

CITY/TOWN	2022 Population	VLT	HURF	TPT (SALES TAX)	URS (INCOME TAX)
APACHE JUNCTION	40,173	\$3,113,314	\$3,837,173	\$6,129,399	\$8,627,594
AVONDALE	91,617	\$4,683,556	\$7,022,282	\$13,978,472	\$19,675,759
BENSON	5,352	\$337,586	\$541,278	\$816,582	\$1,149,401
BISBEE	5,008	\$315,887	\$506,488	\$764,096	\$1,075,523
BUCKEYE	105,567	\$5,396,695	\$8,091,525	\$16,106,894	\$22,671,674
BULLHEAD CITY	42,920	\$3,675,032	\$4,849,511	\$6,548,523	\$9,217,542
CAMP VERDE	12,409	\$1,022,479	\$1,269,037	\$1,893,304	\$2,664,969
CAREFREE	3,687	\$188,483	\$282,602	\$562,544	\$791,824
CASA GRANDE	60,032	\$4,652,340	\$5,734,030	\$9,159,388	\$12,892,532
CAVE CREEK	5,135	\$262,507	\$393,589	\$783,473	\$1,102,798
CHANDLER	280,711	\$14,350,237	\$21,516,005	\$42,829,505	\$60,285,775
CHINO VALLEY	13,669	\$1,126,300	\$1,397,894	\$2,085,549	\$2,935,568
CLARKDALE	4,836	\$398,477	\$494,565	\$737,853	\$1,038,584
CLIFTON	3,771	\$366,278	\$411,354	\$575,361	\$809,864
<b>COLORADO CITY</b>	<b>2,550</b>	<b>\$218,344</b>	<b>\$288,123</b>	<b>\$389,066</b>	<b>\$547,641</b>
COOLIDGE	16,711	\$1,295,064	\$1,596,172	\$2,549,682	\$3,588,871
COTTONWOOD	12,943	\$1,066,479	\$1,323,648	\$1,974,779	\$2,779,652
DEWEY-HUMBOLDT	4,485	\$369,556	\$458,670	\$684,299	\$963,203
DOUGLAS	15,589	\$983,300	\$1,576,605	\$2,378,493	\$3,347,909
DUNCAN	668	\$64,883	\$72,868	\$101,920	\$322,142
EAGAR	4,419	\$430,981	\$1,262,315	\$674,229	\$949,029
EL MIRAGE	35,985	\$1,839,591	\$2,758,187	\$5,490,414	\$7,728,175
ELOY	17,042	\$1,320,715	\$1,627,788	\$2,600,185	\$3,659,957
FLAGSTAFF	75,907	\$4,630,474	\$10,230,379	\$11,581,517	\$16,301,863
FLORENCE	24,795	\$1,921,555	\$2,368,325	\$3,783,099	\$5,324,999
FOUNTAIN HILLS	23,785	\$1,215,914	\$1,823,078	\$3,628,998	\$5,108,090
FREDONIA	1,314	\$80,157	\$177,095	\$200,484	\$322,142
GILA BEND	1,876	\$95,903	\$143,792	\$286,231	\$402,892
GILBERT	275,346	\$14,075,973	\$21,104,787	\$42,010,940	\$59,133,582
GLENDALE	252,136	\$12,889,454	\$19,325,782	\$38,469,672	\$54,148,980
GLOBE	7,220	\$604,256	\$998,381	\$1,101,592	\$1,550,574
GOODYEAR	105,406	\$5,388,464	\$8,079,185	\$16,082,330	\$22,637,098
GUADALUPE	5,287	\$270,277	\$405,239	\$806,664	\$1,135,441
HAYDEN	517	\$43,269	\$71,491	\$78,881	\$322,142
HOLBROOK	4,854	\$441,426	\$869,027	\$740,599	\$1,042,450
HUACHUCA CITY	1,614	\$101,806	\$163,233	\$246,256	\$346,624
JEROME	465	\$38,315	\$47,554	\$70,947	\$322,142
KEARNY	1,777	\$137,713	\$169,732	\$271,126	\$381,630
KINGMAN	34,918	\$2,989,859	\$3,945,369	\$5,327,617	\$7,499,025
LAKE HAVASU CITY	58,926	\$5,045,548	\$6,658,022	\$8,990,640	\$12,655,007
LITCHFIELD PARK	6,960	\$355,802	\$533,472	\$1,061,923	\$1,494,737
MAMMOTH	1,111	\$86,100	\$106,119	\$169,511	\$322,142
MARANA	55,962	\$2,936,572	\$4,998,827	\$8,538,407	\$12,018,455
MARICOPA	66,290	\$5,137,320	\$6,331,771	\$10,114,202	\$14,236,507
MESA	512,498	\$26,199,429	\$39,282,072	\$78,194,426	\$110,064,583
MIAMI	1,538	\$128,718	\$212,674	\$234,660	\$330,302

CITY/TOWN	2022 Population	VLT	HURF	TPT (SALES TAX)	URS (INCOME TAX)
NOGALES	19,833	\$2,188,812	\$2,594,789	\$3,026,022	\$4,259,355
ORO VALLEY	48,226	\$2,530,630	\$4,307,805	\$7,358,086	\$10,357,064
PAGE	7,357	\$448,791	\$991,541	\$1,122,495	\$1,579,997
PARADISE VALLEY	12,606	\$644,432	\$966,228	\$1,923,362	\$2,707,277
PARKER	3,361	\$615,335	\$2,519,260	\$512,805	\$721,812
PATAGONIA	796	\$87,848	\$104,142	\$121,450	\$322,142
PAYSON	16,653	\$1,393,722	\$2,302,775	\$2,540,833	\$3,576,415
PEORIA	197,866	\$10,115,115	\$15,166,081	\$30,189,422	\$42,493,900
PHOENIX	1,644,409	\$84,063,893	\$126,041,061	\$250,895,845	\$353,154,921
PIMA	2,980	\$213,209	\$298,167	\$454,674	\$639,988
PINETOP-LAKESIDE	4,156	\$377,949	\$744,062	\$634,102	\$892,547
PRESCOTT	47,603	\$3,922,399	\$4,868,238	\$7,263,032	\$10,223,268
PRESCOTT VALLEY	49,075	\$4,043,689	\$5,018,776	\$7,487,622	\$10,539,396
QUARTZSITE	2,366	\$433,170	\$1,773,451	\$360,993	\$508,125
QUEEN CREEK	70,734	\$3,615,995	\$5,421,637	\$10,792,246	\$15,190,905
SAFFORD	10,297	\$736,717	\$1,030,276	\$1,571,066	\$2,211,394
SAHUARITA	35,638	\$1,870,082	\$3,183,378	\$5,437,471	\$7,653,653
SAINT JOHNS	3,398	\$331,404	\$970,660	\$518,450	\$729,758
SAN LUIS	35,770	\$2,076,881	\$3,628,629	\$5,457,611	\$7,682,001
SCOTTSDALE	243,050	\$12,424,968	\$18,629,356	\$37,083,375	\$52,197,661
SEDONA	9,790	\$806,678	\$1,001,198	\$1,493,710	\$2,102,510
SHOW LOW	12,056	\$1,096,380	\$2,158,423	\$1,839,445	\$2,589,159
SIERRA VISTA	45,439	\$2,866,135	\$4,595,506	\$6,932,859	\$9,758,525
SNOWFLAKE	6,524	\$593,296	\$1,168,012	\$995,400	\$1,401,101
SOMERTON	14,514	\$842,713	\$1,472,349	\$2,214,475	\$3,117,041
SOUTH TUCSON	4,541	\$238,286	\$405,627	\$692,843	\$975,230
SPRINGERVILLE	1,728	\$168,530	\$493,614	\$263,650	\$371,107
STAR VALLEY	2,542	\$212,745	\$351,507	\$387,846	\$545,922
SUPERIOR	2,492	\$193,124	\$238,026	\$380,217	\$535,184
SURPRISE	154,198	\$7,882,762	\$11,819,006	\$23,526,773	\$33,115,717
TAYLOR	4,220	\$383,769	\$755,520	\$643,867	\$906,291
TEMPE	185,950	\$9,505,957	\$14,252,741	\$28,371,337	\$39,934,808
THATCHER	5,441	\$389,286	\$544,404	\$830,161	\$1,168,515
TOLLESON	7,258	\$371,036	\$556,313	\$1,107,390	\$1,558,735
TOMBSTONE	1,313	\$82,819	\$132,791	\$200,331	\$322,142
TUCSON	546,574	\$28,681,137	\$48,822,927	\$83,393,575	\$117,382,779
TUSAYAN	588	\$35,869	\$79,248	\$89,714	\$322,142
WELLTON	2,519	\$146,258	\$255,536	\$384,337	\$540,983
WICKENBURG	7,920	\$404,879	\$607,054	\$1,208,395	\$1,700,907
WILLCOX	3,206	\$202,223	\$324,241	\$489,156	\$688,524
WILLIAMS	3,398	\$207,285	\$457,966	\$518,450	\$729,758
WINKELMAN	294	\$24,605	\$40,654	\$44,857	\$322,142
WINSLOW	8,741	\$794,912	\$1,564,929	\$1,333,659	\$1,877,226
YOUNGTOWN	7,007	\$358,205	\$537,074	\$1,069,094	\$1,504,830
YUMA	98,527	\$5,720,683	\$9,994,909	\$15,032,766	\$21,159,757
<b>TOTALS</b>	<b>5,898,735</b>	<b>\$326,637,000</b>	<b>\$498,547,000</b>	<b>\$900,000,000</b>	<b>\$1,268,200,000</b>





**\*\*PROPOSED\*\* 2024-2025 SALARY WORKSHEET W SRS @12.4%**

EMPLOYEE	CURRENT /MONTH	PROPOSED /MONTH	ACTUAL INCREASE	CELL ALLOW	VEHICLE/TRAVEL ALLOW	FICA	WORKER'S COMP	DENTAL VISION	HEALTH	Retirement 457 3%	TOTAL BENEFITS	ANNUAL SALARY	ANNUAL W/BENEFITS	F.T.E. HR/M	ANNUAL BENEFITS	ANNUAL RETIREMENT	ANNUAL HEALTHCARE	ANNUAL SALARY	ANNUAL W/BENEFITS		
																				FTE	FTE
Emp F ADMINISTRATION		2.5% increase	1.025																		
291 Howard Ream Mayor	1,365.00	1,399.13	34.12	0.00	0.00	107.03	3.56	58.29	516.681	0.125	110.59	16,789.50	18,116.61	1	1,327.11	0.00	0.00	0.00	16,789.50	18,116.61	
48 Vance Barlow -TM	8,292.27	8,499.58	207.31	0.00	0.00	650.22	21.62	58.29	516.68	1,062.45	2,309.26	101,994.92	129,706.02	0.8	22,166.88	10,199.49	15,719.21	81,595.94	103,764.82		
Vacant D.Manager	4,500.00	4,500.00	0.00	0.00	0.00	344.25	11.45	58.29	516.68	562.50	1,493.17	54,000.00	71,918.03	0.5	8,959.01	3,375.00	6,824.83	27,000.00	35,959.01		
40 Rosie White - Manager Assst	5,243.33	5,374.41	131.08	150.00	165.00	422.62	13.67	58.29	516.68	671.80	1,998.06	64,492.96	88,469.71	1	23,976.75	8,061.62	14,961.27	64,492.96	88,469.71		
34 Andrew Barlow	4,907.07	5,029.75	122.68	75.00	0.00	390.51	93.30	58.29	516.68	628.72	1,762.50	60,356.96	81,807.01	0.1	2,115.01	754.46	1,444.43	6,035.70	8,150.70		
312 Shirley Zitting - TC	4,386.06	4,986.06	600.00	75.00	0.00	387.17	12.68	58.29	516.68	623.26	1,673.08	59,832.72	79,909.73	1	20,077.01	7,479.09	14,378.74	59,832.72	79,909.73		
308 Ethel Cooke Adim asst.	2,821.87	2,892.42	70.55	37.50	0.00	224.14	7.36	58.29	516.68	361.55	1,205.52	34,709.00	49,175.24	1	14,466.24	4,338.63	11,238.28	34,709.00	49,175.24		
313 Sarah LaCorit- Deputy TC	3,527.33	3,891.46	364.13	75.00	0.00	303.43	9.90	58.29	516.68	466.43	1,449.74	46,697.52	64,094.37	1	17,936.85	5,837.19	12,736.84	46,697.52	64,094.37		
286 Jennifer Hardy admn asst.	3,640.00	3,731.00	91.00	37.50	0.00	224.14	9.49	58.29	516.68	466.38	1,312.48	44,772.00	60,321.72	0.25	3,937.43	1,399.13	3,124.04	11,193.00	15,130.43		
Vacant Position - JS	2,773.33	2,842.66	69.33	75.00	0.00	223.20	52.73	58.29	516.68	355.33	1,281.24	34,111.96	49,466.80	0.5	7,687.42	2,132.00	5,581.82	17,055.88	24,743.40		
306 Leannah Lane JS	3,205.67	3,266.84	60.17	37.50	0.00	254.31	60.97	58.29	516.68	410.85	1,388.61	39,442.04	55,905.34	0.67	10,762.41	3,303.27	7,926.04	26,426.17	37,188.58		
262 Dalton Beagley	3,819.33	3,913.79	95.46	75.00	0.00	305.14	115.75	58.29	516.68	489.22	1,560.08	46,965.46	65,866.46	0.05	936.05	293.53	638.52	2,348.27	3,284.32		
Overtime	200.00	205.00	5.00	0.00	0.00	15.68	3.74				19.42	2,460.00	2,693.02	1	233.02	0.00	0.00	2,460.00	2,693.02		
Councilmembers	150.00	153.75	3.75	0.00	0.00	11.76	0.38				12.15	21,525.00	21,719.34		145.75	0.00	0.00	21,525.00	21,719.34		
<b>TOTAL ADMINISTRATION</b>														<b>7.87</b>	<b>134,188.94</b>	<b>47,173.41</b>	<b>94,574.02</b>	<b>418,161.75</b>	<b>552,399.28</b>		
<b>LAW ENFORCEMENT</b>																					
225 R. Realey, Chief	8,146.67	8,146.67	0.00	0.00	0.00	0.08	410.18	58.29	516.68	1,018.33	2,003.57	97,760.04	121,802.83	1	24,042.79	12,220.01	19,119.66	97,760.04	121,802.83		
233 Mark Gower, Lieutenant	7,540.00	7,540.00	0.00	0.00	0.00	576.81	379.64	58.29	516.68	942.50	2,473.92	90,480.00	120,167.04	1	29,687.04	11,310.00	18,209.65	90,480.00	120,167.04		
253 David Wilkensen, Sergeant	7,193.33	7,193.33	0.00	0.00	0.00	550.29	362.18	58.29	516.68	899.17	2,386.61	86,319.96	114,959.29	1	28,639.33	10,790.00	17,689.65	86,319.96	114,959.29		
301 Jeffery Davis POII	5,633.33	5,633.33	0.00	0.00	0.00	430.95	283.64	58.29	516.68	704.17	1,983.73	67,599.96	91,524.66	1	23,924.70	8,450.00	15,349.65	67,599.96	91,524.66		
197 Shaun Cox PO II	5,286.67	5,286.67	0.00	0.00	0.00	404.43	266.18	58.29	516.68	660.83	1,906.42	63,440.04	86,317.07	1	22,877.03	7,930.01	14,829.66	63,440.04	86,317.07		
254 Kevin Erb POII AC	5,113.33	5,113.33	0.00	0.00	0.00	391.17	257.46	58.29	516.68	639.17	1,862.76	61,359.96	83,713.12	1	22,353.16	7,670.00	14,569.65	61,359.96	83,713.12		
275 Melissa Vellarreal POI	4,940.00	4,940.00	0.00	0.00	0.00	377.91	248.73	58.29	516.68	617.50	1,819.11	59,280.00	81,109.32	1	21,829.32	7,410.00	14,309.65	59,280.00	81,109.32		
178 Rachel Fischer POI	4,940.00	4,940.00	0.00	0.00	0.00	377.91	248.73	58.29	516.68	617.50	1,819.11	59,280.00	81,109.32	1	21,829.32	7,410.00	14,309.65	59,280.00	81,109.32		
252 Dusan Shear POII	4,940.00	4,940.00	0.00	0.00	0.00	377.91	248.73	58.29	516.68	617.50	1,819.11	59,280.00	81,109.32	1	21,829.32	7,410.00	14,309.65	59,280.00	81,109.32		
314 Kevin Lane POI	4,940.00	4,940.00	0.00	0.00	0.00	377.91	248.73	58.29	516.68	617.50	1,819.11	59,280.00	81,109.32	1	21,829.32	7,410.00	14,309.65	59,280.00	81,109.32		
New Hire ? POI	3,535.00	3,535.00	0.00	0.00	0.00	270.43	177.99	58.29	516.68	441.88	1,465.26	42,420.00	60,003.13	0	0.00	0.00	0.00	0.00	0.00		
New Hire ? POI	3,535.00	3,535.00	0.00	0.00	0.00	270.43	177.99	58.29	516.68	441.88	1,465.26	42,420.00	60,003.13	0	0.00	0.00	0.00	0.00	0.00		
Aaron Musser ac & cc	3,003.00	3,078.08	0.00	0.00	0.00	196.78	154.98	58.29	516.68	384.76	1,099.71	30,867.24	44,063.78	0.6	7,917.92	2,770.27	5,385.25	18,520.34	26,438.27		
Jennifer Hardy admn asst.	3,640.00	3,731.00	91.00	37.50	0.00	224.14	9.49	58.29	516.68	466.38	1,312.48	44,772.00	60,321.72	0.5	7,874.86	2,798.25	6,248.08	22,386.00	30,260.86		
Ashley Morton admn asst	3,640.00	3,731.00	91.00	37.50	0.00	286.29	9.49	58.29	516.68	466.38	1,376.63	44,772.00	61,291.53	1	16,519.53	5,596.50	12,496.15	44,772.00	61,291.53		
Dalton Beagley	3,815.33	3,913.79	95.46	75.00	0.00	305.14	115.75	58.29	516.68	489.22	1,560.08	46,965.46	65,866.46	0.1	1,872.10	587.07	1,277.03	4,696.55	6,568.65		
Paul Black- VACANT	4,577.30	4,691.73	114.43	75.00	0.00	364.66	138.75	58.29	516.68	586.47	1,739.85	56,300.79	77,178.94	0	0.00	0.00	0.00	0.00	0.00		
Overtime	28.56	397.4	11.18	0.00	0.00	3.04	3.04			4.97	11.05	476.88	609.45	100	13,257.26	5,961.00	5,961.00	47,688.00	60,945.26		
<b>TOTAL LAW ENFORCEMENT</b>														<b>122</b>	<b>286,283.01</b>	<b>105,723.08</b>	<b>188,374.03</b>	<b>842,142.85</b>	<b>1,128,425.86</b>		
<b>DISPATCH</b>																					
Kendrick Johnson Sup.	3,896.27	3,995.73	97.46	75.00	0.00	311.41	9.99				386.40	47,948.72	52,705.47	0.5	2,376.38	0.00	0.00	23,974.36	26,352.74		
Kevin Barlow, Jr. D-II	3,213.60	3,213.60	0.00	0.00	42.00	245.84	8.03				295.87	38,563.20	42,113.65	0.3	1,065.14	0.00	0.00	11,568.96	12,634.10		
Sterling Barlow D-II	3,671.20	3,671.20	0.00	37.50	0.00	283.72	9.17				330.39	44,054.40	48,019.08	0.3	1,189.40	0.00	0.00	13,216.32	14,405.72		
Stacie Knudson S-VACANT	3,795.47	3,799.47	0.00	0.00	0.00	290.66	9.49				300.15	45,593.64	49,195.49	0	0.00	0.00	0.00	0.00	0.00		
Vienna Barlow S	3,549.87	3,549.87	0.00	75.00	0.00	277.30	8.87	58.29	516.68	443.73	1,379.88	42,598.44	59,156.98	1	16,558.54	5,324.81	12,224.46	42,598.44	59,156.98		
Tamara Steed LD	3,404.27	3,404.27	0.00	0.00	0.00	260.43	8.51	58.29	516.68	425.53	1,269.44	40,851.24	56,084.50	1	15,235.26	5,106.41	12,006.06	40,851.24	56,084.50		
Lucille Barlow S	3,797.73	3,797.73	0.00	75.00	0.00	296.26	9.49				380.75	45,572.76	50,141.81	0.5	2,284.53	0.00	0.00	22,786.38	25,070.91		
Zavenda Barlow	3,040.27	3,040.27	0.00	0.00	0.00	232.58	7.60	58.29	516.68	380.03	1,195.18	36,483.24	50,825.44	1	14,942.20	4,560.41	11,460.06	36,483.24	50,825.44		

**\*\*PROPOSED\*\* 2024-2025 SALARY WORKSHEET W SRS @12.4%**

EMPLOYEE	CURRENT /MONTH	PROPOSED /MONTH	ACTUAL INCREASE	CELL ALLOW	VEHICLE/TRAVEL ALLOW	FICA	WORKER'S COMP	DENTAL VISION	HEALTH	Retirement 457 3%	TOTAL BENEFITS	ANNUAL SALARY	ANNUAL W/BENEFITS	F.T.E. HR/M	ANNUAL BENEFITS	ANNUAL RETIREMENT	ANNUAL HEALTHCARE	ANNUAL SALARY	ANNUAL W/BENEFITS	
270 Dianne Hammon	3,094.00	3,094.00	0.00	0.00	0.00	236.69	7.73	58.29	516.68	386.75	1,206.14	37,128.00	51,601.73	1	14,473.73	4,641.00	11,540.65	37,128.00	51,601.73	
297 Dorothy Ream	2,894.66	2,894.66	0.00	0.00	0.00	221.44	7.23	58.29	516.68	361.83	1,165.48	34,735.92	48,721.66	1	13,985.74	4,341.99	11,241.64	34,735.92	48,721.66	
315 Michelle Black	2,894.66	2,894.66	0.00	0.00	0.00	221.44	7.23	58.29	516.68	361.83	1,165.48	34,735.92	48,721.66	1	13,985.74	4,341.99	11,241.64	34,735.92	48,721.66	
320 Jetta Johnson	2,700.53	2,700.53	0.00	0.00	0.00	206.59	6.75	58.29	516.68	337.57	1,125.88	32,406.36	45,916.88	1	13,510.52	4,050.80	10,950.45	32,406.36	45,916.88	
321 Sadrin Meldrum	2,700.53	2,700.53	0.00	0.00	0.00	206.59	6.75	58.29	516.68	337.57	1,125.88	32,406.36	45,916.88	0.5	3,305.43	2,025.40	2,025.40	16,203.18	19,508.61	
VACANT	2,572.27	2,572.27	0.00	0.00	0.00	196.78	6.43	58.29	516.68	321.53	1,099.71	30,867.24	44,063.78	1	13,196.54	3,858.41	10,758.06	30,867.24	44,063.78	
Leave Time/OT	20.92	21.44	0.52	0.00	0.00	1.64	0.05			1.69	25,751.60			100	2,032.77	0.00	0.00	25,751.60	25,751.60	
<b>TOTAL DISPATCH</b>														10.1	<b>127,541.92</b>	<b>36,251.19</b>	<b>93,448.41</b>	<b>403,287.16</b>	<b>528,816.64</b>	
<b>PUBLIC WORKS</b>																				
26 John T. Barrow - DH	5,482.53	5,619.59	137.06	75.00	0.00	435.64	104.24	58.29	516.68	702.45	1,892.30	67,435.12	90,142.72	0.535	12,148.57	4,509.72	8,201.04	36,077.79	48,226.35	
235 Rick S. White	4,243.20	4,349.28	106.08	75.00	0.00	338.46	407.08	58.29	516.68	543.66	1,939.17	52,191.36	75,461.43	0.67	15,590.95	4,371.03	8,993.79	34,968.21	50,559.16	
317 Jesse Jeffs	3,120.00	3,198.00	78.00	75.00	0.00	250.38	299.33	58.29	516.68	399.75	1,599.43	38,376.00	57,569.18	0	0.00	0.00	0.00	0.00	0.00	
277 Jaymes Jessop	3,908.67	4,006.39	97.72	75.00	0.00	312.23	232.30	58.29	516.68	500.80	1,695.29	48,076.64	68,420.17	0	0.00	0.00	0.00	0.00	0.00	
165 Paul Black-VACANT	4,577.30	4,691.73	114.43	75.00	0.00	384.66	138.75	58.29	516.68	586.47	1,739.85	56,300.79	77,178.94	0	0.00	0.00	0.00	0.00	0.00	
234 Micah J. Barrow	3,955.47	4,054.36	98.89	75.00	0.00	315.90	268.60	58.29	516.68	506.79	1,741.26	48,652.28	69,547.43	0.67	13,999.75	4,074.63	8,697.40	32,597.03	46,596.78	
209 Jonathan L. Fischer	4,153.07	4,256.90	103.83	75.00	0.00	331.39	282.02	58.29	516.68	532.11	1,795.49	51,082.76	72,628.67	0	0.00	0.00	0.00	0.00	0.00	
210 Dan C. Lane	4,153.07	4,256.90	103.83	75.00	0.00	331.39	282.02	58.29	516.68	532.11	1,795.49	51,082.76	72,628.67	0.67	14,152.78	4,278.18	8,900.95	34,225.45	48,378.23	
212 Aaron LaCorri	4,153.07	4,256.90	103.83	75.00	0.00	331.39	398.44	58.29	516.68	532.11	1,911.91	51,082.76	74,025.68	0.54	12,398.18	3,448.09	7,173.90	27,584.69	39,973.87	
319 Odin Cooke	3,293.33	3,543.66	250.33	75.00	0.00	276.83	234.77	58.29	516.68	442.96	1,604.52	42,523.96	61,778.25	0	0.00	0.00	0.00	0.00	0.00	
310 Richard Roeling	3,120.00	3,198.00	78.00	75.00	0.00	250.38	299.33	58.29	516.68	399.75	1,599.43	38,376.00	57,569.18	0	0.00	0.00	0.00	0.00	0.00	
211 David J. Lane	4,253.60	4,359.94	106.34	75.00	0.00	339.27	128.94	58.29	516.68	544.99	1,663.18	52,319.28	72,277.41	0.6	11,974.88	3,923.95	8,063.74	31,391.57	43,366.44	
262 Dalton Beagley	3,819.33	3,913.79	95.46	75.00	0.00	305.14	115.75	58.29	516.68	489.22	1,560.08	46,965.46	65,686.46	0.2	3,744.20	1,174.14	2,564.07	9,393.09	13,137.29	
81 Heber White	4,030.00	4,130.75	100.75	75.00	165.00	321.74	135.74	58.29	516.68	516.34	1,788.79	49,569.00	71,034.49	0.5	10,732.75	3,098.06	6,547.89	24,784.50	35,517.25	
274 Mike Bergamo	3,600.13	3,600.00	(0.13)	75.00	0.00	281.14	118.30	58.29	516.68	450.00	1,499.40	43,200.00	61,192.85	0.5	8,996.43	2,700.00	6,149.83	21,600.00	30,596.43	
318 Rick C. White	3,206.67	3,120.00	(86.67)	75.00	0.00	244.42	102.52	58.29	516.68	390.00	1,386.91	37,440.00	54,082.94	0.5	8,321.47	2,340.00	5,789.83	18,720.00	27,041.47	
311 Maryett Barrow	3,094.00	3,171.35	77.35	75.00	0.00	248.35	8.07	58.29	516.68	396.42	1,302.80	38,056.20	53,689.84	0.4	6,253.46	1,902.81	4,662.67	15,222.48	21,475.94	
Overtime	561.00	575.03	14.03	0.00	0.00	43.99	52.87			71.88	168.74	6,900.30	8,925.17	0.67	1,356.66	577.90	577.90	4,623.20	5,979.87	
<b>TOTAL PUBLIC WORKS</b>														5785	<b>119,661.07</b>	<b>36,398.50</b>	<b>76,312.99</b>	<b>291,188.01</b>	<b>410,849.08</b>	
<b>PARKS</b>																				
81 Heber White	4,030.00	4,130.75	100.75	75.00	165.00	321.74	135.74	58.29	516.68	516.34	1,788.79	49,569.00	71,034.49	0.5	10,732.75	3,098.06	6,547.89	24,784.50	35,517.25	
262 Dalton Beagley	3,819.33	3,913.79	95.46	75.00	0.00	305.14	115.75	58.29	516.68	489.22	1,560.08	46,965.46	65,686.46	0.05	936.05	293.53	638.52	2,348.27	3,284.32	
274 Mike Bergamo	3,600.00	3,600.00	0.00	75.00	0.00	281.14	118.30	58.29	516.68	450.00	1,499.40	43,200.00	61,192.85	0.5	8,996.43	2,700.00	6,149.83	21,600.00	30,596.43	
Rick C. White	3,206.67	3,120.00	(86.67)	75.00	0.00	244.42	102.52	58.29	516.68	390.00	1,386.91	37,440.00	54,082.94	0.5	8,321.47	2,340.00	5,789.83	18,720.00	27,041.47	
<b>TOTAL PARKS</b>														1.55	<b>20,665.22</b>	<b>6,091.60</b>	<b>6,547.89</b>	<b>48,732.77</b>	<b>69,398.00</b>	
<b>HILDALE PUBLIC WORKS</b>																				
26 John T. Barrow - DH	5,482.53	5,619.59	137.06	75.00	0.00	435.64	104.24	58.29	516.68	702.45	1,892.30	67,435.12	90,142.72	0.33	7,493.51	2,781.70	5,058.58	22,253.59	29,747.10	
235 Rick S. White	4,243.20	4,349.28	106.08	75.00	0.00	338.46	407.08	58.29	516.68	543.66	1,939.17	52,191.36	75,461.43	0.33	7,679.12	2,152.89	4,429.78	17,223.15	24,902.27	
317 Jesse Jeffs	3,120.00	3,198.00	78.00	75.00	0.00	250.38	299.33	58.29	516.68	399.75	1,599.43	38,376.00	57,569.18	0	0.00	0.00	0.00	0.00	0.00	
277 Jaymes Jessop	3,908.67	4,006.39	97.72	75.00	0.00	312.23	232.30	58.29	516.68	500.80	1,695.29	48,076.64	68,420.17	0	0.00	0.00	0.00	0.00	0.00	
165 Paul Black-VACANT	4,577.30	4,691.73	114.43	75.00	0.00	384.66	138.75	58.29	516.68	586.47	1,739.85	56,300.79	77,178.94	0	0.00	0.00	0.00	0.00	0.00	
234 Micah J. Barrow	3,955.47	4,054.36	98.89	75.00	0.00	315.90	268.60	58.29	516.68	506.79	1,741.26	48,652.28	69,547.43	0.33	6,895.40	2,006.91	4,283.79	16,055.25	22,950.65	
209 Jonathan L. Fischer	4,153.07	4,256.90	103.83	75.00	0.00	331.39	282.02	58.29	516.68	532.11	1,795.49	51,082.76	72,415.71	0	0.00	0.00	0.00	0.00	0.00	
210 Dan C. Lane	4,153.07	4,256.90	103.83	75.00	0.00	331.39	398.44	58.29	516.68	532.11	1,911.91	51,082.76	72,206.32	0.33	6,970.77	2,107.16	4,384.05	16,857.31	23,828.09	
212 Aaron LaCorri	4,153.07	4,256.90	103.83	75.00	0.00	331.39	246.82	58.29	516.68	532.11	1,760.30	51,082.76	74,025.68	0.26	5,965.16	1,660.19	3,454.10	13,281.52	19,246.68	
319 Odin Cooke	3,293.33	3,543.66	250.33	75.00	0.00	276.83	234.77	58.29	516.68	442.96	1,604.52	42,523.96	61,778.25	0	0.00	0.00	0.00	0.00	0.00	

**\*\*PROPOSED\*\* 2024-2025 SALARY WORKSHEET W SRs @12.4%**

EMPLOYEE	CURRENT /MONTH	PROPOSED /MONTH	ACTUAL INCREASE	CELL ALLOW	VEHICLE/TRAVEL ALLOW	FICA	WORKER'S COMP	DENTAL VISION	HEALTH	Retirement 457 3%	TOTAL BENEFITS	ANNUAL SALARY	ANNUAL W/BENEFITS	F.T.E. HR/M	ANNUAL RETIREMENT	ANNUAL HEALTHCARE	ANNUAL SALARY	ANNUAL W/BENEFITS		
310 Richard Roeling	3,120.00	3,198.00	78.00	75.00	0.00	250.38	299.33	58.29	516.68	399.75	1,599.43	38,376.00	57,569.18	0	0.00	0.00	0.00	0.00	0.00	
262 Dalton Beagley	3,919.33	3,913.79	95.46	75.00	0.00	305.14	115.75	58.29	516.68	489.22	1,560.08	46,965.46	65,986.46	0.2	3,744.20	1,174.14	2,554.07	9,393.09	13,137.29	
211 David J. Lane	4,253.60	4,359.94	106.34	75.00	0.00	339.27	128.94	58.29	516.68	544.99	1,663.18	52,319.28	72,277.41	0.1	1,995.81	653.99	1,343.96	5,231.93	7,227.74	
Overtime	561.00	575.03	14.03	0.00	0.00	43.99	16.71			71.88	132.57	6,900.30	8,491.18	0.33	524.99	284.64	2,277.10	2,802.09		
<b>TOTAL HILDALE PUBLIC WORKS</b>															<b>12,821.62</b>	<b>25,792.96</b>	<b>108,759.74</b>	<b>143,841.91</b>		
<b>ASLC CONTRACT</b>																			<b>6,156.80</b>	
26 John T. Barlow - DH	5,482.53	5,519.59	137.06	75.00	0.00	435.64	104.24	58.29	516.68	702.45	1,892.30	67,435.12	90,142.72	0.134	3,042.82	1,129.54	2,054.09	9,036.31	12,079.12	
277 Jaymes Jessop	3,908.67	4,006.39	97.72	75.00	0.00	312.23	232.30	58.29	516.68	500.80	1,695.29	48,076.64	68,420.17	1	20,943.52	6,009.58	12,909.23	48,076.64	68,420.17	
Jesse Jeffs	3,120.00	3,198.00	78.00	75.00	0.00	250.38	299.33	58.29	516.68	399.75	1,599.43	38,376.00	57,569.18	1	19,193.18	4,979.00	11,696.65	38,376.00	57,569.18	
234 Mirach J. Barlow	3,955.47	4,054.36	98.89	75.00	0.00	315.90	268.60	58.29	516.68	506.79	1,741.26	48,652.28	69,547.43	0	0.00	0.00	0.00	0.00	0.00	
209 Jonathan L. Fischer	4,153.07	4,256.90	103.83	75.00	0.00	331.39	282.02	48.76	516.68	532.11	1,785.96	51,082.76	72,514.31	1	21,431.55	6,385.35	13,170.64	51,082.76	72,514.31	
212 Aaron LaCorli	4,153.07	4,256.90	103.83	75.00	0.00	331.39	398.44	58.29	516.68	532.11	1,911.91	51,082.76	74,025.68	0	0.00	0.00	0.00	0.00	0.00	
311 Mayrett Barlow	3,094.00	3,171.35	77.35	75.00	0.00	248.35	8.07	48.76	516.68	396.42	1,293.27	38,056.20	53,575.48	0.6	9,311.57	2,854.22	6,925.39	22,833.72	32,145.29	
210 Dan C. Lane	4,153.07	4,256.90	103.83	75.00	0.00	331.39	246.82	58.29	516.68	532.11	1,760.30	51,082.76	72,206.32	0	0.00	0.00	0.00	0.00	0.00	
319 Orin Cooke	3,293.33	3,343.66	250.33	75.00	0.00	276.83	234.77	58.29	516.68	442.96	1,604.52	42,523.96	61,778.25	1	19,254.29	5,315.49	12,215.15	42,523.96	61,778.25	
310 Richard Roeling	3,120.00	3,198.00	78.00	75.00	0.00	250.38	299.33	58.29	516.68	399.75	1,599.43	38,376.00	57,569.18	1	19,193.18	4,797.00	11,696.65	38,376.00	57,569.18	
262 Dalton Beagley	3,919.33	3,913.79	106.34	75.00	0.00	305.14	115.75	58.29	516.68	489.22	1,560.08	46,965.46	65,986.46	0.3	5,616.30	1,761.20	3,851.10	14,089.64	19,705.94	
211 David J. Lane	4,253.60	4,359.94	106.34	75.00	0.00	339.27	128.94	58.29	516.68	544.99	1,663.18	52,319.28	72,277.41	0.2	3,991.63	1,307.98	2,687.91	10,463.96	14,455.48	
165 Paul Black-VACANT	4,571.30	4,691.73	114.43	75.00	0.00	364.66	138.75	58.29	516.68	586.47	1,739.85	56,300.79	77,178.94	0	0.00	0.00	0.00	0.00	0.00	
Overtime	561.00	575.03	14.03	0.00	0.00	43.99	16.71			71.88	132.57	6,900.30	8,491.18	1	1,590.88	862.54	8,491.18	6,900.30	8,491.18	
<b>TOTAL LANDFILL</b>															<b>35,219.90</b>	<b>78,049.35</b>	<b>281,759.18</b>	<b>404,728.10</b>		
<b>COLORADO CITY BUILDING / PLANNING</b>																				
48 Venice Barlow, Acting P&Z	8,292.27	8,499.59	207.31	0.00	0.00	650.22	21.62	58.29	516.68	1,082.45	2,309.26	101,994.92	129,706.02	0.2	5,542.22	2,549.87	3,929.80	20,398.88	25,941.20	
34 Andy Barlow Building Official	4,907.07	5,029.75	122.68	75.00	0.00	390.51	93.30	58.29	199.11	628.72	1,444.93	60,356.96	77,696.16	0.5	8,669.60	3,772.31	5,316.71	30,178.48	38,848.08	
Vacant P&Z Director	4,500.00	4,500.00	0.00	0.00	0.00	344.25	11.45	58.29	516.68	562.50	1,493.17	54,000.00	71,918.03	0.5	8,959.01	3,375.00	6,824.83	27,000.00	35,959.01	
212 Aaron LaCorli	4,153.07	4,256.90	103.83	75.00	0.00	331.39	398.44	58.29	516.68	532.11	1,911.91	51,082.76	74,025.68	0.2	4,588.58	1,277.07	2,657.00	10,216.55	14,805.14	
268 Aaron Musser ac & cc	3,003.00	3,078.08	0.00	0.00	0.00	196.78	154.98	58.29	516.68	384.76	1,099.71	30,867.24	44,063.78	0.2	2,639.31	923.42	1,795.08	6,173.45	8,812.76	
Commissioners	150.00	153.75	3.75	0.00	0.00	11.76	0.38			12.15	12.15	9,993.75	10,151.65	1	728.77	0.00	0.00	9,993.75	10,151.65	
<b>TOTAL</b>															<b>11,897.67</b>	<b>20,523.42</b>	<b>103,961.21</b>	<b>134,517.84</b>		
<b>HILDALE BUILDING / PLANNING</b>																				
Planner Vacant	0.00		0.00	75.00	0.00	5.74	0.00	58.29	516.68	0.00	655.71	0.00	7,868.50	0	0.00	0.00	0.00	0.00	0.00	
Andy Barlow	4,907.07	5,029.75	122.68	75.00	0.00	390.51	91.54	58.29	199.11	628.72	1,443.17	60,356.96	77,696.16	0.4	6,927.23	3,017.65	4,253.37	24,142.78	31,070.01	
Aaron Musser ac & cc	3,003.00	3,078.08	0.00	0.00	0.00	196.78	154.98	58.29	516.68	384.76	1,099.71	30,867.24	44,063.78	0.2	2,639.31	923.42	1,795.08	6,173.45	8,812.76	
Commissioners	100.00	102.50	2.50	0.00	0.00	7.84	0.26			8.10	8.10	7,175.00	7,280.27	0	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>															<b>9,566.54</b>	<b>6,048.45</b>	<b>30,316.23</b>	<b>39,882.77</b>		
<b>COURTS</b>																				
8 Barbara Brown	1,605.93	2,105.93	500.00	0.00	0.00	161.10	5.26			262.19	428.55	25,271.16	30,413.82	1	5,142.66	0.00	3,146.26	25,271.16	30,413.82	
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>															<b>5,142.66</b>	<b>0.00</b>	<b>3,146.26</b>	<b>25,271.16</b>	<b>30,413.82</b>	
<b>UTILITIES/HIDALE</b>																				
264 Eric Duthie	9,116.67	9,344.59	227.92	0.00	0.00	714.86	23.35	58.29	516.68	1,168.07	2,481.26	112,135.04	141,910.13	1	29,775.09	14,016.68	20,916.53	112,135.04	141,910.13	
219 Harrison Johnson-VACANT	5,510.22	5,647.98	137.76	75.00	0.00	437.81	14.11	58.29	516.68	706.00	1,807.89	67,775.71	89,470.38	0	0.00	0.00	0.00	0.00	0.00	
74 Weston Barlow-VACANT	5,970.17	6,119.42	149.25	75.00	0.00	473.87	111.51	48.76	516.68	764.93	1,990.76	73,433.09	97,322.17	0	0.00	0.00	0.00	0.00	0.00	

**\*\*PROPOSED\*\* 2024-2025 SALARY WORKSHEET W SRs @12.4%**

EMPLOYEE	CURRENT /MONTH	PROPOSED /MONTH	ACTUAL INCREASE	CELL ALLOW	VEHICLE/TRAVEL ALLOW	FICA	WORKER'S COMP	DENTAL VISION	HEALTH	Retirement 457 3%	TOTAL BENEFITS	ANNUAL SALARY	ANNUAL WBENEFITS	F.T.E. HR/M	ANNUAL BENEFITS	ANNUAL RETIREMENT	ANNUAL HEALTHCARE	ANNUAL SALARY	ANNUAL WBENEFITS	
276 James Moodle	3,523.87	3,611.97	88.10	75.00	0.00	282.05	130.51	58.29	516.68	451.50	1,514.03	43,343.60	61,511.97	1	18,168.37	5,417.95	12,317.60	43,343.60	61,511.97	
282 Jakom Barlow- VACANT	3,938.33	3,421.79	83.46	75.00	0.00	261.50	123.64	58.29	516.68	427.72	1,468.84	41,061.46	58,987.52	0	0.00	0.00	0.00	43,343.60	0.00	
300 **Troy Hammon	3,466.67	3,553.34	86.67	75.00	0.00	277.57	109.89	48.76	516.68	444.17	1,472.07	42,640.04	60,304.88	1	17,864.84	5,330.01	12,115.30	42,640.04	60,304.88	
174 Ralph-Johnson, Jr- VACANT	4,073.33	4,175.16	101.83	75.00	0.00	325.14	149.56	58.29	516.68	521.90	1,646.56	50,101.96	69,860.71	0	0.00	0.00	0.00	50,101.96	0.00	
237 F. Mitch Jessop	4,420.00	4,530.50	110.50	75.00	0.00	352.32	163.70	48.76	516.68	566.31	1,722.77	54,366.00	75,039.30	1	20,673.30	6,795.75	13,561.04	54,366.00	75,039.30	
240 Nathan V. Fischer	7,942.13	8,140.68	198.55	75.00	0.00	628.50	251.77	58.29	516.68	1,017.59	2,547.82	97,688.20	128,262.08	1	30,573.88	12,211.02	19,110.68	97,688.20	128,262.08	
290 Trevor Dockstader	3,120.00	3,198.00	78.00	75.00	0.00	250.38	98.90	58.29	516.68	399.75	1,399.01	38,376.00	55,164.12	1	16,786.12	4,797.00	11,696.65	38,376.00	55,164.12	
221 Athena Cawley	4,749.33	4,868.06	118.73	75.00	0.00	378.14	121.17	58.29	516.68	608.51	1,648.79	58,416.76	78,202.22	1	19,785.46	7,302.09	14,201.75	58,416.76	78,202.22	
295 Lisa Timpson	3,094.00	3,171.35	77.35	0.00	0.00	242.61	7.93	58.29	516.68	396.42	1,221.92	38,056.20	52,719.28	1	14,863.08	4,757.03	11,656.68	38,056.20	52,719.28	
47 Sirrene J. Barlow	5,286.67	5,418.84	132.17	75.00	58.42	420.28	13.54	58.29	516.68	677.35	1,819.57	65,026.04	86,860.83	1	21,834.79	8,128.26	15,027.91	65,026.04	86,860.83	
283 Shanae N. Eidenier	4,522.27	4,635.33	113.06	75.00	0.00	360.34	11.58	58.29	516.68	579.42	1,601.31	55,623.92	74,539.65	1	19,215.73	6,952.99	13,852.64	55,623.92	74,539.65	
208 Angylene Chatwin	3,831.20	4,029.48	98.28	75.00	0.00	313.99	10.07	58.29	516.68	503.69	1,477.72	48,353.76	66,096.38	1	17,732.62	6,044.22	12,943.87	48,353.76	66,096.38	
296 Kristal Baileman- VACANT	2,773.33	2,842.66	69.33	0.00	0.00	217.46	7.10	48.76	516.68	355.33	1,145.34	34,111.96	47,856.06	0	0.00	0.00	0.00	34,111.96	0.00	
294 **Aurales Thompson- VACA	2,773.33	2,842.66	69.33	0.00	0.00	217.46	7.10	48.76	516.68	355.33	1,145.34	34,111.96	47,856.06	0	0.00	0.00	0.00	34,111.96	0.00	
262 Dalton Beagley	3,818.33	3,913.79	95.46	75.00	0.00	305.14	115.75	58.29	516.68	489.22	1,560.08	46,965.46	65,686.46	0.1	1,872.10	587.07	1,277.03	4,696.55	6,568.65	
211 David J. Lane	4,253.60	4,359.94	106.34	75.00	0.00	339.27	128.94	58.29	516.68	544.99	1,663.18	52,319.28	72,277.41	0.1	1,995.81	653.99	1,343.96	5,231.93	7,227.74	
286 **Jennifer Hardy admin asst.	3,640.00	3,731.00	91.00	37.50	0.00	0.00	0.00	51.18	424.94	466.38	980.00	44,772.00	56,531.94	0.25	2,939.99	1,399.13	2,827.49	11,193.00	14,132.99	
PT7 Overtime	1,404.00	1,459.10	35.10	0.00	0.00	110.09	94.41				204.50	17,269.20	19,723.19	1	2,455.99	0.00	0.00	17,269.20	19,723.19	
<b>TOTAL</b>														11.45	<b>236,137.16</b>	<b>84,393.38</b>	<b>162,869.12</b>	<b>725,925.04</b>	<b>928,553.39</b>	
<b>AIRPORT</b>																				
Board Members	150.00	153.75	3.75	0.00	0.00	11.76	0.38				12.15	9,993.75	10,163.80	1	631.60	0.00	0.00	9,993.75	10,163.80	
Manager Vacant -contract		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	
<b>AIRPORT TOTAL</b>														1	<b>631.60</b>	<b>0.00</b>	<b>0.00</b>	<b>9,993.75</b>	<b>10,163.80</b>	

## COURT MONITORING

### *Fiscal Year 2024-2025*

<b>LAW ENFORCEMENT</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
Salaries				0	0
Employee Benefits				0	0
Supplies				0	0
Uniforms & Accessories				0	0
Travel & Training				0	0
Fuel & Oil				0	0
Telephone				0	0
Equipment Purchases				0	0
Body Cam Implementation				0	0
Vehicle				0	0
Consultant/Mentor	21,600	24,000		0	26,400
<b>TOTALS</b>	<b>\$21,600</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,400</b>

<b>MONITOR</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
Monitor Costs joint	18,000	24,000		0	26,400
Training Consultant	1,500	1,500		0	1,600
Monitor Costs TOCC Specific	21,600	21,600		0	23,760
Legal Costs	0	0		0	0
Subdivision Issues?					
<b>TOTALS</b>	<b>\$41,100</b>	<b>\$47,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,760</b>

<b>Grand Total</b>	<b>\$ 78,160</b>
<b>Shared Portion</b>	<b>\$ 54,160</b>
Colorado City 45%	\$ 24,372



**ADMINISTRATION**  
***Fiscal Year 2024-2025***

<b>EXPENDITURES</b>	<b>BUDGET 2022-2023</b>	<b>BUDGET 2023-2024</b>	<b>ACTUAL 4/30/2024</b>	<b>PROJECTED 2023-2024</b>	<b>BUDGET 2024-2025</b>
Salaries	312,402	403,439	318,624	382,349	418,162
Employee Benefits	70,033	100,179	80,023	96,028	134,189
Legal	14,000	25,000	12,401	14,881	25,000
Professional	70,000	70,000	85,897	103,076	70,000
Supplies	16,226	16,007	17,491	20,989	20,000
Licenses & Misc. Fees	58,000	50,000	38,091	45,709	50,000
Printing & Postage	5,000	5,000	7,180	8,616	5,000
Insurance	90,000	90,000	119,053	142,864	125,000
Risk Management Account	14,327	15,309	11,230	13,476	15,309
Tuition Reimbursement Fun	14,327	6,200	3,100	3,720	6,200
Travel & Training	22,500	30,000	20,147	24,176	30,000
Interest Costs	200	200	0	0	200
Use Taxes	7,000	7,000	6,838	8,206	8,000
Equipment Rental & Lease		12,500	6,500	7,800	13,000
Fuel & Oil	6,000	6,000	5,519	6,623	7,000
Utilities	20,000	27,147	15,318	18,382	25,000
Telephone	15,000	15,000	13,879	16,655	16,000
Community Engagement	30,000	30,000	17,058	20,470	30,000
Equipment Repair & Maint	8,000	8,000	6,561	7,873	8,000
Building & Grounds Maint	10,000	10,000	22,012	26,414	15,000
Equipment Purchases	10,000	10,000	17,343	20,812	10,000
Transfers to Debt Service	18,264	0	0	0	0
<b>TOTALS</b>	<b>\$811,279</b>	<b>\$936,981</b>	<b>\$824,265</b>	<b>\$989,119</b>	<b>\$1,031,060</b>

**BUILDING & PLANNING**  
*Fiscal Year 2024-2025*

	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
Salaries	66,049	105,115	58,574	78,099	103,961
Employee Benefits	14,821	25,726	13,971	18,628	31,127
Professional	20,000	15,000	8,840	11,787	15,000
Supplies	500	500	3,253	4,337	2,500
Licenses & Misc. Fees	5,000	2,500	3,690	4,920	5,000
Printing & Postage	800	800	521	695	800
Travel & Seminars	5,932	6,000	7,734	10,312	10,000
Fuel & Oil	1,000	1,000	606	808	1,000
Tools & Small Equipment	250	250	460	613	250
Telephone	1,500	1,500	485	647	1,500
Equipment Repair & Maint	1,000	2,000	919	1,225	2,000
Equipment Purchases	6,000	6,000	2,701	3,601	6,000
Transfer to Debt Service	18,264	0	9,132	12,176	0
<b>TOTALS</b>	<b>\$141,116</b>	<b>\$166,391</b>	<b>\$110,886</b>	<b>\$147,848</b>	<b>\$179,138</b>

(65,872)

(79,138)

**LAW ENFORCEMENT**  
***Fiscal Year 2024-2025***

	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
Salaries	533,242	833,868	751,923	902,308	842,143
Employee Benefits	129,618	236,180	186,240	223,488	286,283
Professional	5,000	10,000	26,001	31,201	15,000
K9 Unit	1,500	5,000	1,345	1,614	5,000
Supplies	14,672	12,000	9,811	11,773	12,000
Uniforms & Accessories	8,100	9,000	8,392	10,070	11,700
Printing & Postage	600	600	610	732	600
Travel & Training	15,000	20,000	17,657	21,188	20,000
Animal Control	1,500	1,500	1,185	1,422	1,500
Fuel & Oil	49,796	41,500	31,809	38,171	41,500
Utilities	20,000	20,000	24,059	28,871	25,000
Telephone	7,500	7,500	9,623	11,548	12,000
Equipment Repair & Maint	15,000	15,000	70,456	84,547	25,000
Building & Grounds Maintenanc	5,000	5,000	15,474	18,569	10,000
Equipment Purchases	15,000	15,000	24,578	29,494	25,000
Transfer to Debt Service/Lease	67,735	130,512	90,688	108,826	187,012
<b>TOTALS</b>	<b>\$889,263</b>	<b>\$1,362,660</b>	<b>\$1,269,851</b>	<b>\$1,523,822</b>	<b>\$1,519,738</b>

per 2020 census update with AZ

70.73%            2724    Town CC population

29.27%            1127    Hildale population

3851

444,827.31    Hildale portion per IGA

37,068.94    Hildale per month

**COMMUNICATIONS CENTER**  
*Fiscal Year 2024-2025*

	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	4/30/2024	2023-2024	2024-2025
Salaries	379,137	379,929	305,357	366,428	403,287
Employee Benefits	88,612	94,446	53,161	63,793	127,542
Professional Services	12,917	15,000	30,262	36,314	15,000
Supplies	2,720	2,720	1,309	1,571	2,720
Uniforms & Accessories	2,000	2,000	1,034	1,241	2,000
Printing & Postage	300	300	79	95	300
Travel & Training	6,000	6,000	14,581	17,497	10,000
Telephone	3,500	3,500	2,109	2,531	3,500
GIS/Information Technology	2,500	2,500	1,654	1,985	2,500
Equipment Repair & Maint	7,500	7,500	2,528	3,034	7,500
CAD Maintenance	6,000	6,000	0	0	6,000
Equipment Purchases	10,000	10,000	3,152	3,782	10,000
Transfer to Debt Service	0	0		0	16,000
<b>TOTALS</b>	<b>\$521,186</b>	<b>\$529,895</b>	<b>\$415,226</b>	<b>\$498,271</b>	<b>\$606,349</b>

**HILDALE POLICE**

Hildale Portion per IGA    **132,089.66** \$    11,007 per month

Note: State 9-1-1 pays an additional approximately 75,000 per year for telephone expenses

**FIRE DEPT**

\$606,349	30% of total	155,069.10	with Motorola payment removed & reduced for Apple
10,090.50	Building Maint & Utilities		
	2883 sq. ft. x 3.5 x 30% (High HVAC Demand)	-	
<b>616,439.50</b>	Total IGA Dispatch Direct Costs	<b>\$ 155,069</b>	\$ 12,922

**COURTS**  
***Fiscal Year 2024-2025***

	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
Salaries	18,353	19,270	16,241	19,489	25,271
Employee Benefits	1,450	3,006	1,284	1,541	5,143
Legal Services	35,000	35,000	59,124	70,949	35,000
Professional Services	500	500	34	41	500
Supplies	300	300	0	0	300
Jail & Indigent Council	10,000	15,000	18,829	22,595	15,000
Court Enhancement Project	2,619	28,690	24,613	29,536	5,349
Consolidated Court IGA	55,000	70,000	57,609	57,609	70,000
	<b>\$123,222</b>	<b>\$171,766</b>	<b>\$177,734</b>	<b>\$201,760</b>	<b>\$156,563</b>



**PARKS**  
***Fiscal Year 2024-2025***

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
Salaries	47,185	52,640	54,017	64,820	48,733
Employee Benefits	10,068	18,394	15,843	19,012	20,665
Professional Services	500	500	119	143	500
Supplies	2,579	2,579	4,171	5,005	2,579
Travel & Seminars	2,500	1,500	3,531	4,237	1,500
Equipment Rental & Lease	500	500	0	0	500
Fuel & Oil	2,000	2,000	4,073	4,888	2,000
Utilities	10,000	15,000	8,489	10,187	15,000
Tools & Small Equipment	2,000	2,000	3,119	3,743	2,000
Equipment Repair & Maint	3,000	3,000	2,744	3,293	3,000
Building & Grounds Maint	6,000	10,000	431	517	10,000
Equipment Purchases	5,000	5,000	0	0	5,000
Capital Improvements	5,000	10,000	0	0	10,000
Transfers to Debt Service	0	0		0	0
<b>TOTALS</b>	<b>\$96,332</b>	<b>\$123,113</b>	<b>\$96,537</b>	<b>\$115,845</b>	<b>\$121,477</b>

**PUBLIC WORKS**  
***Fiscal Year 2024-2025***

	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
Salaries	251,401	293,714	248,162	297,794	291,188
Employee Benefits	75,569	102,546	73,310	87,972	119,661
Supplies	17,682	17,682	22,592	27,110	17,682
Professional / Engineering	10,000	5,000	5,323	6,388	5,000
Road Materials & Paving/HURF	52,000	67,600	34,802	41,762	74,000
Licenses & Misc. Fees	15,000	10,000	5,313	6,376	10,000
Travel & Training	8,000	7,000	5,587	6,704	7,000
Equipment Rental & Lease	2,000	2,000	0	0	2,000
Fuel & Oil	65,000	60,000	50,772	60,926	65,000
Utilities	36,000	36,000	17,305	20,766	25,000
Street Lights	5,000	7,500	6,993	8,392	9,000
Tools & Small Equipment	5,000	5,000	13,621	16,345	5,000
Telephone	1,200	1,600	1,221	1,465	1,600
Equipment Repair & Maint	55,000	55,000	66,520	79,824	75,000
Building & Grounds Maint	10,000	5,000	8,153	9,784	10,000
Equipment Purchases	25,000	25,000	64,480	77,376	25,000
Capital Improvements/Grant Match	0	0		0	0
Transfer to Debt Service	0	120,449	102,988	123,586	120,449
<b>TOTALS</b>	<b>\$633,852</b>	<b>\$821,091</b>	<b>\$727,142</b>	<b>\$872,570</b>	<b>\$862,580</b>

<b>FUNDING SOURCES</b>					
Highway Users Revenue Fund	294,236	292,605	232,392	278,870	288,123
General Fund	339,616	528,486	494,750	593,700	574,457
<b>TOTAL</b>	<b>\$633,852</b>	<b>\$821,091</b>	<b>\$727,142</b>	<b>\$872,570</b>	<b>\$862,580</b>

## AIRPORT

### *Fiscal Year 2024-2025*

	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	4/30/2024	2023-2024	2024-2025
Salaries & Wages	10,238	10,238	6,000	7,200	9,994
Employee Benefits	647	647	684	821	632
Airport Manager Contract	57,600	57,600	48,000	57,600	57,600
Supplies	2,500	2,500	1,865	2,238	2,500
Professional / Engineering	15,000	5,000	11,713	14,056	15,000
Licenses & Misc. Fees	3,700	5,500	3	4	5,500
Insurance	3,700	3,700	3,600	4,320	4,500
Travel & Seminars	5,000	5,000	5,508	6,610	8,000
Fuel & Oil	1,800	1,800	1,617	1,940	1,800
Utilities	15,000	12,000	13,397	16,076	15,000
Telephone	1,500	750	387	464	750
Equipment Repair & Maint	8,000	5,000	3,799	4,559	5,000
Building & Grounds Maint	8,000	5,000	2,400	2,880	5,000
Equipment Purchases	10,000	5,000	16,228	19,474	15,000
Capital Improvements	30,000	30,000	0	0	30,000
Transfers to Debt Service	0	0		0	0
<b>TOTALS</b>	<b>\$172,685</b>	<b>\$149,735</b>	<b>\$115,201</b>	<b>\$138,242</b>	<b>\$176,276</b>

Revenues from hanger & land : 25,000  
difference (151,276)

**CONTINGENCY**  
***Fiscal Year 2024-2025***

<b>EXPENDITURES</b>	<b>BUDGET 2022-2023</b>	<b>BUDGET 2023-2024</b>	<b>ACTUAL 4/30/2024</b>	<b>PROJECTED 2023-2024</b>	<b>BUDGET 2024-2025</b>
Economic Development	1,000	1,000	0	0	1,000
Tuition Reimbursement Program	25,000	12,500	0	0	12,500
Large Capital Items	1,197,864	745,000	385,720	462,864	705,000
Motorola Spillman lease payment		73,932	73,932	73,932	73,932
Airport FAA/ADOT Grant Match	225,000	90,000		0	195,000
Industrial Park Improvement	30,000	30,000		0	30,000
General Fund Contingencies	100,000	100,000	167,769	201,323	100,000
Court Oversight Contingency	0	78,160	66,487	79,784	78,160
Risk Mgmt. Contingency	100,000	100,000		0	100,000
<b>TOTALS</b>	<b>\$1,678,864</b>	<b>\$1,230,592</b>	<b>\$693,908</b>	<b>\$817,903</b>	<b>\$1,295,592</b>

## GRANTS

### Fiscal Year 2024-2025

	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
EXPENDITURES	2022-2023	2023-2024	4/30/2024	2023-2024	2024-2025
Special Projects (Grant or Shared Project)	60,000	60,000		0	60,000
County Flood Control	86,877	88,141		0	88,141
WIFA/GADA Grants	850,000	850,000		0	850,000
CDBG RA	750,000	668,226		0	668,226
CDBG SSP Central & 389	500,000	500,000		0	500,000
Rural Development Planning Grant	100,000	100,000		0	100,000
Rural Development Infrastructure Grant	3,000,000	3,000,000		0	3,000,000
Governors Office of Highway Safety	125,000	125,000		0	125,000
Misc. State Grants	50,000	50,000		0	50,000
COPS Grant	125,000	125,000		0	125,000
Airport ADOT	1,800,000	800,000		0	800,000
Airport FAA	4,500,000	1,700,000		0	1,700,000
Mohave County ARPA Funding for Water	1,400,000	1,400,000		0	1,400,000
Economic Development Grant	50,000	50,000		0	50,000
<b>TOTALS</b>	<b>\$13,396,877</b>	<b>\$9,516,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,516,367</b>



**DEBT SERVICE**  
*Fiscal Year 2024-2025*

EXPENDITURES	BUDGET		ACTUAL 4/30/2024	PROJECTED		BUDGET 2024-2025
	2022-2023	2023-2024		2023-2024	2024-2025	
Debt Service Principal & Interest	167,500	81,666	0	244,588		323,461
Transfer Bond Tax Revenues	0	0	0	0		0
Capitol Projects Lease/Loan Proceeds	0	3,000,000	0	0		3,000,000
Potential Lease/Loan Proceeds	1,000,000	1,000,000		0		1,000,000
<b>TOTALS</b>	<b>\$1,167,500</b>	<b>\$4,081,666</b>	<b>#REF!</b>	<b>\$244,588</b>		<b>\$4,323,461</b>

**DEBT SERVICE SCHEDULE**  
**TOWN OF COLORADO CITY**  
Fiscal Year 2024-2025

LEASOR/LENDER	NO.	PURPOSE	COMPLETE	RATE	PRINCIPAL	INTEREST	TOTAL	TRANSFERS TO DEBT SERVICE							
								ADMIN	BUILDING	POLICE	COMM	PARKS	ROADS		
RMF Internal		Police units x 3	7/30/2025		196,561.00					72,097.00					
Motorola CAD System		CAD System Replacem	4/1/2026		352,849.13						73,932.00				
RMF Internal		Police units x 2	12/11/2025		168,596.32					58,415.00					
Caterpillar Financial		skidsteer	9/12/2025		68,000.00										17,862.72
Caterpillar Financial		Mini Ex	9/12/2025		68,000.00										17,862.72
RMF Internal		2 Work Trucks	7/15/2025		154,425.00										53,132.00
TBD		Motorola Spillman	7/15/2028		45,911.00						16,000.00				
TBD		Police units x2	7/30/2026		160,000.00					56,500.00					
Western Equipment 2020 KW		Semi Truck	8/1/2025		85,000.00										31,591.85
<b>TOTALS</b>					<b>\$ 1,299,342.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,012.00</b>	<b>\$ 89,932.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,445.29</b>

**INTERNAL SERVICE FUND**  
***Fiscal Year 2024-2025***

	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>4/30/2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>REVENUES/TRANSFERS</b>					
Hildale/Utilities	1,045,205	1,045,205		0	1,045,205
Landfill Corporation	437,741	437,741		0	437,741
Fuel Sales	324,404	337,700	183,306	219,967	331,700
Risk Management Account From EF	21,425	21,425		-	21,425
Other, Including Fire District	550,000	550,000		0	550,000
Fuel Transfers from Other Departments	125,596	112,300		0	118,300
<b>TOTALS</b>	<b>\$2,504,371</b>	<b>\$2,504,371</b>	<b>\$183,306</b>	<b>\$219,967</b>	<b>\$2,504,371</b>
<b>EXPENDITURES</b>					
Bulk Fuel	450,000	450,000	278,716	334,459	450,000
Hildale/Utilities Wages & Salaries	733,675	733,675		0	733,675
Hildale/Utilities Benefits	191,530	191,530		0	191,530
Hildale/Utilities Misc.	120,000	120,000		0	120,000
Landfill Corporation Wages & Salaries	300,415	300,415		0	300,415
Landfill Corporation Benefits	87,326	87,326		0	87,326
Landfill Corporation Misc.	50,000	50,000		0	50,000
Risk Management Account From EF	21,425	21,425		-	21,425
Other inc. Fire District	550,000	550,000		0	550,000
<b>TOTALS</b>	<b>\$2,504,371</b>	<b>\$2,504,371</b>	<b>\$278,716</b>	<b>\$334,459</b>	<b>\$2,504,371</b>

# REVENUES

## *Fiscal Year 2024-2025*

REVENUES	BUDGET	BUDGET	ACTUAL	PROJECTED	BUDGET
	2022-2023	2023-2024	4/30/2024	2023-2024	2024-2025
<b>GENERAL FUND</b>					
Fund Balance	850,000	650,000			600,000
State Revenue Sharing	478,276	675,779	563,107	675,728	675,779
State Sales Tax	354,688	379,358	318,989	382,787	547,641
Local Sales Tax	1,300,000	2,000,000	1,764,041	2,116,849	2,200,000
Vehicle License Tax	220,812	222,193	178,601	214,321	218,344
Business Licenses	3,000	3,000	2,449	2,939	3,000
Building/Planning Permits	100,000	150,000	68,313	81,976	100,000
STR Permits		3,000	-	-	3,000
Dog Licenses	800	800	680	816	800
Fines & Forfeitures	30,000	30,000	39,625	47,550	30,000
Charges for Services	60,000	60,000	75,308	90,370	60,000
Leases/Rentals	60,000	65,000	47,931	57,517	65,000
Contributions	5,000	5,000	1,884	2,261	5,000
Interest	5,000	35,000	40,477	48,572	35,000
Miscellaneous	50,000	50,000	8,959	10,751	50,000
Insurance From Enterprise Funds	64,000	64,000	39,802	47,762	64,000
Court Oversight From Enterprise Funds	25,906	29,788	37,254	44,705	29,788
Transfer to Risk Management Fund	14,327	14,327		-	14,327
Transfer to Tuition Reimbursement Fund	14,327	14,327		-	14,327
School District IGA	5,000	5,000		-	5,000
Fire Dispatch IGA	156,356	158,969	66,311	79,573	155,069
Public Safety Dispatch IGA	113,134	114,171	154,177	185,012	132,090
Hildale Police IGA	275,672	422,425	423,672	508,406	444,827
<b>Total General Fund</b>	<b>\$4,186,298</b>	<b>\$5,152,137</b>	<b>\$3,831,580</b>	<b>\$4,597,895</b>	<b>\$5,452,992</b>
<b>SPECIAL FUNDS</b>					
HURF Fund Balance	0	0		0	0
Highway User Revenue Fund	294,236	292,605	232,392	278,870	288,123
Special Projects (Grant or Shared Project)	60,000	60,000	0	0	60,000
Hildale Public Works IGA				0	
County Flood Control Fund Balance	65,333	64,598		0	64,598
County Flood Control	21,544	23,543		0	23,543
Court Enhancement Fund Balance	26,690	26,690		0	2,849
Court Enhancement Fund	1,500	2,000	2,619	3,143	2,500
WIFA/GADA Grants	850,000	850,000	0	0	850,000
CDBG RA South Hildale St.	750,000	668,226		0	668,226
CDBG SSP Central & 389	500,000	500,000		0	500,000
Rural Development Planning Grant	100,000	100,000		0	100,000
Rural Development Infrastructure Grant	3,000,000	3,000,000		0	3,000,000
Governors Office of Highway Safety	125,000	125,000		0	125,000
Misc. State Grants	50,000	50,000		0	50,000
COPS Grant	125,000	125,000		0	125,000
Airport ADOT	1,800,000	800,000		0	800,000
Airport FAA	4,500,000	1,700,000		0	1,700,000
Mohave County ARPA Funding	1,400,000	1,400,000		0	1,400,000
Economic Development Grant	50,000	50,000		0	50,000

## REVENUES

<b>Total Special Revenue Funds</b>	<b>13,719,303</b>	<b>9,837,662</b>	<b>235,011</b>	<b>282,013</b>	<b>9,809,839</b>
<b>ENTERPRISE FUNDS</b>					
Gas Utility	1,000,000	1,000,000		0	1,000,000
Water Utility	1,000,000	1,000,000	-	0	1,000,000
Solid Waste	500,000	500,000		0	500,000
<b>Total Enterprise Funds</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>DEBT SERVICE FUNDS</b>					
Secondary Tax Levy/Bond	0	0	0	0	0
Capital Projects Lease/Loan Proceeds	3,000,000	3,000,000	0	0	3,000,000
Potential Lease/Loan Proceeds	1,000,000	1,000,000	0	0	1,000,000
<b>Total Debt Service Funds</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
<b>INTERNAL SERVICE FUNDS (Memo Only)</b>					
Hildale/Utilities Transfer	1,045,205	1,045,205		0	1,045,205
Landfill Corp. Transfers	437,741	437,741		0	437,741
Fuel Sales	324,404	337,700	183,306	219,967	331,700
Risk Management Account From EF	21,425	21,425		0	21,425
				0	
Other Dept. Transfers	550,000	550,000		0	550,000
<b>Total Int. Service Funds *</b>	<b>2,378,775</b>	<b>2,392,071</b>	<b>183,306</b>	<b>219,967</b>	<b>2,386,071</b>
<b>TOTAL ALL FUNDS</b>	<b>\$26,784,376</b>	<b>\$23,881,870</b>	<b>\$4,249,897</b>	<b>\$5,099,875</b>	<b>\$24,148,902</b>

\*General fund transfers for fuel are already reflected in general fund revenues.

## Fiscal Year 2024-2025 SUMMARY

	<b>BUDGET</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>
<b>REVENUES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
General Fund	4,994,262	5,152,137	4,597,895	5,452,992
Special Funds	13,719,303	9,837,662	282,013	9,809,839
Enterprise Funds	2,500,000	2,500,000	0	2,500,000
Debt Service Funds	4,000,000	4,000,000	0	4,000,000
Internal Service Fund (w/o fuel transfers)	2,378,775	2,392,071	219,967	2,386,071
<b>TOTAL REVENUES</b>	<b>\$27,592,340</b>	<b>\$23,881,870</b>	<b>\$5,099,875</b>	<b>\$24,148,902</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>PROJECTED</b>	<b>2024-2025</b>
Administration	811,279	936,981	989,119	1,031,060
Building & Planning	141,116	166,391	147,848	179,138
Law Enforcement	889,263	1,362,660	1,523,822	1,519,738
Communications	521,186	529,895	498,271	606,349
Courts	120,603	143,076	201,760	151,214
Parks & Recreation	96,332	123,113	115,845	121,477
Public Works Portion, Transfer to HURF	491,834	528,486	593,700	574,457
Airport	172,685	149,735	138,242	176,276
Contingency	1,749,964	1,230,592	817,903	1,295,592
<b>TOTAL</b>	<b>\$4,994,262</b>	<b>\$5,170,929</b>	<b>\$5,026,510</b>	<b>\$5,655,301</b>
				(202,309)
<b>SPECIAL FUNDS</b>				
Road Funds				
HURF (Public Works)	294,236	292,605	278,870	288,123
Special Projects	60,000	60,000	0	60,000
Flood Control	86,877	88,141	0	88,141
Court Enhancement Fund	28,190	28,690		5,349
WIFA / GADA Grants	850,000	850,000	0	850,000
CDBG Grants (Total)	1,250,000	1,168,226	0	1,168,226
Rural Development Grant	100,000	100,000	0	100,000
Rural Development Infrastructure	3,000,000	3,000,000	0	3,000,000
Misc. Grants	50,000	50,000	0	50,000
Governors Office of Highway Safety	125,000	125,000		125,000
COPS Grant	125,000	125,000	0	125,000
ADOT Airport	1,800,000	800,000	0	800,000
FAA Airport	4,500,000	1,700,000	0	1,700,000
Mohave County ARPA Funding	1,400,000	1,400,000		1,400,000
Economic Development Grant	50,000	50,000	0	50,000
<b>TOTAL</b>	<b>\$13,719,303</b>	<b>\$9,837,662</b>	<b>\$278,870</b>	<b>\$9,809,839</b>



<b>Fiscal Year 2024-2025</b>	<b>SUMMARY (PAGE 2)</b>			
<b>ENTERPRISE FUNDS</b>				
Gas Utility	1,000,000	1,000,000	0	1,000,000
Water Utility	1,000,000	1,000,000	0	1,000,000
Landfill Corporation	350,000	350,000	0	500,000
<b>TOTAL</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>DEBT SERVICE FUNDS</b> <i>(Does not include debt service already in department budgets)</i>				
Potential Lease/Debt Proceeds	\$4,000,000	\$4,000,000	\$0	\$4,000,000
	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>
<b>INTERNAL SERVICE FUND</b>				
Internal Service Fund (Without Dept. Fuel)	\$2,378,775	\$2,392,071	334,459	2,386,071
<b>TOTAL</b>	<b>\$2,378,775</b>	<b>\$2,392,071</b>	<b>\$334,459</b>	<b>\$2,386,071</b>
<b>TOTAL EXPENDITURES</b>	<b>\$27,442,340</b>	<b>\$23,750,662</b>	<b>\$5,639,839</b>	<b>\$24,351,211</b>

