

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	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
GENERAL FUND					
TAX REVENUE					
10-30-4001	Property Taxes	47,926.40	47,500.00	45,349.99	47,500.00
10-30-4005	City Sales Taxes	1,355,745.10	1,400,000.00	1,029,622.26	1,450,000.00
10-30-4010	State Sales Taxes	69,032.64	68,000.00	58,370.22	71,000.00
10-30-4030	Vehicle License Tax	37,995.16	41,000.00	32,450.67	40,000.00
10-30-4055	Franchise Fees	19,099.94	16,250.00	18,810.16	17,250.00
Total TAX REVENUE:		1,529,799.24	1,572,750.00	1,184,603.30	1,625,750.00
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	5,333.67	10,000.00	8,818.00	12,500.00
10-31-4041	Planning & Zoning Fees	1,100.00	3,000.00	1,725.00	3,500.00
10-31-4045	Business Licenses	6,560.00	5,500.00	3,580.00	5,500.00
10-31-4050	Commercial Filming Fees	.00	500.00	.00	.00
10-31-4071	Fees-Short Term Rental License	1,650.00	300.00	300.00	450.00
Budget notes: STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		14,643.67	19,300.00	14,423.00	21,950.00
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	284,552.28	345,208.00	364,363.34	330,000.00
Budget notes: ~2025 New Formula with 2-year Lag Time					
Total INTERGOVERNMENTAL REVENUE:		284,552.28	345,208.00	364,363.34	330,000.00
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	23,395.34	18,101.00	10,842.09	18,172.00
10-33-4070	Rents-Library	9,724.32	10,000.00	7,563.72	10,250.00
10-33-4200	Library Contributions	2,420.99	2,000.00	2,172.00	2,500.00
Total LIBRARY REVENUE:		35,540.65	30,101.00	20,577.81	30,922.00
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	35,475.94	37,000.00	28,041.06	37,000.00
10-34-4062	PD Revenue From Parking Fund	.00	39,000.00	32,662.50	40,000.00
10-34-4063	Police Smart & Safe AZ Fund	11,207.07	5,250.00	5,289.09	10,000.00
10-34-4064	Police Officer Safety Equip Re	1,621.97	2,000.00	1,484.45	2,000.00
10-34-4065	Police Services	5,321.89	8,000.00	3,171.51	7,000.00
Total POLICE DEPT REVENUE:		53,626.87	91,250.00	70,648.61	96,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
COURT REVENUE					
10-35-4035	Fines and Forfeitures	43,168.03	62,000.00	46,811.07	59,000.00
	Budget notes:				
	~2025 Fines & Forfeitures	47000			
	Fines & Forfeitures - Parking Tickets12000				
10-35-4037	Court Security Fund Revenue	8,155.00	10,000.00	7,743.68	10,000.00
	Total COURT REVENUE:	51,323.03	72,000.00	54,554.75	69,000.00
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	76,808.02	82,000.00	69,449.50	87,000.00
	Budget notes:				
	~2025 Town Hall Rents (bottom floor) goes to 10-33-4070				
	Property Rentals incl Holly Avenue				
10-36-4080	Utility Reimbursements	5,705.96	5,000.00	4,615.74	5,750.00
	Total RENTAL REVENUE:	82,513.98	87,000.00	74,065.24	92,750.00
FIRE DEPT REVENUE					
10-37-4053	Fire Dept Services Rev	4,783.75	7,500.00	30,283.46	25,500.00
10-37-4090	Wildland Fire Fees	38,770.63	55,000.00	41,110.44	65,500.00
10-37-4091	Wildlands Wage Reimbursement	26,064.74	32,000.00	51,470.66	52,000.00
10-37-4092	Firewise Wage Reimbursement	8,239.05	20,000.00	.00	.00
	Budget notes:				
	~2025 Title 3 Grants - in Grants				
	Total FIRE DEPT REVENUE:	77,858.17	114,500.00	122,864.56	143,000.00
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	428,389.00	356,990.00	407,000.00
	Budget notes:				
	~2025 Use of Reserve \$407,000 includes \$19,000 for Police Vehicle				
10-38-4200	Contributions	.00	.00	.00	.00
10-38-4300	Interest	10,558.02	6,000.00	11,273.86	14,000.00
10-38-4400	Sale of Assets	161.75	12,500.00	.00	12,500.00
	Budget notes:				
	~2025 Shuttle Van				
	Equip / Furniture				
10-38-4500	Miscellaneous Revenues	727.04	2,500.00	4,397.24	4,500.00
10-38-4510	Ins Dividends, Claims, Reimbursm	7,208.65	10,000.00	5,090.71	10,000.00
	Total GENERAL FUND REVENUE:	17,201.38	459,389.00	377,751.81	448,000.00
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	176,172.00	185,041.00	154,200.00	191,623.00
	Budget notes:				
	~2025 Administration Charge from Utilities Funds 177,048				
	Administration Charge from Parking Fund 5,820				
	Administration Charge from HURF Fund 8,755				
10-39-4900	Transfers In	37,500.00	.00	.00	.00
	Total ADMINISrTRATIVE CHARGES:	213,672.00	185,041.00	154,200.00	191,623.00
GENERAL GOVT EXPENSES					
10-41-5001	Salaries and Wages	246,084.85	275,000.00	217,146.85	282,000.00
10-41-5005	Accrued Salaries & Wages	1,143.37	.00	.00	.00

Account Number	Account Title	2022-23	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-41-5006	Longevity Bonus	581.00	1,057.00	839.00	2,000.00
10-41-5007	Payment in Lieu of Medical Ben	595.36	.00	.00	.00
10-41-5010	FICA Match	18,298.66	21,250.00	16,015.43	21,750.00
10-41-5011	Retirement Match	17,730.73	24,475.00	19,010.80	30,000.00
10-41-5012	Health/Life Insurance	51,922.02	63,000.00	48,918.54	64,000.00
10-41-5013	Workers Compensation	1,366.64	1,475.00	1,235.58	1,500.00
10-41-5014	Unemployment Insurance	75.58	280.00	28.88	300.00
10-41-6101	Accounting and Auditing	24,535.00	18,000.00	23,000.00	20,000.00
10-41-6105	Advertising, Printing, & Publi	3,552.65	6,000.00	2,149.96	4,250.00
10-41-6110	Contract Services	16,772.50	36,000.00	15,378.00	32,000.00
Budget notes:					
	~2025 Contract Services - ArchiveSocial	6000			
	Contract Services - Codification and Web	5000			
	Internet - New Much Higher Rate	21000			
10-41-6115	Conventions and Seminars	1,174.55	3,000.00	385.00	2,500.00
10-41-6116	Training & Education	1,049.79	2,500.00	642.06	2,500.00
10-41-6125	Dues, Subs & Memberships	6,323.00	7,500.00	6,988.06	7,500.00
10-41-6126	TPT Collection Fee Exp	.00	.00	.00	.00
10-41-6130	Election expenses	995.50	2,500.00	.00	2,250.00
10-41-6145	Fuel	278.35	250.00	517.36	650.00
10-41-6155	Insurance	19,575.17	22,500.00	38,050.14	27,500.00
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	6,922.50	14,500.00	6,195.00	13,000.00
10-41-6185	Miscellaneous	5,423.96	4,000.00	2,718.63	4,000.00
10-41-6186	Bank Fees - Gen Admin	1,922.41	2,000.00	1,576.58	2,000.00
10-41-6188	Bank Fees / Merch Svcs	5,024.01	7,500.00	1,589.18	4,500.00
10-41-6190	Office Supplies	12,379.89	8,500.00	7,394.80	8,500.00
10-41-6191	Copier & Equip Lease Expense	7,086.20	7,000.00	5,016.43	6,000.00
10-41-6192	Software Support Exp - GG	22,820.67	26,000.00	23,785.56	27,500.00
Budget notes:					
	~2025 Caselle				
	4D IT				
	Yavapai County Internet				
10-41-6193	Computer Hardware & Service	7,217.17	1,000.00	347.50	7,000.00
Budget notes:					
	~2025 Server per 4D				
10-41-6195	Operating Supplies - Gen Gov	1,310.54	1,500.00	139.40	1,500.00
10-41-6200	Postage	3,541.86	4,000.00	3,073.10	4,000.00
10-41-6220	Rep and Maint - Vehicles	1,546.35	500.00	5,493.66	1,750.00
10-41-6245	Shuttle Expenses	4,210.12	3,000.00	2,990.33	3,500.00
10-41-6250	Small Tools and Equipment	12,478.16	10,000.00	.00	10,000.00
Budget notes:					
	~2025 Council Chambers Technology				
	Town Hall Security Enhancements				
10-41-6265	Telephone	2,504.56	2,750.00	2,230.93	2,750.00
10-41-6275	Travel	1,286.81	1,500.00	145.71	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,000.00	10,000.00	.00	10,000.00
10-41-6286	Community Health	.00	500.00	.00	500.00
10-41-6287	Allowance for preservation of	.00	.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	1,120,000.00	521,584.00	434,653.30	298,000.00
Budget notes:					
	~2025 Transfer to Utilities Fund - Water	100,000			
	Transfer to Utilities Fund - Sanitation	65,000			
	Transfer to Sewer Fund	43,000			

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
	Transfer to HURF	90,000			
	Total GENERAL GOVT EXPENSES:	1,635,443.19	1,110,621.00	887,655.77	906,700.00
MAGISTRATE COURT EXPENSES					
10-42-5001	Salaries and Wages	60,050.50	66,300.00	59,143.87	72,000.00
10-42-5005	Accrued Salaries & Wages	468.46	.00	.00	.00
10-42-5006	Longevity Bonus	268.00	220.00	220.00	250.00
10-42-5010	FICA and Medicare	4,622.79	5,250.00	4,348.12	5,500.00
10-42-5011	Retirement	2,292.00	3,500.00	4,153.77	3,800.00
10-42-5012	Health/Life Insurance	.00	12,000.00	15,409.31	18,750.00
10-42-5013	Worker's Compensation	191.31	230.00	185.06	230.00
10-42-5014	Unemployment	19.93	150.00	9.04	100.00
10-42-6037	Court Security Fund Expenses	874.40	10,000.00	874.14	8,000.00
Budget notes:					
~2025 Conference Room - Attorney Room					
10-42-6101	Accounting and Auditing	.00	.00	.00	.00
10-42-6110	Contract Services	5,830.33	6,000.00	1,769.87	6,000.00
10-42-6115	Conventions and Seminars	.00	500.00	.00	.00
10-42-6116	Training & Education	645.00	500.00	475.00	750.00
10-42-6125	Dues and Subscriptions	455.63	500.00	313.32	450.00
10-42-6185	Miscellaneous	288.04	250.00	.00	200.00
10-42-6190	Office Supplies	276.00	300.00	.00	300.00
10-42-6191	Copier & Equip Lease Exp	2,423.01	3,000.00	3,587.40	3,750.00
10-42-6195	Operating Supplies - Court	.00	200.00	169.84	200.00
10-42-6265	Telephone	856.12	900.00	751.10	850.00
10-42-6275	Travel	441.57	750.00	489.87	750.00
	Total MAGISTRATE COURT EXPENSES:	80,003.09	110,550.00	91,899.71	121,880.00
POLICE DEPT EXPENSES					
10-43-5001	Salaries and Wages	340,760.15	406,000.00	369,098.94	460,000.00
10-43-5005	Accrued Salaries & Wages	6,686.90	.00	.00	.00
10-43-5006	Longevity Bonus	1,369.00	1,955.00	1,269.00	2,200.00
10-43-5010	FICA and Medicare	25,262.25	31,900.00	27,636.64	36,000.00
10-43-5011	Retirement	25,485.43	43,050.00	30,965.10	62,000.00
Budget notes:					
~2025 Includes \$10K-\$15K for PSPRS Shortage					
10-43-5012	Health Insurance	58,481.54	70,000.00	63,167.27	70,000.00
10-43-5013	Worker's Compensation	22,040.41	22,400.00	24,821.80	30,000.00
10-43-5014	Unemployment	83.40	650.00	47.25	650.00
10-43-5020	Payroll Adjustment-Police	11,255.43	.00	.00	.00
10-43-6105	Advertising, Printing, & Publi	314.72	.00	470.55	300.00
10-43-6110	Contract Services	2,105.00	1,000.00	431.34	1,000.00
10-43-6116	Training & Education	1,022.00	7,500.00	2,197.00	4,000.00
10-43-6120	Dispatch Fees	41,745.00	44,000.00	40,179.59	48,000.00
10-43-6125	Dues and Subscriptions	793.25	1,250.00	1,369.71	1,500.00
10-43-6145	Fuel	10,794.58	13,500.00	7,970.01	11,250.00
10-43-6172	Prosecutor Exp	22,020.50	24,000.00	20,000.00	24,000.00
10-43-6185	Miscellaneous	244.20	500.00	303.70	500.00
10-43-6192	Software Service & Support	11,039.10	10,800.00	5,191.92	9,250.00
10-43-6193	Computer Hardware & Service	18,723.10	5,000.00	.00	5,000.00
10-43-6195	Operating Supplies - Police	2,195.82	3,000.00	1,225.11	2,250.00
10-43-6200	Postage	105.28	200.00	19.10	200.00
10-43-6220	Rep and Maint - Vehicles	11,963.99	5,000.00	7,509.99	8,000.00
10-43-6225	Rep and Maint - Equipment	8,468.35	5,000.00	652.69	4,000.00

Account Number	Account Title	2022-23	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-43-6234	Police Officer Safety Equip Ex	2,239.28	2,500.00	2,500.00	2,500.00
10-43-6250	Small Tools and Equipment	8,467.16	7,000.00	2,042.69	3,000.00
10-43-6265	Telephone	6,787.02	6,000.00	7,135.80	7,250.00
10-43-6280	Uniforms	5,871.15	2,500.00	2,854.78	3,250.00
10-43-7025	Vehicles, Cap Outlay, Police	38,178.14	19,000.00	.00	42,000.00
10-43-8040	Lease Payments	5,295.28	.00	.00	.00
Total POLICE DEPT EXPENSES:		650,349.87	733,705.00	619,059.98	838,100.00
FIRE DEPT EXPENSES					
10-44-5001	Salaries and Wages	171,818.28	249,500.00	205,718.59	350,000.00
Budget notes:					
~2025 Allowance for Weekend Staffing \$17,500					
Includes 2 Firewise Employees					
10-44-5002	Wildland Personnel	10,272.99	35,000.00	38,177.50	39,000.00
10-44-5003	Volunteer-Employee Per Call Pe	18,705.00	35,000.00	17,190.00	27,500.00
10-44-5004	Firewise Personnel	11,841.85	.00	.00	.00
10-44-5005	Accrued Salaries & Wages	1,674.05	.00	.00	.00
10-44-5006	Longevity Bonus	466.00	1,360.00	924.00	1,400.00
10-44-5007	Payment in Lieu of Benefits	7,315.88	7,400.00	6,471.74	7,400.00
10-44-5010	FICA and Medicare	12,928.08	25,350.00	18,949.56	29,000.00
10-44-5011	Retirement	12,792.62	25,500.00	22,102.87	35,000.00
10-44-5012	Health Insurance	33,382.70	66,500.00	34,581.41	75,000.00
10-44-5013	Worker's Compensation	16,719.53	24,250.00	17,319.63	28,000.00
10-44-5014	Unemployment	74.99	800.00	30.34	800.00
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	8,058.32	7,500.00	4,086.94	7,000.00
10-44-6120	Dispatch Fees	7,031.96	7,000.00	7,413.00	8,000.00
10-44-6125	Dues and Subscriptions	794.01	750.00	499.88	750.00
10-44-6145	Fuel	8,929.16	9,000.00	6,470.78	9,000.00
10-44-6170	Legal Exp - Fire	643.50	500.00	202.50	500.00
10-44-6180	Medical Expenses	517.66	500.00	404.53	1,000.00
10-44-6181	Medical Supplies Exp	5,840.25	5,000.00	2,518.34	4,250.00
10-44-6185	Miscellaneous	272.45	1,000.00	389.30	1,200.00
10-44-6192	Software Service & Support	1,289.27	1,200.00	1,844.66	1,850.00
10-44-6193	Computer Hardware and Service	.00	2,500.00	1,826.05	2,000.00
10-44-6195	Operating Supplies - Fire Dept	950.20	1,500.00	846.44	1,500.00
10-44-6220	Rep and Maint - Vehicles	8,402.06	16,000.00	5,342.93	12,500.00
10-44-6225	Rep and Maint - Equipment	5,435.86	4,000.00	2,143.18	4,000.00
10-44-6250	Small Tools and Equipment	11,340.97	10,000.00	8,523.99	10,000.00
10-44-6265	Telephone	3,643.55	3,500.00	3,090.87	3,750.00
10-44-6270	Training Center Assessment	2,692.00	2,750.00	2,692.00	2,750.00
10-44-6285	Utilities	.00	.00	.00	.00
Total FIRE DEPT EXPENSES:		375,485.09	543,360.00	409,761.03	663,150.00
LIBRARY EXPENSES					
10-45-5001	Salaries and Wages	69,870.81	89,000.00	70,819.98	95,000.00
10-45-5005	Accrued Salaries & Wages	1,114.44	.00	.00	.00
10-45-5006	Longevity Bonus	696.00	600.00	598.00	650.00
10-45-5007	Library Benefit Stipend	7,144.28	7,200.00	6,319.94	7,225.00
10-45-5010	FICA and Medicare	5,959.36	7,400.00	5,940.88	8,000.00
10-45-5011	Retirement	3,791.27	6,100.00	4,869.64	8,000.00
10-45-5012	Health Insurance	535.86	710.00	481.62	750.00

Account Number	Account Title	2022-23	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-45-5013	Worker's Compensation	275.99	350.00	271.21	400.00
10-45-5014	Unemployment	49.57	250.00	14.34	250.00
10-45-6110	Contract Services	1,007.76	1,250.00	1,589.12	1,750.00
10-45-6185	Miscellaneous	.00	250.00	.00	250.00
10-45-6190	Office Supplies	274.52	250.00	.00	300.00
10-45-6195	Operating Supplies - Library	5,459.12	4,500.00	4,353.87	4,750.00
10-45-6205	Print and Non-Print Materials	3,354.64	3,000.00	1,078.20	2,750.00
10-45-6225	Rep and Maint - Equipment	.00	100.00	.00	200.00
10-45-6250	Small Tools and Equipment	1,180.05	1,000.00	1,295.90	1,500.00
10-45-6265	Telephone	1,034.63	1,250.00	857.23	1,250.00
10-45-6266	E-Rate Exp	53.09	750.00	424.95	600.00
Total LIBRARY EXPENSES:		101,801.39	123,960.00	98,914.88	133,625.00
PLANNING & ZONING EXP					
10-46-5001	Salaries and Wages	55,136.44	65,800.00	53,344.63	70,000.00
10-46-5005	Accrued Salaries & Wages	2,387.89	.00	.00	.00
10-46-5006	Longevity Bonus	293.00	370.00	228.00	400.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	4,196.67	5,100.00	4,048.48	5,500.00
10-46-5011	Retirement	3,829.82	5,200.00	4,520.77	7,000.00
10-46-5012	Health Insurance	11,983.40	9,100.00	10,680.97	10,000.00
10-46-5013	Worker's Compensation	383.90	570.00	395.21	600.00
10-46-5014	Unemployment	23.46	125.00	9.95	125.00
10-46-6105	Advertising, Printing, & Publi	.00	100.00	.00	100.00
10-46-6110	Contract Services	.00	.00	.00	.00
10-46-6115	Conventions and Seminars	.00	250.00	.00	250.00
10-46-6116	Training and Education	.00	1,000.00	.00	1,250.00
10-46-6170	Legal Exp - P&Z	9,123.00	16,000.00	5,017.50	12,500.00
10-46-6175	Map Upgrades / Copies	.00	.00	1,771.97	1,000.00
10-46-6185	Miscellaneous	.00	5,000.00	1,593.01	20,000.00
Budget notes:					
~2025 Catalyst Annual Subscription					
Large Format Scanning / Printing					
Cemetery Appraisal					
Zoning Ordinance					
10-46-6192	Software Maintenance & Support	1,269.85	1,600.00	2,185.00	2,000.00
10-46-6195	Operating Supplies	.00	100.00	.00	100.00
10-46-6250	Small Tools and Equipment	14.00	100.00	.00	100.00
10-46-6265	Telephone	587.65	600.00	571.98	600.00
10-46-6275	Travel	.00	250.00	.00	250.00
10-46-6310	Historic Preservation Exp	.00	3,000.00	199.43	3,750.00
Total PLANNING & ZONING EXP:		89,229.08	114,265.00	84,566.90	135,525.00
PARKS EXPENSES					
10-47-5001	Salaries and Wages	6,295.10	7,600.00	6,335.95	8,600.00
10-47-5005	Accrued Wages	2,042.75	.00	.00	.00
10-47-5006	Longevity Bonus	12.64	25.00	31.73	40.00
10-47-5010	FICA and Medicare	453.82	585.00	461.38	700.00
10-47-5011	Retirement	460.88	765.00	622.76	1,100.00
10-47-5012	Health Insurance	1,948.19	2,400.00	2,170.50	2,600.00
10-47-5013	Worker's Compensation	305.56	360.00	349.76	420.00
10-47-5014	Unemployment	2.46	10.00	.87	10.00
10-47-6145	Fuel	1,222.54	1,500.00	366.92	900.00
10-47-6170	Legal	.00	250.00	.00	250.00

Account Number	Account Title	2022-23	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-47-6185	Miscellaneous	483.17	300.00	370.99	300.00
10-47-6192	Software Service & Support	.00	100.00	.00	100.00
10-47-6195	Operating Supplies - Parks	136.74	300.00	293.38	500.00
10-47-6215	Rep and Maint - Building	.00	100.00	.00	100.00
10-47-6220	Rep and Maint - Vehicles	572.59	1,250.00	1,818.30	2,000.00
10-47-6225	Rep and Maint - Equipment	578.60	750.00	523.36	800.00
Budget notes:					
~2025 Upper Park Grass					
10-47-6230	Rep and Maint - Infrastructure	59.30	2,000.00	145.13	1,000.00
10-47-6250	Small Tools and Equipment	1,546.71	1,250.00	157.06	1,000.00
10-47-6280	Uniform Exp Parks	331.79	450.00	259.97	450.00
10-47-6285	Utilities	2,732.72	2,750.00	2,456.77	2,750.00
10-47-8040	Lease Payments	260.16	275.00	108.18	250.00
Total PARKS EXPENSES:		15,360.22	23,020.00	16,473.01	23,870.00
PROPERTIES EXPENSES					
10-48-5001	Salaries and Wages	38,924.57	47,000.00	39,223.28	55,000.00
10-48-5005	Accrued Wages	318.19	.00	.00	.00
10-48-5006	Longevity Bonus	78.25	220.00	196.43	240.00
10-48-5010	FICA and Medicare	2,809.48	3,650.00	2,855.47	4,100.00
10-48-5011	Retirement	2,853.00	4,750.00	3,855.15	6,400.00
10-48-5012	Health Insurance	12,058.30	13,700.00	13,440.55	16,500.00
10-48-5013	Worker's Compensation	1,779.88	2,150.00	2,104.80	2,500.00
10-48-5014	Unemployment	15.33	58.00	5.44	60.00
10-48-6110	Contract Services	7,082.64	10,000.00	5,969.96	10,000.00
10-48-6140	Engineering Fees	12,968.75	7,500.00	4,406.50	7,500.00
10-48-6145	Fuel	726.45	1,500.00	1,063.92	1,500.00
10-48-6170	Legal Services	.00	.00	.00	.00
10-48-6185	Miscellaneous	2,594.18	2,000.00	965.28	1,750.00
10-48-6192	Software Service & Support	.00	.00	.00	.00
10-48-6195	Operating Supplies - Propertie	996.33	2,000.00	703.37	2,000.00
10-48-6215	R&M Building - Properties	10,672.99	40,000.00	35,931.59	47,000.00
Budget notes:					
~2025 Rep and Maint - Buildings (routine)-5 yr window plan 15,000.00					
Rep and Maint - Buildings (special)-File Room or Chimney 20,000.00					
Town Hall Furnace - Moyer Quote 12,000					
10-48-6220	Rep and Maint - Vehicles	672.27	1,200.00	1,828.93	2,000.00
10-48-6225	Rep and Maint - Equipment	612.38	500.00	1,061.22	1,000.00
10-48-6230	Rep and Maint - Infrastructure	34.69	35,000.00	307.30	20,000.00
10-48-6250	Small Tools and Equipment	656.62	1,200.00	1,442.71	1,500.00
10-48-6280	Uniform Exp Properties	364.73	350.00	259.95	375.00
10-48-6285	Utilities	44,696.91	44,000.00	40,002.16	45,500.00
10-48-8040	Lease Payments	260.16	280.00	108.18	275.00
Total PROPERTIES EXPENSES:		141,176.10	217,058.00	155,732.19	225,200.00
GENERAL FUND Revenue Total:		2,360,731.27	2,976,539.00	2,438,052.42	3,048,995.00
GENERAL FUND Expenditure Total:		3,088,848.03	2,976,539.00	2,364,063.47	3,048,050.00
Net Total GENERAL FUND:		728,116.76-	.00	73,988.95	945.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
UTILITY FUND					
WATER REVENUE					
20-50-4010	Fund Balance Reserves	.00	110,000.00	91,666.62	200,150.00
20-50-4050	Connection Fees	.00	.00	.00	.00
20-50-4085	Water Usage Fees	161,945.95	175,000.00	140,968.46	194,000.00
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	154,704.25	.00	.00	.00
20-50-4500	Miscellaneous	2,607.61	2,750.00	860.00	1,750.00
20-50-4900	Transfers In	590,000.00	326,208.00	271,838.30	145,000.00
Budget notes: ~2025 From Parking \$45,000 From General \$100,000					
Total WATER REVENUE:		909,257.81	618,958.00	505,333.38	545,900.00

WATER REVENUE					
20-50-5001	Salaries and Wages	68,748.51	83,500.00	69,185.37	94,000.00
20-50-5005	Accrued Salaries & Wages	1,768.47	.00	.00	.00
20-50-5006	Longevity Bonus	138.02	425.00	346.47	430.00
20-50-5010	FICA and Medicare	4,955.77	6,400.00	5,036.66	7,300.00
20-50-5011	Retirement	5,032.45	8,400.00	6,800.04	12,000.00
20-50-5012	Health Insurance	21,269.16	26,000.00	23,706.28	30,000.00
20-50-5013	Worker's Compensation	3,917.86	4,675.00	4,130.40	5,500.00
20-50-5014	Unemployment	27.04	100.00	9.61	100.00
20-50-6105	Advertising, Printing, & Publi	.00	.00	.00	.00
20-50-6110	Contract Services	13,156.22	20,000.00	10,250.00	17,000.00
20-50-6116	Training and Education	.00	500.00	.00	500.00
20-50-6120	Depreciation Expenses	64,161.35	.00	.00	.00
20-50-6135	Permit Fee Exp - Water	411.90	1,250.00	420.59	1,250.00
20-50-6140	Engineering Fees	.00	4,000.00	.00	4,000.00
20-50-6145	Fuel	3,685.11	3,000.00	3,308.07	4,000.00
20-50-6155	Insurance	5,642.40	7,750.00	12,637.74	12,250.00
20-50-6170	Legal Exp - Water	3,951.50	35,000.00	517.50	24,000.00
20-50-6185	Miscellaneous	568.98	800.00	127.05	800.00
20-50-6192	Software Support Exp - Water	5,182.40	6,000.00	4,454.71	5,750.00
20-50-6195	Operating Supplies - Water	5,498.07	5,000.00	2,401.66	5,000.00
20-50-6215	R&M Building - Water	.00	250.00	.00	250.00
20-50-6220	Rep and Maint - Vehicles	1,145.78	2,000.00	2,325.69	3,000.00
20-50-6225	Rep and Maint - Equipment	358.01	1,500.00	1,366.82	2,000.00
20-50-6230	Rep and Maint - Infrastructure	116,899.57	331,200.00	42,588.44	240,000.00
Budget notes: ~2025 Rep and Maint - Infrastructure (routine) - 2 Valves 30,000.00 Rep and Maint - Walnut Springs tank refurbishment 50,000.00 Rep and Maint - Siphon Line Mescal Canyon 80,000.00 Rep and Maint - Infrastructure (springs / regulators) 10,000.00 Siting of New Tank - 30,000 Waterline Misc Repairs Dundee / Holly / Deception 40,000					
20-50-6232	Springs Security Exp	4,035.90	8,000.00	864.14	6,000.00
20-50-6240	Service Tests/System Testing	195.00	750.00	135.00	750.00
20-50-6250	Small Tools and Equipment	1,945.96	2,750.00	231.62	2,000.00
20-50-6271	DWR Fee	.00	900.00	.00	1,000.00
20-50-6280	Uniform Exp Water	331.79	350.00	259.96	350.00
20-50-6285	Utilities Exp - Water	453.70	500.00	370.03	500.00
20-50-6290	Administrative Charge	54,288.00	57,008.00	47,798.00	59,016.00

Account Number	Account Title	2022-23	2023-24	2023-24	2024-25
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
20-50-8040	Lease Payments	58.30	950.00	378.67	800.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00
Total WATER REVENUE:		387,827.22	618,958.00	239,650.52	539,546.00
SEWER REVENUE					
20-51-4050	Connection Fees	.00	5,500.00	.00	5,500.00
20-51-4085	Sewer Usage Fees	153,300.96	161,450.00	136,311.49	199,000.00
20-51-4300	Interest and Investment Earnings	.00	.00	.00	.00
20-51-4900	Transfers In	90,000.00	115,538.00	96,280.00	90,000.00
Budget notes:					
~2025 From Parking		\$47,000.00			
From General Fund		\$43,000.00			
Total SEWER REVENUE:		243,300.96	282,488.00	232,591.49	294,500.00
SEWER REVENUE					
20-51-5001	Salaries and Wages	37,280.79	45,000.00	37,517.30	51,000.00
20-51-5005	Accrued Salaries & Wages	818.92	.00	.00	.00
20-51-5006	Longevity Bonus	74.84	225.00	187.87	240.00
20-51-5010	FICA and Medicare	2,687.48	3,500.00	2,731.16	3,900.00
20-51-5011	Retirement	2,728.99	4,550.00	3,687.52	6,100.00
20-51-5012	Health Insurance	11,533.47	14,000.00	12,855.66	15,500.00
20-51-5013	Worker's Compensation	2,025.57	2,350.00	2,185.59	2,750.00
20-51-5014	Unemployment	14.64	55.00	5.20	55.00
20-51-6110	Contract Services	38,400.00	50,000.00	33,250.00	47,500.00
Budget notes:					
~2025 Contract Services - MacVittie		37,500			
Contract Services - sewer line mapping		10,000			
20-51-6120	Depreciation Expense	20,696.77	.00	.00	.00
20-51-6135	Permit Fee Exp - Sewer	2,378.94	2,000.00	1,485.94	2,250.00
20-51-6140	Engineering Fees	.00	15,000.00	.00	14,750.00
20-51-6145	Fuel	1,957.28	3,000.00	1,385.12	3,000.00
20-51-6155	Insurance	5,919.74	10,000.00	12,637.74	12,750.00
20-51-6170	Legal Exp - Sewer	78.00	1,000.00	220.50	1,000.00
20-51-6185	Miscellaneous	287.15	500.00	500.30	750.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	5,182.40	5,750.00	4,454.71	6,000.00
20-51-6195	Operating Supplies - Sewer	11,186.82	12,000.00	8,604.80	12,000.00
20-51-6215	R&M Building - Sewer	.00	.00	.00	.00
20-51-6220	Rep and Maint - Vehicles	753.12	1,750.00	2,547.75	3,250.00
20-51-6225	Rep and Maint - Equipment	169.69	250.00	492.11	575.00
20-51-6230	Rep and Maint - Infrastructure	16,316.17	35,000.00	35,330.48	35,000.00
Budget notes:					
Rep and Maint - Infrastructure (routine)		10,000.00			
Rep and Maint - Infrastructure (sewer line replacement)		20,000.00			
~2025 Rep and Maint - Infrastructure (routine)		15,000.00			
Rep and Maint - Infrastructure (sewer line replacement ??)		20,000.00			
20-51-6240	Service Tests/System Testing	10,053.60	14,000.00	9,619.00	11,000.00
20-51-6250	Small Tools & Equipment (under	1,514.79	1,500.00	43.88	1,500.00
20-51-6280	Uniform Exp Sewer	336.15	400.00	259.97	450.00
20-51-6285	Utilities	2,455.04	2,750.00	2,043.69	2,750.00
20-51-6290	Administrative Charge	58,812.00	57,008.00	47,510.00	59,016.00
20-51-8020	Sewer Interest Expense	.00	.00	.00	.00
20-51-8040	Lease Payments	58.30	900.00	378.67	900.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
Total SEWER REVENUE:		232,082.82	282,488.00	219,934.96	293,986.00
SANITATION REVENUE					
20-52-4085	Sanitation Usage Fees	176,297.96	180,000.00	146,691.84	193,000.00
20-52-4500	Miscellaneous	449.00	750.00	.00	2,750.00
20-52-4900	Transfers In	30,000.00	63,693.00	53,077.50	65,000.00
Budget notes: ~2025 From General Fund					
Total SANITATION REVENUE:		206,746.96	244,443.00	199,769.34	260,750.00
SANITATION REVENUE					
20-52-5001	Salaries and Wages	59,311.38	72,000.00	59,690.83	82,000.00
20-52-5005	Accrued Salaries & Wages	531.15	.00	.00	.00
20-52-5006	Longevity Bonus	119.07	350.00	298.90	380.00
20-52-5010	FICA and Medicare	4,275.41	5,500.00	4,345.51	6,500.00
20-52-5011	Retirement	4,341.69	7,200.00	5,866.81	10,000.00
20-52-5012	Health Insurance	18,350.28	22,200.00	20,454.00	25,000.00
20-52-5013	Worker's Compensation	5,521.96	6,700.00	4,716.20	6,600.00
20-52-5014	Unemployment	23.28	85.00	8.32	90.00
20-52-6111	Recycling Contract Exp	1,440.00	1,750.00	1,440.00	1,750.00
20-52-6116	Training & Education	95.00	300.00	.00	.00
20-52-6120	Depreciation Expense	275.99	.00	.00	.00
20-52-6142	Equipment Rentals	2,703.08	1,000.00	.00	1,000.00
20-52-6145	Fuel	7,207.79	9,000.00	5,306.97	7,750.00
20-52-6155	Insurance	7,272.66	10,000.00	12,637.74	12,750.00
20-52-6165	Landfill Tipping Fees	19,763.20	21,000.00	16,636.40	19,000.00
20-52-6185	Miscellaneous	341.43	300.00	294.97	8,000.00
Budget notes: ~2025 New Dumpster - \$8,000					
20-52-6192	Software Support Exp - Trash	4,626.31	5,500.00	3,713.23	4,500.00
20-52-6195	Operating Supplies - Trash	267.81	500.00	208.77	450.00
20-52-6220	Rep and Maint - Vehicles	8,301.97	10,000.00	6,360.30	7,750.00
20-52-6225	Rep and Maint - Equipment	259.43	500.00	511.85	600.00
20-52-6230	R&M Trash - Infrastructure	.00	.00	37.52	250.00
20-52-6250	Small Tools and Equipment	340.48	3,200.00	.00	1,500.00
20-52-6280	Uniform Exp Trash	327.53	350.00	259.98	350.00
20-52-6290	Administrative Charge	49,764.00	57,008.00	47,510.00	59,016.00
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:		205,460.90	244,443.00	200,298.30	265,236.00
UTILITY FUND Revenue Total:		1,359,305.73	1,145,889.00	937,694.21	1,101,150.00
UTILITY FUND Expenditure Total:		825,370.94	1,145,889.00	659,883.78	1,098,768.00
Net Total UTILITY FUND:		533,934.79	.00	277,810.43	2,382.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
HURF FUND					
HURF REVENUE					
30-30-4020	HURF Revenue	46,590.01	48,500.00	39,545.11	48,000.00
30-30-4300	Interest and Investment Earnings	2,181.96	1,000.00	3,074.84	2,750.00
30-30-4900	Transfers In	236,500.00	200,145.00	166,787.50	190,000.00
Budget notes:					
~2025 From Parking \$100,000					
From Gen Fund \$110,000					
Total HURF REVENUE:		285,271.97	249,645.00	209,407.45	240,750.00
HURF REVENUE					
30-30-5001	Salaries and Wages	45,029.47	39,000.00	47,085.95	44,000.00
30-30-5005	Accrued Salaries & Wages	518.01	.00	.00	.00
30-30-5006	Longevity Bonus	63.18	200.00	423.60	200.00
30-30-5010	FICA and Medicare	3,310.02	3,500.00	3,504.85	3,500.00
30-30-5011	Retirement	2,303.66	3,900.00	3,113.26	5,300.00
30-30-5012	Health Insurance	9,736.72	12,000.00	10,852.52	13,000.00
30-30-5013	Worker's Compensation	1,766.27	1,850.00	2,075.25	2,100.00
30-30-5014	Unemployment	22.18	100.00	8.88	50.00
30-30-6140	Engineering Fees	.00	2,500.00	2,415.00	2,500.00
30-30-6142	Equipment Rentals	.00	750.00	.00	750.00
30-30-6145	Fuel	1,530.77	1,500.00	1,407.70	1,500.00
30-30-6155	Insurance	3,761.60	5,250.00	8,425.16	8,500.00
30-30-6160	COVID Expenses - Portajohns	.00	.00	.00	.00
30-30-6185	Miscellaneous	96.18	500.00	554.57	650.00
30-30-6192	Software Service & Support	1,271.85	1,600.00	1,349.01	1,575.00
30-30-6195	Operating Supplies - HURF	136.80	500.00	45.70	500.00
30-30-6210	Public Restroom Supplies	2,184.73	3,000.00	2,607.33	1,250.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	500.00
30-30-6220	Rep and Maint - Vehicles	637.92	1,500.00	1,865.32	1,750.00
30-30-6225	Rep and Maint - Equipment	250.03	500.00	1,071.24	1,000.00
30-30-6230	Rep and Maint - Infrastructure	2,504.47	140,000.00	23,716.83	124,000.00
Budget notes:					
~2025 Repair & Maintenance - Infrastructure (routine R&M)			10,000		
Repair & Maintenance - Street patching			10,000		
Repair & Maintenance - Paving			104,000		
First Section of County					
30-30-6250	Small Tools and Equipment	486.19	650.00	2,884.76	500.00
30-30-6255	Street Lights	13,257.03	13,750.00	11,528.34	13,500.00
30-30-6260	Street Supplies	5,814.12	7,500.00	4,038.74	4,750.00
30-30-6280	Uniform Exp - HURF	331.81	400.00	259.97	400.00
30-30-6290	Administrative Charge	8,046.00	8,420.00	7,010.00	8,755.00
30-30-7000	Capital outlay - Public resto	19,086.31	.00	.00	.00
30-30-8040	Lease Payments	260.28	275.00	108.23	200.00
Total HURF REVENUE:		122,405.60	249,645.00	136,352.21	240,730.00
HURF FUND Revenue Total:		285,271.97	249,645.00	209,407.45	240,750.00
HURF FUND Expenditure Total:		122,405.60	249,645.00	136,352.21	240,730.00
Net Total HURF FUND:		162,866.37	.00	73,055.24	20.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
PARKING FUND					
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	348,544.95	347,000.00	331,869.86	355,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total PARKING FUND REVENUE:		348,544.95	347,000.00	331,869.86	355,000.00
PARKING FUND REVENUE					
35-35-5001	Salaries and Wages	33,511.45	40,000.00	22,997.88	41,000.00
35-35-5005	Accrued Salaries & Wages	1,271.65-	.00	.00	.00
35-35-5006	Longevity Bonus	60.00	150.00	90.00	180.00
35-35-5010	FICA Match	2,580.53	2,980.00	1,766.18	3,100.00
35-35-5013	Worker's Compensation	935.53	1,025.00	798.92	1,100.00
35-35-5014	Unemployment	31.84	168.00	6.61	175.00
35-35-6145	Fuel	587.04	1,000.00	416.92	1,000.00
35-35-6185	Miscellaneous	.00	1,030.00	.00	1,000.00
35-35-6186	Bank Charges	2,185.42	50.00	.00	.00
35-35-6188	Credit Card Processing Fees	28,993.18	32,000.00	25,385.11	27,500.00
35-35-6192	Software Service and Support	7,039.71	25,000.00	23,226.87	27,500.00
Budget notes:					
~2025 Software Maintenance and Support (Kiosks)10,000.00					
Software Maintenance and Support (admin) 17,500.00					
35-35-6195	Operating Supplies	635.13	1,500.00	2,258.79	2,500.00
35-35-6265	Telephone	3,539.65	3,500.00	5,282.81	5,500.00
35-35-6290	Administrative Charge	5,262.00	5,597.00	4,660.00	5,750.00
35-35-7000	Capital Outlay	12,107.67	.00	.00	.00
35-35-8041	Allowance for additional capit	.00	10,000.00	.00	4,000.00
35-35-9500	Transfers Out	324,000.00	223,000.00	185,830.00	232,000.00
Budget notes:					
~2025 Transfer to General Budget (public safety) 40,000.00					
Transfer to HURF Budget 100,000.00					
Transfer to Water Budget 45,000.00					
Transfer to Sewer Budget 47,000.00					
Total PARKING FUND REVENUE:		420,197.50	347,000.00	272,720.09	352,305.00
PARKING FUND Revenue Total:		348,544.95	347,000.00	331,869.86	355,000.00
PARKING FUND Expenditure Total:		420,197.50	347,000.00	272,720.09	352,305.00
Net Total PARKING FUND:		71,652.55-	.00	59,149.77	2,695.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
FIRE DEPT PENSION & RETIREMENT					
FIRE DEPT P&R REVENUE					
40-60-4250	Town contribution	15,000.00	15,000.00	15,000.00-	15,000.00
40-60-4255	State Pension Contribution	3,270.70	2,750.00	.00	2,750.00
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	3,270.70	10,000.00
40-60-4300	Interest and Investment Earnin	5,704.82	.00	.00	.00
40-60-4306	Change in Fair Val of Investme	22,102.46	.00	.00	.00
Total FIRE DEPT P&R REVENUE:		46,077.98	27,750.00	11,729.30-	27,750.00
FIRE DEPT P&R REVENUE					
40-60-6110	Contract Services	2,634.15	.00	.00	.00
40-60-6235	Retirement Exp FD P&R	10,505.58	27,750.00	.00	27,750.00
Total FIRE DEPT P&R REVENUE:		13,139.73	27,750.00	.00	27,750.00
FIRE DEPT PENSION & RETIREMENT Revenue Total:		46,077.98	27,750.00	11,729.30-	27,750.00
FIRE DEPT PENSION & RETIREMENT Expenditure Total:		13,139.73	27,750.00	.00	27,750.00
Net Total FIRE DEPT PENSION & RETIREMENT:		32,938.25	.00	11,729.30-	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
OPERATING GRANTS REVENUE					
OPERATING GRANTS REVENUE					
50-40-4066	RICO Rev - Opr Grants	.00	4,500.00	.00	.00
50-40-4067	Police Dept Rev - Opr Grants	6,550.46	.00	22,452.77	20,000.00
50-40-4068	Fire Dept Rev - Opr Grants	3,013.03	100,000.00	8,396.25	43,000.00
Budget notes:					
	-2025 Fire: 100 Club grant	5,000.00			
	Fire: NAEMS funding	5,000.00			
	Fire: Title 3 Fuels	15,000.00			
	Firewise Wage Reimb				
	Firehouse Subs Grant	18,000.00			
50-40-4100	Operating Grants Revenue	.00	.00	.00	.00
50-40-4101	USDA Search Grant WWTP	.00	32,000.00	.00	32,000.00
Budget notes:					
	-2025 Water Tower Siting / Water System - SEARCH				
50-40-4102	Yavapai County Storm Drainage/	.00	.00	7,147.00-	30,000.00
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	5,000.00
50-40-4185	MISCELLANEOUS grants	5,182.25	350,000.00	.00	350,000.00
50-40-4200	Misc. Judicial Grants	.00	23,500.00	.00	25,000.00
Total OPERATING GRANTS REVENUE:		14,745.74	535,000.00	23,702.02	525,000.00
OPERATING GRANTS REVENUE					
50-40-6100	Misc. Judicial Grant Exp.	.00	23,500.00	.00	25,000.00
50-40-6101	USDA SEARCH grant (WWTP engine)	.00	32,000.00	.00	32,000.00
Budget notes:					
	-2025 Water Tower Siting / Water System - SEARCH				
50-40-6102	Yavapai County Storm Drainage/	.00	.00	3,270.00	30,000.00
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 2024	.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	5,000.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	5,182.25	350,000.00	78,701.49	350,000.00
Budget notes:					
	-2025 Generators - Town Hall; Spook Hall; Hotel Jerome; Retaining Walls				
50-40-6236	RICO Exp - Opr Grants	.00	4,500.00	.00	.00
50-40-6237	Police Dept Exp - Opr Grants	9,419.44	.00	.00	20,000.00
50-40-6238	Fire Dept Exp - Opr Grants	3,013.04	100,000.00	895.88	43,000.00
Total OPERATING GRANTS REVENUE:		17,614.73	535,000.00	82,867.37	525,000.00
OPERATING GRANTS REVENUE Revenue Total:		14,745.74	535,000.00	23,702.02	525,000.00
OPERATING GRANTS REVENUE Expenditure Total:		17,614.73	535,000.00	82,867.37	525,000.00
Net Total OPERATING GRANTS REVENUE:		2,868.99-	.00	59,165.35-	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
CAPITAL GRANTS FUND					
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DeceptioWaterline Revenue	115,458.63	.00	.00	400,000.00
60-70-4106	HURF Exchange Drainage Project	440,175.53	.00	.00	.00
60-70-4107	Yavapai Apache Gaming Donation	25,025.46	24,000.00	8,481.29	16,000.00
Budget notes:					
~2025 Prop 202 - Inclinometer					
Engineering - Retaining Walls					
60-70-4108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000.00
60-70-4109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-4110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-4111	Legislative Funding-Center Ave	19,769.63	.00	.00	500,000.00
60-70-4112	Congressional Funding Hydrants	.00	.00	.00	.00
60-70-4185	Miscellaneous Capital Grants	.00	500,000.00	.00	500,000.00
60-70-4195	American Rescue Fund AZ State	151,460.96	10,000.00	.00	.00
60-70-4200	Federal Grants	.00	1,750,000.00	.00	2,500,000.00
Total CAPITAL GRANTS REVENUE:		751,890.21	2,309,000.00	8,481.29	3,941,000.00
CAPITAL GRANTS REVENUE					
60-70-6105	CDBG DeceptiWaterline Expenses	154,704.25	.00	.00	400,000.00
60-70-6106	HURF Exchange Drainage Expense	416,145.53	.00	.00	.00
60-70-6107	Yavapai Apache Grant Expenses	25,025.51	24,000.00	.00	16,000.00
Budget notes:					
~2025 Inclinometer					
Retaining Walls Repair Engineering					
60-70-6108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000.00
60-70-6109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-6110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-6111	Legistative Funding-CenterAve	19,749.63	.00	.00	500,000.00
60-70-6112	Congressional Funding Hydrants	.00	.00	.00	.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
60-70-6185	Misc Exp - Cap Grants	.00	500,000.00	165.00	500,000.00
Budget notes:					
~2025 Verde Avenue Design					
60-70-6195	American Rescue Fund AZ State	15,291.61	10,000.00	.00	.00
60-70-6200	Federal RAISE Grant Exp	.00	1,750,000.00	.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 -	24,030.00	.00	.00	.00
Total CAPITAL GRANTS REVENUE:		654,946.53	2,309,000.00	165.00	3,941,000.00
CAPITAL GRANTS FUND Revenue Total:		751,890.21	2,309,000.00	8,481.29	3,941,000.00
CAPITAL GRANTS FUND Expenditure Total:		654,946.53	2,309,000.00	165.00	3,941,000.00
Net Total CAPITAL GRANTS FUND:		96,943.68	.00	8,316.29	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
GENERAL FUND CONTINGENCIES FND					
GENERAL FUND CONTINGENCIES REV					
70-25-4090	Wildlands Rev - Contingency	11,741.97	75,000.00	.00	75,000.00
70-25-4295	Excess Sales Tax- Misc	.00	2,382,500.00	65,933.25	2,350,000.00
Budget notes:					
~2025 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					
Total GENERAL FUND CONTINGENCIES REV:		11,741.97	2,457,500.00	65,933.25	2,425,000.00
GENERAL FUND CONTINGENCIES REV					
70-25-6276	Wildlands Exp - Contingency	15,972.88	75,000.00	11,576.92	75,000.00
70-25-6295	Expense - GF Contingencies	1,812.78	2,382,500.00	14,183.22	2,350,000.00
Budget notes:					
~2025 Garbage Truck 180,000					
Fire Department Roof 30,000					
Fire Department HVAC 20,000					
Inclinometer 25,000					
Cantilevered Sidewalk 15,000					
School Street Retaining Wall 225,000					
Transfer to Utilities Fund contingencies 320,000					
Design work - Hotel Jerome 20,000					
Use of proceeds from Sale or Lease of Real Property 890,000					
Verde Central Syphon Line 110,000					
Cobblestone repair 50,000					
Miscellaneous other expenditures 350,000					
Allowance for Preservation 115,000					
70-25-7025	Vehicles, Cap Exp, GF Contgy	83,883.33	.00	.00	.00
70-25-9500	Transfer Out	320,000.00	.00	.00	.00
Total GENERAL FUND CONTINGENCIES REV:		421,668.99	2,457,500.00	25,760.14	2,425,000.00
GENERAL FUND CONTINGENCIES FND Revenue Total:		11,741.97	2,457,500.00	65,933.25	2,425,000.00
GENERAL FUND CONTINGENCIES FND Expenditure Total:		421,668.99	2,457,500.00	25,760.14	2,425,000.00
Net Total GENERAL FUND CONTINGENCIES FND:		409,927.02-	.00	40,173.11	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
UTILITIES CONTINGENCIES FUND					
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	75,480.48	200,000.00	.00	500,000.00
80-55-4900	Transfers In	320,000.00	.00	.00	.00
Total UTILITIES CONTINGENCIES REV:		244,519.52	200,000.00	.00	500,000.00
UTILITIES CONTINGENCIES REV					
80-55-6295	Expense - UF Contingencies	.00	200,000.00	.00	500,000.00
Total UTILITIES CONTINGENCIES REV:		.00	200,000.00	.00	500,000.00
UTILITIES CONTINGENCIES FUND Revenue Total:		244,519.52	200,000.00	.00	500,000.00
UTILITIES CONTINGENCIES FUND Expenditure Total:		.00	200,000.00	.00	500,000.00
Net Total UTILITIES CONTINGENCIES FUND:		244,519.52	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
CAPITAL FUND					
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	257.82	200.00	230.63	225.00
90-57-4303	Interest - WWTP	420.83	500.00	521.54	575.00
90-57-4510	Bridge Loan Wastewater Treatme	.00	.00	.00	.00
90-57-4515	Interim WWTP Loan	.00	2,000,000.00	.00	2,000,000.00
Budget notes:					
~2025 Required USDA Interim Loan - WWTP					
90-57-4520	CARRYOVER Capital Fund	.00	.00	.00	.00
90-57-4900	Transfers In - Capital Fund	470,000.00	.00	.00	.00
Total CAPITAL FUND REVENUES:		470,678.65	2,000,700.00	752.17	2,000,800.00
CAPITAL FUND REVENUES					
90-57-7024	New shuttle van (trade)	35,000.00-	.00	.00	.00
90-57-7025	Downpayment on new garbage trk	.00	.00	.00	.00
90-57-7026	Housing Purchase Expense	294,626.07	.00	.00	.00
90-57-7027	Wastewater Treatment Design Ex	137,715.16	.00	575,519.24	.00
90-57-7028	Third Water Tank Design	.00	.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	10,840.00	2,000,700.00	7,317.50	2,000,000.00
Total CAPITAL FUND REVENUES:		408,181.23	2,000,700.00	582,836.74	2,000,000.00
CAPITAL FUND Revenue Total:		470,678.65	2,000,700.00	752.17	2,000,800.00
CAPITAL FUND Expenditure Total:		408,181.23	2,000,700.00	582,836.74	2,000,000.00
Net Total CAPITAL FUND:		62,497.42	.00	582,084.57-	800.00
Net Grand Totals:		78,865.29-	.00	120,485.43-	6,842.00

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