	3,750.00
10-42-6195	Operating Supplies - Court	169.84	200.00	.00	200.00
10-42-6265	Telephone	905.90	850.00	679.82	900.00
10-42-6275	Travel	489.87	750.00	.00	750.00
	Total MAGISTRATE COURT EXPENSES:	106,334.45	121,880.00	95,917.04	127,670.00
POLICE DEPT EXPENSES					
10-43-5001	Salaries and Wages	432,565.57	460,000.00	325,477.04	440,000.00
10-43-5005	Accrued Salaries & Wages	18,365.54-	.00	.00	.00
10-43-5006	Longevity Bonus	1,910.00	2,200.00	1,269.00	1,750.00
10-43-5010	FICA and Medicare	32,419.39	36,000.00	24,445.20	34,750.00
10-43-5011	Retirement	52,474.74	62,000.00	41,485.72	60,000.00
Budget notes:					
	~2026 Includes $10K-$15K for PSPRS Shortage				
10-43-5012	Health Insurance	74,360.39	70,000.00	54,818.00	70,000.00
10-43-5013	Worker's Compensation	30,012.61	30,000.00	24,410.02	31,000.00
10-43-5014	Unemployment	49.39	650.00	113.75	600.00
10-43-5020	Payroll Adjustment-Police	1,306.64-	.00	.00	.00
10-43-6105	Advertising, Printing, & Publi	470.55	300.00	90.90	300.00
10-43-6110	Contract Services	431.34	1,000.00	845.00	1,250.00
10-43-6116	Training & Education	2,197.00	4,000.00	1,754.00	4,000.00
10-43-6120	Dispatch Fees	43,832.28	48,000.00	35,617.88	50,000.00
10-43-6125	Dues and Subscriptions	2,203.32	1,500.00	2,734.53	2,000.00
10-43-6145	Fuel	11,035.55	11,250.00	7,561.51	12,000.00
10-43-6172	Prosecutor Exp	22,000.00	24,000.00	20,000.00	24,000.00
10-43-6185	Miscellaneous	303.70	500.00	138.12	500.00
10-43-6192	Software Service & Support	6,530.29	9,250.00	10,088.68	11,000.00
10-43-6193	Computer Hardware & Service	2,868.98	5,000.00	5,121.02	5,500.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-43-6195	Operating Supplies - Police	1,662.65	2,250.00	1,277.41	2,000.00
10-43-6200	Postage	25.10	200.00	165.68	200.00
10-43-6220	Rep and Maint - Vehicles	8,269.60	8,000.00	5,935.85	9,000.00
10-43-6225	Rep and Maint - Equipment	1,221.97	4,000.00	1,959.10	2,750.00
10-43-6234	Police Officer Safety Equip Ex	2,767.60	2,500.00	716.22	2,250.00
10-43-6250	Small Tools and Equipment	2,042.69	3,000.00	2,350.92	3,000.00
10-43-6265	Telephone	8,421.71	7,250.00	5,895.61	7,000.00
10-43-6280	Uniforms	4,716.67	3,250.00	1,631.14	3,500.00
10-43-7025	Vehicles, Cap Outlay, Police	.00	42,000.00	34,950.00	21,000.00
10-43-8040	Lease Payments	5,295.28	.00	.00	.00
	Total POLICE DEPT EXPENSES:	730,416.19	838,100.00	610,852.30	799,350.00
FIRE DEPT EXPENSES					
10-44-5001	Salaries and Wages	210,261.94	350,000.00	215,602.72	363,000.00
	Budget notes: ~2026 Allowance for Weekend Staffing $17,500 Includes 2 Firewise Employees				
10-44-5002	Wildland Personnel	63,312.70	39,000.00	18,083.33	33,000.00
10-44-5003	Volunteer-Employee Per Call Pe	22,110.00	27,500.00	19,481.02	19,000.00
10-44-5004	Firewise Personnel	.00	.00	.00	.00
10-44-5005	Accrued Salaries & Wages	6,525.72-	.00	.00	.00
10-44-5006	Longevity Bonus	1,362.00	1,400.00	724.00	1,480.00
10-44-5007	Payment in Lieu of Benefits	7,597.26	7,400.00	5,627.60	8,000.00
10-44-5010	FICA and Medicare	22,613.19	29,000.00	20,555.74	29,500.00
10-44-5011	Retirement	26,321.02	35,000.00	23,714.16	36,000.00
10-44-5012	Health Insurance	42,008.73	75,000.00	38,771.33	78,000.00
10-44-5013	Worker's Compensation	21,225.43	28,000.00	18,688.10	29,250.00
10-44-5014	Unemployment	30.96	800.00	75.85	665.00
10-44-5015	Retirement - Volunteer Contrib	15,000.00	.00	.00	.00
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	.00
10-44-6110	Contract Services	.00	.00	.00	.00
10-44-6116	Training & Education	4,294.94	7,000.00	8,345.58	7,000.00
10-44-6120	Dispatch Fees	7,413.00	8,000.00	6,138.03	8,000.00
10-44-6125	Dues and Subscriptions	499.88	750.00	1,021.47	750.00
10-44-6145	Fuel	7,784.96	9,000.00	3,653.19	6,800.00
10-44-6170	Legal Exp - Fire	202.50	500.00	.00	750.00
10-44-6180	Medical Expenses	404.53	1,000.00	65.00	850.00
10-44-6181	Medical Supplies Exp	5,103.61	4,250.00	4,609.71	4,000.00
10-44-6185	Miscellaneous	784.30	1,200.00	409.08	1,250.00
10-44-6192	Software Service & Support	1,880.14	1,850.00	3,916.11	3,000.00
10-44-6193	Computer Hardware and Service	2,772.77	2,000.00	822.18	2,000.00
10-44-6195	Operating Supplies - Fire Dept	846.44	1,500.00	706.35	1,500.00
10-44-6220	Rep and Maint - Vehicles	17,070.78	12,500.00	7,943.95	12,500.00
10-44-6225	Rep and Maint - Equipment	2,143.18	4,000.00	289.87	3,000.00
10-44-6250	Small Tools and Equipment	12,132.83	10,000.00	6,435.46	10,000.00
10-44-6265	Telephone	3,710.62	3,750.00	3,622.59	3,750.00
10-44-6270	Training Center Assessment	2,692.00	2,750.00	2,692.00	2,750.00
10-44-6276	Miscellaneous Wildland	10,757.07	.00	8,295.62	10,000.00
10-44-6285	Utilities	.00	.00	.00	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
	Total FIRE DEPT EXPENSES:	505,811.06	663,150.00	420,290.04	675,795.00
LIBRARY EXPENSES					
10-45-5001	Salaries and Wages	83,418.58	95,000.00	66,186.70	93,500.00
10-45-5005	Accrued Salaries & Wages	3,225.98-	.00	.00	.00
10-45-5006	Longevity Bonus	598.00	650.00	568.00	725.00
10-45-5007	Library Benefit Stipend	7,419.06	7,225.00	5,495.60	7,389.00
10-45-5010	FICA and Medicare	6,987.71	8,000.00	5,522.17	7,750.00
10-45-5011	Retirement	5,711.94	8,000.00	5,333.40	7,750.00
10-45-5012	Health Insurance	565.38	750.00	428.20	650.00
10-45-5013	Worker's Compensation	329.63	400.00	271.34	380.00
10-45-5014	Unemployment	16.42	250.00	39.72	250.00
10-45-6110	Contract Services	1,589.12	1,750.00	1,451.16	1,750.00
10-45-6125	County Membership Dues	.00	.00	.00	1,800.00
10-45-6185	Miscellaneous	.00	250.00	47.70	250.00
10-45-6190	Office Supplies	266.00	300.00	303.03	400.00
10-45-6195	Operating Supplies - Library	4,911.44	4,750.00	3,245.74	4,750.00
10-45-6205	Print and Non-Print Materials	2,729.94	2,750.00	1,193.15	2,750.00
10-45-6225	Rep and Maint - Equipment	.00	200.00	200.00	200.00
10-45-6250	Small Tools and Equipment	1,295.90	1,500.00	1,076.93	1,000.00
10-45-6265	Telephone	1,024.97	1,250.00	542.21	1,000.00
10-45-6266	E-Rate Exp	424.95	600.00	483.00	700.00
	Total LIBRARY EXPENSES:	114,063.06	133,625.00	92,388.05	132,994.00
PLANNING & ZONING EXP					
10-46-5001	Salaries and Wages	62,151.86	70,000.00	47,469.64	70,000.00
10-46-5005	Accrued Salaries & Wages	2,618.45-	.00	.00	.00
10-46-5006	Longevity Bonus	368.00	400.00	238.00	425.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	4,724.27	5,500.00	3,609.25	5,500.00
10-46-5011	Retirement	5,298.33	7,000.00	4,106.85	6,750.00
10-46-5012	Health Insurance	12,538.53	10,000.00	9,389.60	10,000.00
10-46-5013	Worker's Compensation	471.16	600.00	371.06	600.00
10-46-5014	Unemployment	10.54	125.00	25.53	125.00
10-46-6105	Advertising, Printing, & Publi	.00	100.00	.00	100.00
10-46-6110	Contract Services	.00	.00	100.00	.00
10-46-6115	Conventions and Seminars	.00	250.00	.00	.00
10-46-6116	Training and Education	.00	1,250.00	.00	1,000.00
10-46-6170	Legal Exp - P&Z	6,322.50	12,500.00	1,485.00	12,000.00
10-46-6175	Map Upgrades / Copies	1,771.97	1,000.00	.00	.00
10-46-6185	Miscellaneous	1,593.01	20,000.00	347.70	20,000.00
10-46-6192	Software Maintenance & Support	2,206.96	2,000.00	4,894.60	2,500.00
10-46-6195	Operating Supplies	.00	100.00	.00	.00
10-46-6250	Small Tools and Equipment	.00	100.00	100.00	.00
10-46-6265	Telephone	759.39	600.00	791.62	600.00
10-46-6275	Travel	.00	250.00	.00	250.00
10-46-6310	Historic Preservation Exp	199.43	3,750.00	1,000.00	4,000.00
	Total PLANNING & ZONING EXP:	95,797.50	135,525.00	73,928.85	133,850.00

PARKS EXPENSES

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-47-5001	Salaries and Wages	7,472.97	8,600.00	5,704.34	7,750.00
10-47-5005	Accrued Wages	281.94-	.00	.00	.00
10-47-5006	Longevity Bonus	31.73	40.00	25.28	40.00
10-47-5010	FICA and Medicare	543.77	700.00	425.32	600.00
10-47-5011	Retirement	736.45	1,100.00	592.24	1,000.00
10-47-5012	Health Insurance	2,562.75	2,600.00	1,793.17	2,300.00
10-47-5013	Worker's Compensation	414.88	420.00	296.30	400.00
10-47-5014	Unemployment	.87	10.00	2.26	10.00
10-47-6145	Fuel	432.64	900.00	390.51	800.00
10-47-6170	Legal	.00	250.00	.00	250.00
10-47-6185	Miscellaneous	368.82	300.00	14.11	250.00
10-47-6192	Software Service & Support	.00	100.00	.00	200.00
10-47-6195	Operating Supplies - Parks	320.08	500.00	114.07	500.00
10-47-6215	Rep and Maint - Building	.00	100.00	.00	200.00
10-47-6220	Rep and Maint - Vehicles	2,004.23	2,000.00	2,111.41	2,500.00
10-47-6225	Rep and Maint - Equipment	649.68	800.00	684.59	800.00
10-47-6230	Rep and Maint - Infrastructure	884.13	1,000.00	.00	750.00
10-47-6250	Small Tools and Equipment	442.73	1,000.00	171.82	750.00
10-47-6280	Uniform Exp Parks	380.44	450.00	331.66	450.00
10-47-6285	Utilities	2,977.55	2,750.00	2,476.16	2,900.00
10-47-8040	Lease Payments	108.18	250.00	.00	.00
	Total PARKS EXPENSES:	20,049.96	23,870.00	15,133.24	22,450.00
PROPERTIES EXPENSES					
10-48-5001	Salaries and Wages	46,260.19	55,000.00	35,312.82	50,000.00
10-48-5005	Accrued Wages	1,745.86-	.00	.00	.00
10-48-5006	Longevity Bonus	196.43	240.00	156.50	230.00
10-48-5010	FICA and Medicare	3,365.45	4,100.00	2,633.13	3,750.00
10-48-5011	Retirement	4,558.87	6,400.00	3,666.47	5,800.00
10-48-5012	Health Insurance	15,869.13	16,500.00	11,100.67	14,000.00
10-48-5013	Worker's Compensation	2,491.26	2,500.00	1,766.75	2,300.00
10-48-5014	Unemployment	5.44	60.00	13.81	50.00
10-48-6110	Contract Services	6,019.96	10,000.00	8,617.83	10,500.00
10-48-6140	Engineering Fees	4,406.50	7,500.00	8,191.50	7,500.00
10-48-6145	Fuel	1,727.90	1,500.00	1,706.90	1,500.00
10-48-6170	Legal Services	.00	.00	.00	.00
10-48-6185	Miscellaneous	1,482.44	1,750.00	552.88	1,250.00
10-48-6192	Software Service & Support	.00	.00	43.92	75.00
10-48-6195	Operating Supplies - Propertie	730.08	2,000.00	848.24	2,000.00
	Budget notes: See Quote				
10-48-6215	R&M Building - Properties	43,413.18	47,000.00	17,137.95	50,000.00
	Budget notes: ~2026 Rep and Maint - Buildings (routine)-5 yr window plan 15,000.00 Rep and Maint - Buildings (special)-File Room or Chimney 25,000.00 Town Hall Furnace - Moyer Quote 10,000				
10-48-6220	Rep and Maint - Vehicles	2,020.64	2,000.00	2,897.02	2,750.00
10-48-6225	Rep and Maint - Equipment	1,061.22	1,000.00	684.59	1,100.00
10-48-6230	Rep and Maint - Infrastructure	538.82	20,000.00	132.76	19,000.00
10-48-6250	Small Tools and Equipment	1,814.73	1,500.00	1,185.71	1,500.00
10-48-6280	Uniform Exp Properties	380.41	375.00	331.67	375.00
10-48-6285	Utilities	46,843.16	45,500.00	40,327.26	47,500.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
10-48-8040	Lease Payments	108.18	275.00	.00	275.00
	Total PROPERTIES EXPENSES:	181,548.13	225,200.00	137,308.38	221,455.00
	GENERAL FUND Revenue Total:	2,624,609.87	3,048,995.00	2,063,295.67	3,016,445.00
	GENERAL FUND Expenditure Total:	2,565,669.82	3,048,050.00	2,111,211.39	3,016,444.00
	Total GENERAL FUND:	58,940.05	945.00	47,915.72-	1.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
UTILITY FUND					
WATER REVENUE					
20-50-4010	Fund Balance Reserves	.00	200,150.00	150,112.53	94,000.00
20-50-4050	Connection Fees	.00	.00	.00	.00
20-50-4085	Water Usage Fees	171,262.50	194,000.00	140,908.68	201,000.00
20-50-4100	Water Connection Fees	.00	5,000.00	.00	5,000.00
20-50-4105	Capital Grants	.00	.00	.00	.00
20-50-4200	Contributions	.00	.00	.00	.00
20-50-4500	Miscellaneous	845.74	1,750.00	1,612.49	1,750.00
20-50-4900	Transfers In	76,205.96	145,000.00	108,749.97	145,000.00
Budget notes: ~2026 From Parking $45,000 From General $100,000					
Total :		248,314.20	545,900.00	401,383.67	446,750.00
WATER REVENUE					
20-50-5001	Salaries and Wages	81,597.34	94,000.00	62,285.91	84,000.00
20-50-5005	Accrued Salaries & Wages	2,941.64-	.00	.00	.00
20-50-5006	Longevity Bonus	346.47	430.00	276.04	375.00
20-50-5010	FICA and Medicare	5,936.16	7,300.00	4,644.60	6,300.00
20-50-5011	Retirement	8,041.23	12,000.00	6,467.14	10,000.00
20-50-5012	Health Insurance	27,989.73	30,000.00	19,579.26	24,000.00
20-50-5013	Worker's Compensation	4,958.98	5,500.00	3,750.53	4,600.00
20-50-5014	Unemployment	9.61	100.00	24.36	100.00
20-50-6105	Advertising, Printing, & Publi	.00	.00	.00	.00
20-50-6110	Contract Services	12,300.00	17,000.00	9,615.00	16,000.00
20-50-6116	Training and Education	.00	500.00	120.00	500.00
20-50-6120	Depreciation Expenses	75,876.00	.00	.00	.00
20-50-6135	Permit Fee Exp - Water	420.59	1,250.00	429.44	1,250.00
20-50-6140	Engineering Fees	.00	4,000.00	6,590.00	7,000.00
20-50-6145	Fuel	3,529.40	4,000.00	1,663.69	3,250.00
20-50-6155	Insurance	16,561.14	12,250.00	7,262.10	14,000.00
20-50-6170	Legal Exp - Water	727.50	24,000.00	.00	10,000.00
20-50-6185	Miscellaneous	124.88	800.00	1,557.95	1,750.00
20-50-6192	Software Support Exp - Water	4,454.71	5,750.00	6,643.99	7,500.00
20-50-6195	Operating Supplies - Water	11,269.68	5,000.00	2,310.56	5,000.00
20-50-6215	R&M Building - Water	.00	250.00	.00	500.00
20-50-6220	Rep and Maint - Vehicles	2,495.16	3,000.00	2,353.24	3,000.00
20-50-6225	Rep and Maint - Equipment	1,366.82	2,000.00	684.59	2,000.00
20-50-6230	Rep and Maint - Infrastructure	47,189.01	240,000.00	17,243.13	180,000.00
Budget notes: ~2026 Deception Water Line 130,000.00 Walnut Springs Tank 50,000.00					
20-50-6232	Springs Security Exp	1,144.25	6,000.00	838.51	6,000.00
20-50-6240	Service Tests/System Testing	453.00	750.00	393.00	750.00
20-50-6250	Small Tools and Equipment	516.15	2,000.00	252.55	2,000.00
20-50-6271	DWR Fee	.00	1,000.00	.00	1,000.00
20-50-6280	Uniform Exp Water	380.41	350.00	331.64	450.00
20-50-6285	Utilities Exp - Water	452.27	500.00	373.63	550.00
20-50-6290	Administrative Charge	57,012.00	59,016.00	44,262.00	60,550.00
20-50-8040	Lease Payments	5.74	800.00	.00	.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
	Total WATER REVENUE:	362,216.59	539,546.00	199,952.86	452,425.00
SEWER REVENUE					
20-51-4050	Connection Fees	.00	5,500.00	.00	5,500.00
20-51-4085	Sewer Usage Fees	166,828.44	199,000.00	146,720.45	205,000.00
20-51-4300	Interest and Investment Earnin	.00	.00	.00	.00
20-51-4900	Transfers In	115,536.00	90,000.00	67,500.00	80,000.00
	Budget notes: ~2026 From Parking $40,000.00; From General $40,000.00				
	Total :	282,364.44	294,500.00	214,220.45	290,500.00
SEWER REVENUE					
20-51-5001	Salaries and Wages	44,247.60	51,000.00	33,777.45	47,000.00
20-51-5005	Accrued Salaries & Wages	1,595.12-	.00	.00	.00
20-51-5006	Longevity Bonus	187.87	240.00	149.68	240.00
20-51-5010	FICA and Medicare	3,218.89	3,900.00	2,518.73	3,750.00
20-51-5011	Retirement	4,360.55	6,100.00	3,507.18	5,500.00
20-51-5012	Health Insurance	15,178.40	15,500.00	10,618.22	14,000.00
20-51-5013	Worker's Compensation	2,618.46	2,750.00	1,966.04	2,850.00
20-51-5014	Unemployment	5.20	55.00	13.20	50.00
20-51-6110	Contract Services	39,900.00	47,500.00	30,055.00	48,750.00
20-51-6120	Depreciation Expense	20,696.77	.00	.00	.00
20-51-6135	Permit Fee Exp - Sewer	2,912.94	2,250.00	1,498.94	2,950.00
20-51-6140	Engineering Fees	.00	14,750.00	8,186.50	14,000.00
20-51-6145	Fuel	1,707.86	3,000.00	865.57	2,000.00
20-51-6155	Insurance	16,561.14	12,750.00	7,262.10	14,000.00
20-51-6170	Legal Exp - Sewer	1,233.00	1,000.00	.00	1,500.00
20-51-6185	Miscellaneous	498.13	750.00	1,653.44	2,000.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	4,454.71	6,000.00	6,956.59	7,500.00
20-51-6195	Operating Supplies - Sewer	9,976.63	12,000.00	7,882.59	12,500.00
20-51-6215	R&M Building - Sewer	.00	.00	190.64	.00
20-51-6220	Rep and Maint - Vehicles	2,717.22	3,250.00	2,254.13	3,000.00
20-51-6225	Rep and Maint - Equipment	492.11	575.00	684.59	600.00
20-51-6230	Rep and Maint - Infrastructure	35,330.48	35,000.00	3,209.03	32,000.00
	Budget notes: ~2026 Rep and Maint - Infrastructure 20,000.00; Rep and Maint - Intrastructure (jetter) 7,000.00				
20-51-6240	Service Tests/System Testing	11,714.08	11,000.00	7,608.72	10,500.00
20-51-6250	Small Tools & Equipment (under	250.20	1,500.00	1,112.72	1,500.00
20-51-6280	Uniform Exp Sewer	380.42	450.00	331.66	450.00
20-51-6285	Utilities	2,425.64	2,750.00	1,842.06	2,750.00
20-51-6290	Administrative Charge	57,012.00	59,016.00	44,262.00	60,550.00
20-51-8020	Sewer Interest Expense	36,000.00	.00	.00	.00
20-51-8040	Lease Payments	5.76	900.00	.00	.00
	Total SEWER REVENUE:	312,490.94	293,986.00	178,406.78	289,940.00
SANITATION REVENUE					
20-52-4085	Sanitation Usage Fees	175,756.09	193,000.00	132,824.84	190,000.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
20-52-4500	Miscellaneous	.00	2,750.00	.00	2,000.00
20-52-4900	Transfers In	63,693.00	65,000.00	48,750.03	70,000.00
	Total SANITATION REVENUE:	239,449.09	260,750.00	181,574.87	262,000.00
SANITATION REVENUE					
20-52-5001	Salaries and Wages	70,399.30	82,000.00	53,739.69	71,500.00
20-52-5005	Accrued Salaries & Wages	2,537.70-	.00	.00	.00
20-52-5006	Longevity Bonus	298.90	380.00	238.14	380.00
20-52-5010	FICA and Medicare	5,121.56	6,500.00	4,007.31	5,750.00
20-52-5011	Retirement	6,937.65	10,000.00	5,579.81	9,000.00
20-52-5012	Health Insurance	24,149.71	25,000.00	16,893.03	22,500.00
20-52-5013	Worker's Compensation	5,950.40	6,600.00	5,614.81	6,500.00
20-52-5014	Unemployment	8.32	90.00	21.02	75.00
20-52-6111	Recycling Contract Exp	1,800.00	1,750.00	1,900.00	1,800.00
20-52-6116	Training & Education	.00	.00	95.00	200.00
20-52-6120	Depreciation Expense	275.99	.00	.00	.00
20-52-6142	Equipment Rentals	.00	1,000.00	.00	1,000.00
20-52-6145	Fuel	6,704.53	7,750.00	3,375.60	6,000.00
20-52-6155	Insurance	16,561.14	12,750.00	7,262.10	14,500.00
20-52-6165	Landfill Tipping Fees	19,771.60	19,000.00	16,764.63	21,000.00
20-52-6185	Miscellaneous	292.81	8,000.00	1,820.59	8,000.00
20-52-6192	Software Support Exp - Trash	3,713.23	4,500.00	5,306.22	5,500.00
20-52-6195	Operating Supplies - Trash	334.28	450.00	305.71	500.00
20-52-6220	Rep and Maint - Vehicles	9,308.54	7,750.00	8,191.83	9,000.00
20-52-6225	Rep and Maint - Equipment	511.85	600.00	684.59	600.00
20-52-6230	R&M Trash - Infrastructure	37.52	250.00	35.13	250.00
20-52-6250	Small Tools and Equipment	.00	1,500.00	305.41	1,500.00
20-52-6280	Uniform Exp Trash	380.44	350.00	331.69	350.00
20-52-6290	Administrative Charge	57,012.00	59,016.00	44,262.00	60,550.00
20-52-9500	Transfers Out	10,000.00	10,000.00	10,000.00	10,000.00
	Budget notes: New Garbage Truck				
	Total :	237,032.07	265,236.00	186,734.31	256,455.00
	UTILITY FUND Revenue Total:	770,127.73	1,101,150.00	797,178.99	999,250.00
	UTILITY FUND Expenditure Total:	911,739.60	1,098,768.00	565,093.95	998,820.00
	Total UTILITY FUND:	141,611.87-	2,382.00	232,085.04	430.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
HURF FUND					
HURF REVENUE					
30-30-4010	HURF Fund Balance Reserve	.00	.00	.00	7,350.00
30-30-4020	HURF Revenue	48,502.51	48,000.00	35,633.22	48,750.00
30-30-4300	Interest and Investment Earnin	3,710.25	2,750.00	2,926.51	3,000.00
30-30-4900	Transfers In	200,145.00	190,000.00	142,499.97	110,000.00
Budget notes:					
	~2026 From Parking $110,000.00				
Total :		252,357.76	240,750.00	181,059.70	169,100.00
HURF REVENUE					
30-30-5001	Salaries and Wages	56,593.23	44,000.00	48,463.25	38,000.00
30-30-5005	Accrued Salaries & Wages	2,066.19-	.00	.00	.00
30-30-5006	Longevity Bonus	423.60	200.00	401.36	200.00
30-30-5010	FICA and Medicare	4,209.21	3,500.00	3,673.66	3,000.00
30-30-5011	Retirement	3,681.44	5,300.00	2,960.77	4,750.00
30-30-5012	Health Insurance	12,813.31	13,000.00	8,963.45	11,500.00
30-30-5013	Worker's Compensation	2,483.78	2,100.00	1,893.68	1,900.00
30-30-5014	Unemployment	9.56	50.00	30.44	40.00
30-30-6140	Engineering Fees	2,415.00	2,500.00	.00	2,500.00
30-30-6142	Equipment Rentals	.00	750.00	.00	1,000.00
30-30-6145	Fuel	1,716.47	1,500.00	1,395.42	1,500.00
30-30-6155	Insurance	11,040.76	8,500.00	4,841.40	10,500.00
30-30-6160	COVID Expenses - Portajohns	.00	.00	.00	.00
30-30-6185	Miscellaneous	552.41	650.00	756.56	1,000.00
30-30-6192	Software Service & Support	1,349.01	1,575.00	1,228.28	1,575.00
30-30-6195	Operating Supplies - HURF	72.40	500.00	114.04	500.00
30-30-6210	Public Restroom Supplies	2,855.38	1,250.00	5,954.98	4,000.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	500.00
30-30-6220	Rep and Maint - Vehicles	2,034.79	1,750.00	2,134.43	1,900.00
30-30-6225	Rep and Maint - Equipment	1,071.24	1,000.00	684.60	1,000.00
30-30-6230	Rep and Maint - Infrastructure	67,394.84	124,000.00	81,546.22	45,000.00
Budget notes:					
	~2026 First Section of County Rd 35,000 Repair & Maintenance - Street Patching 10,000				
30-30-6250	Small Tools and Equipment	3,088.99	500.00	187.90	10,000.00
Budget notes:					
	Snow Plow				
30-30-6255	Street Lights	13,983.05	13,500.00	11,054.72	14,250.00
30-30-6260	Street Supplies	5,217.58	4,750.00	1,848.62	4,750.00
30-30-6280	Uniform Exp - HURF	380.44	400.00	331.68	550.00
30-30-6290	Administrative Charge	8,412.00	8,755.00	6,566.22	9,185.00
30-30-7000	Capital outlay - Public restro	.00	.00	.00	.00
30-30-8040	Lease Payments	108.23	200.00	.00	.00
Total HURF REVENUE:		199,840.53	240,730.00	185,031.68	169,100.00
HURF FUND Revenue Total:		252,357.76	240,750.00	181,059.70	169,100.00
HURF FUND Expenditure Total:		199,840.53	240,730.00	185,031.68	169,100.00
Total HURF FUND:		52,517.23	20.00	3,971.98-	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
PARKING FUND					
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	377,291.31	355,000.00	301,837.77	386,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total :		377,291.31	355,000.00	301,837.77	386,000.00
PARKING FUND REVENUE					
35-35-5001	Salaries and Wages	28,057.11	41,000.00	26,271.99	40,000.00
35-35-5005	Accrued Salaries & Wages	.00	.00	.00	.00
35-35-5006	Longevity Bonus	90.00	180.00	100.00	200.00
35-35-5010	FICA Match	2,153.21	3,100.00	2,017.50	2,800.00
35-35-5013	Worker's Compensation	983.02	1,100.00	841.79	950.00
35-35-5014	Unemployment	7.49	175.00	26.71	125.00
35-35-6145	Fuel	508.72	1,000.00	466.21	1,000.00
35-35-6185	Miscellaneous	.00	1,000.00	742.45	1,000.00
35-35-6186	Bank Charges	.00	.00	180.30	100.00
35-35-6188	Credit Card Processing Fees	32,189.58	27,500.00	27,520.44	29,500.00
35-35-6192	Software Service and Support	24,312.26	27,500.00	13,511.26	22,000.00
35-35-6195	Operating Supplies	2,258.79	2,500.00	2,060.80	3,000.00
35-35-6265	Telephone	6,748.41	5,500.00	4,872.96	6,750.00
35-35-6290	Administrative Charge	5,592.00	5,750.00	4,312.53	6,260.00
35-35-7000	Capital Outlay	.00	.00	.00	20,000.00
35-35-8041	Allowance for additional capit	.00	4,000.00	.00	12,000.00
35-35-9500	Transfers Out	247,996.00	232,000.00	173,999.97	240,000.00

Budget notes:

~2026 Transfer to General Budget (public safety)		45,000.00
Transfer to HURF Budget	110,000.00	
Transfer to Water Budget	45,000.00	
Transfer to Sewer Budget	40,000.00	

	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
Total PARKING FUND REVENUE:	350,896.59	352,305.00	256,924.91	385,685.00
PARKING FUND Revenue Total:	377,291.31	355,000.00	301,837.77	386,000.00
PARKING FUND Expenditure Total:	350,896.59	352,305.00	256,924.91	385,685.00
Total PARKING FUND:	26,394.72	2,695.00	44,912.86	315.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
FIRE DEPT PENSION & RETIREMENT					
FIRE DEPT P&R REVENUE					
40-60-4250	Town contribution	15,000.00	15,000.00	.00	15,000.00
40-60-4255	State Pension Contribution	4,236.09	2,750.00	.00	2,750.00
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	.00	10,000.00
40-60-4300	Interest and Investment Earnin	5,529.18	.00	.00	.00
40-60-4306	Change in Fair Val of Investme	24,741.27	.00	.00	.00
Total :		49,506.54	27,750.00	.00	27,750.00
FIRE DEPT P&R REVENUE					
40-60-6110	Contract Services	4,983.17	.00	.00	.00
40-60-6235	Retirement Exp FD P&R	31,635.93	27,750.00	2,000.00	27,750.00
Total FIRE DEPT P&R REVENUE:		36,619.10	27,750.00	2,000.00	27,750.00
FIRE DEPT PENSION & RETIREMENT Revenue Total:		49,506.54	27,750.00	.00	27,750.00
FIRE DEPT PENSION & RETIREMENT Expenditure Total:		36,619.10	27,750.00	2,000.00	27,750.00
Total FIRE DEPT PENSION & RETIREMENT:		12,887.44	.00	2,000.00-	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
OPERATING GRANTS REVENUE					
OPERATING GRANTS REVENUE					
50-40-4066	RICO Rev - Opr Grants	.00	.00	27,025.08	20,000.00
50-40-4067	Police Dept Rev - Opr Grants	22,452.77	20,000.00	.00	20,000.00
50-40-4068	Fire Dept Rev - Opr Grants	11,899.60	43,000.00	15,402.85	27,500.00
50-40-4100	Operating Grants Revenue	.00	.00	.00	.00
50-40-4101	Water Tower Siting Grant	.00	32,000.00	.00	45,000.00
50-40-4102	Yavapai County Storm Drainage/	26,187.36	30,000.00	.00	50,000.00
50-40-4103	PZ: SHPO Grant Revenue	.00	.00	.00	.00
50-40-4104	FMI: Water Planning	.00	.00	.00	.00
50-40-4105	Community & Foundation Grant R	.00	20,000.00	.00	20,000.00
50-40-4150	Police: Prop 207 funding	.00	5,000.00	.00	.00
50-40-4185	MISCELLANEOUS grants	57,555.36	350,000.00	13,362.06	500,000.00
50-40-4200	Misc. Judicial Grants	.00	25,000.00	.00	.00
Total :		118,095.09	525,000.00	55,789.99	682,500.00
OPERATING GRANTS REVENUE					
50-40-6100	Misc. Judicial Grant Exp.	.00	25,000.00	.00	.00
50-40-6101	Water Tower Siting Grant	.00	32,000.00	.00	45,000.00
50-40-6102	Yavapai County Storm Drainage/	24,785.86	30,000.00	.00	50,000.00
50-40-6103	PZ: SHPO Grant Expenses	.00	.00	.00	.00
50-40-6104	FMI Water Planning Expenses	.00	.00	.00	.00
50-40-6105	Community Investment	.00	20,000.00	.00	20,000.00
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	.00
50-40-6150	Police: Prop 207 Funding	.00	5,000.00	.00	.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	57,555.36	350,000.00	.00	500,000.00
50-40-6236	RICO Exp - Opr Grants	.00	.00	26,964.48	20,000.00
50-40-6237	Police Dept Exp - Opr Grants	22,452.77	20,000.00	.00	20,000.00
50-40-6238	Fire Dept Exp - Opr Grants	12,733.90	43,000.00	12,974.74	27,500.00
Total OPERATING GRANTS REVENUE:		117,527.89	525,000.00	39,939.22	682,500.00
OPERATING GRANTS REVENUE Revenue Total:		118,095.09	525,000.00	55,789.99	682,500.00
OPERATING GRANTS REVENUE Expenditure Total:		117,527.89	525,000.00	39,939.22	682,500.00
Total OPERATING GRANTS REVENUE:		567.20	.00	15,850.77	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
CAPITAL GRANTS FUND					
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DeceptioWaterline Revenue	.00	400,000.00	.00	400,000.00
60-70-4106	HURF Exchange Drainage Project	.00	.00	.00	.00
60-70-4107	Yavapai Apache Gaming Donation	.00	16,000.00	8,657.86	10,000.00
60-70-4108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000.00
60-70-4109	Brownfields grant:Hotel Jerome	.00	.00	.00	500,000.00
60-70-4110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-4111	Legislative Funding-Center Ave	.00	500,000.00	.00	.00
60-70-4112	Congressional Funding Hydrants	.00	.00	.00	.00
60-70-4113	WIFA Grant-Mescal School	.00	.00	.00	1,450,000.00
60-70-4114	WIFA Grant-Verde Decept Gulch	.00	.00	.00	1,550,000.00
60-70-4185	Miscellaneous Capital Grants	.00	500,000.00	.00	500,000.00
60-70-4195	American Rescue Fund AZ State	.00	.00	.00	.00
60-70-4200	Federal Grants	.00	2,500,000.00	.00	2,500,000.00
Total :		.00	3,941,000.00	8,657.86	6,935,000.00
CAPITAL GRANTS REVENUE					
60-70-6105	CDBG DeceptiWaterline Expenses	.00	400,000.00	7,515.53	400,000.00
60-70-6106	HURF Exchange Drainage Expense	.00	.00	.00	.00
60-70-6107	Yavapai Apache Grant Expenses	.00	16,000.00	.00	10,000.00
60-70-6108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000.00
60-70-6109	Brownfields grant:Hotel Jerome	.00	.00	.00	500,000.00
60-70-6110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-6111	Legistative Funding-CenterAve	.00	500,000.00	.00	.00
60-70-6112	Congressional Funding Hydrants	.00	.00	.00	.00
60-70-6113	WIFA Grant Exp-Mescal School	.00	.00	.00	1,450,000.00
60-70-6114	WIFA Grant Exp-Verde Dec Gulch	.00	.00	.00	1,550,000.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
60-70-6185	Misc Exp - Cap Grants	165.00	500,000.00	6,200.00	500,000.00
60-70-6195	American Rescue Fund AZ State	.00	.00	.00	.00
60-70-6200	Federal Grant Exp	.00	2,500,000.00	.00	2,500,000.00
60-70-6215	R&M Building Exp - Cap Grants	.00	.00	.00	.00
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	.00
60-70-7020	Operating Equip, Cap Outlay -	.00	.00	.00	.00
Total CAPITAL GRANTS REVENUE:		165.00	3,941,000.00	13,715.53	6,935,000.00
CAPITAL GRANTS FUND Revenue Total:		.00	3,941,000.00	8,657.86	6,935,000.00
CAPITAL GRANTS FUND Expenditure Total:		165.00	3,941,000.00	13,715.53	6,935,000.00
Total CAPITAL GRANTS FUND:		165.00-	.00	5,057.67-	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
GENERAL FUND CONTINGENCIES FND					
GENERAL FUND CONTINGENCIES REV					
70-25-4090	Wildlands Rev - Contingency	.00	75,000.00	.00	75,000.00
70-25-4295	Excess Sales Tax- Misc	55,933.25	2,350,000.00	10,000.00	2,350,000.00
70-25-4900	Transfer In	10,000.00	.00	.00	.00
Total :		65,933.25	2,425,000.00	10,000.00	2,425,000.00
GENERAL FUND CONTINGENCIES REV					
70-25-6276	Wildlands Exp - Contingency	4,599.21	75,000.00	61,852.53	75,000.00
70-25-6295	Expense - GF Contingencies	6,615.10	2,350,000.00	331.21	2,350,000.00
70-25-7025	Vehicles, Cap Exp, GF Contgy	.00	.00	.00	.00
70-25-9500	Transfer Out	.00	.00	.00	.00
Total GENERAL FUND CONTINGENCIES REV:		11,214.31	2,425,000.00	62,183.74	2,425,000.00
GENERAL FUND CONTINGENCIES FND Revenue Total:		65,933.25	2,425,000.00	10,000.00	2,425,000.00
GENERAL FUND CONTINGENCIES FND Expenditure Total:		11,214.31	2,425,000.00	62,183.74	2,425,000.00
Total GENERAL FUND CONTINGENCIES FND:		54,718.94	.00	52,183.74-	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
UTILITIES CONTINGENCIES FUND					
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	.00	500,000.00	.00	.00
80-55-4900	Transfers In	.00	.00	.00	.00
Total :		.00	500,000.00	.00	.00
UTILITIES CONTINGENCIES REV					
80-55-6295	Expense - UF Contingencies	.00	500,000.00	.00	.00
Total UTILITIES CONTINGENCIES REV:		.00	500,000.00	.00	.00
UTILITIES CONTINGENCIES FUND Revenue Total:		.00	500,000.00	.00	.00
UTILITIES CONTINGENCIES FUND Expenditure Total:		.00	500,000.00	.00	.00
Total UTILITIES CONTINGENCIES FUND:		.00	.00	.00	.00

Account Number	Account Title	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 Current year Actual	2025-26 Proposed Budget
CAPITAL FUND					
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	274.95	225.00	611.10	.00
90-57-4303	Interest - WWTP	563.78	575.00	69.62	.00
90-57-4510	Bridge Loan Wastewater Treatme	.00	.00	.00	.00
90-57-4515	Interim WWTP Loan	.00	2,000,000.00	.00	1,000,000.00
90-57-4520	CARRYOVER Capital Fund	.00	.00	.00	.00
90-57-4900	Transfers In - Capital Fund	.00	.00	.00	.00
	Total :	838.73	2,000,800.00	680.72	1,000,000.00
CAPITAL FUND REVENUES					
90-57-7024	New shuttle van (trade)	.00	.00	.00	.00
90-57-7025	Downpayment on new garbage trk	.00	.00	.00	.00
90-57-7026	Housing Purchase Expense	.00	.00	543,387.91	.00
90-57-7027	Wastewater Treatment Design Ex	632,507.64	.00	154,603.72	.00
90-57-7028	Third Water Tank Design	.00	.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	7,317.50	2,000,000.00	.00	1,000,000.00
	Total CAPITAL FUND REVENUES:	639,825.14	2,000,000.00	697,991.63	1,000,000.00
	CAPITAL FUND Revenue Total:	838.73	2,000,800.00	680.72	1,000,000.00
	CAPITAL FUND Expenditure Total:	639,825.14	2,000,000.00	697,991.63	1,000,000.00
	Total CAPITAL FUND:	638,986.41-	800.00	697,310.91-	.00
	Grand Totals:	574,737.70-	6,842.00	515,591.35-	746.00

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