

465 1st Avenue
P.O. Box 970
Holbrook, AZ 86025

OUR MISSION

City of Holbrook Government exists to provide ethical and responsible local government.


AGENDA

Work Session

April 23, 2025, following Regular City Council Meeting

1. Call to Order:
2. Roll Call:
3. FY 2025-2026 Budget:
4. Adjournment:

Posted this 17th day of April 2025



Lisa Hunt, CMC, City Clerk

Approved by: KS

BUDGET ACTION PLAN

ACTION		RESPONSIBILITY	STATUTORY TIMELINE	2025-2026 BUDGET	Complete
Submit completed budget forms including justifications with supporting documentation to Finance Director		Department Directors	NONE	February	
Review budget requests and justifications with Department Directors		Finance Director & City Manager	NONE	February	
Review budget requests and justifications with Department Directors		Finance Director & City Manager	NONE	April 9th Work Session on Council priorities	
Deliver proposed budget to City Council for review (Work Session)		City Manager	NONE	May 7th, Special Meeting Work Session	
Deliver revised proposed budget to City Council that incorporates Council's changes (Work Session)		City Manager	NONE	May 14th, regular meeting if needed	
Deliver revised proposed budget to City Council that incorporates Council's changes (Work Session)		City Manager	NONE	May 21st, if needed (special meeting)	
Deliver revised proposed budget to City Council that incorporates Council's changes (Work Session)		City Manager	NONE	May 28th, regular meeting if needed	
Implement additional revisions requested by City Council		Finance Director	NONE	June 4th, if needed (Special Meeting)	
Adopt tentative budget		City Council	NLT third Monday in July	June 11th, Regular Meeting	
Upload a complete copy of the estimates of revenues and expenses to the City Website		Finance Director	No Later than 7 days after adoption	June 12th	
Publish summary of budget once a week for two consecutive weeks; include time and place of budget hearing and a statement indicating where the proposed budget may be examined (A.R.S. 42-17103)		Finance Director	Following adoption of tentative budget	Submit to paper June 12th to be run June 20th and 27th	
Submit information on involuntary tort judgments and appropriate documentation to the Property Tax Oversight Commission for consideration		Finance Director	NLT first Monday in July	July 1st	
Hold public hearing on budget and property tax levy (can be combined with truth in taxation hearing). Convene special meeting to adopt final proposed budget		City Council	NLT the First Monday in August	July 9th Meeting	
Post Schedule A and the final adopted budget for the last 5 Years to the website		Finance Director	Immediately after meeting	July 10th	
Mail a copy of the truth in taxation notice, a statement of its publication or mailing and the result of the council's vote to the Property Tax Oversight Commission: Property Tax Oversight Commission, 1600 W. Monroe, Phoenix, AZ 85007		Finance Director	Within 3 days of the budget hearing	July 10th	
Adopt property tax levy - at least 14 days after the Final Budget adoption.		City Council	On or before the deadline to submit certified copy to county for BOS action	July 23th Regular Meeting, NLT the Third Monday in August	
Forward certified copy of tax levy ordinance to county (The tax levy must be adopted by the board of supervisors on or before the third Monday in August - ARS 42-17151A)		Finance Director	On or before the deadline to submit certified copy to county for BOS action	July 24th	

*Only necessary if the proposed property tax levy, excluding amounts attributable to new construction, is greater than the amount levied by the city in the previous year. In lieu of publishing the notice, a city may mail the notice to all registered voters at least ten days but not more than twenty days before the hearing.

GENERAL FUND
Revenue Summary

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue						
	001-000-3000	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
	001-000-4610	PROPERTY TAX	\$102,509	\$115,018	\$107,441	\$115,018
	001-000-4612	CITY SALES TAX - 2%	\$3,313,861	\$2,800,000	\$3,021,349	\$3,000,000
	001-000-4613	STATE SALES TAX	\$757,525	\$742,953	\$731,449	\$744,982
	001-000-4614	URBAN REVENUE SHARING	\$1,286,269	\$1,028,067	\$1,028,114	\$961,675
	001-000-4615	VEHICLE LICENSE TAX	\$453,525	\$438,176	\$462,607	\$459,432
	001-000-4616	SMART AND SAFE (MARIJUANA)	\$19,378	\$20,000	\$20,000	\$20,000
	001-000-4619	CITY SALES TAX - 1%	\$1,413,427	\$1,400,000	\$1,510,735	\$1,500,000
	001-000-4620	FRANCHISE REVENUES	\$108,969	\$124,000	\$124,000	\$120,000
	001-000-4625	BUILDING PERMITS	\$20,830	\$22,000	\$32,069	\$22,000
	001-000-4630	INTEREST EARNINGS	\$339,440	\$274,538	\$225,159	\$300,000
	001-000-4640	GOLF REVENUES	\$68,130	\$63,000	\$84,012	\$84,000
	001-000-4700	ABATEMENTS	\$1,510	\$1,500	\$3,259	\$3,000
	001-000-4710	COURT FINES	\$16,830	\$19,000	\$7,797	\$8,000
	001-000-4720	LIBRARY FINES	\$176	\$0	\$738	\$0
	001-000-4723	CEMETERY	\$33,258	\$30,000	\$24,460	\$30,000
	001-000-4731	FITNESS CENTER REVENUE	\$37,797	\$37,000	\$38,393	\$38,000
	001-000-4732	RECREATION REVENUE	\$358	\$500	\$387	\$500
	001-000-4735	SWIMMING POOL	\$13,914	\$14,500	\$5,112	\$14,000
	001-000-4737	FACILITIES RENTAL	\$12,442	\$12,000	\$15,007	\$15,000
	001-000-4738	AUCTION PROCEEDS	\$10,372	\$0	\$35,389	\$0
	001-000-4760	AIRPORT REVENUE	\$45,231	\$40,000	\$34,777	\$35,000
	001-000-4766	POLICE REVENUE	\$18,842	\$5,000	\$38,855	\$5,000
	001-000-4770	DOG POUND FEES (COUNTY)	\$22,073	\$20,000	\$15,634	\$20,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$25,515	\$25,000	-\$24,499	\$25,000
	001-000-4786	MISCELLANEOUS	\$14,450	\$5,000	\$99,247	\$5,000
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,034	\$50,034	\$50,034	\$50,034
	Revenue Total		\$8,186,666	\$7,287,286	\$7,691,525	\$7,575,641

GENERAL FUND
Expenditure Summary

			FY 24	FY 25	FY 25	FY 26
	Account	Title	Actual	Budget	Projected	Budget
Expenditure						
	001-001	City Council	\$57,069	\$52,622	\$50,899	\$52,622
	001-004	Administration	\$638,250	\$1,390,463	\$665,099	\$1,535,884
	001-020	Library	\$323,108	\$333,612	\$331,211	\$337,377
	001-031	Cemetery, Parks, and Recreation	\$443,753	\$546,992	\$424,147	\$571,069
	001-040	Golf Course	\$314,641	\$295,163	\$283,818	\$588,988
	001-048	Animal Control	\$145,226	\$146,753	\$131,509	\$173,141
	001-050	Police	\$2,047,104	\$2,969,649	\$2,369,983	\$3,098,427
	001-060	Fire	\$132,718	\$790,507	\$143,432	\$210,675
	001-084	Facilities and Levies	\$124,006	\$121,653	\$112,866	\$205,113
	001-085	Fleet Maintenance	\$208,960	\$226,309	\$180,956	\$215,582
	001-093	Airport	\$92,012	\$177,801	\$172,995	\$361,000
	001-098	Court	\$247,285	\$206,513	\$206,517	\$206,513
	001-099	Senior Center	\$76,002	\$29,250	\$24,295	\$19,250
	001-100	Contingency	\$0	\$0	\$0	\$0
Expense Total			\$4,850,135	\$7,287,286	\$5,097,727	\$7,575,641
Net			\$3,336,531	\$0	\$2,593,798	(\$0)

GENERAL FUND

City Council

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-001-5011	WAGES & SALARIES - REGULAR	\$9,600	\$9,600	\$9,600	\$9,600
001-001-5014	FICA	\$788	\$734	\$734	\$734
001-001-5018	WORKERS COMPENSATION	\$49	\$29	\$29	\$29
Subtotal		\$10,437	\$10,363	\$10,363	\$10,363
001-001-5035	PUBLIC RELATIONS*	\$15,196	\$21,200	\$17,200	\$21,200
001-001-5043	DUES/MEMBERSHIPS**	\$8,559	\$8,559	\$8,559	\$8,559
001-001-5045	TRAVEL, CONFERENCE, & TRAINING	\$9,247	\$6,500	\$8,777	\$6,500
001-001-5056	ELECTIONS	\$13,630	\$6,000	\$6,000	\$6,000
Subtotal		\$46,632	\$42,259	\$40,536	\$42,259
Expenditure Total		\$57,069	\$52,622	\$50,899	\$52,622

*Grad Night - \$500; League Booth - \$200; Elk's Spooktacular - \$500; July 4th - \$15,000 Hashknife - \$4,000

**League - \$7,260; NACOG EDA - \$750 and Rural Transportation Liaison - \$549

GENERAL FUND
Adminisration

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-004-5011	WAGES & SALARIES - REGULAR	\$263,426	\$433,510	\$313,017	\$416,333
001-004-5012	TEMPORARY EMPLOYEES	\$16,368	\$0	\$0	\$0
001-004-5014	FICA	\$21,851	\$33,164	\$23,946	\$31,849
001-004-5015	STATE RETIREMENT	\$30,219	\$50,777	\$35,874	\$48,900
001-004-5016	STATE RETIREMENT ADDITIONAL	\$0	\$0	\$0	\$0
001-004-5017	HEALTH INSURANCE	\$63,679	\$94,287	\$63,488	\$97,380
001-004-5018	WORKERS COMPENSATION	\$2,897	\$1,213	\$927	\$1,165
001-004-5019	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0
Subtotal		\$398,441	\$612,951	\$437,252	\$595,629
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$1,200	\$1,200	\$1,200
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$700	\$1,000	\$700	\$1,000
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$888	\$1,000	\$980	\$1,000
001-004-5026	MATERIALS & SUPPLIES	\$30,558	\$30,000	\$27,729	\$30,000
001-004-5027	FUEL	\$2,698	\$2,500	\$2,391	\$2,500
001-004-5041	PROFESSIONAL & CONSULTING*	\$71,366	\$362,262	\$67,161	\$325,000
001-004-5042	MAILING & FREIGHT	\$2,937	\$3,000	\$2,788	\$3,000
001-004-5043	DUES/MEMBERSHIPS	\$1,683	\$1,500	\$1,514	\$1,500
001-004-5044	ADVERTISING AND PUBLICITY	\$1,859	\$3,200	\$1,358	\$3,200
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$2,482	\$10,000	\$1,782	\$20,000
001-004-5046	REPRODUCTION & PRINTING	\$0	\$100	\$0	\$100
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$19,908	\$23,000	\$19,908	\$23,000
001-004-5048	UTILITIES	\$22,786	\$22,500	\$20,565	\$22,500
001-004-5049	CONTRACT SERVICES	\$12,367	\$25,000	\$11,243	\$25,000
001-004-5051	INSURANCE	\$49,330	\$50,000	\$49,330	\$50,000
001-004-5052	REPAIRS & MAINTENANCE	\$4,449	\$5,000	\$4,449	\$5,000
001-004-5054	FEES	\$12,297	\$12,000	\$11,249	\$12,000
001-004-5058	CONTIGENCY**	\$0	\$0	\$0	\$0
001-004-5060	CODE ENFORCEMENT ABATEMENT	\$3,500	\$214,250	\$3,500	\$404,255
001-004-5071	MACHINERY & EQUIPMENT	\$0	\$10,000	\$0	\$10,000
001-004-5076	CAPITAL**	\$0	\$0	\$0	\$0
Subtotal		\$239,809	\$777,512	\$227,847	\$940,255
Expenditure Total		\$638,250	\$1,390,463	\$665,099	\$1,535,884
*Patel = \$250,000; ** Abatement of abandoned buildings					

GENERAL FUND

Library

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-020-5011	WAGES & SALARIES - REGULAR	\$178,507	\$182,890	\$185,660	\$191,352
001-020-5012	TEMPORARY EMPLOYEES	\$6,946	\$0	\$5,762	\$0
001-020-5014	FICA	\$14,313	\$13,991	\$14,706	\$14,638
001-020-5015	STATE RETIREMENT	\$19,806	\$18,760	\$21,275	\$19,122
001-020-5017	HEALTH INSURANCE	\$48,756	\$52,859	\$50,545	\$39,629
001-020-5018	WORKERS COMPENSATION	\$412	\$512	\$573	\$536
Subtotal		\$268,740	\$269,012	\$278,521	\$265,277
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$419	\$1,000	\$419	\$1,000
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-020-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$0	\$0	\$500
001-020-5026	MATERIALS & SUPPLIES	\$21,677	\$23,000	\$20,455	\$26,000
001-020-5027	FUEL	\$76	\$100	\$76	\$100
001-020-5042	MAILING & FREIGHT	\$169	\$200	\$164	\$200
001-020-5043	DUES/MEMBERSHIPS	\$0	\$0	\$0	\$0
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$200	\$0	\$200
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$5,886	\$7,000	\$5,886	\$7,000
001-020-5048	UTILITIES	\$13,154	\$18,000	\$12,702	\$18,000
001-020-5049	CONTRACT SERVICES	\$500	\$1,100	\$500	\$1,100
001-020-5051	INSURANCE	\$12,488	\$12,500	\$12,488	\$12,500
001-020-5071	MACHINERY & EQUIPMENT	\$0	\$1,000	\$0	\$5,000
Subtotal		\$54,369	\$64,600	\$52,690	\$72,100
Expenditure Total		\$323,108	\$333,612	\$331,211	\$337,377

GENERAL FUND
Cemetery, Parks, and Recreation

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-031-5011	WAGES & SALARIES - REGULAR	\$169,225	\$253,419	\$145,337	\$271,399
001-031-5012	TEMPORARY EMPLOYEES	\$27,761	\$0	\$46,464	\$0
001-031-5014	FICA	\$15,648	\$19,387	\$14,673	\$20,762
001-031-5015	STATE RETIREMENT	\$18,126	\$20,689	\$17,507	\$22,008
001-031-5017	HEALTH INSURANCE	\$45,380	\$52,859	\$46,100	\$55,629
001-031-5018	WORKERS COMPENSATION	\$6,335	\$8,889	\$7,437	\$9,521
Subtotal		\$282,474	\$355,242	\$277,518	\$379,319
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$161	\$500	\$161	\$500
001-031-5023	UNIFORMS	\$1,042	\$400	\$361	\$400
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$9,906	\$6,000	\$8,913	\$6,000
001-031-5026	MATERIALS & SUPPLIES	\$66,512	\$64,000	\$58,529	\$64,000
001-031-5027	FUEL	\$8,616	\$9,000	\$7,499	\$9,000
001-031-5029	MATERIALS FOR RESALE	\$1,035	\$3,800	\$1,002	\$3,800
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$652	\$1,050	\$1,050	\$1,050
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$2,480	\$4,000	\$1,800	\$4,000
001-031-5048	UTILITIES	\$45,220	\$55,000	\$41,582	\$55,000
001-031-5051	INSURANCE	\$17,883	\$18,000	\$17,883	\$18,000
001-031-5052	REPAIRS & MAINTENANCE	\$7,658	\$20,000	\$7,849	\$20,000
001-031-5054	FEES	\$0	\$0	\$0	\$0
001-031-5071	MACHINERY & EQUIPMENT	\$113	\$10,000	\$0	\$10,000
001-031-5076	CAPITAL OUTLAY*	\$0	\$0	\$0	\$0
Subtotal		\$161,279	\$191,750	\$146,629	\$191,750
Expenditure Total		\$443,753	\$546,992	\$424,147	\$571,069

GENERAL FUND

Golf Course

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-040-5011	WAGES & SALARIES - REGULAR	\$126,081	\$169,125	\$116,920	\$170,166
001-040-5012	TEMPORARY EMPLOYEES	\$43,946	\$0	\$38,277	\$0
001-040-5014	FICA	\$13,306	\$12,938	\$11,873	\$13,018
001-040-5015	STATE RETIREMENT	\$16,723	\$14,862	\$14,369	\$15,140
001-040-5017	HEALTH INSURANCE	\$38,253	\$34,035	\$32,541	\$35,814
001-040-5018	WORKERS COMPENSATION	\$3,734	\$5,502	\$4,987	\$6,151
Subtotal		\$242,042	\$236,463	\$218,967	\$240,288
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$13,575	\$5,000	\$11,536	\$5,000
001-040-5026	MATERIALS & SUPPLIES	\$9,375	\$16,000	\$5,672	\$16,000
001-040-5027	FUEL	\$6,420	\$6,000	\$4,150	\$6,000
001-040-5029	MATERIALS FOR RESALE	\$1,545	\$2,000	\$1,299	\$2,000
001-040-5048	UTILITIES	\$18,485	\$21,500	\$19,406	\$21,500
001-040-5051	INSURANCE	\$5,108	\$5,500	\$5,108	\$5,500
001-040-5052	REPAIRS & MAINTENANCE**	\$892	\$0	\$480	\$20,000
001-040-5071	MACHINERY & EQUIPMENT	\$0	\$2,500	\$0	\$2,500
001-040-5076	CAPITAL OUTLAY*	\$17,200	\$0	\$17,200	\$270,000
Subtotal		\$72,599	\$58,700	\$64,851	\$348,700
Expenditure Total		\$314,641	\$295,163	\$283,818	\$588,988
*Sand Pro = \$255,000 Pump House, \$15,000, ** Clubhouse repairs = \$20,000					

GENERAL FUND
Animal Control

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-048-5011	WAGES & SALARIES - REGULAR	\$62,282	\$61,867	\$59,719	\$82,332
001-048-5014	FICA	\$4,658	\$4,733	\$4,568	\$6,298
001-048-5015	STATE RETIREMENT	\$6,178	\$7,591	\$5,195	\$9,880
001-048-5017	HEALTH INSURANCE	\$30,404	\$29,329	\$23,539	\$30,860
001-048-5018	WORKERS COMPENSATION	\$1,348	\$1,623	\$1,681	\$2,160
Subtotal		\$104,870	\$105,143	\$94,702	\$131,531
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-048-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-048-5023	UNIFORMS	\$304	\$250	\$304	\$250
001-048-5024	VEHICLE & EQUIPMENT PARTS	\$242	\$1,000	\$242	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$9,466	\$5,000	\$8,758	\$5,000
001-048-5027	FUEL	\$2,382	\$2,000	\$1,848	\$2,000
001-048-5048	UTILITIES	\$6,849	\$7,500	\$6,657	\$7,500
001-048-5049	CONTRACT SERVICES	\$17,740	\$20,000	\$15,656	\$20,000
001-048-5051	INSURANCE	\$2,093	\$1,635	\$2,093	\$1,635
001-048-5052	REPAIRS & MAINTENANCE	\$1,230	\$3,500	\$1,229	\$3,500
001-048-5054	FEES	\$50	\$25	\$20	\$25
001-048-5076	CAPITAL OUTLAY*	\$0	\$0	\$0	\$0
Subtotal		\$40,356	\$41,610	\$36,807	\$41,610
Expenditure Total		\$145,226	\$146,753	\$131,509	\$173,141
* Truck = \$40,000					

GENERAL FUND

Police

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-050-5011	WAGES & SALARIES - REGULAR	\$656,633	\$850,522	\$768,738	\$893,217
001-050-5012	TEMPORARY EMPLOYEES	\$37,358	\$0	\$0	\$0
001-050-5013	OVERTIME	\$88,220	\$80,000	\$80,000	\$80,000
001-050-5014	FICA	\$59,795	\$71,185	\$64,928	\$74,451
001-050-5015	STATE RETIREMENT	\$11,985	\$14,558	\$9,160	\$14,664
001-050-5017	HEALTH INSURANCE	\$159,586	\$223,036	\$181,122	\$282,696
001-050-5018	WORKERS COMPENSATION	\$29,620	\$45,300	\$46,785	\$47,478
001-050-5019	PSPRS RETIRMENT ADDITIONAL	\$0	\$0	\$0	\$0
001-050-5020	PSPRS RETIRMENT	\$586,754	\$1,045,397	\$813,488	\$1,026,271
Subtotal		\$1,629,950	\$2,329,999	\$1,964,221	\$2,418,777
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$3,839	\$3,800	\$3,641	\$3,800
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$20	\$1,000	\$20	\$1,000
001-050-5023	UNIFORMS	\$13,061	\$24,000	\$15,219	\$24,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$16,277	\$20,000	\$17,592	\$20,000
001-050-5026	MATERIALS & SUPPLIES	\$19,500	\$20,000	\$20,742	\$20,000
001-050-5027	FUEL	\$28,299	\$36,000	\$26,460	\$36,000
001-050-5041	PROFESSIONAL & CONSULTING	\$2,411	\$5,000	\$2,111	\$5,000
001-050-5042	MAILING & FREIGHT	\$1,656	\$1,600	\$1,459	\$1,600
001-050-5043	DUES/MEMBERSHIPS	\$7,467	\$8,000	\$7,467	\$8,000
001-050-5044	ADVERTISING AND PUBLICITY	\$2,205	\$2,500	\$2,217	\$2,500
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$21,036	\$17,000	\$16,082	\$17,000
001-050-5046	REPRODUCTION & PRINTING	\$520	\$1,000	\$0	\$1,000
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$1,000	\$0	\$1,000
001-050-5048	UTILITIES	\$31,016	\$33,000	\$29,154	\$33,000
001-050-5049	CONTRACT SERVICES	\$97,787	\$15,000	\$96,262	\$15,000
001-050-5050	DISPATCH (COUNTY IGA)	\$150,000	\$150,000	\$150,000	\$150,000
001-050-5051	INSURANCE	\$8,229	\$8,500	\$8,229	\$8,500
001-050-5052	REPAIRS & MAINTENANCE	\$7,444	\$10,000	\$9,106	\$10,000
001-050-5054	FEES	\$0	\$250	\$0	\$250
001-050-5071	MACHINERY & EQUIPMENT	\$6,385	\$2,000	\$0	\$2,000
001-050-5076	CAPITAL OUTLAY*	\$0	\$280,000	\$0	\$320,000
Subtotal		\$417,154	\$639,650	\$405,762	\$679,650
Expenditure Total		\$2,047,104	\$2,969,649	\$2,369,983	\$3,098,427

* 4 Vehicles if we don't get Grant funds = \$280,000.

GENERAL FUND

Fire

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-060-5015	STATE RETIREMENT	\$23,640	\$23,197	\$23,197	\$23,197
001-060-5018	WORKERS COMPENSATION	\$0	\$5,880	\$5,880	\$5,880
001-060-5019	CANCER REIMBURSEMENT FUND	\$0	\$0	\$13,168	\$0
Subtotal		\$23,640	\$29,077	\$42,245	\$29,077
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$348	\$250	\$290	\$250
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$770	\$1,500	\$770	\$1,500
001-060-5023	UNIFORMS	\$1,568	\$1,750	\$1,568	\$1,750
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$7,567	\$2,500	\$5,192	\$2,500
001-060-5026	MATERIALS & SUPPLIES	\$4,144	\$6,000	\$3,460	\$6,000
001-060-5027	FUEL	\$2,087	\$2,500	\$1,904	\$2,500
001-060-5043	DUES/MEMBERSHIPS	\$0	\$100	\$0	\$100
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$70	\$1,800	\$70	\$1,800
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$1,787	\$2,500	\$1,787	\$2,500
001-060-5048	UTILITIES	\$17,642	\$18,000	\$16,140	\$18,000
001-060-5049	CONTRACT SERVICES	\$44,686	\$46,000	\$39,946	\$46,000
001-060-5050	INSURANCE - CANCER FUND	\$12,343	\$13,000	\$12,343	\$13,168
001-060-5051	INSURANCE	\$8,371	\$8,500	\$8,371	\$8,500
001-060-5052	REPAIRS & MAINTENANCE	\$390	\$2,000	\$2,042	\$2,000
001-060-5054	FEES	\$0	\$30	\$0	\$30
001-060-5071	MACHINERY & EQUIPMENT	\$7,304	\$75,000	\$0	\$75,000
001-060-5076	CAPITAL OUTLAY*	\$0	\$580,000	\$7,304	\$0
Subtotal		\$109,078	\$761,430	\$101,187	\$181,598
Expenditure Total		\$132,718	\$790,507	\$143,432	\$210,675
*Fire Truck = \$700,000					

GENERAL FUND
Facilities and Levies

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-084-5011	WAGES & SALARIES - REGULAR	\$65,589	\$65,379	\$63,102	\$111,307
001-084-5014	FICA	\$5,069	\$5,001	\$4,827	\$8,515
001-084-5015	STATE RETIREMENT	\$8,333	\$8,022	\$7,755	\$13,357
001-084-5017	HEALTH INSURANCE	\$25,500	\$24,624	\$23,539	\$51,813
001-084-5018	WORKERS COMPENSATION	\$1,890	\$2,127	\$1,381	\$3,621
Subtotal		\$106,381	\$105,153	\$100,604	\$188,613
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$433	\$500	\$433	\$500
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$3,623	\$2,500	\$2,224	\$2,500
001-084-5026	MATERIALS & SUPPLIES	\$3,013	\$2,500	\$2,321	\$2,500
001-084-5027	FUEL	\$3,406	\$3,500	\$3,270	\$3,500
001-084-5048	UTILITIES	\$2,771	\$3,000	\$2,636	\$3,000
001-084-5051	INSURANCE	\$1,379	\$1,500	\$1,379	\$1,500
001-084-5054	FEES	\$3,000	\$3,000	\$0	\$3,000
001-084-5076	CAPITAL*	\$0	\$0	\$0	\$0
Subtotal		\$17,625	\$16,500	\$12,262	\$16,500
Expenditure Total		\$124,006	\$121,653	\$112,866	\$205,113

GENERAL FUND

Fleet

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-085-5011	WAGES & SALARIES - REGULAR	\$113,991	\$117,625	\$103,113	\$106,542
001-085-5014	FICA	\$8,778	\$8,993	\$7,888	\$8,150
001-085-5015	STATE RETIREMENT	\$14,451	\$12,813	\$12,673	\$12,785
001-085-5017	HEALTH INSURANCE	\$37,214	\$34,226	\$32,541	\$35,814
001-085-5018	WORKERS COMPENSATION	\$2,855	\$3,827	\$3,598	\$3,466
Subtotal		\$177,289	\$177,484	\$159,813	\$166,757
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,248	\$2,000	\$1,485	\$2,000
001-085-5023	UNIFORMS	\$0	\$275	\$0	\$275
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$2,287	\$2,000	\$2,067	\$2,000
001-085-5026	MATERIALS & SUPPLIES	\$6,936	\$6,000	\$5,949	\$6,000
001-085-5027	FUEL	\$3,267	\$3,500	\$3,069	\$3,500
001-085-5041	PROFESSIONAL & CONSULTING	\$629	\$650	\$629	\$650
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$18	\$300	\$0	\$300
001-085-5048	UTILITIES	\$5,484	\$6,000	\$5,231	\$6,000
001-085-5051	INSURANCE	\$2,473	\$2,500	\$2,473	\$2,500
001-085-5052	REPAIRS & MAINTENANCE	\$240	\$500	\$240	\$500
001-085-5071	MACHINERY & EQUIPMENT*	\$8,090	\$25,000	\$0	\$25,000
Subtotal		\$31,671	\$48,825	\$21,143	\$48,825
Expenditure Total		\$208,960	\$226,309	\$180,956	\$215,582

*Tire Machine = \$10,000, Diagnostic Equipment

GENERAL FUND

Airport

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-093-5026	MATERIALS & SUPPLIES	\$52	\$1,500	\$52	\$1,500
001-093-5027	FUEL	\$0	\$0	\$0	\$0
001-093-5029	MATERIALS FOR RESALE	\$41,170	\$42,000	\$41,170	\$42,000
001-093-5041	PROFESSIONAL & CONSULTING	\$4,652	\$5,000	\$4,652	\$5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$1,204	\$1,500	\$1,195	\$1,500
001-093-5048	UTILITIES	\$7,680	\$8,000	\$7,266	\$8,000
001-093-5051	INSURANCE	\$2,983	\$3,000	\$0	\$3,000
001-093-5071	MACHINERY & EQUIPMENT	\$1,860	\$0	\$1,860	\$0
001-093-5076	CAPITAL OUTLAY - GRANT MATCH*	\$32,411	\$116,801	\$116,801	\$300,000
Expenditure Total		\$92,012	\$177,801	\$172,995	\$361,000
* FY24 Apron reconstruction grant match = \$98,617; ADOT surface treatment grant match = \$18,184					

GENERAL FUND

Court

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-098-5011	WAGES & SALARIES - REGULAR	\$20,833	\$20,000	\$20,000	\$20,000
001-098-5014	FICA	\$1,658	\$1,530	\$1,530	\$1,530
001-098-5018	WORKERS COMPENSATION	\$46	\$56	\$60	\$56
Subtotal		\$22,537	\$21,586	\$21,590	\$21,586
001-098-5041	COURT CLERK (COUNTY IGA)	\$53,242	\$53,242	\$53,242	\$53,242
001-098-5045	MISDEMEANOR PROSECUTOR (COUNTY IGA)	\$56,226	\$56,217	\$56,217	\$56,217
001-098-5050	COURT TECHNICAL COSTS (COUNTY IGA)	\$550	\$5,430	\$5,430	\$5,430
001-098-5055	COURT ATTORNEY	\$110,592	\$66,000	\$66,000	\$66,000
001-098-5071	COURT TECHNICAL COST (AZ SUPREME COURT)	\$4,139	\$4,038	\$4,038	\$4,038
Subtotal		\$224,749	\$184,927	\$184,927	\$184,927
Expenditure Total		\$247,285	\$206,513	\$206,517	\$206,513

GENERAL FUND
Senior Center

Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
001-099-5011	WAGES & SALARIES - REGULAR	\$30,667	\$0	\$0	\$0
001-099-5014	FICA	\$2,341	\$0	\$0	\$0
001-099-5015	STATE RETIREMENT	\$2,984	\$0	\$0	\$0
001-099-5017	HEALTH INSURANCE	\$13,731	\$0	\$0	\$0
001-099-5018	WORKERS COMPENSATION	\$575	\$0	\$0	\$0
Subtotal		\$50,297	\$0	\$0	\$0
001-099-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$0	\$0	\$1,500
001-099-5026	MATERIALS & SUPPLIES	\$957	\$750	\$727	\$750
001-099-5027	FUEL	\$481	\$0	\$0	\$1,500
001-099-5048	UTILITIES	\$13,539	\$14,500	\$12,840	\$14,500
001-099-5052	REPAIRS & MAINTENANCE	\$10,728	\$14,000	\$10,728	\$1,000
Subtotal		\$25,705	\$29,250	\$24,295	\$19,250
Expenditure Total		\$76,002	\$29,250	\$24,295	\$19,250

LODGERS FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	006-000-4618	LODGERS TAX	\$228,779	\$220,000	\$219,871	\$220,000
	006-000-3000	FUND BALANCE APPROPRIATION	\$0	\$309,000	\$0	\$315,000
Revenue Total			\$228,779	\$529,000	\$219,871	\$535,000
Expenditure						
	013-092-5011	WAGES & SALARIES - REGULAR	\$0	\$0	\$0	\$22,500
	013-092-5014	FICA	\$0	\$0	\$0	\$1,721
	013-092-5015	STATE RETIREMENT	\$0	\$0	\$0	\$2,700
	013-092-5017	HEALTH INSURANCE	\$0	\$0	\$0	\$12,953
	013-092-5018	WORKERS COMPENSATION	\$0	\$0	\$0	\$63
Total			\$0	\$0	\$0	\$39,938
	006-014-5026	MATERIALS & SUPPLIES	\$2,000	\$1,000	\$720	\$1,000
	006-014-5028	CONSTRUCTION MATERIALS	\$720	\$0	\$0	\$0
	006-014-5043	DUES/MEMBERSHIPS*	\$6,000	\$6,000	\$6,000	\$6,000
	006-014-5048	UTILITIES	\$10,624	\$12,500	\$9,718	\$12,500
	006-014-5049	CONTRACT SERVICES	\$1,188	\$1,500	\$1,158	\$1,500
	006-014-5055	COUNTY FAIR CONTRIBUTIONS	\$54,000	\$54,000	\$54,000	\$54,000
	006-014-5057	HISTORICAL SOCIETY	\$58,500	\$54,000	\$54,000	\$54,000
	006-014-5058	BEAUTIFICATION	\$0	\$346,000	\$0	\$346,000
	006-014-5059	CHAMBER CONTRIBUTION	\$58,500	\$54,000	\$54,000	\$54,000
	006-014-6003	HASHKNIFE	\$4,000	\$0	\$4,000	\$0
	006-014-6004	Events	\$0	\$0	\$0	\$6,000
Expenditure Total			\$195,532	\$529,000	\$183,596	\$535,000
Net			\$33,247	\$0	\$36,276	\$0

* REAL AZ membership \$5,000; AZ film ready \$1,000.

Per A.R.S § 9-500.06, these funds are to be used exclusively for the promotion of tourism.

SANITATION UTILITY FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	011-000-4690	SANITATION FEE	\$602,084	\$632,961	\$601,610	\$643,750
	011-000-4691	SANITATION STATION REVENUE	\$29,335	\$0	\$26,146	\$0
	011-000-4786	SANITATION MISCELLANEOUS	\$32,148	\$0	\$28,801	\$0
	011-000-3000	SANITATION FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
Revenue Total			\$663,567	\$632,961	\$656,556	\$643,750
Expenditure						
	011-090-5011	WAGES & SALARIES - REGULAR	\$104,310	\$140,477	\$89,540	\$147,527
	011-090-5014	FICA	\$7,776	\$10,746	\$6,850	\$11,286
	011-090-5015	STATE RETIREMENT	\$12,110	\$15,396	\$11,004	\$15,663
	011-090-5017	HEALTH INSURANCE	\$40,342	\$43,305	\$34,341	\$45,567
	011-090-5018	WORKERS COMPENSATION	\$5,258	\$6,956	\$6,003	\$8,074
Total			\$169,796	\$216,880	\$147,738	\$228,118
	011-090-5023	UNIFORMS	\$408	\$500	\$408	\$500
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$5,903	\$12,500	\$6,656	\$12,500
	011-090-5026	MATERIALS & SUPPLIES*	\$1,720	\$3,000	\$1,592	\$3,000
	011-090-5027	FUEL	\$5,561	\$6,500	\$4,710	\$6,500
	011-090-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$1,000	\$90	\$1,000
	011-090-5042	MAILING & FREIGHT	\$9,869	\$9,500	\$8,672	\$9,500
	011-090-5048	UTILITIES	\$7,285	\$8,000	\$6,963	\$8,000
	011-090-5049	CONTRACT SERVICES	\$347,012	\$334,370	\$299,421	\$361,882
	011-090-5051	INSURANCE	\$5,137	\$5,250	\$5,137	\$5,250
	011-090-5054	FEES	\$8,963	\$7,500	\$7,373	\$7,500
	011-090-5058	CONTINGENCY	\$0	\$27,961	\$0	\$0
	011-090-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
	011-090-5076	CAPITAL	\$0	\$0	\$0	\$0
Total			\$391,948	\$416,081	\$341,022	\$415,632
Expenditure Total			\$561,744	\$632,961	\$488,760	\$643,750
Net			\$101,823	\$0	\$167,796	\$0

*Replacement parts for Rolloff truck = \$10,000

WASTEWATER UTILITY FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	013-000-4681	WASTEWATER FEE	\$769,139	\$763,065	\$772,781	\$820,316
	013-000-4683	WASTEWATER CONNECTION CHARGES	\$0	\$0	\$0	\$0
	013-000-4786	WASTEWATER MISCELLANEOUS	\$3,517	\$0	\$3,157	\$0
	013-000-3000	WASTEWATER FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
Revenue Total			\$772,656	\$763,065	\$775,938	\$820,316
Expenditure						
	013-092-5011	WAGES & SALARIES - REGULAR	\$142,511	\$241,567	\$152,874	\$276,450
	013-092-5013	OVERTIME	\$165	\$0	\$1,000	\$0
	013-092-5014	FICA	\$11,350	\$18,480	\$11,771	\$21,148
	013-092-5015	STATE RETIREMENT	\$15,532	\$28,200	\$17,643	\$30,543
	013-092-5017	HEALTH INSURANCE	\$29,813	\$82,593	\$45,380	\$94,334
	013-092-5018	WORKERS COMPENSATION	\$5,323	\$11,226	\$4,442	\$12,839
Total			\$204,695	\$382,065	\$233,110	\$435,316
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
	013-092-5023	UNIFORMS	\$0	\$500	\$0	\$500
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$2,209	\$2,500	\$914	\$2,500
	013-092-5026	MATERIALS & SUPPLIES	\$46,769	\$41,000	\$37,642	\$41,000
	013-092-5027	FUEL	\$4,411	\$4,500	\$4,298	\$4,500
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$67,948	\$71,000	\$64,768	\$71,000
	013-092-5042	MAILING & FREIGHT	\$2,314	\$2,500	\$2,318	\$2,500
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$0	\$500
	013-092-5048	UTILITIES	\$141,577	\$139,000	\$126,919	\$139,000
	013-092-5049	CONTRACT SERVICES	\$30,240	\$33,000	\$30,240	\$33,000
	013-092-5051	INSURANCE	\$28,537	\$29,000	\$28,537	\$29,000
	013-092-5052	REPAIRS & MAINTENANCE	\$49,985	\$21,000	\$18,844	\$21,000
	013-092-5054	FEES	\$25,375	\$26,000	\$25,285	\$30,000
	013-092-5058	CONTINGENCY	\$0	\$0	\$0	\$0
	013-092-5071	MACHINERY & EQUIPMENT	\$8,943	\$10,000	\$8,943	\$10,000
	013-092-5076	CAPITAL	\$0	\$0	\$0	\$0
Total			\$408,309	\$381,000	\$348,709	\$385,000
Expenditure Total			\$613,004	\$763,065	\$581,819	\$820,316
Net			\$159,652	(\$0)	\$194,119	\$0

WASTEWATER CAPITAL FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	015-000-4677	IMPROVEMENT FEE	\$45,460	\$52,750	\$52,750	\$52,750
	015-000-3000	FUND BALANCE APPROPRIATION	\$0	\$52,750	\$0	\$79,505
Revenue Total			\$45,460	\$105,500	\$52,750	\$132,255
Expenditure						
	015-192-5071	CAPITAL*	\$0	\$105,500	\$0	\$132,255
Expenditure Total			\$0	\$105,500	\$0	\$132,255
Net			\$45,460	\$0	\$52,750	\$0
* FY23 - Vacuum Truck = \$175,000; FY 26 - Camera = \$20,000. FY 26 - Step Screen = \$85,500. Due to the age of equipment, the entire fund balance is budgeted for potential capital purchases.						

WATER UTILITY FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	017-000-4670	WATER FEES	\$773,533	\$775,000	\$688,269	\$775,000
	017-000-4671	WATER SALES	\$819	\$62,200	\$69,632	\$62,200
	017-000-4672	SUN VALLEY WATER FEES	\$27,082	\$24,800	\$24,507	\$24,800
	017-000-4673	WATER CONNECTION CHARGES	\$4,525	\$0	\$4,525	\$0
	017-000-4786	WATER MISCELLANEOUS	\$79,499	\$0	\$0	\$0
	017-000-3000	WATER FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
Revenue Total			\$885,458	\$862,000	\$786,932	\$862,000
Expenditure						
	017-091-5011	WAGES & SALARIES - REGULAR	\$212,047	\$206,442	\$215,654	\$189,990
	017-091-5013	OVERTIME	\$255	\$0	\$1,000	\$0
	017-091-5014	FICA	\$16,475	\$15,793	\$16,574	\$14,534
	017-091-5015	STATE RETIREMENT	\$17,367	\$25,330	\$26,627	\$22,799
	017-091-5017	HEALTH INSURANCE	\$74,733	\$77,887	\$64,391	\$63,474
	017-091-5018	WORKERS COMPENSATION	\$7,799	\$6,589	\$7,216	\$6,249
Total			\$328,676	\$332,042	\$331,462	\$297,046
	017-091-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,967	\$3,200	\$2,858	\$3,200
	017-091-5023	UNIFORMS	\$1,134	\$1,000	\$765	\$1,000
	017-091-5024	VEHICLE & EQUIPMENT PARTS	\$15,625	\$18,000	\$16,201	\$18,000
	017-091-5026	MATERIALS & SUPPLIES	\$157,580	\$66,000	\$141,209	\$66,000
	017-091-5027	FUEL	\$22,091	\$25,000	\$19,689	\$25,000
	017-091-5041	PROFESSIONAL & CONSULTING SERV	\$15,492	\$20,000	\$18,805	\$20,000
	017-091-5042	MAILING & FREIGHT	\$4,447	\$5,000	\$4,450	\$5,000
	017-091-5045	TRAVEL, CONFERENCE & TRAINING	\$190	\$1,000	\$190	\$1,000
	017-091-5048	UTILITIES	\$116,644	\$120,000	\$106,778	\$120,000
	017-091-5051	INSURANCE	\$60,879	\$61,000	\$60,879	\$61,000
	017-091-5052	REPAIRS & MAINTENANCE	\$51,643	\$5,000	\$62,223	\$5,000
	017-091-5054	FEES	\$8,963	\$16,500	\$13,232	\$16,500
	017-091-5058	CONTINGENCY	\$0	\$0	\$0	\$34,996
	017-091-5071	MACHINERY & EQUIPMENT	\$6,903	\$40,000	\$0	\$40,000
	017-091-5076	GRANT MATCH - METER GRANT	\$0	\$130,258	\$0	\$130,258
	017-094-5048	UTILITIES (SUN VALLEY)	\$16,654	\$18,000	\$18,000	\$18,000
Total			\$481,212	\$529,958	\$465,278	\$564,954
Expenditure Total			\$809,888	\$862,000	\$796,740	\$862,000
Net			\$75,570	\$0	(\$9,807)	(\$0)

WATER CAPITAL FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	019-000-4677	IMPROVEMENT FEE	\$52,904	\$52,750	\$52,750	\$52,750
	019-000-3000	FUND BALANCE APPROPRIATION	\$0	\$55,500	\$53,530	\$99,668
Revenue Total			\$52,904	\$108,250	\$106,280	\$152,418
Expenditure						
	019-191-5076	CAPITAL*	\$0	\$108,250	\$0	\$152,418
Expenditure Total			\$0	\$108,250	\$0	\$152,418
Net			\$52,904	\$0	\$106,280	\$0

* FY23 - Vacuum Truck = \$115,000; FY26 Flow Point Control for Well 4. FY25 - Grant Match for Water Meters (WIFA).
Due to the age of equipment, the entire fund balance is budgeted for potential capital purchases.

WATER PRESRVATION FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	021-000-4676	WATER PRESERVATION FEE	\$169,209	\$171,056	\$171,056	\$171,056
	021-000-3000	FUND BALANCE APPROPRIATION	\$0	\$38,944	0	\$333,952
	021-000-4686	GRANT FUNDS	\$96,500	\$0	\$96,500	\$0
Revenue Total			\$265,709	\$210,000	\$267,556	\$505,008
Expenditure						
	021-091-5041	PROFESSIONAL AND CONSULTING SERVICES	\$198,347	\$210,000	\$212,125	\$505,008
Expenditure Total			\$198,347	\$210,000	\$212,125	\$505,008
Net			\$67,362	\$0	\$55,431	\$0
* FY24 - An additional \$25,000 is budgeted for water rights analysis.						

HURF

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)	\$890,578	\$861,307	\$890,578	\$896,556
	023-000-3000	HURF FUND BALANCE APPROPRIATION	\$0	\$965,068	\$801,907	\$965,068
Revenue Total			\$890,578	\$1,826,375	\$1,692,485	\$1,861,624
Expenditure						
	023-087-5011	WAGES & SALARIES - REGULAR	\$233,975	\$248,268	\$182,299	\$362,676
	023-087-5014	FICA	\$17,946	\$18,993	\$13,946	\$27,745
	023-087-5015	STATE RETIREMENT	\$22,499	\$30,463	\$22,405	\$43,521
	023-087-5017	HEALTH INSURANCE	\$58,147	\$97,329	\$61,538	\$143,102
	023-087-5018	WORKERS COMPENSATION	\$18,189	\$22,617	\$17,704	\$32,650
Total			\$350,756	\$417,670	\$297,892	\$609,693
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$3,008	\$750	\$152	\$750
	023-087-5023	UNIFORMS	\$0	\$500	\$0	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$71,090	\$52,500	\$47,811	\$52,500
	023-087-5026	MATERIALS & SUPPLIES	\$126,398	\$75,000	\$115,461	\$75,000
	023-087-5027	FUEL	\$24,115	\$30,000	\$22,928	\$30,000
	023-087-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$180	\$90	\$180
	023-087-5043	DUES, MEMEBERSHIPS, SUBSCRIPTIONS	\$0	\$500	\$0	\$500
	023-087-5044	ADVERTISING AND PUBLICITY	\$0	\$100	\$0	\$100
	023-087-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$0	\$500
	023-087-5047	RENTAL & MAINTENANCE SERVICES	\$18,988	\$20,000	\$11,446	\$20,000
	023-087-5048	UTILITIES	\$74,699	\$80,000	\$71,417	\$80,000
	023-087-5051	INSURANCE	\$1,902	\$2,000	\$1,902	\$2,000
	023-087-5052	REPAIRS & MAINTENANCE	\$14,429	\$733,575	\$30,471	\$733,575
	023-087-5058	CONTINGENCY	\$0	\$0	\$0	\$0
	023-087-5071	MACHINERY & EQUIPMENT	\$1,633	\$3,000	\$1,033	\$3,000
	023-087-5076	CAPITAL*	\$0	\$410,000	\$0	\$253,226
Total			\$336,352	\$1,408,705	\$302,711	\$1,251,931
Expenditure Total			\$687,109	\$1,826,375	\$600,603	\$1,861,624
Net			\$203,469	\$0	\$1,091,882	\$0

*FY 25 - Dump truck (L) = \$200,000; Cinder Spreader 30,000; Roller 20,000; Asphalt Spreader \$60,000; Skid Steer and Attachements \$100,000

IMPOUND FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	025-000-4771	IMPOUND FEE	\$600	\$2,000	\$25,737	\$2,000
	025-000-3000	FUND BALANCE APPROPRIATION	\$0	\$25,737	\$2,000	\$25,737
Revenue Total			\$600	\$27,737	\$27,737	\$27,737
Expenditure						
	025-150-5071	IMPOUND MACHINERY & EQUIPMENT*	\$0	\$27,737	\$0	\$27,737
Expenditure Total			\$0	\$27,737	\$0	\$27,737
Net			\$600	\$0	\$27,737	\$0
* A.R.S § 28-3513						

GRANTS FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected
Revenue	027-000-4524	AIRPORT FAA FUNDING	\$2,625	\$2,358,454	\$2,358,454
	027-000-4525	AIRPORT STATE FUNDING	\$579,000	\$115,773	\$115,773
	027-000-4526	USDA/EPA	\$0	\$10,000,000	\$0
	027-000-4528	ASU	\$10,000	\$500,000	\$0
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$0	\$0
	027-000-4536	ARIZONA DEPARTMENT OF HOUSING	\$0	\$255,000	\$0
	027-000-4537	CDBG FUNDING	\$229,801	\$0	\$225,972
	027-000-4538	CDBG SSP FUNDING	\$0	\$750,000	\$0
	027-000-4545	POLICE - VEHICLES	\$0	\$210,000	\$0
	027-000-4562	Animal Control	\$10,410	\$0	\$0
	027-000-4570	WIFA(STATE) - METERS	\$0	\$528,000	\$0
	027-000-4688	APS COAL GRANT	\$25,000	\$25,000	\$0
	027-000-4786	CONTINGENCY	\$0	\$500,000	\$250,000
	027-000-3000	FUND BALANCE APPROPRIATION	\$0	\$890,000	\$0
Revenue Total			\$856,836	\$16,132,227	\$2,950,199
Expenditure					
	027-004-5012	Tempory Employees	-\$410		
	027-004-5014	FICA	\$33		
	027-004-5018	Workers Compensation	\$1		
	027-004-5041	GENERAL PLAN GRANT - APS	\$8,470	\$25,000	\$0
	027-004-5047	CDBG SSP FUNDING	\$0	\$750,000	\$0
	027-004-5048	UTILITIES	\$50		
	027-004-5049	CDBG	\$241,058	\$0	\$225,972
	027-004-5058	CONTINGENCY	\$385	\$500,000	\$250,000
	027-005-5052	REPAIRS & MAINTENANCE - ADOH	\$4,300	\$255,000	\$0
	027-005-5071	USDA/EPA	\$0	\$10,000,000	\$0
	027-020-5012	LIBRARY TEMP EMPLOYEES	\$0	\$0	\$0
	027-020-5014	LIBRARY FICA	\$0	\$0	\$0
	027-020-5018	LIBRARY WORKERS COMPENSATION	\$0	\$0	\$0
	027-020-5071	LIBRARY	\$0	\$0	\$0
	027-020-5074	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$0	\$0
	027-031-5071	PARKS	\$9,109	\$0	\$0
	027-031-5076	POND	\$0	\$500,000	\$0
	027-050-5071	POLICE - VEHICLES	-\$10,582	\$210,000	\$0
	027-050-5076	RICO EQUIPMENT	\$0	\$0	\$0
	027-050-5081	AMERICAN RELIEF PLAN*	\$390,190	\$890,000	\$398,500
	027-091-5026	WIFA METER GRANT	\$0	\$528,000	\$0
	027-093-5057	AIRPORT IMPROVEMENTS	\$0	\$2,474,227	\$2,474,227
Expenditure Total			\$642,604	\$16,132,227	\$3,348,699
Net			\$214,232	\$0	(\$398,500)

* Barrow field lights = \$220,000; Pool repair = \$28,500; Pool Heater = \$65,000; Pool Filter = \$45,000; Lewis Park = Basketball court = \$15,000.

JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	028-000-4716	IMPROVEMENT FEE	\$1,174	\$2,000	\$40,683	\$2,000
	028-000-3000	FUND BALANCE APPROPRIATION	\$0	\$38,683	\$0	\$38,683
Revenue Total			\$1,174	\$40,683	\$40,683	\$40,683
Expenditure						
	028-098-5071	MAGISTRATE	\$0	\$40,683	\$0	\$40,683
Expenditure Total			\$0	\$40,683	\$0	\$40,683
Net			\$1,174	\$0	\$40,683	\$0

STATE FILL THE GAP FUND

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
Revenue	029-000-4617	IMPROVEMENT FEE	\$505	\$500	\$0	\$500
	029-000-3000	FUND BALANCE APPROPRIATION	\$0	\$18,770	\$19,270	\$18,770
Revenue Total			\$505	\$19,270	\$19,270	\$19,270
Expenditure						
	029-098-5071	CAPITAL*	\$0	\$19,270	\$0	\$19,270
Expenditure Total			\$0	\$19,270	\$0	\$19,270
Net			\$505	\$0	\$19,270	\$0

**TOTAL CITY FUNDS
REVENUE AND EXPENDITURE SUMMARY**

			FY 24	FY 25	FY 25	FY 26
	Account	Title	Actual	Budget	Projected	Budget
Revenues						
	001	GENERAL FUND	\$8,186,666	\$7,287,286	\$7,691,525	\$7,575,641
	006	LODGERS FUND	\$228,779	\$529,000	\$219,871	\$535,000
	011	SANITATION FUND	\$663,567	\$632,961	\$656,556	\$643,750
	013	WASTEWATER FUND	\$772,656	\$763,065	\$775,938	\$820,316
	015	WASTEWATER CAPITAL FUND	\$45,460	\$105,500	\$52,750	\$132,255
	017	WATER FUND	\$885,458	\$862,000	\$786,932	\$862,000
	019	WATER CAPITAL FUND	\$52,904	\$108,250	\$106,280	\$152,418
	021	WATER PRESERVATION FUND	\$265,709	\$210,000	\$267,556	\$505,008
	023	HURF FUND	\$890,578	\$1,826,375	\$1,692,485	\$1,861,624
	025	IMPOUND FUND	\$600	\$27,737	\$27,737	\$27,737
	027	GRANTS FUND	\$856,836	\$16,132,227	\$2,950,199	\$16,132,227
	028	JCEF FUND	\$1,174	\$40,683	\$40,683	\$40,683
	029	STATE FILL THE GAP FUND	\$505	\$19,270	\$19,270	\$19,270
		Revenue Total	\$12,850,891	\$28,544,354	\$15,287,783	\$29,307,929
Expenditures	001	GENERAL FUND	\$4,850,135	\$7,287,286	\$5,097,727	\$7,575,641
	006	LODGERS FUND	\$195,532	\$529,000	\$183,596	\$535,000
	011	SANITATION FUND	\$561,744	\$632,961	\$488,760	\$643,750
	013	WASTEWATER FUND	\$613,004	\$763,065	\$581,819	\$820,316
	015	WASTEWATER CAPITAL FUND	\$0	\$105,500	\$0	\$132,255
	017	WATER FUND	\$809,888	\$862,000	\$796,740	\$862,000
	019	WATER CAPITAL FUND	\$0	\$108,250	\$0	\$152,418
	021	WATER PRESERVATION FUND	\$198,347	\$210,000	\$212,125	\$505,008
	023	HURF FUND	\$687,109	\$1,826,375	\$600,603	\$1,861,624
	025	IMPOUND FUND	\$0	\$27,737	\$0	\$27,737
	027	Net	\$642,604	\$16,132,227	\$3,348,699	\$16,132,227
	028	JCEF FUND	\$0	\$40,683	\$0	\$40,683
	029	STATE FILL THE GAP FUND	\$0	\$19,270	\$0	\$19,270
		Expense Total	\$8,558,362	\$28,544,353	\$11,310,069	\$29,307,929
		Net	\$4,292,528	\$1	\$3,977,713	\$0

Capital Improvement Plans - Equipment and Vehicles

Year	Department	Project	Cost	Funding Source
GENERAL FUND - Administration				
FY19		ADA remodel (CDBG)	\$125,009	Grant Funding
FY20		ADA remodel (CDBG)	\$113,895	Grant Funding
FY21				
FY22		Server Replacement	\$12,000	General Fund
FY23				
FY24				
FY25				
FY26				
FY27				
FY28				
FY29				
GENERAL FUND - Library				
FY19				
FY20				
FY21				
FY22				
FY23				
FY24				
FY25				
FY26				
FY27				
FY28				
FY29				
GENERAL FUND - Cemetery, Parks, and Rec				
FY19				
FY20				
FY21		Lawn Mower 15,692; Pool Heater 9,820	\$25,512	General Fund
FY22		HP Ballfield Fence 49,494; HP & BF Bleachers 30,735; HP dugouts 47,664	\$127,893	General Fund
FY23		Excavator 44,385; Fogger 16,415; HVAC 6,100	\$66,900	General Fund
FY24		Barrow filed lights 220,000; Pool repair 28,500; Pool Heater 65,000; Pool	\$200,500	Grant Funding
FY25		Lizitsky Park - Playground and Basketbal courts; Truck; HP Playground	\$571,000	Grant Funding
FY26		HP Basketball courts, Pickleball Courts; Skate Park; Tennis Court	\$710,000	Grant Funding
FY26		Swimming Pool	\$6,000,000	GADA
FY27		Pickup; Dump Truck	\$100,000	General Fund
FY28		Zero Turn Mower	\$20,000	General Fund
FY29				
GENERAL FUND - Golf Course				
FY19				
FY20		Pump Replacement and Fairway Mower	\$37,500	General Fund
FY21		Greens Mower; golf carts; topdresser	\$75,542	General Fund
FY22		F Mower; Gator; R Mower	\$57,629	General Fund
FY23				
FY24				
FY25		Sand Pro	\$20,000	General Fund
FY26		Irrigation Pump & Assembly Rebuild/ Club House and Casita/Golf Carts and Hidden Cove Improvements	\$2,000,000	GADA
FY27		Greens Aerator	\$35,000	General Fund
FY28		Groundmaster	\$58,000	General Fund
FY29				
GENERAL FUND - Animal Control				
FY19				
FY20				
FY21				
FY22				
FY23				
FY24				
FY25		Animal Control Truck	\$40,000	General Fund
FY26				
FY27				
FY28				

FY21	Effluent Pump; Controller; Gearbox; Heat Pump	\$51,885	Utility Fund
FY22	Pump; Effluent Pump	\$20,563	Utility Fund
FY23	Vacuum Truck (50%)	\$232,187	Utility Fund
FY24			
FY25	Step Screen; Camera		
FY26	Utility Truck	\$60,000	Utility Fund
FY27	Truck	\$40,000	Utility Fund
FY28	Truck	\$40,000	Utility Fund
FY29			
Water Utility Fund			
FY19	Pumps: New and Repaired	\$62,544	Utility Fund
FY20	Leak Detection Equipment; Meter Read	\$39,651	Utility Fund
FY21	Meters; Pump	\$48,689	Utility Fund
FY22	Meters; Pump; Booster Pump	\$30,629	Utility Fund
FY23	Vacuum Truck (50%)	\$232,187	Utility Fund
FY24	Meter Route 6	\$53,530	Utility Fund
FY25	Meter Route 1-5 through WIFA Meter Grant	\$704,000	Utility Fund
FY26	Truck	\$40,000	Utility Fund
FY27	Truck	\$40,000	Utility Fund
FY28	Booster Pump	\$20,000	Utility Fund
FY29			
HURF - Streets Fund			
FY19			
FY20	Loader	\$148,998	Utility Fund
FY21	Backhoe; Street Sweeper	\$336,877	HURF
FY22			
FY23	Dump Truck; Truck	\$90,790	HURF
FY24	0		
FY25	Dump Truck; Cinder Spreader	\$230,000	HURF
FY26	Dump Truck, Bucket Truck	\$300,000	HURF
FY27	Grader	\$175,000	HURF
FY28	Truck	\$40,000	HURF

Equipment Inventory

Department	Year	Make	Model	FY
Facilities/Levies	2010		Weed Spayer	
Facilities/Levies	1985	Case	Gannon (480)	
Fire	1998	Hurst	Extrication Tool	
Fire	2001	Hurst	Extrication Tool	
Fire	2006	International	Extrication Tool	
Fire	2006	Bauer	Air Compressor	
Fire	2006	MSA	Air Packs SCBA (12)	25
Fire	2006	MSA	Air Packs SCBA (12)	25
Fire	2012	MSA	Thermo Cameras (2)	
Fire	2016	MSA	Gas Detector	
Fleet	2008	Lincoln	Welder (216 Mig)	
Fleet	2010	Lincoln	Welder (225 Gas)	
Fleet	2022	Lincoln	Welder (200 Tig)	
Golf Course	1997	John Deere	Tractor (520)	
Golf Course	2002	Toro	Greens Aerator	27
Golf Course	2002	John Deere	Sand Pro 1200A	25
Golf Course	2007	Toro	Groundmaster (3280-D)	28
Golf Course	2008	Kabota	Tractor (B2320)	
Golf Course	2011	R & R	Greens Mower	
Golf Course	2013	Kabota	Utility Vehicle (RTV1100)	
Golf Course	2013	Toro	Reelmaster (5510)	
Golf Course	2013	Toro	Groundmaster (3280-D)	
Golf Course	2014	Toro	Groundmaster (3400)	
Golf Course	2017	Toro	Reelmaster (3100-D)	
Golf Course	2017	Yamaha	Golf Carts (12)	
Golf Course	*	Yamaha	Golf Carts (6)	
Golf Course	*	Yamaha	Golf Carts (6)	
Golf Course	2019	Toro	Groundsmaster (3280-D)	
Golf Course	2019	Toro	Topdressor (2500)	
Golf Course	2021	John Deere	Gator (HPX615E	
Parks	2004	John Deere	Mower (weeds)	
Parks	2006	Toro	Zero Turn Mower	28
Parks	2012	Toro	Zero Turn Mower	
Parks	2015	John Deere	Gater	
Parks	2019	Cub	Cadet Mower	
Parks	2021	Toro	Zero Turn Mower	
Parks	2023	Pelsis	Maxi-Pro Fogger	
Parks	2023	Kabota	Escavator	
Police	1980	Onan	Emergency Generator	
Sanitation	1996		Trash Compactor	28
Sanitation	2002	Yale	Forklift	
Sanitation	2023	John Deere	Backhoe	
Streets	1997	John Deere	Grader (770CH)	27

Vehicle Inventory

Department	Year	Make	Model	VIN	FY
Administration	2003	Dodge	Grand Caravan	2917	
Animal Shelter	2001	Ford	E350 Van	4114	
Animal Shelter	2009	Ford	F150 Pickup	7926	25
Facilities Maint.	1998	Chevy	Pickup	7523	25
Facilities Maint.	2001	Chevy	Pickup	5308	25
Facilities Maint.	1994	International	Lift Truck	4647	25
Fire	1974	Chevy	Brush Truck	922	25
Fire	1992	International	Pierce Pumper	7976	24
Fire	1997	International	Pierce Pumper	5602	26
Fire	2002	Kenworth	Pierce Pumper	9557	
Fire	2004	Ford	Pickup	7180	27
Fire	2004	Ford	Pickup	7181	28
Fire	2014	International	KME Pumper	3930	
Fire	2022	Rosenbauer	Fire Mini Rescue	0/0	
Fleet	1993	Chevy	Pickup	2800	
Fleet	1996	Ford	F250 Pickup	2180	25
Fleet	2000	Chevy	Pickup	9663	25
Fleet	2003	Chevy	Tahoe	7231	
Fleet	2005	Chevy	Tahoe	48	
Golf Course	2008	Ford	F150 Pickup	6559	
Parks	1972	Jacobson	Trailer	7366	
Parks	1993	Dodge	1 ton pickup	6960	25
Parks	2003	Chevy	Pickup	7039	25
Parks	2003	Chevy	Pickup	1005	25
Parks	2008	Ford	F150 Pickup	4875	27
Parks	2003	Zien	Flatbed Trailer	4514	
Police	2000	Chevy	Radar Trailer	8061	
Police	2002	Polaris	Ranger 4x2	5388	
Police	2006	Dodge	Dunrango	8775	
Police	2008	Ford	F150 Pickup	1111	
Police	2008	Chevy	Trailblazer	5626	
Police	2009	Ford	Crown Victoria	5725	25
Police	2009	Ford	Crown Victoria	5722	25
Police	2013	Lexus	GS 350	7789	
Police	2014	Dodge	Ram 1500 Pickup	6079	25
Police	2017	Dodge	Ram 1500 Pickup	4305	27
Police	2017	Dodge	Ram 1500 Pickup	4332	27
Police	2019	Dodge	Ram 1500 Pickup	7533	27
Police	2020	Ford	Explorer Interceptor	1196	
Police	2020	Ford	Explorer Interceptor	1197	
Police	2020	Ford	Explorer Interceptor	1198	
Police	2023	Ford	Explorer Interceptor	0/0	
Police	2023	Ford	Explorer Interceptor	0/0	

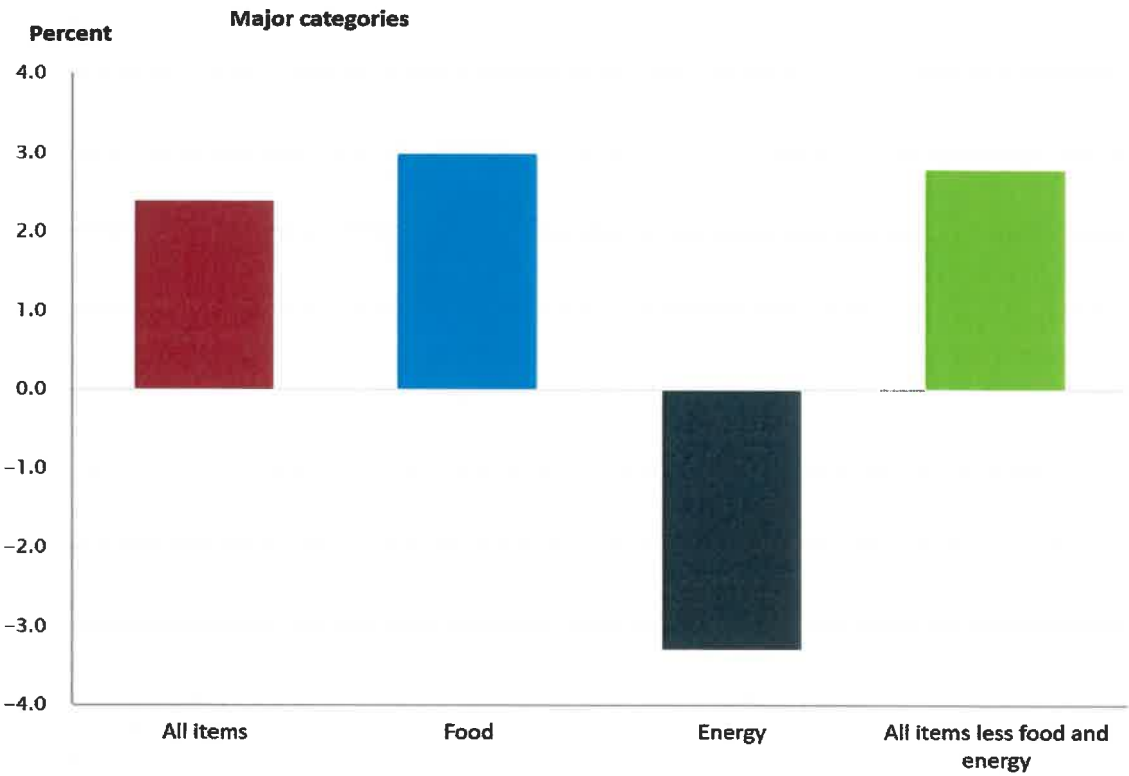
**TOTAL CITY FUNDS
EXPENDITURE LIMITATION SUMMARY**

			FY 24	FY 25	FY 25	FY 26
	Account	Title	Actual	Budget	Projected	Budget
Expenditures	001	GENERAL FUND	\$4,850,135	\$7,287,286	\$5,097,727	\$7,575,641
	006	LODGERS FUND	\$195,532	\$529,000	\$183,596	\$535,000
	011	SANITATION FUND	\$561,744	\$632,961	\$488,760	\$643,750
	013	WASTEWATER FUND	\$613,004	\$763,065	\$581,819	\$820,316
	015	WASTEWATER CAPITAL FUND	\$0	\$105,500	\$0	\$132,255
	017	WATER FUND	\$809,888	\$862,000	\$796,740	\$862,000
	019	WATER CAPITAL FUND	\$0	\$108,250	\$0	\$152,418
	021	WATER PRESERVATION FUND	\$198,347	\$210,000	\$212,125	\$505,008
	023	HURF FUND	\$687,109	\$1,826,375	\$600,603	\$1,861,624
	025	IMPOUND FUND	\$0	\$27,737	\$0	\$27,737
	027	GRANTS FUND*	\$642,604	\$16,132,227	\$3,348,699	\$16,132,227
	028	JCEF FUND	\$0	\$40,683	\$0	\$40,683
	029	STATE FILL THE GAP FUND	\$0	\$19,270	\$0	\$19,270
		Expense Total	\$8,558,362	\$12,412,126	\$7,961,370	\$13,175,702
		State Imposed Expenditure Limit	\$8,558,362	\$8,241,963	\$8,241,963	\$13,175,702
		Over/Under Limit	\$0	\$4,170,163	(\$280,593)	(\$0)

* FY 24 under State imposed limit.

12-month percentage change, Consumer Price Index, selected categories, March 2025, not seasonally adjusted

Click on columns to drill down



Source: U.S. Bureau of Labor Statistics.



Fiscal Year 2025 - 2026
Wage and Benefits Schedule

Department	Annual Wages	FICA/MED	State Retirement	PSPRS Retirement	Health Insurance	Workers Comp	Total Comp
GENERAL FUND							
City Council	\$9,600	\$734	\$0	\$0	\$0	\$29	\$10,363
Administration	\$416,333	\$31,849	\$48,900	\$0	\$97,380	\$1,165	\$595,629
Library	\$191,352	\$14,638	\$19,122	\$0	\$39,629	\$536	\$265,277
Cemetery, Parks and Rec	\$271,399	\$20,762	\$22,008	\$0	\$55,629	\$9,521	\$379,319
Golf Course	\$170,166	\$13,018	\$15,140	\$0	\$35,814	\$6,151	\$240,288
Animal Control	\$82,332	\$6,298	\$9,880	\$0	\$30,860	\$2,160	\$131,531
Police	\$973,217	\$74,451	\$14,664	\$1,026,271	\$282,696	\$47,478	\$2,418,777
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport, Facilities and Levies	\$111,307	\$8,515	\$13,357	\$0	\$51,813	\$3,621	\$188,613
Fleet Management	\$106,542	\$8,150	\$12,785	\$0	\$35,814	\$3,466	\$166,757
Magistrate	\$20,000	\$1,530	\$0	\$0	\$0	\$56	\$21,586
Senior Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,352,247	\$179,947	\$155,856	\$1,026,271	\$629,635	\$74,184	\$4,418,140
SANITATION UTILITY FUND	\$147,527	\$11,286	\$15,663	\$0	\$45,567	\$8,074	\$228,118
WASTEWATER UTILITY FUND	\$276,450	\$21,148	\$30,543	\$0	\$94,334	\$12,839	\$435,316
WATER UTILITY FUND	\$189,990	\$14,534	\$22,799	\$0	\$63,474	\$6,249	\$297,046
LODGERS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREET (HURF) FUND	\$362,676	\$27,745	\$43,521	\$0	\$143,102	\$32,650	\$609,693
Total	\$3,328,891	\$254,660	\$268,383	\$1,026,271	\$976,113	\$133,996	\$5,988,313

Fiscal Year 2025 - 2026
Personnel Count - Full-time Equivalent (FTE)

Department	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
GENERAL FUND										
Administration	4.92	5.00	5.00	4.70	4.30	4.75	3.60	4.60	4.00	6.25
Community Development	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Library	4.08	3.75	4.58	4.19	4.20	4.20	4.20	4.20	4.20	5.00
Cemetery, Parks and Rec	6.92	4.67	5.25	5.00	4.20	4.20	4.20	4.25	5.20	5.75
Golf Course	3.58	3.00	3.25	4.00	3.20	3.20	3.00	3.25	3.25	3.50
Animal Control	1.00	1.00	1.08	1.00	1.00	1.20	1.50	1.50	1.50	2.00
Police	15.75	13.50	12.42	13.75	13.75	13.75	14.25	14.25	14.25	14.50
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport, Facilities and Levies	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
Fleet Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Magistrate	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Senior Center	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Safety	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	42.50	37.17	38.83	37.89	35.90	36.55	36.00	36.30	36.65	41.25
SANITATION UTILITY FUND	4.00	4.00	3.08	3.28	3.86	3.45	3.25	2.20	2.20	3.00
WASTEWATER UTILITY FUND	2.50	1.00	1.50	2.94	4.27	3.85	2.15	2.10	2.10	5.00
WATER UTILITY FUND	4.00	5.58	5.00	5.94	5.27	3.85	5.15	4.10	4.10	4.00
LODGERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
STREET (HURF) FUND	6.08	4.25	5.00	5.66	5.10	6.10	6.85	4.10	4.10	7.50
Total	59.08	52.00	53.41	55.71	54.40	53.80	53.40	48.80	49.15	61.25

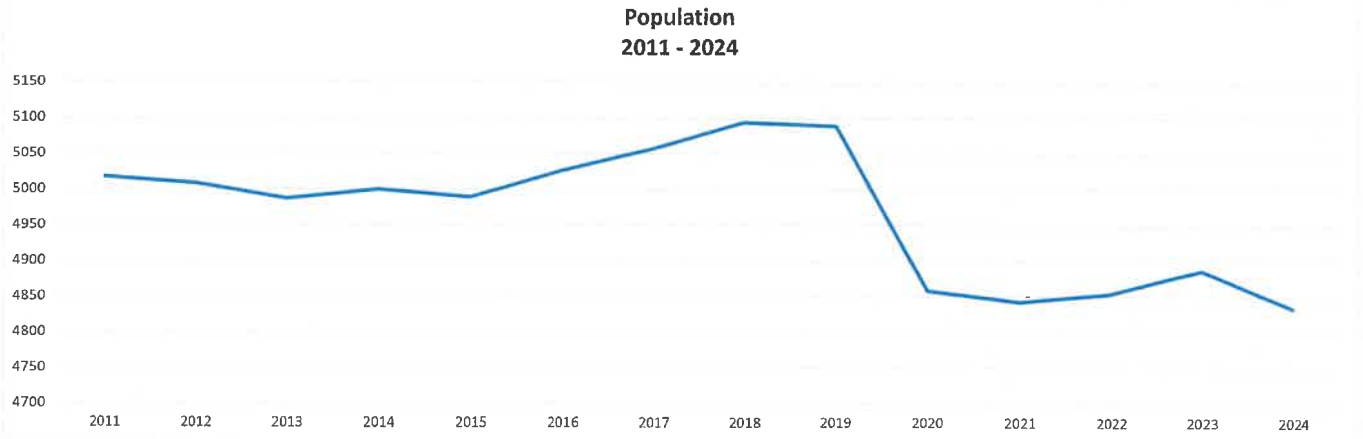
Fiscal Year 2025-2026

Salary/Wage Table

Salary Range	Minimum	Midpoint	Maximum	Salary Range	Minimum	Midpoint	Maximum
1	30,743	36,906	43,069	41	64,001	76,832	89,663
2	31,312	37,589	43,867	42	65,186	78,254	91,322
3	31,891	38,284	44,678	43	66,392	79,701	93,011
4	32,481	38,993	45,505	44	67,619	81,175	94,732
5	33,082	39,714	46,347	45	68,871	82,678	96,485
6	33,694	40,449	47,204	46	70,145	84,207	98,269
7	34,317	41,198	48,078	47	71,443	85,765	100,088
8	34,952	41,960	48,967	48	72,764	87,352	101,939
9	35,599	42,736	49,873	49	74,109	88,967	103,825
10	36,258	43,526	50,795	50	75,481	90,613	105,746
11	36,928	44,331	51,735	51	76,878	92,290	107,702
12	37,612	45,152	52,692	52	78,299	93,997	109,695
13	38,308	45,987	53,666	53	79,748	95,736	111,723
14	39,016	46,838	54,660	54	81,223	97,507	113,791
15	39,738	47,704	55,671	55	82,726	99,311	115,896
16	40,473	48,587	56,700	56	84,256	101,148	118,040
17	41,221	49,485	57,750	57	85,815	103,019	120,224
18	41,984	50,401	58,818	58	87,403	104,925	122,448
19	42,761	51,334	59,906	59	89,020	106,867	124,713
20	43,552	52,283	61,014	60	90,667	108,844	127,020
21	44,357	53,250	62,143	61	92,344	110,857	129,370
22	45,178	54,235	63,292	62	94,052	112,908	131,764
23	46,014	55,238	64,463	63	95,792	114,997	134,201
24	46,865	56,261	65,656	64	97,564	117,124	136,684
25	47,732	57,301	66,871	65	99,370	119,291	139,213
26	48,616	58,362	68,108	66	101,207	121,498	141,788
27	49,514	59,441	69,368	67	103,080	123,746	144,411
28	50,431	60,541	70,652	68	104,987	126,035	147,082
29	51,364	61,661	71,958	69	106,930	128,367	149,804
30	52,313	62,802	73,290	70	108,907	130,741	152,575
31	53,281	63,963	74,645	71	110,922	133,160	155,398
32	54,267	65,147	76,026	72	112,974	135,623	158,273
33	55,272	66,352	77,433	73	115,065	138,133	161,201
34	56,294	67,580	78,866	74	117,193	140,688	164,183
35	57,335	68,830	80,325	75	119,361	143,291	167,220
36	58,396	70,103	81,810	76	121,569	145,942	170,314
37	59,476	71,400	83,324	77	123,819	148,642	173,464
38	60,577	72,721	84,866	78	126,109	151,391	176,673
39	61,697	74,066	86,435	79	128,442	154,192	179,942
40	62,839	75,436	88,034	80	130,818	157,045	183,272
Updated 2002 table starting with new minimum wage effective 01/25 = \$14.70							

Fiscal Year 2025-2026
Salary/Wage Range by Position

Class	Position	Range	Minimum	Range	Maximum
1100	Administration				
1101	City Manager	80	\$130,818	\$157,045	\$183,272
1103	City Clerk	40	\$62,839	\$75,436	\$88,034
1110	Community Development Director	25	\$47,732	\$57,301	\$66,871
1300	Fleet Services				
1301	Fleet Manager	26	\$48,616	\$58,362	\$68,108
1307	Fleet Services Technician	14	\$39,016	\$46,838	\$54,660
1400	Building Department				
1409	Code Compliance Officer	21	\$44,357	\$53,250	\$62,143
1411	Building Inspector	30	\$52,313	\$62,802	\$73,290
1413	Safety Officer	10	\$36,258	\$43,526	\$50,795
2100	Finance and Accounting				
2101	Finance Director	64	\$97,564	\$117,124	\$136,684
2102	Administrative Services Director	52	\$78,299	\$93,997	\$109,695
3000	Police Operations				
3101	Police Chief	70	\$108,907	\$130,741	\$152,575
3103	Patrol Lieutenant	52	\$78,299	\$93,997	\$109,695
3104	Police Sergeant	44	\$67,619	\$81,175	\$94,732
3107	Police Officer	30	\$52,313	\$62,802	\$73,290
3109	Police Recruit	24	\$46,865	\$56,261	\$65,656
3111	Administrative Assistant	12	\$37,612	\$45,152	\$52,692
3113	Evidence Technician	19	\$42,761	\$51,334	\$59,906
3300	Animal Control				
3305	Animal Control Officer	21	\$44,357	\$53,250	\$62,143
3307	Animal Control Assistant	12	\$36,516	\$43,837	\$51,157
4100	Parks and Recreation				
4105	Parks Worker, Senior	21	\$44,357	\$53,250	\$62,143
4107	Parks Worker	6	\$33,694	\$40,449	\$47,204
4200	Library				
4201	Library Director	34	\$56,294	\$67,580	\$78,866
4209	Library Assistant	2	\$31,312	\$37,589	\$43,867
4209	Library Assistant (part-time)	1	\$30,743	\$36,906	\$43,069
4209	Library Assistant (temp)	1	\$30,743	\$36,906	\$43,069
4300	Swimming Pool				
4301	Lifeguard, Senior (seasonal)	1	\$30,743	\$36,906	\$43,069
4309	Lifeguard, (seasonal)	1	\$30,743	\$36,906	\$43,069
4700	Golf Course				
4701	Golf Course Manager	34	\$56,294	\$67,580	\$78,866
4705	Golf Course Worker, Senior	21	\$44,357	\$53,250	\$62,143
4707	Golf Course Worker, Seasonal	1	\$30,743	\$36,906	\$43,069
4709	Golf Club House Attendant, Seasonal	1	\$30,743	\$36,906	\$43,069
5000	Public Works				
5104	Facilities Maintenance Manager	34	\$56,294	\$67,580	\$78,866
5200	Street Maintenance Group				
5301	Street Manager	30	\$52,313	\$62,802	\$73,290
5305	Heavy Equipment Operator	19	\$42,761	\$51,334	\$59,906
5307	Street Worker	9	\$35,599	\$42,736	\$49,873
5311	Senior Citizens Van Driver	9	\$35,599	\$42,736	\$49,873
5400	Sanitation Group				
5407	Solid Waste Handler, Senior	9	\$35,599	\$42,736	\$49,873
5411	Transfer site Operator	9	\$35,599	\$42,736	\$49,873
5500	Water and Wastewater Operations				
5501	Treatment Plant Operator, Senior	30	\$52,313	\$62,802	\$73,290
5503	Maintenance Worker, Senior	20	\$43,552	\$52,283	\$61,014
5600	Water and Wastewater Maintenance				
5605	Maintenance Worker, Senior	20	\$43,552	\$52,283	\$61,014
5607	Maintenance Worker	9	\$35,599	\$42,736	\$49,873



Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Estimate	5017	5008	4987	5000	4989	5026	5057	5094	5089	4858	4842	4854	4886	4833