

Report Criteria:

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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
GENERAL FUND					
TAX REVENUE					
10-30-4001	Property Taxes	47,218.16	47,500.00	35,565.53	47,500.00
10-30-4005	City Sales Taxes	1,319,841.90	1,478,750.00	779,019.18	1,480,000.00
10-30-4010	State Sales Taxes	70,766.95	74,000.00	49,120.22	70,000.00
10-30-4030	Vehicle License Tax	42,432.07	40,000.00	30,452.47	40,000.00
10-30-4055	Franchise Fees	18,967.82	17,250.00	12,787.97	17,800.00
Total TAX REVENUE:		1,499,226.90	1,657,500.00	906,945.37	1,655,300.00
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	6,811.24	12,000.00	3,492.50	10,000.00
10-31-4041	Planning & Zoning Fees	425.00	3,000.00	1,500.00	3,000.00
10-31-4045	Business Licenses	4,740.00	5,000.00	3,230.00	5,500.00
10-31-4050	Commercial Filming Fees	.00	.00	.00	.00
10-31-4071	Fees-Short Term Rental License	750.00	450.00	.00	300.00
Budget notes:					
STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		12,726.24	20,450.00	8,222.50	18,800.00
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	319,091.88	305,000.00	219,281.43	315,750.00
Budget notes:					
~2026 New Formula with 2-year Lag Time					
Total INTERGOVERNMENTAL REVENUE:		319,091.88	305,000.00	219,281.43	315,750.00
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	18,171.78	18,150.00	9,977.81	18,750.00
10-33-4070	Rents-Library	10,079.60	10,250.00	6,896.00	10,750.00
10-33-4200	Library Contributions	30.00	2,000.00	2,324.95	2,500.00
Total LIBRARY REVENUE:		28,281.38	30,400.00	19,198.76	32,000.00
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	46,904.25	40,000.00	43,580.00	48,000.00
10-34-4062	PD Revenue From Parking Fund	.00	45,000.00	33,750.00	155,000.00
10-34-4063	Police Smart & Safe AZ Fund	14,076.40	11,000.00	6,366.16	11,000.00
10-34-4064	Police Officer Safety Equip Re	1,692.87	2,000.00	1,086.89	2,000.00
10-34-4065	Police Services	2,805.00	4,500.00	490.00	2,500.00
Total POLICE DEPT REVENUE:		65,478.52	102,500.00	85,273.05	218,500.00
COURT REVENUE					

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-35-4035	Fines and Forfeitures	48,372.29	57,000.00	31,774.06	55,000.00
Budget notes:					
	~2026 Fines & Forfeitures	45000			
	Fines & Forfeitures - Parking Tickets	12000			
	~2027 Fines & Forfeitures	43000			
	Fines & Forfeitures - Parking Tickets	12000			
10-35-4037	Court Security Fund Revenue	8,023.33	10,000.00	5,727.16	9,500.00
Total COURT REVENUE:		56,395.62	67,000.00	37,501.22	64,500.00
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	80,171.98	93,000.00	55,838.08	90,000.00
Budget notes:					
	~2026 Town Hall Rents (bottom floor) goes to 10-33-4070 Property Rents incl Holly Avenue & Main Street				
	~2027 Town Hall Rents (bottom floor) goes to 10-33-4070 Property Rents incl Holly Avenue & Main Street				
10-36-4080	Utility Reimbursements	4,661.56	5,000.00	3,414.82	5,000.00
Total RENTAL REVENUE:		84,833.54	98,000.00	59,252.90	95,000.00
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	2,846.75	12,500.00	3,270.66	9,000.00
10-37-4090	Wildland Fire Fees	98,269.56	77,000.00	31,583.16	77,000.00
10-37-4091	Wildlands Wage Reimbursement	93,315.99	75,000.00	24,771.54	63,000.00
10-37-4092	Firewise Wage Reimbursement	.00	.00	.00	.00
Total FIRE DEPT REVENUE:		194,432.30	164,500.00	59,625.36	149,000.00
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	325,000.00	243,749.97	40,000.00
Budget notes:					
	~2026 Use of Reserve \$325,000				
	~2027 Use of Reserve \$40,000				
10-38-4200	Contributions	.00	.00	.00	.00
10-38-4300	Interest	11,026.29	13,500.00	5,359.82	12,000.00
10-38-4400	Sale of Assets	8,159.77	12,500.00	14,567.74	15,000.00
Budget notes:					
	~2026 Public Surplus/GovDeals				
	~2027 Public Surplus/GovDeals				
10-38-4500	Miscellaneous Revenues	9,278.84	13,000.00	8,799.56	14,000.00
10-38-4510	Ins Dividends,Claims,Reimbursm	.00	10,000.00	.00	10,000.00
Total GENERAL FUND REVENUE:		28,464.90	374,000.00	272,477.09	91,000.00
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	191,553.00	197,095.00	147,821.22	209,850.00
Budget notes:					
	~2026 Administration Charge from Utilities Funds 181,650				
	Administration Charge from Parking Fund 6,260				
	Administration Charge from HURF Fund 9,185				
	~2027 Administration Charge from Utilities Funds 193,305				
	Administration Charge from Parking Fund 6,656				
	Administration Charge from HURF Fund 9,905				

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-39-4900	Transfers In	39,999.96	.00	.00	.00
Total ADMINISTRATIVE CHARGES:		231,552.96	197,095.00	147,821.22	209,850.00
ADMINISTRATIVE CHARGES					
10-40-4185	Misc Grant Revenue	13,362.06	.00	.00	.00
Total ADMINISTRATIVE CHARGES:		13,362.06	.00	.00	.00
GENERAL GOVT EXPENSES					
10-41-5001	Salaries and Wages	269,730.81	285,000.00	206,950.98	308,533.00
10-41-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-41-5006	Longevity Bonus	859.00	2,000.00	1,147.00	1,207.00
10-41-5007	Payment in Lieu of Medical Ben	.00	.00	.00	.00
10-41-5010	FICA Match	20,262.60	22,000.00	15,562.99	23,695.00
10-41-5011	Retirement Match	29,554.44	31,000.00	22,540.57	32,813.00
10-41-5012	Health/Life Insurance	67,894.87	67,000.00	57,502.36	72,250.00
10-41-5013	Workers Compensation	1,633.07	1,650.00	935.08	1,650.00
10-41-5014	Unemployment Insurance	256.55	280.00	84.85	280.00
10-41-6101	Accounting and Auditing	25,862.50	24,000.00	17,500.00	26,000.00
10-41-6105	Advertising, Printing, & Publi	2,069.34	4,000.00	917.06	4,000.00
10-41-6110	Contract Services	22,363.55	33,000.00	16,104.21	30,000.00
Budget notes:					
~2026 Contract Services - ArchiveSocial 6,000					
Contract Services - Codification and Web 5,000					
Internet - New Much Higher Rate 22,000					
~2027 Contract Services - ArchiveSocial 5,500					
Contract Services - Codification and Web 4,500					
Internet 20,000					
10-41-6115	Conventions and Seminars	4,045.17	3,250.00	1,933.40	3,250.00
10-41-6116	Training & Education	2,699.32	2,750.00	2,851.91	2,750.00
10-41-6125	Dues, Subs & Memberships	5,867.84	75,000.00	7,704.82	8,500.00
10-41-6126	TPT Collection Fee Exp	.00	.00	.00	.00
10-41-6130	Election expenses	1,016.64	1,000.00	.00	1,000.00
10-41-6145	Fuel	737.53	650.00	524.89	800.00
10-41-6155	Insurance	23,094.87	32,500.00	53,213.59	37,000.00
10-41-6156	Insurance Deductible Exp	.00	.00	.00	.00
10-41-6160	COVID Expenses	.00	.00	.00	.00
10-41-6170	Legal Exp - Gen Gov	15,208.20	13,000.00	13,162.50	15,500.00
10-41-6185	Miscellaneous	6,163.20	6,000.00	1,902.14	5,000.00
10-41-6186	Bank Fees - Gen Admin	2,056.42	2,000.00	1,484.94	2,000.00
10-41-6188	Bank Fees / Merch Svcs	2,496.83	3,500.00	2,289.22	3,350.00
10-41-6190	Office Supplies	8,599.00	8,500.00	8,633.04	9,250.00
10-41-6191	Copier & Equip Lease Expense	4,755.21	6,000.00	3,316.43	5,750.00
10-41-6192	Software Support Exp - GG	29,217.57	29,000.00	29,061.34	31,500.00
Budget notes:					
~2026 Caselle					
4D IT					
Yavapai County Internet					
~2027 Caselle					
4D IT					
Yavapai County Internet					
10-41-6193	Computer Hardware & Service	2,700.38	3,500.00	7,493.90	3,500.00
10-41-6195	Operating Supplies - Gen Gov	1,188.06	1,500.00	1,554.27	1,750.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-41-6200	Postage	4,442.16	4,250.00	2,861.04	4,250.00
10-41-6220	Rep and Maint - Vehicles	2,082.92	2,000.00	1,887.90	2,000.00
10-41-6245	Shuttle Expenses	4,517.43	3,500.00	1,809.57	3,000.00
10-41-6250	Small Tools and Equipment	89.00	7,500.00	.00	4,585.00
Budget notes:					
~2027 Town Hall Security Enhancements					
10-41-6265	Telephone	2,703.73	2,800.00	1,887.50	2,750.00
10-41-6275	Travel	271.68	1,500.00	483.15	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,466.67	11,000.00	533.00	11,000.00
10-41-6286	Community Health	.00	750.00	.00	1,000.00
10-41-6287	Allowance for preservation of	.00	.00	.00	.00
10-41-6288	Outside Agency Request	.00	1,500.00	.00	1,500.00
Budget notes:					
~2027 FVR \$1,500					
10-41-6290	Bad Debt Expense	.00	.00	.00	.00
10-41-7025	Capital outlay - UTV	.00	.00	.00	.00
10-41-9500	Transfers Out	676,387.96	210,000.00	157,500.00	170,000.00
Budget notes:					
~2026 Transfer to Utilities Fund - Water 100,000					
Transfer to Utilities Fund - Sanitation 70,000					
Transfer to Sewer Fund 40,000					
~2027 Transfer to Sewer Fund 80,000					
Transfer to Utilities Fund - Sanitation 90,000					
Total GENERAL GOVT EXPENSES:		1,251,294.52	902,880.00	641,333.65	832,913.00
MAGISTRATE COURT EXPENSES					
10-42-5001	Salaries and Wages	59,973.99	68,000.00	50,873.27	79,000.00
10-42-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-42-5006	Longevity Bonus	70.00	290.00	80.00	90.00
10-42-5010	FICA and Medicare	4,501.91	5,200.00	3,870.29	6,070.00
10-42-5011	Retirement	6,570.68	4,400.00	3,102.99	4,400.00
10-42-5012	Health/Life Insurance	12,991.50	18,750.00	.00	.00
10-42-5013	Worker's Compensation	210.29	230.00	134.18	260.00
10-42-5014	Unemployment	48.10	100.00	50.20	115.00
10-42-6037	Court Security Fund Expenses	709.64	7,000.00	1,355.28	7,000.00
Budget notes:					
Monthly Service Fees/ Dedicated Court Officer					
10-42-6101	Accounting and Auditing	6,000.00	6,000.00	.00	6,000.00
10-42-6110	Contract Services	18,081.04	10,500.00	8,319.23	10,500.00
10-42-6115	Conventions and Seminars	.00	400.00	275.00	600.00
10-42-6116	Training & Education	475.00	500.00	395.00	600.00
10-42-6125	Dues and Subscriptions	544.49	300.00	464.25	600.00
10-42-6185	Miscellaneous	214.49	200.00	154.80	200.00
10-42-6190	Office Supplies	165.84	200.00	259.37	200.00
10-42-6191	Copier & Equip Lease Exp	3,677.08	3,750.00	3,769.01	4,500.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-42-6195	Operating Supplies - Court	.00	200.00	311.82	500.00
10-42-6265	Telephone	907.08	900.00	661.38	750.00
10-42-6275	Travel	.00	750.00	.00	500.00
Total MAGISTRATE COURT EXPENSES:		115,141.13	127,670.00	74,076.07	121,885.00

POLICE DEPT EXPENSES

10-43-5001	Salaries and Wages	422,482.04	440,000.00	334,424.02	468,000.00
10-43-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-43-5006	Longevity Bonus	1,845.00	1,750.00	1,109.00	1,925.00
10-43-5010	FICA and Medicare	31,763.49	34,750.00	25,395.75	35,975.00
10-43-5011	Retirement	62,687.27	60,000.00	53,110.25	57,000.00

Budget notes:

~2026 Includes \$10K-\$15K for PSPRS Shortage
~2027 Includes \$10K-\$15K for PSPRS Shortage

10-43-5012	Health Insurance	69,423.50	70,000.00	50,466.10	60,000.00
10-43-5013	Worker's Compensation	31,526.18	31,000.00	18,948.42	32,000.00
10-43-5014	Unemployment	131.04	600.00	158.26	515.00
10-43-5020	Payroll Adjustment-Police	.00	.00	.00	.00
10-43-6105	Advertising, Printing, & Publi	264.05	300.00	229.38	300.00
10-43-6110	Contract Services	1,090.00	1,250.00	545.00	1,250.00
10-43-6116	Training & Education	3,757.59	4,000.00	4,880.58	4,000.00
10-43-6120	Dispatch Fees	47,123.84	50,000.00	36,917.82	51,000.00
10-43-6125	Dues and Subscriptions	3,791.71	2,000.00	3,165.66	3,000.00
10-43-6145	Fuel	11,886.72	12,000.00	7,012.25	12,000.00
10-43-6172	Prosecutor Exp	24,025.00	24,000.00	18,000.00	24,000.00
10-43-6185	Miscellaneous	748.12	500.00	505.79	550.00
10-43-6192	Software Service & Support	12,291.52	11,000.00	10,630.18	13,000.00
10-43-6193	Computer Hardware & Service	5,592.27	5,500.00	3,741.52	5,500.00
10-43-6195	Operating Supplies - Police	2,817.27	2,000.00	1,217.52	2,000.00
10-43-6200	Postage	165.68	200.00	103.84	200.00
10-43-6220	Rep and Maint - Vehicles	8,552.15	9,000.00	8,427.84	9,000.00
10-43-6225	Rep and Maint - Equipment	3,902.28	2,750.00	3,347.80	2,500.00
10-43-6234	Police Officer Safety Equip Ex	716.22	2,250.00	2,911.39	2,750.00
10-43-6250	Small Tools and Equipment	2,946.74	3,000.00	2,057.31	2,750.00
10-43-6265	Telephone	7,687.27	7,000.00	5,546.67	7,250.00
10-43-6280	Uniforms	3,717.23	3,500.00	3,720.83	4,000.00
10-43-7025	Vehicles, Cap Outlay, Police	37,415.50	21,000.00	5,055.36	21,000.00
10-43-8040	Lease Payments	.00	.00	.00	.00
Total POLICE DEPT EXPENSES:		798,349.68	799,350.00	601,628.54	821,465.00

FIRE DEPT EXPENSES

10-44-5001	Salaries and Wages	239,311.06	363,000.00	196,295.38	283,000.00
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Budget notes:

~2026 Allowance for Weekend Staffing \$17,500
Includes 2 Firewise Employees
~2027 Allowance for Weekend Staffing \$17,500
Includes 4 Full Time Firefighters

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-44-5002	Wildland Personnel	76,276.81	33,000.00	16,032.37	39,000.00
10-44-5003	Volunteer-Employee Per Call Pe	24,618.52	19,000.00	9,157.50	17,000.00
10-44-5004	Firewise Personnel	.00	.00	.00	.00
10-44-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-44-5006	Longevity Bonus	1,232.00	1,480.00	258.00	510.00
10-44-5007	Payment in Lieu of Benefits	7,315.88	8,000.00	5,346.22	.00
10-44-5010	FICA and Medicare	26,287.26	29,500.00	17,469.95	18,565.00
10-44-5011	Retirement	29,435.98	36,000.00	21,843.02	22,000.00
10-44-5012	Health Insurance	47,813.93	78,000.00	35,507.79	52,000.00
10-44-5013	Worker's Compensation	23,976.47	29,250.00	12,602.44	19,800.00
10-44-5014	Unemployment	116.34	665.00	55.19	505.00
10-44-5015	Retirement - Volunteer Contrib	15,000.00	.00	.00	15,000.00

Budget notes:

transfer to 40-60-4250

10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	.00
10-44-6110	Contract Services	.00	.00	.00	.00
10-44-6116	Training & Education	13,490.18	7,000.00	2,080.80	7,000.00
10-44-6120	Dispatch Fees	8,084.04	8,800.00	7,111.35	8,800.00
10-44-6125	Dues and Subscriptions	1,057.44	750.00	575.90	750.00
10-44-6145	Fuel	5,223.42	6,800.00	2,824.38	5,500.00
10-44-6170	Legal Exp - Fire	400.00	750.00	750.00	1,500.00
10-44-6180	Medical Expenses	115.00	850.00	.00	1,000.00
10-44-6181	Medical Supplies Exp	4,889.88	4,000.00	1,362.95	4,000.00
10-44-6185	Miscellaneous	401.64	1,250.00	388.93	1,000.00
10-44-6192	Software Service & Support	4,309.24	3,000.00	4,054.07	4,250.00
10-44-6193	Computer Hardware and Service	1,484.37	2,000.00	1,335.72	2,000.00
10-44-6195	Operating Supplies - Fire Dept	906.35	1,500.00	103.50	1,000.00
10-44-6220	Rep and Maint - Vehicles	20,483.73	12,500.00	6,215.22	12,000.00
10-44-6225	Rep and Maint - Equipment	3,501.04	3,000.00	.00	3,000.00
10-44-6250	Small Tools and Equipment	14,627.61	9,200.00	5,948.02	9,000.00
10-44-6265	Telephone	6,902.42	3,750.00	4,259.94	6,000.00
10-44-6270	Training Center Assessment	2,692.00	2,750.00	2,692.00	6,000.00

Budget notes:

~2027 Fire Chief

10-44-6276	Miscellaneous Wildland	17,401.91	10,000.00	.00	10,000.00
10-44-6285	Utilities	.00	.00	.00	.00

Total FIRE DEPT EXPENSES:

597,354.52	675,795.00	354,270.64	550,180.00
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LIBRARY EXPENSES

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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-45-5010	FICA and Medicare	7,130.11	7,750.00	5,351.30	8,750.00
10-45-5011	Retirement	6,879.36	7,750.00	5,266.08	8,500.00
10-45-5012	Health Insurance	556.66	650.00	408.12	575.00
10-45-5013	Worker's Compensation	349.23	380.00	196.72	455.00
10-45-5014	Unemployment	57.27	250.00	38.61	280.00
10-45-6110	Contract Services	1,451.16	1,750.00	3,212.02	3,000.00
10-45-6125	County Membership Dues	.00	1,800.00	1,817.43	1,875.00
10-45-6185	Miscellaneous	47.70	250.00	50.00	250.00
10-45-6190	Office Supplies	569.03	400.00	.00	400.00
10-45-6195	Operating Supplies - Library	5,126.70	4,750.00	2,985.51	4,750.00
10-45-6205	Print and Non-Print Materials	2,727.57	2,750.00	961.78	2,500.00
10-45-6225	Rep and Maint - Equipment	200.00	200.00	.00	200.00
10-45-6250	Small Tools and Equipment	1,278.17	1,000.00	974.03	750.00
10-45-6265	Telephone	743.33	1,000.00	591.32	1,000.00
10-45-6266	E-Rate Exp	525.00	700.00	620.00	750.00
Total LIBRARY EXPENSES:		120,930.29	132,994.00	92,747.54	143,010.00
PLANNING & ZONING EXP					
10-46-5001	Salaries and Wages	61,760.30	70,000.00	47,350.44	76,975.00
10-46-5005	Accrued Salaries & Wages	.00	.00	.00	.00
10-46-5006	Longevity Bonus	388.00	425.00	248.00	428.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	4,701.86	5,500.00	3,575.61	5,900.00
10-46-5011	Retirement	5,325.69	6,750.00	4,136.68	7,050.00
10-46-5012	Health Insurance	12,206.48	10,000.00	9,108.79	10,000.00
10-46-5013	Worker's Compensation	481.02	600.00	260.77	695.00
10-46-5014	Unemployment	31.61	126.00	31.31	112.00
10-46-6105	Advertising, Printing, & Publi	.00	100.00	.00	150.00
10-46-6110	Contract Services	100.00	.00	.00	100.00
10-46-6115	Conventions and Seminars	.00	.00	.00	.00
10-46-6116	Training and Education	.00	1,000.00	.00	1,000.00
10-46-6170	Legal Exp - P&Z	2,435.00	12,000.00	7,650.00	10,500.00
10-46-6175	Map Upgrades / Copies	.00	.00	.00	.00
10-46-6185	Miscellaneous	531.62	20,000.00	50.00	7,500.00
Budget notes:					
~2027 Large Format Scanning / Printing Zoning Ordinance					
10-46-6192	Software Maintenance & Support	5,240.56	2,500.00	4,178.88	4,750.00
10-46-6195	Operating Supplies	.00	.00	.00	.00
10-46-6250	Small Tools and Equipment	100.00	.00	.00	100.00
10-46-6265	Telephone	1,073.20	600.00	702.58	850.00
10-46-6275	Travel	.00	250.00	.00	250.00
10-46-6310	Historic Preservation Exp	1,000.00	4,000.00	.00	3,000.00
Total PLANNING & ZONING EXP:		95,375.34	133,851.00	77,293.06	129,360.00

PARKS EXPENSES

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-47-5001	Salaries and Wages	7,347.57	7,750.00	6,200.63	9,100.00
10-47-5005	Accrued Wages	.00	.00	.00	.00
10-47-5006	Longevity Bonus	32.77	40.00	19.87	40.00
10-47-5010	FICA and Medicare	547.88	600.00	444.46	695.00
10-47-5011	Retirement	760.28	1,000.00	620.01	1,100.00
10-47-5012	Health Insurance	2,308.51	2,300.00	2,247.96	2,300.00
10-47-5013	Worker's Compensation	380.61	400.00	229.83	450.00
10-47-5014	Unemployment	2.26	10.00	3.30	10.00
10-47-6145	Fuel	718.53	800.00	585.92	800.00
10-47-6170	Legal	.00	250.00	250.00	500.00
10-47-6185	Miscellaneous	14.11	250.00	50.00	250.00
10-47-6192	Software Service & Support	.00	200.00	.00	500.00
10-47-6195	Operating Supplies - Parks	502.43	500.00	94.86	250.00
10-47-6215	Rep and Maint - Building	.00	200.00	.00	200.00
10-47-6220	Rep and Maint - Vehicles	2,111.41	2,500.00	1,778.63	2,500.00
10-47-6225	Rep and Maint - Equipment	707.65	800.00	656.18	850.00
Budget notes:					
~2027 Upper Park Grass					
10-47-6230	Rep and Maint - Infrastructure	.00	750.00	.00	1,000.00
10-47-6250	Small Tools and Equipment	225.96	750.00	99.12	550.00
10-47-6280	Uniform Exp Parks	431.66	450.00	347.40	550.00
10-47-6285	Utilities	3,286.91	2,900.00	2,205.04	3,000.00
10-47-8040	Lease Payments	.00	.00	.00	.00
Total PARKS EXPENSES:		19,378.54	22,450.00	15,833.21	24,645.00

PROPERTIES EXPENSES

10-48-5001	Salaries and Wages	45,486.42	50,000.00	37,044.46	56,000.00
10-48-5005	Accrued Wages	.00	.00	.00	.00
10-48-5006	Longevity Bonus	202.87	230.00	123.01	225.00
10-48-5010	FICA and Medicare	3,391.86	3,750.00	2,752.79	4,310.00
10-48-5011	Retirement	4,706.81	5,800.00	3,839.22	6,760.00
10-48-5012	Health Insurance	14,291.37	14,000.00	13,920.35	14,000.00
10-48-5013	Worker's Compensation	2,270.01	2,300.00	1,397.70	2,500.00
10-48-5014	Unemployment	13.81	50.00	20.47	47.00
10-48-6110	Contract Services	10,047.83	10,500.00	5,942.63	10,500.00
10-48-6140	Engineering Fees	8,191.50	7,500.00	.00	5,500.00
10-48-6145	Fuel	1,754.68	1,500.00	1,364.68	1,750.00
10-48-6170	Legal Services	48.59	.00	.00	.00
10-48-6185	Miscellaneous	2,013.41	1,250.00	1,043.02	1,250.00
10-48-6192	Software Service & Support	43.92	75.00	.00	1,000.00
10-48-6195	Operating Supplies - Propertie	957.10	2,000.00	177.76	1,000.00

Budget notes:
See Quote

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
10-48-6215	R&M Building - Properties	56,265.30	50,000.00	30,737.49	50,000.00
Budget notes:					
~2026 Rep and Maint - Buildings (routine)-5 yr window plan 15,000.00					
Rep and Maint - Buildings (special)-File Room or Chimney 25,000.00					
Town Hall Furnace - Moyer Quote 10,000					
~2027 Rep and Maint - Buildings (routine)-5 yr window plan 15,000.00					
Rep and Maint - Buildings (special)-File Room or Chimney 25,000.00					
10-48-6220	Rep and Maint - Vehicles	2,897.02	2,750.00	2,974.22	2,750.00
10-48-6225	Rep and Maint - Equipment	1,221.39	1,100.00	912.40	1,100.00
10-48-6230	Rep and Maint - Infrastructure	20,598.67	19,000.00	6,659.10	17,500.00
10-48-6250	Small Tools and Equipment	1,526.77	1,500.00	966.58	1,500.00
10-48-6280	Uniform Exp Properties	374.79	375.00	347.41	550.00
10-48-6285	Utilities	52,296.68	47,500.00	35,512.71	48,000.00
10-48-8040	Lease Payments	.00	275.00	.00	.00
Total PROPERTIES EXPENSES:		228,600.80	221,455.00	145,736.00	226,242.00
GENERAL FUND Revenue Total:		2,533,846.30	3,016,445.00	1,815,598.90	2,849,700.00
GENERAL FUND Expenditure Total:		3,226,424.82	3,016,445.00	2,002,918.71	2,849,700.00
Total GENERAL FUND:		692,578.52-	.00	187,319.81-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
UTILITY FUND					
WATER REVENUE					
20-50-4010	Fund Balance Reserves	.00	94,000.00	70,499.97	100,000.00
20-50-4050	Connection Fees	.00	.00	.00	.00
20-50-4085	Water Usage Fees	188,028.67	201,000.00	130,441.49	232,000.00
20-50-4100	Water Connection Fees	.00	5,000.00	.00	5,000.00
20-50-4105	Capital Grants	.00	.00	.00	.00
20-50-4200	Contributions	.00	.00	.00	.00
20-50-4500	Miscellaneous	1,309.16	1,750.00	1,323.66	1,750.00
20-50-4900	Transfers In	21,465.49	145,000.00	108,749.98	100,000.00
Budget notes:					
~2026 From Parking \$45,000					
From General \$100,000					
~2027 From Parking 100,000					
Total WATER REVENUE:		210,803.32	446,750.00	311,015.10	438,750.00
WATER EXPENDITURES					
20-50-5001	Salaries and Wages	80,231.36	84,000.00	64,885.11	99,360.00
20-50-5005	Accrued Salaries & Wages	494.53	.00	.00	.00
20-50-5006	Longevity Bonus	357.83	375.00	216.97	390.00
20-50-5010	FICA and Medicare	5,982.97	6,300.00	4,855.69	7,600.00
20-50-5011	Retirement	8,302.29	10,000.00	6,772.06	11,950.00
20-50-5012	Health Insurance	25,207.24	24,000.00	24,553.11	25,250.00
20-50-5013	Worker's Compensation	4,817.74	4,600.00	2,858.79	5,600.00
20-50-5014	Unemployment	24.36	100.00	36.09	100.00
20-50-6105	Advertising, Printing, & Publi	.00	.00	.00	.00
20-50-6110	Contract Services	12,690.00	16,000.00	8,200.00	16,000.00
20-50-6116	Training and Education	500.00	500.00	240.00	500.00
20-50-6120	Depreciation Expenses	74,356.00	.00	.00	.00
20-50-6135	Permit Fee Exp - Water	429.44	1,250.00	99.76	1,250.00
20-50-6140	Engineering Fees	9,490.00	7,000.00	2,705.00	7,000.00
20-50-6145	Fuel	2,966.47	3,250.00	1,576.21	3,250.00
20-50-6155	Insurance	7,262.10	14,000.00	18,647.70	17,500.00
20-50-6170	Legal Exp - Water	175.00	10,000.00	2,775.00	8,500.00
20-50-6185	Miscellaneous	1,557.95	1,750.00	1,750.10	1,750.00
20-50-6192	Software Support Exp - Water	6,987.38	7,500.00	9,631.71	10,465.00
20-50-6195	Operating Supplies - Water	5,694.17	5,000.00	7,519.93	7,750.00
20-50-6215	R&M Building - Water	.00	500.00	.00	500.00
20-50-6220	Rep and Maint - Vehicles	2,539.97	3,000.00	2,353.11	3,100.00
20-50-6225	Rep and Maint - Equipment	1,913.87	2,000.00	721.20	1,500.00
20-50-6230	Rep and Maint - Infrastructure	22,862.12	175,000.00	11,177.99	130,000.00
Budget notes:					
~2026 Deception Water Line		125,000.00			
Walnut Springs Tank		50,000.00			
~2027 Walnut Springs Tank		60,000			
Mescal Canyon/Verde Central Syphon		70,000			
20-50-6232	Springs Security Exp	1,309.19	6,000.00	5,699.43	10,000.00
20-50-6240	Service Tests/System Testing	438.00	750.00	561.00	850.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-50-6250	Small Tools and Equipment	306.69	2,000.00	1,103.78	2,000.00
20-50-6271	DWR Fee	.00	1,000.00	.00	1,000.00
20-50-6280	Uniform Exp Water	341.64	450.00	457.83	575.00
20-50-6285	Utilities Exp - Water	503.84	550.00	333.23	575.00
20-50-6290	Administrative Charge	59,016.00	60,550.00	45,412.47	64,435.00
20-50-8040	Lease Payments	.00	.00	.00	.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00
Total WATER EXPENDITURES:		336,758.15	447,425.00	225,143.27	438,750.00

SEWER REVENUE

20-51-4050	Connection Fees	.00	5,500.00	.00	.00
20-51-4085	Sewer Usage Fees	195,771.33	200,000.00	138,159.27	239,000.00
20-51-4300	Interest and Investment Earnin	30,275.44	.00	.00	.00
20-51-4900	Transfers In	223,378.72	80,000.00	62,499.98	80,000.00

Budget notes:

~2026 From Parking \$40,000.00
From General \$40,000.00
~2027 From General Fund \$80,000.00

Total SEWER REVENUE:		449,425.49	285,500.00	200,659.25	319,000.00
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SEWER EXPENDITURES

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

Budget notes:

~2027 CWO Increase

20-51-6120	Depreciation Expense	20,697.00	.00	.00	.00
20-51-6135	Permit Fee Exp - Sewer	2,968.94	2,950.00	18,688.21	3,500.00
20-51-6140	Engineering Fees	13,906.50	14,000.00	3,429.00	14,000.00
20-51-6145	Fuel	1,343.08	2,000.00	606.87	2,000.00
20-51-6155	Insurance	7,262.10	14,000.00	24,110.85	20,000.00
20-51-6170	Legal Exp - Sewer	75,000.00	1,500.00	.00	7,500.00
20-51-6185	Miscellaneous	1,653.44	2,000.00	746.10	2,000.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	7,299.98	7,500.00	5,931.71	8,250.00
20-51-6195	Operating Supplies - Sewer	8,547.90	12,500.00	6,849.34	12,500.00
20-51-6215	R&M Building - Sewer	190.64	.00	.00	.00
20-51-6220	Rep and Maint - Vehicles	2,660.73	3,000.00	1,862.65	3,000.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-51-6225	Rep and Maint - Equipment	684.59	600.00	656.18	650.00
20-51-6230	Rep and Maint - Infrastructure	4,090.61	32,000.00	5,160.87	32,000.00
Budget notes:					
	~2026 Rep and Maint - Infrastructure	20,000.00			
	Rep and Maint - Infrastructure (jetter)	7,000.00			
20-51-6240	Service Tests/System Testing	9,700.12	10,500.00	12,733.00	11,750.00
20-51-6250	Small Tools & Equipment (under	1,276.70	1,500.00	1,038.46	1,500.00
20-51-6280	Uniform Exp Sewer	448.56	450.00	387.60	550.00
20-51-6285	Utilities	2,455.40	2,750.00	1,363.58	2,500.00
20-51-6290	Administrative Charge	59,016.00	60,550.00	45,412.47	64,435.00
20-51-8020	Sewer Interest Expense	80,678.05	.00	.00	.00
20-51-8040	Lease Payments	.00	.00	.00	.00

Total SEWER EXPENDITURES: 408,877.31 289,940.00 212,038.82 319,000.00

SANITATION REVENUE

20-52-4085	Sanitation Usage Fees	175,334.40	190,000.00	110,900.92	190,505.00
20-52-4500	Miscellaneous	.00	2,000.00	.00	.00
20-52-4900	Transfers In	65,000.04	70,000.00	46,666.67	125,000.00

Budget notes:

~2027 From General Fund 90,000
From Parking Fund 35,000

Total SANITATION REVENUE: 240,334.44 262,000.00 157,567.59 315,505.00

SANITATION EXPENDITURES

20-52-5001	Salaries and Wages	69,223.11	71,500.00	55,978.23	86,000.00
20-52-5005	Accrued Salaries & Wages	426.18	.00	.00	.00
20-52-5006	Longevity Bonus	308.70	380.00	187.18	345.00
20-52-5010	FICA and Medicare	5,162.10	5,750.00	4,189.17	6,750.00
20-52-5011	Retirement	7,163.15	9,000.00	5,842.40	10,300.00
20-52-5012	Health Insurance	21,748.82	22,500.00	21,183.17	21,500.00
20-52-5013	Worker's Compensation	7,213.45	6,500.00	4,361.68	7,950.00
20-52-5014	Unemployment	21.02	75.00	31.11	75.00
20-52-6111	Recycling Contract Exp	2,530.00	1,800.00	2,185.00	2,900.00
20-52-6116	Training & Education	95.00	200.00	.00	250.00
20-52-6120	Depreciation Expense	276.00	.00	.00	.00
20-52-6142	Equipment Rentals	.00	1,000.00	.00	1,000.00
20-52-6145	Fuel	4,354.34	6,000.00	3,216.65	6,000.00
20-52-6155	Insurance	7,262.10	14,500.00	17,184.55	14,000.00
20-52-6165	Landfill Tipping Fees	21,473.43	21,000.00	14,558.05	26,000.00
20-52-6185	Miscellaneous	2,254.51	8,000.00	5,536.93	8,000.00

Budget notes:

~2027 New Dumpster - \$8,000

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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
20-52-6195	Operating Supplies - Trash	379.02	500.00	400.83	600.00
20-52-6220	Rep and Maint - Vehicles	8,402.36	9,000.00	9,682.24	9,500.00
20-52-6225	Rep and Maint - Equipment	684.59	600.00	860.94	600.00
20-52-6230	R&M Trash - Infrastructure	35.13	250.00	166.73	250.00
20-52-6250	Small Tools and Equipment	1,368.86	1,500.00	1,846.55	2,000.00
20-52-6280	Uniform Exp Trash	341.69	350.00	347.42	550.00
20-52-6290	Administrative Charge	59,016.00	60,550.00	45,412.47	64,435.00
20-52-8040	Debt Service	.00	.00	.00	30,000.00
20-52-9500	Transfers Out	10,000.00	10,000.00	.00	10,000.00
Budget notes:					
New Garbage Truck					
Total SANITATION EXPENDITURES:		235,389.17	256,885.00	197,859.38	315,505.00
UTILITY FUND Revenue Total:		900,563.25	994,250.00	669,241.94	1,073,255.00
UTILITY FUND Expenditure Total:		981,024.63	994,250.00	635,041.47	1,073,255.00
Total UTILITY FUND:		80,461.38-	.00	34,200.47	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
HURF FUND					
HURF REVENUE					
30-30-4010	HURF Fund Balance Reserve	.00	7,350.00	.00	10,000.00
30-30-4020	HURF Revenue	48,973.49	48,750.00	43,436.04	46,750.00
30-30-4300	Interest and Investment Earnin	3,906.44	3,000.00	2,539.27	3,250.00
30-30-4900	Transfers In	189,999.96	110,000.00	85,833.37	110,000.00
Budget notes:					
~2026 From Parking \$110,000.00					
~2027 From Parking \$110,000					
Total HURF REVENUE:		242,879.89	169,100.00	131,808.68	170,000.00
HURF EXPENDITURE					
30-30-5001	Salaries and Wages	62,626.45	38,000.00	49,207.15	45,500.00
30-30-5005	Accrued Salaries & Wages	.00	.00	.00	.00
30-30-5006	Longevity Bonus	438.80	200.00	384.32	450.00
30-30-5010	FICA and Medicare	4,741.42	3,000.00	3,716.89	3,500.00
30-30-5011	Retirement	3,800.94	4,750.00	3,100.31	5,500.00
30-30-5012	Health Insurance	11,539.82	11,500.00	11,239.87	11,250.00
30-30-5013	Worker's Compensation	2,437.22	1,900.00	1,509.83	2,250.00
30-30-5014	Unemployment	30.44	40.00	28.16	37.00
30-30-6140	Engineering Fees	.00	2,500.00	.00	2,500.00
30-30-6142	Equipment Rentals	.00	1,000.00	.00	1,000.00
30-30-6145	Fuel	1,623.15	1,500.00	901.83	1,500.00
30-30-6155	Insurance	4,841.40	10,500.00	12,431.80	12,500.00
30-30-6160	COVID Expenses - Portajohns	.00	.00	.00	.00
30-30-6185	Miscellaneous	756.56	1,000.00	329.39	1,000.00
30-30-6192	Software Service & Support	1,342.74	1,575.00	1,286.34	1,650.00
30-30-6195	Operating Supplies - HURF	128.06	500.00	94.87	500.00
30-30-6210	Public Restroom Supplies	7,790.56	4,000.00	6,012.27	7,250.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	10.00	500.00
30-30-6220	Rep and Maint - Vehicles	2,134.43	1,900.00	1,878.53	3,000.00
30-30-6225	Rep and Maint - Equipment	787.83	1,000.00	807.20	1,000.00
30-30-6230	Rep and Maint - Infrastructure	88,421.48	45,000.00	27,976.76	30,000.00
Budget notes:					
~2026 First Section of County Rd Repair & Maintenance - Street Patching 35,000					
~2027 Hull Parking 20,000 Street Patching 10,000					
30-30-6250	Small Tools and Equipment	242.04	10,000.00	15,283.94	10,158.00
30-30-6255	Street Lights	14,794.66	14,250.00	11,024.18	14,500.00
30-30-6260	Street Supplies	1,927.71	4,750.00	648.99	4,000.00
30-30-6280	Uniform Exp - HURF	449.82	550.00	371.60	550.00
30-30-6290	Administrative Charge	8,754.96	9,185.00	6,888.78	9,905.00
30-30-7000	Capital outlay - Public restro	.00	.00	.00	.00
30-30-8040	Lease Payments	.00	.00	.00	.00
Total HURF EXPENDITURE:		219,610.49	169,100.00	155,133.01	170,000.00
HURF FUND Revenue Total:		242,879.89	169,100.00	131,808.68	170,000.00
HURF FUND Expenditure Total:		219,610.49	169,100.00	155,133.01	170,000.00

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

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
PARKING FUND					
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	392,719.82	386,000.00	370,020.15	534,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total PARKING FUND REVENUE:		392,719.82	386,000.00	370,020.15	534,000.00
PARKING FUND EXPENDITURE					
35-35-5001	Salaries and Wages	35,241.36	40,000.00	30,027.90	42,000.00
35-35-5005	Accrued Salaries & Wages	.00	.00	.00	.00
35-35-5006	Longevity Bonus	100.00	200.00	220.00	244.00
35-35-5010	FICA Match	2,703.65	2,800.00	2,313.95	3,050.00
35-35-5013	Worker's Compensation	1,105.73	950.00	669.96	950.00
35-35-5014	Unemployment	45.23	125.00	25.76	125.00
35-35-6145	Fuel	650.23	1,000.00	459.42	1,250.00
35-35-6185	Miscellaneous	742.45	1,000.00	1,676.10	1,250.00
35-35-6186	Bank Charges	180.30	100.00	63.52	125.00
35-35-6188	Credit Card Processing Fees	39,695.40	29,815.00	26,164.03	30,150.00
35-35-6192	Software Service and Support	16,354.88	22,000.00	14,679.42	24,000.00
Budget notes:					
~2027 Software Maintenance and Support (Kiosks)		10,000.00			
Software Maintenance and Support (admin)		17,500.00			
35-35-6195	Operating Supplies	2,060.80	3,000.00	1,622.80	3,000.00
35-35-6265	Telephone	4,872.96	6,750.00	275.18	1,200.00
35-35-6290	Administrative Charge	5,750.04	6,260.00	4,695.03	6,656.00
35-35-7000	Capital Outlay	.00	20,000.00	19,506.66	20,000.00
35-35-8041	Allowance for additional capit	.00	12,000.00	14,341.44	.00
35-35-9500	Transfers Out	231,999.96	240,000.00	180,000.00	400,000.00
Budget notes:					
~2026 Transfer to General Budget (public safety)		45,000.00			
Transfer to HURF Budget		110,000.00			
Transfer to Water Budget		45,000.00			
Transfer to Sewer Budget		40,000.00			
~2027 Transfer to General Budget (public safety)		155,000.00			
Transfer to HURF Budget		110,000.00			
Transfer to Sanitation Budget		35,000.00			
Transfer to Water Budget		100,000.00			
Total PARKING FUND EXPENDITURE:		341,502.99	386,000.00	296,741.17	534,000.00
PARKING FUND Revenue Total:		392,719.82	386,000.00	370,020.15	534,000.00
PARKING FUND Expenditure Total:		341,502.99	386,000.00	296,741.17	534,000.00
Total PARKING FUND:		51,216.83	.00	73,278.98	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
FIRE DEPT PENSION & RETIREMENT					
FIRE DEPT P&R REVENUE					
40-60-4250	Town contribution	15,000.00	15,000.00	.00	15,000.00
40-60-4255	State Pension Contribution	4,182.33	2,750.00	.00	2,750.00
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	116,115.12	15,000.00
40-60-4300	Interest and Investment Earnin	10,096.38	.00	.00	.00
40-60-4306	Change in Fair Val of Investme	15,209.51	.00	.00	.00
Total FIRE DEPT P&R REVENUE:		<u>44,488.22</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
FIRE DEPT P&R EXPENDITURE					
40-60-6110	Contract Services	3,033.93	.00	.00	.00
40-60-6235	Retirement Exp FD P&R	21,988.13	27,750.00	116,115.12	32,750.00
Total FIRE DEPT P&R EXPENDITURE:		<u>25,022.06</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
FIRE DEPT PENSION & RETIREMENT Revenue Total:		<u>44,488.22</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
FIRE DEPT PENSION & RETIREMENT Expenditure Total:		<u>25,022.06</u>	<u>27,750.00</u>	<u>116,115.12</u>	<u>32,750.00</u>
Total FIRE DEPT PENSION & RETIREMENT:		<u>19,466.16</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
OPERATING GRANTS REVENUE					
OPERATING GRANTS REVENUE					
50-40-4066	RICO Rev - Opr Grants	12,025.08	20,000.00	.00	12,000.00
50-40-4067	Police Dept Rev - Opr Grants	.00	20,000.00	688.13	30,000.00
50-40-4068	Fire Dept Rev - Opr Grants	23,715.76	27,500.00	52,539.75	67,500.00
Budget notes:					
	~2027 Fire: 100 Club grant	5,000.00			
	Fire: NAEMS funding	2,500.00			
	Firehouse Subs Grant	20,000.00			
	Miscellaneous	40,000.00			
50-40-4100	Operating Grants Revenue	.00	.00	.00	.00
50-40-4101	Water Tower Siting Grant	.00	45,000.00	.00	45,000.00
50-40-4102	Yavapai County Storm Drainage/	50,000.00	50,000.00	26,000.00	50,000.00
50-40-4103	PZ: SHPO Grant Revenue	.00	.00	.00	.00
50-40-4104	FMI: Water Planning	.00	.00	.00	.00
50-40-4105	Community & Foundation Grant R	1,168.51	20,000.00	.00	20,000.00
50-40-4111	WIFA Water Conservation Grant	.00	206,000.00	.00	.00
50-40-4150	Police: Prop 207 funding	.00	.00	.00	.00
50-40-4185	MISCELLANEOUS grants	.00	500,000.00	.00	500,000.00
50-40-4200	Misc. Judicial Grants	.00	.00	.00	.00
Total OPERATING GRANTS REVENUE:		86,909.35	888,500.00	79,227.88	724,500.00
OPERATING GRANTS EXPENDITURE					
50-40-6100	Misc. Judicial Grant Exp.	.00	.00	.00	.00
50-40-6101	Water Tower Siting Grant	.00	45,000.00	.00	45,000.00
50-40-6102	Yavapai County Storm Drainage/	50,000.00	50,000.00	995.00	50,000.00
50-40-6103	PZ: SHPO Grant Expenses	.00	.00	.00	.00
50-40-6104	FMI Water Planning Expenses	.00	.00	.00	.00
50-40-6105	Community Investment	.00	20,000.00	.00	20,000.00
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	.00
50-40-6111	WIFA Water Conservation Exp	.00	206,000.00	.00	.00
50-40-6150	Police: Prop 207 Funding	.00	.00	.00	.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	.00	500,000.00	49,039.75	500,000.00
50-40-6236	RICO Exp - Opr Grants	11,964.48	20,000.00	.00	12,000.00
50-40-6237	Police Dept Exp - Opr Grants	.00	20,000.00	688.13	30,000.00
50-40-6238	Fire Dept Exp - Opr Grants	24,329.32	27,500.00	3,371.21	67,500.00
Total OPERATING GRANTS EXPENDITURE:		86,293.80	888,500.00	54,094.09	724,500.00
OPERATING GRANTS REVENUE Revenue Total:		86,909.35	888,500.00	79,227.88	724,500.00
OPERATING GRANTS REVENUE Expenditure Total:		86,293.80	888,500.00	54,094.09	724,500.00
Total OPERATING GRANTS REVENUE:		615.55	.00	25,133.79	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
CAPITAL GRANTS FUND					
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DeceptioWaterline Revenue	28,965.53	400,000.00	21,732.00	200,000.00
60-70-4106	HURF Exchange Drainage Project	.00	.00	.00	.00
60-70-4107	Yavapai Apache Gaming Donation	.00	10,000.00	10,723.04	10,500.00
60-70-4108	Freeport McMoRan - Social Inve	.00	25,000.00	9,500.00	25,000.00
60-70-4109	Brownfields grant:Hotel Jerome	.00	500,000.00	.00	1,000,000.00
60-70-4110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-4111	Grants-Center Ave	.00	.00	.00	3,000,000.00
60-70-4112	Congressional Funding	.00	.00	.00	2,500,000.00
60-70-4113	WIFA Grant-Mescal School	6,200.00	1,450,000.00	16,130.00	800,000.00
60-70-4114	WIFA Grant Verde Central & Dec	.00	1,550,000.00	24,497.75	1,250,000.00
60-70-4185	Miscellaneous Capital Grants	.00	500,000.00	.00	3,500,000.00
60-70-4195	American Rescue Fund AZ State	.00	.00	.00	.00
60-70-4200	Federal Grants	.00	2,500,000.00	.00	3,500,000.00
Total CAPITAL GRANTS REVENUE:		35,165.53	6,935,000.00	82,582.79	15,785,500.00
CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DeceptioWaterline Expenses	28,965.53	400,000.00	22,497.00	200,000.00
60-70-6106	HURF Exchange Drainage Expense	.00	.00	.00	.00
60-70-6107	Yavapai Apache Grant Expenses	.00	10,000.00	.00	10,500.00
60-70-6108	Freeport McMoRan - Social Inve	.00	25,000.00	5,085.00	25,000.00
60-70-6109	Brownfields grant:Hotel Jerome	.00	500,000.00	.00	1,000,000.00
60-70-6110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-6111	Grant- CenterAve	.00	.00	.00	3,000,000.00
60-70-6112	Congressional Funding	.00	.00	.00	2,500,000.00
60-70-6113	WIFA Grant Exp-Mescal School	.00	1,450,000.00	35,340.00	800,000.00
60-70-6114	WIFA Grant Verde Central & Dec	.00	1,550,000.00	32,874.00	1,250,000.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
60-70-6185	Misc Exp - Cap Grants	6,200.00	500,000.00	.00	3,500,000.00
60-70-6195	American Rescue Fund AZ State	.00	.00	.00	.00
60-70-6200	Federal Grant Exp	.00	2,500,000.00	.00	3,500,000.00
60-70-6215	R&M Building Exp - Cap Grants	.00	.00	.00	.00
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	.00
60-70-7020	Operating Equip, Cap Outlay -	.00	.00	.00	.00
Total CAPITAL GRANTS EXPENDITURE:		35,165.53	6,935,000.00	95,796.00	15,785,500.00
CAPITAL GRANTS FUND Revenue Total:		35,165.53	6,935,000.00	82,582.79	15,785,500.00
CAPITAL GRANTS FUND Expenditure Total:		35,165.53	6,935,000.00	95,796.00	15,785,500.00
Total CAPITAL GRANTS FUND:		.00	.00	13,213.21-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
GENERAL FUND CONTINGENCIES FND					
GENERAL FUND CONTINGENCIES REV					
70-25-4090	Wildlands Rev - Contingency	.00	75,000.00	10,771.30	75,000.00
70-25-4295	Excess Sales Tax- Misc	.00	2,350,000.00	.00	2,350,000.00
Budget notes:					
	~2027 xcess City Sales Tax	240,000			
	Transfer in from Sanitation	10,000			
	Sale or Lease of Real Property	1,850,000			
	Budgeted fund balance	250,000			
70-25-4900	Transfer In	10,000.00	.00	.00	.00
Total GENERAL FUND CONTINGENCIES REV:		10,000.00	2,425,000.00	10,771.30	2,425,000.00
GNERLA FUND CONTINGENCIES EXP					
70-25-6276	Wildlands Exp - Contingency	2,151.57	75,000.00	25,888.31	75,000.00
70-25-6295	Expense - GF Contingencies	331.21	2,350,000.00	.00	2,350,000.00
70-25-7025	Vehicles, Cap Exp, GF Contgy	.00	.00	.00	.00
70-25-9500	Transfer Out	.00	.00	.00	.00
Total GNERLA FUND CONTINGENCIES EXP:		2,482.78	2,425,000.00	25,888.31	2,425,000.00
GENERAL FUND CONTINGENCIES FND Revenue Total:					
		10,000.00	2,425,000.00	10,771.30	2,425,000.00
GENERAL FUND CONTINGENCIES FND Expenditure Total:					
		2,482.78	2,425,000.00	25,888.31	2,425,000.00
Total GENERAL FUND CONTINGENCIES FND:		7,517.22	.00	15,117.01-	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
UTILITIES CONTINGENCIES FUND					
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	.00	.00	.00	.00
80-55-4900	Transfers In	.00	.00	.00	.00
Total UTILITIES CONTINGENCIES REV:		.00	.00	.00	.00
UTILITIES CONTINGENCIES EXP					
80-55-6295	Expense - UF Contingencies	.00	.00	.00	.00
Total UTILITIES CONTINGENCIES EXP:		.00	.00	.00	.00
UTILITIES CONTINGENCIES FUND Revenue Total:		.00	.00	.00	.00
UTILITIES CONTINGENCIES FUND Expenditure Total:		.00	.00	.00	.00
Total UTILITIES CONTINGENCIES FUND:		.00	.00	.00	.00

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Proposed Budget
CAPITAL FUND					
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	1,060.55	.00	1,171.65	.00
90-57-4303	Interest - WWTP	71.87	.00	.00	.00
90-57-4510	Bridge Loan Wastewater Treatme	.00	.00	.00	.00
90-57-4515	Interim WWTP Loan	.00	1,000,000.00	10,362.50	801,250.00
90-57-4520	CARRYOVER Capital Fund	.00	.00	.00	.00
90-57-4900	Transfers In - Capital Fund	.00	.00	.00	.00
Total CAPITAL FUND REVENUES:		1,132.42	1,000,000.00	11,534.15	801,250.00
CAPITAL FUND EXPENDITURES					
90-57-7024	New shuttle van (trade)	.00	.00	.00	.00
90-57-7025	Downpayment on new garbage trk	.00	.00	.00	.00
90-57-7026	Housing Purchase Expense	543,387.91	.00	.00	.00
90-57-7027	WWTP Construction Exp	153,378.72	.00	134.05	.00
90-57-7028	Third Water Tank Design	.00	.00	.00	.00
90-57-7029	WWTP Engineering Exp	.00	.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	1,250.00	1,000,000.00	11,124.54	801,250.00
90-57-7032	WWTP Miscellaneous Exp	.00	.00	.00	.00
Total CAPITAL FUND EXPENDITURES:		698,016.63	1,000,000.00	11,258.59	801,250.00
CAPITAL FUND Revenue Total:		1,132.42	1,000,000.00	11,534.15	801,250.00
CAPITAL FUND Expenditure Total:		698,016.63	1,000,000.00	11,258.59	801,250.00
Total CAPITAL FUND:		696,884.21-	.00	275.56	.00
Grand Totals:		1,367,838.95-	.00	106,085.56-	.00

Report Criteria:

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