



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943  
www.jerome.az.gov

---

## AGENDA

### SPECIAL BUDGET PUBLIC HEARING OF THE TOWN OF JEROME

### COUNCIL CHAMBERS, JEROME TOWN HALL

### 600 CLARK STREET, JEROME, ARIZONA

### MONDAY, JUNE 26, 2023, AT 6:30 PM

---

*Due to the length of this meeting, Council may recess and reconvene at the time and date announced.*

*Pursuant to A.R.S. 38-431.02 notice is hereby given to the members of the Council and to the General Public that the Jerome Town Council plans to hold the above meeting. Persons with a disability may request an accommodation such as a sign language interpreter by contacting Kristen Muenz, Deputy Clerk, at 928-634-7943. Requests should be made early enough to allow time to arrange the accommodation. For TTY access, call the Arizona Relay Service at 800-367-8939 and ask for the Town of Jerome at 928-634-7943.*

*Notice is hereby given that pursuant to A.R.S. 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the Town Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recording. Parents in order to exercise their rights may either file written consent with the Town Clerk to such recording, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the Town will assume that the rights afforded parents pursuant to A.R.S. 1-602.A.9 have been waived.*

#### 1. CALL TO ORDER/ROLL CALL

Mayor/Chairperson to call meeting to order  
Town Clerk to call and record the roll.

#### 2. PETITIONS FROM THE PUBLIC

Pursuant to A.R.S. § 38-431.01(H), public comment is permitted on matters not listed on the agenda, but the subject matter must be within the jurisdiction of the Council. All comments are subject to reasonable time, place and manner restrictions. All petitioners must fill out a request form with their name and subject matter. When recognized by the chair, please step to the podium, state your name and please observe the three (3) minute time limit. No petitioners will be recognized without a request. The Council's response to public comments is limited to asking staff to review a matter commented upon, asking that a matter be put on a future agenda, or responding to criticism.

#### 3. NEW BUSINESS

Discussion/Possible Action

##### A. Conduct a Public Hearing on the 2023-2024 Town of Jerome Budget and Tax Levy

Council will conduct a public hearing on the proposed 2023-2024 budget and tax levy for the Town. Any taxpayer may appear and be heard in favor of, or against, any proposed expenditure or tax levy. No increase in the tax levy is proposed.

#### 4. ORDINANCES AND RESOLUTIONS

Discussion/Possible Action

##### A. Consider Resolution No. 655; A Resolution of the Town Council of the Town of Jerome, Arizona, Adopting the Budget for the Fiscal Year Ending June 30, 2024

Council will consider and may approve Resolution No. 655.

#### 5. ADJOURNMENT

**The Town Council may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3). The Chair reserves the right, with the consent of Council, to take items on the agenda out of order.**

**CERTIFICATION OF POSTING OF NOTICE**

**The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before 7 p.m. on \_\_\_\_\_ in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk: (1) 970 Gulch Road, side of Gulch Fire Station, exterior posting case; (2) 600 Clark Street, Jerome Town Hall, exterior posting case; (3) 120 Main Street, Jerome Post office, interior posting case.**

\_\_\_\_\_  
**Kristen Muenz, Deputy Town Clerk**

**File Attachments for Item:**

**A. Conduct a Public Hearing on the 2023-2024 Town of Jerome Budget and Tax Levy**

Council will conduct a public hearing on the proposed 2023-2024 budget and tax levy for the Town. Any taxpayer may appear and be heard in favor of, or against, any proposed expenditure or tax levy. No increase in the tax levy is proposed.



Founded 1876  
Incorporated 1899

# TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943

Item A.

June 26, 2023

**TO:** Jerome Town Council  
Mayor Christina "Alex" Barber

**FROM:** Brett Klein, Town Manager / Clerk

**REFERENCE:** Final Draft of FY 2024 Budget for Adoption

Attached is the final draft of the fiscal year 2023-2024 Town Budget. Thank you to the Town Council and staff for all the work they put in to creating this budget. Attached you can also find a summary of the interfund transfers and the fund balance analysis.

## **General Fund:**

The general fund is the main operating fund for the Town comprised of all general government functions. The proposed budget is balanced at \$2,976,539.00. The tentative budget utilizes only \$428,389 of the fund balance, which is the predicted general fund surplus for the current fiscal year. In comparison, the current year utilized just over \$1M in order to balance, in an effort to complete certain necessary projects. Utilizing the \$428,389 fund balance, plus considering the anticipated surplus leaves, \$1,078,274 in reserve or 61% of general fund operating expenses.

General fund revenues in this current year and forecasted for the next fiscal year in the budget are most impacted by the State Shared Revenue, wildland fire fees, and Yavapai County's library funding formula. State Urban Revenue share has increased to 18% from 15%, while there have been few opportunities compared to prior years to recover wildland fire revenue. Yavapai County unilaterally lowered its municipal library contribution to cities and towns due to its own budget shortages.

The conservative revenue forecasts are still able to cover the anticipated general fund expenses including a number of new staff and commodities. The general fund expense budget includes the following personnel, one-time, and ongoing expenses:

- Competitive cost-of-living adjustment of 5% for staff;
- Enhanced Town contributions for dependent insurance;
- Enhanced Town contributions toward general retirement of a 2% increase;
- Budgeted funds to certify a new police officer;
- Two (2) new Firewise employees in the fire department;

- GIS hardware and software for accurate mapping and asset management;
- Historic Preservation expense line item;
- Town Hall security enhancements; and
- Safety fencing along portions of 89A

In addition to the challenges of reduced revenues in certain areas, we recently received information that our internet services are going to increase substantially. Those increases are accounted for in the tentative budget.

**Utility Fund:**

The three utilities that comprise the utility fund are: Water, Sewer and Sanitation. The utility fund is different than the general fund. It is a proprietary or business-type activity that is run similar to how a private business is run. The expenses are offset by user fees. User fees are the primary revenue typically of a utility fund but due to the unique circumstances of Jerome, the Town’s expenses are offset significantly through a general fund subsidy.

The Utility Fund is balanced at \$1,145,889.00 compared to \$1,275,750.00 for the current fiscal year, with certain capital projects shifting to the capital or contingency funds. For FY 2024, the Utility Fund will cover the following projects beyond the routine maintenance and operations:

- Walnut Springs Tank Refurbishment;
- Verde Central siphon line repair;
- Mescal Canyon siphon line repair; and
- The completion of Cleopatra Hill water tank.

In addition, the design of the new wastewater treatment plant, and a new sanitation truck will be procured through outside funds. See the attached list of transfers for impacts to the Utility Fund.

**HURF Fund:**

HURF is a State shared highway user revenue fund provided to cities and towns based on a formula that includes the Town population and gasoline sales within the county. The tentative budgeted HURF fund is balanced at \$249,645.00 compared to \$285,454.00 for the current fiscal year. For FY 2024, the HURF Fund will cover a number of paving projects that are much needed, including: the sliding jail area, Town Hall, the new public restrooms, and various Town parking areas. See the attached list of transfers for impacts to the HURF Fund.

**Parking Fund:**

After several years of operation and a modest recent increase to \$5.00 for the paid parking rates, the revenue forecast has been adjusted to 87% of the current year budget. Revenues from the Parking fund cover the maintenance of the system, and will also cover necessary and needed public safety items and infrastructure repair due to the significant traffic received in the Town. See the attached transfer list for impacts to the Parking Fund.

**Capital, Contingencies, and One-time Operating Expenses:**

The Town is expecting to receive a SEARCH Grant for the siting of a new water tank, and subsequent expenses involved with this process. The Town is also expected to procure an interim loan to cover certain costs associated with the new wastewater treatment plant. Other items included in these categories are:

- A new inclinometer for one that has ceased to work due to the underground movements;
- Engineering for the eventual repair of retaining walls;
- The aforementioned sanitation truck;
- A new roof on the fire department;
- A new HVAC system for the fire department;
- Continued repairs on the cantilevered sidewalk;
- Design work for the hotel Jerome;
- Historic building preservation and rehabilitation; and
- Costs associated with the new wastewater treatment plant.

Thank you again to the many individuals who participated in creating this proposed, tentative budget. The final product is a balanced, conservative, and realistic budget that will allow the Town to meet its financial obligations and continue to address much needed improvements.

The tentative budget was approved at the June 13<sup>th</sup> Regular Council Meeting. It may be reduced but not increased prior to its final adoption at this meeting.

**FUND BALANCE RECAP:**

UNRESTRICTED general fund balance @ 7/1/22, per audited financial statements	1,820,873	
Plus: Anticipated surplus FY23	425,000	
<b>NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/23</b>	<b>2,245,873</b>	

2023-24 GENERAL FUND OPERATING EXPENSES (per draft): net of capital expenditures and subsidies to other funds	2,956,839	
--	-----------	--

<b>FUND BALANCE PERCENTAGE</b>	<b>76%</b>	
--------------------------------	------------	--

Minimum fund balance per Financial Operations Manual adopted by Council: 25% of general fund operating expenses	739,210	
---	---------	--

<b>Potentially available for use*</b>	<b>1,506,663</b>	
<b>Used in this draft (excluding contingencies)</b>	<b>(428,389)</b>	

<b>General Fund Balance remaining available for use</b>	<b>1,078,274</b>	
---	------------------	--

Total General fund balance remaining	1,817,484	
Percentage of GF operating expenses	61%	

Utilities Fund Balance @ 7/1/22	11,243	
Less: EST. Difference - Surplus / (deficit) FY23	390,000	
<b>TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/23</b>		<b>401,243</b>

Utilized in this draft		0
------------------------	--	---

<b>Utilities Fund Balance remaining for use</b>	<b>401,243</b>	
---	----------------	--

HURF Fund Balance @ 7/1/22	102,312	
Less: Difference - Surplus / (deficit) FY23	150,000	
<b>TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/23</b>		<b>252,312</b>

Utilized in this draft		0
------------------------	--	---

<b>HURF Fund Balance remaining for use</b>	<b>252,312</b>	
--	----------------	--

PARKING fund balance @ 7/1/2022	266,837	
Estimated surplus / Deficit, FY23		-55,000
<b>TOTAL ESTIMATED PARKING FUND BAL @ 7/1/2023</b>		<b>211,837</b>

Utilized in this draft		0
------------------------	--	---

<b>PARKING Fund Balance remaining for use</b>	<b>211,837</b>	
---	----------------	--



Founded 1876  
Incorporated 1899

# TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943

Item A.

**June 20, 2023**

**TO:** Jerome Town Council  
Mayor Christina “Alex” Barber

**FROM:** Brett Klein, Town Manager

**REFERENCE:** **FY 2024 Inter-Fund Budget Transfers**

The tentatively approved budget transfers for FY 2024 can be found in the line-item budget and on Schedule D of the State of Arizona Budget Forms. For ease of review and consideration, I have summarized them below:

FUND FROM	FUND TO	AMOUNT
General Fund	HURF	104,145
General Fund	Water	282,208
General Fund	Sewer	71,538
General Fund	Sanitation	63,693
Parking Fund	General Fund (Public Safety)	39,000
Parking Fund	HURF	96,000
Parking Fund	Water	44,000
Parking Fund	Sewer	44,000
Sanitation Fund	General Contingency Fund	10,000



**Official Budget Forms**

**Town of Jerome**

**Fiscal year 2024**

**Town of Jerome**

**Table of Contents**

**Fiscal year 2024**

Resolution for the adoption of the budget

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule B—Tax levy and tax rate information

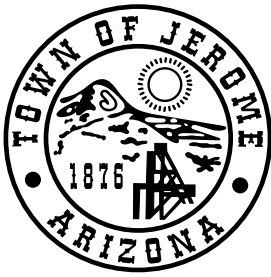
Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule F—Expenditures/expenses by department (as applicable)

Schedule G—Full-time employees and personnel compensation



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 www.jerome.az.gov

## RESOLUTION NO. 655

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF JEROME, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 13, 2023, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Jerome, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 26, 2023, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 26, 2023 at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Jerome for the fiscal year 2023-24.

ADOPTED AND APPROVED by a majority vote of the Jerome Town Council on the 26th day of June, 2023.

APPROVED:

\_\_\_\_\_  
Alex "Christina" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Brett Klein, Town Manager/Clerk

\_\_\_\_\_  
William J. Sims, Town Attorney

**Town of Jerome**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2024**

Fiscal year	S c h	Funds									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Contingency Funds	Total all funds		
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	2,460,568	4,453,895	0	1,430,000	27,500	1,332,250	1,803,500	11,507,713
2023	Actual expenditures/expenses**	E	2	1,835,488	860,995	0	403,506	25,540	620,546	108,909	3,854,984
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	2,245,873	464,149	0	0	0	401,243	0	3,111,265
2024	Primary property tax levy	B	4	47,500							47,500
2024	Secondary property tax levy	B	5								0
2024	Estimated revenues other than property taxes	C	6	2,461,650	3,240,500	0	2,000,700	27,750	530,450	2,647,500	10,908,550
2024	Other financing sources	D	7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	39,000	200,145	0	0	0	505,439	10,000	754,584
2024	Interfund Transfers (out)	D	10	521,584	223,000	0	0	0	10,000	0	754,584
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2024	Total financial resources available		12	4,272,439	3,681,794	0	2,000,700	27,750	1,427,132	2,657,500	14,067,315
2024	Budgeted expenditures/expenses	E	13	2,454,955	3,217,645	0	2,000,700	27,750	1,135,889	2,657,500	11,494,439

**Expenditure limitation comparison**

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation or voter-approved alternative expenditure limitation

	2023	2024
1	\$ 11,507,713	\$ 11,494,439
2		
3	11,507,713	11,494,439
4		
5	\$ 11,507,713	\$ 11,494,439
6	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes expenditure/expense adjustments approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

**Town of Jerome**  
**Tax levy and tax rate information**  
**Fiscal year 2024**

	<b>2023</b>	<b>2024</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>96,635</u>	\$ <u>98,783</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>47,500</u>	\$ <u>47,500</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>47,500</u>	\$ <u>47,500</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>47,500</u>	_____
(2) Prior years' levies	_____	_____
(3) Total primary property taxes	\$ <u>47,500</u>	_____
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total secondary property taxes	\$ _____	_____
C. Total property taxes collected	\$ <u>47,500</u>	_____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 0.6911	_____ 0.6670
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____ 0.6911	_____ 0.6670
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Jerome**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,400,000	\$ 1,350,000	\$ 1,400,000
<b>Licenses and permits</b>			
Business Licenses	4,500	6,500	5,500
Utility Franchises	15,000	18,702	16,250
Building Permits	10,500	5,000	10,000
Short-Term Rental License Fee		1,650	300
Commercial Filming Fees	500		500
<b>Intergovernmental</b>			
State Sales Tax	66,415	65,000	68,000
Urban Revenue Share	289,513	285,000	345,208
Vehicle License Tax	41,033	36,500	41,000
Yavapai County for Library	25,235	23,396	18,101
<b>Charges for services</b>			
Utility Reimbursements	4,500	6,000	5,000
Rental Income - Town	80,500	80,500	82,000
Rental Income - Library	9,750	9,750	10,000
Planning & Zoning Fees	5,000	1,500	3,000
Police Services	51,000	44,700	50,250
Fire Services	149,000	45,000	114,500
<b>Fines and forfeits</b>			
Fines & Forfeitures	61,000	58,000	62,000
Dedicated Police Revenue from Court Fees	2,250	1,700	2,000
Court Security Fund	10,000	8,200	10,000
<b>Interest on investments</b>			
Interest	1,600	10,000	6,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	2,500		
Library Contributions	1,100	2,500	2,000
<b>Miscellaneous</b>			
Sale of Assets	5,000	200	12,500
Miscellaneous Revenue	2,500	1,500	2,500
Insurance Reimbursements		13,304	10,000
Administrative Charges	176,172	176,172	185,041
<b>Total General Fund</b>	<b>\$ 2,414,568</b>	<b>\$ 2,250,774</b>	<b>\$ 2,461,650</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Jerome  
Revenues other than property taxes  
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Special revenue funds</b>			
Highway User Revenue Fund	\$ _____	\$ _____	\$ _____
Highway User Revenue	48,454	46,000	48,500
HURF Interest	500	2,100	1,000
_____	\$ 48,954	\$ 48,100	\$ 49,500
Capital Grants Fund	\$ _____	\$ _____	\$ _____
Various Capital Grants	3,441,780	1,000,000	2,309,000
_____	\$ 3,441,780	\$ 1,000,000	\$ 2,309,000
Operating Grants Fund	\$ _____	\$ _____	\$ _____
Various Operating Grants	576,000	17,100	535,000
_____	\$ 576,000	\$ 17,100	\$ 535,000
Parking Fund	\$ _____	\$ _____	\$ _____
Parking Kiosk Revenue	400,000	340,000	347,000
_____	\$ 400,000	\$ 340,000	\$ 347,000
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total special revenue funds</b>	\$ 4,466,734	\$ 1,405,200	\$ 3,240,500

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Jerome  
Revenues other than property taxes  
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Debt service funds</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>	\$ _____	\$ _____	\$ _____
<b>Capital projects funds</b>			
Capital Fund	\$ _____	\$ _____	\$ _____
Interim Bridge Loan WWTP Loan			2,000,000
Bridgeloan for Wastewater Plant Design	900,000	901,056	
Interest - Capital Fund		250	200
Interest - WWTP		450	500
	\$ 900,000	\$ 901,756	\$ 2,000,700
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	\$ 900,000	\$ 901,756	\$ 2,000,700

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**Town of Jerome  
Revenues other than property taxes  
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Permanent funds</b>			
Firefighter's Pension & Relief Fund	\$	\$	\$
Fund Revenues	27,500	25,000	27,750
	\$ 27,500	\$ 25,000	\$ 27,750
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total permanent funds</b>	\$ 27,500	\$ 25,000	\$ 27,750
<b>Enterprise funds</b>			
Water:	\$	\$	\$
Water Service Fees	182,000	165,000	175,000
Connection Fees	5,000		5,000
Other Water Revenue	2,500	2,500	2,750
	\$ 189,500	\$ 167,500	\$ 182,750
Sewer:	\$	\$	\$
Sewer Service Fees	182,000	155,000	161,450
Connection Fees	5,500		5,500
	\$ 187,500	\$ 155,000	\$ 166,950
Sanitation:	\$	\$	\$
Sanitation Service Fees	188,000	177,000	180,000
Other Sanitation Revenue	750	500	750
	\$ 188,750	\$ 177,500	\$ 180,750
	\$	\$	\$
	\$	\$	\$
<b>Total enterprise funds</b>	\$ 565,750	\$ 500,000	\$ 530,450

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Jerome  
Revenues other than property taxes  
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Contingency Funds</b>			
General Fund Contingencies	\$	\$	\$
Excess City Sales Tax	400,000		240,000
Sale or Lease of Real Property	1,000,000		1,750,000
Excess Wildland Fire Fees	100,000	12,000	75,000
CEMA/FEMA COVID Reimbursement	30,000		30,000
Other Contingency Revenue	252,500		352,500
	\$ 1,782,500	\$ 12,000	\$ 2,447,500
Enterprise Fund Contingencies	\$	\$	\$
Water Service & Connection Fees	10,000		
Sewer Service & Connection Fees	11,000		
UF Contingency Revenue			200,000
	\$ 21,000	\$	\$ 200,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total internal service funds</b>	\$ 1,803,500	\$ 12,000	\$ 2,647,500
<b>Total all funds</b>	\$ 10,178,052	\$ 5,094,730	\$ 10,908,550

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Jerome**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Public Safety - Transfer from Parking	\$	\$	\$ 39,000	\$
General Fund - Transfer to HURF				104,145
General Fund - Transfer to Water				282,208
General Fund - Transfer to Trash				63,693
General Fund - Transfer to Sewer				71,538
<b>Total General Fund</b>	\$	\$	\$ 39,000	\$ 521,584
<b>Special revenue funds</b>				
Parking Fund - Transfer to PD GF	\$	\$	\$	\$ 39,000
Parking Fund - Transfer to HURF				96,000
Parking Fund - Transfer to Water				44,000
Parking Fund - Transfer to Sewer				44,000
HURF - Transfer from General Fund			104,145	
HURF - Transfer from Parking Fund			96,000	
<b>Total special revenue funds</b>	\$	\$	\$ 200,145	\$ 223,000
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$	\$
<b>Capital projects funds</b>				
	\$	\$	\$	\$
<b>Total capital projects funds</b>	\$	\$	\$	\$
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
Water - Transfer from Parking Fund	\$	\$	\$ 44,000	\$
Water - Transfer from General Fund			282,208	
Sewer - Transfer from Parking Fund			44,000	
Sewer - Transfer from General Fund			71,538	
Trash - Transfer to GF Contingency				10,000
Trash - Transfer from General Fund			63,693	
<b>Total enterprise funds</b>	\$	\$	\$ 505,439	\$ 10,000
<b>Contingency Funds</b>				
GF Contingency - Transfer from Trash	\$	\$	\$ 10,000	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 10,000	\$
<b>Total all funds</b>	\$	\$	\$ 754,584	\$ 754,584

**Town of Jerome  
Expenditures/expenses by fund  
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
<b>General Fund</b>				
General Government	\$ 618,741	\$	\$ 424,245	\$ 589,037
Magistrate Court	109,685		76,411	110,550
Police	727,049		629,417	733,705
Fire	473,868		372,941	543,360
Library	104,519		100,408	123,960
Planning & Zoning	107,602		87,483	114,265
Parks	22,173		16,596	23,020
Properties	296,931		127,987	217,058
<b>Total General Fund</b>	<b>\$ 2,460,568</b>	<b>\$</b>	<b>\$ 1,835,488</b>	<b>\$ 2,454,955</b>
<b>Special revenue funds</b>				
HURF	\$ 305,454	\$	\$ 122,250	\$ 249,645
Parking	130,661		68,993	124,000
Operating Grants	576,000		14,806	535,000
Capital Grants	3,441,780		654,946	2,309,000
<b>Total special revenue funds</b>	<b>\$ 4,453,895</b>	<b>\$</b>	<b>\$ 860,995</b>	<b>\$ 3,217,645</b>
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital projects funds</b>				
Capital Fund	\$ 1,430,000	\$	\$ 403,506	\$ 2,000,700
<b>Total capital projects funds</b>	<b>\$ 1,430,000</b>	<b>\$</b>	<b>\$ 403,506</b>	<b>\$ 2,000,700</b>
<b>Permanent funds</b>				
Fire Dept. Pension & Relief	\$ 27,500	\$	\$ 25,540	\$ 27,750
<b>Total permanent funds</b>	<b>\$ 27,500</b>	<b>\$</b>	<b>\$ 25,540</b>	<b>\$ 27,750</b>
<b>Enterprise funds</b>				
Water	\$ 813,500	\$	\$ 210,608	\$ 618,958
Sewer	292,000		210,783	282,488
Trash	226,750		199,155	234,443
<b>Total enterprise funds</b>	<b>\$ 1,332,250</b>	<b>\$</b>	<b>\$ 620,546</b>	<b>\$ 1,135,889</b>
<b>Contingency funds</b>				
General Fund Contingency	\$ 1,462,500	\$	\$ 108,909	\$ 2,457,500
Utilities Contingency	341,000			200,000
<b>Total internal service funds</b>	<b>\$ 1,803,500</b>	<b>\$</b>	<b>\$ 108,909</b>	<b>\$ 2,657,500</b>
<b>Total all funds</b>	<b>\$ 11,507,713</b>	<b>\$</b>	<b>\$ 3,854,984</b>	<b>\$ 11,494,439</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

## Town of Jerome Expenditures/expenses by department Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2023	2023	2023	2024
<b>General Government</b>				
General Fund	\$ 618,741	\$	\$ 424,245	\$ 589,037
Operating Grants Fund	350,000		5,000	350,000
Contingency Fund	80,000			700,000
Capital Grants Fund	701,780		15,292	510,000
Capital Fund	385,000		324,626	
<b>Department total</b>	<b>\$ 2,135,521</b>	<b>\$</b>	<b>\$ 769,163</b>	<b>\$ 2,149,037</b>

List department:

Magistrate Court

General Fund	\$ 109,685	\$	\$ 76,411	\$ 110,550
Operating Grants Fund				23,500
<b>Department total</b>	<b>\$ 109,685</b>	<b>\$</b>	<b>\$ 76,411</b>	<b>\$ 134,050</b>

List department:

Police

General Fund	\$ 727,049	\$	\$ 629,417	\$ 733,705
Operating Grants Fund	21,500		9,806	9,500
<b>Department total</b>	<b>\$ 748,549</b>	<b>\$</b>	<b>\$ 639,223</b>	<b>\$ 743,205</b>

List department:

Fire

General Fund	\$ 473,868	\$	\$ 372,941	\$ 543,360
--------------	------------	----	------------	------------

**Town of Jerome**  
**Full-time employees and personnel compensation**  
**Fiscal year 2024**

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2024	2024	2024	2024	2024	2024
<b>General Fund</b>	12	\$ 998,250	\$	\$ 225,410	\$ 113,340	\$ 1,337,000
<b>Special revenue funds</b>						
HURF	1	\$ 19,000	\$	\$ 12,000	\$ 3,900	\$ 34,900
<b>Total special revenue funds</b>	1	\$ 19,000	\$	\$ 12,000	\$ 3,900	\$ 34,900
<b>Debt service funds</b>						
		\$	\$	\$	\$	\$
<b>Total debt service funds</b>		\$	\$	\$	\$	\$
<b>Capital projects funds</b>						
		\$	\$	\$	\$	\$
<b>Total capital projects funds</b>		\$	\$	\$	\$	\$
<b>Permanent funds</b>						
		\$	\$	\$	\$	\$
<b>Total permanent funds</b>		\$	\$	\$	\$	\$
<b>Enterprise funds</b>						
Water	1	\$ 83,500	\$	\$ 26,000	\$ 8,400	\$ 117,900
Sewer	1	45,000	\$	14,000	4,550	63,550
Trash	2	72,000	\$	22,200	7,200	101,400
<b>Total enterprise funds</b>	4	\$ 200,500	\$	\$ 62,200	\$ 20,150	\$ 282,850
<b>Internal service funds</b>						
		\$	\$	\$	\$	\$
<b>Total internal service fund</b>		\$	\$	\$	\$	\$
<b>Total all funds</b>	17	\$ 1,217,750	\$	\$ 299,610	\$ 137,390	\$ 1,654,750

Report Criteria:

- Budget note year end periods: Future year
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-30-4001	Property Taxes	47,005.63	47,500.00	46,116.54	47,500.00
10-30-4005	City Sales Taxes	1,485,903.59	1,400,000.00	1,286,466.09	1,400,000.00
10-30-4010	State Sales Taxes	65,379.00	66,415.00	65,589.33	68,000.00
10-30-4030	Vehicle License Tax	37,385.07	41,033.00	35,919.22	41,000.00
10-30-4055	Franchise Fees	16,762.92	15,000.00	18,702.24	16,250.00
Total TAX REVENUE:		1,652,436.21	1,569,948.00	1,452,793.42	1,572,750.00
<b>LICENSES, PERMITS&amp;OTHER FEES</b>					
10-31-4040	Building Permits	10,964.68	10,500.00	5,183.67	10,000.00
10-31-4041	Planning & Zoning Fees	5,100.00	5,000.00	1,100.00	3,000.00
10-31-4045	Business Licenses	4,674.75	4,500.00	6,040.00	5,500.00
10-31-4050	Commercial Filming Fees	500.00	500.00	.00	500.00
10-31-4071	Fees-Short Term Rental License	.00	.00	1,650.00	300.00
Budget notes:					
STR Rental License Fees					
Total LICENSES, PERMITS&OTHER FEES:		21,239.43	20,500.00	13,973.67	19,300.00
<b>INTERGOVERNMENTAL REVENUE</b>					
10-32-4015	Urban Revenue Share	197,473.30	289,513.00	284,552.28	345,208.00
Total INTERGOVERNMENTAL REVENUE:		197,473.30	289,513.00	284,552.28	345,208.00
<b>LIBRARY REVENUE</b>					
10-33-4020	Yavapai County for Library	22,945.39	25,235.00	23,395.34	18,101.00
10-33-4070	Rents-Library	.00	9,750.00	8,913.96	10,000.00
10-33-4200	Library Contributions	1,524.00	1,100.00	2,420.99	2,000.00
Total LIBRARY REVENUE:		24,469.39	36,085.00	34,730.29	30,101.00
<b>POLICE DEPT REVENUE</b>					
10-34-4061	PD Parking Citation Revenue	39,725.85	36,000.00	33,369.44	37,000.00
10-34-4062	PD Revenue From Parking Fund	.00	37,500.00	34,375.00	39,000.00
10-34-4063	Police Smart & Safe AZ Fund	5,012.18	5,000.00	5,220.92	5,250.00
10-34-4064	Police Officer Safety Equip Re	2,133.85	2,250.00	1,593.32	2,000.00
10-34-4065	Police Services	13,226.09	10,000.00	5,106.89	8,000.00
Total POLICE DEPT REVENUE:		60,097.97	90,750.00	79,665.57	91,250.00
<b>COURT REVENUE</b>					
10-35-4035	Fines and Forfeitures	66,301.34	61,000.00	56,115.22	62,000.00
Budget notes:					
~2024 Fines &					

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
	Forfeitures 48000				
	Fines & Forfeitures - Parking Tickets14000				
10-35-4037	Court Security Fund Revenue	10,481.01	10,000.00	8,155.00	10,000.00
	<b>Total COURT REVENUE:</b>	<b>76,782.35</b>	<b>71,000.00</b>	<b>64,270.22</b>	<b>72,000.00</b>
<b>RENTAL REVENUE</b>					
10-36-4070	Rents-Town Properties	81,239.76	80,500.00	71,212.84	82,000.00
	Budget notes:				
	~2024 Town Hall Rents (bottom floor) goes to 10-33-4070				
	Property Rentals incl Holly Avenue				
10-36-4080	Utility Reimbursements	4,417.43	4,500.00	5,426.17	5,000.00
	<b>Total RENTAL REVENUE:</b>	<b>85,657.19</b>	<b>85,000.00</b>	<b>76,639.01</b>	<b>87,000.00</b>
<b>FIRE DEPT REVENUE</b>					
10-37-4053	Fire Dept Services Rev	1,608.00	2,000.00	4,751.75	7,500.00
10-37-4090	Wildland Fire Fees	70,000.00	70,000.00	19,805.00	55,000.00
10-37-4091	Wildlands Wage Reimbursement	40,000.00	41,000.00	10,272.99	32,000.00
10-37-4092	Firewise Wage Reimbursement	6,210.00	36,000.00	8,239.05	20,000.00
	<b>Total FIRE DEPT REVENUE:</b>	<b>117,818.00</b>	<b>149,000.00</b>	<b>43,068.79</b>	<b>114,500.00</b>
<b>GENERAL FUND REVENUE</b>					
10-38-4000	Fund Balance Reserves	.00	.00	990,917.00	428,389.00
	Budget notes:				
	~2024 Use of Reserve \$428,389				
10-38-4200	Contributions	2,713.00	2,500.00	.00	.00
10-38-4300	Interest	1,938.05	1,600.00	9,384.20	6,000.00
10-38-4400	Sale of Assets	.00	5,000.00	161.75	12,500.00
	Budget notes:				
	~2024 Shuttle Van				
	Equip / Furniture				
10-38-4500	Miscellaneous Revenues	5,158.09	2,500.00	3,342.85	2,500.00
10-38-4510	Ins Dividends, Claims, Reimbursm	48,236.79	.00	13,304.18	10,000.00
	<b>Total GENERAL FUND REVENUE:</b>	<b>58,045.93</b>	<b>11,600.00</b>	<b>1,017,109.98</b>	<b>459,389.00</b>
<b>ADMINISTRATIVE CHARGES</b>					
10-39-4600	Administrative Charges	164,864.13	176,172.00	161,491.00	185,041.00
	Budget notes:				
	~2024 Administration Charge from Utilities Fund 171024				
	Administration Charge from Parking 5597				
	Administration Charge from Streets 8420				
10-39-4900	Transfers In	30,000.00	.00	.00	.00
	<b>Total ADMINISTRATIVE CHARGES:</b>	<b>194,864.13</b>	<b>176,172.00</b>	<b>161,491.00</b>	<b>185,041.00</b>
<b>GENERAL GOVT EXPENSES</b>					
10-41-5001	Salaries and Wages	228,262.40	261,497.00	238,646.94	275,000.00
10-41-5005	Accrued Salaries & Wages	2,306.45	.00	.00	.00
10-41-5006	Longevity Bonus	829.00	1,057.00	581.00	1,057.00
10-41-5007	Payment in Lieu of Medical Ben	6,934.98	595.00	595.36	.00
10-41-5010	FICA Match	17,598.07	20,131.00	17,749.68	21,250.00
10-41-5011	Retirement Match	16,503.67	17,462.00	17,190.73	24,475.00
10-41-5012	Health/Life Insurance	39,279.13	61,933.00	50,693.50	63,000.00



Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-41-5013	Workers Compensation	1,218.00	1,365.00	1,226.62	1,475.00
10-41-5014	Unemployment Insurance	375.38	416.00	75.64	280.00
10-41-6101	Accounting and Auditing	14,700.00	17,000.00	24,535.00	18,000.00
10-41-6105	Advertising, Printing, & Publi	14,117.71	7,000.00	3,033.49	6,000.00
10-41-6110	Contract Services	5,244.20	16,500.00	15,822.50	36,000.00
Budget notes:					
	~2024 Contract Services - ArchiveSocial	6000			
	Contract Services - Cottonwood Area Transit	4500			
	Contract Services - Codification and Web	5500			
	Internet - New Much Higher Rate	20000			
10-41-6115	Conventions and Seminars	3,664.30	4,000.00	1,021.88	3,000.00
10-41-6116	Training & Education	1,034.00	2,500.00	1,049.79	2,500.00
10-41-6125	Dues, Subs & Memberships	6,719.08	7,000.00	6,323.00	7,500.00
10-41-6126	TPT Collection Fee Exp	.00	1,200.00	.00	.00
10-41-6130	Election expenses	.00	3,100.00	995.50	2,500.00
10-41-6145	Fuel	111.40	.00	278.35	250.00
10-41-6155	Insurance	21,718.90	17,500.00	19,575.17	22,500.00
10-41-6156	Insurance Deductible Exp	200.00	500.00	.00	.00
10-41-6160	COVID Expenses	.00	.00	.00	.00
10-41-6170	Legal Exp - Gen Gov	15,055.50	20,000.00	6,084.00	14,500.00
10-41-6185	Miscellaneous	1,884.40	2,707.00	5,369.46	4,000.00
10-41-6186	Bank Fees - Gen Admin	1,659.12	1,800.00	1,782.19	2,000.00
10-41-6188	Bank Fees / Merch Svcs	8,815.43	9,000.00	4,784.17	7,500.00
10-41-6190	Office Supplies	8,149.58	8,000.00	10,294.19	8,500.00
10-41-6191	Copier & Equip Lease Expense	5,775.46	7,000.00	5,919.49	7,000.00
10-41-6192	Software Support Exp - GG	18,505.32	22,478.00	20,327.26	26,000.00
Budget notes:					
	~2024 Caselle - 21,600				
10-41-6193	Computer Hardware & Service	10,854.30	10,000.00	6,947.17	1,000.00
10-41-6195	Operating Supplies - Gen Gov	1,657.94	1,500.00	1,310.54	1,500.00
10-41-6200	Postage	3,289.29	4,000.00	2,884.99	4,000.00
10-41-6220	Rep and Maint - Vehicles	.00	500.00	1,546.35	500.00
10-41-6245	Shuttle Expenses	5,067.83	3,000.00	2,903.34	3,000.00
10-41-6250	Small Tools and Equipment	889.73	12,500.00	11,478.16	10,000.00
Budget notes:					
	~2024 Council Chambers Technology				
	Town Hall Security Enhancements				
10-41-6265	Telephone	2,464.06	3,000.00	2,253.80	2,750.00
10-41-6275	Travel	896.67	2,000.00	1,286.81	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,126.33	10,000.00	10,000.00	10,000.00
10-41-6286	Community Health	.00	500.00	.00	500.00
10-41-6287	Allowance for preservation of	.00	60,000.00	.00	.00
10-41-6290	Bad Debt Expense	.00	.00	.00	.00
10-41-7025	Capital outlay - UTV	.00	.00	.00	.00
10-41-9500	Transfers Out	44,085.95	1,120,000.00	1,026,666.68	521,584.00
Budget notes:					
	~2024 Transfer to Utilities Fund - Water	282,208			
	Transfer to Utilities Fund - Sanitation	63,693			
	Transfer to Capital Fund	71,538			
	Transfer to HURF	104,145			
Total GENERAL GOVT EXPENSES:		519,993.58	1,738,741.00	1,521,232.75	1,110,621.00
<b>MAGISTRATE COURT EXPENSES</b>					
10-42-5001	Salaries and Wages	64,089.76	68,721.00	57,469.67	66,300.00
10-42-5005	Accrued Salaries & Wages	47.13	.00	.00	.00

Town of Jerome  
Live 12.12.2022Budget Worksheet - Proposed Budget  
Period: 06/23

Page: 4

Jun 14, 2023 10:00AM

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-42-5006	Longevity Bonus	529.00	200.00	268.00	220.00
10-42-5010	FICA and Medicare	4,942.47	5,272.00	4,425.36	5,250.00
10-42-5011	Retirement	2,131.84	4,094.00	2,204.00	3,500.00
10-42-5012	Health/Life Insurance	.00	8,577.00	.00	12,000.00
10-42-5013	Worker's Compensation	204.00	227.00	172.66	230.00
10-42-5014	Unemployment	153.24	144.00	19.93	150.00
10-42-6037	Court Security Fund Expenses	.00	10,000.00	.00	10,000.00
10-42-6101	Accounting and Auditing	2,500.00	.00	.00	.00
10-42-6110	Contract Services	2,484.23	7,000.00	2,977.34	6,000.00
10-42-6115	Conventions and Seminars	.00	.00	.00	500.00
10-42-6116	Training & Education	375.00	500.00	645.00	500.00
10-42-6125	Dues and Subscriptions	333.64	350.00	455.63	500.00
10-42-6185	Miscellaneous	18.99	200.00	288.04	250.00
10-42-6190	Office Supplies	112.48	200.00	276.00	300.00
10-42-6191	Copier & Equip Lease Exp	2,363.91	2,400.00	2,423.01	3,000.00
10-42-6195	Operating Supplies - Court	138.80	.00	.00	200.00
10-42-6265	Telephone	785.30	800.00	785.48	900.00
10-42-6275	Travel	454.52	1,000.00	441.57	750.00
Total MAGISTRATE COURT EXPENSES:		81,664.31	109,685.00	72,851.69	110,550.00
<b>POLICE DEPT EXPENSES</b>					
10-43-5001	Salaries and Wages	314,627.59	373,917.00	326,017.63	406,000.00
10-43-5005	Accrued Salaries & Wages	2,320.87	.00	.00	.00
10-43-5006	Longevity Bonus	1,577.00	1,727.00	1,369.00	1,955.00
10-43-5010	FICA and Medicare	23,074.87	28,737.00	24,174.92	31,900.00
10-43-5011	Retirement	26,109.72	38,366.00	23,114.18	43,050.00
10-43-5012	Health Insurance	60,795.15	77,406.00	56,232.25	70,000.00
10-43-5013	Worker's Compensation	20,516.00	24,792.00	19,291.53	22,400.00
10-43-5014	Unemployment	356.74	654.00	81.52	650.00
10-43-5020	Payroll Adjustment-Police	1,531.56	.00	10,642.41-	.00
10-43-6105	Advertising, Printing, & Publi	99.00	.00	314.72	.00
10-43-6110	Contract Services	.00	500.00	2,000.00	1,000.00
10-43-6116	Training & Education	982.00	2,000.00	833.00	7,500.00
Budget notes:					
-2024 \$6,000 for academy lodging / meals - new hire					
10-43-6120	Dispatch Fees	39,496.68	42,000.00	38,266.25	44,000.00
10-43-6125	Dues and Subscriptions	743.25	1,200.00	793.25	1,250.00
10-43-6145	Fuel	12,872.88	15,000.00	8,677.00	13,500.00
10-43-6172	Prosecutor Exp	15,433.00	20,000.00	18,020.50	24,000.00
10-43-6185	Miscellaneous	598.43	600.00	101.05	500.00
10-43-6192	Software Service & Support	4,969.74	8,450.00	7,027.44	10,800.00
10-43-6193	Computer Hardware & Service	1,443.71	25,000.00	18,723.10	5,000.00
10-43-6195	Operating Supplies - Police	3,989.38	2,500.00	2,195.82	3,000.00
10-43-6200	Postage	161.49	200.00	103.06	200.00
10-43-6220	Rep and Maint - Vehicles	10,281.46	6,000.00	9,698.85	5,000.00
10-43-6225	Rep and Maint - Equipment	7,879.63	5,000.00	8,468.35-	5,000.00
10-43-6234	Police Officer Safety Equip Ex	3,197.38	2,250.00	2,239.28	2,500.00
10-43-6250	Small Tools and Equipment	19,767.25	5,000.00	7,491.44	7,000.00
10-43-6265	Telephone	6,671.72	6,750.00	6,167.01	6,000.00
10-43-6280	Uniforms	282.27	1,500.00	4,833.78	2,500.00
10-43-7025	Vehicles, Cap Outlay, Police	26,524.42	37,500.00	43,473.42	19,000.00
10-43-8040	Lease Payments	5,295.28	.00	.00	.00
Total POLICE DEPT EXPENSES:		611,598.47	727,049.00	602,129.24	733,705.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>FIRE DEPT EXPENSES</b>					
10-44-5001	Salaries and Wages	138,103.22	179,346.00	165,056.37	249,500.00
	Budget notes:				
	~2024 Allowance for Weekend Staffing \$17,500				
	Includes 2 new Firewise Employees \$70,000 Wages				
10-44-5002	Wildland Personnel	35,000.00	35,000.00	10,272.99	35,000.00
10-44-5003	Volunteer-Employee Per Call Pe	16,065.50	34,000.00	16,657.50	35,000.00
10-44-5004	Firewise Personnel	22,580.75	31,000.00	11,841.85	.00
10-44-5005	Accrued Salaries & Wages	3,212.81	.00	.00	.00
10-44-5006	Longevity Bonus	864.00	894.00	466.00	1,360.00
10-44-5007	Payment in Lieu of Benefits	.00	7,316.00	7,034.50	7,400.00
10-44-5010	FICA and Medicare	15,966.77	20,698.00	12,414.63	25,350.00
10-44-5011	Retirement	23,083.11	13,176.00	12,286.44	25,500.00
10-44-5012	Health Insurance	44,062.72	36,300.00	32,098.75	66,500.00
10-44-5013	Worker's Compensation	17,915.00	21,777.00	14,866.51	24,250.00
10-44-5014	Unemployment	294.09	888.00	74.84	800.00
10-44-5015	Retirement - Volunteer Contrib	.00	15,000.00	15,000.00	.00
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	.00
10-44-6110	Contract Services	.00	500.00	.00	.00
10-44-6116	Training & Education	3,506.48	8,000.00	7,333.32	7,500.00
10-44-6120	Dispatch Fees	6,723.96	6,750.00	6,443.63	7,000.00
10-44-6125	Dues and Subscriptions	1,081.21	700.00	794.01	750.00
10-44-6145	Fuel	8,718.20	9,000.00	7,181.10	9,000.00
10-44-6170	Legal Exp - Fire	58.50	500.00	331.50	500.00
10-44-6180	Medical Expenses	162.58	1,000.00	517.66	500.00
10-44-6181	Medical Supplies Exp	4,098.16	4,500.00	5,186.18	5,000.00
10-44-6185	Miscellaneous	730.80	1,423.00	272.45	1,000.00
10-44-6192	Software Service & Support	1,373.39	900.00	1,289.27	1,200.00
10-44-6193	Computer Hardware and Service	.00	2,500.00	.00	2,500.00
10-44-6195	Operating Supplies - Fire Dept	755.92	1,500.00	950.20	1,500.00
10-44-6220	Rep and Maint - Vehicles	14,463.53	20,000.00	6,708.56	16,000.00
10-44-6225	Rep and Maint - Equipment	3,003.75	5,000.00	2,555.30	4,000.00
10-44-6250	Small Tools and Equipment	10,202.71	10,000.00	7,899.05	10,000.00
10-44-6265	Telephone	3,268.20	3,500.00	3,164.91	3,500.00
10-44-6270	Training Center Assessment	2,692.00	2,700.00	2,692.00	2,750.00
10-44-6285	Utilities	.00	.00	.00	.00
	<b>Total FIRE DEPT EXPENSES:</b>	<b>377,987.36</b>	<b>473,868.00</b>	<b>351,389.52</b>	<b>543,360.00</b>
<b>LIBRARY EXPENSES</b>					
10-45-5001	Salaries and Wages	64,478.92	72,537.00	67,410.43	89,000.00
10-45-5005	Accrued Salaries & Wages	57.87	.00	.00	.00
10-45-5006	Longevity Bonus	708.00	558.00	696.00	600.00
10-45-5007	Library Benefit Stipend	6,934.98	7,144.00	6,869.50	7,200.00
10-45-5010	FICA and Medicare	5,510.78	6,138.00	5,750.37	7,400.00
10-45-5011	Retirement	3,556.02	4,370.00	3,646.44	6,100.00
10-45-5012	Health Insurance	535.86	492.00	515.25	710.00
10-45-5013	Worker's Compensation	249.00	289.00	246.22	350.00
10-45-5014	Unemployment	222.46	241.00	49.12	250.00
10-45-6110	Contract Services	1,250.00	1,250.00	755.76	1,250.00
10-45-6185	Miscellaneous	341.14	250.00	.00	250.00
10-45-6190	Office Supplies	309.21	250.00	274.52	250.00
10-45-6195	Operating Supplies - Library	4,423.69	4,500.00	5,123.33	4,500.00
10-45-6205	Print and Non-Print Materials	2,514.77	3,000.00	2,324.53	3,000.00
10-45-6225	Rep and Maint - Equipment	287.44	100.00	.00	100.00
10-45-6250	Small Tools and Equipment	1,313.30	1,500.00	546.22	1,000.00

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

**PLANNING & ZONING EXP**

10-46-5001	Salaries and Wages	42,263.71	62,133.00	52,944.51	65,800.00
10-46-5005	Accrued Salaries & Wages	135.32	.00	.00	.00
10-46-5006	Longevity Bonus	358.00	358.00	293.00	370.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	3,249.58	4,781.00	4,031.15	5,100.00
10-46-5011	Retirement	1,816.55	3,890.00	3,683.19	5,200.00
10-46-5012	Health Insurance	4,927.78	11,916.00	11,522.50	9,100.00
10-46-5013	Worker's Compensation	339.00	536.00	340.02	570.00
10-46-5014	Unemployment	134.67	144.00	23.21	125.00
10-46-6105	Advertising, Printing, & Publi	54.03	100.00	.00	100.00
10-46-6110	Contract Services	400.00	.00	.00	.00
10-46-6115	Conventions and Seminars	.00	500.00	.00	250.00
10-46-6116	Training and Education	.00	2,000.00	.00	1,000.00
10-46-6170	Legal Exp - P&Z	18,666.25	18,000.00	8,616.00	16,000.00
10-46-6175	Map Upgrades / Copies	.00	.00	.00	.00
10-46-6185	Miscellaneous	.00	200.00	.00	5,000.00

Budget notes:

GIS Equipment Incl Computer

10-46-6192	Software Maintenance & Support	900.00	1,544.00	1,269.85	1,600.00
10-46-6195	Operating Supplies	.00	200.00	.00	100.00
10-46-6250	Small Tools and Equipment	109.84	200.00	14.00	100.00
10-46-6265	Telephone	529.05	600.00	506.27	600.00
10-46-6275	Travel	.00	500.00	.00	250.00
10-46-6310	Historic Preservation Exp	.00	.00	.00	3,000.00

Budget notes:

~2024 New Line Item in 2024

**Total PLANNING & ZONING EXP:**

**73,613.14      107,602.00      83,243.70**

**114,265.00**

**PARKS EXPENSES**

10-47-5001	Salaries and Wages	6,052.26	7,329.00	6,061.09	7,600.00
10-47-5005	Accrued Wages	40.34	.00	.00	.00
10-47-5006	Longevity Bonus	.00	.00	12.64	25.00
10-47-5010	FICA and Medicare	430.46	561.00	437.40	585.00
10-47-5011	Retirement	457.79	586.00	442.15	765.00
10-47-5012	Health Insurance	1,764.86	1,883.00	1,867.34	2,400.00
10-47-5013	Worker's Compensation	266.00	344.00	270.76	360.00
10-47-5014	Unemployment	7.58	9.00	2.46	10.00
10-47-6145	Fuel	1,361.89	2,000.00	925.29	1,500.00
10-47-6170	Legal	.00	250.00	.00	250.00
10-47-6185	Miscellaneous	126.16	300.00	96.16	300.00
10-47-6192	Software Service & Support	79.81	.00	.00	100.00
10-47-6195	Operating Supplies - Parks	144.89	350.00	136.74	300.00
10-47-6215	Rep and Maint - Building	.00	100.00	.00	100.00
10-47-6220	Rep and Maint - Vehicles	1,293.90	1,500.00	532.60	1,250.00
10-47-6225	Rep and Maint - Equipment	339.03	500.00	524.62	750.00

Budget notes:

~2024 Upper Park Grass

10-47-6230	Rep and Maint - Infrastructure	869.70	2,000.00	.00	2,000.00
10-47-6250	Small Tools and Equipment	105.41	1,000.00	1,289.53	1,250.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
10-47-6280	Uniform Exp Parks	294.32	400.00	257.16	450.00
10-47-6285	Utilities	2,277.17	2,800.00	2,503.94	2,750.00
10-47-8040	Lease Payments	260.16	261.00	238.48	275.00
<b>Total PARKS EXPENSES:</b>		<b>16,171.73</b>	<b>22,173.00</b>	<b>15,598.36</b>	<b>23,020.00</b>
<b>PROPERTIES EXPENSES</b>					
10-48-5001	Salaries and Wages	37,069.12	45,382.00	37,475.98	47,000.00
10-48-5005	Accrued Wages	249.79	.00	.00	.00
10-48-5006	Longevity Bonus	.00	.00	78.25	220.00
10-48-5010	FICA and Medicare	2,665.62	3,472.00	2,707.87	3,650.00
10-48-5011	Retirement	2,834.79	3,631.00	2,737.12	4,750.00
10-48-5012	Health Insurance	10,929.10	11,662.00	11,557.96	13,700.00
10-48-5013	Worker's Compensation	1,503.00	2,065.00	1,578.67	2,150.00
10-48-5014	Unemployment	47.05	58.00	15.33	58.00
10-48-6110	Contract Services	5,430.50	10,500.00	5,919.14	10,000.00
10-48-6140	Engineering Fees	.00	5,000.00	6,348.75	7,500.00
10-48-6145	Fuel	705.52	1,500.00	627.45	1,500.00
10-48-6170	Legal Services	.00	100.00	.00	.00
10-48-6185	Miscellaneous	980.28	1,000.00	2,126.61	2,000.00
10-48-6192	Software Service & Support	79.81	.00	.00	.00
10-48-6195	Operating Supplies - Propertie	2,149.30	2,000.00	996.33	2,000.00
10-48-6215	R&M Building - Properties	69,778.61	50,000.00	4,170.96	40,000.00
Budget notes:					
~2024 Rep and Maint - Buildings (routine)20,000.00					
Rep and Maint - Buildings (special)20,000.00					
Including Safety Fencing					
10-48-6220	Rep and Maint - Vehicles	1,332.85	1,500.00	596.05	1,200.00
10-48-6225	Rep and Maint - Equipment	396.81	250.00	575.05	500.00
10-48-6230	Rep and Maint - Infrastructure	6,407.05	115,000.00	34.69	35,000.00
10-48-6250	Small Tools and Equipment	1,788.37	1,200.00	472.18	1,200.00
10-48-6280	Uniform Exp Properties	294.32	350.00	290.10	350.00
10-48-6285	Utilities	40,524.25	42,000.00	41,849.76	44,000.00
10-48-8040	Lease Payments	260.16	261.00	238.48	280.00
<b>Total PROPERTIES EXPENSES:</b>		<b>185,426.30</b>	<b>296,931.00</b>	<b>120,396.73</b>	<b>217,058.00</b>
GENERAL FUND Revenue Total:		2,488,883.90	2,499,568.00	3,228,294.23	2,976,539.00
GENERAL FUND Expenditure Total:		1,960,723.97	3,580,568.00	2,862,051.97	2,976,539.00
Net Total GENERAL FUND:		528,159.93	1,081,000.00-	366,242.26	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>UTILITY FUND</b>					
<b>WATER REVENUE</b>					
20-50-4010	Fund Balance Reserves	.00	.00	.00	110,000.00
20-50-4050	Connection Fees	5,800.00	.00	.00	.00
20-50-4085	Water Usage Fees	168,086.33	182,000.00	148,308.66	175,000.00
20-50-4100	Water Connection Fees	.00	5,000.00	.00	5,000.00
20-50-4105	Capital Grants	.00	.00	.00	.00
20-50-4200	Contributions	184,573.84	.00	.00	.00
20-50-4500	Miscellaneous	3,325.63	2,500.00	2,091.00	2,750.00
20-50-4900	Transfers In	40,000.04	590,000.00	540,833.34	326,208.00
Budget notes:					
~2024 From Parking \$44,000					
From General \$282,208					
<b>Total WATER REVENUE:</b>		<b>401,785.84</b>	<b>779,500.00</b>	<b>691,233.00</b>	<b>618,958.00</b>

<b>WATER REVENUE</b>					
20-50-5001	Salaries and Wages	65,233.35	80,053.00	66,193.50	83,500.00
20-50-5005	Accrued Salaries & Wages	645.66	.00	.00	.00
20-50-5006	Longevity Bonus	.00	.00	138.02	425.00
20-50-5010	FICA and Medicare	4,702.00	6,124.00	4,776.50	6,400.00
20-50-5011	Retirement	5,000.52	6,404.00	4,828.06	8,400.00
20-50-5012	Health Insurance	19,278.82	20,571.00	20,386.71	26,000.00
20-50-5013	Worker's Compensation	3,551.00	4,474.00	3,477.28	4,675.00
20-50-5014	Unemployment	82.98	102.00	27.04	100.00
20-50-6105	Advertising, Printing, & Publi	36.02	.00	.00	.00
20-50-6110	Contract Services	11,130.00	32,000.00	12,256.22	20,000.00
20-50-6116	Training and Education	.00	500.00	.00	500.00
20-50-6120	Depreciation Expenses	55,936.00	.00	.00	.00
20-50-6135	Permit Fee Exp - Water	500.00	1,800.00	411.90	1,250.00
20-50-6140	Engineering Fees	.00	1,500.00	.00	4,000.00
20-50-6145	Fuel	1,970.62	3,000.00	2,843.35	3,000.00
20-50-6155	Insurance	7,632.84	7,500.00	5,642.40	7,750.00
20-50-6170	Legal Exp - Water	3,673.25	43,000.00	3,456.50	35,000.00
20-50-6185	Miscellaneous	1,379.15	795.00	96.16	800.00
20-50-6192	Software Support Exp - Water	5,179.20	5,628.00	4,912.85	6,000.00
20-50-6195	Operating Supplies - Water	3,596.19	3,400.00	5,498.07	5,000.00
20-50-6215	R&M Building - Water	.00	200.00	.00	250.00
20-50-6220	Rep and Maint - Vehicles	2,692.34	2,000.00	1,105.80	2,000.00
20-50-6225	Rep and Maint - Equipment	3,503.29	1,500.00	358.01	1,500.00
20-50-6230	Rep and Maint - Infrastructure	36,475.50	524,000.00	7,126.81	331,200.00
Budget notes:					
~2024 Rep and Maint - Infrastructure (routine)		20,000.00			
Rep and Maint - Walnut Springs tank refurbishment		40,000.00			
Rep and Maint - Siphon repair Verde Central		100,000.00			
Rep and Maint - Siphon Line Mescal Canyon		50,000.00			
Rep and Maint - Infrastructure (springs / regulators)		10,000.00			
Tank Repair - Cleopatra Hill		110,000			
20-50-6232	Springs Security Exp	1,069.39	10,000.00	3,871.12	8,000.00
20-50-6240	Service Tests/System Testing	510.20	750.00	180.00	750.00
20-50-6250	Small Tools and Equipment	445.24	1,250.00	1,945.96	2,750.00
20-50-6271	DWR Fee	.00	900.00	.00	900.00
20-50-6280	Uniform Exp Water	294.32	350.00	257.16	350.00
20-50-6285	Utilities Exp - Water	441.13	500.00	417.03	500.00
20-50-6290	Administrative Charge	51,275.20	54,288.00	49,764.00	57,008.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior year Actual	Current year Budget	Current year Actual	Proposed Budget
20-50-8040	Lease Payments	115.36	911.00	834.68	950.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00
Total WATER REVENUE:		285,058.25	813,500.00	200,805.13	618,958.00
<b>SEWER REVENUE</b>					
20-51-4050	Connection Fees	5,500.00	5,500.00	.00	5,500.00
20-51-4085	Sewer Usage Fees	165,317.38	182,000.00	140,522.16	161,450.00
20-51-4300	Interest and Investment Eamin	.00	.00	.00	.00
20-51-4900	Transfers In	40,000.04	90,000.00	82,500.00	115,538.00
Budget notes:					
~2024 From Parking \$44,000.00					
From General Fund \$71,538.00					
Total SEWER REVENUE:		210,817.42	277,500.00	223,022.16	282,488.00
<b>SEWER REVENUE</b>					
20-51-5001	Salaries and Wages	35,413.45	43,409.00	35,895.24	45,000.00
20-51-5005	Accrued Salaries & Wages	1,427.76	.00	.00	.00
20-51-5006	Longevity Bonus	.00	.00	74.84	225.00
20-51-5010	FICA and Medicare	2,549.68	3,321.00	2,590.25	3,500.00
20-51-5011	Retirement	2,711.54	3,473.00	2,618.14	4,550.00
20-51-5012	Health Insurance	10,453.86	11,155.00	11,054.95	14,000.00
20-51-5013	Worker's Compensation	1,801.00	2,237.00	1,798.88	2,350.00
20-51-5014	Unemployment	45.01	55.00	14.64	55.00
20-51-6110	Contract Services	38,400.00	54,600.00	35,200.00	50,000.00
Budget notes:					
~2024 Contract Services - MacVittie 40,000					
Contract Services - sewer line mapping 10,000					
20-51-6120	Depreciation Expense	20,697.00	.00	.00	.00
20-51-6135	Permit Fee Exp - Sewer	8,324.41	1,375.00	1,378.94	2,000.00
20-51-6140	Engineering Fees	16,762.27	17,500.00	.00	15,000.00
20-51-6145	Fuel	2,011.60	3,000.00	1,730.64	3,000.00
20-51-6155	Insurance	8,650.56	10,000.00	5,919.74	10,000.00
20-51-6170	Legal Exp - Sewer	370.50	1,100.00	78.00	1,000.00
20-51-6185	Miscellaneous	158.02	498.00	287.15	500.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	5,179.20	5,628.00	4,912.85	5,750.00
20-51-6195	Operating Supplies - Sewer	8,493.97	8,000.00	10,312.42	12,000.00
20-51-6215	R&M Building - Sewer	.00	300.00	.00	.00
20-51-6220	Rep and Maint - Vehicles	1,293.90	1,900.00	713.13	1,750.00
20-51-6225	Rep and Maint - Equipment	164.09	2,400.00	169.69	250.00
20-51-6230	Rep and Maint - Infrastructure	6,001.51	48,000.00	16,316.17	35,000.00
Budget notes:					
~2024 Rep and Maint - Infrastructure (routine) 15,000.00					
Rep and Maint - Infrastructure (sewer line replacement ??) 20,000.00					
20-51-6240	Service Tests/System Testing	13,039.40	14,000.00	9,336.60	14,000.00
20-51-6250	Small Tools & Equipment (under	1,351.52	2,000.00	901.35	1,500.00
20-51-6280	Uniform Exp Sewer	294.32	350.00	261.52	400.00
20-51-6285	Utilities	2,268.31	2,500.00	2,231.88	2,750.00
20-51-6290	Administrative Charge	51,275.20	54,288.00	54,288.00	57,008.00
20-51-8020	Sewer Interest Expense	.00	.00	.00	.00
20-51-8040	Lease Payments	115.36	911.00	834.68	900.00
Total SEWER REVENUE:		239,253.44	292,000.00	198,919.70	282,488.00

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



Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>HURF FUND</b>					
<b>HURF REVENUE</b>					
30-30-4020	HURF Revenue	46,669.61	48,454.00	46,323.73	48,500.00
30-30-4300	Interest and Investment Earnings	444.78	500.00	1,889.05	1,000.00
30-30-4900	Transfers In	84,085.87	236,500.00	216,791.67	200,145.00
Budget notes:					
~2024 From Parking \$96,000					
From Gen Fund \$104,145					
Total HURF REVENUE:		131,200.26	285,454.00	265,004.45	249,645.00
<b>HURF REVENUE</b>					
30-30-5001	Salaries and Wages	42,650.13	51,458.00	43,386.31	39,000.00
30-30-5005	Accrued Salaries & Wages	261.01	.00	.00	.00
30-30-5006	Longevity Bonus	.00	.00	63.18	200.00
30-30-5010	FICA and Medicare	3,130.88	3,937.00	3,191.73	3,500.00
30-30-5011	Retirement	2,288.99	2,932.00	2,210.09	3,900.00
30-30-5012	Health Insurance	8,824.76	9,416.00	9,332.75	12,000.00
30-30-5013	Worker's Compensation	1,489.00	2,110.00	1,570.53	1,850.00
30-30-5014	Unemployment	94.55	119.00	21.85	100.00
30-30-6140	Engineering Fees	.00	2,500.00	.00	2,500.00
30-30-6142	Equipment Rentals	.00	800.00	.00	750.00
30-30-6145	Fuel	1,072.37	1,800.00	1,162.70	1,500.00
30-30-6155	Insurance	5,088.58	5,000.00	3,761.60	5,250.00
30-30-6160	COVID Expenses - Portajohns	9,928.00	.00	.00	.00
30-30-6185	Miscellaneous	265.40	631.00	96.18	500.00
30-30-6192	Software Service & Support	770.82	1,594.00	1,182.00	1,600.00
30-30-6195	Operating Supplies - HURF	504.01	500.00	136.80	500.00
30-30-6210	Public Restroom Supplies	1,611.17	3,000.00	2,184.73	3,000.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	500.00
30-30-6220	Rep and Maint - Vehicles	1,293.91	1,500.00	597.92	1,500.00
30-30-6225	Rep and Maint - Equipment	164.09	500.00	250.03	500.00
30-30-6230	Rep and Maint - Infrastructure	13,646.39	165,000.00	1,353.57	140,000.00
Budget notes:					
~2024 Repair & Maintenance - Infrastructure (routine R&M) 15,000					
Repair & Maintenance - Street patching 10,000					
Repair & Maintenance - Paving 115,000					
Sliding Jail; Middle Park; Town Hall; Restrooms; Across from Spirit Room					
30-30-6250	Small Tools and Equipment	260.35	500.00	452.16	650.00
30-30-6255	Street Lights	12,236.62	13,000.00	12,128.25	13,750.00
30-30-6260	Street Supplies	19,871.58	5,000.00	5,761.42	7,500.00
30-30-6280	Uniform Exp - HURF	294.35	350.00	257.17	400.00
30-30-6290	Administrative Charge	11,038.53	8,046.00	7,375.50	8,420.00
30-30-7000	Capital outlay - Public resto	.00	25,000.00	17,530.00	.00
30-30-8040	Lease Payments	260.28	261.00	238.59	275.00
Total HURF REVENUE:		137,045.77	305,454.00	114,245.06	249,645.00
HURF FUND Revenue Total:		131,200.26	285,454.00	265,004.45	249,645.00
HURF FUND Expenditure Total:		137,045.77	305,454.00	114,245.06	249,645.00
Net Total HURF FUND:		5,845.51-	20,000.00-	150,759.39	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>PARKING FUND</b>					
<b>PARKING FUND REVENUE</b>					
35-35-4042	Parking Kiosk Revenue	335,684.00	400,000.00	330,080.55	347,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
Total PARKING FUND REVENUE:		335,684.00	400,000.00	330,080.55	347,000.00
<b>PARKING FUND REVENUE</b>					
35-35-5001	Salaries and Wages	27,656.57	37,072.00	32,922.45	40,000.00
35-35-5005	Accrued Salaries & Wages	884.11	.00	.00	.00
35-35-5006	Longevity Bonus	.00	.00	60.00	150.00
35-35-5010	FICA Match	2,123.32	2,836.00	2,535.47	2,980.00
35-35-5013	Worker's Compensation	709.00	973.00	844.28	1,025.00
35-35-5014	Unemployment	144.79	184.00	31.84	168.00
35-35-6145	Fuel	.00	2,000.00	468.88	1,000.00
35-35-6185	Miscellaneous	.00	640.00	.00	1,030.00
35-35-6186	Bank Charges	55.64	.00	2,160.49	50.00
35-35-6188	Credit Card Processing Fees	47,847.72	45,500.00	27,129.26	32,000.00
35-35-6192	Software Service and Support	5,796.10	10,494.00	6,486.57	25,000.00
Budget notes:					
~2024 Software Maintenance and Support (Kiosks)9,000.00					
Software Maintenance and Support (admin) 16,000.00					
New Enforcement System					
35-35-6195	Operating Supplies	626.46	3,000.00	635.13	1,500.00
35-35-6265	Telephone	3,004.02	3,200.00	3,219.57	3,500.00
35-35-6290	Administrative Charge	.00	5,262.00	4,823.50	5,597.00
35-35-7000	Capital Outlay	20,441.70	.00	.00	.00
35-35-8041	Allowance for additional capit	.00	7,000.00	12,107.67	10,000.00
35-35-9500	Transfers Out	150,000.00	336,500.00	297,000.00	223,000.00
Budget notes:					
~2024 Transfer to General Budget (public safety) 39,000.00					
Transfer to HURF Budget 96,000.00					
Transfer to Water Budget 44,000.00					
Transfer to Sewer Budget 44,000.00					
Total PARKING FUND REVENUE:		259,289.43	454,661.00	390,425.11	347,000.00
PARKING FUND Revenue Total:		335,684.00	400,000.00	330,080.55	347,000.00
PARKING FUND Expenditure Total:		259,289.43	454,661.00	390,425.11	347,000.00
Net Total PARKING FUND:		76,394.57	54,661.00-	60,344.56-	.00

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

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>OPERATING GRANTS REVENUE</b>					
<b>OPERATING GRANTS REVENUE</b>					
50-40-4066	RICO Rev - Opr Grants	.00	4,500.00	.00	4,500.00
50-40-4067	Police Dept Rev - Opr Grants	11,063.15	9,000.00	6,550.46	.00
50-40-4068	Fire Dept Rev - Opr Grants	19,836.19	127,500.00	3,949.02	100,000.00
Budget notes:					
	~2024 Fire: FEMA		25,000.00		
	Fire: 100 Club grant		5,000.00		
	Fire: NAEMS funding		7,500.00		
	Fire: Title 3 Fuels		15,000.00		
	Firehouse Subs Grant		16,000.00		
	Miscellaneous Pawek		31,500.00		
50-40-4100	Operating Grants Revenue	.00	.00	.00	.00
50-40-4101	USDA Search Grant WWTP	.00	.00	.00	32,000.00
Budget notes:					
~2024 Water Tower Siting / Water System - SEARCH					
50-40-4102	Yavapai County Storm Drainage/	.00	.00	.00	.00
50-40-4103	PZ: SHPO Grant Revenue	20,000.00	.00	.00	.00
50-40-4104	FMI: Water Planning	4,095.00	37,000.00	.00	.00
50-40-4105	Community & Foundation Grant R	.00	40,000.00	6,600.00	20,000.00
50-40-4150	Police: Prop 207 funding	.00	8,000.00	.00	5,000.00
50-40-4185	MISCELLANEOUS grants	.00	350,000.00	.00	350,000.00
50-40-4200	Misc. Judicial Grants	.00	.00	.00	23,500.00
Total OPERATING GRANTS REVENUE:		54,994.34	576,000.00	17,099.48	535,000.00
<b>OPERATING GRANTS REVENUE</b>					
50-40-6100	Misc. Judicial Grant Exp.	.00	.00	.00	23,500.00
50-40-6101	USDA SEARCH grant (WWTP engine)	.00	.00	.00	32,000.00
Budget notes:					
~2024 Water Tower Siting / Water System - SEARCH					
50-40-6102	Yavapai County Storm Drainage/	.00	.00	.00	.00
50-40-6103	PZ: SHPO Grant Expenses	20,000.00	.00	.00	.00
50-40-6104	FMI Water Planning Expenses	4,095.00	37,000.00	.00	.00
50-40-6105	Community Investment 2024	.00	40,000.00	.00	20,000.00
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	.00
50-40-6150	Police: Prop 207 Funding	.00	8,000.00	.00	5,000.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	.00	350,000.00	5,000.00	350,000.00
50-40-6236	RICO Exp - Opr Grants	10,837.24	4,500.00	.00	4,500.00
50-40-6237	Police Dept Exp - Opr Grants	1,531.56	9,000.00	8,806.42	.00
50-40-6238	Fire Dept Exp - Opr Grants	19,836.19	127,500.00	3,013.04	100,000.00
Total OPERATING GRANTS REVENUE:		53,236.87	576,000.00	16,819.46	535,000.00
OPERATING GRANTS REVENUE Revenue Total:		54,994.34	576,000.00	17,099.48	535,000.00
OPERATING GRANTS REVENUE Expenditure Total:		53,236.87	576,000.00	16,819.46	535,000.00
Net Total OPERATING GRANTS REVENUE:		1,757.47	.00	280.02	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>CAPITAL GRANTS FUND</b>					
<b>CAPITAL GRANTS REVENUE</b>					
60-70-4105	CDBG Dundee Waterline Revenue	180,222.29	300,000.00	204,960.47	.00
60-70-4106	HURF Exchange Drainage Project	199,456.98	630,000.00	630,000.00	.00
60-70-4107	Yavapai Apache Gaming Donation	11,675.57	55,000.00	.00	24,000.00
Budget notes:					
~2024 Prop 202 - Inclinator					
Engineering - Retaining Walls					
60-70-4108	Freeport McMoran - Social Inve	.00	61,000.00	.00	25,000.00
60-70-4109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-4110	Grant for Healthcare Clinic	.00	50,000.00	.00	.00
60-70-4111	Legislative Funding-Center Ave	.00	560,000.00	.00	.00
60-70-4112	Congressional Funding Hydrants	.00	1,134,000.00	.00	.00
60-70-4185	Miscellaneous Capital Grants	1,200.00-	500,000.00	.00	500,000.00
60-70-4195	American Rescue Fund AZ State	.00	151,780.00	151,460.96	10,000.00
60-70-4200	Federal RAISE Grant	.00	.00	.00	1,750,000.00
Budget notes:					
~2024 RAISE Grant - Center Avenue					
Total CAPITAL GRANTS REVENUE:		390,154.84	3,441,780.00	986,421.43	2,309,000.00
<b>CAPITAL GRANTS REVENUE</b>					
60-70-6105	CDBG Dundee Waterline Expenses	194,573.84	300,000.00	154,704.25	.00
60-70-6106	HURF Exchange Drainage Expense	398,913.96	630,000.00	440,175.53	.00
60-70-6107	Yavapai Apache Grant Expenses	11,866.30	55,000.00	25,025.51	24,000.00
Budget notes:					
~2024 Inclinator					
Retaining Walls Repair Engineering					
60-70-6108	Freeport McMoran - Social Inve	.00	61,000.00	.00	25,000.00
60-70-6109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-6110	Grant for Healthcare Clinic	.00	50,000.00	.00	.00
60-70-6111	Legislative Funding-CenterAve	.00	560,000.00	19,749.63	.00
60-70-6112	Congressional Funding Hydrants	.00	1,134,000.00	.00	.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
60-70-6185	Misc Exp - Cap Grants	280.29-	651,780.00	.00	500,000.00
60-70-6195	American Rescue Fund AZ State	.00	.00	15,291.61	10,000.00
60-70-6200	Federal RAISE Grant Exp	.00	.00	.00	1,750,000.00
60-70-6215	R&M Building Exp - Cap Grants	.00	.00	.00	.00
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	.00
60-70-7020	Operating Equip, Cap Outlay -	199,456.98-	.00	.00	.00
Total CAPITAL GRANTS REVENUE:		405,616.83	3,441,780.00	654,946.53	2,309,000.00
CAPITAL GRANTS FUND Revenue Total:		390,154.84	3,441,780.00	986,421.43	2,309,000.00
CAPITAL GRANTS FUND Expenditure Total:		405,616.83	3,441,780.00	654,946.53	2,309,000.00
Net Total CAPITAL GRANTS FUND:		15,461.99-	.00	331,474.90	.00

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>GENERAL FUND CONTINGENCIES FND</b>					
<b>GENERAL FUND CONTINGENCIES REV</b>					
70-25-4090	Wildlands Rev - Contingency	66,735.97	100,000.00	11,741.97	75,000.00
70-25-4295	Excess Sales Tax- Misc	.00	1,682,500.00	.00	2,382,500.00
Budget notes:					
~2024 Excess City Sales Tax 240,000					
Transfer in from Sanitation 10,000					
Sale or Lease of Real Property 1,750,000					
Additional Library Donations 2,500					
DEMA/FEMA COVID reimbursement 30,000					
Budgeted fund balance 250,000					
<b>Total GENERAL FUND CONTINGENCIES REV:</b>		<b>66,735.97</b>	<b>1,782,500.00</b>	<b>11,741.97</b>	<b>2,457,500.00</b>
<b>GENERAL FUND CONTINGENCIES REV</b>					
70-25-6276	Wildlands Exp - Contingency	77,670.89	100,000.00	12,830.80	75,000.00
70-25-6295	Expense - GF Contingencies	1,970.96	1,682,500.00	86,077.29	2,382,500.00
Budget notes:					
~2024 Garbage Truck 180,000					
Fire Department Roof 30,000					
Fire Department HVAC 20,000					
Inclinometer 25,000					
Cantilevered Sidewalk 15,000					
School Street Retaining Wall 225,000					
Transfer to Utilities Fund contingencies 320,000					
Design work - Hotel Jerome 20,000					
Use of proceeds from Sale or Lease of Real Property 1,000,000					
Use of additional library donations 2,500					
Use of DEMA/FEMA reimbursement 30,000					
Cobblestone repair 50,000					
Miscellaneous other expenditures 350,000					
Allowance for Preservation 115,000					
70-25-7025	Vehicles, Cap Exp, GF Contgy	34,496.00	.00	.00	.00
70-25-9500	Transfer Out	.00	.00	293,333.34	.00
<b>Total GENERAL FUND CONTINGENCIES REV:</b>		<b>114,137.85</b>	<b>1,782,500.00</b>	<b>392,241.43</b>	<b>2,457,500.00</b>
<b>GENERAL FUND CONTINGENCIES FND Revenue Total:</b>		<b>66,735.97</b>	<b>1,782,500.00</b>	<b>11,741.97</b>	<b>2,457,500.00</b>
<b>GENERAL FUND CONTINGENCIES FND Expenditure Total:</b>		<b>114,137.85</b>	<b>1,782,500.00</b>	<b>392,241.43</b>	<b>2,457,500.00</b>
<b>Net Total GENERAL FUND CONTINGENCIES FND:</b>		<b>47,401.88-</b>	<b>.00</b>	<b>380,499.46-</b>	<b>.00</b>

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

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2023-24 Proposed Budget
<b>CAPITAL FUND</b>					
<b>CAPITAL FUND REVENUES</b>					
90-57-4300	Bank Interest - Capital Fund	55.59	.00	227.19	200.00
90-57-4303	Interest - WWTP	.00	.00	354.61	500.00
90-57-4510	Bridge Loan Wastewater Treatme	900,000.00	900,000.00	.00	.00
90-57-4515	Interim WWTP Loan	.00	.00	.00	2,000,000.00
Budget notes:					
~2024 Required USDA Interim Loan - WWTP					
90-57-4520	CARRYOVER Capital Fund	.00	60,000.00	.00	.00
90-57-4900	Transfers In - Capital Fund	10,000.00	470,000.00	431,666.67	.00
Total CAPITAL FUND REVENUES:		910,055.59	1,430,000.00	432,248.47	2,000,700.00
<b>CAPITAL FUND REVENUES</b>					
90-57-7024	New shuttle van (trade)	.00	35,000.00	35,000.00-	.00
90-57-7025	Downpayment on new garbage trk	.00	70,000.00	.00	.00
90-57-7026	Housing Purchase Expense	.00	350,000.00	289,626.07	.00
90-57-7027	Wastewater Treatment Design Ex	19,304.00	900,000.00	113,880.71	.00
90-57-7028	Third Water Tank Design	.00	75,000.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	.00	.00	.00	2,000,700.00
Total CAPITAL FUND REVENUES:		19,304.00	1,430,000.00	368,506.78	2,000,700.00
CAPITAL FUND Revenue Total:		910,055.59	1,430,000.00	432,248.47	2,000,700.00
CAPITAL FUND Expenditure Total:		19,304.00	1,430,000.00	368,506.78	2,000,700.00
Net Total CAPITAL FUND:		890,751.59	.00	63,741.69	.00
Net Grand Totals:		1,524,181.51	1,222,161.00-	1,200,848.85	.00

Report Criteria:

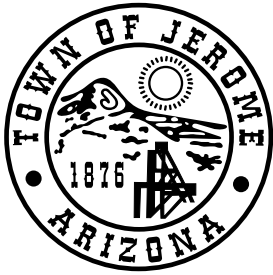
- Budget note year end periods: Future year
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks



**Town of Jerome**  
**Tax levy and tax rate information**  
**Fiscal year 2024**

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>96,635</u>	\$ <u>98,783</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>47,500</u>	\$ <u>47,500</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>47,500</u>	\$ <u>47,500</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>47,500</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>47,500</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>47,500</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 0.6911	_____ 0.6670
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____ 0.6911	_____ 0.6670
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943    [www.jerome.az.gov](http://www.jerome.az.gov)

**2023-24 TAX LEVY INFORMATION**

Once again this year, there has been no change in the tax levy, which will remain at \$47,500.

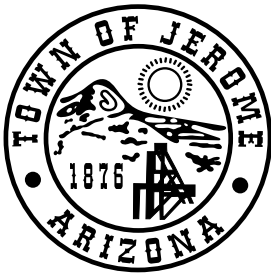
Because assessed valuation has increased, the tax RATE will decrease. Last year's rate was \$0.6911. This year's rate will be \$0.6670.

See attached Schedule B for further details.

**File Attachments for Item:**

**A. Consider Resolution No. 655; A Resolution of the Town Council of the Town of Jerome, Arizona, Adopting the Budget for the Fiscal Year Ending June 30, 2024**

Council will consider and may approve Resolution No. 655.



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 www.jerome.az.gov

## RESOLUTION NO. 655

### A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF JEROME, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 13, 2023, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Jerome, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 26, 2023, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 26, 2023 at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Jerome for the fiscal year 2023-24.

ADOPTED AND APPROVED by a majority vote of the Jerome Town Council on the 26th day of June, 2023.

APPROVED:

\_\_\_\_\_  
Alex "Christina" Barber, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Brett Klein, Town Manager/Clerk

\_\_\_\_\_  
William J. Sims, Town Attorney