

Fund	Dept	Acct#		ADOPTED 2021-22	ADOPTED 2022-23
1	10		Use of General Fund fund balance	245,610	1,081,000
1	10	4001	Primary & Personal Prop. Tax	47,500	47,500
1	10	4005	City Sales Tax	1,100,000	1,400,000
1	10	4010	State Sales Tax	53,424	66,415
1	10	4015	State Urban Revenue Sharing	195,714	289,513
1	10	4030	Vehicle License Tax	34,816	41,033
1	10	4045	Business License Revenue	5,000	4,500
1	10	4050	Commercial Filming Fees	350	500
1	10	4055	Utility Franchises / Licenses	15,000	15,000
1	10	4300	Interest Earned	1,500	1,600
1	10	4400	Sale of Assets	7,500	5,000
1	10	4500	Miscellaneous Revenue	3,500	2,500
1	10	4200	Contributions	1,500	2,500
1	10	4600	Administration Charge to Utilities Fund	153,826	162,864
1	10	4600	Administration Charge to Parking	0	5,262
1	10	4600	Administration Charge to Streets	11,038	8,046
Total General Government Revenues				1,876,278	3,133,233
1	10	4035	Fines & Forfeitures	58,000	61,000
1	10	4035	Fines & Forfeitures - Parking Tickets	15,000	0
1	10	4037	Court Security Fund Revenue	10,000	10,000
Total Court Revenue				83,000	71,000
1	10	4061	Parking Citation Revenue	20,000	36,000
1	10	4062	Transfer from Parking Fund	30,000	37,500
1	10	4063	Smart and Safe AZ fund	0	5,000
1	10	4064	Dedicated PD Revenue from court fees	2,000	2,250
1	10	4065	Police Services Revenue	20,000	10,000
Total Police Department Revenue				72,000	90,750
1	10	4090	Fire Department Wildlands Revenue - Truck	70,000	70,000
1	10	4091	Fire Department Wildlands Revenue - Wage reimbursement	40,000	41,000
1	10	4092	Fire Department Firewise Reimbursements	30,000	36,000
1	10	4053	Fire Department Services Revenue	10,000	2,000
Total Fire Department Revenue				150,000	149,000
1	10	4020	Library Funds From Yavapai Co	24,721	25,235
1	10	4070	Civic Center Rents (bottom floor)	9,115	9,750
1	10	4200	Contributions and Miscellaneous	1,000	1,100
Total Library Revenue				34,836	36,085
1	10	4041	Planning & Zoning Fees	5,000	5,000
1	10	4040	Building Permits	8,000	10,500
Total Planning & Zoning Revenue				13,000	15,500
1	10	4080	Utility Reimbursements	4,500	4,500
1	10	4070	Property Rental - Holly Avenue	-	11,000
1	10	4070	Property Rentals	69,407	69,500
Total Properties Revenue				73,907	85,000
Total General Fund Revenues				\$ 2,303,021	3,580,568
Total Standard and Contingency Revenue					
General Government Expenses					
1	11	5001	Salaries & Wages	237,946	261,497
1	11	5006	Longevity Bonus	1,412	1,057
1	11	5007	Payt in lieu of medical benefits	6,935	595
1	11	5010	FICA Match	18,841	20,131
1	11	5011	Retirement Match	17,478	17,462
1	11	5012	Health / Life Insurance	43,752	61,933
1	11	5013	Workers Compensation	1,256	1,365
1	11	5014	Unemployment Insurance	336	416
1	11	6101	Accounting & Auditing	17,000	17,000
1	11	6105	Advertising, Printing & Publishing	4,500	7,000
1	11	6110	Contract Services - ArchiveSocial	4,800	6,000
1	11	6110	Contract Services - City of Phoenix tax data	100	0
1	11	6110	Contract Services - Cottonwood Area Transit	4,500	4,500
1	11	6110	Contract Services - Codification and Web	0	6,000
1	11	6115	Conventions and Seminars	4,000	4,000
1	11	6116	Training and Education	2,750	2,500
1	11	6125	Dues, Subs. & Memberships	6,000	7,000
1	11	6126	TPT Collection Fee expense (ADOR)	1,200	1,200
1	11	6130	Election Expenses	0	3,100
1	11	6155	Property & Liability Insurance	17,500	17,500
1	11	6156	Insurance Deductibles	1,000	500
1	11	6160	COVID Expenses	900	0
1	11	6170	Legal	14,000	20,000

				ADOPTED 2021-22	ADOPTED 2022-23
1	11	6185	Miscellaneous	4,666	2,707
1	11	6185	Miscellaneous - FRIENDS OF JEROME startup costs	1,000	0
1	11	6186	Bank charges	1,800	1,800
1	11	6188	Bank fees/Merch services	10,000	9,000
1	11	6190	Office Supplies	6,000	8,000
1	11	6191	Copier and Equip Lease	7,500	7,000
1	11	6192	Software and Web Expenses	17,662	22,478
1	11	6193	Computer Hardware and Service	10,000	10,000
1	11	6195	Operating Supplies	1,000	1,500
1	11	6200	Postage	5,000	4,000
1	11	6220	Rep and Maint - Vehicles	500	500
1	11	6245	Shuttle Expenses	1,500	3,000
1	11	6250	Small Tools & Minor Equipment (under \$5,000)	1,000	1,500
1	11	6250	Small Tools & Minor Equipment (under \$5,000) - A/V for streaming meetings	6,000	6,000
1	11	6250	Small Tools & Minor Equipment - Phone system upgrade	0	5,000
1	11	6265	Telephone	3,000	3,000
1	11	6275	Travel	500	2,000
1	11	6285	Tourism (from bed tax)	10,000	10,000
1	11	6286	Community Health	500	500
1	11	6287	Allowance for preservation of historic buildings	50,000	60,000
1	11	7025	Capital outlay - UTV	10,000	0
1	11	9500	Transfer to Utilities Fund - Water	0	500,000
1	11	9500	Transfer to Utilities Fund - Sewer	0	0
1	11	9500	Transfer to Utilities Fund - Sanitation	0	30,000
1	11	9500	Transfer to Capital Fund	0	460,000
1	11	9500	Transfer to HURF	59,500	130,000
Total General Government Expenses				613,334	1,738,741
Magistrate Court Expenses					
1	12	5001	Salaries & Wages	78,836	68,721
1	12	5006	Longevity bonus	529	200
1	12	5010	FICA	6,071	5,272
1	12	5011	Retirement	2,308	4,094
1	12	5012	Health/Life Insurance	0	8,577
1	12	5013	Workmen's Comp	262	227
1	12	5014	Unemployment	194	144
1	12	6037	Court Security Fund	10,000	10,000
1	12	6101	Accounting and Auditing	2,200	0
1	12	6110	Contract Services	7,000	7,000
1	12	6116	Training and Education	525	500
1	12	6125	Dues and Subscriptions	320	350
1	12	6185	Miscellaneous Expense	300	200
1	12	6190	Office Supplies	200	200
1	12	6191	Copier and Equipment Lease	2,310	2,400
1	12	6265	Telephone	900	800
1	12	6275	Travel	900	1,000
Total Magistrate Court Expenses				112,855	109,685
Police Department Expenses					
1	13	5001	Salaries & Wages	334,952	365,597
1	13	5006	Longevity bonus	1,845	1,727
1	13	5001	EMT/Firefighter Stipend	8,320	8,320
1	13	5010	FICA	26,401	28,737
1	13	5011	Retirement Match	31,622	38,366
1	13	5012	Health / Life Insurance	72,150	77,406
1	13	5013	Workers Compensation	23,524	24,792
1	13	5014	Unemployment	458	654
1	13	6110	Contract Services	500	500
1	13	6116	Training and Education	1,000	2,000
1	13	6120	Dispatch	36,855	42,000
1	13	6125	Dues and Subscriptions	1,200	1,200
1	13	6145	Fuel	9,000	15,000
1	13	6172	Prosecutor	24,000	20,000
1	13	6185	Miscellaneous	600	600
1	13	6192	Software Service & Support (Internet, Crimestar,+)	6,700	8,450
1	13	6193	Computer Hardware & Service	3,500	25,000
1	13	6195	Operating Supplies	2,500	2,500
1	13	6200	Postage	200	200
1	13	6220	Rep and Maint - Vehicles	7,500	6,000
1	13	6225	Rep and Maint -Equipment	7,500	5,000
1	13	6234	Police Dept Safety Equipment	2,000	2,250
1	13	6250	Small Tools & Equipment (under \$5,000)	7,000	5,000
1	13	6265	Telephone	5,200	6,750
1	13	6280	Uniforms	1,500	1,500
1	13	7025	Capital Outlay - Vehicles	37,300	37,500
Total Police Department Expenses				653,327	727,049
Fire Department Expenses					
1	14	5001	Salaries & Wages - Chief, Duty officers	172,067	161,846
1	14	5006	Longevity bonus	864	894
1	14	5007	Payt in lieu of medical benefits	0	7,316

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1	14	5002	Wildlands wages	35,000	35,000
1	14	5003	Volunteer-Employee Per Call Personnel	31,000	34,000
1	14	5004	Fuel abatement wages	40,000	31,000
1	14	5001	Allowance for weekend staffing	0	17,500
1	14	5010	FICA Match	20,191	20,698
1	14	5011	Retirement	11,371	13,176
1	14	5011-A	Retirement - Volunteer Contribution	12,000	15,000
1	14	5012	Health Insurance	44,388	36,300
1	14	5013	Workers Compensation	21,305	21,777
1	14	5014	Unemployment	633	888
1	14	6110	Contract Services	500	500
1	14	6116	Education and Training	6,000	8,000
1	14	6120	Dispatch	6,450	6,750
1	14	6125	Dues and Subscriptions	1,500	700
1	14	6145	Fuel	5,000	9,000
1	14	6170	Legal	500	500
1	14	6180	Medical Expenses	1,000	1,000
1	14	6181	Medical Supplies	4,500	4,500
1	14	6185	Miscellaneous	1,500	1,423
1	14	6192	Software Support and Maintenance (Internet)	900	900
1	14	6193	Computer Hardware and Service	0	2,500
1	14	6195	Operating Supplies	1,500	1,500
1	14	6220	Rep and Maint - Vehicles	20,000	20,000
1	14	6225	Rep and Maint - Equipment	5,000	5,000
1	14	6250	Small Tools & Equipment (under \$5000)	10,000	10,000
1	14	6265	Telephone	4,000	3,500
1	14	6270	Training Center Assessment	2,700	2,700
Total Fire Department Expenses				459,869	473,868
Library Expenses					
1	15	5001	Salaries & Wages	65,000	72,537
1	15	5006	Longevity bonus	708	558
1	15	5007	Payt in lieu of medical benefits	6,935	7,144
1	15	5010	FICA Match	5,557	6,138
1	15	5011	Retirement	3,556	4,370
1	15	5012	Health Insurance	492	492
1	15	5013	Workers Compensation	262	289
1	15	5014	Unemployment	173	241
1	15	6110	Contract services	1,250	1,250
1	15	6185	Miscellaneous	250	250
1	15	6190	Office Supplies	250	250
1	15	6195	Operating Supplies	3,000	4,500
1	15	6205	Print and Non-Print Materials	3,900	3,000
1	15	6225	R&M - Equipment	100	100
1	15	6250	Small Tools & Equipment (under \$5,000)	1,500	1,500
1	15	6265	Telephone (net of County contribution)	900	1,100
1	15	6266	E-Rate (Internet)	800	800
Total Library Expenses				94,633	104,519
Planning & Zoning Expenses					
1	16	5001	Salaries & Wages	68,558	62,133
1	16	5006	Longevity bonus	358	358
1	16	5010	FICA Match	5,272	4,781
1	16	5011	Retirement Match	4,447	3,890
1	16	5012	Health / Life Insurance	11,580	11,916
1	16	5013	Workers Compensation	262	536
1	16	5014	Unemployment Insurance	103	144
1	16	6105	Advertising, Printing & Publishing	300	100
1	16	6110	Contract Services	0	0
1	16	6115	Conventions and Seminars	500	500
1	16	6116	Training and Education	2,000	2,000
1	16	6170	Legal	18,000	18,000
1	16	6175	Map Upgrades / Copies	250	0
1	16	6185	Miscellaneous	112	200
1	16	6192	Software Maintenance & Support	2,715	1,544
1	16	6195	Operating Supplies	250	200
1	16	6250	Small Tools & Equipment (under \$5,000)	250	200
1	16	6265	Telephone	650	600
1	16	6275	Travel	500	500
Total Planning & Zoning Expenses				116,107	107,602
Parks Expenses					
1	17	5001	Salaries & Wages (incl longevity)	6,701	7,329
1	17	5010	FICA Match	513	561
1	17	5011	Retirement Match	531	586
1	17	5012	Health Insurance	2,132	1,883
1	17	5013	Workers Compensation	409	344
1	17	5014	Unemployment Insurance	8	9
1	17	6145	Fuel	1,300	2,000
1	17	6185	Misc. Expenses	283	300
1	17	6195	Operating Supplies	350	350
1	17	6170	Legal	250	250

				ADOPTED 2021-22	ADOPTED 2022-23
1	17	6215	Rep and Maint - Building	100	100
1	17	6220	Rep and Maint - Vehicles	1,500	1,500
1	17	6225	Rep and Maint - Equipment	500	500
1	17	6230	Rep and Maint - Infrastructure (routine)	2,000	1,500
1	17	6230	Rep and Maint - Infrastructure (grass in Upper Park)	2,000	500
1	17	6250	Small Tools & Equipment (under \$5,000)	300	1,000
1	17	6280	Uniforms	300	400
1	17	6285	Utilities	2,800	2,800
1	17	8040	Lease Payments	261	261
Total Parks Expenses				22,238	22,173
Properties Expenses					
1	18	5001	Salaries & Wages (incl longevity)	41,497	45,382
1	18	5010	FICA Match	3,175	3,472
1	18	5011	Retirement Match	3,289	3,631
1	18	5012	Health / Life Insurance	13,203	11,662
1	18	5013	Workers Compensation	2,533	2,065
1	18	5014	Unemployment Insurance	50	58
1	18	6110	Contract Services	10,500	10,500
1	18	6140	Engineering Fees	5,000	5,000
1	18	6145	Fuel	1,300	1,500
1	18	6170	Legal Services	300	100
1	18	6185	Miscellaneous Expense	1,200	1,000
1	18	6195	Operating Supplies	800	2,000
1	18	6215	Rep and Maint - Buildings (routine)	20,000	20,000
1	18	6215	Rep and Maint - Buildings (special)	20,000	30,000
1	18	6220	Rep and Maint - Vehicles	1,500	1,500
1	18	6225	Rep and Maint - Equipment	250	250
1	18	6230	Rep and Maint - Infrastructure (routine)	3,000	5,000
1	18	6230	Rep and Maint - Infrastructure (repair to overflow ditch)	10,000	10,000
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repair)	50,000	100,000
1	18	6250	Small Tools & Equipment (under \$5,000)	500	1,200
1	18	6280	Uniforms	300	350
1	18	6285	Utilities	42,000	42,000
1	18	8040	Lease Payments	261	261
Total Properties Expenses				230,658	296,931
Total General Fund Expenses				2,303,021	3,580,568
Water Department Revenue					
2	50	4085	Water Usage Fees	180,000	182,000
2	50	4100	Water Connection Fees	5,000	5,000
			Transfer from PARKING FUND	40,000	90,000
			Use of UTILITY FUND BALANCE	82,000	34,000
2	50	4900	TRANSFER from General Fund	0	500,000
2	50	4500	Miscellaneous Water Revenue	1,000	2,500
Total Water Department Revenue				308,000	813,500
Water Department Expenses					
2	50	5001	Salaries & Wages (incl longevity)	73,199	80,053
2	50	5010	FICA Match	5,600	6,124
2	50	5011	Retirement Match	5,801	6,404
2	50	5012	Health / Life Insurance	23,290	20,571
2	50	5013	Workers Compensation	4,469	4,474
2	50	5014	Unemployment Insurance	89	102
2	50	6110	Contract Services	10,800	12,000
2	50	6110	Contract Services - Leak Detection	0	20,000
2	50	6116	Training and Education	500	500
2	50	6135	Permit Fees	1,800	1,800
2	50	6140	Engineering Fees	3,000	1,500
2	50	6145	Fuel	2,000	3,000
2	50	6155	Property & Liability Insurance	7,500	7,500
2	50	6170	Legal	1,750	43,000
2	50	6185	Miscellaneous Expense	299	795
2	50	6192	Software Maintenance & Support	5,017	5,628
2	50	6195	Operating Supplies	3,000	3,400
2	50	6215	Rep and Maint - Building	500	200
2	50	6220	Rep and Maint - Vehicles	2,000	2,000
2	50	6225	Rep and Maint - Equipment	2,500	1,500
2	50	6230	Rep and Maint - Infrastructure (routine)	20,000	20,000
2	50	6230	Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill	0	300,000
2	50	6230	Rep and Maint - Water line replacement First Avenue	13,000	0
2	50	6230	Rep and Maint - Walnut Springs tank refurbishment	0	40,000
2	50	6230	Rep and Maint - Siphon repair	0	100,000
2	50	6230	Rep and Maint - Live taps for Clark St regulator	25,500	25,500
2	50	6230	Rep and Maint - Infrastructure (regulators routine)	5,000	10,000
2	50	6230	Rep and Maint - Infrastructure (County Road regulator)	0	15,000
2	50	6230	Rep and Maint - Infrastructure (springs)	16,500	9,500
2	50	6230	Rep and Maint - Water tank inspection and cleaning	3,500	4,000
2	50	6232	Springs Security expenses	5,000	10,000

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2	50	6232	Springs Security - Gating	10,000	0
2	50	6240	Service Tests/System Testing	1,000	750
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	1,250
2	50	6271	DWR Fee	900	900
2	50	6280	Uniforms	300	350
2	50	6285	Utilities	500	500
2	50	6290	Administration charge	51,275	54,288
2	50	8040	Lease Payments	911	911
Total Water Department Expenses				308,000	813,500
			Sewer Department Revenue		
2	51	4085	Sewer Usage Fees	185,000	182,000
			Sewer Connection Fees	5,500	5,500
			Transfer from PARKING FUND	40,000	90,000
			Use of UTILITY FUND BALANCE	49,000	14,500
2	51	4900	TRANSFER from General Fund	0	0
2	51	4300	Interest and Investment Earnings	50	0
Total Sewer Revenue				279,550	292,000
			Sewer Department Expenses		
2	51	5001	Salaries & Wages (incl longevity)	39,693	43,409
2	51	5010	FICA Match	3,036	3,321
2	51	5011	Retirement Match	3,146	3,473
2	51	5012	Health / Life Insurance	12,629	11,155
2	51	5013	Workers Compensation	2,423	2,237
2	51	5014	Unemployment Insurance	48	55
2	51	6110	Contract Services - MacVittie	38,400	39,600
2	51	6110	Contract Services - sewer line mapping	0	15,000
2	51	6135	Permit Fees	1,150	1,375
2	51	6140	Engineering Fees	25,000	17,500
2	51	6145	Fuel	2,000	3,000
2	51	6155	Property & Liability Insurance	10,000	10,000
2	51	6170	Legal	1,200	1,100
2	51	6185	Miscellaneous	319	498
2	51	6192	Software Maintenance and Support	5,020	5,628
2	51	6195	Operating Supplies	10,000	8,000
2	51	6215	Rep and Maint - Building	500	300
2	51	6220	Rep and Maint - Vehicles	2,000	1,900
2	51	6225	Rep and Maint - Equipment	4,000	2,400
2	51	6230	Rep and Maint - Infrastructure (routine)	15,000	15,000
2	51	6230	Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome)	33,000	33,000
2	51	6240	Service Tests/System Testing	12,000	14,000
2	51	6250	Small Tools & Equipment (under \$5,000)	3,500	2,000
2	51	6280	Uniforms	300	350
2	51	6285	Utilities	3,000	2,500
2	51	6290	Administration charge	51,275	54,288
2	51	8040	Lease Payments	911	911
Total Sewer Expenses				279,550	292,000
			Sanitation Department Revenue		
2	52	4085	Sanitation Service Fees	189,000	188,000
			Use of UTILITY FUND BALANCE	33,000	18,000
2	52	4900	TRANSFER from General Fund	-	30,000
2	52	4500	Miscellaneous Sanitation Revenue	1,000	750
Total Sanitation Revenue				223,000	236,750
			Sanitation Department Expense		
2	52	5001	Salaries & Wages (incl longevity)	63,147	69,060
2	52	5010	FICA Match	4,831	5,283
2	52	5011	Retirement Match	5,005	5,525
2	52	5012	Health / Life Insurance	20,092	17,746
2	52	5013	Workers Compensation	3,855	6,367
2	52	5014	Unemployment Insurance	77	88
2	52	6111	Recycling Contract Services	2,500	1,500
2	52	6116	Training & Education	800	500
2	52	6142	Equipment Rental	1,000	800
2	52	6145	Fuel	6,500	10,500
2	52	6155	Property & Liability Insurance	10,000	10,000
2	52	6165	Landfill Tipping Fees	24,500	21,600
2	52	6185	Miscellaneous	348	265
2	52	6192	Software Maintenance and Support	5,020	5,628
2	52	6195	Operating Supplies	500	750
2	52	6220	Rep and Maint - Vehicles	7,750	10,000
2	52	6225	Rep and Maint - Equipment	500	500
2	52	6250	Small Tools & Minor Equipment	5,000	6,000
2	52	6280	Uniforms	300	350
2	52	6290	Administration charge	51,275	54,288
			Transfer to Capital Fund	10,000	10,000
Total Sanitation Expenses				223,000	236,750
			HURF Revenue		

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			Use of HURF Fund Balance (carryover)	82,500	20,000
3	30	4020	Highway User Revenue	39,334	48,454
3	30	4300	HURF Interest	600	500
3	30		Transfer from PARKING FUND	40,000	106,500
3	30	4900	Transfer from General Fund	59,500	130,000
Total HURF Revenue				221,934	305,454
			HURF Expenses		
3	30	5001	Salaries & Wages (incl longevity)	47,504	51,458
3	30	5010	FICA Match	3,634	3,937
3	30	5011	Retirement Match	2,656	2,932
3	30	5012	Health/Life Insurance	10,661	9,416
3	30	5013	Workers Compensation	2,413	2,110
3	30	5014	Unemployment Insurance	92	119
3	30	6140	Engineering Fees	5,000	2,500
3	30	6142	Equipment Rentals	1,000	800
3	30	6145	Fuel	1,300	1,800
3	30	6155	Property & Liability Insurance	5,000	5,000
3	30	6160	COVID Expenses - Portajohns	15,000	0
3	30	6185	Miscellaneous Expense	467	631
3	30	6192	Software Maintenance & Support	1,108	1,594
3	30	6195	Operating Supplies	700	500
3	30	6210	Public Restroom Supplies	2,800	3,000
3	30	6215	Repair & Maintenance - Building	500	500
3	30	6220	Repair & Maintenance - Vehicles	1,500	1,500
3	30	6225	Repair & Maintenance - Equipment	500	500
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	10,000	15,000
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRIT RO	15,000	0
3	30	6230	Repair & Maintenance - Street patching	10,000	15,000
3	30	6230	Repair & Maintenance - School Street (Phase 1: Incl. Design/Engineering)	0	100,000
3	30	6230	Repair & Maintenance - Paving First Avenue and Town Hall parking	0	35,000
3	30	6250	Small Tools & Equipment	500	500
3	30	6255	Street Lights	13,000	13,000
3	30	6260	Street Supplies	5,000	5,000
3	30	6260	Street Supplies - speed limit sign	5,000	0
3	30	6280	Uniforms	300	350
3	30	6290	Administration Charge	11,038	8,046
3	30	NEW	Capital outlay - Public restrooms	50,000	25,000
3	30	8040	Lease Payments	261	261
Total HURF Expenses				221,934	305,454
			PARKING FUND REVENUE		
			Use of parking fund balance (carryover)		54,661
3	35	4042	Kiosk revenues	250,000	340,000
3	35	4042	Allowance for fee increase October 2022		60,000
Total Parking Fund revenues				250,000	454,661
			PARKING FUND EXPENSES		
3	35	5001	Salaries & Wages (incl longevity)	28,609	37,072
3	35	5010	FICA Match	2,189	2,836
3	35	5013	Workers Compensation	751	973
3	35	5014	Unemployment Insurance	103	184
3	35	6145	Fuel	0	2,000
3	35	6185	Miscellaneous	240	640
3	35	6188	Credit Card processing fees	40,000	45,500
3	35	6192	Software Maintenance and Support (Kiosks)	5,000	8,900
3	35	6192	Software Maintenance and Support (admin)	1,108	1,594
3	35	6195	Operating Supplies	3,000	3,000
3	35	6265	Telephone	2,000	3,200
3	35	6290	Administration Charge	-	5,262
3	35		Capital outlay - Purchase of ATV	15,000	0
3	35	8041	Allowance for additional capital purchases	2,000	7,000
3	35	9500	Allowance for additional transfers to utilities, HURF and/or public safety budgets	-	12,500
3	35	9500	Transfer to General Budget (public safety)	30,000	37,500
3	35	9500	Transfer to HURF Budget	40,000	106,500
3	35	9500	Transfer to Water Budget	40,000	90,000
3	35	9500	Transfer to Sewer Budget	40,000	90,000
Total Parking Fund expenses				250,000	454,661
			Fire Department P&R Revenue		
4	60	4250	Town Contribution	12,000	15,000
4	60	4255	State Pension Contribution	2,500	2,500
4	60	4256	Receipts from Retirement Fund	10,000	10,000
Total Fire P&R Revenue				24,500	27,500
			Fire Department P&R Expenses		
4	60	6110	Contract Services (Admin Fees)	2,000	2,000
4	60	6235	Retirement/Refunds/Distributions	22,500	25,500
Total Fire P&R Expenses				24,500	27,500
			Operating Grants Revenue		
5	40	4067	Police: GOHS Grant	9,000	9,000

				ADOPTED 2021-22	ADOPTED 2022-23
5	40	4066	Police: RICO Revenue	4,500	4,500
5	40	4067	Police: Safety Equipment grant	60,000	0
5	40	NEW	Police: Prop 207 funding	0	8,000
5	40	4068	Fire: FEMA	0	100,000
5	40	4068	Fire: Firehouse Subs Grant	16,000	0
5	40	4068	Fire: 100 Club grant	5,000	5,000
5	40	4068	Fire: NEAMS funding	7,500	7,500
5	40	4068	Fire: Title 3 Fuels	15,000	15,000
5	40	4068	Fire: Rural Fire Assistance	5,000	0
5	40	4104	FMI: Water Planning	41,000	37,000
5	40		FMI: Community Investment 2022	0	40,000
5	40		PZ: SHPO Grant - Design Guidelines	20,000	0
5	40	4101	USDA SEARCH grant (WWTP engineering)	30,000	0
5	40	4185	MISCELLANEOUS grants	300,000	350,000
5	40	4102	Yavapai County Storm Drainage/Flood Control	120,000	0
Total Operating Grants Revenues				633,000	576,000
Operating Grants Expenses					
5	40	6237	Police: GOHS Grant	9,000	9,000
5	40	6236	Police: RICO Revenue	4,500	4,500
5	40	6237	Police: Safety Equipment grant	60,000	0
5	40	NEW	Police: Prop 207 funding	0	8,000
5	40	6238	Fire: FEMA	0	100,000
5	40	6238	Fire: Firehouse Subs Grant	16,000	0
5	40	6238	Fire: 100 Club grant	5,000	5,000
5	40	6238	Fire: NEAMS funding	7,500	7,500
5	40	6238	Fire: Title 3 Fuels	15,000	15,000
5	40	6238	Fire: Rural Fire Assistance	5,000	0
5	40	6104	FMI: Water Planning	41,000	37,000
5	40		FMI: Community Investment 2022	0	40,000
5	40		PZ: SHPO Grant - Design Guidelines	20,000	0
5	40	6101	USDA SEARCH grant (WWTP engineering)	30,000	0
5	40	6185	Use of MISCELLANEOUS grants	300,000	350,000
5	40	6102	Yavapai County Storm Drainage/Flood Control	120,000	0
Total Operating Grants Expenses				633,000	576,000
Capital Grants Revenue					
6	70	4105	CDBG Guaranteed DUNDEE Waterline	309,170	300,000
6	70		CDBG Competitive Center Avenue	500,000	0
6	70		Congressional funding - Waterlines/hydrants	0	1,134,000
6	70		Legislative funding - Center Avenue	0	560,000
6	70	4106	HURF Exchange funding - Drainage Project design	80,000	0
6	70	4106	HURF Exchange funding - Drainage Project construction	500,000	500,000
6	70	4106	Yavapai County Flood Control funding - Drainage Project	0	130,000
6	70	4107	Yavapai Apache Nation Prop 202 - Carryover (Comm Garden)	31,000	22,000
6	70	4107	Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	15,000	15,000
6	70	4107	Yavapai Apache Nation Prop 202 - FY23	0	18,000
6	70	4108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000	31,000
6	70	4108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30,000
6	70	4109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	60,000	0
6	70	4110	Grant for Healthcare Clinic	50,000	50,000
6	70	4195	American Rescue Fund/State of AZ funding	1,000,000	151,780
6	70	4185	Miscellaneous Capital Grants	250,000	500,000
Total Capital Grants Revenue				2,856,170	3,441,780
Capital Grants Expenses					
6	70	6105	CDBG Guaranteed DUNDEE Waterline	309,170	300,000
6	70		CDBG Competitive Center Avenue	500,000	0
6	70		Congressional funding - Waterlines/hydrants	0	1,134,000
6	70		Legislative funding - Center Avenue	0	560,000
6	70	6106	HURF Exchange funding - Drainage Project design	80,000	0
6	70		HURF Exchange funding - Drainage Project construction	500,000	500,000
6	70	6106	Yavapai County Flood Control funding - Drainage Project	0	130,000
6	70	6107	Yavapai Apache Nation Prop 202 - Carryover (Comm Garden)	31,000	22,000
6	70	6107	Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	15,000	15,000
6	70	6107	Yavapai Apache Nation Prop 202 - FY23	0	18,000
6	70	6108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000	31,000
6	70	6108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000	30,000
6	70	6109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	60,000	0
6	70	6110	Grant for Healthcare Clinic	50,000	50,000
6	70	6185	American Rescue Fund/State of AZ funding	1,000,000	151,780
6	70	6185	Miscellaneous Capital Grants	250,000	500,000
Total Capital Grants Expenses				2,856,170	3,441,780
Capital Fund Revenues					
9	57	NEW	Transfer from General Fund		460,000
9	57	new	Bridge Loan for wastewater plant design - ACF		900,000
9	57	4900	Contribution from Sanitation Account	10,000	10,000
9	57	4520	CARRYOVER Capital Fund	50,000	60,000
Total Capital Fund Revenues				60,000	1,430,000
Capital Fund Expenses					

				ADOPTED 2021-22	ADOPTED 2022-23
9	57	new	Wastewater treatment plant design	0	900,000
9	57	new	Third water tank design	0	75,000
9	27	7025	New shuttle van (trade)	-	35,000
9	57	new	Purchase of housing for future staff	0	350,000
9	57	7025	Downpayment on new garbage truck	60,000	70,000
Total Capital Fund Expenses				60,000	1,430,000
General Fund Contingencies Revenue					
7	25	4295	Excess City Sales Tax	219,390	400,000
7	25	4295	Sale or Lease of Real Property	1,000,000	1,000,000
7	25	4295	Additional Library Donations	2,500	2,500
7	25	4295	DEMA/FEMA COVID reimbursement	30,000	30,000
7	25	4295	Budgeted fund balance	360,000	250,000
7	25	4090	Excess Wildlands Fire Fees	100,000	100,000
Total General Fund contingency revenues				1,711,890	1,782,500
General Fund Contingencies Expenses					
7	25	6295	Additional GRANT MATCH - CDBG Center Avenue	50,000	0
7	25	6295	Utility work on Center Avenue	250,000	0
7	25	6295	Transfer to Utilities Fund contingencies		320,000
7	25	6295	Design work - Hotel Jerome	20,000	20,000
7	25	6295	Purchase of water truck	40,000	0
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000	1,000,000
7	25	6295	Use of additional library donations	2,500	2,500
7	25	6295	Use of DEMA/FEMA reimbursement	30,000	30,000
7	25	6295	Repairs to rock wall below School Street	75,000	100,000
7	25	6295	Hampshire Avenue sidewalk repairs	50,000	60,000
7	25	6295	Purchase of flatbed truck	50,000	50,000
7	25	6295	Cobblestone repair	-	50,000
7	25	6295	Miscellaneous other expenditures	44,390	50,000
7	25	6276	Use of Excess Wildlands Fire Fees	100,000	100,000
Total General Fund contingency expenses				1,711,890	1,782,500
Utilities Fund Contingencies Revenue					
8	55	4295	American Rescue Act funds	54,285	0
Transfer from General Fund contingencies					320,000
			Water connection fees	10,000	10,000
			Sewer connection fees	11,000	11,000
			Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	500,000	0
Total Utilities Fund contingency revenues				575,285	341,000
Utilities Fund Contingencies Expenses					
8	55	6295	American Rescue Act funds	54,285	0
			Wastewater engineering (Phase Two if needed)	500,000	0
			Various utilities projects	-	300,000
			Contribution toward State's replacement of water line	-	20,000
			Use of proceeds from Water connection fees	10,000	10,000
			Use of proceeds from Sewer connection fees	11,000	11,000
Total Utilities Fund contingency expenses				575,285	341,000
RECAP:					
REVENUES:					
			General Government	1,876,278	3,133,233
			Magistrate Court	83,000	71,000
			Police Department	72,000	90,750
			Fire Department	150,000	149,000
			Library	34,836	36,085
			Planning & Zoning	13,000	15,500
			Properties	73,907	85,000
Total General Fund Revenues				2,303,021	3,580,568
			Water Department	308,000	813,500
			Sewer	279,550	292,000
			Sanitation	223,000	236,750
Total Utilities Fund Revenues				810,550	1,342,250
			HURF		
Total HURF Fund Revenue				221,934	305,454
			Parking	250,000	454,661
Total Parking Fund Revenue				250,000	454,661
			Fire Dep't. P & R Fund		
Total Fire Dept P&R Fund Revenue				24,500	27,500
			Operating Grant Fund		
Total Operating Grant Fund Revenue				633,000	576,000
			Capital Grant Fund		
Total Capital Grant Fund Revenue				2,856,170	3,441,780
			General Fund Contingencies		

	ADOPTED 2021-22	ADOPTED 2022-23
Total General Fund Contingencies Revenue	1,711,890	1,782,500
Utilities Fund Contingencies		
Total Utilities Fund Contingencies Revenue	575,285	341,000
Capital Fund		
Total Capital Fund Revenue	60,000	1,430,000
Revenue Totals	9,446,350	13,281,713
EXPENSES:		
General Government	613,334	1,738,741
Magistrate Court	112,855	109,685
Police Department	653,327	727,049
Fire Department	459,869	473,868
Library	94,633	104,519
Planning & Zoning	116,107	107,602
Parks	22,238	22,173
Properties	230,658	296,931
(Rounding adjustment)		
Total General Fund Expenses	2,303,021	3,580,568
Water Department	308,000	813,500
Sewer	279,550	292,000
Sanitation	223,000	236,750
Total Utilities Fund Expenses	810,550	1,342,250
HURF	221,934	305,454
Total HURF Fund Expenses	221,934	305,454
Parking	250,000	454,661
Total Parking Fund Expenses	250,000	454,661
Fire Dep't. P & R Fund	24,500	27,500
Total Fire Dept P&R Expenses	24,500	27,500
Operating Grant Fund	633,000	576,000
Total Operating Grant Fund Expenses	633,000	576,000
Capital Grant Fund	2,856,170	3,441,780
Total Capital Grant Fund Expenses	2,856,170	3,441,780
General Fund Contingencies	1,711,890	1,782,500
Total General Fund Contingencies Expenses	1,711,890	1,782,500
Utilities Fund Contingencies	575,285	341,000
Total Utilities Fund Contingencies Expenses	575,285	341,000
Capital Fund	60,000	1,430,000
Total Capital Fund Expenses	60,000	1,430,000
Expense Totals	9,446,350	13,281,713
Budget (Deficit) excess	-	0
(Deficit)/excess by fund:		
General Fund	-	0
Utilities Fund	-	0
HURF Special Revenue Fund	-	0
Parking Special Revenue Fund	-	0
Fire Dept P&R Fiduciary Fund	-	0
Operating Grants Fund	-	0
Capital Grants Fund	-	0
General Fund Contingencies	-	0
Utilities Fund Contingencies	-	0
Capital Fund	-	0
Total	-	0