

| Fund | Dept | Acct# | | ADOPTED 2021-22 | PROPOSED 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 | PROPOSED 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 |

| | | | | ADOPTED 2021-22 | PROPOSED 2022-23 |
|---|----|--------|---|------------------------|-------------------------|
| 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 | PROPOSED 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 |

| | | | | ADOPTED 2021-22 | PROPOSED 2022-23 |
|--|----|------|---|-----------------|------------------|
| 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 | | |

| | | | | ADOPTED 2021-22 | PROPOSED 2022-23 |
|--|-----------|-------------|--|-----------------|------------------|
| 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 | PROPOSED 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 | PROPOSED 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 | PROPOSED 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 |