

Account Code	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Revenues							
General Fund	\$ 30,481,184	\$ 33,658,304	\$ 38,266,733	\$ 18,640,934	\$ 69,524,408	\$ 65,818,415	\$ 72,038,475
Library	\$ 1,239,134	\$ 1,210,494	\$ 1,534,945	\$ 615,088	\$ 1,270,030	\$ 1,151,645	\$ 1,425,706
Cemetery	\$ 76,975	\$ 142,239	\$ 64,198	\$ 31,560	\$ 62,470	\$ 74,045	\$ 76,825
Airport	\$ 481,461	\$ 506,869	\$ 748,434	\$ 281,733	\$ 1,007,916	\$ 525,415	\$ 673,417
Highway User Revenue Fund(HURF)	\$ 7,936,796	\$ 3,068,638	\$ 3,831,687	\$ 1,632,299	\$ 14,574,390	\$ 8,116,684	\$ 17,129,096
Transit	\$ 2,150,864	\$ 2,634,925	\$ 3,167,657	\$ 1,417,134	\$ 3,602,735	\$ 4,386,860	\$ 3,875,635
Grants?CDBG	\$ 803,821	\$ 269,803	\$ 965,032	\$ 173,527	\$ 3,345,000	\$ 1,773,645	\$ 4,523,545
Debt Service	\$ 1,651,549	\$ 1,648,153	\$ 1,644,568	\$ 823,699	\$ 2,021,905	\$ 2,014,140	\$ 2,011,280
Capital Improvements	\$ 2,957,298	\$ 461,532	\$ 412,435	\$ 263,724	\$ 2,206,290	\$ 1,961,310	\$ 10,800,500
Water	\$ 8,593,660	\$ 9,035,300	\$ 9,808,694	\$ 7,552,486	\$ 27,320,712	\$ 37,739,960	\$ 35,329,824
Wastewater	\$ 8,612,552	\$ 5,185,052	\$ (364,671)	\$ 4,595,931	\$ 14,951,915	\$ 21,064,115	\$ 24,930,270
Employee Benefits & Volunteer Fire	\$ (61,754)	\$ 51,368	\$ 46,105	\$ 1,878	\$ 356,190	\$ 72,300	\$ 70,800
	\$ 64,923,540	\$ 57,872,676	\$ 60,125,817	\$ 36,029,993	\$ 140,243,961	\$ 144,698,534	\$ 172,885,373
Account Code	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Expenses							
General Fund	\$ 30,565,277	\$ 26,424,681	\$ 33,520,794	\$ 21,803,561	\$ 69,524,408	\$ 31,787,084	\$ 72,038,475
Library	\$ 1,239,134	\$ 1,210,494	\$ 1,534,945	\$ 751,318	\$ 1,270,030	\$ 1,151,645	\$ 1,425,706
Cemetery	\$ 64,640	\$ 142,239	\$ 64,198	\$ 44,334	\$ 62,470	\$ 74,045	\$ 76,825
Airport	\$ 481,461	\$ 506,869	\$ 748,434	\$ 242,502	\$ 1,007,916	\$ 525,415	\$ 673,417
Highway User Revenue Fund(HURF)	\$ 5,768,488	\$ 3,385,636	\$ 3,886,655	\$ 4,003,375	\$ 14,574,390	\$ 8,116,684	\$ 17,129,096
Transit	\$ 2,048,880	\$ 2,451,956	\$ 2,959,154	\$ 2,254,016	\$ 3,602,735	\$ 4,386,860	\$ 3,875,635
Grants/CDBG	\$ 800,813	\$ 266,594	\$ 965,032	\$ 280,564	\$ 3,345,000	\$ 1,773,645	\$ 4,523,545
Debt Service	\$ 1,643,849	\$ 1,648,225	\$ 1,650,643	\$ 825,424	\$ 2,021,905	\$ 2,014,140	\$ 2,011,280
Capital Improvements	\$ 2,957,298	\$ 450,597	\$ 80,680	\$ 63,480	\$ 2,206,290	\$ 1,961,310	\$ 10,800,500
Water	\$ 5,946,469	\$ 7,173,993	\$ 8,242,986	\$ 6,673,981	\$ 27,320,712	\$ 37,739,960	\$ 35,329,824
Wastewater	\$ 3,314,066	\$ 3,444,751	\$ 3,968,905	\$ 6,361,481	\$ 14,951,915	\$ 21,064,115	\$ 24,930,270
Employee Benefits & Volunteer Fire	\$ 6,360	\$ 10,589	\$ 312,113	\$ -	\$ 356,190	\$ 72,300	\$ 70,800
Capital Asset Depreciation	\$ 2,982,509	\$ 3,291,396	\$ 3,565,473				
	\$ 57,819,243	\$ 50,408,019	\$ 61,500,012	\$ 43,304,036	\$ 140,243,961	\$ 110,667,203	\$ 172,885,373
	\$ 7,104,297	\$ 7,464,657	\$ (1,374,196)	\$ (7,274,043)	\$ -	\$ 34,031,331	\$ -

Account Code	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
General Fund Revenues	\$ 30,481,184	\$ 33,658,304	\$ 38,266,733	\$ 18,640,934	\$ 69,524,408	\$ 65,818,415	\$ 72,038,475
City Council	\$ 271,911	\$ 282,547	\$ 389,266	\$ 325,890	\$ 26,699,282	\$ 482,005	\$ 13,673,397
Administration	\$ 586,253	\$ 542,312	\$ 692,995	\$ 609,734	\$ 1,010,322	\$ 733,447	\$ 1,035,347
City Clerk	\$ 265,883	\$ 297,738	\$ 244,453	\$ 221,655	\$ 273,595	\$ 290,797	\$ 292,053
Finance	\$ 502,334	\$ 626,760	\$ 1,046,824	\$ 702,227	\$ 964,166	\$ 1,021,645	\$ 1,062,695
Human Resources	\$ 242,415	\$ 522,507	\$ 476,097	\$ 413,184	\$ 712,315	\$ 592,765	\$ 801,454
Purchasing	\$ 123,040	\$ 190,529	\$ -	\$ -	\$ -	\$ -	\$ -
IT	\$ 1,494,707	\$ 1,357,873	\$ 1,897,822	\$ 1,229,358	\$ 2,321,060	\$ 1,986,547	\$ 2,977,928
Legal	\$ 393,712	\$ 567,105	\$ 571,582	\$ 320,574	\$ 778,694	\$ 500,410	\$ 791,029
Municipal Court	\$ 552,753	\$ 660,092	\$ 722,352	\$ 576,505	\$ 847,599	\$ 778,835	\$ 822,654
Community Development	\$ 781,203	\$ 1,055,185	\$ 1,218,261	\$ 887,761	\$ 1,684,152	\$ 1,314,710	\$ 1,641,236
Engineering	\$ 354,772	\$ 624,039	\$ 533,574	\$ 354,683	\$ 441,017	\$ 492,806	\$ 722,731
Public Works	\$ 187,114	\$ 139,967	\$ 207,245	\$ 207,072	\$ 324,082	\$ 287,105	\$ 408,293
Transfers Out	\$ 1,453	\$ 1,109	\$ 941	\$ 358	\$ -	\$ -	\$ -
Parks & Building Maintenance	\$ 722,869	\$ 987,677	\$ 1,052,864	\$ 850,579	\$ 1,261,091	\$ 1,155,705	\$ 1,421,343
Police	\$ 6,446,713	\$ 7,170,118	\$ 9,581,454	\$ 5,640,185	\$ 9,021,309	\$ 8,269,300	\$ 9,963,104
Communications	\$ 1,707,824	\$ 1,862,214	\$ 2,125,910	\$ 1,699,705	\$ 2,576,039	\$ 2,381,286	\$ 2,797,478
Fire	\$ 3,915,654	\$ 4,106,777	\$ 5,334,740	\$ 3,410,655	\$ 6,905,591	\$ 5,093,910	\$ 6,075,411
Animal Control	\$ 213,551	\$ 253,097	\$ 236,509	\$ 221,575	\$ 294,304	\$ 302,631	\$ 318,303
Parks & Recreation	\$ 517,080	\$ 603,480	\$ 699,275	\$ 633,968	\$ 1,356,526	\$ 874,160	\$ 1,721,288
Recreation Center	\$ 1,190,706	\$ 1,444,944	\$ 1,814,389	\$ 1,139,661	\$ 1,515,762	\$ 1,551,165	\$ 2,140,923
Outdoor Pool	\$ 145,626	\$ 148,289	\$ 202,238	\$ 84,344	\$ 186,910	\$ 191,530	\$ 201,560
Youth Center	\$ 84,657	\$ 86,163	\$ 122,504	\$ 130,832	\$ 176,086	\$ 186,945	\$ 216,227
Economic Development & Tourism	\$ 385,595	\$ 507,218	\$ 603,522	\$ 513,531	\$ 739,164	\$ 630,030	\$ 805,879
Housing	\$ 48,853	\$ 64,944	\$ 163,053	\$ 85,750	\$ 300,000	\$ 100,000	\$ 260,000
Non-Departmental	\$ 969,494	\$ 1,089,750	\$ 1,269,491	\$ 966,317	\$ 1,656,895	\$ 1,366,945	\$ 1,619,685
Transfers Out	\$ 8,459,105	\$ 1,232,247	\$ 2,313,434	\$ 577,458	\$ 7,478,447	\$ 1,202,405	\$ 20,268,457
Total Expenses	\$ 30,565,277	\$ 26,424,681	\$ 33,520,794	\$ 21,803,561	\$ 69,524,408	\$ 31,787,084	\$ 72,038,475
	\$ (84,092)	\$ 7,233,623	\$ 4,745,939	\$ (3,162,627)	\$ -	\$ 34,031,331	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
01-0000-0000-400000	City Sales Tax	\$ 17,297,478	\$ 18,387,799	\$ 18,879,045	\$ 9,461,473	\$ 19,917,030	\$ 19,752,460	\$ 20,639,720
01-0000-0000-400002	City Sales Tax - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-0000-400005	City Sales Tax - .5%	\$ 1,659,272	\$ 1,674,124	\$ 1,686,639	\$ 846,319	\$ 1,356,930	\$ 1,325,545	\$ 1,345,425
01-0000-0000-400020	Bed Tax	\$ 563,886	\$ 544,174	\$ 567,235	\$ 254,389	\$ 566,160	\$ 578,580	\$ 590,150
01-0000-0000-400021	Bed Tax .5	\$ 93,337	\$ 87,862	\$ 93,939	\$ 42,398	\$ 91,410	\$ 95,820	\$ 97,735
01-0000-0000-400030	Utility Tax	\$ 393,794	\$ 416,218	\$ 429,778	\$ 224,920	\$ 433,035	\$ 438,380	\$ 447,145
01-0000-0000-401000	Franchise Taxes - Cable	\$ 39,739	\$ 28,266	\$ 23,013	\$ 27,422	\$ 26,530	\$ 40,230	\$ 32,000
01-0000-0000-401001	Franchise Taxes - Power	\$ 317,008	\$ 340,462	\$ 366,868	\$ 133,136	\$ 359,550	\$ 388,135	\$ 385,000
01-0000-0000-401002	Franchise Taxes - Gas	\$ 61,984	\$ 73,530	\$ 60,568	\$ 8,390	\$ 84,200	\$ 60,840	\$ 62,000
01-0000-0000-420000	State Sales Tax	\$ 1,704,031	\$ 1,838,893	\$ 1,961,470	\$ 974,147	\$ 1,974,780	\$ 1,974,780	\$ 2,022,995
01-0000-0000-420010	Urban Revenue Sharing	\$ 1,588,475	\$ 2,359,887	\$ 3,429,785	\$ 1,395,921	\$ 2,779,650	\$ 2,791,840	\$ 2,611,425
01-0000-0000-420040	Motor Vehicle In Lieu Tax	\$ 1,006,423	\$ 1,013,079	\$ 1,020,640	\$ 529,841	\$ 1,066,480	\$ 1,066,480	\$ 1,126,095
01-0000-0000-422400	Nacog-Ewd Ojt- Funding	\$ -	\$ -	\$ 1,972	\$ -	\$ -	\$ -	\$ -
01-0000-0000-431003	Shared Services Revenue	\$ 25,100	\$ 100,400	\$ 102,825	\$ 82,575	\$ 116,300	\$ 111,475	\$ 117,050
01-0000-0000-450000	Interest Income	\$ 55,640	\$ 779,864	\$ 1,182,259	\$ 607,385	\$ 909,000	\$ 1,100,000	\$ 800,000
01-0000-0000-450070	Other Unrealized Gain/Loss	\$ (91,256)	\$ 25,148	\$ 109,330	\$ 25,965	\$ -	\$ -	\$ -
01-0000-0000-480000	Other Income	\$ 24,177	\$ 51,471	\$ 30,495	\$ 54,364	\$ 10,000	\$ 71,000	\$ 25,000
01-0000-0000-480001	Cash [Short]/Over	\$ (2,226)	\$ 444	\$ 4,796	\$ 1,632	\$ -	\$ -	\$ -
01-0000-0000-491000	Sale Of City Property	\$ 64,376	\$ 275,072	\$ 472,585	\$ 42,087	\$ 300,000	\$ 60,000	\$ 75,000
01-0000-0000-492000	Capital Lease Proceeds	\$ 200,985	\$ 645,878	\$ 1,877,037	\$ -	\$ 720,000	\$ 215,600	\$ 535,000
01-0000-0000-497000	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ 30,931,533	\$ 30,166,630	\$ 34,031,331
01-0005-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0011-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1200-0000-410000	Business Licences	\$ 94,497	\$ 96,059	\$ 106,521	\$ 132,651	\$ 110,800	\$ 110,000	\$ 110,000
01-1220-0000-421208	Homeland Security Grant/Congressior	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 446,000
01-1310-0000-422000	Victims Rights & Ftg Funds	\$ 1,782	\$ 1,813	\$ 2,008	\$ 985	\$ 2,100	\$ 1,700	\$ 1,440
01-1310-0000-430000	Court Atty Reimbursements	\$ 11,232	\$ 8,537	\$ 4,294	\$ 5,150	\$ 7,000	\$ 7,000	\$ 7,000
01-1310-0000-430100	Court Enhancement Fee	\$ 35,000	\$ 17,848	\$ 14,082	\$ 12,540	\$ 17,800	\$ 14,875	\$ 14,875
01-1310-0000-440000	Court Fines	\$ 200,945	\$ 178,681	\$ 116,213	\$ 121,941	\$ 145,000	\$ 130,000	\$ 135,000
01-1310-0000-440001	Court-Deferred Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-440002	Court Restitution	\$ (584)	\$ 324	\$ 27	\$ (431)	\$ -	\$ -	\$ -
01-1310-0000-440003	Confidential Address Fees	\$ 156	\$ 60	\$ 53	\$ 103	\$ 100	\$ 100	\$ 100
01-1400-0000-410010	Construction Permits	\$ 544,465	\$ 319,494	\$ 714,462	\$ 422,555	\$ 465,000	\$ 565,000	\$ 400,000
01-1400-0000-421030	Historic Preservation Grant	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 87,000	\$ 6,000	\$ 26,000
01-1400-0000-430300	Planning And Zoning Fees	\$ 35,093	\$ 50,807	\$ 31,721	\$ 15,805	\$ 45,000	\$ 21,000	\$ 30,000
01-1400-0000-430301	Plan Check Fees	\$ 131,198	\$ 109,358	\$ 84,974	\$ 3,636	\$ 500,000	\$ 81,300	\$ 85,000
01-1400-0000-430302	Sewer Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1400-0000-432054	Old Town Historic Tour	\$ 2,938	\$ 517	\$ -	\$ 1,694	\$ -	\$ 1,695	\$ 2,000
01-1400-0000-434200	Sewer Accounting Fees	\$ (16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1400-0000-440100	Planning & Zoning Fines	\$ 2,700	\$ 200	\$ -	\$ -	\$ 1,000	\$ -	\$ -
01-1410-0000-421050	Az Dema Grant Cttndw Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1410-0000-421060	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1410-0000-430200	Engineering Fees	\$ 58,920	\$ 49,415	\$ 61,699	\$ 22,101	\$ 59,000	\$ 20,000	\$ 50,000
01-1601-0000-430500	Transfer Station Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1700-0000-430400	Natural Resource Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-422300	Yavapai Apache Revenue Share	\$ 15,981	\$ 8,556	\$ 8,481	\$ 8,658	\$ 10,000	\$ 8,700	\$ 10,000
01-1800-0000-434000	Indirect Costs - Airport	\$ 13,869	\$ 19,388	\$ 26,551	\$ 17,104	\$ 22,000	\$ 30,000	\$ 30,000
01-1800-0000-434010	Indirect Costs - Hurf	\$ 525,947	\$ 459,757	\$ 646,516	\$ 278,109	\$ 525,950	\$ 530,000	\$ 530,000
01-1800-0000-434020	Indirect Costs - Library	\$ 336,912	\$ 287,541	\$ 425,246	\$ 154,903	\$ 325,000	\$ 309,800	\$ 309,800
01-1800-0000-434030	Indirect Costs - Cemetery	\$ 13,995	\$ 21,240	\$ 12,750	\$ 8,760	\$ 13,000	\$ 17,520	\$ 17,520
01-1800-0000-434040	Indirect Costs - Water	\$ 231,772	\$ 305,546	\$ 437,522	\$ 250,287	\$ 250,000	\$ 500,600	\$ 500,600
01-1800-0000-434050	Indirect Cost - Sewer	\$ 192,734	\$ 312,792	\$ 341,826	\$ 129,366	\$ 300,000	\$ 258,800	\$ 258,800
01-1800-0000-460000	Building Rental	\$ 8,865	\$ 4,618	\$ 6,486	\$ 1,944	\$ 4,200	\$ 2,000	\$ 2,000
01-1800-0000-470012	Mineral Royalty Payments	\$ 18,256	\$ 28,200	\$ 20,697	\$ 10,668	\$ 14,000	\$ 24,000	\$ 14,000
01-2000-0000-420060	SB1398 Police Equipment	\$ 3,668	\$ 3,346	\$ 2,455	\$ 1,843	\$ 3,600	\$ 3,600	\$ 3,600
01-2000-0000-420100	Smart And Safe Az Revenues	\$ 63,110	\$ 86,855	\$ 85,818	\$ 39,286	\$ 85,000	\$ 84,000	\$ 84,000
01-2000-0000-421200	Post - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-421201	Pant Grant	\$ 75,698	\$ 84,239	\$ 79,888	\$ 37,621	\$ 75,000	\$ 62,500	\$ -
01-2000-0000-421202	School Resource Grant	\$ 93,618	\$ 95,631	\$ 206,612	\$ 208,543	\$ 249,340	\$ 231,705	\$ 242,445
01-2000-0000-421203	Misc Grants	\$ 399,077	\$ 69,443	\$ 6,298	\$ 49,810	\$ 314,000	\$ 50,500	\$ 796,500
01-2000-0000-421204	GOHS Grant	\$ 102,238	\$ 28,390	\$ 22,437	\$ 25,602	\$ 85,585	\$ 22,450	\$ 88,464
01-2000-0000-421205	Az Dui Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-421206	DPS-Grants Voca	\$ 61,100	\$ 51,248	\$ 50,531	\$ 7,258	\$ 58,555	\$ 7,260	\$ -
01-2000-0000-421207	Az Auto Theft Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-421208	Homeland Security Grant	\$ 83,400	\$ 1,789	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 62,000
01-2000-0000-421209	GIITEM Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-421210	Rico Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-421215	Federal Rico Grant Funds	\$ 9,646	\$ 8,883	\$ 14,039	\$ -	\$ -	\$ -	\$ -
01-2000-0000-431004	Tow Fee Revenues	\$ 9,400	\$ 9,600	\$ 6,900	\$ 3,000	\$ 4,600	\$ 4,600	\$ 4,600
01-2000-0000-470000	Police Donations - Pr	\$ -	\$ -	\$ 5,051	\$ 1,250	\$ -	\$ -	\$ -
01-2000-0000-470001	K-9 Donations	\$ 8,699	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 7,440
01-2000-0000-491100	Sale Of City Property-Drmo1033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2010-0000-431000	Spillman Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2010-0000-431001	Dispatch Fees	\$ 1,053,048	\$ 1,141,181	\$ 1,202,464	\$ 1,052,156	\$ 1,262,590	\$ 1,262,590	\$ 1,325,720
01-2100-0000-420100	Smart And Safe Az Revenues	\$ 65,195	\$ 64,441	\$ 69,208	\$ 35,222	\$ 68,000	\$ 68,000	\$ 70,000
01-2100-0000-421300	YC- Fima Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-421301	Miscellaneous Fire Grants	\$ 22,190	\$ 1,699	\$ 4,245	\$ 1,250	\$ 1,349,000	\$ 4,750	\$ 252,000
01-2100-0000-421302	Safer Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-422001	State Land Dept Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-422102	Yav Co Dept Of Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 4,500
01-2200-0000-421203	Misc Grants	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 50,000
01-2200-0000-431002	Animal Control Fees	\$ 1,380	\$ 2,115	\$ 354	\$ 69	\$ -	\$ -	\$ -
01-4100-0000-432000	Recreation Fees	\$ 7,040	\$ 23,146	\$ 20,546	\$ 19,232	\$ 8,600	\$ 26,000	\$ 20,000
01-4100-0000-432001	Summer Youth Program	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-432030	Equestrian Center Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
01-4100-0000-432040	Riverfront Park - Snack Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-432041	Rec/Fees-Softball Tournaments	\$ 7,420	\$ 11,168	\$ 11,585	\$ 11,533	\$ 12,400	\$ 13,000	\$ 13,000
01-4100-0000-432042	Batting Cage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-432043	Community Garden Revenues	\$ 2,970	\$ 2,288	\$ 2,073	\$ 2,298	\$ 2,400	\$ 2,400	\$ 2,400
01-4100-0000-432050	Rhythm And Ribs Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-432051	Walkin On Main Street	\$ 8,141	\$ 7,604	\$ 10,309	\$ 9,575	\$ 10,300	\$ 9,575	\$ 10,000
01-4100-0000-432052	10K Memorial Run	\$ 13,675	\$ 18,700	\$ 23,795	\$ 1,000	\$ -	\$ 18,860	\$ 18,800
01-4100-0000-432053	Thunder Valley Ralley	\$ 119,679	\$ 137,604	\$ 138,634	\$ 114,783	\$ 162,000	\$ 114,780	\$ 162,000
01-4100-0000-432054	Old Town Historic Tour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-432060	Tilted Earth Revenues	\$ -	\$ 959	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-460000	Building Rental	\$ 25,134	\$ 25,111	\$ 25,355	\$ 19,888	\$ 25,100	\$ 26,400	\$ 26,000
01-4100-0000-470010	Parks Donations	\$ -	\$ -	\$ -	\$ 9,311	\$ -	\$ 9,310	\$ -
01-4100-0000-470011	Skatepark Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-431003	Shared Services Revenue	\$ -	\$ -	\$ -	\$ 28,901	\$ -	\$ -	\$ -
01-4110-0000-432002	Recreation Center Fees	\$ 595,424	\$ 675,727	\$ 716,594	\$ 528,782	\$ 665,000	\$ 695,000	\$ 700,000
01-4110-0000-432003	Rec Center Classes/Programs	\$ 33,704	\$ 34,751	\$ 29,595	\$ 16,667	\$ 31,000	\$ 30,000	\$ 30,000
01-4110-0000-460030	Rec Center Building Rental	\$ 33,256	\$ 39,077	\$ 42,720	\$ 19,916	\$ 42,000	\$ 28,000	\$ 28,000
01-4120-0000-432010	Pool Revenue	\$ 30,335	\$ 25,321	\$ 28,805	\$ 15,092	\$ 30,000	\$ 23,100	\$ 25,000
01-4120-0000-432011	Pool - Snack Bar Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-0000-432012	Pool - Swimming Lessons	\$ 12,807	\$ 13,484	\$ 13,702	\$ 6,258	\$ 13,000	\$ 13,000	\$ 13,000
01-4140-0000-432070	Youth Center Fees	\$ 38,437	\$ 55,382	\$ 62,836	\$ 54,148	\$ 50,000	\$ 70,000	\$ 65,000
01-4200-0000-432100	Open/Close Graves	\$ 1,100	\$ 1,200	\$ 675	\$ 2,550	\$ 1,200	\$ 2,550	\$ 1,200
01-6000-0000-421100	Cedc Cip Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-421110	Ed - Grant Revenues And Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-460010	Old Town Jail Lease Revenue	\$ 9,600	\$ 9,600	\$ 8,800	\$ 7,200	\$ 9,600	\$ 9,600	\$ 9,600
01-6000-0000-460040	Rent - Business Assist Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-470100	Nature Conservancy Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-470200	Misc Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-460040	Rent - Business Assist Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-470100	Nature Conservancy Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-470200	Misc Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 30,481,184	\$ 33,658,304	\$ 38,266,733	\$ 18,640,934	\$ 69,524,408	\$ 65,818,415	\$ 72,038,475

Operating Transfers

01-0003-0000-900000	Transfers Out	\$ 1,001,039	\$ 1,004,495	\$ 1,320,438	\$ 548,298	\$ 1,096,595	\$ 988,210	\$ 1,232,976
01-0004-0000-900000	Transfers Out	\$ -	\$ 138,339	\$ 58,748	\$ 29,160	\$ 58,320	\$ 70,545	\$ 73,325
01-0005-0000-900000	Transfers Out	\$ 60,757	\$ 89,413	\$ 311,361	\$ -	\$ 564,121	\$ 143,650	\$ 269,767
01-0010-0000-900000	Transfers Out	\$ 4,876,424	\$ -	\$ 619,887	\$ -	\$ 5,759,411	\$ -	\$ 10,572,112
01-0011-0000-900000	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0012-0000-900000	Transfers Out	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
01-0015-0000-900000	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0020-0000-900000	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0030-0000-900000	Transfers Out	\$ 2,520,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,120,277
		\$ 8,459,105	\$ 1,232,247	\$ 2,313,434	\$ 577,458	\$ 7,478,447	\$ 1,202,405	\$ 20,268,457

City Council

01-1000-0000-500000	Salaries	\$ 45,000	\$ 44,000	\$ 44,000	\$ 31,750	\$ 45,000	\$ 41,500	\$ 45,000
01-1000-0000-501000	Social Security	\$ 2,728	\$ 2,736	\$ 2,744	\$ 1,982	\$ 2,936	\$ 2,575	\$ 2,936
01-1000-0000-501001	Medicare Tax	\$ 638	\$ 640	\$ 642	\$ 464	\$ 687	\$ 600	\$ 687
01-1000-0000-501100	Ariz State Retirement	\$ 561	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-501200	Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-501203	Worker's Compensation	\$ 117	\$ 102	\$ 106	\$ 53	\$ 130	\$ 110	\$ 120
01-1000-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-501400	Recreation Membership Bene	\$ -	\$ 137	\$ 258	\$ 220	\$ 2,352	\$ 335	\$ 2,352
01-1000-0000-600010	Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-600043	Christmas Lights	\$ 210	\$ 450	\$ 600	\$ 16,321	\$ 20,000	\$ 16,325	\$ 7,500
01-1000-0000-601000	Office Supplies	\$ 455	\$ 1,954	\$ 1,031	\$ 1,914	\$ 1,200	\$ 2,765	\$ 2,310
01-1000-0000-601001	Copier Supplies	\$ 88	\$ 68	\$ 67	\$ 86	\$ 80	\$ 170	\$ 100
01-1000-0000-610000	Vehicle Maintenance & Repair	\$ 449	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-620000	Contractual Services	\$ 50,069	\$ 47,597	\$ 146,472	\$ 29,862	\$ 55,000	\$ 55,000	\$ 60,000
01-1000-0000-620050	Computer Support	\$ 1,659	\$ 1,382	\$ 3,554	\$ 3,702	\$ 5,360	\$ 5,350	\$ 5,380
01-1000-0000-620220	Large Item Pickup/Comm Clean	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-620700	Public Relations	\$ 1,878	\$ 1,404	\$ 288	\$ 45	\$ 3,000	\$ 900	\$ 2,800
01-1000-0000-620710	Advertising	\$ 105	\$ -	\$ -	\$ 1,910	\$ 250	\$ 1,910	\$ 2,000
01-1000-0000-630000	Utilities	\$ 6,547	\$ 9,872	\$ 13,317	\$ 10,024	\$ 15,450	\$ 13,695	\$ 14,675
01-1000-0000-630010	Parking Lot Lights	\$ 3,036	\$ 2,964	\$ 3,135	\$ 2,643	\$ 4,000	\$ 4,025	\$ 5,400
01-1000-0000-631000	Telephone	\$ -	\$ -	\$ 1,250	\$ 250	\$ 250	\$ 250	\$ -
01-1000-0000-640000	Youth Commision	\$ 325	\$ 1,941	\$ 2,285	\$ 1,295	\$ 4,000	\$ 4,000	\$ 4,000
01-1000-0000-640001	Senior Commision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-640002	Building Comm Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-640003	Veterans Van	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-640200	Recycle Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-640710	Senior Center	\$ -	\$ -	\$ -	\$ 82,500	\$ 110,000	\$ 110,000	\$ -
01-1000-0000-640720	Outside Agency Expenses	\$ 139,338	\$ 141,919	\$ 149,931	\$ 117,461	\$ 180,000	\$ 180,000	\$ 290,000
01-1000-0000-640740	Community Garden Expenses	\$ 1,544	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-640810	Main Street Prog/Ota	\$ -	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
01-1000-0000-641060	Birding Festival	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-1000-0000-641070	Y.A.N. Expenses	\$ -	\$ 4,566	\$ -	\$ -	\$ 10,000	\$ 8,500	\$ 10,000
01-1000-0000-641100	Annual Appreciation Event	\$ 745	\$ 500	\$ 2,858	\$ 196	\$ 4,000	\$ 4,000	\$ 4,000
01-1000-0000-641200	Anniversary Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-650000	Travel/Training	\$ 1,651	\$ 3,536	\$ 1,912	\$ 5,807	\$ 5,000	\$ 10,840	\$ 39,050
01-1000-0000-690000	Subscriptions/Memberships	\$ 13,183	\$ 13,358	\$ 14,226	\$ 15,643	\$ 13,500	\$ 15,645	\$ 21,360
01-1000-0000-690010	Postage/Freight	\$ 2	\$ -	\$ 1	\$ -	\$ 10	\$ 10	\$ 10
01-1000-0000-690600	Council Contingency	\$ -	\$ -	\$ 284	\$ 1,764	\$ 14,000	\$ 2,000	\$ 14,000
01-1000-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -
01-1000-0000-800100	Gardner Property	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-800110	Trust Land Annexation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-800130	Old Town Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-800610	Rodeo Drive St Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ 8,390,365	\$ -	\$ 8,240,065
01-1000-0000-990010	Budget Reserve - Accumulation	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
01-1000-0000-990011	Budget Reserve - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 387,695	\$ -	\$ 384,405
01-1000-0000-990020	Budget Reserve - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ 14,500,577	\$ -	\$ 1,607,342
01-1000-0000-990030	Budget Reserve - Gf Cip	\$ -	\$ -	\$ -	\$ -	\$ 922,940	\$ -	\$ 906,405
01-1000-0000-990040	Budget Reserve-Salary Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000-0000-990060	Budget Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
		\$ 271,911	\$ 282,547	\$ 389,266	\$ 325,890	\$ 26,699,282	\$ 482,005	\$ 13,673,397
City Clerk Department								
01-1010-0000-500000	Salaries	\$ 174,074	\$ 196,809	\$ 129,965	\$ 108,466	\$ 146,897	\$ 144,150	\$ 150,336
01-1010-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1010-0000-500010	Overtime	\$ 621	\$ 164	\$ 126	\$ -	\$ -	\$ -	\$ -
01-1010-0000-501000	Social Security	\$ 10,664	\$ 12,311	\$ 8,189	\$ 6,852	\$ 9,209	\$ 9,375	\$ 9,422
01-1010-0000-501001	Medicare Tax	\$ 2,494	\$ 2,879	\$ 1,915	\$ 1,602	\$ 2,154	\$ 2,190	\$ 2,204
01-1010-0000-501100	Ariz State Retirement	\$ 19,842	\$ 18,760	\$ 15,622	\$ 12,808	\$ 17,362	\$ 17,690	\$ 17,392
01-1010-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1010-0000-501200	Health/Life Insurance	\$ 29,372	\$ 22,296	\$ 25,132	\$ 20,502	\$ 22,926	\$ 25,220	\$ 30,152
01-1010-0000-501203	Worker's Compensation	\$ 409	\$ 362	\$ 294	\$ 162	\$ 310	\$ 345	\$ 370
01-1010-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1010-0000-501400	Recreation Membership Bene	\$ 75	\$ 299	\$ 581	\$ 465	\$ 672	\$ 672	\$ 672
01-1010-0000-600010	Gas & Oil	\$ 124	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -
01-1010-0000-601000	Office Supplies	\$ 1,122	\$ 1,965	\$ 1,058	\$ 513	\$ 1,000	\$ 1,685	\$ 4,360
01-1010-0000-601001	Copier Supplies	\$ 70	\$ 81	\$ 36	\$ 55	\$ 500	\$ 300	\$ 500
01-1010-0000-610000	Vehicle Maintenance & Repair	\$ 820	\$ 534	\$ -	\$ -	\$ -	\$ -	\$ -
01-1010-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
01-1010-0000-620000	Contractual Services	\$ -	\$ -	\$ 4,812	\$ 520	\$ 3,000	\$ 520	\$ 550
01-1010-0000-620050	Computer Support	\$ 888	\$ 725	\$ 30,484	\$ 27,267	\$ 27,205	\$ 42,195	\$ 35,025
01-1010-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1010-0000-620800	Printing & Forms	\$ -	\$ -	\$ 155	\$ -	\$ 350	\$ -	\$ -
01-1010-0000-630000	Utilities	\$ 2,985	\$ 4,623	\$ 3,625	\$ 3,100	\$ 4,620	\$ 4,660	\$ 4,910
01-1010-0000-631000	Telephone	\$ 1,443	\$ 1,436	\$ 2,313	\$ 1,477	\$ 2,690	\$ 2,505	\$ 2,585
01-1010-0000-640010	Election Expense	\$ 67	\$ 27,275	\$ 167	\$ 34,664	\$ 28,000	\$ 34,665	\$ 10,000
01-1010-0000-650000	Travel/Training	\$ 576	\$ 2,747	\$ 2,982	\$ 458	\$ 3,500	\$ 3,800	\$ 4,500
01-1010-0000-650010	Continuing Education	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ -
01-1010-0000-690000	Subscriptions/Memberships	\$ 5,478	\$ 4,216	\$ 3,171	\$ 2,689	\$ 3,000	\$ 750	\$ 1,000
01-1010-0000-690010	Postage/Freight	\$ 14	\$ 16	\$ 22	\$ 53	\$ 50	\$ 75	\$ 100
01-1010-0000-800040	Furnishing & Equipment	\$ 14,746	\$ -	\$ 13,687	\$ -	\$ -	\$ -	\$ 17,975
		\$ 265,883	\$ 297,738	\$ 244,453	\$ 221,655	\$ 273,595	\$ 290,797	\$ 292,053
Administration Department								
01-1100-0000-500000	Salaries	\$ 400,035	\$ 382,436	\$ 429,507	\$ 436,836	\$ 692,411	\$ 515,615	\$ 681,919
01-1100-0000-500010	Overtime	\$ 14	\$ 119	\$ 187	\$ 107	\$ -	\$ 110	\$ -
01-1100-0000-500020	Holiday Pay	\$ -	\$ 82	\$ 152	\$ 3	\$ -	\$ 5	\$ -
01-1100-0000-501000	Social Security	\$ 22,013	\$ 21,319	\$ 24,518	\$ 24,955	\$ 38,331	\$ 32,855	\$ 41,652
01-1100-0000-501001	Medicare Tax	\$ 5,626	\$ 5,423	\$ 6,152	\$ 6,225	\$ 10,126	\$ 7,685	\$ 9,971
01-1100-0000-501100	Ariz State Retirement	\$ 47,767	\$ 43,690	\$ 52,445	\$ 44,098	\$ 82,861	\$ 63,280	\$ 79,778
01-1100-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-0000-501105	Deferred Retirement City Contb	\$ 1,800	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-0000-501200	Health/Life Insurance	\$ 55,932	\$ 51,584	\$ 66,275	\$ 57,874	\$ 113,849	\$ 68,735	\$ 120,126
01-1100-0000-501203	Worker's Compensation	\$ 944	\$ 789	\$ 919	\$ 477	\$ 1,190	\$ 955	\$ 1,050
01-1100-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-0000-501400	Recreation Membership Bene	\$ 249	\$ 266	\$ 659	\$ 465	\$ 1,904	\$ 672	\$ 1,736
01-1100-0000-600010	Gas & Oil	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-0000-601000	Office Supplies	\$ 1,494	\$ 241	\$ 2,633	\$ 744	\$ 2,500	\$ 1,340	\$ 7,460
01-1100-0000-601001	Copier Supplies	\$ 1,233	\$ 1,724	\$ 3,065	\$ 3,049	\$ 2,000	\$ 4,250	\$ 3,500
01-1100-0000-610000	Vehicle Maintenance & Repair	\$ 303	\$ 304	\$ 265	\$ 227	\$ 540	\$ 540	\$ 540
01-1100-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ 411	\$ -	\$ -	\$ -	\$ -
01-1100-0000-620000	Contractual Services	\$ 1,938	\$ 4,480	\$ 44,665	\$ 5,531	\$ 2,000	\$ 5,905	\$ 6,230
01-1100-0000-620050	Computer Support	\$ 2,185	\$ 1,810	\$ 5,049	\$ 4,624	\$ 7,370	\$ 8,040	\$ 8,110
01-1100-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-0000-620800	Printing & Forms	\$ 1,816	\$ 838	\$ -	\$ -	\$ 2,800	\$ 530	\$ 3,300
01-1100-0000-630000	Utilities	\$ 11,268	\$ 11,638	\$ 10,115	\$ 6,998	\$ 10,990	\$ 9,415	\$ 10,060
01-1100-0000-631000	Telephone	\$ 4,886	\$ 3,924	\$ 3,902	\$ 2,730	\$ -	\$ 3,320	\$ 4,660
01-1100-0000-650000	Travel/Training	\$ 11,627	\$ 3,273	\$ 3,312	\$ 826	\$ 18,500	\$ 3,515	\$ 23,490
01-1100-0000-650010	Continuing Education	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -
01-1100-0000-690000	Subscriptions/Memberships	\$ 3,084	\$ 3,681	\$ 1,843	\$ 1,922	\$ 6,800	\$ 3,745	\$ 8,915
01-1100-0000-690010	Postage/Freight	\$ -	\$ 1	\$ 428	\$ -	\$ 550	\$ -	\$ 550
01-1100-0000-690610	Managers Contingency	\$ 11,228	\$ 849	\$ 33,672	\$ -	\$ 15,000	\$ 635	\$ 20,000
01-1100-0000-700090	Enterprise Fleet Lease Expense	\$ 811	\$ 518	\$ 2,809	\$ 1,762	\$ 600	\$ 2,300	\$ 2,300
01-1100-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ 10,280	\$ -	\$ -	\$ -
		\$ 586,253	\$ 542,312	\$ 692,995	\$ 609,734	\$ 1,010,322	\$ 733,447	\$ 1,035,347

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Finance Department								
01-1200-0000-500000	Salaries	\$ 251,504	\$ 259,220	\$ 476,953	\$ 385,688	\$ 503,651	\$ 512,685	\$ 525,383
01-1200-0000-500010	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1200-0000-500020	Holiday Pay	\$ -	\$ 175	\$ 238	\$ 6	\$ -	\$ 10	\$ -
01-1200-0000-501000	Social Security	\$ 15,187	\$ 15,545	\$ 28,413	\$ 22,846	\$ 31,519	\$ 32,385	\$ 32,867
01-1200-0000-501001	Medicare Tax	\$ 3,552	\$ 3,636	\$ 6,750	\$ 5,343	\$ 7,371	\$ 7,575	\$ 7,687
01-1200-0000-501100	Ariz State Retirement	\$ 29,954	\$ 30,801	\$ 59,808	\$ 46,815	\$ 58,143	\$ 62,910	\$ 62,398
01-1200-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1200-0000-501200	Health/Life Insurance	\$ 52,071	\$ 55,336	\$ 104,251	\$ 78,473	\$ 80,979	\$ 103,020	\$ 100,922
01-1200-0000-501203	Worker's Compensation	\$ 590	\$ 661	\$ 1,129	\$ 594	\$ 1,230	\$ 1,235	\$ 1,360
01-1200-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1200-0000-501400	Recreation Membership Bene	\$ 319	\$ 663	\$ 1,124	\$ 930	\$ 1,848	\$ 1,345	\$ 1,848
01-1200-0000-600010	Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1200-0000-601000	Office Supplies	\$ 1,975	\$ 5,425	\$ 1,819	\$ 2,581	\$ 4,200	\$ 5,900	\$ 4,200
01-1200-0000-601001	Copier Supplies	\$ 50	\$ -	\$ 1,504	\$ 1,755	\$ 1,500	\$ 2,500	\$ 2,500
01-1200-0000-610000	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -
01-1200-0000-610010	Equipment Maintenance & Repair	\$ -	\$ 151	\$ 543	\$ -	\$ 300	\$ 300	\$ 300
01-1200-0000-620000	Contractual Services	\$ 42,517	\$ 70,495	\$ 260,316	\$ 77,679	\$ 147,295	\$ 180,550	\$ 189,905
01-1200-0000-620020	Bank Charges	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1200-0000-620030	Audit Expense	\$ 32,879	\$ 36,300	\$ 41,300	\$ 34,936	\$ 42,440	\$ 43,710	\$ 45,000
01-1200-0000-620032	Sales Tax Audits	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
01-1200-0000-620050	Computer Support	\$ 993	\$ 810	\$ 11,582	\$ 2,844	\$ 7,250	\$ 5,480	\$ 5,570
01-1200-0000-620710	Advertising	\$ 2,486	\$ 4,662	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01-1200-0000-620800	Printing & Forms	\$ 1,426	\$ 3,479	\$ 8,006	\$ 1,633	\$ 6,775	\$ 5,900	\$ 6,300
01-1200-0000-630000	Utilities	\$ 4,841	\$ 5,270	\$ 7,948	\$ 5,123	\$ 7,395	\$ 7,520	\$ 8,030
01-1200-0000-631000	Telephone	\$ 2,529	\$ 2,144	\$ 3,265	\$ 2,409	\$ 2,570	\$ 3,400	\$ 3,425
01-1200-0000-640910	State Annual Municipality Fee	\$ 31,736	\$ 8,252	\$ 10,292	\$ 10,525	\$ 11,000	\$ 10,525	\$ 10,840
01-1200-0000-650000	Travel/Training	\$ 2,039	\$ 1,802	\$ 3,772	\$ 2,030	\$ 9,700	\$ 3,685	\$ 14,750
01-1200-0000-650010	Continuing Education	\$ 10,114	\$ 13,797	\$ 12,171	\$ 5,649	\$ 20,000	\$ 20,000	\$ 20,000
01-1200-0000-690000	Subscriptions/Memberships	\$ 1,884	\$ 1,740	\$ 1,891	\$ 849	\$ 2,400	\$ 2,210	\$ 2,210
01-1200-0000-690010	Postage/Freight	\$ 3,391	\$ 4,109	\$ 3,747	\$ 1,639	\$ 3,600	\$ 3,800	\$ 4,200
01-1200-0000-800040	Furnishing & Equipment	\$ 10,296	\$ 102,288	\$ -	\$ 11,849	\$ -	\$ -	\$ -
		\$ 502,334	\$ 626,760	\$ 1,046,824	\$ 702,227	\$ 964,166	\$ 1,021,645	\$ 1,062,695
Human Resources Department								
01-1210-0000-500000	Salaries	\$ 141,387	\$ 187,141	\$ 242,863	\$ 198,987	\$ 328,521	\$ 267,320	\$ 339,588
01-1210-0000-500010	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1210-0000-500020	Holiday Pay	\$ -	\$ 82	\$ 53	\$ 238	\$ -	\$ 240	\$ -
01-1210-0000-501000	Social Security	\$ 8,918	\$ 11,674	\$ 14,903	\$ 12,311	\$ 20,522	\$ 16,985	\$ 21,208
01-1210-0000-501001	Medicare Tax	\$ 2,086	\$ 2,736	\$ 3,497	\$ 2,879	\$ 4,799	\$ 3,975	\$ 4,960
01-1210-0000-501100	Ariz State Retirement	\$ 16,631	\$ 21,801	\$ 30,389	\$ 24,011	\$ 36,655	\$ 32,830	\$ 40,103
01-1210-0000-501101	Public Safety Retirement	\$ 10	\$ 255	\$ 214	\$ 148	\$ 250	\$ 120	\$ 250
01-1210-0000-501200	Health/Life Insurance	\$ 23,544	\$ 38,936	\$ 64,383	\$ 47,140	\$ 81,801	\$ 60,615	\$ 102,344
01-1210-0000-501202	Unemployment Insurance	\$ 6,730	\$ 2,784	\$ 1,711	\$ 1,896	\$ 10,000	\$ 2,000	\$ 10,000
01-1210-0000-501203	Worker's Compensation	\$ 369	\$ 428	\$ 570	\$ 302	\$ 640	\$ 620	\$ 680
01-1210-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1210-0000-501400	Recreation Membership Bene	\$ 356	\$ 805	\$ 969	\$ 684	\$ 1,512	\$ 1,010	\$ 1,512
01-1210-0000-600010	Gas & Oil	\$ 306	\$ 303	\$ 521	\$ 186	\$ 500	\$ 300	\$ 500
01-1210-0000-600030	Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1210-0000-601000	Office Supplies	\$ 551	\$ 1,002	\$ 1,117	\$ 1,967	\$ 1,500	\$ 3,000	\$ 2,600
01-1210-0000-601001	Copier Supplies	\$ 38	\$ -	\$ 1,012	\$ 750	\$ 900	\$ 900	\$ 900
01-1210-0000-610000	Vehicle Maintenance & Repair	\$ 4	\$ -	\$ 47	\$ -	\$ 600	\$ 500	\$ 604
01-1210-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ 272	\$ -	\$ -	\$ -	\$ -
01-1210-0000-620000	Contractual Services	\$ 1,727	\$ 76,803	\$ 20,777	\$ 14,464	\$ 17,680	\$ 19,030	\$ 15,480
01-1210-0000-620040	Employee Physicals/Drug Tests	\$ 9,290	\$ 13,832	\$ 9,506	\$ 7,866	\$ 12,200	\$ 12,000	\$ 16,100
01-1210-0000-620041	Compensation Study	\$ -	\$ 9,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 35,000
01-1210-0000-620042	Recruitment Expense	\$ 7,305	\$ 73,783	\$ 2,652	\$ 30,833	\$ 59,500	\$ 59,000	\$ 52,000
01-1210-0000-620050	Computer Support	\$ 3,592	\$ 4,043	\$ 6,734	\$ 7,334	\$ 7,220	\$ 8,025	\$ 21,745
01-1210-0000-620710	Advertising	\$ 215	\$ 1,834	\$ 138	\$ -	\$ 350	\$ -	\$ -
01-1210-0000-620800	Printing & Forms	\$ 1,113	\$ 40	\$ 23	\$ -	\$ 200	\$ 50	\$ 75
01-1210-0000-630000	Utilities	\$ 3,846	\$ 4,111	\$ 4,310	\$ 2,826	\$ 4,460	\$ 4,205	\$ 4,490
01-1210-0000-631000	Telephone	\$ 1,194	\$ 1,184	\$ 1,234	\$ 927	\$ 1,120	\$ 1,350	\$ 1,370
01-1210-0000-640020	Safety/Personnel Committee	\$ 2,712	\$ 901	\$ 3,415	\$ 5,212	\$ 12,200	\$ 11,000	\$ 25,225
01-1210-0000-640025	Employee Referral Program	\$ -	\$ 3,000	\$ 3,750	\$ 3,500	\$ 15,000	\$ 8,000	\$ 12,000
01-1210-0000-640340	Safety Expenses	\$ 162	\$ 1,004	\$ 1,095	\$ 374	\$ 2,900	\$ 2,250	\$ 4,000
01-1210-0000-650000	Travel/Training	\$ 2,194	\$ 6,790	\$ 11,445	\$ 2,531	\$ 17,660	\$ 9,460	\$ 16,110
01-1210-0000-650010	Continuing Education	\$ 6,245	\$ 18,390	\$ -	\$ -	\$ 10,500	\$ 5,000	\$ 10,000
01-1210-0000-690000	Subscriptions/Memberships	\$ 1,876	\$ 1,867	\$ 2,705	\$ 1,696	\$ 3,095	\$ 2,955	\$ 2,580
01-1210-0000-690010	Postage/Freight	\$ 12	\$ 52	\$ 32	\$ 19	\$ 30	\$ 25	\$ 30
01-1210-0000-690120	Presumptive Cancer & Eapp	\$ -	\$ 37,925	\$ 40,764	\$ 44,106	\$ 60,000	\$ 60,000	\$ 60,000
01-1210-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 242,415	\$ 522,507	\$ 476,097	\$ 413,184	\$ 712,315	\$ 592,765	\$ 801,454

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
IT Department								
01-1220-0000-500000	Salaries	\$ 437,252	\$ 309,044	\$ 356,273	\$ 394,472	\$ 613,590	\$ 524,475	\$ 688,448
01-1220-0000-500001	Temporary Employees	\$ -	\$ -	\$ 7,902	\$ -	\$ 8,000	\$ -	\$ 8,000
01-1220-0000-500010	Overtime	\$ 811	\$ -	\$ 732	\$ -	\$ 1,000	\$ -	\$ 1,000
01-1220-0000-500020	Holiday Pay	\$ 30	\$ -	\$ 2,401	\$ 3,369	\$ 2,500	\$ 4,570	\$ 4,800
01-1220-0000-501000	Social Security	\$ 26,593	\$ 18,891	\$ 22,638	\$ 24,660	\$ 39,043	\$ 32,865	\$ 43,588
01-1220-0000-501001	Medicare Tax	\$ 6,219	\$ 4,418	\$ 5,294	\$ 5,767	\$ 9,134	\$ 7,685	\$ 10,194
01-1220-0000-501100	Ariz State Retirement	\$ 52,036	\$ 35,100	\$ 44,882	\$ 48,815	\$ 75,055	\$ 64,915	\$ 82,541
01-1220-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1220-0000-501200	Health/Life Insurance	\$ 112,047	\$ 63,788	\$ 86,365	\$ 88,528	\$ 143,789	\$ 108,955	\$ 190,283
01-1220-0000-501203	Worker's Compensation	\$ 1,072	\$ 676	\$ 853	\$ 616	\$ 830	\$ 1,275	\$ 1,405
01-1220-0000-501300	Clothing Allowance	\$ 534	\$ -	\$ 291	\$ -	\$ 500	\$ 500	\$ 500
01-1220-0000-501400	Recreation Membership Bene	\$ -	\$ 233	\$ 724	\$ 698	\$ 2,688	\$ 1,010	\$ 3,024
01-1220-0000-600010	Gas & Oil	\$ 335	\$ 139	\$ 211	\$ 160	\$ 600	\$ 600	\$ 600
01-1220-0000-601000	Office Supplies	\$ 3,459	\$ 3,319	\$ 1,647	\$ 1,134	\$ 1,400	\$ 2,000	\$ 2,000
01-1220-0000-601001	Copier Supplies	\$ -	\$ 517	\$ -	\$ -	\$ 600	\$ 600	\$ 600
01-1220-0000-610000	Vehicle Maintenance & Repair	\$ 245	\$ 1,698	\$ 1,172	\$ 1,094	\$ 2,200	\$ 2,000	\$ 9,500
01-1220-0000-610010	Equipment Maintenance & Repair	\$ 33	\$ 69	\$ 407	\$ -	\$ -	\$ -	\$ -
01-1220-0000-610020	Radio Maintenance & Repair	\$ 147,985	\$ 44,826	\$ 33,048	\$ 5,834	\$ 68,700	\$ 42,000	\$ 70,500
01-1220-0000-620000	Contractual Services	\$ 219,995	\$ 208,017	\$ 375,091	\$ 153,075	\$ 251,200	\$ 330,990	\$ 383,655
01-1220-0000-620020	Bank Charges	\$ -	\$ 5	\$ -	\$ 185	\$ -	\$ -	\$ -
01-1220-0000-620040	Employee Physicals/Drug Tests	\$ -	\$ 370	\$ 400	\$ -	\$ 600	\$ 400	\$ 600
01-1220-0000-620050	Computer Support	\$ 260,943	\$ 270,717	\$ 311,167	\$ 206,911	\$ 393,555	\$ 400,805	\$ 380,885
01-1220-0000-620710	Advertising	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1220-0000-630000	Utilities	\$ 10,521	\$ 15,460	\$ 11,691	\$ 9,900	\$ 13,020	\$ 14,225	\$ 15,300
01-1220-0000-631000	Telephone	\$ 6,959	\$ 4,423	\$ 3,696	\$ 4,865	\$ 3,091	\$ 9,615	\$ 9,835
01-1220-0000-640320	Repeater Expense	\$ -	\$ 3,996	\$ 10,453	\$ 8,100	\$ 28,000	\$ 25,872	\$ 26,650
01-1220-0000-640371	Homeland Security Grant	\$ 2,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1220-0000-650000	Travel/Training	\$ 14,129	\$ 841	\$ 15,343	\$ 2,706	\$ 24,100	\$ 15,500	\$ 16,600
01-1220-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1220-0000-690000	Subscriptions/Memberships	\$ 33,510	\$ 26,316	\$ 25,924	\$ 24,495	\$ 41,650	\$ 48,750	\$ 54,620
01-1220-0000-690010	Postage/Freight	\$ 99	\$ 31	\$ 19	\$ -	\$ 50	\$ -	\$ -
01-1220-0000-700090	Enterprise Fleet Lease Expense	\$ -	\$ 6,698	\$ 6,175	\$ 3,851	\$ 6,165	\$ 5,100	\$ 4,800
01-1220-0000-800040	Furnishing & Equipment	\$ 156,896	\$ 338,283	\$ 573,023	\$ 240,123	\$ 590,000	\$ 341,840	\$ 968,000
		\$ 1,494,707	\$ 1,357,873	\$ 1,897,822	\$ 1,229,358	\$ 2,321,060	\$ 1,986,547	\$ 2,977,928
Purchasing Department								
01-1230-0000-500000	Salaries	\$ 83,833	\$ 130,796	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-501000	Social Security	\$ 5,120	\$ 7,940	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-501001	Medicare Tax	\$ 1,197	\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-501100	Ariz State Retirement	\$ 10,017	\$ 15,565	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-501200	Health/Life Insurance	\$ 15,131	\$ 24,927	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-501203	Worker's Compensation	\$ 206	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-501400	Recreation Membership Bene	\$ 198	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-601000	Office Supplies	\$ 294	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-601001	Copier Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-610000	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-620000	Contractual Services	\$ 1,717	\$ 1,743	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-620050	Computer Support	\$ 2,343	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-620710	Advertising	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-630000	Utilities	\$ 1,884	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-631000	Telephone	\$ 1,052	\$ 1,452	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-650000	Travel/Training	\$ 18	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-690000	Subscriptions/Memberships	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-690010	Postage/Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1230-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 123,040	\$ 190,529	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Department								
01-1300-0000-500000	Salaries	\$ 198,458	\$ 267,788	\$ 121,037	\$ -	\$ 199,481	\$ -	\$ 198,179
01-1300-0000-501000	Social Security	\$ 8,631	\$ 13,262	\$ 7,322	\$ -	\$ 9,935	\$ -	\$ 11,272
01-1300-0000-501001	Medicare Tax	\$ 2,885	\$ 3,725	\$ 1,712	\$ -	\$ 2,911	\$ -	\$ 2,892
01-1300-0000-501100	Ariz State Retirement	\$ 23,845	\$ 23,190	\$ 13,378	\$ -	\$ 23,814	\$ -	\$ 23,133
01-1300-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-501200	Health/Life Insurance	\$ 17,959	\$ 18,487	\$ 12,547	\$ -	\$ 27,937	\$ -	\$ 33,147
01-1300-0000-501203	Worker's Compensation	\$ 448	\$ 407	\$ 240	\$ -	\$ 240	\$ -	\$ -
01-1300-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-501400	Recreation Membership Bene	\$ -	\$ -	\$ -	\$ -	\$ 336	\$ -	\$ 336
01-1300-0000-601000	Office Supplies	\$ 38	\$ 2,347	\$ 5,299	\$ -	\$ 1,000	\$ -	\$ 1,000
01-1300-0000-601001	Copier Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-620000	Contractual Services	\$ 69,779	\$ 104,360	\$ 280,322	\$ 236,211	\$ 384,000	\$ 373,260	\$ 385,000
01-1300-0000-620060	General Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-620061	Sewer Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-620070	Prosecuting Attorney	\$ 67,900	\$ 123,730	\$ 120,000	\$ 83,640	\$ 121,000	\$ 126,000	\$ 132,000
01-1300-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-630000	Utilities	\$ 600	\$ 984	\$ 550	\$ 535	\$ 550	\$ 600	\$ 600
01-1300-0000-631000	Telephone	\$ 1,369	\$ 1,367	\$ 505	\$ 188	\$ 1,440	\$ 550	\$ 2,470
01-1300-0000-650000	Travel/Training	\$ 887	\$ 1,468	\$ 4,199	\$ -	\$ 1,000	\$ -	\$ 1,000
01-1300-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1300-0000-690000	Subscriptions/Memberships	\$ 913	\$ 829	\$ 4,426	\$ -	\$ 5,000	\$ -	\$ -
01-1300-0000-690010	Postage/Freight	\$ -	\$ 30	\$ 44	\$ 0	\$ 50	\$ -	\$ -
01-1300-0000-800040	Furnishing & Equipment	\$ -	\$ 5,131	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 393,712	\$ 567,105	\$ 571,582	\$ 320,574	\$ 778,694	\$ 500,410	\$ 791,029

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Municipal Court								
01-1310-0000-500000	Salaries	\$ 262,124	\$ 351,050	\$ 378,027	\$ 300,282	\$ 391,947	\$ 382,860	\$ 321,140
01-1310-0000-500001	Temporary Employees	\$ 36,794	\$ 44,407	\$ 47,294	\$ 37,859	\$ 80,230	\$ 61,260	\$ 113,595
01-1310-0000-500010	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-500020	Holiday Pay	\$ -	\$ 222	\$ 1,323	\$ 986	\$ 1,500	\$ 1,240	\$ 1,500
01-1310-0000-501000	Social Security	\$ 18,623	\$ 24,319	\$ 26,341	\$ 20,935	\$ 27,665	\$ 27,610	\$ 27,265
01-1310-0000-501001	Medicare Tax	\$ 4,355	\$ 5,687	\$ 6,160	\$ 4,896	\$ 6,468	\$ 6,460	\$ 6,378
01-1310-0000-501100	Ariz State Retirement	\$ 33,185	\$ 45,276	\$ 50,417	\$ 38,034	\$ 47,463	\$ 47,130	\$ 38,717
01-1310-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-501200	Health/Life Insurance	\$ 42,225	\$ 61,007	\$ 63,879	\$ 47,703	\$ 54,226	\$ 58,525	\$ 86,069
01-1310-0000-501203	Worker's Compensation	\$ 708	\$ 844	\$ 927	\$ 473	\$ 1,050	\$ 1,000	\$ 1,050
01-1310-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-501400	Recreation Membership Bene	\$ 390	\$ 1,197	\$ 1,227	\$ 982	\$ 1,680	\$ 1,320	\$ 1,615
01-1310-0000-600010	Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-601000	Office Supplies	\$ 4,657	\$ 2,676	\$ 4,933	\$ 3,190	\$ 5,000	\$ 5,000	\$ 5,000
01-1310-0000-601001	Copier Supplies	\$ 1,064	\$ 1,628	\$ 1,599	\$ 763	\$ 2,400	\$ 2,000	\$ 2,000
01-1310-0000-610000	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-610010	Equipment Maintenance & Repair	\$ 623	\$ 490	\$ 1,575	\$ 757	\$ 1,200	\$ 1,200	\$ 1,200
01-1310-0000-620000	Contractual Services	\$ 11,703	\$ 12,545	\$ 11,549	\$ 9,168	\$ 14,000	\$ 12,310	\$ 12,625
01-1310-0000-620031	Court Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
01-1310-0000-620042	Recruitment Expense	\$ 1,520	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
01-1310-0000-620050	Computer Support	\$ 11,246	\$ 12,420	\$ 15,126	\$ 15,643	\$ 25,060	\$ 26,370	\$ 28,380
01-1310-0000-620071	Court Appt Attorney	\$ 76,704	\$ 70,484	\$ 75,687	\$ 54,158	\$ 80,000	\$ 80,000	\$ 80,000
01-1310-0000-620072	Pro Tem Services	\$ 2,293	\$ 4,949	\$ 8,968	\$ 4,580	\$ 8,500	\$ 8,500	\$ 8,500
01-1310-0000-620073	Jury Fees	\$ 331	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
01-1310-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-630000	Utilities	\$ 11,178	\$ 11,973	\$ 13,712	\$ 10,146	\$ 15,150	\$ 14,290	\$ 15,310
01-1310-0000-631000	Telephone	\$ 1,861	\$ 1,853	\$ 1,894	\$ 1,126	\$ 1,880	\$ 1,860	\$ 1,910
01-1310-0000-640040	Jcef Fund Expenses	\$ 1,311	\$ 2,245	\$ 1,300	\$ 1,603	\$ 2,580	\$ 5,000	\$ 5,000
01-1310-0000-640041	Ftg-Fill The Gap Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
01-1310-0000-640042	Court Enhancement Expenses	\$ 24,722	\$ 444	\$ 2,898	\$ -	\$ 45,000	\$ -	\$ 45,000
01-1310-0000-650000	Travel/Training	\$ 1,589	\$ 2,260	\$ 4,397	\$ 2,195	\$ 5,200	\$ 6,000	\$ 6,000
01-1310-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1310-0000-690000	Subscriptions/Memberships	\$ 2,427	\$ 742	\$ 1,461	\$ 577	\$ 1,800	\$ 1,800	\$ 1,800
01-1310-0000-690010	Postage/Freight	\$ 1,119	\$ 1,375	\$ 1,471	\$ 648	\$ 1,500	\$ 1,500	\$ 1,500
01-1310-0000-690500	Misc Expense	\$ -	\$ -	\$ 186	\$ -	\$ -	\$ -	\$ -
01-1310-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ 19,800	\$ 25,000	\$ 20,000	\$ -
		\$ 552,753	\$ 660,092	\$ 722,352	\$ 576,505	\$ 847,599	\$ 778,835	\$ 822,654
Community Development Department								
01-1400-0000-500000	Salaries	\$ 452,673	\$ 557,526	\$ 602,370	\$ 487,669	\$ 663,238	\$ 660,470	\$ 693,200
01-1400-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,880
01-1400-0000-500010	Overtime	\$ 230	\$ -	\$ 440	\$ 33	\$ -	\$ 35	\$ -
01-1400-0000-501000	Social Security	\$ 27,190	\$ 33,441	\$ 36,355	\$ 29,647	\$ 41,508	\$ 41,540	\$ 44,785
01-1400-0000-501001	Medicare Tax	\$ 6,359	\$ 7,821	\$ 8,502	\$ 6,934	\$ 9,707	\$ 9,715	\$ 10,477
01-1400-0000-501100	Ariz State Retirement	\$ 53,979	\$ 64,648	\$ 75,238	\$ 59,234	\$ 80,717	\$ 81,045	\$ 82,536
01-1400-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1400-0000-501200	Health/Life Insurance	\$ 116,140	\$ 147,731	\$ 172,613	\$ 128,031	\$ 149,502	\$ 172,250	\$ 172,698
01-1400-0000-501203	Worker's Compensation	\$ 4,574	\$ 5,091	\$ 5,274	\$ 2,730	\$ 6,220	\$ 6,030	\$ -
01-1400-0000-501300	Clothing Allowance	\$ -	\$ 120	\$ 2,386	\$ 815	\$ 1,500	\$ 1,200	\$ 1,500
01-1400-0000-501400	Recreation Membership Bene	\$ 641	\$ 1,456	\$ 1,938	\$ 1,563	\$ 3,360	\$ 2,155	\$ 3,360
01-1400-0000-600010	Gas & Oil	\$ 1,710	\$ 2,133	\$ 1,602	\$ 1,875	\$ 3,000	\$ 3,000	\$ 3,000
01-1400-0000-601000	Office Supplies	\$ 1,710	\$ 2,907	\$ 4,314	\$ 3,212	\$ 4,000	\$ 4,000	\$ 4,500
01-1400-0000-601001	Copier Supplies	\$ 1,953	\$ 12,500	\$ 5,091	\$ 2,035	\$ 2,000	\$ 2,450	\$ 3,250
01-1400-0000-610000	Vehicle Maintenance & Repair	\$ 2,016	\$ 3,666	\$ 3,507	\$ 1,568	\$ 4,000	\$ 2,900	\$ 3,400
01-1400-0000-610010	Equipment Maintenance & Repair	\$ -	\$ 507	\$ -	\$ 218	\$ -	\$ 220	\$ 4,030
01-1400-0000-620000	Contractual Services	\$ 18,363	\$ 72,295	\$ 194,601	\$ 89,027	\$ 520,000	\$ 150,000	\$ 350,000
01-1400-0000-620042	Recruitment Expense	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1400-0000-620050	Computer Support	\$ 3,642	\$ 4,087	\$ 10,567	\$ 35,281	\$ 38,200	\$ 32,815	\$ 71,180
01-1400-0000-620110	General Plan Expense	\$ 527	\$ 1,225	\$ 1,600	\$ 8,899	\$ 3,000	\$ 9,000	\$ 1,000
01-1400-0000-620710	Advertising	\$ 5,589	\$ 12,952	\$ 3,542	\$ 3,118	\$ 10,500	\$ 9,100	\$ 9,300
01-1400-0000-620800	Printing & Forms	\$ 615	\$ 371	\$ 257	\$ -	\$ 750	\$ 750	\$ 750
01-1400-0000-630000	Utilities	\$ 7,567	\$ 7,098	\$ 8,280	\$ 5,961	\$ 9,470	\$ 8,685	\$ 9,220
01-1400-0000-631000	Telephone	\$ 2,832	\$ 3,270	\$ 6,512	\$ 2,722	\$ 4,270	\$ 4,220	\$ 4,335
01-1400-0000-641080	Old Town Home Tour	\$ 5,901	\$ 836	\$ -	\$ 728	\$ 2,000	\$ 2,000	\$ 2,000
01-1400-0000-650000	Travel/Training	\$ 8,170	\$ 10,087	\$ 7,677	\$ 3,878	\$ 9,400	\$ 8,455	\$ 8,000
01-1400-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1400-0000-690000	Subscriptions/Memberships	\$ 882	\$ 2,826	\$ 975	\$ 593	\$ 2,500	\$ 2,175	\$ 2,500
01-1400-0000-690010	Postage/Freight	\$ 5,221	\$ 1,592	\$ 4,513	\$ 2,945	\$ 6,000	\$ 4,000	\$ 4,000
01-1400-0000-700090	Enterprise Fleet Lease Expense	\$ 1,024	\$ 4,406	\$ 13,420	\$ 9,043	\$ 14,310	\$ 11,500	\$ 11,000
01-1400-0000-800040	Furnishing & Equipment	\$ 51,675	\$ 94,592	\$ 46,686	\$ -	\$ 95,000	\$ 85,000	\$ 118,335
		\$ 781,203	\$ 1,055,185	\$ 1,218,261	\$ 887,761	\$ 1,684,152	\$ 1,314,710	\$ 1,641,236

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Engineering Department								
01-1410-0000-500000	Salaries	\$ 215,824	\$ 293,424	\$ 331,288	\$ 227,388	\$ 250,881	\$ 295,200	\$ 380,337
01-1410-0000-500010	Overtime	\$ 506	\$ 421	\$ 435	\$ 537	\$ -	\$ 500	\$ 500
01-1410-0000-501000	Social Security	\$ 12,728	\$ 17,768	\$ 20,488	\$ 14,295	\$ 15,796	\$ 18,930	\$ 23,953
01-1410-0000-501001	Medicare Tax	\$ 2,977	\$ 4,156	\$ 4,792	\$ 3,343	\$ 3,694	\$ 4,425	\$ 5,605
01-1410-0000-501100	Ariz State Retirement	\$ 24,853	\$ 33,785	\$ 41,045	\$ 27,442	\$ 30,121	\$ 36,280	\$ 45,052
01-1410-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1410-0000-501200	Health/Life Insurance	\$ 45,296	\$ 61,459	\$ 67,127	\$ 38,191	\$ 42,662	\$ 47,635	\$ 110,595
01-1410-0000-501203	Worker's Compensation	\$ 5,453	\$ 7,278	\$ 6,583	\$ 3,950	\$ 8,500	\$ 7,950	\$ 8,745
01-1410-0000-501300	Clothing Allowance	\$ 353	\$ 1,228	\$ 866	\$ 245	\$ 1,500	\$ 1,000	\$ 1,200
01-1410-0000-501400	Recreation Membership Bene	\$ -	\$ -	\$ 388	\$ 155	\$ 1,008	\$ 336	\$ 1,680
01-1410-0000-600000	Operational Equip & Supplies	\$ 1,992	\$ 1,100	\$ 4,553	\$ 1,031	\$ 2,300	\$ 2,000	\$ 6,000
01-1410-0000-600010	Gas & Oil	\$ 3,662	\$ 2,294	\$ 3,695	\$ 3,217	\$ 2,500	\$ 3,200	\$ 3,200
01-1410-0000-601000	Office Supplies	\$ 2,856	\$ 475	\$ 284	\$ 1,465	\$ 1,820	\$ 1,820	\$ 1,100
01-1410-0000-601001	Copier Supplies	\$ 700	\$ 1,079	\$ 453	\$ 500	\$ 500	\$ 500	\$ 500
01-1410-0000-610000	Vehicle Maintenance & Repair	\$ 1,883	\$ 3,920	\$ 3,331	\$ 1,673	\$ 4,000	\$ 3,500	\$ 2,200
01-1410-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ 751	\$ -	\$ 500	\$ 500	\$ 499
01-1410-0000-620000	Contractual Services	\$ -	\$ 21,964	\$ 3	\$ -	\$ 6,000	\$ 3,000	\$ 6,000
01-1410-0000-620040	Employee Physicals/Drug Tests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1410-0000-620050	Computer Support	\$ 1,321	\$ 1,090	\$ 2,902	\$ 2,908	\$ 4,030	\$ 4,160	\$ 4,175
01-1410-0000-620710	Advertising	\$ -	\$ -	\$ 462	\$ 361	\$ 800	\$ 500	\$ 500
01-1410-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1410-0000-630000	Utilities	\$ 2,382	\$ 2,607	\$ 2,575	\$ 1,711	\$ 3,030	\$ 2,620	\$ 2,820
01-1410-0000-631000	Telephone	\$ 2,820	\$ 3,779	\$ 3,889	\$ 2,789	\$ 4,090	\$ 4,200	\$ 4,220
01-1410-0000-650000	Travel/Training	\$ 7,422	\$ 4,199	\$ 3,942	\$ 2,331	\$ 6,500	\$ 6,500	\$ 7,300
01-1410-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1410-0000-690000	Subscriptions/Memberships	\$ 8,465	\$ 8,935	\$ 15,088	\$ 12,865	\$ 17,550	\$ 17,550	\$ 17,300
01-1410-0000-690010	Postage/Freight	\$ 50	\$ -	\$ 70	\$ -	\$ 50	\$ -	\$ 50
01-1410-0000-700090	Enterprise Fleet Lease Expense	\$ -	\$ 6,392	\$ 15,471	\$ 8,285	\$ 13,185	\$ 10,500	\$ 10,000
01-1410-0000-800040	Furnishing & Equipment	\$ 13,228	\$ 146,687	\$ 3,093	\$ -	\$ 20,000	\$ 20,000	\$ 79,200
01-1410-0000-800160	Drainage Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 354,772	\$ 624,039	\$ 533,574	\$ 354,683	\$ 441,017	\$ 492,806	\$ 722,731
Public Works Department								
01-1600-0000-500000	Salaries	\$ 85,303	\$ 88,722	\$ 97,868	\$ 142,262	\$ 217,616	\$ 188,780	\$ 225,161
01-1600-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-500010	Overtime	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-500020	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-501000	Social Security	\$ 5,374	\$ 5,597	\$ 6,179	\$ 8,886	\$ 13,634	\$ 11,970	\$ 14,101
01-1600-0000-501001	Medicare Tax	\$ 1,257	\$ 1,309	\$ 1,445	\$ 2,078	\$ 3,188	\$ 2,800	\$ 3,298
01-1600-0000-501100	Ariz State Retirement	\$ 10,270	\$ 10,756	\$ 12,418	\$ 17,456	\$ 26,370	\$ 23,165	\$ 26,695
01-1600-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-501200	Health/Life Insurance	\$ 19,293	\$ 16,473	\$ 19,601	\$ 24,363	\$ 30,794	\$ 29,965	\$ 39,248
01-1600-0000-501203	Worker's Compensation	\$ -	\$ -	\$ 2,161	\$ 998	\$ -	\$ 2,065	\$ 2,250
01-1600-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ 243	\$ 1,000	\$ 1,000	\$ 1,000
01-1600-0000-501400	Recreation Membership Bene	\$ 2	\$ 1	\$ -	\$ 233	\$ 840	\$ 335	\$ 840
01-1600-0000-600000	Operational Equip & Supplies	\$ 477	\$ 289	\$ 362	\$ -	\$ 500	\$ 500	\$ 300
01-1600-0000-600010	Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-601000	Office Supplies	\$ 121	\$ 743	\$ 688	\$ 89	\$ 750	\$ 750	\$ 750
01-1600-0000-601001	Copier Supplies	\$ 968	\$ 618	\$ 1,960	\$ 1,343	\$ 1,400	\$ 2,000	\$ 2,000
01-1600-0000-610000	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
01-1600-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -
01-1600-0000-620000	Contractual Services	\$ 995	\$ 1,849	\$ 1,517	\$ 1,324	\$ 1,600	\$ 1,600	\$ 1,600
01-1600-0000-620042	Recruitment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-620050	Computer Support	\$ 588	\$ 486	\$ 1,320	\$ 1,256	\$ 1,620	\$ 1,850	\$ 1,840
01-1600-0000-620220	Large Item Pickup/Comm Clean	\$ 50,000	\$ -	\$ 49,990	\$ -	\$ -	\$ -	\$ 70,000
01-1600-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-630000	Utilities	\$ 2,811	\$ 2,276	\$ 2,835	\$ 2,030	\$ 3,290	\$ 2,980	\$ 3,145
01-1600-0000-631000	Telephone	\$ 5,259	\$ 5,259	\$ 5,460	\$ 2,110	\$ 7,670	\$ 5,520	\$ 5,740
01-1600-0000-650000	Travel/Training	\$ 3,533	\$ 4,708	\$ 3,333	\$ 2,277	\$ 10,000	\$ 8,000	\$ 6,500
01-1600-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -
01-1600-0000-690000	Subscriptions/Memberships	\$ 575	\$ 882	\$ -	\$ 102	\$ 2,000	\$ 2,000	\$ 2,000
01-1600-0000-690010	Postage/Freight	\$ -	\$ -	\$ 28	\$ 23	\$ -	\$ 25	\$ 25
01-1600-0000-700090	Enterprise Fleet Lease Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 187,114	\$ 139,967	\$ 207,245	\$ 207,072	\$ 324,082	\$ 287,105	\$ 408,293
Transfer Station								
01-1601-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-500010	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-501000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-501001	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-501100	Ariz State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-501203	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-600000	Operational Equip & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-601000	Office Supplies	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-601001	Copier Supplies	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1601-0000-620000	Contractual Services	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ -	\$ -
01-1601-0000-630000	Utilities	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -
01-1601-0000-631000	Telephone	\$ 1,257	\$ 1,109	\$ 941	\$ 180	\$ -	\$ -	\$ -
		\$ 1,453	\$ 1,109	\$ 941	\$ 358	\$ -	\$ -	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Parks & Building Maintenance Department								
01-1610-0000-500000	Salaries	\$ 274,121	\$ 317,694	\$ 339,407	\$ 307,455	\$ 478,042	\$ 424,455	\$ 509,307
01-1610-0000-500001	Temporary Employees	\$ 56,723	\$ 72,831	\$ 76,724	\$ 60,811	\$ 89,000	\$ 83,560	\$ 112,520
01-1610-0000-500010	Overtime	\$ 15,835	\$ 15,579	\$ 13,827	\$ 17,668	\$ 14,550	\$ 21,245	\$ 20,000
01-1610-0000-500020	Holiday Pay	\$ 1,819	\$ 2,915	\$ 2,232	\$ 2,797	\$ 2,500	\$ 3,460	\$ 3,000
01-1610-0000-501000	Social Security	\$ 21,025	\$ 25,085	\$ 26,538	\$ 23,805	\$ 35,986	\$ 33,150	\$ 38,884
01-1610-0000-501001	Medicare Tax	\$ 4,917	\$ 5,867	\$ 6,206	\$ 5,567	\$ 8,505	\$ 7,755	\$ 9,317
01-1610-0000-501100	Ariz State Retirement	\$ 37,382	\$ 45,620	\$ 49,570	\$ 45,085	\$ 60,746	\$ 55,110	\$ 77,382
01-1610-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-501200	Health/Life Insurance	\$ 99,989	\$ 104,614	\$ 115,804	\$ 102,542	\$ 154,402	\$ 127,795	\$ 177,238
01-1610-0000-501203	Worker's Compensation	\$ 12,492	\$ 13,979	\$ 18,136	\$ 10,946	\$ 18,570	\$ 22,050	\$ 24,255
01-1610-0000-501300	Clothing Allowance	\$ 2,454	\$ 2,267	\$ 2,879	\$ 2,448	\$ 3,450	\$ 3,450	\$ 3,450
01-1610-0000-501400	Recreation Membership Bene	\$ 333	\$ 1,093	\$ 841	\$ 714	\$ 3,360	\$ 1,015	\$ 3,360
01-1610-0000-600001	Small Tools	\$ 965	\$ 1,044	\$ 1,271	\$ 5,469	\$ 6,450	\$ 6,450	\$ 1,900
01-1610-0000-600010	Gas & Oil	\$ 17,557	\$ 21,330	\$ 20,044	\$ 13,645	\$ 22,000	\$ 24,000	\$ 26,000
01-1610-0000-600041	Grounds/Parks Maint Supplies	\$ 31,929	\$ 32,276	\$ 32,837	\$ 22,325	\$ 33,500	\$ 33,500	\$ 32,500
01-1610-0000-601000	Office Supplies	\$ 16	\$ 140	\$ 196	\$ 119	\$ 200	\$ 200	\$ 200
01-1610-0000-610000	Vehicle Maintenance & Repair	\$ 7,503	\$ 8,490	\$ 11,315	\$ 5,638	\$ 8,600	\$ 8,600	\$ 8,600
01-1610-0000-610010	Equipment Maintenance & Repair	\$ 5,592	\$ 14,801	\$ 33,418	\$ 18,831	\$ 26,100	\$ 26,100	\$ 35,100
01-1610-0000-610110	BLDG M&R - Community Club Hous	\$ 25,777	\$ 213	\$ 825	\$ 839	\$ 1,200	\$ 1,200	\$ 1,300
01-1610-0000-610111	BLDG M&R - Council Chambers	\$ 693	\$ 87	\$ 6,892	\$ 41	\$ 1,200	\$ 500	\$ 1,200
01-1610-0000-610112	BLDG M&R - Administration	\$ 173	\$ 438	\$ 959	\$ 3,284	\$ 13,750	\$ 13,750	\$ 1,160
01-1610-0000-610113	BLDG M&R - Fin/Hr	\$ 95	\$ 94	\$ 2,265	\$ 1,802	\$ 10,500	\$ 9,000	\$ 16,700
01-1610-0000-610114	BLDG M&R - Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-610115	BLDG M&R - Bac & It	\$ -	\$ 6	\$ -	\$ -	\$ 50	\$ 50	\$ 190
01-1610-0000-610116	BLDG M&R - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-610117	BLDG M&R - Public Works	\$ 6,558	\$ 5,031	\$ 7,128	\$ 16,950	\$ 7,070	\$ 17,500	\$ 7,150
01-1610-0000-610118	BLDG M&R - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-610119	BLDG M&R - Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-610120	BLDG M&R - Public Safety	\$ 934	\$ 1,887	\$ 5,230	\$ 1,584	\$ 1,900	\$ 1,900	\$ 2,000
01-1610-0000-610121	BLDG M&R - Police Dept	\$ 8,547	\$ 4,479	\$ 2,592	\$ 2,631	\$ 3,250	\$ 3,250	\$ 3,450
01-1610-0000-610122	BLDG M&R - Fire Dept	\$ 1,404	\$ 3,964	\$ 2,335	\$ 13,646	\$ 3,500	\$ 14,000	\$ 5,050
01-1610-0000-610123	BLDG M&R - Old Fire Dept	\$ 3,380	\$ 165	\$ 74	\$ 407	\$ 15,500	\$ 15,500	\$ 10,000
01-1610-0000-610124	BLDG M&R - Animal Shelter	\$ 1,243	\$ 1,197	\$ 5,925	\$ 326	\$ 1,000	\$ 1,000	\$ 1,200
01-1610-0000-610135	BLDG M&R - Communications Cent	\$ 3,250	\$ 13,689	\$ 4,127	\$ 7,733	\$ 4,590	\$ 8,000	\$ 4,860
01-1610-0000-610140	BLDG M&R - Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-610141	BLDG M&R - Parks	\$ 4,068	\$ 5,681	\$ 5,383	\$ 996	\$ 7,000	\$ 7,000	\$ 7,000
01-1610-0000-610142	BLDG M&R - Boys & Girls Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-610143	BLDG M&R - Disc Golf Course	\$ 195	\$ 229	\$ 2,261	\$ 4,924	\$ 2,250	\$ 5,000	\$ 2,000
01-1610-0000-610150	BLDG M&R - H20 Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-610151	BLDG M&R - Wwtp	\$ -	\$ -	\$ 610	\$ -	\$ -	\$ -	\$ -
01-1610-0000-620000	Contractual Services	\$ 20,831	\$ 29,685	\$ 37,078	\$ 29,278	\$ 45,000	\$ 45,000	\$ 45,000
01-1610-0000-620040	Employee Physicals/Drug Tests	\$ 140	\$ 90	\$ 132	\$ -	\$ 300	\$ 300	\$ 300
01-1610-0000-620050	Computer Support	\$ 1,137	\$ 1,354	\$ 1,160	\$ 1,264	\$ 1,070	\$ 1,480	\$ 1,785
01-1610-0000-620200	Ground Maint Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-630000	Utilities	\$ 10,532	\$ 8,517	\$ 8,470	\$ 5,362	\$ 9,820	\$ 7,930	\$ 8,270
01-1610-0000-631000	Telephone	\$ 1,299	\$ 1,617	\$ 1,835	\$ 1,374	\$ 1,350	\$ 2,350	\$ 2,415
01-1610-0000-640100	Vandalism Repairs	\$ 648	\$ 925	\$ 2,081	\$ 300	\$ 2,500	\$ 1,000	\$ 2,500
01-1610-0000-650000	Travel/Training	\$ 1,094	\$ 1,971	\$ 2,896	\$ 600	\$ 1,900	\$ 1,900	\$ 3,300
01-1610-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-660100	Equipment Rental	\$ -	\$ -	\$ -	\$ 81	\$ 500	\$ 100	\$ 500
01-1610-0000-690010	Postage/Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1610-0000-700090	Enterprise Fleet Lease Expense	\$ 1,391	\$ 902	\$ 6,314	\$ 17,864	\$ 26,500	\$ 22,000	\$ 21,000
01-1610-0000-800040	Furnishing & Equipment	\$ 38,826	\$ 219,831	\$ 195,044	\$ 93,427	\$ 133,430	\$ 94,100	\$ 190,000
		\$ 722,869	\$ 987,677	\$ 1,052,864	\$ 850,579	\$ 1,261,091	\$ 1,155,705	\$ 1,421,343
Non-Departmental								
01-1800-0000-610160	Admin-SVCS - BLDG Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-620130	Contractual Services/Naipita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-620210	Custodial Contract	\$ 120,271	\$ 243,842	\$ 246,536	\$ 186,194	\$ 249,500	\$ 250,000	\$ 250,000
01-1800-0000-620900	Auction Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-640800	Chamber Of Commerce	\$ 64,167	\$ 73,333	\$ 94,997	\$ 91,667	\$ 110,000	\$ 110,000	\$ 110,000
01-1800-0000-640905	State And Federal Fines & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-660200	Airport Land Lease Fees	\$ 13,756	\$ 32,344	\$ 25,875	\$ 19,406	\$ 25,875	\$ 25,875	\$ 25,875
01-1800-0000-690100	Liability Insurance	\$ 328,545	\$ 339,910	\$ 453,468	\$ 282,029	\$ 671,520	\$ 431,320	\$ 598,810
01-1800-0000-690110	Liability Ins Deductible	\$ 2,633	\$ 4,849	\$ 94,989	\$ 13,563	\$ 35,000	\$ 35,000	\$ 35,000
01-1800-0000-690501	Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-690510	Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700010	LP- Fy12 City Wide Equip Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700011	LP- Fy12 City Wide Equip Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700020	LP Mobile Data Terminals Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700021	LP Mobile Data Terminals Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700030	LP- Fy10 Pd Vehicles Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700031	LP- Fy10 Pd Vehicles Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700040	LP - Emergency Comm Cent Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700041	LP -Emergency Comm Cent Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700050	LP Suntrust - Fire Veh Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700051	LP Suntrust - Fire Veh Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700060	LP Fy17 City Wide Equip Princ	\$ 162,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700061	LP Fy17 City Wide Equip Ints	\$ 1,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700070	LP-Fy2013 City Wide Us Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700071	LP-Fy 2013 City Wide Us- Inter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1800-0000-700091	Enterprise Lease Principal Pay	\$ 275,560	\$ 395,471	\$ 353,626	\$ 373,458	\$ 565,000	\$ 514,750	\$ 600,000
01-1800-0000-701030	GADA Psb - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 969,494	\$ 1,089,750	\$ 1,269,491	\$ 966,317	\$ 1,656,895	\$ 1,366,945	\$ 1,619,685

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Police Department								
01-2000-0000-500000	Salaries	\$ 2,663,339	\$ 3,018,507	\$ 3,439,666	\$ 2,635,435	\$ 3,679,947	\$ 3,532,305	\$ 3,735,771
01-2000-0000-500001	Temporary Employees	\$ 49,989	\$ 64,735	\$ 66,720	\$ 108,241	\$ 63,810	\$ 143,750	\$ 150,000
01-2000-0000-500010	Overtime	\$ 237,222	\$ 290,180	\$ 179,331	\$ 189,567	\$ 243,920	\$ 230,000	\$ 240,000
01-2000-0000-500020	Holiday Pay	\$ 64,259	\$ 76,589	\$ 57,170	\$ 11,260	\$ 76,130	\$ 14,260	\$ 15,000
01-2000-0000-501000	Social Security	\$ 180,203	\$ 207,718	\$ 225,756	\$ 177,729	\$ 252,295	\$ 243,060	\$ 257,865
01-2000-0000-501001	Medicare Tax	\$ 42,194	\$ 48,639	\$ 52,798	\$ 41,566	\$ 59,190	\$ 56,845	\$ 60,310
01-2000-0000-501100	Ariz State Retirement	\$ 65,627	\$ 88,265	\$ 86,009	\$ 75,187	\$ 101,695	\$ 102,810	\$ 111,544
01-2000-0000-501101	Public Safety Retirement	\$ 272,777	\$ 264,658	\$ 332,422	\$ 269,893	\$ 340,322	\$ 359,595	\$ 486,671
01-2000-0000-501200	Health/Life Insurance	\$ 601,790	\$ 655,007	\$ 739,459	\$ 525,225	\$ 683,990	\$ 648,905	\$ 934,567
01-2000-0000-501201	Long Term Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-501203	Worker's Compensation	\$ 131,266	\$ 142,117	\$ 160,433	\$ 74,613	\$ 186,990	\$ 158,345	\$ 174,180
01-2000-0000-501300	Clothing Allowance	\$ 37,444	\$ 29,752	\$ 40,461	\$ 32,224	\$ 40,000	\$ 40,000	\$ 56,425
01-2000-0000-501400	Recreation Membership Bene	\$ 1,932	\$ 4,065	\$ 4,612	\$ 3,902	\$ 15,120	\$ 5,380	\$ 15,456
01-2000-0000-600000	Operational Equip & Supplies	\$ 2,789	\$ 1,164	\$ 6,233	\$ 5,292	\$ 9,700	\$ 6,700	\$ 10,500
01-2000-0000-600010	Gas & Oil	\$ 119,553	\$ 123,616	\$ 159,837	\$ 100,257	\$ 135,000	\$ 115,000	\$ 135,000
01-2000-0000-600030	Training Supplies	\$ 124,885	\$ 125,922	\$ 113,985	\$ 7,912	\$ 132,000	\$ 132,000	\$ 103,000
01-2000-0000-600035	Range Supplies	\$ -	\$ 185	\$ 5,479	\$ 185	\$ 7,500	\$ 7,500	\$ 7,500
01-2000-0000-600042	Building Supplies	\$ 2,576	\$ 7,497	\$ 4,210	\$ 5,976	\$ 5,500	\$ 6,365	\$ 11,600
01-2000-0000-600050	Bulletproof Vests	\$ 17,340	\$ 6,708	\$ 6,753	\$ 11,850	\$ 10,000	\$ 13,000	\$ 15,000
01-2000-0000-600051	Swat Equipment	\$ 20,247	\$ 28,705	\$ 23,596	\$ 753	\$ 40,500	\$ 25,500	\$ 71,500
01-2000-0000-601000	Office Supplies	\$ 25,127	\$ 25,986	\$ 20,369	\$ 11,609	\$ 26,000	\$ 26,000	\$ 26,000
01-2000-0000-601001	Copier Supplies	\$ 770	\$ 1,073	\$ 3,953	\$ 2,563	\$ 1,200	\$ 2,710	\$ 5,900
01-2000-0000-610000	Vehicle Maintenance & Repair	\$ 91,511	\$ 110,227	\$ 176,777	\$ 99,704	\$ 56,000	\$ 147,000	\$ 97,000
01-2000-0000-610010	Equipment Maintenance & Repair	\$ 6,149	\$ 5,998	\$ 1,919	\$ 2,371	\$ 2,500	\$ 2,500	\$ 2,500
01-2000-0000-620000	Contractual Services	\$ 6,288	\$ 9,848	\$ 7,454	\$ 6,733	\$ 26,430	\$ 6,855	\$ 178,930
01-2000-0000-620040	Employee Physicals/Drug Tests	\$ 6,200	\$ 1,325	\$ 6,959	\$ 3,390	\$ 6,500	\$ 6,500	\$ 6,500
01-2000-0000-620042	Recruitment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
01-2000-0000-620050	Computer Support	\$ 29,379	\$ 24,693	\$ 47,936	\$ 45,640	\$ 74,850	\$ 65,790	\$ 74,495
01-2000-0000-620400	Vehicle Towing Expense	\$ (497)	\$ 901	\$ 2,370	\$ 1,016	\$ 5,000	\$ 5,000	\$ 5,000
01-2000-0000-620401	Tow Revenues Expenditures	\$ 1,208	\$ 924	\$ -	\$ 95	\$ 6,000	\$ 6,000	\$ 6,000
01-2000-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ -
01-2000-0000-620800	Printing & Forms	\$ 2,231	\$ 837	\$ 585	\$ 2,561	\$ 2,500	\$ 2,600	\$ 2,500
01-2000-0000-620810	Film And Developing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-630000	Utilities	\$ 38,676	\$ 40,930	\$ 43,845	\$ 33,618	\$ 49,790	\$ 45,040	\$ 48,210
01-2000-0000-631000	Telephone	\$ 53,327	\$ 66,584	\$ 83,334	\$ 44,155	\$ 59,375	\$ 83,245	\$ 87,385
01-2000-0000-640300	Invest/Detective Expenses	\$ 4,982	\$ 38,760	\$ 38,407	\$ 52,594	\$ 84,600	\$ 87,415	\$ 97,145
01-2000-0000-640310	DUI Expenses	\$ 1,067	\$ 498	\$ 293	\$ 1,289	\$ 1,000	\$ 1,300	\$ 1,500
01-2000-0000-640330	Canine Vet/Feed	\$ 12,576	\$ 11,695	\$ 15,068	\$ 15,660	\$ 18,000	\$ 18,000	\$ 20,000
01-2000-0000-640340	Safety Expenses	\$ 2,579	\$ 3,394	\$ 1,591	\$ 1,451	\$ 12,200	\$ 2,200	\$ 19,200
01-2000-0000-640341	SB1398 Police Equipment	\$ 7,478	\$ 6,781	\$ 4,226	\$ 4,186	\$ 5,000	\$ 5,000	\$ 5,000
01-2000-0000-640345	DMRO Expenses	\$ 1,372	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ 1,000
01-2000-0000-640350	Community Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-640360	Community Policing	\$ 3,673	\$ 14,837	\$ 6,814	\$ 5,520	\$ 10,000	\$ 8,000	\$ 9,000
01-2000-0000-640361	Explorer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-640362	Reserve/Vip Program	\$ 361	\$ 1,908	\$ 2,706	\$ -	\$ 4,000	\$ -	\$ 2,000
01-2000-0000-640363	100 Club Az Safety En Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-640370	LLBG 00-144 Grant Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-640371	Homeland Security Grant	\$ 68,613	\$ 8,250	\$ 30,122	\$ -	\$ 45,000	\$ -	\$ 62,000
01-2000-0000-640372	AZ DUI Abatement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-640373	DOJ - Grants	\$ 4,859	\$ 677	\$ 6,330	\$ 200	\$ -	\$ -	\$ -
01-2000-0000-640374	Governor'S Hiway Safety Grant	\$ 83,407	\$ 5,209	\$ 23	\$ -	\$ 55,585	\$ -	\$ 43,015
01-2000-0000-640375	AZ Auto Theft Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-640376	County Rico Grant	\$ 1,714	\$ 829	\$ 13,888	\$ 8,500	\$ -	\$ 8,500	\$ 5,000
01-2000-0000-640377	Miscellaneous Grants	\$ 11,560	\$ 49,405	\$ -	\$ 1,833	\$ 324,000	\$ 29,000	\$ 752,440
01-2000-0000-640379	Federal Rico Grant Funds	\$ 11,759	\$ 14,276	\$ -	\$ -	\$ -	\$ -	\$ 5,000
01-2000-0000-640463	Yavapai County Grant	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 50,000
01-2000-0000-650000	Travel/Training	\$ 31,767	\$ 49,405	\$ 57,754	\$ 24,204	\$ 57,000	\$ 55,700	\$ 58,500
01-2000-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2000-0000-690000	Subscriptions/Memberships	\$ 2,101	\$ 2,871	\$ 2,806	\$ 796	\$ 2,500	\$ 2,500	\$ 2,500
01-2000-0000-690010	Postage/Freight	\$ 1,812	\$ 1,848	\$ 1,663	\$ 452	\$ 1,500	\$ 1,500	\$ 1,500
01-2000-0000-700090	Enterprise Fleet Lease Expense	\$ 74,070	\$ 72,893	\$ 227,408	\$ 189,905	\$ 305,690	\$ 260,000	\$ 240,000
01-2000-0000-704010	Psprs Pension Bond Principal	\$ 224,591	\$ 542,115	\$ 700,877	\$ 414,331	\$ 828,660	\$ 828,660	\$ 995,170
01-2000-0000-704011	PSPRS Bonding Interest	\$ 319,301	\$ 316,957	\$ 314,745	\$ 155,175	\$ 310,350	\$ 310,350	\$ 302,555
01-2000-0000-704012	PSPRS Bonding Trustee Fees	\$ -	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770	\$ 770
01-2000-0000-800040	Furnishing & Equipment	\$ 681,270	\$ 550,819	\$ 2,055,529	\$ 232,775	\$ 555,700	\$ 407,325	\$ 155,000
		\$ 6,446,713	\$ 7,170,118	\$ 9,581,454	\$ 5,640,185	\$ 9,021,309	\$ 8,269,300	\$ 9,963,104

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Communications								
01-2010-0000-500000	Salaries	\$ 883,913	\$ 969,825	\$ 1,113,481	\$ 937,695	\$ 1,348,042	\$ 1,254,245	\$ 1,473,092
01-2010-0000-500010	Overtime	\$ 233,372	\$ 247,165	\$ 247,721	\$ 171,102	\$ 250,000	\$ 216,600	\$ 225,000
01-2010-0000-500020	Holiday Pay	\$ 27,883	\$ 30,698	\$ 35,859	\$ 31,692	\$ 35,000	\$ 39,190	\$ 40,000
01-2010-0000-501000	Social Security	\$ 68,876	\$ 75,972	\$ 84,987	\$ 68,851	\$ 101,708	\$ 93,725	\$ 108,241
01-2010-0000-501001	Medicare Tax	\$ 16,108	\$ 17,768	\$ 19,876	\$ 16,102	\$ 23,784	\$ 21,920	\$ 25,317
01-2010-0000-501100	Ariz State Retirement	\$ 137,192	\$ 147,942	\$ 176,078	\$ 139,190	\$ 200,375	\$ 185,280	\$ 208,571
01-2010-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2010-0000-501200	Health/Life Insurance	\$ 251,417	\$ 249,220	\$ 293,417	\$ 244,248	\$ 333,348	\$ 303,520	\$ 482,639
01-2010-0000-501203	Worker's Compensation	\$ 2,619	\$ 2,659	\$ 3,146	\$ 1,736	\$ 3,300	\$ 3,640	\$ 4,005
01-2010-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ 140	\$ 1,500	\$ 1,740	\$ 2,000
01-2010-0000-501400	Recreation Membership Bene	\$ 548	\$ 1,368	\$ 1,602	\$ 1,189	\$ 7,392	\$ 1,655	\$ 7,728
01-2010-0000-601000	Office Supplies	\$ 8,746	\$ 8,950	\$ 16,485	\$ 4,897	\$ 11,880	\$ 6,276	\$ 6,900
01-2010-0000-601001	Copier Supplies	\$ 390	\$ 537	\$ 1,904	\$ 1,603	\$ 800	\$ 1,780	\$ 2,380
01-2010-0000-610010	Equipment Maintenance & Repair	\$ 3,733	\$ 5,961	\$ 6,914	\$ 4,073	\$ 6,400	\$ 2,700	\$ 6,400
01-2010-0000-610020	Radio Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2010-0000-620000	Contractual Services	\$ -	\$ 869	\$ 670	\$ 797	\$ 2,000	\$ 1,500	\$ 2,000
01-2010-0000-620040	Employee Physicals/Drug Tests	\$ 1,020	\$ 1,575	\$ 800	\$ 400	\$ 2,000	\$ 2,000	\$ 1,600
01-2010-0000-620050	Computer Support	\$ 4,722	\$ 3,950	\$ 9,517	\$ 9,393	\$ 11,840	\$ 14,415	\$ 18,475
01-2010-0000-630000	Utilities	\$ 29,609	\$ 39,105	\$ 35,713	\$ 30,265	\$ 42,770	\$ 45,775	\$ 48,155
01-2010-0000-631000	Telephone	\$ 11,988	\$ 9,377	\$ 8,367	\$ 3,114	\$ 9,250	\$ 8,670	\$ 9,105
01-2010-0000-640320	Repeater Expense	\$ 10,488	\$ 7,289	\$ -	\$ -	\$ -	\$ -	\$ -
01-2010-0000-640340	Safety Expenses	\$ 650	\$ 790	\$ 958	\$ 733	\$ 1,000	\$ 1,200	\$ 1,200
01-2010-0000-640360	Community Policing	\$ 848	\$ 534	\$ 695	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000
01-2010-0000-650000	Travel/Training	\$ 5,279	\$ 13,973	\$ 6,924	\$ 7,205	\$ 12,500	\$ 12,500	\$ 22,000
01-2010-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2010-0000-690000	Subscriptions/Memberships	\$ 756	\$ 639	\$ 1,156	\$ 1,535	\$ 1,425	\$ 1,720	\$ 1,720
01-2010-0000-690010	Postage/Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2010-0000-690100	Liability Insurance	\$ 7,668	\$ 26,047	\$ 26,207	\$ 22,995	\$ 38,725	\$ 35,235	\$ 48,950
01-2010-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ 33,432	\$ -	\$ 129,000	\$ 124,000	\$ 50,000
		\$ 1,707,824	\$ 1,862,214	\$ 2,125,910	\$ 1,699,705	\$ 2,576,039	\$ 2,381,286	\$ 2,797,478
Fire Department								
01-2100-0000-500000	Salaries	\$ 1,980,721	\$ 2,120,039	\$ 2,225,142	\$ 1,854,277	\$ 2,474,106	\$ 2,442,530	\$ 2,535,804
01-2100-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-500002	Volunteer Fireperson	\$ -	\$ -	\$ (5)	\$ -	\$ 3,600	\$ -	\$ 3,600
01-2100-0000-500010	Overtime	\$ 58,321	\$ 75,295	\$ 112,927	\$ 104,754	\$ 114,500	\$ 147,005	\$ 150,000
01-2100-0000-500020	Holiday Pay	\$ 45,616	\$ 46,644	\$ 46,408	\$ 36,654	\$ 50,000	\$ 44,655	\$ 47,000
01-2100-0000-501000	Social Security	\$ 2,608	\$ 2,805	\$ 5,467	\$ 5,170	\$ 11,100	\$ 7,220	\$ 11,291
01-2100-0000-501001	Medicare Tax	\$ 29,075	\$ 31,248	\$ 33,525	\$ 27,972	\$ 38,496	\$ 37,725	\$ 39,867
01-2100-0000-501100	Ariz State Retirement	\$ 17,555	\$ 19,082	\$ 26,158	\$ 21,896	\$ 27,815	\$ 29,740	\$ 31,972
01-2100-0000-501101	Public Safety Retirement	\$ 247,518	\$ 237,038	\$ 334,873	\$ 195,839	\$ 312,059	\$ 257,590	\$ 269,593
01-2100-0000-501102	Volunteer FF Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-501200	Health/Life Insurance	\$ 437,175	\$ 444,305	\$ 499,520	\$ 407,401	\$ 422,020	\$ 500,680	\$ 565,279
01-2100-0000-501201	Long Term Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-501203	Worker's Compensation	\$ 99,125	\$ 97,316	\$ 108,252	\$ 57,236	\$ 115,680	\$ 117,785	\$ 129,565
01-2100-0000-501300	Clothing Allowance	\$ 20,610	\$ 21,390	\$ 22,678	\$ 27,800	\$ 56,000	\$ 39,000	\$ 78,000
01-2100-0000-501400	Recreation Membership Bene	\$ 855	\$ 1,677	\$ 2,907	\$ 2,326	\$ 10,080	\$ 3,360	\$ 10,080
01-2100-0000-600000	Operational Equip & Supplies	\$ 13,339	\$ 69,437	\$ 47,938	\$ 46,313	\$ 94,500	\$ 95,000	\$ 83,000
01-2100-0000-600010	Gas & Oil	\$ 25,464	\$ 24,888	\$ 26,466	\$ 25,298	\$ 30,000	\$ 30,000	\$ 30,000
01-2100-0000-600052	Protective Clothing	\$ 25,705	\$ 134,338	\$ 75,005	\$ 43,034	\$ 117,420	\$ 109,850	\$ 100,000
01-2100-0000-601000	Office Supplies	\$ 4,694	\$ 1,508	\$ 902	\$ 290	\$ 3,000	\$ 2,900	\$ 3,000
01-2100-0000-601001	Copier Supplies	\$ 626	\$ -	\$ 575	\$ 489	\$ 1,000	\$ 240	\$ 1,000
01-2100-0000-610000	Vehicle Maintenance & Repair	\$ 31,887	\$ 57,223	\$ 66,546	\$ 70,476	\$ 80,000	\$ 80,000	\$ 74,000
01-2100-0000-610010	Equipment Maintenance & Repair	\$ 12,601	\$ 26,418	\$ 19,482	\$ 10,030	\$ 30,000	\$ 26,030	\$ 30,000
01-2100-0000-610020	Radio Maintenance & Repair	\$ 1,906	\$ -	\$ 373	\$ 13	\$ 1,000	\$ 765	\$ 1,200
01-2100-0000-620000	Contractual Services	\$ 2,801	\$ 3,260	\$ 3,865	\$ 6,174	\$ 3,500	\$ 4,200	\$ 4,200
01-2100-0000-620040	Employee Physicals/Drug Tests	\$ 14,400	\$ 14,400	\$ 18,830	\$ 36,020	\$ 135,000	\$ 138,000	\$ 150,000
01-2100-0000-620042	Recruitment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ 11,125
01-2100-0000-620050	Computer Support	\$ 19,498	\$ 16,914	\$ 28,686	\$ 22,502	\$ 30,905	\$ 25,545	\$ 27,820
01-2100-0000-620710	Advertising	\$ -	\$ -	\$ 2	\$ 20	\$ -	\$ -	\$ 500
01-2100-0000-630000	Utilities	\$ 20,136	\$ 20,509	\$ 23,756	\$ 18,836	\$ 28,190	\$ 26,440	\$ 28,310
01-2100-0000-631000	Telephone	\$ 6,220	\$ 12,047	\$ 11,300	\$ 17,623	\$ 11,120	\$ 2,880	\$ 21,245
01-2100-0000-640374	Governor'S Hiway Safety Grant	\$ 17,325	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
01-2100-0000-640377	Miscellaneous Grants	\$ 1,534	\$ -	\$ -	\$ 2,951	\$ 1,267,000	\$ -	\$ 200,000
01-2100-0000-640400	EMS Expenses	\$ 19,902	\$ 22,888	\$ 27,176	\$ 18,868	\$ 28,000	\$ 20,500	\$ 42,400
01-2100-0000-640410	Fire Prevention	\$ 6,952	\$ 13,875	\$ 15,269	\$ 22,857	\$ 25,000	\$ 24,665	\$ 27,500
01-2100-0000-640420	Emergency Management	\$ 4,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-640430	Training Center	\$ 4,185	\$ 4,185	\$ 21,390	\$ 14,085	\$ 20,185	\$ 22,955	\$ 35,185
01-2100-0000-640440	Evaluation Expenses	\$ -	\$ -	\$ -	\$ 829	\$ 3,000	\$ 850	\$ 850
01-2100-0000-640450	Volunteer Fireperson Misc	\$ 532	\$ -	\$ -	\$ -	\$ 6,500	\$ 2,000	\$ 5,000
01-2100-0000-640460	Fire Act Grant	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ 52,000
01-2100-0000-640461	YC Emerg Mgmnt Grant	\$ -	\$ 4,844	\$ 4,844	\$ 4,844	\$ 4,850	\$ 4,850	\$ 4,850
01-2100-0000-640462	YC - Fema Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
01-2100-0000-650000	Travel/Training	\$ 8,729	\$ 36,492	\$ 49,917	\$ 9,242	\$ 55,000	\$ 53,550	\$ 78,000
01-2100-0000-650010	Continuing Education	\$ 4,291	\$ 18,823	\$ 24,760	\$ 17,268	\$ 45,500	\$ 42,400	\$ 23,000
01-2100-0000-650020	Vol Fireperson Training	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100-0000-690000	Subscriptions/Memberships	\$ 2,651	\$ 2,818	\$ 2,309	\$ 5,025	\$ 3,000	\$ 5,025	\$ 3,500
01-2100-0000-690010	Postage/Freight	\$ 81	\$ 184	\$ 36	\$ 18	\$ 450	\$ 400	\$ 450
01-2100-0000-700090	Enterprise Fleet Lease Expense	\$ -	\$ -	\$ -	\$ 12,620	\$ -	\$ 17,765	\$ 17,000
01-2100-0000-704010	Psprs Pension Bond Principal	\$ 65,409	\$ 157,885	\$ 204,123	\$ 120,669	\$ 241,340	\$ 241,340	\$ 289,830
01-2100-0000-704011	PSPRS Bonding Interest	\$ 92,993	\$ 92,310	\$ 237,461	\$ 45,193	\$ 90,390	\$ 90,385	\$ 88,115
01-2100-0000-704012	PSPRS Bonding Trustee Fees	\$ -	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230	\$ 230
01-2100-0000-800040	Furnishing & Equipment	\$ 566,522	\$ 274,463	\$ 1,005,645	\$ 97,514	\$ 832,055	\$ 396,705	\$ 750,050
		\$ 3,915,654	\$ 4,106,777	\$ 5,334,740	\$ 3,410,655	\$ 6,905,591	\$ 5,093,910	\$ 6,075,411

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Animal Control Department								
01-2200-0000-500000	Salaries	\$ 107,626	\$ 128,513	\$ 98,606	\$ 90,179	\$ 112,265	\$ 124,630	\$ 118,158
01-2200-0000-500010	Overtime	\$ 1,331	\$ 1,000	\$ 4,904	\$ 421	\$ 7,500	\$ 800	\$ 1,000
01-2200-0000-500020	Holiday Pay	\$ -	\$ 62	\$ 2,286	\$ 363	\$ 2,000	\$ 730	\$ 1,000
01-2200-0000-501000	Social Security	\$ 6,365	\$ 7,698	\$ 6,335	\$ 5,459	\$ 7,592	\$ 7,845	\$ 7,492
01-2200-0000-501001	Medicare Tax	\$ 1,489	\$ 1,800	\$ 1,482	\$ 1,277	\$ 1,778	\$ 1,835	\$ 1,753
01-2200-0000-501100	Ariz State Retirement	\$ 13,065	\$ 13,163	\$ 13,253	\$ 11,161	\$ 14,940	\$ 15,520	\$ 14,419
01-2200-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200-0000-501200	Health/Life Insurance	\$ 33,455	\$ 32,725	\$ 28,607	\$ 24,454	\$ 25,557	\$ 30,180	\$ 32,854
01-2200-0000-501203	Worker's Compensation	\$ 2,521	\$ 2,575	\$ 2,606	\$ 1,305	\$ 2,700	\$ 2,705	\$ 2,975
01-2200-0000-501300	Clothing Allowance	\$ 481	\$ 479	\$ 986	\$ -	\$ 750	\$ -	\$ -
01-2200-0000-501400	Recreation Membership Bene	\$ 228	\$ 303	\$ 323	\$ 233	\$ 672	\$ 336	\$ 672
01-2200-0000-600001	Small Tools	\$ (54)	\$ 125	\$ 1,141	\$ 135	\$ 1,000	\$ 1,000	\$ 6,000
01-2200-0000-600010	Gas & Oil	\$ -	\$ 1,887	\$ 3,314	\$ 7,339	\$ 2,500	\$ 10,000	\$ 10,000
01-2200-0000-601000	Office Supplies	\$ 584	\$ 662	\$ 289	\$ 168	\$ 300	\$ 300	\$ 300
01-2200-0000-601001	Copier Supplies	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200-0000-610000	Vehicle Maintenance & Repair	\$ 597	\$ 1,010	\$ 4,893	\$ 936	\$ 4,000	\$ 1,000	\$ 2,500
01-2200-0000-620000	Contractual Services	\$ 228	\$ -	\$ 519	\$ 797	\$ 2,000	\$ 2,000	\$ 2,000
01-2200-0000-620040	Employee Physicals/Drug Tests	\$ -	\$ -	\$ -	\$ -	\$ 235	\$ 235	\$ 235
01-2200-0000-620050	Computer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200-0000-620410	Kennel Fees	\$ 44,000	\$ 51,519	\$ 53,933	\$ 38,113	\$ 58,765	\$ 58,765	\$ 62,195
01-2200-0000-620800	Printing & Forms	\$ (0)	\$ 241	\$ 1,099	\$ -	\$ 750	\$ 750	\$ 750
01-2200-0000-631000	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200-0000-640340	Safety Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200-0000-640377	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200-0000-640378	Spay/Neuter Grant Expense	\$ -	\$ 2,620	\$ 2,380	\$ -	\$ 5,000	\$ -	\$ 50,000
01-2200-0000-650000	Travel/Training	\$ 760	\$ 993	\$ 2,637	\$ 904	\$ 3,500	\$ 3,500	\$ 3,500
01-2200-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200-0000-690000	Subscriptions/Memberships	\$ 25	\$ 50	\$ 25	\$ 25	\$ 300	\$ 300	\$ 300
01-2200-0000-690010	Postage/Freight	\$ 13	\$ 3,008	\$ 191	\$ 55	\$ 200	\$ 200	\$ 200
01-2200-0000-700090	Enterprise Fleet Lease Expense	\$ 837	\$ 2,627	\$ 6,701	\$ 2,711	\$ -	\$ -	\$ -
01-2200-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ 35,540	\$ 40,000	\$ 40,000	\$ -
		\$ 213,551	\$ 253,097	\$ 236,509	\$ 221,575	\$ 294,304	\$ 302,631	\$ 318,303
Parks Department								
01-4100-0000-500000	Salaries	\$ 106,656	\$ 117,088	\$ 134,538	\$ 127,997	\$ 170,579	\$ 174,160	\$ 193,014
01-4100-0000-500001	Temporary Employees	\$ 5,163	\$ 5,027	\$ 6,850	\$ 8,186	\$ 10,000	\$ 12,090	\$ 12,400
01-4100-0000-500010	Overtime	\$ 240	\$ 247	\$ 315	\$ 165	\$ 500	\$ 500	\$ 300
01-4100-0000-500020	Holiday Pay	\$ 335	\$ 151	\$ 128	\$ 20	\$ 250	\$ 60	\$ 100
01-4100-0000-501000	Social Security	\$ 6,871	\$ 7,579	\$ 8,764	\$ 8,370	\$ 11,326	\$ 11,815	\$ 12,090
01-4100-0000-501001	Medicare Tax	\$ 1,607	\$ 1,773	\$ 2,050	\$ 1,957	\$ 2,654	\$ 2,765	\$ 2,830
01-4100-0000-501100	Ariz State Retirement	\$ 12,462	\$ 11,758	\$ 15,060	\$ 15,431	\$ 37,348	\$ 22,920	\$ 22,890
01-4100-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-501200	Health/Life Insurance	\$ 28,370	\$ 22,904	\$ 28,963	\$ 34,707	\$ 52,960	\$ 53,455	\$ 51,205
01-4100-0000-501203	Worker's Compensation	\$ 1,225	\$ 1,616	\$ 1,598	\$ 907	\$ 1,890	\$ 1,880	\$ 2,070
01-4100-0000-501300	Clothing Allowance	\$ 330	\$ -	\$ -	\$ 120	\$ 300	\$ 300	\$ 800
01-4100-0000-501400	Recreation Membership Bene	\$ 369	\$ 634	\$ 609	\$ 404	\$ 974	\$ 540	\$ 1,660
01-4100-0000-600010	Gas & Oil	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -
01-4100-0000-601000	Office Supplies	\$ 1,148	\$ 1,178	\$ 355	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-4100-0000-601001	Copier Supplies	\$ 813	\$ 795	\$ -	\$ -	\$ 800	\$ 800	\$ 800
01-4100-0000-610000	Vehicle Maintenance & Repair	\$ 145	\$ 133	\$ 145	\$ 1,151	\$ -	\$ 1,740	\$ 2,240
01-4100-0000-610010	Equipment Maintenance & Repair	\$ 5,047	\$ 8,704	\$ 8,632	\$ 1,849	\$ 13,000	\$ 10,000	\$ 23,000
01-4100-0000-610110	BLDG M&R - Community Club Hous	\$ 1,085	\$ 2,073	\$ 986	\$ 974	\$ 9,000	\$ 9,000	\$ 5,500
01-4100-0000-620000	Contractual Services	\$ 4,335	\$ 5,650	\$ 5,819	\$ 5,083	\$ 6,700	\$ 6,700	\$ 8,200
01-4100-0000-620050	Computer Support	\$ 2,592	\$ 2,083	\$ 6,548	\$ 6,429	\$ 7,780	\$ 7,780	\$ 8,620
01-4100-0000-620500	Softball Programming	\$ 3,289	\$ 2,635	\$ 2,720	\$ 2,156	\$ 5,000	\$ 5,000	\$ 5,000
01-4100-0000-620510	Fireworks	\$ 32,667	\$ 43,809	\$ 41,654	\$ 41,439	\$ 46,300	\$ 43,501	\$ 47,400
01-4100-0000-620700	Public Relations	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-620710	Advertising	\$ 330	\$ 629	\$ 730	\$ -	\$ 500	\$ 250	\$ 500
01-4100-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-630000	Utilities	\$ 125,828	\$ 124,746	\$ 151,427	\$ 122,152	\$ -	\$ 139,669	\$ 148,795
01-4100-0000-631000	Telephone	\$ 4,134	\$ 4,173	\$ 4,187	\$ 1,776	\$ 3,890	\$ 4,480	\$ 4,680
01-4100-0000-640700	Rec Programs	\$ 20,581	\$ 32,969	\$ 26,322	\$ 12,386	\$ 38,625	\$ 36,000	\$ 45,650
01-4100-0000-640701	Youth Programs	\$ 4,200	\$ 598	\$ -	\$ 546	\$ 5,000	\$ 5,000	\$ 5,500
01-4100-0000-640730	Riverfront Snack Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-641000	Verde River Days	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-4100-0000-641015	Annual Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-641020	Rhythm & Ribs Special Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-641030	Walkin On Main St	\$ 9,988	\$ 12,741	\$ 10,942	\$ 8,699	\$ 14,400	\$ 8,505	\$ 14,000
01-4100-0000-641040	Brian Mickelsen Marathon	\$ 12,311	\$ 12,869	\$ 18,124	\$ 1,124	\$ 18,000	\$ 18,000	\$ 14,950
01-4100-0000-641050	Thunder Valley Rally	\$ 107,410	\$ 158,448	\$ 160,927	\$ 160,681	\$ 180,000	\$ 160,000	\$ 200,000
01-4100-0000-641071	Wine Festival	\$ -	\$ (202)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000
01-4100-0000-641080	Old Town Home Tour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-650000	Travel/Training	\$ 1,533	\$ 3,352	\$ 2,566	\$ 1,191	\$ 6,500	\$ 4,000	\$ 4,150
01-4100-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-690000	Subscriptions/Memberships	\$ 6,095	\$ 4,558	\$ 3,796	\$ 3,327	\$ 4,700	\$ 4,700	\$ 4,224
01-4100-0000-690010	Postage/Freight	\$ 13	\$ 15	\$ 19	\$ 17	\$ 50	\$ 20	\$ 20
01-4100-0000-700090	Enterprise Fleet Lease Expense	\$ 380	\$ 221	\$ 1,277	\$ 867	\$ -	\$ 1,200	\$ 1,200
01-4100-0000-800040	Furnishing & Equipment	\$ 9,428	\$ 12,526	\$ 53,223	\$ 63,778	\$ 695,000	\$ 114,830	\$ 855,000
01-4100-0000-800900	Equestrian Ctr Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-800910	Rf Park Improvements/Herridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4100-0000-800920	Tennis Center Resurface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 517,080	\$ 603,480	\$ 699,275	\$ 633,968	\$ 1,356,526	\$ 874,160	\$ 1,721,288

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Recreation Center								
01-4110-0000-500000	Salaries	\$ 231,838	\$ 345,047	\$ 417,090	\$ 306,623	\$ 333,619	\$ 409,000	\$ 364,983
01-4110-0000-500001	Temporary Employees	\$ 323,750	\$ 326,354	\$ 310,764	\$ 251,998	\$ 341,220	\$ 334,550	\$ 371,315
01-4110-0000-500010	Overtime	\$ 1,815	\$ 2,534	\$ 4,217	\$ 2,474	\$ 3,150	\$ 4,050	\$ 4,500
01-4110-0000-500020	Holiday Pay	\$ 6,655	\$ 8,439	\$ 9,114	\$ 4,010	\$ 9,220	\$ 7,500	\$ 8,000
01-4110-0000-501000	Social Security	\$ 34,816	\$ 42,616	\$ 46,169	\$ 35,115	\$ 42,769	\$ 47,235	\$ 46,589
01-4110-0000-501001	Medicare Tax	\$ 8,143	\$ 9,967	\$ 10,797	\$ 8,213	\$ 10,005	\$ 11,045	\$ 10,895
01-4110-0000-501100	Ariz State Retirement	\$ 30,323	\$ 41,937	\$ 53,227	\$ 40,291	\$ 42,152	\$ 51,600	\$ 48,166
01-4110-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-501200	Health/Life Insurance	\$ 69,038	\$ 86,068	\$ 119,069	\$ 83,307	\$ 102,641	\$ 101,395	\$ 120,245
01-4110-0000-501203	Worker's Compensation	\$ 9,632	\$ 9,885	\$ 11,305	\$ 6,179	\$ 13,870	\$ 13,460	\$ 14,805
01-4110-0000-501300	Clothing Allowance	\$ 1,660	\$ 496	\$ 538	\$ 2,407	\$ 2,100	\$ 2,410	\$ 2,100
01-4110-0000-501400	Recreation Membership Bene	\$ 2,851	\$ 8,276	\$ 9,225	\$ 7,338	\$ 12,566	\$ 10,300	\$ 10,850
01-4110-0000-600001	Small Tools	\$ 265	\$ 512	\$ -	\$ 143	\$ 500	\$ 500	\$ 500
01-4110-0000-600010	Gas & Oil	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-600020	Pool Supplies	\$ 30,524	\$ 25,839	\$ 32,194	\$ 16,334	\$ 33,500	\$ 33,500	\$ 40,000
01-4110-0000-601000	Office Supplies	\$ 5,446	\$ 4,969	\$ 4,798	\$ 4,074	\$ 5,500	\$ 5,500	\$ 5,500
01-4110-0000-601001	Copier Supplies	\$ -	\$ -	\$ 1,141	\$ 874	\$ 1,500	\$ 1,500	\$ 1,500
01-4110-0000-610000	Vehicle Maintenance & Repair	\$ 145	\$ 331	\$ 256	\$ 155	\$ 300	\$ 300	\$ 500
01-4110-0000-610010	Equipment Maintenance & Repair	\$ 37,204	\$ 58,392	\$ 49,733	\$ 48,749	\$ 64,300	\$ 64,300	\$ 62,470
01-4110-0000-620000	Contractual Services	\$ 18,561	\$ 19,302	\$ 18,170	\$ 16,921	\$ 19,140	\$ 19,900	\$ 19,900
01-4110-0000-620040	Employee Physicals/Drug Tests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-620042	Recruitment Expense	\$ 40	\$ 60	\$ 100	\$ 20	\$ -	\$ -	\$ -
01-4110-0000-620050	Computer Support	\$ 3,435	\$ 3,092	\$ 4,474	\$ 3,202	\$ 2,650	\$ 3,500	\$ 4,565
01-4110-0000-620051	Contractual Svc-Active/Civic	\$ 25,819	\$ 31,997	\$ 29,839	\$ 25,220	\$ 30,400	\$ 30,400	\$ 75,000
01-4110-0000-620210	Custodial Contract	\$ 133,744	\$ 121,107	\$ 120,703	\$ 90,776	\$ 123,600	\$ 123,600	\$ 123,600
01-4110-0000-620700	Public Relations	\$ 1,940	\$ 1,274	\$ 749	\$ 660	\$ 3,000	\$ 1,000	\$ 1,500
01-4110-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-630000	Utilities	\$ 194,889	\$ 215,149	\$ 223,196	\$ 174,117	\$ 271,070	\$ 227,630	\$ 248,410
01-4110-0000-631000	Telephone	\$ 4,544	\$ 4,157	\$ 4,564	\$ 2,729	\$ 4,990	\$ 4,990	\$ 4,830
01-4110-0000-640700	Rec Programs	\$ 1,240	\$ 9,108	\$ 5,054	\$ 313	\$ 12,000	\$ 10,000	\$ 11,500
01-4110-0000-650000	Travel/Training	\$ 2,348	\$ 3,497	\$ 2,491	\$ 487	\$ 3,250	\$ 3,250	\$ 10,000
01-4110-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-660100	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4110-0000-690000	Subscriptions/Memberships	\$ 885	\$ 880	\$ 1,077	\$ 1,290	\$ 1,700	\$ 2,500	\$ 2,500
01-4110-0000-690010	Postage/Freight	\$ 63	\$ 70	\$ 48	\$ 24	\$ 50	\$ 50	\$ -
01-4110-0000-700090	Enterprise Fleet Lease Expense	\$ 380	\$ 267	\$ 1,139	\$ 867	\$ -	\$ 1,200	\$ 1,200
01-4110-0000-800040	Furnishing & Equipment	\$ 8,578	\$ 63,321	\$ 323,146	\$ 4,750	\$ 25,000	\$ 25,000	\$ 525,000
		\$ 1,190,706	\$ 1,444,944	\$ 1,814,389	\$ 1,139,661	\$ 1,515,762	\$ 1,551,165	\$ 2,140,923
City Outdoor Pool								
01-4120-0000-500001	Temporary Employees	\$ 40,087	\$ 41,445	\$ 53,122	\$ 21,138	\$ 50,000	\$ 56,050	\$ 60,000
01-4120-0000-500010	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-0000-501000	Social Security	\$ 2,485	\$ 2,607	\$ 3,372	\$ 1,337	\$ 3,100	\$ 3,560	\$ 3,720
01-4120-0000-501001	Medicare Tax	\$ 581	\$ 610	\$ 789	\$ 313	\$ 730	\$ 835	\$ 870
01-4120-0000-501100	Ariz State Retirement	\$ 45	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-0000-501200	Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-0000-501203	Worker's Compensation	\$ 2,198	\$ 1,806	\$ 371	\$ -	\$ 1,560	\$ 400	\$ 450
01-4120-0000-501300	Clothing Allowance	\$ 1,161	\$ 989	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-4120-0000-501400	Recreation Membership Bene	\$ 124	\$ 509	\$ 1,404	\$ 419	\$ 1,000	\$ 1,395	\$ 1,500
01-4120-0000-600020	Pool Supplies	\$ 14,408	\$ 15,113	\$ 19,222	\$ 8,448	\$ 22,500	\$ 22,500	\$ 22,500
01-4120-0000-600080	Snack Bar Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-0000-610000	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-0000-610010	Equipment Maintenance & Repair	\$ 2,076	\$ 9,622	\$ 9,485	\$ 1,305	\$ 10,700	\$ 13,100	\$ 13,100
01-4120-0000-620000	Contractual Services	\$ 299	\$ 842	\$ 115	\$ 230	\$ 1,500	\$ 1,500	\$ 1,500
01-4120-0000-620700	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4120-0000-630000	Utilities	\$ 80,460	\$ 72,603	\$ 113,457	\$ 51,014	\$ 90,640	\$ 86,890	\$ 92,295
01-4120-0000-631000	Telephone	\$ 352	\$ 354	\$ 360	\$ 256	\$ 380	\$ 500	\$ 525
01-4120-0000-650000	Travel/Training	\$ 1,350	\$ 1,634	\$ 541	\$ (116)	\$ 3,300	\$ 3,300	\$ 3,600
01-4120-0000-700090	Enterprise Fleet Lease Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 145,626	\$ 148,289	\$ 202,238	\$ 84,344	\$ 186,910	\$ 191,530	\$ 201,560

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Youth Center								
01-4140-0000-500000	Salaries	\$ 24,009	\$ 4,528	\$ 18,574	\$ 38,657	\$ 50,335	\$ 51,225	\$ 53,098
01-4140-0000-500001	Temporary Employees	\$ 25,590	\$ 44,886	\$ 53,021	\$ 44,543	\$ 58,000	\$ 59,545	\$ 62,520
01-4140-0000-500010	Overtime	\$ 471	\$ -	\$ 47	\$ 145	\$ -	\$ 145	\$ -
01-4140-0000-500020	Holiday Pay	\$ 562	\$ 656	\$ 646	\$ 285	\$ 650	\$ 565	\$ 600
01-4140-0000-501000	Social Security	\$ 3,156	\$ 3,159	\$ 4,587	\$ 5,258	\$ 7,224	\$ 6,910	\$ 7,230
01-4140-0000-501001	Medicare Tax	\$ 738	\$ 739	\$ 1,073	\$ 1,230	\$ 1,720	\$ 1,615	\$ 1,690
01-4140-0000-501100	Ariz State Retirement	\$ 2,988	\$ 516	\$ 2,295	\$ 4,763	\$ 6,143	\$ 6,375	\$ 6,409
01-4140-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-501200	Health/Life Insurance	\$ 4,171	\$ 996	\$ 4,898	\$ 9,908	\$ 9,824	\$ 12,260	\$ 14,308
01-4140-0000-501203	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-501300	Clothing Allowance	\$ 488	\$ -	\$ -	\$ 725	\$ 1,000	\$ 1,000	\$ 1,200
01-4140-0000-501400	Recreation Membership Bene	\$ 240	\$ 1,014	\$ 1,775	\$ 1,086	\$ 2,550	\$ 1,320	\$ 319
01-4140-0000-600000	Operational Equip & Supplies	\$ 3,521	\$ 1,332	\$ 5,816	\$ 3,344	\$ 8,000	\$ 8,000	\$ 10,500
01-4140-0000-600010	Gas & Oil	\$ 662	\$ 1,422	\$ 1,526	\$ 2,052	\$ 1,500	\$ 3,000	\$ 3,000
01-4140-0000-601000	Office Supplies	\$ 1	\$ 276	\$ 286	\$ 194	\$ 400	\$ 400	\$ 400
01-4140-0000-601001	Copier Supplies	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400
01-4140-0000-610000	Vehicle Maintenance & Repair	\$ 720	\$ 720	\$ 752	\$ 568	\$ 800	\$ 800	\$ 800
01-4140-0000-610010	Equipment Maintenance & Repair	\$ 751	\$ 1,018	\$ 639	\$ 359	\$ 6,000	\$ 6,000	\$ 26,000
01-4140-0000-620000	Contractual Services	\$ 1,532	\$ 890	\$ 1,020	\$ 768	\$ 2,200	\$ 2,200	\$ 2,200
01-4140-0000-620050	Computer Support	\$ 1,583	\$ 1,595	\$ 2,928	\$ 2,469	\$ 2,150	\$ 3,400	\$ 3,415
01-4140-0000-620210	Custodial Contract	\$ 5,640	\$ 9,348	\$ 7,970	\$ 7,011	\$ 8,000	\$ 8,000	\$ 8,000
01-4140-0000-620700	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-630000	Utilities	\$ 3,639	\$ 4,564	\$ 3,319	\$ 2,870	\$ 3,350	\$ 3,785	\$ 3,965
01-4140-0000-631000	Telephone	\$ 468	\$ 465	\$ 489	\$ 332	\$ 540	\$ 500	\$ 573
01-4140-0000-640701	Youth Programs	\$ 741	\$ 4,872	\$ 1,277	\$ 362	\$ 4,500	\$ 4,500	\$ 5,000
01-4140-0000-650000	Travel/Training	\$ 99	\$ 1,253	\$ 518	\$ 348	\$ 800	\$ 800	\$ 800
01-4140-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-690000	Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-690010	Postage/Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4140-0000-700090	Enterprise Fleet Lease Expense	\$ 2,888	\$ 1,915	\$ 9,050	\$ 3,500	\$ -	\$ 4,200	\$ 3,800
01-4140-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -
		\$ 84,657	\$ 86,163	\$ 122,504	\$ 130,832	\$ 176,086	\$ 186,945	\$ 216,227
Economic Development and Tourism Department								
01-6000-0000-500000	Salaries	\$ 108,942	\$ 120,960	\$ 136,373	\$ 111,214	\$ 192,302	\$ 147,495	\$ 198,129
01-6000-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-500010	Overtime	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
01-6000-0000-501000	Social Security	\$ 6,688	\$ 7,433	\$ 8,385	\$ 6,841	\$ 12,034	\$ 9,540	\$ 12,396
01-6000-0000-501001	Medicare Tax	\$ 1,564	\$ 1,738	\$ 1,961	\$ 1,600	\$ 2,814	\$ 2,230	\$ 2,899
01-6000-0000-501100	Ariz State Retirement	\$ 13,029	\$ 13,975	\$ 16,649	\$ 13,136	\$ 22,933	\$ 18,100	\$ 23,128
01-6000-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-501200	Health/Life Insurance	\$ 21,950	\$ 22,293	\$ 25,403	\$ 19,164	\$ 46,621	\$ 23,640	\$ 56,477
01-6000-0000-501203	Worker's Compensation	\$ 803	\$ 329	\$ 380	\$ 200	\$ 420	\$ 420	\$ 460
01-6000-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-501400	Recreation Membership Bene	\$ -	\$ -	\$ -	\$ -	\$ 840	\$ -	\$ 840
01-6000-0000-600010	Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-601000	Office Supplies	\$ 846	\$ 843	\$ 1,047	\$ 35	\$ 1,500	\$ 1,000	\$ 1,500
01-6000-0000-601001	Copier Supplies	\$ 732	\$ 64	\$ -	\$ -	\$ 150	\$ -	\$ -
01-6000-0000-610000	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-620000	Contractual Services	\$ -	\$ 10,000	\$ 12,000	\$ 8,527	\$ 12,000	\$ 12,000	\$ 12,000
01-6000-0000-620050	Computer Support	\$ 432	\$ 361	\$ 892	\$ 856	\$ 1,270	\$ 1,400	\$ 1,410
01-6000-0000-620710	Advertising	\$ 4,845	\$ 1,097	\$ 3,618	\$ 4,982	\$ 5,000	\$ 4,985	\$ 5,000
01-6000-0000-620720	Marketing & Tourism Developmnt	\$ 186,835	\$ 290,000	\$ 353,380	\$ 333,129	\$ 399,240	\$ 371,300	\$ 482,300
01-6000-0000-620800	Printing & Forms	\$ -	\$ 262	\$ -	\$ -	\$ 200	\$ -	\$ 200
01-6000-0000-630000	Utilities	\$ 2,525	\$ 2,892	\$ 3,276	\$ 2,107	\$ 3,780	\$ 3,570	\$ 3,810
01-6000-0000-631000	Telephone	\$ 1,369	\$ 1,333	\$ 1,554	\$ 1,010	\$ 2,360	\$ 1,350	\$ 2,330
01-6000-0000-640820	Focus On Success	\$ 29,538	\$ 30,226	\$ 34,900	\$ 9,585	\$ 30,000	\$ 30,000	\$ -
01-6000-0000-640825	Nature Conservancy Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-650000	Travel/Training	\$ 4,185	\$ 3,277	\$ 2,714	\$ 684	\$ 4,500	\$ 2,000	\$ 2,000
01-6000-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6000-0000-690000	Subscriptions/Memberships	\$ 1,279	\$ 133	\$ 788	\$ 461	\$ 1,000	\$ 1,000	\$ 1,000
01-6000-0000-690010	Postage/Freight	\$ 33	\$ -	\$ 192	\$ -	\$ 200	\$ -	\$ -
01-6000-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 385,595	\$ 507,218	\$ 603,522	\$ 513,531	\$ 739,164	\$ 630,030	\$ 805,879

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Housing Department								
01-6200-0000-500000	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-500010	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501000	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501001	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501100	Ariz State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501200	Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501203	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-501400	Recreation Membership Bene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-600010	Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-601000	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-601001	Copier Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-610000	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-620000	Contractual Services	\$ 42,603	\$ 58,694	\$ 62,053	\$ -	\$ -	\$ -	\$ -
01-6200-0000-620050	Computer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-620710	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-620720	Marketing & Tourism Developmnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-630000	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-631000	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-640250	Housing Assistance Program	\$ 6,250	\$ 6,250	\$ 101,000	\$ 85,750	\$ 300,000	\$ 100,000	\$ 260,000
01-6200-0000-640820	Focus On Success	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-640825	Nature Conservancy Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-650000	Travel/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-690000	Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-690010	Postage/Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6200-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 48,853	\$ 64,944	\$ 163,053	\$ 85,750	\$ 300,000	\$ 100,000	\$ 260,000
		\$ 30,565,277	\$ 26,424,681	\$ 33,520,794	\$ 21,803,561	\$ 69,524,408	\$ 31,787,084	\$ 72,038,475
		\$ (84,092)	\$ 7,233,623	\$ 4,745,939	\$ (3,162,627)	\$ -	\$ 34,031,331	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
03-0000-0000-450000	Interest Income	\$ 245	\$ 1,272	\$ 1,337	\$ 667	\$ 1,000	\$ 1,000	\$ 1,000
03-0001-0000-490000	Transfers In	\$ 1,001,039	\$ 1,004,495	\$ 1,320,438	\$ 548,298	\$ 1,096,595	\$ 988,210	\$ 1,232,976
03-4000-0000-421500	Grant Revenue	\$ 64,182	\$ 34,000	\$ 70,785	\$ -	\$ 50,000	\$ 40,000	\$ 72,000
03-4000-0000-422100	Yavapai County	\$ 163,220	\$ 159,776	\$ 135,017	\$ 55,967	\$ 111,935	\$ 111,935	\$ 109,230
03-4000-0000-480000	Other Income	\$ 10,448	\$ 10,951	\$ 7,367	\$ 10,156	\$ 10,500	\$ 10,500	\$ 10,500
03-4000-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,239,134	\$ 1,210,494	\$ 1,534,945	\$ 615,088	\$ 1,270,030	\$ 1,151,645	\$ 1,425,706

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Proposed	Proposed
03-4000-0000-500000	Salaries	\$ 358,566	\$ 376,762	\$ 433,399	\$ 232,765	\$ 297,232	\$ 309,890	\$ 315,972
03-4000-0000-500001	Temporary Employees	\$ 59,046	\$ 66,000	\$ 77,306	\$ 59,579	\$ 83,500	\$ 82,850	\$ 87,000
03-4000-0000-500010	Overtime	\$ 103	\$ -	\$ -	\$ 113	\$ -	\$ 115	\$ -
03-4000-0000-500020	Holiday Pay	\$ 413	\$ 290	\$ 973	\$ 195	\$ 1,000	\$ 275	\$ 500
03-4000-0000-501000	Social Security	\$ 25,324	\$ 27,041	\$ 31,294	\$ 17,978	\$ 24,170	\$ 24,375	\$ 25,140
03-4000-0000-501001	Medicare Tax	\$ 5,923	\$ 6,324	\$ 7,319	\$ 4,205	\$ 5,645	\$ 5,700	\$ 5,881
03-4000-0000-501100	Ariz State Retirement	\$ 40,885	\$ 44,277	\$ 53,405	\$ 27,822	\$ 36,717	\$ 38,070	\$ 37,977
03-4000-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4000-0000-501200	Health/Life Insurance	\$ 95,570	\$ 97,133	\$ 130,464	\$ 72,099	\$ 75,845	\$ 88,855	\$ 79,346
03-4000-0000-501203	Worker's Compensation	\$ 4,175	\$ 2,878	\$ 4,040	\$ 1,456	\$ 4,320	\$ 2,975	\$ 3,275
03-4000-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-4000-0000-501400	Recreation Membership Bene	\$ 1,106	\$ 1,935	\$ 2,687	\$ 1,951	\$ 2,016	\$ 2,805	\$ 2,016
03-4000-0000-600070	Library Book Purchases	\$ 58,685	\$ 65,702	\$ 56,264	\$ 31,884	\$ 67,500	\$ 67,500	\$ 67,500
03-4000-0000-601000	Office Supplies	\$ 3,119	\$ 3,654	\$ 4,642	\$ 3,507	\$ 5,000	\$ 5,000	\$ 4,900
03-4000-0000-601001	Copier Supplies	\$ 3,894	\$ 4,165	\$ 2,645	\$ 1,695	\$ 3,000	\$ 3,000	\$ 3,000
03-4000-0000-610010	Equipment Maintenance & Repair	\$ 2,379	\$ 1,443	\$ 4,486	\$ 2,436	\$ 3,000	\$ 3,000	\$ 3,000
03-4000-0000-610140	BLDG M&R - Library	\$ 13,307	\$ 9,576	\$ 14,583	\$ 3,179	\$ 15,000	\$ 15,000	\$ 14,500
03-4000-0000-620000	Contractual Services	\$ 1,638	\$ 14,025	\$ (11,874)	\$ 787	\$ 2,000	\$ 3,650	\$ 3,650
03-4000-0000-620011	Collection Expenses	\$ 1,020	\$ 1,515	\$ 1,631	\$ 443	\$ 1,600	\$ 800	\$ 1,600
03-4000-0000-620020	Bank Charges	\$ 4	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
03-4000-0000-620042	Recruitment Expense	\$ 300	\$ 720	\$ 300	\$ 160	\$ 900	\$ 900	\$ 900
03-4000-0000-620050	Computer Support	\$ 7,192	\$ 6,470	\$ 13,247	\$ 8,498	\$ 12,850	\$ 10,540	\$ 14,250
03-4000-0000-620210	Custodial Contract	\$ -	\$ 26,274	\$ 52,263	\$ 31,858	\$ 44,500	\$ 42,480	\$ 44,605
03-4000-0000-620710	Advertising	\$ 2,125	\$ 1,194	\$ 959	\$ 230	\$ 1,500	\$ 1,000	\$ 1,500
03-4000-0000-630000	Utilities	\$ 43,731	\$ 43,033	\$ 51,152	\$ 40,889	\$ 58,300	\$ 58,895	\$ 63,375
03-4000-0000-631000	Telephone	\$ 1,929	\$ 2,472	\$ 2,915	\$ 1,229	\$ 2,835	\$ 2,230	\$ 2,290
03-4000-0000-640030	Network/Technology Exps	\$ 54,882	\$ 46,823	\$ 34,419	\$ 37,262	\$ 50,000	\$ 50,000	\$ 66,300
03-4000-0000-640600	Library Youth Programs	\$ 1,224	\$ 1,388	\$ 2,572	\$ 1,139	\$ 2,000	\$ 2,000	\$ 2,000
03-4000-0000-641110	Annual Vol Apprec Event	\$ 854	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
03-4000-0000-650000	Travel/Training	\$ 456	\$ 321	\$ 3,177	\$ 2,518	\$ 3,000	\$ 3,000	\$ 2,999
03-4000-0000-690000	Subscriptions/Memberships	\$ 1,414	\$ 1,398	\$ 1,930	\$ 1,155	\$ 1,500	\$ 1,500	\$ 1,500
03-4000-0000-690010	Postage/Freight	\$ 161	\$ 122	\$ 95	\$ 191	\$ 150	\$ 150	\$ 150
03-4000-0000-690100	Liability Insurance	\$ 3,834	\$ 15,627	\$ 13,100	\$ 9,195	\$ 13,750	\$ 14,090	\$ 19,580
03-4000-0000-690300	Indirect Cost To GF	\$ 336,912	\$ 287,541	\$ 425,246	\$ 154,903	\$ 325,000	\$ 309,800	\$ 309,800
03-4000-0000-800040	Furnishing & Equipment	\$ 108,963	\$ 53,192	\$ 120,306	\$ -	\$ 125,000	\$ -	\$ 240,000
03-4000-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,239,134	\$ 1,210,494	\$ 1,534,945	\$ 751,318	\$ 1,270,030	\$ 1,151,645	\$ 1,425,706
		\$ -	\$ -	\$ -	\$ (136,231)	\$ -	\$ -	\$ -

Account Code		FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025		Dept Head Estimate	FY 2026 Budget Request
04-0000-0000-450000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-0001-0000-490000	Transfers In	\$ -	\$ 138,339	\$ 58,748	\$ 29,160	\$ 58,320	\$ 70,545	\$ 73,325	\$ 73,325
04-4200-0000-432101	Internment Revenue	\$ 1,975	\$ 3,650	\$ 5,250	\$ 2,400	\$ 3,650	\$ 3,000	\$ 3,000	\$ 3,000
04-4200-0000-432102	Sale On Graveliners-Tax	\$ -	\$ 250	\$ 200	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
04-4200-0000-480000	Other Income	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4200-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 76,975	\$ 142,239	\$ 64,198	\$ 31,560	\$ 62,470	\$ 74,045	\$ 76,825	\$ 76,825

Account Code		FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025		Dept Head Estimate	FY 2026 Budget Request
04-4200-0000-600090	Grave Liners	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
04-4200-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4200-0000-630000	Utilities	\$ 50,645	\$ 45,999	\$ 47,520	\$ 35,574	\$ 48,170	\$ 55,225	\$ 58,005	\$ 58,005
04-4200-0000-631000	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4200-0000-690300	Indirect Cost To GF	\$ 13,995	\$ 21,240	\$ 12,750	\$ 8,760	\$ 13,000	\$ 17,520	\$ 17,520	\$ 17,520
04-4200-0000-690500	Misc Expense	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4200-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ 3,928	\$ -	\$ -	\$ -	\$ -	\$ -
04-4200-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 64,640	\$ 142,239	\$ 64,198	\$ 44,334	\$ 62,470	\$ 74,045	\$ 76,825	\$ 76,825
		\$ 12,335	\$ -	\$ -	\$ (12,774)	\$ -	\$ -	\$ -	\$ -

		FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
05-0000-0000-400000	City Sales Tax	\$ -	\$ -	\$ 5,086	\$ 5,029	\$ 10,000	\$ 6,500	\$ 7,000
05-0001-0000-490000	Transfers In	\$ 60,757	\$ 89,413	\$ 311,361	\$ -	\$ 564,121	\$ 143,650	\$ 269,767
05-1500-0000-410100	Commercial Operating Permit	\$ 3,458	\$ 1,635	\$ 2,055	\$ 616	\$ 1,800	\$ 710	\$ 550
05-1500-0000-410105	Other Income - FBO Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-1500-0000-430600	Fuel Sales Income	\$ 222,890	\$ 235,172	\$ 198,510	\$ 94,557	\$ 250,000	\$ 183,835	\$ 200,000
05-1500-0000-430601	Oil Sales Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-1500-0000-433500	Application Fee - Airport	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
05-1500-0000-435000	Penalties - Late Fees	\$ (915)	\$ 974	\$ 1,357	\$ 1,259	\$ 900	\$ 1,260	\$ 1,200
05-1500-0000-460020	Tie Down Rent	\$ 18,737	\$ 24,924	\$ 22,956	\$ 22,859	\$ 24,000	\$ 23,160	\$ 23,000
05-1500-0000-460021	Fbo Bldg Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-1500-0000-460022	Land Lease Fees	\$ 96,460	\$ 106,355	\$ 121,477	\$ 100,799	\$ 106,400	\$ 100,800	\$ 106,400
05-1500-0000-460023	City Hangar Lease Fees	\$ 33,527	\$ 46,383	\$ 45,395	\$ 56,304	\$ 46,695	\$ 65,000	\$ 65,000
05-1500-0000-480000	Other Income	\$ 46,547	\$ 2,013	\$ 40,187	\$ 311	\$ 4,000	\$ 500	\$ 500
05-1500-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 481,461	\$ 506,869	\$ 748,434	\$ 281,733	\$ 1,007,916	\$ 525,415	\$ 673,417
		FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
05-0001-0000-900000	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-0005-0000-620000	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-0011-0000-900000	Transfers Out	\$ 60,426	\$ -	\$ 202,697	\$ -	\$ 299,145	\$ -	\$ -
05-1500-0000-500000	Salaries	\$ 85,119	\$ 106,468	\$ 148,683	\$ 49,190	\$ 157,989	\$ 95,440	\$ 164,667
05-1500-0000-500010	Overtime	\$ 7	\$ 60	\$ 231	\$ 71	\$ 400	\$ 70	\$ 100
05-1500-0000-500020	Holiday Pay	\$ -	\$ 41	\$ 66	\$ -	\$ 200	\$ -	\$ -
05-1500-0000-501000	Social Security	\$ 5,324	\$ 6,662	\$ 9,339	\$ 3,127	\$ 9,926	\$ 5,990	\$ 10,316
05-1500-0000-501001	Medicare Tax	\$ 1,245	\$ 1,558	\$ 2,184	\$ 731	\$ 2,329	\$ 1,400	\$ 2,411
05-1500-0000-501100	Ariz State Retirement	\$ 9,452	\$ 12,925	\$ 17,666	\$ 4,782	\$ 19,385	\$ 11,720	\$ 19,772
05-1500-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-1500-0000-501200	Health/Life Insurance	\$ 10,575	\$ 15,275	\$ 15,606	\$ 596	\$ 11,065	\$ 2,000	\$ 33,424
05-1500-0000-501203	Worker's Compensation	\$ 51	\$ -	\$ -	\$ 320	\$ -	\$ 640	\$ 1,280
05-1500-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-1500-0000-501400	Recreation Membership Bene	\$ 138	\$ 299	\$ 556	\$ 271	\$ 672	\$ 480	\$ 672
05-1500-0000-600000	Operational Equip & Supplies	\$ 5,124	\$ 11,742	\$ 14,012	\$ 5,341	\$ 11,875	\$ 10,800	\$ 5,200
05-1500-0000-600011	Airport Fuel Expense	\$ 175,315	\$ 204,570	\$ 144,180	\$ 78,248	\$ 208,000	\$ 162,250	\$ 175,000
05-1500-0000-600012	Airport Oil Expense	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 220	\$ 220
05-1500-0000-601000	Office Supplies	\$ 4,119	\$ 1,536	\$ 1,353	\$ -	\$ 2,000	\$ 1,500	\$ 1,500
05-1500-0000-610000	Vehicle Maintenance & Repair	\$ 381	\$ 2,264	\$ 5,195	\$ 1,147	\$ 5,250	\$ 2,300	\$ 4,300
05-1500-0000-610010	Equipment Maintenance & Repair	\$ 188	\$ 11,416	\$ 3,637	\$ 3,008	\$ 16,500	\$ 5,795	\$ 3,550
05-1500-0000-610100	Building Maint & Repair	\$ 1,268	\$ 2,936	\$ 1,099	\$ 777	\$ 15,500	\$ 1,200	\$ 1,200
05-1500-0000-610105	Building M&R - Fbo Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-1500-0000-620000	Contractual Services	\$ 48,453	\$ 54,093	\$ 45,918	\$ 19,195	\$ 52,710	\$ 30,940	\$ 64,675
05-1500-0000-620020	Bank Charges	\$ 4,685	\$ 5,896	\$ 4,291	\$ 397	\$ -	\$ 400	\$ -
05-1500-0000-620042	Recruitment Expense	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-1500-0000-620050	Computer Support	\$ 218	\$ 5,113	\$ 3,460	\$ 849	\$ 5,685	\$ 1,440	\$ 1,190
05-1500-0000-620060	General Counsel	\$ 6,844	\$ 1,416	\$ -	\$ 5,845	\$ 25,000	\$ 10,000	\$ 10,000
05-1500-0000-620710	Advertising	\$ -	\$ 395	\$ -	\$ 584	\$ 500	\$ 585	\$ -
05-1500-0000-630000	Utilities	\$ 13,738	\$ 15,250	\$ 15,399	\$ 16,540	\$ 17,900	\$ 24,610	\$ 15,720
05-1500-0000-631000	Telephone	\$ 2,470	\$ 2,733	\$ 2,860	\$ 992	\$ 3,220	\$ 2,210	\$ 2,945
05-1500-0000-641010	Airport Annual Event	\$ 2,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
05-1500-0000-650000	Travel/Training	\$ 4,412	\$ 3,721	\$ 4,414	\$ 3,459	\$ 9,050	\$ 4,700	\$ 4,900
05-1500-0000-690000	Subscriptions/Memberships	\$ 451	\$ 2,283	\$ 3,060	\$ -	\$ 3,465	\$ 300	\$ 650
05-1500-0000-690010	Postage/Freight	\$ 11	\$ 55	\$ 160	\$ 1	\$ 250	\$ 25	\$ 25
05-1500-0000-690100	Liability Insurance	\$ 18,774	\$ 18,774	\$ 17,050	\$ 25,986	\$ 17,900	\$ 26,000	\$ 27,300
05-1500-0000-690300	Indirect Cost To GF	\$ 13,869	\$ 19,388	\$ 26,551	\$ 17,104	\$ 22,000	\$ 30,000	\$ 30,000
05-1500-0000-700090	Enterprise Fleet Lease Expense	\$ -	\$ -	\$ 3,063	\$ 3,726	\$ -	\$ 5,400	\$ 5,400
05-1500-0000-800040	Furnishing & Equipment	\$ 6,782	\$ -	\$ 55,705	\$ -	\$ 85,000	\$ 87,000	\$ 87,000
		\$ 481,461	\$ 506,869	\$ 748,434	\$ 242,502	\$ 1,007,916	\$ 525,415	\$ 673,417
		\$ -	\$ -	\$ -	\$ 39,230	\$ -	\$ -	\$ -

		FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
10-0000-0000-400000	City Sales Tax	\$ 382,199	\$ 392,330	\$ 391,587	\$ 196,218	\$ 387,700	\$ 392,440	\$ 392,650
10-0000-0000-400005	City Sales Tax - .5%	\$ 1,001,554	\$ 930,069	\$ 937,022	\$ 470,177	\$ 969,235	\$ 950,375	\$ 961,020
10-0000-0000-400010	1% Construction Sales Tax	\$ 415,564	\$ 406,788	\$ 370,877	\$ 225,535	\$ 448,490	\$ 438,830	\$ 408,895
10-0000-0000-450000	Interest Income	\$ 2,817	\$ 98,595	\$ 211,145	\$ 127,230	\$ 100,000	\$ 254,460	\$ 100,000
10-0000-0000-450070	Other Unrealized Gain/Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-0000-0000-491000	Sale Of City Property	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-0000-0000-493000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-0001-0000-490000	Transfers In	\$ 4,876,424	\$ -	\$ 619,887	\$ -	\$ 5,759,411	\$ -	\$ 10,572,112
10-0030-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100-0000-420020	Fuel Tax	\$ 1,247,977	\$ 1,238,604	\$ 1,263,182	\$ 612,945	\$ 1,323,650	\$ 1,266,435	\$ 1,391,590
10-3100-0000-420030	LTAf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100-0000-480000	Other Income	\$ 5,801	\$ -	\$ -	\$ 194	\$ -	\$ 199	\$ -
10-3100-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ 4,097,444	\$ 4,813,945	\$ 1,814,369
10-3110-0000-421402	Fed Grant - 12Th Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3110-0000-421404	HSIP Sign Replacement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3110-0000-421405	Adot Road Diet Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3110-0000-421430	6Th Street Reconstruction Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3110-0000-421435	Rehab Pima Bridge Grant Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3110-0000-480000	Other Income	\$ 4,304	\$ 2,253	\$ 37,986	\$ -	\$ 1,488,460	\$ -	\$ 1,488,460
10-3110-0000-493000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,936,796	\$ 3,068,638	\$ 3,831,687	\$ 1,632,299	\$ 14,574,390	\$ 8,116,684	\$ 17,129,096

		FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
10-3100-0000-500000	Salaries	\$ 268,531	\$ 331,627	\$ 377,005	\$ 276,641	\$ 387,194	\$ 376,070	\$ 388,298
10-3100-0000-500010	Overtime	\$ 10,447	\$ 13,375	\$ 13,938	\$ 10,911	\$ 14,500	\$ 14,485	\$ 15,210
10-3100-0000-500020	Holiday Pay	\$ -	\$ 281	\$ 527	\$ 178	\$ 1,000	\$ 500	\$ 500
10-3100-0000-501000	Social Security	\$ 16,780	\$ 20,761	\$ 24,362	\$ 17,532	\$ 25,131	\$ 24,405	\$ 25,215
10-3100-0000-501001	Medicare Tax	\$ 3,924	\$ 4,855	\$ 5,698	\$ 4,100	\$ 5,883	\$ 5,710	\$ 5,899
10-3100-0000-501100	Ariz State Retirement	\$ 33,224	\$ 41,622	\$ 50,158	\$ 35,305	\$ 49,082	\$ 47,965	\$ 46,272
10-3100-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100-0000-501200	Health/Life Insurance	\$ 80,837	\$ 101,858	\$ 116,233	\$ 82,229	\$ 90,196	\$ 102,170	\$ 112,958
10-3100-0000-501203	Worker's Compensation	\$ 23,716	\$ 28,591	\$ 33,512	\$ 15,049	\$ 35,210	\$ 31,010	\$ 34,110
10-3100-0000-501300	Clothing Allowance	\$ 1,152	\$ 1,157	\$ 1,271	\$ 1,049	\$ 1,480	\$ 1,480	\$ 1,480
10-3100-0000-501400	Recreation Membership Bene	\$ 385	\$ 923	\$ 1,212	\$ 1,025	\$ 2,184	\$ 1,415	\$ 2,184
10-3100-0000-600000	Operational Equip & Supplies	\$ 1,840	\$ 10,299	\$ 8,312	\$ 4,795	\$ 5,000	\$ 6,000	\$ 13,700
10-3100-0000-600001	Small Tools	\$ 493	\$ 800	\$ 752	\$ 3,066	\$ 3,250	\$ 3,250	\$ 1,200
10-3100-0000-600010	Gas & Oil	\$ 18,446	\$ 21,612	\$ 19,370	\$ 13,061	\$ 20,000	\$ 20,000	\$ 20,000
10-3100-0000-600060	Street Materials	\$ 21,198	\$ 23,981	\$ 23,811	\$ 14,232	\$ 25,000	\$ 25,000	\$ 25,000
10-3100-0000-600061	Street Signs	\$ 5,312	\$ 5,969	\$ 7,423	\$ 5,104	\$ 7,000	\$ 7,000	\$ 7,000
10-3100-0000-600062	Street Marking	\$ 143,031	\$ 121,050	\$ 249,669	\$ 113,576	\$ 258,065	\$ 258,065	\$ 265,810
10-3100-0000-601000	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100-0000-610000	Vehicle Maintenance & Repair	\$ 4,247	\$ 8,254	\$ 10,399	\$ 4,902	\$ 9,000	\$ 9,000	\$ 9,000
10-3100-0000-610010	Equipment Maintenance & Repair	\$ 19,932	\$ 35,824	\$ 34,966	\$ 12,081	\$ 24,000	\$ 21,000	\$ 31,500
10-3100-0000-610130	BLDG M&R - Streets	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100-0000-610200	Pavement Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100-0000-620000	Contractual Services	\$ 14,601	\$ 14,676	\$ 10,197	\$ 7,173	\$ 14,000	\$ 14,000	\$ 14,000

10-3100-0000-620020	Bank Charges	\$	-	\$	-	\$	11	\$	-	\$	-	\$	-	\$	-
10-3100-0000-620040	Employee Physicals/Drug Tests	\$	455	\$	980	\$	696	\$	270	\$	1,500	\$	1,500	\$	1,500
10-3100-0000-620050	Computer Support	\$	276	\$	237	\$	496	\$	459	\$	600	\$	760	\$	765
10-3100-0000-620060	General Counsel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-620100	Engineering Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-620710	Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-620900	Auction Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-630000	Utilities	\$	14,808	\$	15,326	\$	14,406	\$	9,389	\$	15,080	\$	13,340	\$	14,310
10-3100-0000-630011	Street Lights	\$	54,173	\$	71,250	\$	63,490	\$	51,086	\$	56,550	\$	70,595	\$	74,740
10-3100-0000-631000	Telephone	\$	899	\$	783	\$	1,104	\$	1,068	\$	820	\$	900	\$	940
10-3100-0000-640500	Culverts	\$	-	\$	1,813	\$	1,712	\$	1,847	\$	2,000	\$	1,850	\$	2,000
10-3100-0000-650000	Travel/Training	\$	918	\$	1,532	\$	3,109	\$	1,491	\$	3,300	\$	3,300	\$	3,300
10-3100-0000-650010	Continuing Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-660100	Equipment Rental	\$	439	\$	138	\$	413	\$	403	\$	500	\$	500	\$	500
10-3100-0000-690000	Subscriptions/Memberships	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-690010	Postage/Freight	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-690100	Liability Insurance	\$	7,668	\$	20,837	\$	39,301	\$	18,389	\$	58,080	\$	28,180	\$	39,160
10-3100-0000-690110	Liability Ins Deductible	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-690300	Indirect Cost To GF	\$	525,947	\$	459,757	\$	646,516	\$	278,109	\$	525,950	\$	530,000	\$	530,000
10-3100-0000-690621	Street Light Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-700060	LP Fy17 City Wide Equip Princ	\$	41,339	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-700061	LP Fy17 City Wide Equip Ints	\$	495	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-700090	Enterprise Fleet Lease Expense	\$	-	\$	2,245	\$	9,410	\$	10,280	\$	15,000	\$	12,840	\$	14,000
10-3100-0000-800040	Furnishing & Equipment	\$	106,958	\$	178,034	\$	168,087	\$	-	\$	155,000	\$	95,000	\$	70,830
10-3100-0000-800400	Bus Bay Expansion	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3100-0000-800600	Street Improvements	\$	2,674	\$	3,129	\$	3,653	\$	3,129	\$	4,000	\$	4,000	\$	4,000
10-3100-0000-990000	Budget Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,814,369	\$	-
10-3110-0000-610200	Pavement Preservation	\$	675,915	\$	633,547	\$	744,545	\$	-	\$	-	\$	-	\$	750,000
10-3110-0000-690620	Street Contingency	\$	-	\$	-	\$	-	\$	-	\$	450,000	\$	-	\$	450,000
10-3110-0000-702042	Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-702043	Bond Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800060	Capital Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800600	Street Improvements	\$	-	\$	-	\$	-	\$	54,868	\$	511,000	\$	208,840	\$	1,199,000
10-3110-0000-800601	Street Light/Signal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800602	Main St Road Diet Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800603	HSIP Sign Replacement Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800611	Rehab Pima St Bridge	\$	575,663	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800615	Main Street Mill & Fill	\$	110	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800620	12Th Street Project	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800621	12Th St Nacog 89A-Fir	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800630	Willard Extension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800631	Willard St Bridge	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800650	W Mingus Reconstruction	\$	9,282	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800652	Mingus Willard To 10Th	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800660	Sidewalk Additions	\$	520,707	\$	50,922	\$	571,701	\$	-	\$	150,000	\$	-	\$	534,410
10-3110-0000-800670	6Th Street Bridge	\$	-	\$	-	\$	-	\$	90,318	\$	312,000	\$	164,600	\$	147,400
10-3110-0000-800680	Mingus - 10Th St To Main Proj	\$	2,168,258	\$	516,497	\$	-	\$	-	\$	-	\$	-	\$	-
10-3110-0000-800690	Main Street Rehab	\$	-	\$	248,763	\$	237,604	\$	2,664,043	\$	10,943,145	\$	3,804,895	\$	11,880,000
10-3110-0000-800695	10 Street Roundabout	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-8500-0000-703000	2015 Excise Bond - Interest	\$	171,796	\$	165,169	\$	153,811	\$	70,962	\$	141,925	\$	141,925	\$	129,400
10-8500-0000-703010	2015 Excise Bond - Principal	\$	220,792	\$	227,161	\$	237,776	\$	125,257	\$	250,515	\$	250,515	\$	263,255
10-8500-0000-703012	2015 Excise Bond Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	250	\$	250	\$	250
		\$	5,768,488	\$	3,385,636	\$	3,886,655	\$	4,003,375	\$	14,574,390	\$	8,116,684	\$	17,129,096
		\$	2,168,308	\$	(316,998)	\$	(54,968)	\$	(2,371,076)	\$	-	\$	-	\$	-

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
15-0000-0000-400005	City Sales Tax - .5%	\$ 428,862	\$ 744,055	\$ 749,618	\$ 376,142	\$ 581,540	\$ 568,090	
15-0001-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1520-0000-421400	Adot Grant	\$ 1,011,214	\$ 1,073,921	\$ 1,318,143	\$ 450,100	\$ 1,523,510	\$ 2,557,820	\$ 2,096,680
15-1520-0000-422100	Yavapai County	\$ 35,000	\$ -	\$ 45,020	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
15-1520-0000-422200	Clarkdale	\$ 34,500	\$ 57,000	\$ 57,060	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
15-1520-0000-430700	Fare Box	\$ 39,329	\$ 60,818	\$ 62,219	\$ 54,634	\$ 58,000	\$ 70,900	\$ 72,000
15-1520-0000-430701	Fare Box-Dept Of Dev Dis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1520-0000-430702	Fare Box-Csa Cdbg	\$ 7,140	\$ -	\$ 112	\$ -	\$ 28,850	\$ -	\$ -
15-1520-0000-434100	Indirect Revenue - Inkind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1520-0000-450000	Interest Income	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1520-0000-480000	Other Income	\$ 13,800	\$ 5,451	\$ 962	\$ -	\$ -	\$ -	\$ -
15-1520-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ 477,325	\$ -	\$ 441,060
15-1530-0000-421400	Adot Grant	\$ 335,891	\$ 357,974	\$ 453,564	\$ 150,252	\$ 395,840	\$ 623,050	\$ 698,895
15-1530-0000-422201	Sedona	\$ 168,970	\$ 239,576	\$ 368,360	\$ 195,350	\$ 332,000	\$ 350,000	\$ 350,000
15-1530-0000-430700	Fare Box	\$ 76,139	\$ 96,131	\$ 112,599	\$ 88,657	\$ 103,670	\$ 115,000	\$ 115,000
15-1530-0000-430702	Fare Box-Csa Cdbg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,150,864	\$ 2,634,925	\$ 3,167,657	\$ 1,417,134	\$ 3,602,735	\$ 4,386,860	\$ 3,875,635

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
15-1510-0000-500000	Salaries	\$ 46,489	\$ 78,078	\$ 101,803	\$ 49,259	\$ 98,467	\$ 63,560	\$ 100,577
15-1510-0000-500010	Overtime	\$ 686	\$ -	\$ 3,505	\$ 583	\$ 3,000	\$ 1,000	\$ 1,500
15-1510-0000-500020	Holiday Pay	\$ 325	\$ 248	\$ 467	\$ 126	\$ 700	\$ 250	\$ 500
15-1510-0000-501000	Social Security	\$ 3,081	\$ 4,930	\$ 6,583	\$ 3,092	\$ 6,406	\$ 4,230	\$ 6,422
15-1510-0000-501001	Medicare Tax	\$ 720	\$ 1,153	\$ 1,540	\$ 723	\$ 1,492	\$ 990	\$ 1,503
15-1510-0000-501100	Ariz State Retirement	\$ 4,709	\$ 9,614	\$ 13,349	\$ 5,860	\$ 12,537	\$ 7,955	\$ 11,985
15-1510-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1510-0000-501200	Health/Life Insurance	\$ 11,926	\$ 14,192	\$ 19,584	\$ 11,693	\$ 15,196	\$ 16,855	\$ 40,163
15-1510-0000-501203	Worker's Compensation	\$ 339	\$ 469	\$ 546	\$ 286	\$ 600	\$ 595	\$ 655
15-1510-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1510-0000-501301	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1510-0000-501400	Recreation Membership Bene	\$ 134	\$ 331	\$ 225	\$ 170	\$ 504	\$ 200	\$ 504
15-1510-0000-601000	Office Supplies	\$ 9,485	\$ 6,945	\$ 10,691	\$ 2,096	\$ 10,200	\$ 7,500	\$ 7,500
15-1510-0000-601001	Copier Supplies	\$ -	\$ -	\$ 1,414	\$ 1,691	\$ 1,600	\$ 6,500	\$ 6,500
15-1510-0000-610100	Building Maint & Repair	\$ 5,602	\$ 3,865	\$ 9,405	\$ 3,549	\$ 3,500	\$ 9,000	\$ 10,000
15-1510-0000-620000	Contractual Services	\$ 15,336	\$ 17,504	\$ 21,060	\$ 26,471	\$ 16,840	\$ 13,850	\$ 13,970
15-1510-0000-620030	Audit Expense	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
15-1510-0000-620050	Computer Support	\$ 43,176	\$ 38,513	\$ 47,673	\$ 35,154	\$ 63,060	\$ 58,255	\$ 59,420
15-1510-0000-620210	Custodial Contract	\$ 4,878	\$ 3,167	\$ 4,252	\$ 5,571	\$ 5,000	\$ 6,740	\$ 7,080
15-1510-0000-620710	Advertising	\$ 15,029	\$ 16,219	\$ 14,847	\$ 10,794	\$ 14,000	\$ 16,000	\$ 16,000
15-1510-0000-620800	Printing & Forms	\$ 5,188	\$ 5,575	\$ 4,695	\$ 5,241	\$ 6,000	\$ 7,000	\$ 7,000
15-1510-0000-630000	Utilities	\$ 6,210	\$ 7,446	\$ 6,344	\$ 5,112	\$ 7,880	\$ 7,825	\$ 8,215
15-1510-0000-631000	Telephone	\$ 14,295	\$ 13,849	\$ 13,579	\$ 9,924	\$ 16,860	\$ 18,285	\$ 19,180
15-1510-0000-650000	Travel/Training	\$ 4,031	\$ 8,589	\$ 6,551	\$ 4,931	\$ 9,700	\$ 9,600	\$ 9,600
15-1510-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ 2,260	\$ -	\$ -	\$ -
15-1510-0000-660200	Airport Land Lease Fees	\$ 5,674	\$ 9,456	\$ 7,565	\$ 5,674	\$ 7,565	\$ 7,580	\$ 7,580
15-1510-0000-690000	Subscriptions/Memberships	\$ 5,847	\$ 1,409	\$ 5,182	\$ 5,774	\$ 200	\$ 4,055	\$ 4,055
15-1510-0000-690010	Postage/Freight	\$ 147	\$ 185	\$ 237	\$ 70	\$ 250	\$ 250	\$ 250
15-1510-0000-690300	Indirect Cost To GF	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -
15-1510-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ 433,394	\$ 441,060	\$ 197,832
15-1520-0000-500000	Salaries	\$ 485,922	\$ 513,936	\$ 497,252	\$ 406,569	\$ 657,632	\$ 575,570	\$ 674,218
15-1520-0000-500001	Temporary Employees	\$ 48,906	\$ 57,146	\$ 76,326	\$ 58,251	\$ 75,000	\$ 77,750	\$ 75,000
15-1520-0000-500010	Overtime	\$ 59,019	\$ 28,164	\$ 27,113	\$ 49,958	\$ 30,000	\$ 71,310	\$ 75,000
15-1520-0000-500020	Holiday Pay	\$ 14,456	\$ 18,001	\$ 15,383	\$ 12,659	\$ 17,000	\$ 15,860	\$ 16,445

15-1520-0000-501000	Social Security	\$	36,200	\$	37,083	\$	37,228	\$	32,089	\$	48,625	\$	46,250	\$	52,408
15-1520-0000-501001	Medicare Tax	\$	8,466	\$	8,673	\$	8,707	\$	7,505	\$	11,373	\$	10,815	\$	12,258
15-1520-0000-501100	Ariz State Retirement	\$	65,015	\$	70,249	\$	70,932	\$	58,508	\$	86,456	\$	81,320	\$	91,881
15-1520-0000-501101	Public Safety Retirement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1520-0000-501200	Health/Life Insurance	\$	158,729	\$	172,790	\$	162,441	\$	126,469	\$	199,101	\$	178,370	\$	250,850
15-1520-0000-501203	Worker's Compensation	\$	32,315	\$	40,042	\$	43,950	\$	24,236	\$	35,560	\$	49,960	\$	53,350
15-1520-0000-501300	Clothing Allowance	\$	3,391	\$	770	\$	1,066	\$	1,319	\$	3,500	\$	2,600	\$	3,000
15-1520-0000-501400	Recreation Membership Bene	\$	383	\$	2,011	\$	2,200	\$	1,562	\$	4,620	\$	2,320	\$	4,620
15-1520-0000-600001	Small Tools	\$	3,709	\$	1,648	\$	644	\$	1,609	\$	1,500	\$	2,000	\$	2,000
15-1520-0000-600010	Gas & Oil	\$	169,169	\$	204,194	\$	173,793	\$	85,820	\$	170,000	\$	175,000	\$	175,000
15-1520-0000-610000	Vehicle Maintenance & Repair	\$	288,141	\$	255,375	\$	260,891	\$	223,793	\$	250,000	\$	300,000	\$	300,000
15-1520-0000-610010	Equipment Maintenance & Repair	\$	10,343	\$	1,488	\$	843	\$	3,596	\$	-	\$	4,200	\$	4,200
15-1520-0000-610020	Radio Maintenance & Repair	\$	2,838	\$	3,769	\$	3,868	\$	7,578	\$	8,000	\$	11,300	\$	10,000
15-1520-0000-620000	Contractual Services	\$	8	\$	6,286	\$	5,619	\$	12,769	\$	6,700	\$	6,410	\$	6,410
15-1520-0000-620040	Employee Physicals/Drug Tests	\$	2,161	\$	2,923	\$	2,509	\$	1,475	\$	4,000	\$	3,000	\$	3,000
15-1520-0000-620050	Computer Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1520-0000-631000	Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1520-0000-650010	Continuing Education	\$	75	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1520-0000-690100	Liability Insurance	\$	7,668	\$	31,256	\$	32,750	\$	22,986	\$	48,400	\$	35,230	\$	48,945
15-1520-0000-800040	Furnishing & Equipment	\$	25,452	\$	84,356	\$	331,880	\$	105,038	\$	459,400	\$	964,495	\$	636,960
15-1530-0000-500000	Salaries	\$	138,220	\$	298,232	\$	391,458	\$	352,528	\$	315,473	\$	459,780	\$	323,981
15-1530-0000-500001	Temporary Employees	\$	19,564	\$	24,889	\$	23,805	\$	10,341	\$	27,500	\$	20,740	\$	24,000
15-1530-0000-500010	Overtime	\$	26,047	\$	19,321	\$	19,613	\$	22,291	\$	25,000	\$	28,790	\$	27,500
15-1530-0000-500020	Holiday Pay	\$	4,347	\$	8,357	\$	2,966	\$	2,683	\$	5,000	\$	3,385	\$	4,000
15-1530-0000-501000	Social Security	\$	11,347	\$	21,155	\$	26,650	\$	23,668	\$	22,107	\$	32,070	\$	23,676
15-1530-0000-501001	Medicare Tax	\$	2,654	\$	4,947	\$	6,233	\$	5,535	\$	5,449	\$	7,500	\$	5,538
15-1530-0000-501100	Ariz State Retirement	\$	19,205	\$	41,536	\$	54,951	\$	46,597	\$	42,088	\$	60,365	\$	42,334
15-1530-0000-501101	Public Safety Retirement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1530-0000-501200	Health/Life Insurance	\$	36,955	\$	95,948	\$	121,399	\$	90,275	\$	59,368	\$	106,675	\$	90,368
15-1530-0000-501203	Worker's Compensation	\$	4,945	\$	4,924	\$	6,001	\$	2,954	\$	5,830	\$	6,035	\$	6,640
15-1530-0000-501300	Clothing Allowance	\$	3,011	\$	495	\$	548	\$	1,036	\$	2,500	\$	2,000	\$	2,000
15-1530-0000-501400	Recreation Membership Bene	\$	102	\$	868	\$	1,463	\$	978	\$	1,932	\$	1,370	\$	1,932
15-1530-0000-600001	Small Tools	\$	2,036	\$	588	\$	322	\$	461	\$	3,500	\$	800	\$	800
15-1530-0000-600010	Gas & Oil	\$	29,544	\$	23,272	\$	66,806	\$	92,454	\$	100,000	\$	100,000	\$	100,000
15-1530-0000-601001	Copier Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1530-0000-610000	Vehicle Maintenance & Repair	\$	93,118	\$	94,779	\$	159,093	\$	141,382	\$	100,000	\$	200,000	\$	150,000
15-1530-0000-610010	Equipment Maintenance & Repair	\$	456	\$	-	\$	204	\$	213	\$	-	\$	250	\$	250
15-1530-0000-610020	Radio Maintenance & Repair	\$	6,562	\$	1,089	\$	1,429	\$	2,241	\$	1,500	\$	3,200	\$	3,200
15-1530-0000-610100	Building Maint & Repair	\$	8	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1530-0000-620000	Contractual Services	\$	3,258	\$	3,332	\$	3,789	\$	5,737	\$	3,500	\$	11,215	\$	13,130
15-1530-0000-620040	Employee Physicals/Drug Tests	\$	170	\$	1,025	\$	451	\$	118	\$	1,500	\$	1,500	\$	1,500
15-1530-0000-620050	Computer Support	\$	-	\$	186	\$	1,500	\$	-	\$	1,600	\$	-	\$	-
15-1530-0000-620210	Custodial Contract	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15-1530-0000-620710	Advertising	\$	5,994	\$	2,566	\$	191	\$	1,000	\$	5,000	\$	2,500	\$	2,500
15-1530-0000-620800	Printing & Forms	\$	5,394	\$	4,964	\$	325	\$	63	\$	4,500	\$	200	\$	200
15-1530-0000-630000	Utilities	\$	1,842	\$	1,991	\$	2,358	\$	2,200	\$	2,710	\$	3,100	\$	3,255
15-1530-0000-631000	Telephone	\$	818	\$	884	\$	856	\$	1,020	\$	1,480	\$	1,740	\$	1,805
15-1530-0000-650000	Travel/Training	\$	75	\$	595	\$	-	\$	-	\$	-	\$	-	\$	-
15-1530-0000-690100	Liability Insurance	\$	3,834	\$	10,419	\$	6,550	\$	4,597	\$	9,680	\$	7,050	\$	9,790
15-1530-0000-800040	Furnishing & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	2,048,880	\$	2,451,956	\$	2,959,154	\$	2,254,016	\$	3,602,735	\$	4,386,860	\$	3,875,635
		\$	101,984	\$	182,969	\$	208,502	\$	(836,882)	\$	-	\$	-	\$	-

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
11-0000-0000-450000	Interest Income	\$ 5,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-0000-0000-450070	Other Unrealized Gain/Loss	\$ (11,852)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-0001-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-0005-0000-490000	Transfers In	\$ 60,426	\$ -	\$ 202,697	\$ -	\$ 299,145	\$ -	\$ -
11-0030-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1410-0000-421600	Old Town Flood Plain Stdy Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1410-0000-421601	City Wide Master Drainage Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1410-0000-421602	Drainage Improvements Grnt Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-421000	Energy Efficient Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-421002	Adot Grant	\$ 5,772	\$ 85,583	\$ 139,088	\$ -	\$ 1,615,285	\$ 11,405	\$ 1,577,430
11-1500-0000-421004	AWOS Revenues	\$ 392,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-421005	Adot-Beacon Led Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-421006	Fence Height Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-421007	FAA - Taxiway/Runway Revenues	\$ -	\$ -	\$ -	\$ -	\$ 245,860	\$ 16,080	\$ 932,345
11-1500-0000-421008	FAA - Helipad Planning/Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-421020	FAA - Airport Master Plan	\$ 81,728	\$ 36,608	\$ -	\$ -	\$ -	\$ -	\$ -
11-1800-0000-421999	Other Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 882,710	\$ 108,525	\$ 308,545
11-3100-0000-421001	Adot-Pavement Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-3100-0000-421003	FAA-Pavement Preservation	\$ -	\$ -	\$ 486	\$ -	\$ -	\$ -	\$ -
11-3100-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424,105	\$ 1,449,790
11-4100-0000-421700	Trails Plan Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4100-0000-421710	Community Center Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-0000-0000-450000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-0001-0000-490000	Transfers In	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
12-0010-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-0030-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1800-0000-421415	CDBG VVHC Transtnl Housing Rev	\$ 20,024	\$ 147,612	\$ 606,761	\$ -	\$ -	\$ -	\$ -
12-1800-0000-421420	CDBG Grant Revenues	\$ -	\$ -	\$ 13,000	\$ 173,527	\$ -	\$ 213,530	\$ 255,435
12-3110-0000-421403	10Th St Construction Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-4100-0000-421406	Civic Center Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ -
12-4100-0000-421410	Brownfield Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-4100-0000-421450	Parks Master Plan	\$ 249,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 803,821	\$ 269,803	\$ 965,032	\$ 173,527	\$ 3,345,000	\$ 1,773,645	\$ 4,523,545

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual Current	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
11-0001-0000-900000	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-0001-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1410-0000-802500	Bi-Cycle Feasibility Study Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1410-0000-802600	Old Town Flood Plain Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1410-0000-802601	City Wide Master Drainage Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1410-0000-802602	Drainage Improvements Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-800050	Solar Panels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-800300	Beacon & Led Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-800310	Airport Improvements	\$ -	\$ -	\$ 82,792	\$ 45,171	\$ 979,000	\$ 48,460	\$ 72,340
11-1500-0000-800315	Helipad Planning & Construct	\$ -	\$ -	\$ 14,987	\$ -	\$ -	\$ -	\$ -
11-1500-0000-800320	Runway Maintenance & Repair	\$ -	\$ -	\$ 46,384	\$ 29,960	\$ 1,300,000	\$ 29,960	\$ 447,730
11-1500-0000-800325	Pavement Preservation	\$ -	\$ -	\$ 103,398	\$ -	\$ 200,000	\$ -	\$ 1,033,975
11-1500-0000-800330	Taxiway Reconstruction/Extensi	\$ -	\$ 93,949	\$ 94,711	\$ 1,395	\$ -	\$ 1,395	\$ 1,000,000
11-1500-0000-800340	Awos Expenditures	\$ 420,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-800350	Fence- Increase Height Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1500-0000-800360	Airport Master Plan	\$ 113,542	\$ 28,033	\$ -	\$ -	\$ 500,000	\$ -	\$ -
11-1800-0000-800901	Other Grant Expenses	\$ -	\$ -	\$ -	\$ 30,511	\$ 64,000	\$ 30,510	\$ 439,290
11-1800-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449,790	\$ 1,274,775
11-3100-0000-800330	Taxiway Reconstruction/Extensi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-3100-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4100-0000-800700	Trails Plan Grants	\$ 507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-4100-0000-800710	Community Center Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-6000-0000-802700	Eda Grant - Main Street Expens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1800-0000-800684	CDBG Grant Expenses	\$ -	\$ -	\$ 8,000	\$ 173,527	\$ 302,000	\$ 213,530	\$ 255,435
12-1800-0000-800685	CDBG VVHC Transtnl Housing Exp	\$ 20,024	\$ 144,612	\$ 614,761	\$ -	\$ -	\$ -	\$ -
12-3110-0000-800681	10Th St Construction Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-4100-0000-800682	Civic Center Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-4100-0000-800683	Parks Master Plan Expense	\$ 246,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 800,813	\$ 266,594	\$ 965,032	\$ 280,564	\$ 3,345,000	\$ 1,773,645	\$ 4,523,545
		\$ 3,008.28	\$ 3,209.08	\$ -	\$ (107,036.94)	\$ -	\$ -	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	Budget FY 2025	FY 2025 Actual 04-17-2025	Dept Head Estimate	FY 2026 Budget Request
City Sales Tax	20-0000-0000-400000	\$ 1,651,535	\$ 1,646,725	\$ 1,642,250	\$ 1,648,450	\$ 822,724	\$ 1,648,450	\$ 1,644,290
City Sales Tax - GADA	20-0000-0000-400001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Sales Tax - Library	20-0000-0000-400003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	20-0000-0000-450000	\$ 13	\$ 1,415	\$ 2,305	\$ 1,000	\$ 975	\$ 1,950	\$ 1,000
Interest - Sewer D/S	20-0000-0000-450010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Fmha Reserve Fund	20-0000-0000-450011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Gada Reserves	20-0000-0000-450021	\$ 1	\$ 13	\$ 13	\$ -	\$ -	\$ -	\$ -
Interest - Library Reserve	20-0000-0000-450031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Library D/S	20-0000-0000-450032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	20-0000-0000-493000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Balance Carryover	20-0000-0000-499000	\$ -	\$ -	\$ -	\$ 372,455	\$ -	\$ 363,740	\$ 365,990
		\$ 1,651,549	\$ 1,648,153	\$ 1,644,568	\$ 2,021,905	\$ 823,699	\$ 2,014,140	\$ 2,011,280

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	Budget FY 2025	FY 2025 Actual 04-17-2025	Dept Head Estimate	FY 2026 Budget Request
Transfers Out	20-0030-0000-900000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GADA Loan - Principal	20-8000-0000-701000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GADA Loan - Interest	20-8000-0000-701001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GADA Loan - Trustee Fees	20-8000-0000-701002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Pledged Rev RFND-Principl	20-8000-0000-701040	\$ 1,085,000	\$ 1,145,000	\$ 1,175,000	\$ 1,225,000	\$ 612,500	\$ 1,225,000	\$ 1,270,000
2017 Pledged Rev RFND Interest	20-8000-0000-701041	\$ 288,200	\$ 233,950	\$ 205,675	\$ 152,600	\$ 76,300	\$ 152,600	\$ 103,600
2017 Pledged Rev RFND Trustee	20-8000-0000-701042	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Library Bonds - Trustee Fees	20-8000-0000-702022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	20-8000-0000-702043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Reserves	20-8000-0000-990060	\$ -	\$ -	\$ -	\$ 373,455	\$ -	\$ 365,990	\$ 366,990
GADA-Rr Wash - Principal	20-8100-0000-701010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GADA-Rr Wash - Interest	20-8100-0000-701011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GADA Ps Building - Principal	20-8100-0000-701020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GADA-Ps Building - Interest	20-8100-0000-701021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Excise Bond - Interest	20-8200-0000-703000	\$ 117,253	\$ 112,732	\$ 104,980	\$ 96,865	\$ 48,433	\$ 96,865	\$ 88,315
2015 Excise Bond - Principal	20-8200-0000-703010	\$ 150,696	\$ 155,043	\$ 162,288	\$ 170,985	\$ 85,491	\$ 170,985	\$ 179,675
2015 Excise Bond Trustee Fees	20-8200-0000-703012	\$ 1,500	\$ -	\$ 1,200	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200
Library Bonds - Principal	20-8400-0000-702020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Bonds - Interest	20-8400-0000-702021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fmha Library - Principal	20-8400-0000-702030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fmha Library - Interest	20-8400-0000-702031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,643,849	\$ 1,648,225	\$ 1,650,643	\$ 2,021,905	\$ 825,424	\$ 2,014,140	\$ 2,011,280
		\$ 7,700	\$ (72)	\$ (6,075)	\$ -	\$ (1,725)	\$ -	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
City Sales Tax	30-0000-0000-400000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Sales Tax - .5%	30-0000-0000-400005	\$ 368,727	\$ 372,028	\$ 374,809	\$ 188,071	\$ 387,700	\$ 380,200	\$ 384,410
Interest Income	30-0000-0000-450000	\$ 4,713	\$ 5,544	\$ 9,556	\$ 13,744	\$ 5,000	\$ 26,000	\$ 5,000
Interest - Gada Loan	30-0000-0000-450020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Library	30-0000-0000-450030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Unrealized Gain/Loss	30-0000-0000-450070	\$ (12,785)	\$ 3,424	\$ 14,851	\$ 3,529	\$ -	\$ -	\$ -
Budget Balance Carryover	30-0000-0000-499000	\$ -	\$ -	\$ -	\$ -	\$ 1,413,590	\$ 1,490,110	\$ 1,890,813
Transfers In	30-0001-0000-490000	\$ 2,520,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,120,277
Transfers In	30-0010-0000-490000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	30-0020-0000-490000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	30-2000-0000-493000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yavapai County Flood Ctrl	30-2300-0000-422101	\$ 75,758	\$ 80,536	\$ 13,219	\$ 58,381	\$ 400,000	\$ 65,000	\$ 400,000
		\$ 2,957,298	\$ 461,532	\$ 412,435	\$ 263,724	\$ 2,206,290	\$ 1,961,310	\$ 10,800,500

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
Transfers Out	30-0010-0000-900000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	30-0011-0000-900000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	30-0012-0000-900000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	30-0051-0000-900000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Expense	30-1800-0000-620021	\$ 3,794	\$ 5,506	\$ 5,214	\$ 3,391	\$ 4,000	\$ 5,500	\$ 5,500
Land Acquisition	30-1800-0000-800000	\$ 2,855,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Software	30-1800-0000-800041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	30-1800-0000-800060	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,395,000
Gardner Bldg Demo	30-1800-0000-800102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architecture- City Hall	30-1800-0000-800120	\$ 19,406	\$ 363,012	\$ 44,465	\$ 21	\$ 800,000	\$ -	\$ 1,000,000
City Hall Remodel/Construction	30-1800-0000-800121	\$ 2,849	\$ 98	\$ 17,748	\$ 1,687	\$ -	\$ -	\$ -
Old Town Jail Remodel	30-1800-0000-800131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Town Parking & Rear Utilit	30-1800-0000-800132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Building Purchase	30-1800-0000-800200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Design & Construction	30-1800-0000-800210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Court Bldg Remodel	30-1800-0000-800220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Hvac Project	30-1800-0000-800230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront Park	30-1800-0000-800911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garrison Park	30-1800-0000-800930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kids Park Construction	30-1800-0000-800931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portal Signs Coc	30-1800-0000-801140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Reserves- Capital	30-1800-0000-990050	\$ -	\$ -	\$ -	\$ -	\$ 952,290	\$ 1,890,810	\$ -
Investment Expense - Capt Imp	30-2000-0000-620023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	30-2000-0000-702042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	30-2000-0000-702043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural	30-2000-0000-800020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furnishing & Equipment	30-2000-0000-800040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	30-2000-0000-800070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Wash Improvements	30-2300-0000-800640	\$ 75,812	\$ 80,781	\$ 13,253	\$ 58,381	\$ 400,000	\$ 65,000	\$ 400,000
Investment Expense - Gada Loan	30-4110-0000-620022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	30-4110-0000-800000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural	30-4110-0000-800020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furnishing & Equipment	30-4110-0000-800040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Ctr Construction	30-4110-0000-800800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Cntr Solar	30-4110-0000-800810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Excise Bond - Interest	30-8200-0000-703000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Excise Bond - Principal	30-8200-0000-703010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Excise Bond Trustee Fees	30-8200-0000-703012	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,957,298	\$ 450,597	\$ 80,680	\$ 63,480	\$ 2,206,290	\$ 1,961,310	\$ 10,800,500
		\$ -	\$ 10,935	\$ 331,754	\$ 200,244	\$ -	\$ -	\$ -

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
50-0000-0000-402000	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-402100	Capacity Fees	\$ 80,344	\$ 38,032	\$ 8,992	\$ 28,250	\$ 26,980	\$ 32,000	\$ 26,000
50-0000-0000-410100	Commercial Operating Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-433000	User Fees	\$ 7,773,032	\$ 7,447,353	\$ 7,528,361	\$ 6,077,112	\$ 7,557,435	\$ 7,600,000	\$ 7,798,000
50-0000-0000-433001	Meter Installation Charges	\$ 28,450	\$ 20,400	\$ 16,550	\$ 20,000	\$ 22,500	\$ 24,000	\$ 22,500
50-0000-0000-433003	Service Turn Ons	\$ 73,958	\$ 59,664	\$ 59,546	\$ 45,661	\$ 60,000	\$ 59,000	\$ 59,000
50-0000-0000-433004	Drought Water Shortage Pp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-433010	Res-Resource Development Fees	\$ 497,294	\$ 488,713	\$ 495,676	\$ 396,070	\$ 490,000	\$ 1,041,800	\$ 495,800
50-0000-0000-433011	Res-Water Advisory Committee	\$ 40,296	\$ 39,605	\$ 40,168	\$ 32,097	\$ 39,550	\$ 39,550	\$ 39,550
50-0000-0000-433012	Res-Adjudication	\$ 50,666	\$ 49,792	\$ 50,501	\$ 40,353	\$ 50,600	\$ 50,600	\$ 50,660
50-0000-0000-433013	Res-Water Conservation	\$ 31,081	\$ 30,545	\$ 30,980	\$ 24,755	\$ 30,800	\$ 30,800	\$ 30,800
50-0000-0000-433020	Recapture Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-433030	Reimbursements - Clarkdale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-435002	Penalties - Collection Fees	\$ 127,871	\$ 122,597	\$ 122,054	\$ 102,382	\$ 127,000	\$ 120,000	\$ 120,000
50-0000-0000-450000	Interest Income	\$ 54,975	\$ 378,931	\$ 889,237	\$ 526,133	\$ 500,000	\$ 1,000,000	\$ 500,000
50-0000-0000-450040	Interest - Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-450041	Interest - 2004 Mpc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-450042	Interest - 2006 Mpc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-450050	Interest-Resource Development	\$ 2,429	\$ 237,330	\$ 358,641	\$ 157,218	\$ 180,000	\$ 314,000	\$ 180,000
50-0000-0000-450051	Interest - Water Advisory	\$ 194	\$ 18,960	\$ 28,652	\$ 12,562	\$ 10,000	\$ 24,000	\$ 10,000
50-0000-0000-450052	Interest - Adjudication	\$ 32	\$ 3,009	\$ 4,545	\$ 1,991	\$ 2,500	\$ 4,000	\$ 2,500
50-0000-0000-450053	Interest - Water Conservation	\$ 67	\$ 5,656	\$ 8,544	\$ 3,743	\$ 3,500	\$ 7,400	\$ 3,500
50-0000-0000-450054	Interest - Northern Trust	\$ 8,768	\$ 11,736	\$ 20,247	\$ 10,061	\$ 8,300	\$ 20,000	\$ 8,500
50-0000-0000-450070	Other Unrealized Gain/Loss	\$ (126,801)	\$ 21,735	\$ 136,109	\$ 32,148	\$ -	\$ -	\$ -
50-0000-0000-460000	Building Rental	\$ 11,135	\$ 8,573	\$ 14,901	\$ 6,052	\$ 12,110	\$ 12,110	\$ 12,110
50-0000-0000-480000	Other Income	\$ 1,775	\$ 6,694	\$ 3,308	\$ 2,073	\$ 5,000	\$ 5,000	\$ 5,000
50-0000-0000-491000	Sale Of City Property	\$ (61,908)	\$ (53,149)	\$ (8,318)	\$ 33,825	\$ -	\$ 35,000	\$ -
50-0000-0000-492000	Capital Lease Proceeds	\$ -	\$ 99,125	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-493000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0000-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ 18,194,437	\$ 27,320,700	\$ 25,965,904
50-0020-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,593,660	\$ 9,035,300	\$ 9,808,694	\$ 7,552,486	\$ 27,320,712	\$ 37,739,960	\$ 35,329,824

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
50-7000-0000-500000	Salaries	\$ 339,334	\$ 289,295	\$ 318,030	\$ 262,414	\$ 383,061	\$ 348,865	\$ 404,253
50-7000-0000-500010	Overtime	\$ 2,067	\$ 4,208	\$ 4,915	\$ 3,825	\$ 5,000	\$ 4,860	\$ 5,000
50-7000-0000-500020	Holiday Pay	\$ -	\$ 357	\$ 604	\$ 501	\$ 800	\$ 665	\$ 700
50-7000-0000-501000	Social Security	\$ 19,548	\$ 16,981	\$ 19,537	\$ 14,614	\$ 21,447	\$ 22,340	\$ 23,591
50-7000-0000-501001	Medicare Tax	\$ 4,941	\$ 4,310	\$ 4,757	\$ 3,896	\$ 5,675	\$ 5,200	\$ 5,987
50-7000-0000-501100	Ariz State Retirement	\$ 38,984	\$ 35,092	\$ 40,893	\$ 32,461	\$ 46,833	\$ 43,485	\$ 48,331
50-7000-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-501200	Health/Life Insurance	\$ 61,150	\$ 44,534	\$ 53,057	\$ 40,392	\$ 46,696	\$ 50,265	\$ 86,029
50-7000-0000-501203	Worker's Compensation	\$ 282	\$ 281	\$ 326	\$ 138	\$ 350	\$ 290	\$ 320
50-7000-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-501400	Recreation Membership Bene	\$ 5	\$ 419	\$ 428	\$ 235	\$ 1,490	\$ 345	\$ 1,490
50-7000-0000-520000	ASRS Pension Expense	\$ 91,830	\$ 21,620	\$ 48,268	\$ -	\$ -	\$ -	\$ -
50-7000-0000-520100	ASRS Opeb Expense	\$ (10,550)	\$ (12,779)	\$ (12,192)	\$ -	\$ -	\$ -	\$ -
50-7000-0000-601000	Office Supplies	\$ 3,317	\$ 1,208	\$ 1,772	\$ 2,072	\$ 2,000	\$ 4,000	\$ 2,500
50-7000-0000-601001	Copier Supplies	\$ -	\$ -	\$ 1,684	\$ 512	\$ 2,000	\$ 775	\$ 1,500
50-7000-0000-610010	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-620000	Contractual Services	\$ 161,291	\$ 169,618	\$ 189,617	\$ 95,182	\$ 207,000	\$ 192,480	\$ 200,000
50-7000-0000-620010	Billing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-620020	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-620040	Employee Physicals/Drug Tests	\$ -	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -
50-7000-0000-620050	Computer Support	\$ 4,871	\$ 5,326	\$ 9,458	\$ 9,947	\$ 10,930	\$ 10,845	\$ 11,295
50-7000-0000-620060	General Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-620210	Custodial Contract	\$ 3,800	\$ 8,309	\$ 8,309	\$ 6,232	\$ 7,500	\$ 8,310	\$ 8,310
50-7000-0000-620610	Contractual Svcs-Growth Prem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-620700	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-620710	Advertising	\$ -	\$ -	\$ 60	\$ 20	\$ -	\$ -	\$ -
50-7000-0000-620800	Printing & Forms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-630000	Utilities	\$ 4,963	\$ 5,861	\$ 5,594	\$ 3,926	\$ 6,820	\$ 5,755	\$ 6,185
50-7000-0000-631000	Telephone	\$ 2,570	\$ 2,314	\$ 2,382	\$ 1,626	\$ 3,220	\$ 2,820	\$ 2,900
50-7000-0000-640910	State Annual Municipality Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-640920	Payment Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
50-7000-0000-650000	Travel/Training	\$ 1,953	\$ 585	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
50-7000-0000-650010	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-690000	Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ 10,565	\$ -	\$ -	\$ -
50-7000-0000-690010	Postage/Freight	\$ 36,804	\$ 30,108	\$ 43,309	\$ 25,537	\$ 45,000	\$ 45,000	\$ 45,000
50-7000-0000-690100	Liability Insurance	\$ 3,834	\$ 10,419	\$ 13,100	\$ 9,195	\$ 19,360	\$ 14,090	\$ 19,580
50-7000-0000-690300	Indirect Cost To GF	\$ 231,772	\$ 305,546	\$ 437,522	\$ 250,287	\$ 396,000	\$ 500,600	\$ 500,600
50-7000-0000-690400	Bad Debt Expense	\$ 37,513	\$ 34,829	\$ 32,532	\$ -	\$ -	\$ -	\$ -
50-7000-0000-800040	Furnishing & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-800110	Trust Land Annexation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-7000-0000-990070	Budget Reserves- Res Dev	\$ 90,693	\$ 126,975	\$ 88,794	\$ 186,385	\$ 5,004,000	\$ 858,000	\$ 6,726,000
50-7000-0000-990080	Budget Reserves- Water Advisor	\$ 5,202	\$ 10,602	\$ 2,458	\$ 8,893	\$ 526,565	\$ 16,000	\$ 677,360
50-7000-0000-990090	Budget Reserves Adjudication	\$ 64,610	\$ 76,680	\$ 353,755	\$ 308,244	\$ 15,000	\$ 408,000	\$ 400,000
50-7000-0000-990100	Budget Reserves- Water Consv	\$ 38,030	\$ 20,718	\$ 5,145	\$ 3,233	\$ 125,000	\$ 8,000	\$ 243,000
50-7010-0000-500000	Salaries	\$ 840,706	\$ 1,054,762	\$ 1,125,731	\$ 879,013	\$ 1,269,978	\$ 1,139,015	\$ 1,462,550
50-7010-0000-500001	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

50-7010-0000-500010	Overtime	\$	114,253	\$	152,024	\$	200,783	\$	171,648	\$	185,000	\$	213,900	\$	215,000
50-7010-0000-500020	Holiday Pay	\$	7,604	\$	12,967	\$	14,368	\$	12,694	\$	16,110	\$	15,695	\$	13,335
50-7010-0000-501000	Social Security	\$	57,145	\$	72,821	\$	82,011	\$	64,302	\$	91,953	\$	85,435	\$	105,708
50-7010-0000-501001	Medicare Tax	\$	13,364	\$	17,031	\$	19,180	\$	15,038	\$	21,509	\$	19,980	\$	24,722
50-7010-0000-501100	Ariz State Retirement	\$	111,088	\$	143,005	\$	170,683	\$	128,423	\$	179,839	\$	167,930	\$	202,258
50-7010-0000-501101	Public Safety Retirement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-501200	Health/Life Insurance	\$	217,125	\$	263,368	\$	321,382	\$	235,634	\$	329,289	\$	284,580	\$	448,961
50-7010-0000-501203	Worker's Compensation	\$	37,303	\$	42,937	\$	49,898	\$	28,175	\$	54,260	\$	59,365	\$	65,300
50-7010-0000-501300	Clothing Allowance	\$	6,745	\$	5,613	\$	3,797	\$	2,219	\$	14,500	\$	5,500	\$	12,000
50-7010-0000-501400	Recreation Membership Bene	\$	1,071	\$	3,299	\$	3,353	\$	2,261	\$	6,720	\$	2,975	\$	7,392
50-7010-0000-600000	Operational Equip & Supplies	\$	48,480	\$	99,875	\$	131,313	\$	144,501	\$	78,000	\$	150,000	\$	175,000
50-7010-0000-600001	Small Tools	\$	2,775	\$	6,760	\$	5,452	\$	4,612	\$	7,000	\$	7,000	\$	7,000
50-7010-0000-600010	Gas & Oil	\$	45,665	\$	50,820	\$	57,517	\$	62,967	\$	45,000	\$	73,000	\$	75,000
50-7010-0000-600024	Other Chemicals	\$	45,097	\$	37,950	\$	57,510	\$	32,215	\$	47,250	\$	56,935	\$	65,000
50-7010-0000-601000	Office Supplies	\$	2,791	\$	3,987	\$	3,791	\$	2,754	\$	5,000	\$	5,000	\$	5,000
50-7010-0000-601001	Copier Supplies	\$	237	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-610000	Vehicle Maintenance & Repair	\$	15,736	\$	23,101	\$	21,852	\$	19,630	\$	27,000	\$	27,000	\$	30,000
50-7010-0000-610010	Equipment Maintenance & Repair	\$	190,754	\$	218,255	\$	194,367	\$	120,539	\$	260,000	\$	210,000	\$	265,000
50-7010-0000-610100	Building Maint & Repair	\$	2,050	\$	1,097	\$	325	\$	12,196	\$	8,500	\$	14,000	\$	15,000
50-7010-0000-610300	Arsenic System Maintenance	\$	80,479	\$	165,539	\$	214,637	\$	84,554	\$	303,000	\$	225,000	\$	351,000
50-7010-0000-620000	Contractual Services	\$	21,233	\$	47,927	\$	108,745	\$	128,362	\$	117,750	\$	130,000	\$	166,000
50-7010-0000-620040	Employee Physicals/Drug Tests	\$	1,005	\$	785	\$	317	\$	559	\$	2,000	\$	2,000	\$	2,000
50-7010-0000-620042	Recruitment Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-620050	Computer Support	\$	1,069	\$	896	\$	2,248	\$	3,255	\$	1,500	\$	5,945	\$	6,090
50-7010-0000-620600	Contractual Svcs-M&O	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-620620	Lab/Testing	\$	12,505	\$	17,892	\$	21,547	\$	19,650	\$	35,000	\$	22,000	\$	35,000
50-7010-0000-620710	Advertising	\$	340	\$	140	\$	306	\$	-	\$	500	\$	-	\$	-
50-7010-0000-620900	Auction Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-630000	Utilities	\$	434,161	\$	464,638	\$	509,467	\$	405,616	\$	570,680	\$	562,596	\$	608,515
50-7010-0000-631000	Telephone	\$	9,869	\$	10,775	\$	16,786	\$	10,368	\$	7,510	\$	13,180	\$	14,800
50-7010-0000-640900	ADEQ Annual Fee	\$	8,500	\$	26,414	\$	25,303	\$	-	\$	30,000	\$	30,000	\$	50,000
50-7010-0000-640930	Aid In Lieu Of Construction	\$	408	\$	-	\$	(159)	\$	-	\$	-	\$	-	\$	-
50-7010-0000-641000	Verde River Days	\$	-	\$	-	\$	38	\$	1,000	\$	1,000	\$	1,000	\$	1,000
50-7010-0000-650000	Travel/Training	\$	7,682	\$	16,814	\$	23,788	\$	8,836	\$	32,800	\$	25,000	\$	38,300
50-7010-0000-650010	Continuing Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-660000	Operating Leases	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-660100	Equipment Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-690000	Subscriptions/Memberships	\$	1,605	\$	1,099	\$	587	\$	1,819	\$	2,000	\$	2,100	\$	2,500
50-7010-0000-690010	Postage/Freight	\$	4,534	\$	5,855	\$	4,087	\$	2,957	\$	8,500	\$	5,500	\$	7,500
50-7010-0000-690100	Liability Insurance	\$	11,503	\$	36,464	\$	26,668	\$	59,765	\$	58,080	\$	91,580	\$	127,260
50-7010-0000-690110	Liability Ins Deductible	\$	-	\$	-	\$	11,669	\$	-	\$	11,670	\$	-	\$	-
50-7010-0000-690510	Other Financing Uses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-700000	Lease Financing Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-700001	Lease Purchase - Interest Exp	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7010-0000-700090	Enterprise Fleet Lease Expense	\$	-	\$	5,845	\$	2,189	\$	10,942	\$	-	\$	17,590	\$	25,000
50-7010-0000-800040	Furnishing & Equipment	\$	-	\$	-	\$	7,115	\$	101,460	\$	-	\$	-	\$	-
50-7010-0000-810221	Depreciation-Distribution Sys	\$	626,358	\$	673,781	\$	729,053	\$	-	\$	-	\$	-	\$	-
50-7010-0000-810301	Depreciation-Building	\$	41,156	\$	41,156	\$	41,156	\$	-	\$	-	\$	-	\$	-
50-7010-0000-810401	Depreciation-Equipment	\$	239,861	\$	233,013	\$	354,977	\$	-	\$	-	\$	-	\$	-
50-7010-0000-810901	Depreciation-Goodwill	\$	155,547	\$	155,546	\$	155,546	\$	-	\$	-	\$	-	\$	-
50-7020-0000-610310	Valve Repair	\$	103	\$	196,871	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-620021	Investment Expense	\$	12,462	\$	15,274	\$	13,670	\$	10,481	\$	14,000	\$	16,600	\$	16,600
50-7020-0000-620230	Impact Fee Study	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-620240	Water/ Waste Water Master Plan	\$	-	\$	-	\$	-	\$	5,718	\$	250,000	\$	40,000	\$	210,000
50-7020-0000-620710	Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-640950	Arsenic Mitigation	\$	76,397	\$	535,957	\$	40,641	\$	158,581	\$	2,000,000	\$	250,000	\$	3,750,000
50-7020-0000-702042	Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-702043	Bond Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-800010	Acquisition Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-800030	Building Purchase	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-800040	Furnishing & Equipment	\$	76,065	\$	18,734	\$	32,457	\$	23,516	\$	855,000	\$	449,225	\$	1,403,000
50-7020-0000-800500	Fire Hydrant Improvements	\$	-	\$	-	\$	-	\$	22,316	\$	25,000	\$	43,000	\$	45,000
50-7020-0000-800623	12 Street 89A To Fir	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-800651	W Mingus Reconst Sys Upgrades	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-801000	Line Extensions	\$	28,564	\$	-	\$	21,885	\$	-	\$	-	\$	-	\$	-
50-7020-0000-801001	Line Replacements	\$	14,365	\$	1,893	\$	33,500	\$	3,500	\$	150,000	\$	40,000	\$	400,000
50-7020-0000-801100	Aid In Lieu Of Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7020-0000-801110	Well Booster Station	\$	1,546	\$	1,334	\$	-	\$	4,746	\$	300,000	\$	150,000	\$	300,000
50-7020-0000-801111	Well Improvements	\$	30,283	\$	84,863	\$	97,452	\$	193,517	\$	1,600,000	\$	500,000	\$	1,100,000
50-7020-0000-801120	Water System Upgrades	\$	682,694	\$	573,969	\$	1,357,275	\$	1,282,280	\$	2,550,000	\$	2,225,000	\$	5,653,000
50-7020-0000-801130	Hwy 260 H2O System Upgrades	\$	10,250	\$	4,708	\$	(11,700)	\$	-	\$	2,093,430	\$	-	\$	2,093,430
50-7020-0000-990050	Budget Reserves- Capital	\$	-	\$	-	\$	-	\$	-	\$	4,936,607	\$	25,965,904	\$	4,471,187

50-7110-0000-500000	Salaries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-501000	Social Security	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-501001	Medicare Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-501100	Ariz State Retirement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-501101	Public Safety Retirement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-501200	Health/Life Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-501300	Clothing Allowance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-501400	Recreation Membership Bene	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-7110-0000-631000	Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702000	2004 MPC Bond - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702001	2004 MPC Bonds - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702002	2004 MPC Bonds - Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702003	Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702010	2006 MPC Bonds - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702011	2006 MPC Bonds - Interest	\$	10,732	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702012	2006 MPC Bonds - Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702013	Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702040	2015 WIFA Bond Principal	\$	29,659	\$	-	\$	-	\$	361,893	\$	723,785	\$	723,785	\$	739,710
50-8700-0000-702041	2015 WIFA Bond Interest	\$	126,357	\$	140,090	\$	109,928	\$	47,174	\$	94,350	\$	94,350	\$	78,425
50-8700-0000-702042	Trustee Fees	\$	1,000	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000
50-8700-0000-702043	Bond Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-702050	2016 WIFA Bond Principal	\$	12,475	\$	-	\$	-	\$	391,619	\$	783,240	\$	783,240	\$	796,585
50-8700-0000-702051	2016 WIFA Bond Interest	\$	179,267	\$	166,580	\$	116,040	\$	70,277	\$	140,555	\$	140,555	\$	127,210
50-8700-0000-702052	2016 WIFA Bond Trustee Fees	\$	1,000	\$	2,000	\$	2,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
50-8700-0000-702053	Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-8700-0000-703000	2015 Excise Bond - Interest	\$	(4,592)	\$	104,054	\$	36,343	\$	13,654	\$	24,900	\$	27,310	\$	24,900
50-8700-0000-703010	2015 Excise Bond - Principal	\$	1,225	\$	-	\$	-	\$	24,102	\$	48,200	\$	48,200	\$	50,655
50-8700-0000-703012	2015 Excise Bond Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	5,946,469	\$	7,173,993	\$	8,242,986	\$	6,673,981	\$	27,320,712	\$	37,739,960	\$	35,329,824
		\$	2,647,190	\$	1,861,307	\$	1,565,708	\$	878,506	\$	-	\$	-	\$	-

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
51-0000-0000-402000	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-402100	Capacity Fees	\$ 335,114	\$ 221,018	\$ 374,403	\$ 224,542	\$ 300,000	\$ 300,000	\$ 300,000
51-0000-0000-421999	Other Grant Revenue	\$ 4,092,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-433002	Connection Fees	\$ 570	\$ 485	\$ 715	\$ 1,760	\$ 500	\$ 2,000	\$ 500
51-0000-0000-433100	User Fees - Admin Residential	\$ 638,646	\$ 671,658	\$ 708,945	\$ 539,927	\$ 710,200	\$ 711,600	\$ 711,000
51-0000-0000-433101	User Fees - Admin Commercial	\$ 89,262	\$ 93,495	\$ 100,260	\$ 75,933	\$ 98,400	\$ 97,200	\$ 98,000
51-0000-0000-433102	User Fees - Admin Multi-Res	\$ 221,836	\$ 230,445	\$ 243,153	\$ 191,989	\$ 242,820	\$ 246,000	\$ 246,000
51-0000-0000-433110	User Fees - O & M Residential	\$ 1,157,832	\$ 1,237,783	\$ 1,303,820	\$ 995,690	\$ 1,306,800	\$ 1,306,800	\$ 1,308,000
51-0000-0000-433111	User Fees - O & M Commercial	\$ 687,981	\$ 736,974	\$ 723,732	\$ 592,055	\$ 716,975	\$ 720,000	\$ 720,000
51-0000-0000-433112	User Fees - O & M Multi-Res	\$ 401,318	\$ 423,576	\$ 446,921	\$ 353,189	\$ 448,600	\$ 454,400	\$ 455,000
51-0000-0000-433120	Effluent Revenue	\$ 27,068	\$ 19,547	\$ 26,055	\$ 16,507	\$ 25,000	\$ 23,000	\$ 25,000
51-0000-0000-433130	Reserve For Equip-Residen	\$ 270,039	\$ 467,168	\$ 594,757	\$ 454,258	\$ 596,400	\$ 598,000	\$ 600,000
51-0000-0000-433131	Reserve For Equip-Commercial	\$ 159,504	\$ 276,533	\$ 328,700	\$ 270,062	\$ 321,600	\$ 336,000	\$ 336,000
51-0000-0000-433132	Reserve For Equip- Multi Res	\$ 93,593	\$ 159,722	\$ 203,725	\$ 161,461	\$ 204,240	\$ 207,600	\$ 207,600
51-0000-0000-433200	Debt Service Rate Revenue	\$ 497,329	\$ 498,358	\$ 499,430	\$ 386,095	\$ 496,800	\$ 504,000	\$ 504,000
51-0000-0000-435001	Penalties - Interest Charged	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-435010	Recovery Of Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-450000	Interest Income	\$ 13,010	\$ 152,673	\$ 449,818	\$ 315,794	\$ 300,000	\$ 605,600	\$ 300,000
51-0000-0000-450060	Interest - Equip Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-450061	Interest - Expansion Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-450070	Other Unrealized Gain/Loss	\$ (46,302)	\$ 16,173	\$ 70,144	\$ 16,669	\$ -	\$ -	\$ -
51-0000-0000-460000	Building Rental	\$ -	\$ 4,741	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-480000	Other Income	\$ -	\$ 45	\$ 4,528	\$ -	\$ 50	\$ -	\$ -
51-0000-0000-491000	Sale Of City Property	\$ (26,505)	\$ (25,342)	\$ (6,443,778)	\$ -	\$ -	\$ -	\$ -
51-0000-0000-493000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0000-0000-497000	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
51-0000-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ 9,183,530	\$ 14,951,915	\$ 10,619,170
51-0020-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0030-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-0050-0000-490000	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,612,552	\$ 5,185,052	\$ (364,671)	\$ 4,595,931	\$ 14,951,915	\$ 21,064,115	\$ 24,930,270

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
51-7100-0000-500000	Salaries	\$ 117,364	\$ 75,727	\$ 95,986	\$ 100,152	\$ 150,425	\$ 135,905	\$ 160,860
51-7100-0000-500010	Overtime	\$ 1,221	\$ 4,179	\$ 4,874	\$ 3,771	\$ 5,000	\$ 5,000	\$ 5,000
51-7100-0000-500020	Holiday Pay	\$ -	\$ 357	\$ 585	\$ 467	\$ 500	\$ 625	\$ 650
51-7100-0000-501000	Social Security	\$ 7,215	\$ 4,977	\$ 6,373	\$ 6,457	\$ 9,746	\$ 9,015	\$ 10,403
51-7100-0000-501001	Medicare Tax	\$ 1,688	\$ 1,164	\$ 1,490	\$ 1,510	\$ 2,280	\$ 2,110	\$ 2,436
51-7100-0000-501100	Ariz State Retirement	\$ 12,237	\$ 9,419	\$ 12,865	\$ 12,547	\$ 18,801	\$ 17,365	\$ 19,659
51-7100-0000-501101	Public Safety Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-7100-0000-501200	Health/Life Insurance	\$ 30,110	\$ 19,566	\$ 25,175	\$ 20,695	\$ 23,306	\$ 26,070	\$ 46,294
51-7100-0000-501203	Worker's Compensation	\$ 13,317	\$ 14,154	\$ 16,756	\$ 8,953	\$ 13,960	\$ 18,575	\$ 20,435
51-7100-0000-501300	Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-7100-0000-501400	Recreation Membership Bene	\$ 3	\$ 226	\$ 231	\$ 127	\$ 806	\$ 185	\$ 806

51-7100-0000-520000	ASRS Pension Expense	\$	16,529	\$	(29,297)	\$	63,196	\$	-	\$	-	\$	-	\$	-
51-7100-0000-520100	ASRS Opeb Expense	\$	(4,581)	\$	(5,565)	\$	(5,547)	\$	-	\$	-	\$	-	\$	-
51-7100-0000-601000	Office Supplies	\$	21	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7100-0000-601001	Copier Supplies	\$	-	\$	-	\$	48	\$	-	\$	100	\$	-	\$	-
51-7100-0000-620000	Contractual Services	\$	24,411	\$	29,509	\$	31,080	\$	22,800	\$	59,000	\$	30,540	\$	30,540
51-7100-0000-620020	Bank Charges	\$	9	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7100-0000-620040	Employee Physicals/Drug Tests	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7100-0000-620050	Computer Support	\$	2,582	\$	2,721	\$	5,063	\$	429	\$	5,340	\$	4,955	\$	5,170
51-7100-0000-620060	General Counsel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7100-0000-620210	Custodial Contract	\$	8,593	\$	8,746	\$	8,855	\$	6,751	\$	9,060	\$	9,000	\$	9,000
51-7100-0000-620710	Advertising	\$	-	\$	136	\$	130	\$	20	\$	250	\$	100	\$	100
51-7100-0000-620800	Printing & Forms	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7100-0000-630000	Utilities	\$	5,677	\$	5,483	\$	6,363	\$	4,583	\$	7,730	\$	6,735	\$	7,245
51-7100-0000-631000	Telephone	\$	1,560	\$	1,312	\$	1,393	\$	1,017	\$	1,920	\$	1,400	\$	1,930
51-7100-0000-650000	Travel/Training	\$	-	\$	517	\$	-	\$	-	\$	-	\$	-	\$	-
51-7100-0000-650010	Continuing Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7100-0000-690010	Postage/Freight	\$	16,986	\$	14,463	\$	21,000	\$	16,620	\$	22,000	\$	22,000	\$	22,000
51-7100-0000-690100	Liability Insurance	\$	3,834	\$	5,208	\$	19,183	\$	4,597	\$	9,680	\$	7,050	\$	9,790
51-7100-0000-690300	Indirect Cost To GF	\$	192,734	\$	312,792	\$	341,826	\$	129,366	\$	300,000	\$	258,800	\$	258,800
51-7100-0000-690400	Bad Debt Expense	\$	9,731	\$	14,679	\$	15,774	\$	-	\$	9,750	\$	-	\$	-
51-7100-0000-800040	Furnishing & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-500000	Salaries	\$	413,760	\$	495,199	\$	560,328	\$	437,109	\$	635,519	\$	594,540	\$	674,676
51-7110-0000-500001	Temporary Employees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-500010	Overtime	\$	50,280	\$	60,526	\$	76,257	\$	62,463	\$	70,000	\$	77,600	\$	80,000
51-7110-0000-500020	Holiday Pay	\$	3,791	\$	4,947	\$	7,722	\$	4,868	\$	7,000	\$	6,170	\$	6,500
51-7110-0000-501000	Social Security	\$	27,481	\$	33,202	\$	38,974	\$	30,728	\$	44,671	\$	42,530	\$	47,543
51-7110-0000-501001	Medicare Tax	\$	6,427	\$	7,765	\$	9,115	\$	7,186	\$	10,410	\$	9,945	\$	11,119
51-7110-0000-501100	Ariz State Retirement	\$	54,124	\$	65,196	\$	81,061	\$	61,895	\$	87,428	\$	83,230	\$	91,341
51-7110-0000-501101	Public Safety Retirement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-501200	Health/Life Insurance	\$	105,529	\$	123,970	\$	158,074	\$	120,908	\$	179,467	\$	146,685	\$	223,559
51-7110-0000-501203	Worker's Compensation	\$	2,151	\$	2,110	\$	2,390	\$	1,047	\$	2,530	\$	2,175	\$	2,390
51-7110-0000-501300	Clothing Allowance	\$	1,515	\$	1,331	\$	2,099	\$	2,062	\$	5,300	\$	3,000	\$	6,300
51-7110-0000-501400	Recreation Membership Bene	\$	1,001	\$	1,855	\$	2,345	\$	1,796	\$	3,696	\$	2,510	\$	3,696
51-7110-0000-600000	Operational Equip & Supplies	\$	16,908	\$	16,787	\$	30,570	\$	21,013	\$	35,000	\$	32,000	\$	38,500
51-7110-0000-600001	Small Tools	\$	1,201	\$	3,664	\$	5,232	\$	2,030	\$	8,000	\$	5,400	\$	5,500
51-7110-0000-600010	Gas & Oil	\$	6,244	\$	7,080	\$	20,104	\$	8,329	\$	12,000	\$	12,000	\$	15,000
51-7110-0000-600021	Choline	\$	13,149	\$	462	\$	2,700	\$	2,818	\$	4,800	\$	4,500	\$	7,800
51-7110-0000-600022	Polymer	\$	36,524	\$	39,396	\$	49,897	\$	26,933	\$	60,000	\$	55,000	\$	61,000
51-7110-0000-600023	Odor Control Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-601000	Office Supplies	\$	1,988	\$	2,676	\$	1,058	\$	803	\$	3,500	\$	3,500	\$	4,500
51-7110-0000-601001	Copier Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-610000	Vehicle Maintenance & Repair	\$	5,291	\$	6,258	\$	5,023	\$	7,593	\$	8,500	\$	12,500	\$	12,500
51-7110-0000-610010	Equipment Maintenance & Repair	\$	135,361	\$	112,517	\$	235,701	\$	183,338	\$	325,000	\$	325,000	\$	350,000
51-7110-0000-610100	Building Maint & Repair	\$	859	\$	1,743	\$	809	\$	120	\$	2,000	\$	2,000	\$	2,500
51-7110-0000-620000	Contractual Services	\$	21,421	\$	30,035	\$	37,870	\$	38,203	\$	60,200	\$	60,200	\$	63,000
51-7110-0000-620040	Employee Physicals/Drug Tests	\$	270	\$	718	\$	357	\$	659	\$	2,000	\$	2,000	\$	2,200
51-7110-0000-620050	Computer Support	\$	1,069	\$	1,115	\$	2,265	\$	2,479	\$	2,700	\$	2,780	\$	2,765
51-7110-0000-620620	Lab/Testing	\$	49,637	\$	47,452	\$	104,401	\$	73,464	\$	68,000	\$	86,000	\$	90,000
51-7110-0000-620621	Sludge Disposal	\$	99,868	\$	122,912	\$	198,595	\$	160,803	\$	196,000	\$	205,000	\$	205,000
51-7110-0000-620710	Advertising	\$	-	\$	96	\$	130	\$	-	\$	130	\$	-	\$	-

51-7110-0000-620900	Auction Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-630000	Utilities	\$	502,561	\$	553,127	\$	607,182	\$	455,555	\$	691,240	\$	616,430	\$	664,410
51-7110-0000-631000	Telephone	\$	3,226	\$	3,152	\$	3,471	\$	2,687	\$	3,530	\$	5,205	\$	5,350
51-7110-0000-640900	ADEQ Annual Fee	\$	29,931	\$	12,835	\$	13,850	\$	8,900	\$	60,000	\$	20,000	\$	20,000
51-7110-0000-650000	Travel/Training	\$	9,482	\$	10,949	\$	10,317	\$	4,961	\$	22,700	\$	13,500	\$	29,600
51-7110-0000-650010	Continuing Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-660100	Equipment Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-660200	Airport Land Lease Fees	\$	16,581	\$	18,219	\$	14,575	\$	10,931	\$	12,940	\$	12,940	\$	12,940
51-7110-0000-690000	Subscriptions/Memberships	\$	1,054	\$	1,000	\$	1,252	\$	1,252	\$	2,000	\$	2,000	\$	2,300
51-7110-0000-690010	Postage/Freight	\$	13,460	\$	17,335	\$	17,872	\$	14,122	\$	22,000	\$	20,000	\$	23,000
51-7110-0000-690100	Liability Insurance	\$	7,668	\$	26,078	\$	26,201	\$	27,584	\$	38,720	\$	42,270	\$	58,735
51-7110-0000-690110	Liability Ins Deductible	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-800040	Furnishing & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7110-0000-810211	Depreciation-Collection System	\$	548,668	\$	579,154	\$	404,194	\$	-	\$	-	\$	-	\$	-
51-7110-0000-810301	Depreciation-Building	\$	224,111	\$	224,086	\$	215,393	\$	-	\$	-	\$	-	\$	-
51-7110-0000-810401	Depreciation-Equipment	\$	38,025	\$	144,547	\$	195,265	\$	-	\$	-	\$	-	\$	-
51-7120-0000-620021	Investment Expense	\$	1,338	\$	1,626	\$	1,820	\$	1,694	\$	2,000	\$	3,100	\$	3,100
51-7120-0000-620230	Impact Fee Study	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-620240	Water/ Waste Water Master Plan	\$	-	\$	-	\$	-	\$	5,718	\$	250,000	\$	40,000	\$	210,000
51-7120-0000-620710	Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-702042	Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-702043	Bond Issuance Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-800040	Furnishing & Equipment	\$	34,756	\$	37,201	\$	83,383	\$	87,561	\$	464,600	\$	238,565	\$	1,102,500
51-7120-0000-800070	Construction	\$	-	\$	(5,295)	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-800101	Adeq Gardner Prop Cleanup	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-800622	12Th Street: Fir-89A Reclimati	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-801000	Line Extensions	\$	-	\$	59,100	\$	-	\$	625,429	\$	365,000	\$	790,430	\$	400,000
51-7120-0000-801200	Lift Station Scada Upgrades	\$	-	\$	862	\$	-	\$	-	\$	1,000,000	\$	-	\$	-
51-7120-0000-801210	WWTP Headworks	\$	319	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-801220	260-Design	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-801230	Riverfront Wwtp-Design/Feasibi	\$	-	\$	7,007	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-801240	Lift Station	\$	44,140	\$	-	\$	-	\$	2,300,951	\$	1,470,000	\$	2,610,710	\$	1,640,000
51-7120-0000-801250	Recl H2O Pump System Upgrade	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51-7120-0000-801260	Wwtp Upgrades	\$	246,617	\$	-	\$	4,027	\$	1,120,399	\$	6,216,685	\$	3,509,645	\$	17,327,040
51-7120-0000-801270	Effluent Disposal System	\$	10,315	\$	5,795	\$	-	\$	-	\$	-	\$	-	\$	350,000
51-7120-0000-990000	Budget Reserve	\$	-	\$	-	\$	-	\$	-	\$	1,658,540	\$	10,619,170	\$	274,228
51-8710-0000-703000	2015 Excise Bond - Interest	\$	61,663	\$	79,317	\$	64,329	\$	34,077	\$	68,155	\$	68,155	\$	62,140
51-8710-0000-703010	2015 Excise Bond - Principal	\$	3,058	\$	(10,822)	\$	-	\$	60,150	\$	120,300	\$	120,300	\$	126,420
51-8710-0000-703012	2015 Excise Bond Trustee Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	3,314,066	\$	3,444,751	\$	3,968,905	\$	6,361,481	\$	14,951,915	\$	21,064,115	\$	24,930,270
		\$	5,298,486	\$	1,740,301	\$	(4,333,576)	\$	(1,765,550)	\$	-	\$	-	\$	-

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
60-0000-0000-450000	Interest Income	\$ 502	\$ 603	\$ 1,039	\$ 1,494	\$ 500	\$ 2,800	\$ 500
60-0000-0000-450070	Other Unrealized Gain/Loss	\$ (1,383)	\$ 372	\$ 1,615	\$ 384	\$ -	\$ -	\$ -
60-0000-0000-480000	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-0000-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ 66,050	\$ 69,500	\$ 70,300
70-0000-0000-420050	Fire Insurance Premium Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-0000-0000-450000	Interest Income	\$ (60,872)	\$ 50,393	\$ 43,452	\$ -	\$ 2,000	\$ -	\$ -
70-0000-0000-471000	Pension - Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-0000-0000-471002	Pension - Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-0000-0000-471010	City Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-0000-0000-499000	Budget Balance Carryover	\$ -	\$ -	\$ -	\$ -	\$ 287,640	\$ -	\$ -
		\$ (61,754)	\$ 51,368	\$ 46,105	\$ 1,878	\$ 356,190	\$ 72,300	\$ 70,800

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2025 Actual 04-17-2025	Budget FY 2025	Dept Head Estimate	FY 2026 Budget Request
60-1290-0000-503000	Claims Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-1290-0000-690200	Premiums Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-1290-0000-690500	Misc Expense	\$ -	\$ 330	\$ 500	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
60-1290-0000-990020	Budget Reserve - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ 64,550	\$ 70,300	\$ 68,800
70-2190-0000-502000	Retirement Benefits	\$ 1,800	\$ 1,650	\$ 305,797	\$ -	\$ -	\$ -	\$ -
70-2190-0000-502001	Refund Of Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-2190-0000-690500	Misc Expense	\$ 4,560	\$ 8,609	\$ 5,816	\$ -	\$ 5,000	\$ -	\$ -
70-2190-0000-990000	Budget Reserve	\$ -	\$ -	\$ -	\$ -	\$ 284,640	\$ -	\$ -
		\$ 6,360	\$ 10,589	\$ 312,113	\$ -	\$ 356,190	\$ 72,300	\$ 70,800
		\$ (68,114)	\$ 40,779	\$ (266,007)	\$ 1,878	\$ -	\$ -	\$ -