

Report Criteria:

- Budget note year end periods: Future 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	2023-24 Proposed Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-30-4001	Property Taxes	47,005.63	47,500.00	46,116.54	47,500.00
10-30-4005	City Sales Taxes	1,485,903.59	1,400,000.00	1,286,466.09	1,400,000.00
10-30-4010	State Sales Taxes	65,379.00	66,415.00	65,589.33	68,000.00
10-30-4030	Vehicle License Tax	37,385.07	41,033.00	35,919.22	41,000.00
10-30-4055	Franchise Fees	16,762.92	15,000.00	18,702.24	16,250.00
Total TAX REVENUE:		1,652,436.21	1,569,948.00	1,452,793.42	1,572,750.00
<b>LICENSES, PERMITS&amp;OTHER FEES</b>					
10-31-4040	Building Permits	10,964.68	10,500.00	5,183.67	10,000.00
10-31-4041	Planning & Zoning Fees	5,100.00	5,000.00	1,100.00	3,000.00
10-31-4045	Business Licenses	4,674.75	4,500.00	6,040.00	5,500.00
10-31-4050	Commercial Filming Fees	500.00	500.00	.00	500.00
10-31-4071	Fees-Short Term Rental License	.00	.00	1,650.00	300.00
Budget notes:					
STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		21,239.43	20,500.00	13,973.67	19,300.00
<b>INTERGOVERNMENTAL REVENUE</b>					
10-32-4015	Urban Revenue Share	197,473.30	289,513.00	284,552.28	345,208.00
Total INTERGOVERNMENTAL REVENUE:		197,473.30	289,513.00	284,552.28	345,208.00
<b>LIBRARY REVENUE</b>					
10-33-4020	Yavapai County for Library	22,945.39	25,235.00	23,395.34	18,101.00
10-33-4070	Rents-Library	.00	9,750.00	8,913.96	10,000.00
10-33-4200	Library Contributions	1,524.00	1,100.00	2,420.99	2,000.00
Total LIBRARY REVENUE:		24,469.39	36,085.00	34,730.29	30,101.00
<b>POLICE DEPT REVENUE</b>					
10-34-4061	PD Parking Citation Revenue	39,725.85	36,000.00	33,369.44	37,000.00
10-34-4062	PD Revenue From Parking Fund	.00	37,500.00	34,375.00	39,000.00
10-34-4063	Police Smart & Safe AZ Fund	5,012.18	5,000.00	5,220.92	5,250.00
10-34-4064	Police Officer Safety Equip Re	2,133.85	2,250.00	1,593.32	2,000.00
10-34-4065	Police Services	13,226.09	10,000.00	5,106.89	8,000.00
Total POLICE DEPT REVENUE:		60,097.97	90,750.00	79,665.57	91,250.00
<b>COURT REVENUE</b>					
10-35-4035	Fines and Forfeitures	66,301.34	61,000.00	56,115.22	62,000.00
Budget notes:					
~2024 Fines &					

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
	Forfeitures 48000				
	Fines & Forfeitures - Parking Tickets14000				
10-35-4037	Court Security Fund Revenue	10,481.01	10,000.00	8,155.00	10,000.00
	<b>Total COURT REVENUE:</b>	<b>76,782.35</b>	<b>71,000.00</b>	<b>64,270.22</b>	<b>72,000.00</b>
<b>RENTAL REVENUE</b>					
10-36-4070	Rents-Town Properties	81,239.76	80,500.00	71,212.84	82,000.00
	Budget notes: ~2024 Town Hall Rents (bottom floor) goes to 10-33-4070				
	Property Rentals incl Holly Avenue				
10-36-4080	Utility Reimbursements	4,417.43	4,500.00	5,426.17	5,000.00
	<b>Total RENTAL REVENUE:</b>	<b>85,657.19</b>	<b>85,000.00</b>	<b>76,639.01</b>	<b>87,000.00</b>
<b>FIRE DEPT REVENUE</b>					
10-37-4053	Fire Dept Services Rev	1,608.00	2,000.00	4,751.75	7,500.00
10-37-4090	Wildland Fire Fees	70,000.00	70,000.00	19,805.00	55,000.00
10-37-4091	Wildlands Wage Reimbursement	40,000.00	41,000.00	10,272.99	32,000.00
10-37-4092	Firewise Wage Reimbursement	6,210.00	36,000.00	8,239.05	20,000.00
	<b>Total FIRE DEPT REVENUE:</b>	<b>117,818.00</b>	<b>149,000.00</b>	<b>43,068.79</b>	<b>114,500.00</b>
<b>GENERAL FUND REVENUE</b>					
10-38-4000	Fund Balance Reserves	.00	.00	990,917.00	428,389.00
	Budget notes: ~2024 Use of Reserve \$428,389				
10-38-4200	Contributions	2,713.00	2,500.00	.00	.00
10-38-4300	Interest	1,938.05	1,600.00	9,384.20	6,000.00
10-38-4400	Sale of Assets	.00	5,000.00	161.75	12,500.00
	Budget notes: ~2024 Shuttle Van Equip / Furniture				
10-38-4500	Miscellaneous Revenues	5,158.09	2,500.00	3,342.85	2,500.00
10-38-4510	Ins Dividends, Claims, Reimbursm	48,236.79	.00	13,304.18	10,000.00
	<b>Total GENERAL FUND REVENUE:</b>	<b>58,045.93</b>	<b>11,600.00</b>	<b>1,017,109.98</b>	<b>459,389.00</b>
<b>ADMINISTRATIVE CHARGES</b>					
10-39-4600	Administrative Charges	164,864.13	176,172.00	161,491.00	185,041.00
	Budget notes: ~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	.00
	<b>Total ADMINISTRATIVE CHARGES:</b>	<b>194,864.13</b>	<b>176,172.00</b>	<b>161,491.00</b>	<b>185,041.00</b>
<b>GENERAL GOVT EXPENSES</b>					
10-41-5001	Salaries and Wages	228,262.40	261,497.00	238,646.94	275,000.00
10-41-5005	Accrued Salaries & Wages	2,306.45	.00	.00	.00
10-41-5006	Longevity Bonus	829.00	1,057.00	581.00	1,057.00
10-41-5007	Payment in Lieu of Medical Ben	6,934.98	595.00	595.36	.00
10-41-5010	FICA Match	17,598.07	20,131.00	17,749.68	21,250.00
10-41-5011	Retirement Match	16,503.67	17,462.00	17,190.73	24,475.00
10-41-5012	Health/Life Insurance	39,279.13	61,933.00	50,693.50	63,000.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-41-5013	Workers Compensation	1,218.00	1,365.00	1,226.62	1,475.00
10-41-5014	Unemployment Insurance	375.38	416.00	75.64	280.00
10-41-6101	Accounting and Auditing	14,700.00	17,000.00	24,535.00	18,000.00
10-41-6105	Advertising, Printing, & Publi	14,117.71	7,000.00	3,033.49	6,000.00
10-41-6110	Contract Services	5,244.20	16,500.00	15,822.50	36,000.00
Budget notes:					
	~2024 Contract Services - ArchiveSocial	6000			
	Contract Services - Cottonwood Area Transit	4500			
	Contract Services - Codification and Web	5500			
	Internet - New Much Higher Rate	20000			
10-41-6115	Conventions and Seminars	3,664.30	4,000.00	1,021.88	3,000.00
10-41-6116	Training & Education	1,034.00	2,500.00	1,049.79	2,500.00
10-41-6125	Dues, Subs & Memberships	6,719.08	7,000.00	6,323.00	7,500.00
10-41-6126	TPT Collection Fee Exp	.00	1,200.00	.00	.00
10-41-6130	Election expenses	.00	3,100.00	995.50	2,500.00
10-41-6145	Fuel	111.40	.00	278.35	250.00
10-41-6155	Insurance	21,718.90	17,500.00	19,575.17	22,500.00
10-41-6156	Insurance Deductible Exp	200.00	500.00	.00	.00
10-41-6160	COVID Expenses	.00	.00	.00	.00
10-41-6170	Legal Exp - Gen Gov	15,055.50	20,000.00	6,084.00	14,500.00
10-41-6185	Miscellaneous	1,884.40	2,707.00	5,369.46	4,000.00
10-41-6186	Bank Fees - Gen Admin	1,659.12	1,800.00	1,782.19	2,000.00
10-41-6188	Bank Fees / Merch Svcs	8,815.43	9,000.00	4,784.17	7,500.00
10-41-6190	Office Supplies	8,149.58	8,000.00	10,294.19	8,500.00
10-41-6191	Copier & Equip Lease Expense	5,775.46	7,000.00	5,919.49	7,000.00
10-41-6192	Software Support Exp - GG	18,505.32	22,478.00	20,327.26	26,000.00
Budget notes:					
	~2024 Caselle - 21,600				
10-41-6193	Computer Hardware & Service	10,854.30	10,000.00	6,947.17	1,000.00
10-41-6195	Operating Supplies - Gen Gov	1,657.94	1,500.00	1,310.54	1,500.00
10-41-6200	Postage	3,289.29	4,000.00	2,884.99	4,000.00
10-41-6220	Rep and Maint - Vehicles	.00	500.00	1,546.35	500.00
10-41-6245	Shuttle Expenses	5,067.83	3,000.00	2,903.34	3,000.00
10-41-6250	Small Tools and Equipment	889.73	12,500.00	11,478.16	10,000.00
Budget notes:					
	~2024 Council Chambers Technology				
	Town Hall Security Enhancements				
10-41-6265	Telephone	2,464.06	3,000.00	2,253.80	2,750.00
10-41-6275	Travel	896.67	2,000.00	1,286.81	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,126.33	10,000.00	10,000.00	10,000.00
10-41-6286	Community Health	.00	500.00	.00	500.00
10-41-6287	Allowance for preservation of	.00	60,000.00	.00	.00
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	44,085.95	1,120,000.00	1,026,666.68	521,584.00
Budget notes:					
	~2024 Transfer to Utilities Fund - Water	282,208			
	Transfer to Utilities Fund - Sanitation	63,693			
	Transfer to Capital Fund	71,538			
	Transfer to HURF	104,145			
Total GENERAL GOVT EXPENSES:		519,993.58	1,738,741.00	1,521,232.75	1,110,621.00
<b>MAGISTRATE COURT EXPENSES</b>					
10-42-5001	Salaries and Wages	64,089.76	68,721.00	57,469.67	66,300.00
10-42-5005	Accrued Salaries & Wages	47.13	.00	.00	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-42-5006	Longevity Bonus	529.00	200.00	268.00	220.00
10-42-5010	FICA and Medicare	4,942.47	5,272.00	4,425.36	5,250.00
10-42-5011	Retirement	2,131.84	4,094.00	2,204.00	3,500.00
10-42-5012	Health/Life Insurance	.00	8,577.00	.00	12,000.00
10-42-5013	Worker's Compensation	204.00	227.00	172.66	230.00
10-42-5014	Unemployment	153.24	144.00	19.93	150.00
10-42-6037	Court Security Fund Expenses	.00	10,000.00	.00	10,000.00
10-42-6101	Accounting and Auditing	2,500.00	.00	.00	.00
10-42-6110	Contract Services	2,484.23	7,000.00	2,977.34	6,000.00
10-42-6115	Conventions and Seminars	.00	.00	.00	500.00
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	785.48	900.00
10-42-6275	Travel	454.52	1,000.00	441.57	750.00
<b>Total MAGISTRATE COURT EXPENSES:</b>		<b>81,664.31</b>	<b>109,685.00</b>	<b>72,851.69</b>	<b>110,550.00</b>
<b>POLICE DEPT EXPENSES</b>					
10-43-5001	Salaries and Wages	314,627.59	373,917.00	326,017.63	406,000.00
10-43-5005	Accrued Salaries & Wages	2,320.87	.00	.00	.00
10-43-5006	Longevity Bonus	1,577.00	1,727.00	1,369.00	1,955.00
10-43-5010	FICA and Medicare	23,074.87	28,737.00	24,174.92	31,900.00
10-43-5011	Retirement	26,109.72	38,366.00	23,114.18	43,050.00
10-43-5012	Health Insurance	60,795.15	77,406.00	56,232.25	70,000.00
10-43-5013	Worker's Compensation	20,516.00	24,792.00	19,291.53	22,400.00
10-43-5014	Unemployment	356.74	654.00	81.52	650.00
10-43-5020	Payroll Adjustment-Police	1,531.56	.00	10,642.41-	.00
10-43-6105	Advertising, Printing, & Publi	99.00	.00	314.72	.00
10-43-6110	Contract Services	.00	500.00	2,000.00	1,000.00
10-43-6116	Training & Education	982.00	2,000.00	833.00	7,500.00
Budget notes:					
-2024 \$6,000 for academy lodging / meals - new hire					
10-43-6120	Dispatch Fees	39,496.68	42,000.00	38,266.25	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	8,677.00	13,500.00
10-43-6172	Prosecutor Exp	15,433.00	20,000.00	18,020.50	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	7,027.44	10,800.00
10-43-6193	Computer Hardware & Service	1,443.71	25,000.00	18,723.10	5,000.00
10-43-6195	Operating Supplies - Police	3,989.38	2,500.00	2,195.82	3,000.00
10-43-6200	Postage	161.49	200.00	103.06	200.00
10-43-6220	Rep and Maint - Vehicles	10,281.46	6,000.00	9,698.85	5,000.00
10-43-6225	Rep and Maint - Equipment	7,879.63	5,000.00	8,468.35-	5,000.00
10-43-6234	Police Officer Safety Equip Ex	3,197.38	2,250.00	2,239.28	2,500.00
10-43-6250	Small Tools and Equipment	19,767.25	5,000.00	7,491.44	7,000.00
10-43-6265	Telephone	6,671.72	6,750.00	6,167.01	6,000.00
10-43-6280	Uniforms	282.27	1,500.00	4,833.78	2,500.00
10-43-7025	Vehicles, Cap Outlay, Police	26,524.42	37,500.00	43,473.42	19,000.00
10-43-8040	Lease Payments	5,295.28	.00	.00	.00
<b>Total POLICE DEPT EXPENSES:</b>		<b>611,598.47</b>	<b>727,049.00</b>	<b>602,129.24</b>	<b>733,705.00</b>

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
<b>FIRE DEPT EXPENSES</b>					
10-44-5001	Salaries and Wages	138,103.22	179,346.00	165,056.37	249,500.00
	Budget notes:				
	~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	35,000.00
10-44-5003	Volunteer-Employee Per Call Pe	16,065.50	34,000.00	16,657.50	35,000.00
10-44-5004	Firewise Personnel	22,580.75	31,000.00	11,841.85	.00
10-44-5005	Accrued Salaries & Wages	3,212.81	.00	.00	.00
10-44-5006	Longevity Bonus	864.00	894.00	466.00	1,360.00
10-44-5007	Payment in Lieu of Benefits	.00	7,316.00	7,034.50	7,400.00
10-44-5010	FICA and Medicare	15,966.77	20,698.00	12,414.63	25,350.00
10-44-5011	Retirement	23,083.11	13,176.00	12,286.44	25,500.00
10-44-5012	Health Insurance	44,062.72	36,300.00	32,098.75	66,500.00
10-44-5013	Worker's Compensation	17,915.00	21,777.00	14,866.51	24,250.00
10-44-5014	Unemployment	294.09	888.00	74.84	800.00
10-44-5015	Retirement - Volunteer Contrib	.00	15,000.00	15,000.00	.00
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	.00
10-44-6110	Contract Services	.00	500.00	.00	.00
10-44-6116	Training & Education	3,506.48	8,000.00	7,333.32	7,500.00
10-44-6120	Dispatch Fees	6,723.96	6,750.00	6,443.63	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	7,181.10	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	517.66	500.00
10-44-6181	Medical Supplies Exp	4,098.16	4,500.00	5,186.18	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	1,289.27	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	950.20	1,500.00
10-44-6220	Rep and Maint - Vehicles	14,463.53	20,000.00	6,708.56	16,000.00
10-44-6225	Rep and Maint - Equipment	3,003.75	5,000.00	2,555.30	4,000.00
10-44-6250	Small Tools and Equipment	10,202.71	10,000.00	7,899.05	10,000.00
10-44-6265	Telephone	3,268.20	3,500.00	3,164.91	3,500.00
10-44-6270	Training Center Assessment	2,692.00	2,700.00	2,692.00	2,750.00
10-44-6285	Utilities	.00	.00	.00	.00
	<b>Total FIRE DEPT EXPENSES:</b>	<b>377,987.36</b>	<b>473,868.00</b>	<b>351,389.52</b>	<b>543,360.00</b>

**LIBRARY EXPENSES**

10-45-5001	Salaries and Wages	64,478.92	72,537.00	67,410.43	89,000.00
10-45-5005	Accrued Salaries & Wages	57.87	.00	.00	.00
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	6,869.50	7,200.00
10-45-5010	FICA and Medicare	5,510.78	6,138.00	5,750.37	7,400.00
10-45-5011	Retirement	3,556.02	4,370.00	3,646.44	6,100.00
10-45-5012	Health Insurance	535.86	492.00	515.25	710.00
10-45-5013	Worker's Compensation	249.00	289.00	246.22	350.00
10-45-5014	Unemployment	222.46	241.00	49.12	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	5,123.33	4,500.00
10-45-6205	Print and Non-Print Materials	2,514.77	3,000.00	2,324.53	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

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-45-6265	Telephone	975.98	1,100.00	949.20	1,250.00
10-45-6266	E-Rate Exp	715.40	800.00	53.09	750.00
<b>Total LIBRARY EXPENSES:</b>		<b>94,269.08</b>	<b>104,519.00</b>	<b>95,209.98</b>	<b>123,960.00</b>

**PLANNING & ZONING EXP**

10-46-5001	Salaries and Wages	42,263.71	62,133.00	52,944.51	65,800.00
10-46-5005	Accrued Salaries & Wages	135.32	.00	.00	.00
10-46-5006	Longevity Bonus	358.00	358.00	293.00	370.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	3,249.58	4,781.00	4,031.15	5,100.00
10-46-5011	Retirement	1,816.55	3,890.00	3,683.19	5,200.00
10-46-5012	Health Insurance	4,927.78	11,916.00	11,522.50	9,100.00
10-46-5013	Worker's Compensation	339.00	536.00	340.02	570.00
10-46-5014	Unemployment	134.67	144.00	23.21	125.00
10-46-6105	Advertising, Printing, & Publi	54.03	100.00	.00	100.00
10-46-6110	Contract Services	400.00	.00	.00	.00
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	.00
10-46-6185	Miscellaneous	.00	200.00	.00	5,000.00

Budget notes:

GIS Equipment Incl Computer

10-46-6192	Software Maintenance & Support	900.00	1,544.00	1,269.85	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	506.27	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      83,243.70**

**114,265.00**

**PARKS EXPENSES**

10-47-5001	Salaries and Wages	6,052.26	7,329.00	6,061.09	7,600.00
10-47-5005	Accrued Wages	40.34	.00	.00	.00
10-47-5006	Longevity Bonus	.00	.00	12.64	25.00
10-47-5010	FICA and Medicare	430.46	561.00	437.40	585.00
10-47-5011	Retirement	457.79	586.00	442.15	765.00
10-47-5012	Health Insurance	1,764.86	1,883.00	1,867.34	2,400.00
10-47-5013	Worker's Compensation	266.00	344.00	270.76	360.00
10-47-5014	Unemployment	7.58	9.00	2.46	10.00
10-47-6145	Fuel	1,361.89	2,000.00	925.29	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	532.60	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
10-47-6250	Small Tools and Equipment	105.41	1,000.00	1,289.53	1,250.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-47-6280	Uniform Exp Parks	294.32	400.00	257.16	450.00
10-47-6285	Utilities	2,277.17	2,800.00	2,503.94	2,750.00
10-47-8040	Lease Payments	260.16	261.00	238.48	275.00
<b>Total PARKS EXPENSES:</b>		<b>16,171.73</b>	<b>22,173.00</b>	<b>15,598.36</b>	<b>23,020.00</b>
<b>PROPERTIES EXPENSES</b>					
10-48-5001	Salaries and Wages	37,069.12	45,382.00	37,475.98	47,000.00
10-48-5005	Accrued Wages	249.79	.00	.00	.00
10-48-5006	Longevity Bonus	.00	.00	78.25	220.00
10-48-5010	FICA and Medicare	2,665.62	3,472.00	2,707.87	3,650.00
10-48-5011	Retirement	2,834.79	3,631.00	2,737.12	4,750.00
10-48-5012	Health Insurance	10,929.10	11,662.00	11,557.96	13,700.00
10-48-5013	Worker's Compensation	1,503.00	2,065.00	1,578.67	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	5,919.14	10,000.00
10-48-6140	Engineering Fees	.00	5,000.00	6,348.75	7,500.00
10-48-6145	Fuel	705.52	1,500.00	627.45	1,500.00
10-48-6170	Legal Services	.00	100.00	.00	.00
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	.00
10-48-6195	Operating Supplies - Propertie	2,149.30	2,000.00	996.33	2,000.00
10-48-6215	R&M Building - Properties	69,778.61	50,000.00	4,170.96	40,000.00
Budget notes:					
~2024 Rep and Maint - Buildings (routine)20,000.00					
Rep and Maint - Buildings (special)20,000.00					
Including Safety Fencing					
10-48-6220	Rep and Maint - Vehicles	1,332.85	1,500.00	596.05	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
10-48-6250	Small Tools and Equipment	1,788.37	1,200.00	472.18	1,200.00
10-48-6280	Uniform Exp Properties	294.32	350.00	290.10	350.00
10-48-6285	Utilities	40,524.25	42,000.00	41,849.76	44,000.00
10-48-8040	Lease Payments	260.16	261.00	238.48	280.00
<b>Total PROPERTIES EXPENSES:</b>		<b>185,426.30</b>	<b>296,931.00</b>	<b>120,396.73</b>	<b>217,058.00</b>
GENERAL FUND Revenue Total:		2,488,883.90	2,499,568.00	3,228,294.23	2,976,539.00
GENERAL FUND Expenditure Total:		1,960,723.97	3,580,568.00	2,862,051.97	2,976,539.00
Net Total GENERAL FUND:		528,159.93	1,081,000.00-	366,242.26	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>UTILITY FUND</b>					
<b>WATER REVENUE</b>					
20-50-4010	Fund Balance Reserves	.00	.00	.00	110,000.00
20-50-4050	Connection Fees	5,800.00	.00	.00	.00
20-50-4085	Water Usage Fees	168,086.33	182,000.00	148,308.66	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	.00
20-50-4200	Contributions	184,573.84	.00	.00	.00
20-50-4500	Miscellaneous	3,325.63	2,500.00	2,091.00	2,750.00
20-50-4900	Transfers In	40,000.04	590,000.00	540,833.34	326,208.00
Budget notes:					
~2024 From Parking \$44,000					
From General \$282,208					
<b>Total WATER REVENUE:</b>		<b>401,785.84</b>	<b>779,500.00</b>	<b>691,233.00</b>	<b>618,958.00</b>

<b>WATER REVENUE</b>					
20-50-5001	Salaries and Wages	65,233.35	80,053.00	66,193.50	83,500.00
20-50-5005	Accrued Salaries & Wages	645.66	.00	.00	.00
20-50-5006	Longevity Bonus	.00	.00	138.02	425.00
20-50-5010	FICA and Medicare	4,702.00	6,124.00	4,776.50	6,400.00
20-50-5011	Retirement	5,000.52	6,404.00	4,828.06	8,400.00
20-50-5012	Health Insurance	19,278.82	20,571.00	20,386.71	26,000.00
20-50-5013	Worker's Compensation	3,551.00	4,474.00	3,477.28	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	.00
20-50-6110	Contract Services	11,130.00	32,000.00	12,256.22	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	.00
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	2,843.35	3,000.00
20-50-6155	Insurance	7,632.84	7,500.00	5,642.40	7,750.00
20-50-6170	Legal Exp - Water	3,673.25	43,000.00	3,456.50	35,000.00
20-50-6185	Miscellaneous	1,379.15	795.00	96.16	800.00
20-50-6192	Software Support Exp - Water	5,179.20	5,628.00	4,912.85	6,000.00
20-50-6195	Operating Supplies - Water	3,596.19	3,400.00	5,498.07	5,000.00
20-50-6215	R&M Building - Water	.00	200.00	.00	250.00
20-50-6220	Rep and Maint - Vehicles	2,692.34	2,000.00	1,105.80	2,000.00
20-50-6225	Rep and Maint - Equipment	3,503.29	1,500.00	358.01	1,500.00
20-50-6230	Rep and Maint - Infrastructure	36,475.50	524,000.00	7,126.81	331,200.00
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 repairVerde Central		100,000.00			
Rep and Maint - Siphon Line Mescal Canyon		50,000.00			
Rep and Maint - Infrastructure (springs / regulators)		10,000.00			
Tank Repair - Cleopatra Hill		110,000			
20-50-6232	Springs Security Exp	1,069.39	10,000.00	3,871.12	8,000.00
20-50-6240	Service Tests/System Testing	510.20	750.00	180.00	750.00
20-50-6250	Small Tools and Equipment	445.24	1,250.00	1,945.96	2,750.00
20-50-6271	DWR Fee	.00	900.00	.00	900.00
20-50-6280	Uniform Exp Water	294.32	350.00	257.16	350.00
20-50-6285	Utilities Exp - Water	441.13	500.00	417.03	500.00
20-50-6290	Administrative Charge	51,275.20	54,288.00	49,764.00	57,008.00



Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
20-50-8040	Lease Payments	115.36	911.00	834.68	950.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00
Total WATER REVENUE:		285,058.25	813,500.00	200,805.13	618,958.00
<b>SEWER REVENUE</b>					
20-51-4050	Connection Fees	5,500.00	5,500.00	.00	5,500.00
20-51-4085	Sewer Usage Fees	165,317.38	182,000.00	140,522.16	161,450.00
20-51-4300	Interest and Investment Eamin	.00	.00	.00	.00
20-51-4900	Transfers In	40,000.04	90,000.00	82,500.00	115,538.00
Budget notes:					
~2024 From Parking \$44,000.00					
From General Fund \$71,538.00					
Total SEWER REVENUE:		210,817.42	277,500.00	223,022.16	282,488.00
<b>SEWER REVENUE</b>					
20-51-5001	Salaries and Wages	35,413.45	43,409.00	35,895.24	45,000.00
20-51-5005	Accrued Salaries & Wages	1,427.76	.00	.00	.00
20-51-5006	Longevity Bonus	.00	.00	74.84	225.00
20-51-5010	FICA and Medicare	2,549.68	3,321.00	2,590.25	3,500.00
20-51-5011	Retirement	2,711.54	3,473.00	2,618.14	4,550.00
20-51-5012	Health Insurance	10,453.86	11,155.00	11,054.95	14,000.00
20-51-5013	Worker's Compensation	1,801.00	2,237.00	1,798.88	2,350.00
20-51-5014	Unemployment	45.01	55.00	14.64	55.00
20-51-6110	Contract Services	38,400.00	54,600.00	35,200.00	50,000.00
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	.00
20-51-6135	Permit Fee Exp - Sewer	8,324.41	1,375.00	1,378.94	2,000.00
20-51-6140	Engineering Fees	16,762.27	17,500.00	.00	15,000.00
20-51-6145	Fuel	2,011.60	3,000.00	1,730.64	3,000.00
20-51-6155	Insurance	8,650.56	10,000.00	5,919.74	10,000.00
20-51-6170	Legal Exp - Sewer	370.50	1,100.00	78.00	1,000.00
20-51-6185	Miscellaneous	158.02	498.00	287.15	500.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	5,179.20	5,628.00	4,912.85	5,750.00
20-51-6195	Operating Supplies - Sewer	8,493.97	8,000.00	10,312.42	12,000.00
20-51-6215	R&M Building - Sewer	.00	300.00	.00	.00
20-51-6220	Rep and Maint - Vehicles	1,293.90	1,900.00	713.13	1,750.00
20-51-6225	Rep and Maint - Equipment	164.09	2,400.00	169.69	250.00
20-51-6230	Rep and Maint - Infrastructure	6,001.51	48,000.00	16,316.17	35,000.00
Budget notes:					
~2024 Rep and Maint - Infrastructure (routine) 15,000.00					
Rep and Maint - Infrastructure (sewer line replacement ??) 20,000.00					
20-51-6240	Service Tests/System Testing	13,039.40	14,000.00	9,336.60	14,000.00
20-51-6250	Small Tools & Equipment (under	1,351.52	2,000.00	901.35	1,500.00
20-51-6280	Uniform Exp Sewer	294.32	350.00	261.52	400.00
20-51-6285	Utilities	2,268.31	2,500.00	2,231.88	2,750.00
20-51-6290	Administrative Charge	51,275.20	54,288.00	54,288.00	57,008.00
20-51-8020	Sewer Interest Expense	.00	.00	.00	.00
20-51-8040	Lease Payments	115.36	911.00	834.68	900.00
Total SEWER REVENUE:		239,253.44	292,000.00	198,919.70	282,488.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
<b>SANITATION REVENUE</b>					
20-52-4085	Sanitation Usage Fees	175,260.77	188,000.00	161,897.00	180,000.00
20-52-4500	Miscellaneous	421.37	750.00	449.00	750.00
20-52-4900	Transfers In	.00	30,000.00	27,500.00	63,693.00
Budget notes: ~2024 From General Fund					
Total SANITATION REVENUE:		175,682.14	218,750.00	189,846.00	244,443.00
<b>SANITATION REVENUE</b>					
20-52-5001	Salaries and Wages	56,287.34	69,060.00	57,106.97	72,000.00
20-52-5005	Accrued Salaries & Wages	437.48	.00	.00	.00
20-52-5006	Longevity Bonus	.00	.00	119.07	350.00
20-52-5010	FICA and Medicare	4,056.32	5,283.00	4,120.74	5,500.00
20-52-5011	Retirement	4,313.80	5,525.00	4,165.33	7,200.00
20-52-5012	Health Insurance	16,631.18	17,746.00	17,588.89	22,200.00
20-52-5013	Worker's Compensation	5,046.00	6,367.00	4,953.26	6,700.00
20-52-5014	Unemployment	71.59	88.00	23.28	85.00
20-52-6111	Recycling Contract Exp	600.00	1,500.00	1,320.00	1,750.00
20-52-6116	Training & Education	.00	500.00	95.00	300.00
20-52-6120	Depreciation Expense	276.00	.00	.00	.00
20-52-6142	Equipment Rentals	.00	800.00	1,442.65	1,000.00
20-52-6145	Fuel	7,691.74	10,500.00	6,474.26	9,000.00
20-52-6155	Insurance	10,177.13	10,000.00	6,335.75	10,000.00
20-52-6165	Landfill Tipping Fees	20,965.00	21,600.00	18,216.80	21,000.00
20-52-6185	Miscellaneous	632.44	265.00	206.38	300.00
20-52-6192	Software Support Exp - Trash	3,911.13	5,628.00	4,356.76	5,500.00
20-52-6195	Operating Supplies - Trash	532.37	750.00	267.81	500.00
20-52-6220	Rep and Maint - Vehicles	10,581.50	10,000.00	8,065.47	10,000.00
20-52-6225	Rep and Maint - Equipment	465.67	500.00	28.35	500.00
20-52-6230	R&M Trash - Infrastructure	.00	.00	.00	.00
20-52-6250	Small Tools and Equipment	68.50	6,000.00	7.14	3,200.00
20-52-6280	Uniform Exp Trash	294.44	350.00	252.90	350.00
20-52-6290	Administrative Charge	51,275.20	54,288.00	45,240.00	57,008.00
20-52-9500	Transfers Out	10,000.00	10,000.00	10,000.00	10,000.00
Budget notes: New Garbage Truck					
Total SANITATION REVENUE:		204,314.83	236,750.00	190,386.81	244,443.00
UTILITY FUND Revenue Total:		788,285.40	1,275,750.00	1,104,101.16	1,145,889.00
UTILITY FUND Expenditure Total:		728,626.52	1,342,250.00	590,111.64	1,145,889.00
Net Total UTILITY FUND:		59,658.88	66,500.00-	513,989.52	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>HURF FUND</b>					
<b>HURF REVENUE</b>					
30-30-4020	HURF Revenue	46,669.61	48,454.00	46,323.73	48,500.00
30-30-4300	Interest and Investment Earnings	444.78	500.00	1,889.05	1,000.00
30-30-4900	Transfers In	84,085.87	236,500.00	216,791.67	200,145.00
Budget notes:					
~2024 From Parking \$96,000					
From Gen Fund \$104,145					
Total HURF REVENUE:		131,200.26	285,454.00	265,004.45	249,645.00
<b>HURF REVENUE</b>					
30-30-5001	Salaries and Wages	42,650.13	51,458.00	43,386.31	39,000.00
30-30-5005	Accrued Salaries & Wages	261.01	.00	.00	.00
30-30-5006	Longevity Bonus	.00	.00	63.18	200.00
30-30-5010	FICA and Medicare	3,130.88	3,937.00	3,191.73	3,500.00
30-30-5011	Retirement	2,288.99	2,932.00	2,210.09	3,900.00
30-30-5012	Health Insurance	8,824.76	9,416.00	9,332.75	12,000.00
30-30-5013	Worker's Compensation	1,489.00	2,110.00	1,570.53	1,850.00
30-30-5014	Unemployment	94.55	119.00	21.85	100.00
30-30-6140	Engineering Fees	.00	2,500.00	.00	2,500.00
30-30-6142	Equipment Rentals	.00	800.00	.00	750.00
30-30-6145	Fuel	1,072.37	1,800.00	1,162.70	1,500.00
30-30-6155	Insurance	5,088.58	5,000.00	3,761.60	5,250.00
30-30-6160	COVID Expenses - Portajohns	9,928.00	.00	.00	.00
30-30-6185	Miscellaneous	265.40	631.00	96.18	500.00
30-30-6192	Software Service & Support	770.82	1,594.00	1,182.00	1,600.00
30-30-6195	Operating Supplies - HURF	504.01	500.00	136.80	500.00
30-30-6210	Public Restroom Supplies	1,611.17	3,000.00	2,184.73	3,000.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	500.00
30-30-6220	Rep and Maint - Vehicles	1,293.91	1,500.00	597.92	1,500.00
30-30-6225	Rep and Maint - Equipment	164.09	500.00	250.03	500.00
30-30-6230	Rep and Maint - Infrastructure	13,646.39	165,000.00	1,353.57	140,000.00
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	452.16	650.00
30-30-6255	Street Lights	12,236.62	13,000.00	12,128.25	13,750.00
30-30-6260	Street Supplies	19,871.58	5,000.00	5,761.42	7,500.00
30-30-6280	Uniform Exp - HURF	294.35	350.00	257.17	400.00
30-30-6290	Administrative Charge	11,038.53	8,046.00	7,375.50	8,420.00
30-30-7000	Capital outlay - Public resto	.00	25,000.00	17,530.00	.00
30-30-8040	Lease Payments	260.28	261.00	238.59	275.00
Total HURF REVENUE:		137,045.77	305,454.00	114,245.06	249,645.00
HURF FUND Revenue Total:		131,200.26	285,454.00	265,004.45	249,645.00
HURF FUND Expenditure Total:		137,045.77	305,454.00	114,245.06	249,645.00
Net Total HURF FUND:		5,845.51-	20,000.00-	150,759.39	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>PARKING FUND</b>					
<b>PARKING FUND REVENUE</b>					
35-35-4042	Parking Kiosk Revenue	335,684.00	400,000.00	330,080.55	347,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total PARKING FUND REVENUE:		335,684.00	400,000.00	330,080.55	347,000.00
<b>PARKING FUND REVENUE</b>					
35-35-5001	Salaries and Wages	27,656.57	37,072.00	32,922.45	40,000.00
35-35-5005	Accrued Salaries & Wages	884.11	.00	.00	.00
35-35-5006	Longevity Bonus	.00	.00	60.00	150.00
35-35-5010	FICA Match	2,123.32	2,836.00	2,535.47	2,980.00
35-35-5013	Worker's Compensation	709.00	973.00	844.28	1,025.00
35-35-5014	Unemployment	144.79	184.00	31.84	168.00
35-35-6145	Fuel	.00	2,000.00	468.88	1,000.00
35-35-6185	Miscellaneous	.00	640.00	.00	1,030.00
35-35-6186	Bank Charges	55.64	.00	2,160.49	50.00
35-35-6188	Credit Card Processing Fees	47,847.72	45,500.00	27,129.26	32,000.00
35-35-6192	Software Service and Support	5,796.10	10,494.00	6,486.57	25,000.00
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	1,500.00
35-35-6265	Telephone	3,004.02	3,200.00	3,219.57	3,500.00
35-35-6290	Administrative Charge	.00	5,262.00	4,823.50	5,597.00
35-35-7000	Capital Outlay	20,441.70	.00	.00	.00
35-35-8041	Allowance for additional capit	.00	7,000.00	12,107.67	10,000.00
35-35-9500	Transfers Out	150,000.00	336,500.00	297,000.00	223,000.00
Budget notes:					
~2024 Transfer to General Budget (public safety) 39,000.00					
Transfer to HURF Budget 96,000.00					
Transfer to Water Budget 44,000.00					
Transfer to Sewer Budget 44,000.00					
Total PARKING FUND REVENUE:		259,289.43	454,661.00	390,425.11	347,000.00
PARKING FUND Revenue Total:		335,684.00	400,000.00	330,080.55	347,000.00
PARKING FUND Expenditure Total:		259,289.43	454,661.00	390,425.11	347,000.00
Net Total PARKING FUND:		76,394.57	54,661.00-	60,344.56-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>FIRE DEPT PENSION &amp; RETIREMENT</b>					
<b>FIRE DEPT P&amp;R REVENUE</b>					
40-60-4250	Town contribution	12,000.00	15,000.00	15,000.00	15,000.00
40-60-4255	State Pension Contribution	2,647.77	2,500.00	.00	2,750.00
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	7,892.38	10,000.00
40-60-4300	Interest and Investment Earnings	10,250.32	.00	.00	.00
40-60-4306	Change in Fair Val of Investme	45,653.71-	.00	.00	.00
Total FIRE DEPT P&R REVENUE:		20,755.62-	27,500.00	22,892.38	27,750.00
<b>FIRE DEPT P&amp;R REVENUE</b>					
40-60-6110	Contract Services	3,156.91	2,000.00	.00	.00
40-60-6235	Retirement Exp FD P&R	15,399.50	25,500.00	25,540.15	27,750.00
Total FIRE DEPT P&R REVENUE:		18,556.41	27,500.00	25,540.15	27,750.00
FIRE DEPT PENSION & RETIREMENT Revenue Total:		20,755.62-	27,500.00	22,892.38	27,750.00
FIRE DEPT PENSION & RETIREMENT Expenditure Total:		18,556.41	27,500.00	25,540.15	27,750.00
Net Total FIRE DEPT PENSION & RETIREMENT:		39,312.03-	.00	2,647.77-	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>OPERATING GRANTS REVENUE</b>					
<b>OPERATING GRANTS REVENUE</b>					
50-40-4066	RICO Rev - Opr Grants	.00	4,500.00	.00	4,500.00
50-40-4067	Police Dept Rev - Opr Grants	11,063.15	9,000.00	6,550.46	.00
50-40-4068	Fire Dept Rev - Opr Grants	19,836.19	127,500.00	3,949.02	100,000.00
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	.00
50-40-4101	USDA Search Grant WWTP	.00	.00	.00	32,000.00
Budget notes:					
~2024 Water Tower Siting / Water System - SEARCH					
50-40-4102	Yavapai County Storm Drainage/	.00	.00	.00	.00
50-40-4103	PZ: SHPO Grant Revenue	20,000.00	.00	.00	.00
50-40-4104	FMI: Water Planning	4,095.00	37,000.00	.00	.00
50-40-4105	Community & Foundation Grant R	.00	40,000.00	6,600.00	20,000.00
50-40-4150	Police: Prop 207 funding	.00	8,000.00	.00	5,000.00
50-40-4185	MISCELLANEOUS grants	.00	350,000.00	.00	350,000.00
50-40-4200	Misc. Judicial Grants	.00	.00	.00	23,500.00
Total OPERATING GRANTS REVENUE:		54,994.34	576,000.00	17,099.48	535,000.00
<b>OPERATING GRANTS REVENUE</b>					
50-40-6100	Misc. Judicial Grant Exp.	.00	.00	.00	23,500.00
50-40-6101	USDA SEARCH grant (WWTP engine)	.00	.00	.00	32,000.00
Budget notes:					
~2024 Water Tower Siting / Water System - SEARCH					
50-40-6102	Yavapai County Storm Drainage/	.00	.00	.00	.00
50-40-6103	PZ: SHPO Grant Expenses	20,000.00	.00	.00	.00
50-40-6104	FMI Water Planning Expenses	4,095.00	37,000.00	.00	.00
50-40-6105	Community Investment 2024	.00	40,000.00	.00	20,000.00
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	.00
50-40-6150	Police: Prop 207 Funding	.00	8,000.00	.00	5,000.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	.00	350,000.00	5,000.00	350,000.00
50-40-6236	RICO Exp - Opr Grants	10,837.24	4,500.00	.00	4,500.00
50-40-6237	Police Dept Exp - Opr Grants	1,531.56	9,000.00	8,806.42	.00
50-40-6238	Fire Dept Exp - Opr Grants	19,836.19	127,500.00	3,013.04	100,000.00
Total OPERATING GRANTS REVENUE:		53,236.87	576,000.00	16,819.46	535,000.00
OPERATING GRANTS REVENUE Revenue Total:		54,994.34	576,000.00	17,099.48	535,000.00
OPERATING GRANTS REVENUE Expenditure Total:		53,236.87	576,000.00	16,819.46	535,000.00
Net Total OPERATING GRANTS REVENUE:		1,757.47	.00	280.02	.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
<b>CAPITAL GRANTS FUND</b>					
<b>CAPITAL GRANTS REVENUE</b>					
60-70-4105	CDBG Dundee Waterline Revenue	180,222.29	300,000.00	204,960.47	.00
60-70-4106	HURF Exchange Drainage Project	199,456.98	630,000.00	630,000.00	.00
60-70-4107	Yavapai Apache Gaming Donation	11,675.57	55,000.00	.00	24,000.00
Budget notes:					
~2024 Prop 202 - Inclinator					
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	.00
60-70-4110	Grant for Healthcare Clinic	.00	50,000.00	.00	.00
60-70-4111	Legislative Funding-Center Ave	.00	560,000.00	.00	.00
60-70-4112	Congressional Funding Hydrants	.00	1,134,000.00	.00	.00
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
<b>CAPITAL GRANTS REVENUE</b>					
60-70-6105	CDBG Dundee Waterline Expenses	194,573.84	300,000.00	154,704.25	.00
60-70-6106	HURF Exchange Drainage Expense	398,913.96	630,000.00	440,175.53	.00
60-70-6107	Yavapai Apache Grant Expenses	11,866.30	55,000.00	25,025.51	24,000.00
Budget notes:					
~2024 Inclinator					
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	.00
60-70-6110	Grant for Healthcare Clinic	.00	50,000.00	.00	.00
60-70-6111	Legislative Funding-CenterAve	.00	560,000.00	19,749.63	.00
60-70-6112	Congressional Funding Hydrants	.00	1,134,000.00	.00	.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
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	.00
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	.00
60-70-7020	Operating Equip, Cap Outlay -	199,456.98-	.00	.00	.00
Total CAPITAL GRANTS REVENUE:		405,616.83	3,441,780.00	654,946.53	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	654,946.53	2,309,000.00
Net Total CAPITAL GRANTS FUND:		15,461.99-	.00	331,474.90	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>GENERAL FUND CONTINGENCIES FND</b>					
<b>GENERAL FUND CONTINGENCIES REV</b>					
70-25-4090	Wildlands Rev - Contingency	66,735.97	100,000.00	11,741.97	75,000.00
70-25-4295	Excess Sales Tax- Misc	.00	1,682,500.00	.00	2,382,500.00
Budget notes:					
~2024 Excess City Sales Tax 240,000					
Transfer in from Sanitation 10,000					
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					
<b>Total GENERAL FUND CONTINGENCIES REV:</b>		<b>66,735.97</b>	<b>1,782,500.00</b>	<b>11,741.97</b>	<b>2,457,500.00</b>
<b>GENERAL FUND CONTINGENCIES REV</b>					
70-25-6276	Wildlands Exp - Contingency	77,670.89	100,000.00	12,830.80	75,000.00
70-25-6295	Expense - GF Contingencies	1,970.96	1,682,500.00	86,077.29	2,382,500.00
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					
Allowance for Preservation 115,000					
70-25-7025	Vehicles, Cap Exp, GF Contgy	34,496.00	.00	.00	.00
70-25-9500	Transfer Out	.00	.00	293,333.34	.00
<b>Total GENERAL FUND CONTINGENCIES REV:</b>		<b>114,137.85</b>	<b>1,782,500.00</b>	<b>392,241.43</b>	<b>2,457,500.00</b>
<b>GENERAL FUND CONTINGENCIES FND Revenue Total:</b>		<b>66,735.97</b>	<b>1,782,500.00</b>	<b>11,741.97</b>	<b>2,457,500.00</b>
<b>GENERAL FUND CONTINGENCIES FND Expenditure Total:</b>		<b>114,137.85</b>	<b>1,782,500.00</b>	<b>392,241.43</b>	<b>2,457,500.00</b>
<b>Net Total GENERAL FUND CONTINGENCIES FND:</b>		<b>47,401.88-</b>	<b>.00</b>	<b>380,499.46-</b>	<b>.00</b>



Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>UTILITIES CONTINGENCIES FUND</b>					
<b>UTILITIES CONTINGENCIES REV</b>					
80-55-4295	Revenue - UF Contingencies	75,980.48	341,000.00	75,480.48-	200,000.00
80-55-4900	Transfers In	.00	.00	293,333.34	.00
Total UTILITIES CONTINGENCIES REV:		75,980.48	341,000.00	217,852.86	200,000.00
<b>UTILITIES CONTINGENCIES REV</b>					
80-55-6295	Expense - UF Contingencies	500.00	341,000.00	.00	200,000.00
Total UTILITIES CONTINGENCIES REV:		500.00	341,000.00	.00	200,000.00
UTILITIES CONTINGENCIES FUND Revenue Total:		75,980.48	341,000.00	217,852.86	200,000.00
UTILITIES CONTINGENCIES FUND Expenditure Total:		500.00	341,000.00	.00	200,000.00
Net Total UTILITIES CONTINGENCIES FUND:		75,480.48	.00	217,852.86	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>CAPITAL FUND</b>					
<b>CAPITAL FUND REVENUES</b>					
90-57-4300	Bank Interest - Capital Fund	55.59	.00	227.19	200.00
90-57-4303	Interest - WWTP	.00	.00	354.61	500.00
90-57-4510	Bridge Loan Wastewater Treatme	900,000.00	900,000.00	.00	.00
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	.00
90-57-4900	Transfers In - Capital Fund	10,000.00	470,000.00	431,666.67	.00
Total CAPITAL FUND REVENUES:		910,055.59	1,430,000.00	432,248.47	2,000,700.00
<b>CAPITAL FUND REVENUES</b>					
90-57-7024	New shuttle van (trade)	.00	35,000.00	35,000.00-	.00
90-57-7025	Downpayment on new garbage trk	.00	70,000.00	.00	.00
90-57-7026	Housing Purchase Expense	.00	350,000.00	289,626.07	.00
90-57-7027	Wastewater Treatment Design Ex	19,304.00	900,000.00	113,880.71	.00
90-57-7028	Third Water Tank Design	.00	75,000.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	.00	.00	.00	2,000,700.00
Total CAPITAL FUND REVENUES:		19,304.00	1,430,000.00	368,506.78	2,000,700.00
CAPITAL FUND Revenue Total:		910,055.59	1,430,000.00	432,248.47	2,000,700.00
CAPITAL FUND Expenditure Total:		19,304.00	1,430,000.00	368,506.78	2,000,700.00
Net Total CAPITAL FUND:		890,751.59	.00	63,741.69	.00
Net Grand Totals:		1,524,181.51	1,222,161.00-	1,200,848.85	.00

Report Criteria:

- Budget note year end periods: Future 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