



465 1<sup>st</sup> Avenue  
P.O. Box 970  
Holbrook, AZ 86025

#### OUR MISSION

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

#### AGENDA

Regular City Council Meeting  
July 9, 2025, 6:00 p.m.

1. CALL TO ORDER:
2. ROLL CALL:
3. PLEDGE OF ALLEGIANCE/INVOCATION:
4. CONSENT AGENDA:  
June 25, 2025, Regular Meeting Minutes Tab 1
5. CALL TO THE PUBLIC FOR NON-AGENDA ITEMS:  
\*Three-minute time limit per individual.
6. CALL TO THE PUBLIC FOR AGENDA ITEMS:  
\*Five-minute time limit per individual
7. PUBLIC HEARING
  - a. Tax Levy
  - b. Final Budget
8. NEW BUSINESS (DISCUSSION AND POSSIBLE ACTION):
  - a. New Pump Station at Golf Course – Assistant City Manager Sullivan Tab 2
  - b. Ordinance 25-06: 1<sup>st</sup> Reading - Amending the Code of Holbrook, Arizona, Chapter 2 Business and Tax Regulations, by adding a new Article 2-5 Business License Required; Application; Fees – Assistant City Manager Sullivan Tab 3
9. OLD BUSINESS (DISCUSSION AND POSSIBLE ACTION):
  - a. Resolution 25-09: 25/26 Final Budget Adoption – Assistant City Manager Sullivan Tab 4
10. EXECUTIVE SESSION:
  - a. The Mayor and City Council may convene in executive session pursuant to A.R.S. 38-431.03(A)(1) to discuss and consider the employment, performance, and qualifications of Randall L. Sullivan Jr. in relation to his service as Assistant City Manager and potential appointment as City Manager.
11. POST EXECUTIVE SESSION:
  - a. Discussion and possible action to appoint Randall L. Sullivan Jr. as City Manager of the City of Holbrook, pursuant to Article III, Section 3.01 of the City Charter, contingent upon the successful negotiation and execution of an employment agreement; and to direct the City Attorney to prepare said agreement for Council

consideration and approval at the next regular meeting.

12. SUMMARY OF CURRENT EVENTS:

Mayor:

Council Members:

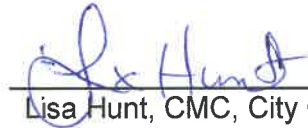
City Manager:

13. \*\*SUBMISSION OF WRITTEN PETITION FOR ITEMS NOT ON THE AGENDA:

NOTE: The Council may go into Executive Session for the purpose of obtaining legal advice from the City's Attorney(s) on any of the above agenda items pursuant to A.R.S. 38-461.03(A)(3).

14. ADJOURNMENT:

Posted the 2nd day of July 2025

  
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Lisa Hunt, CMC, City Clerk

Approved by: KS

\*Individuals must submit a "Request to Address City Council" form to the City Clerk prior to the start of the meeting.

Anyone may address the City Council on any issue within the jurisdiction of the Council. City Council may generally not discuss items that are not specifically identified on the agenda, except in certain circumstances. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids may not be presented during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

\*\*Any citizen of the City may appear before the Council at any regular meeting and present a written petition. Such petitions shall be considered, and response given within 31 days in conformity with the requirements of the Charter, the Open Meeting Law, and other statutory and constitutional provisions per Holbrook City Charter Article II, Section 2.18.

Unauthorized remarks from the audience, clapping, stomping of feet, yelling or any similar demonstrations are also prohibited. Violations of these rules may result in removal from the meeting. Individual members of the public body may respond to comments made by others who have addressed the public body.

The Holbrook City Council may discuss or take legal action on any item listed on the Agenda.

Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public that a meeting, which is open to the public, will be held on above-mentioned date and time, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Doors open to the City Council Chambers 15 minutes prior to the scheduled start of the meeting for public seating. Members of the City Council may choose to participate in this meeting in person, telephonically or by video communication. The City Council may adjourn into executive session, which will not be open to the public, to discuss any matter listed on the agenda in accordance with A.R.S. 38-431.03. The Holbrook City Council may vote to hold an executive session for the purpose of obtaining legal advice from the Council's attorney on any matter listed on the agenda pursuant to A.R.S. § 38-431.03(A)(3).

Electronic versions of this agenda can be found at [www.holbrookaz.gov](http://www.holbrookaz.gov). A final agenda will be available twenty-four hours prior to the meeting in the City Clerk's office, 465 N. 1<sup>st</sup> Ave, Holbrook, AZ 86025.

MINUTES OF THE REGULAR MEETING  
OF THE HOLBROOK CITY COUNCIL HELD ON  
June 25, 2025

CALL TO ORDER: Mayor Smith called the meeting to order at 6:00 p.m.

ROLL CALL: Vice Mayor Nilsson, Arcenia Pacheco, Teri Tafoya, and Mayor Kathleen Smith. (Councilmembers Robert Black, Karina Pack and Tamera Wood were absent/excused).

CITY STAFF: Assistant City Manager Randy Sullivan and City Clerk Lisa Hunt.

PLEDGE OF ALLEGIANCE/INVOCATION: The Pledge of Allegiance was led by Councilmember Pacheco. The Invocation was given by Vice Mayor Nilsson.

CONSENT AGENDA:

June 11, 2024, Regular Meeting Minutes

MOTION: Vice Mayor Nilsson made a motion to approve the Consent Agenda as presented.

SECONDED: Councilmember Pacheco.

MOTION CARRIED

CALL TO THE PUBLIC FOR NON-AGENDA ITEMS: None

CALL TO THE PUBLIC FOR AGENDA ITEMS: None

PRESENTATION:

a. Charter Review Committee Appreciation – Mayor Smith thanked all the Charter Review Committee for their hard work and dedication. Robin Gonzales, Richard Peterson, and Mark Romo were present in the Chambers. The Council presented Certificates of Appreciation, gift certificates and candy to the Charter Review Committee.

NEW BUSSINESS (DISCUSSION AND POSSIBLE ACTION):

a. Resolution 25-07 – Designating the Chief Fiscal Officer for officially submitting the Fiscal Year 2026 Expenditure Limitation Report to the Arizona Auditor General – Mayor Smith read the Background and Discussion from the City Council Action Item Request Form. Mayor Smith read Resolution 25-07 by Heading, she also read the second paragraph which names Randall L Sullivan Jr as the City's Chief Fiscal Officer.

MOTION: Councilmember Tafoya made a motion to Approve Resolution 25-07

SECONDED: Vice Mayor Nilsson

ROLL CALL VOTE: Vice Mayor Nilsson "Aye" Councilmember Pacheco "Aye", Councilmember Tafoya "Aye", and Mayor Smith "Aye"

b. Resolution 25-08 – Intergovernmental Agreement between the City of Holbrook and the Navajo County Library District – Mayor Smith read the Background and Discussion from the City Council Action Item Request form. Mayor Smith read Resolution 25-08 by heading.

MOTION: Councilmember Tafoya made a motion to approve Resolution 25-08

SECONDED: Councilmember Pacheco

ROLL CALL VOTE: Vice Mayor Nilsson "Aye", Councilmember Pacheco "Aye", Councilmember Tafoya "Aye", and Mayor Smith "Aye".

OLD BUSINESS (DISCUSSION ONLY):

a. Discussion on FY 2025-2026 Strategic Budget Priorities and Alignment with Council-Identified Goals – Mayor Smith read the Background and Discussion from the City Council Action Item Request Form. Assistant City Manager Sullivan and Mayor Smith reviewed the draft City of Holbrook Strategic Plan (2025-2027). Council were given "homework" assignments to review this plan and bring any comments/suggestions to the Work Session which will be held on July 9, 2025.

#### SUMMARY OF CURRENT EVENTS-MAYOR:

- Mayor Smith said that the Holbrook Chamber of Commerce is presenting a "Movie Under the Stars" tonight at the Old Court House.
- She gave a big shout out to all the volunteers who helped with the produce distribution today at Hunt Park, including Councilmembers Tafoya and Wood, Nancy Barela from Catholic Charities, the Bread of Life Mission, City Staff Frank and Sam, Alberto Peshlakai, Jonathan Nez, and La Planta.
- Next week is the 4<sup>th</sup> of July, the Kiwana's and the City of Holbrook will host the annual Bike Parade followed by games at Hunt Park. Volunteers are needed.
- The Holbrook Volunteer Fire Department will host its annual 4<sup>th</sup> of July BBQ and Fireworks.
- Little League will host its first Nighttime Tournament on Thursday.
- She thanked all the volunteers who helped with the groundbreaking for the new Teen Center.

#### SUMMARY CURRENT EVENTS-COUNCILMEMBERS:

- Vice Mayor Nilsson said that his daughter Amy, who teaches in the Valley will be coming home for the 4<sup>th</sup> of July Festivities because she was reminded by a fellow former Holbrook citizen of how great the BBQ and fireworks are in Holbrook. He also shared that Tractor Supply is finished with their move to the new location. The new building is very nice. Vice Mayor Nilsson thanked City employees for the striping and signage done at the top of 8<sup>th</sup> Avenue. He gave a "shout out" to ADOT for the seamless paving of Navajo Boulevard during the nighttime hours. Lastly, he thanked Brian and Peggy Reid and the Little League Board for all of their tremendous work with the Little League program.
- Councilmember Tafoya said that she volunteered at the Golf Course for a Tournament last week. She said that the Men's Association is doing a good job, but they have a lot more to do.
- Councilmember Pacheco shared that she has seen a lot more City workers hard at work and a lot more work being done over the last few months.

#### SUMMARY OF CURRENT EVENTS-ASSISTANT CITY MANAGER:

- Randy Sullivan shared that Joe Stewart has retired and thanked him for his years of dedication to the City of Holbrook.
- He gave condolences to the family of Joseph (Hobo) Gabaldon. He will truly be missed. The graveside service will take place on July 8<sup>th</sup> at 10:00 am.
- The Street Department has been doing a lot of work, including 13th Avenue, 10<sup>th</sup> Avenue, 1<sup>st</sup> Avenue, Hopi, E. Delaware, and 6<sup>th</sup> by Florida.
- The recycle yard has been cleaned out for Carbon Utilities. They have begun bringing in some of their equipment.
- Mr. Sullivan met with Parks Supervisor Sean Cassidy who met with a local welder Randy Murph who will be helping to reinforce the replaced boards on the stagecoach on the Hunt Park playground.
- He met with the Men's Association about the Golf Course Club House repairs. Mr. Sullivan shared that the Club House has not been funded in a long time. Some of the materials for the repairs arrived today.
- The Men's Association is dedicating the new T-Box on hole 8 on Friday.
- Mr. Sullivan gave a "shout out" to all the volunteers the helped with the Produce Distribution.
- The Parks Department has been having some issues, so they have been having to replace solenoids. They will be aerating and seeding in the Fall.
- The City of Holbrook will have a Water Audit next week.
- The Baby Pool is in the process of getting repaired.
- There will be a Special Meeting on July 30<sup>th</sup> regarding the Rate/Fee increases.
- The City is continuing to work on the drainage at West End. Kenny Karges has been helping.
- The airport apron is complete, so we are working on closing that grant.
- The backstop fencing project at Lisitzky should begin during the week of the 7<sup>th</sup>.
- Mr. Sullivan and Mayor Smith met with Amanda Orman, Chris Pastorz, and Jim who is a consultant regarding the railroad.
- He had training with EMS, Native Air and the Fire Department on emergency scenarios.

SUBMISSION OF WRITTEN PETITION FOR ITEMS NOT ON THE AGENDA: None

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ADJOURNMENT:

MOTION: Councilmember Tafoya made a motion to adjourn the meeting

SECONDED: Vice Mayor Nilsson

The meeting was adjourned at 6:45 p.m.

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Meeting of the Holbrook City Council held on June 25, 2025. I further certify that the meeting was duly called and held and that a quorum was present.

PASSED, APPROVED AND ADOPTED this 9<sup>th</sup> day of July 2025.

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Lisa Hunt, CMC, City Clerk

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Kathleen Smith, Mayor



**Date:** 07/09/2025

**To:** Honorable Mayor Smith and Council Members

**From:** Randy Sullivan

**Subject:** New Pump Station at Golf Course

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**BACKGROUND AND DISCUSSION:**

The City budgeted money for the Golf Course to rebuild the pumping system. The existing system has turned into a maintenance issue. This will improve the watering system on the course. Only one bid was received as it is a custom build, and we aren't going to be able to bid out Apples to Apples on the project. Watertronics has been working with the Golf Course when we have problems, so they know the system well.

**FINANCIAL IMPLICATIONS:**

\$232,536.00

**ALTERNATIVES:**

Council can deny the project and reject all bids.

**REQUEST FOR COUNCIL ACTION:**

Approve Watertronics in the amount of \$232,536.00 for new pump station

**ATTACHMENTS:**

1 Quotes attached



Watertronics LLC.  
P.O. Box 530  
Hartland, WI 53029  
PH: 262-367-5000  
FX: 262-367-6897

## CUSTOM PUMP SYSTEM QUOTATION

<b>Project Name:</b>	Hidden Cove Golf Course	<b>Date:</b>	6/16/2025
<b>Site Location:</b>	Holbrook, AZ	<b>Quotation:</b>	HiddenCoveGolfCourse_250616Q2
		<b>Quoted By:</b>	Adam Mock
<b>Customer Contact Name:</b>	Steve Rutherford	<b>Sales Rep:</b>	Adam Mock
<b>Company Name:</b>	Hidden Cove Golf Course	<b>Phone:</b>	408-313-6420
<b>Address:</b>		<b>Email:</b>	<a href="mailto:adam.mock@watertronics.com">adam.mock@watertronics.com</a>
<b>Phone:</b>	928-241-0851		
<b>Email:</b>			
<b>Performance:</b>	1600GPM @ 105PSI	<b>Wetwell Depth:</b>	13Ft. - 6in.
<b>Site Voltage:</b>	480Y/277 volt, 3Phase/60Hz only	<b>Panel SCCR:</b>	35KA
<b>Model Number:</b>	VTV-7C-75X2/5ST-480-3-1600-105	<b>FCC Type:</b>	B

### Project Scope

CATEGORY	DESCRIPTION	QTY
Approvals and Certifications	• UL Listed - Industrial Control Panel	1
Approvals and Certifications	• UL Listed - Packaged Pumping System	1
Approvals and Certifications	• FCC Part #15 Subpart B - Radio Frequency Devices	1
Paint Color	• Paint Color - Watertronics - Sandstone	1
Pump Motors - Submersible	• 5HP Submersible Motor - 380-460V/3ph	1
Pump Motors - VHS	• 75HP VHS Premium Efficiency Motor - 460V/3Ph	2
Pumps - Submersible Turbine	• Pump, Submersible Turbine, 5HP	1
Pumps - Vertical Turbine	• Pump, Vertical Turbine, 121LL-4	2
Pump Discharge Heads	• Discharge Head - 6" Ductile Iron	2
Pump Columns	• Pressure Maint Pump Column - 2" Dia - 304 SS	1
Pump Columns	• VT Pump Column - 6" Dia, 3 Piece, Carbon Steel	2
Pump Seals	• Mechanical Shaft Seal	2
Discharge Manifolds	• Discharge Manifold - Duplex Pump	1
Off Skid Discharge Piping	• Off Skid Discharge Straight Manifold - 8" x 2'	1
Pressure Relief Valves	• 4" Pressure Relief Valve	1
Discharge Filters	• Filter, VAF-V1500 - 8" Flange, 1600GPM, 300 micron	1
Regulation EBVs	• Electronic Butterfly Valve - 2-6"	2
Flow Meters	• Growsmart IM3000 Series Magnetic Flowmeter - 8"	1
Level Controls	• Wetwell Level Control w/1 Pond Fill	1
Pump Station Bases	• Pump Station Base - Formed Steel	1
Pump Station Base Accessories	• Skid Shim Kit, Stainless Steel	3
Disconnects	• Station Disconnect Switch - 400A Fused	1
VFDs	• Variable Frequency Drive, 75HP, 380-480V/3ph	1
XL Contactors	• VFD (XL) Contactor - 460-575V/3Ph - 75HP	2
XL Contactors	• Motor Starter - 460-575V/3Ph - 5HP	1
Control System	• Power - Phase Monitor Protection	1
Control System	• Type 7C - M262 PLC	1
Touchscreen Displays	• 10" Raspberry Pi ComFile	1
Control Switches	• Lighted HOA Switch	3
Surge Protection	• Standard Surge/Lightning Protection	1



Optical Devices	• Flow Signal Opto Coupler - For Sharing Signal	1
Optical Devices	• Flow Sensor Opto Isolator	1
Remote Start Options	• Remote Disable Relay - 24VAC/DC	1
Communication and RTUs	• WaterVision Cloud - AT&T - w/3YR Subscription	1
Fertigation Accessories	• Fertigation Run Relay	1
Fertigation Accessories	• Chemical Treatment Relay	1
Electrical Enclosure	• Electrical Enclosure - 75x48x16 STL/WHT	1
Electrical Enclosure Cooling	• Indoor Air Conditioner - Large (7-12K Btu)	1
Station Heating	• Station Heater - 5KW - 480V	1
Unregulated Power Supplies	• 7.5KVA Transformer & Load Center 480P-240/120VAC	1
Unregulated Power Supplies	• Circuit Breaker - 15A - 1 pole	6
Unregulated Power Supplies	• Circuit Breaker - 20A - 1 pole	2
Documentation	• Operation & Maint Manual (English) - Electronic Copy	3

STANDARD EQUIPMENT FEATURES : (Included In Total Station Price)		
OPTION NO	DESCRIPTION	QTY
001-0000008	<b>Vertical Turbine - Station Spec</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>A variable speed Vertical Turbine pump station shall be provided. The pump station shall include variable frequency drive speed control vertical turbine pumps piping valves electrical panel base and all other features (where applicable as specified below). Station shall be designed to be installed either outside or inside a weather resistant building furnished by the owner as specified above. A formed and reinforced base platform will support all manifolding pumps motors and control panels to provide an integral unit ready to quickly install at the job site. Configuration of station inlet discharge power connections and layout/orientation of basic system components shall be indicated on the sales drawing. The station shall be completely assembled (where applicable) calibrated and subjected to a dynamic run test including safety check prior to breakdown and shipment to customer.</li> </ul>	
005-0000002	<b>UL Listed - Industrial Control Panel</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>The station ELECTRICAL CONTROL PANEL shall be UL listed and meet or exceed UL508A specifications for safety of industrial control panels. Panel shall be assembled and tested in a UL508A certified panel shop.</li> </ul>	
005-0000003	<b>UL Listed - Packaged Pumping System</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>The PUMP STATION shall be UL listed and meet or exceed UL specifications for a Packaged Pumping System. The station electrical control panel shall meet or exceed UL508A specifications for safety of industrial control panels. Panel shall be assembled and tested in a UL508A certified panel shop.</li> </ul>	
005-0000006	<b>FCC Part #15 Subpart B - Radio Frequency Devices</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>The station electrical control panel shall meet or exceed Federal Communications Commission (FCC) Part #15 Subpart B performance requirements for conducted and radiated emissions.</li> </ul>	
010-0000002	<b>Paint Color - Watertronics - Sandstone</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>Pump station plumbing components shall be painted Watertronics SANDSTONE for maximum durability and resistance to corrosion. The paint system shall consist of a multi-step system including media blasting application of a rust prohibitive epoxy prime coat followed by a two part industrial grade ultraviolet resistant polyurethane finish having a total dry film thickness of not less than 5 mils. Each coat will be applied and baked for one half hour at 165 degrees F. Pump station components including base pipework discharge heads manifolds isolation and relief valves grooved clamps and supports shall be painted unless otherwise specified on sales drawing.</li> </ul>	
100-0000009	<b>5HP Submersible Motor - 380-460V/3ph</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>A 5HP high efficiency submersible motor shall be provided. The motor shall be inverter duty rated class F windings and shall be fully sealed with stainless steel splined output shaft.</li> </ul>	
101-0000016	<b>75HP VHS Premium Efficiency Motor - 460V/3Ph</b>	<b>2</b>
	<ul style="list-style-type: none"> <li>A 75HP premium efficient (VHS) vertical hollow shaft motor shall be provided. The motor shall be inverter duty rated class F windings and include internal 120V winding heaters. The motor shall be sized properly for continuous operation of the pump at any point along the designed pump performance curve without exceeding the motors specified horsepower rating. The motor shall be equipped with a "Self Release Coupling" factory configured (bolted to upper bearing) for momentary up thrust protection.</li> </ul>	
120-0000002	<b>Pump, Submersible Turbine, 5HP</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>A 5HP Submersible Turbine pump shall be provided. The pump shall consist of one or more stages and be designed for maximum performance and efficiency. Bowls shall be made of cast iron or stainless steel. Impellers shall be investment cast stainless steel.</li> </ul>	
121-0000116	<b>Pump, Vertical Turbine, 12ILL-4</b>	<b>2</b>

	<ul style="list-style-type: none"> <li>A Vertical Turbine pump assembly shall be provided. The pump assembly shall consist of one or more stages designed and manufactured by Watertronics in order to achieve maximum performance and efficiency. Standard features shall include ductile iron bowls with O-ring seals between each stage polymer bearings rated for 4 minute dry run 304 STAINLESS STEEL impellers with minimum pressure rating of 100000PSI 416 stainless steel pump shafts 18/8 stainless steel fasteners and a stainless steel inlet basket strainer properly sized for the pump. Each pump assembly shall be factory tested to Hydraulic Institute ANSI/HI 14.6 acceptance grade 2B.</li> </ul>	
140-0000002	<b>Discharge Head - 6" Ductile Iron</b>	2
	<ul style="list-style-type: none"> <li>A heavy duty ductile iron 6 INCH pump discharge head assembly shall be provided for superior durability. The discharge head assembly shall include a check valve butterfly valve and related hardware flow rated for up to 900GPM and 150 PSI per ANSI B2.1.</li> </ul>	
150-0000020	<b>Pressure Maint Pump Column - 2" Dia - 304 SS</b>	1
	<ul style="list-style-type: none"> <li>A 2 INCH diameter pressure maintenance pump column pipe shall be provided. The column pipe shall be fabricated from 304 STAINLESS STEEL. A butterfly valve and check valve shall be provided on the outlet of the column pipe assembly.</li> </ul>	
150-0000039	<b>VT Pump Column - 6" Dia, 3 Piece, Carbon Steel</b>	2
	<ul style="list-style-type: none"> <li>A 3 Piece 6 INCH diameter vertical turbine pump column and shaft assembly shall be provided. The column pipe shall be fabricated from ASTM Grade A-53 CARBON STEEL pipe. Line shafts shall be fabricated from 416 STAINLESS STEEL. The shaft diameter shall be no less than prescribed by ANSI B58.1 Section 4.2 Table 4. Bearing retainers shall be stainless steel with polymer bearings. The column and shaft assembly shall be designed per the total pump length specified on the sales drawing.</li> </ul>	
180-0000002	<b>Mechanical Shaft Seal</b>	2
	<ul style="list-style-type: none"> <li>Each turbine pump discharge head shall contain a mechanical seal assembly located where the line shaft protrudes through the discharge head. The mechanical seal assembly shall consist of a main housing shaft sleeve assembly locking and drive collars. The shaft sleeve shall be machined from 416 stainless steel. The locking and driving collars shall be machined from 7075 aluminum. Integral to the seal housing a permanently lubricated ball bearing shall be mounted located out of the pumping media. The mechanical seal shall be resistant to corrosion and abrasives totally self lubricating and rated for no less than 300 PSI. The seal assembly shall require no bypass tubes or related devices to provide cooling or lubrication. One seal required per Vertical Turbine pump.</li> </ul>	
200-0000002	<b>Discharge Manifold - Duplex Pump</b>	1
	<ul style="list-style-type: none"> <li>A custom fabricated DUPLEX PUMP discharge manifold shall be provided. The manifold shall be designed and fabricated by Watertronics to maximize flow and efficiency and to meet specific customer installation requirements. All fabricated piping shall conform to ASTM specifications A53 for Grade B welded or seamless pipe. Discharge piping 12" and larger shall be a minimum "Standard Wall" thickness. Discharge piping 10" and smaller shall be Schedule 40. All welded flanges shall be forged steel slip-on or weld neck type. All welded fittings shall be seamless conforming to ASTM Specification A234 with pressure rating not less than 150 psi. The manifold assembly shall include a main discharge isolation valve discharge pressure gauge three 3/4" fertigation ports and a winterization drain port with 3/4" ball valve.</li> </ul>	
201-0000038	<b>Off Skid Discharge Straight Manifold - 8" x 2'</b>	1
	<ul style="list-style-type: none"> <li>A steel 8" Groove x 8" Flange off skid DISCHARGE manifold shall be provided. The manifold shall be custom fabricated for the application and shall be painted the station pipework color unless otherwise specified on the sales drawing. All fabricated piping shall conform to ASTM specifications A53 for Grade B welded or seamless pipe. Discharge piping 8" and above shall be a minimum of Schedule 10. Discharge piping 6" and smaller shall be Schedule 40. All welded flanges shall be forged steel slip-on or weld neck type. All welded fittings shall be seamless conforming to ASTM Specification A234 with pressure rating not less than 150 psi. The discharge manifold shall have a minimum of 3 plugged injection taps for future use.</li> </ul>	
210-0000002	<b>4" Pressure Relief Valve</b>	1

- A 4" pressure relief valve shall be installed on the discharge piping downstream of the pressure regulating valves. The valve shall be sized to bypass sufficient water back to the water source to avoid the discharge pressure from exceeding the maximum programmed pressure set point by more than 10 PSI.

230-0000005	<b>Filter, VAF-V1500 - 8" Flange, 1600GPM, 300 micron</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A VAF model V1500 series filter shall be provided for superior discharge filtering performance. The filter body and filtration screen shall be fabricated from 316L stainless steel and include VAFs patented bi-directional hydrodynamic flush system that does not require additional motors and electronic controls on the filter for facilitation of the flushing process. The flush cycle shall be fully programmable be controlled by the system PLC and initiated by pressure drop across the filter or on a time interval basis. Flushing shall be controlled by an industrial grade electronic valve actuator and shall occur during normal operation without suspension of the normal irrigation process. Filter assembly includes inlet and outlet isolation valves and includes a filter bypass where applicable as specified on the sales drawing. Maximum flow rate shall be 1600GPM per filter with 300 micron screen.</li> </ul>	
270-0000001	<b>Electronic Butterfly Valve - 2-6"</b>	<b>2</b>
	<ul style="list-style-type: none"> <li>• A patented Watertronics 2-6" EBV "Electronic Butterfly Valve" shall be provided on the pump discharge head. The EBV shall provide for gradual entry of water from the pump into the discharge manifold to allow for complete purging of pump column air and elimination of water hammer surges and check valve slam. The EBV shall also facilitate smooth pump sequencing enhanced flow and pressure regulation. In the event of a VFD failure the EBV shall function as a by-pass regulation device to maintain constant pressure regulation and flow without disruption of the irrigation process.</li> </ul>	
280-0000012	<b>Growsmart IM3000 Series Magnetic Flowmeter - 8"</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A 8" diameter Growsmart electromagnetic flow meter shall be provided to measure water flow rate with an accuracy of +/- 2%. The flowmeter shall include an integrated LCD display and be constructed of epoxy coated ASTM carbon steel suitable for indoor or outdoor installation. Maximum recommended flow rate 2350 GPM.</li> </ul>	
290-0000001	<b>Wetwell Level Control w/1 Pond Fill</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A robust industrial grade WETWELL level control system shall be provided. The system shall consist of a level transducer and a low level safety shutdown float located in the WETWELL for accurate and reliable level control. The controls shall be fully integrated with the control system with programmable set points accessible through the station touchscreen display. The level control system shall function to shutdown the pump system in the event of a low water condition. An additional isolated 5A relay contact shall be provided for control of ONE external pond fill or other external fill source. The level transducer shall be rated for a maximum water depth of 33.5 feet.</li> </ul>	
400-0000001	<b>Pump Station Base - Formed Steel</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• Pump station components shall be mounted on a formed steel base. Formed steel construction is used to minimize weld seams and maximize strength. The base material shall be 3/8" thick ASTM A-26 hot rolled carbon steel plate. Structural steel shall be welded on the underside of the base to maximize structural rigidity. Base shall have a minimum of 8 (eight) lifting points (two at each corner). Base shall include a hinged wet well hatch whenever possible. Base shall be supplied with four anchor brackets and concrete wedge anchor bolts if base length is under 12ft. For base lengths over 12ft six anchors shall be provided.</li> </ul>	
410-0000001	<b>Skid Shim Kit, Stainless Steel</b>	<b>3</b>
	<ul style="list-style-type: none"> <li>• A skid shim kit shall be provided to take up small gaps between skid and floor and to insure level installation of skid. Each kit shall include the following stainless steel shims; Qty (2) - 1/2"x2"x5" Qty(2) - 3/8"x2"x5" Qty(4) - 1/4"x2"x5" Qty(4) - 1/8"x2"x5" .</li> </ul>	
500-0000012	<b>Station Disconnect Switch - 400A Fused</b>	<b>1</b>

	<ul style="list-style-type: none"> <li>A 3-pole 400 amp maximum FUSED UL Listed main disconnect switch shall be provided. The disconnect switch shall include an operating handle mounted in the main electrical panel door that shall open all ungrounded conductors of the service entrance to the panel. The disconnect switch shall be mechanically interlocked to prevent access while the operating handle is in the ON position. The station disconnect switch shall be correctly sized for the maximum station load and shall meet all applicable NEC and UL508A requirements.</li> </ul>	
520-0000029	<b>Variable Frequency Drive, 75HP, 380-480V/3ph</b>	1
	<ul style="list-style-type: none"> <li>A high efficiency industrial grade 75HP variable frequency drive shall be provided. The VFD shall be specifically designed for water pumping applications and include a graphical control interface keypad. All internal printed circuit boards shall be conformal coated for long service life.</li> </ul>	
540-0000039	<b>VFD (XL) Contactor - 460-575V/3Ph - 75HP</b>	2
	<ul style="list-style-type: none"> <li>A 460-575V/3Ph - 75HP cross line (XL) industrial grade dual interlocking contactor set shall be provided for the pump. The contactor set shall allow the assigned pump to be run manually across the line or from the VFD output. It will also facilitate sequencing of pumps when more than one main pump is present. An HOA (Hand-Off-Auto) switch will be provided for each pump. When HOA is in Hand position the contactor set will engage to power pump directly across the line. If Off position pump will be disabled and when in Auto pump will run on VFD when assigned as lead pump otherwise the contactor set will sequence the pump on as a lag pump where applicable.</li> </ul>	
540-0000070	<b>Motor Starter - 460-575V/3Ph - 5HP</b>	1
	<ul style="list-style-type: none"> <li>A 460-575VAC/3Ph - 5HP industrial grade Motor Starter shall be provided. The motor starter shall provide integrated switching thermal and current overload protection per NEC article 430 safety requirements. The switching contacts shall be rated for a minimum of 200000 cycles under full load conditions.</li> </ul>	
600-0000003	<b>Power - Phase Monitor Protection</b>	1
	<ul style="list-style-type: none"> <li>An advanced microprocessor based Power Phase Monitoring system shall be provided to protect the pump system from equipment failure due to power faults occurring on the incoming electrical service to the pump station. The monitor shall actively monitor for phase loss phase reversal phase unbalance under voltage and overvoltage conditions. In the event that these one or more of these conditions occur the Phase Monitor shall signal the PLC logic controller to shut down the pump system preventing damage to pump system components. The phase monitor fault limits and time to trip shall be adjustable. A status LED shall indicate the fault type causing the shutdown event.</li> </ul>	
600-0000004	<b>Type 7C - M262 PLC</b>	1
	<ul style="list-style-type: none"> <li>The electrical control system shall be an Industrial grade PLC with custom programming written specifically for this project. Control logic shall be based on redundant design and interlocking of control devices for maximum safety and proper sequence of operation. The PLC controller shall have diagnostic LEDs for monitoring status of discrete inputs and outputs as well as a general PLC error feedback. The PLC shall contain RS485 and Ethernet communication ports for monitoring and programming purposes. The PLC will have a high speed counter clock and calendar function with year month day hour minute and day of week.</li> </ul>	
610-0000006	<b>10" Raspberry Pi ComFile</b>	1
	<ul style="list-style-type: none"> <li>An industrial grade 10.1" (1024 × 600) LCD touchscreen user interface display shall be provided for monitoring and diagnostic purposes featuring: Digital flow (GPM) and pressure (PSI) display. Both cumulative and resettable gallons pumped indicators. Pump ready/running status with elapsed run time display per pump. Flow-based pressure regulation to match discharge pressure with irrigation demand Individual motor overload reporting Minute by minute data logging saved internally for Historic and real time X-Y plotting of pump station operation. Filter controls. Alarm log. Ability to change system parameters such as setpoint pressure time delays Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package. Life of the display shall be 50000 hours. The display software shall be configured for the pump station features.</li> </ul>	
620-0000001	<b>Lighted HOA Switch</b>	3

- A lighted switch actuator shall be provided which shall be illuminated GREEN whenever the controlled item is active. One required per switch.

630-0000001	<b>Standard Surge/Lightning Protection</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A Standard 40kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high energy solid state suppression circuitry to effectively protect electrical equipment from severe electrical disturbances. Diagnostic LEDs shall be provided on the device to indicate operational status of the device when powered.</li> </ul>	
640-0000001	<b>Flow Signal Opto Coupler - For Sharing Signal</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• An optical coupling device shall be provided for sharing of pump station flow signal with external customer control systems. The opto-coupler is rated for 3-30VDC (24VDC) nominal supply from customer control system and shall provide a minimum of 2500V isolation between station control system and external systems.</li> </ul>	
640-0000002	<b>Flow Sensor Opto Isolator</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• An optical isolation device shall be provided for isolating OFF SKID station flow sensor from the control system. The optical isolator shall effectively improve flow signal quality and eliminate interference ground loops and other signal disturbances from entering station control electronics.</li> </ul>	
650-0000003	<b>Remote Disable Relay - 24VAC/DC</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A 24VAC/DC remote disable relay input shall be provided. The remote disable relay shall effectively disable the pump station when the remote start relay coil is supplied 24VAC/DC power from an irrigation controller or other external power source provided by customer. If the station is running and relay is powered the station will safely shutdown. When power is removed from the relay the station will return to normal operation.</li> </ul>	
680-0000010	<b>WaterVision Cloud - AT&amp;T - w/3YR Subscription</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• WaterVision Cloud - AT&amp;T network CELLULAR remote pump system monitoring package shall be provided. The system includes all hardware software and 3 YEAR SUBSCRIPTION for connection of a single pump station to the WaterVision Cloud Network via a cellular connection. The system shall allow customer to remotely monitor the pump station and the customer's other WaterVision Cloud enabled pump stations on the same property or multiple properties at any time from a cell phone tablet PC or other web based device. The system shall also allow control of the pump station including enable/disable and reset of alarms. The communication hardware will accept up to eight additional CHOICE CARD inputs. The WaterVision Cloud system is also expandable through connection of additional WaterVision Cloud enabled pump systems. Additional hardware is required for system expansion. Subscription may be renewed in future years for low annual fee approximatley \$450/year. Contact PSN for future subscription pricing.</li> </ul>	
720-0000001	<b>Fertigation Run Relay</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A Fertigation Run relay shall be provided to activate a customer provided chemical injection system. The relay output shall turn on when the station reaches a minimum flow set point and turn off when station flow drops below set point. The minimum flow set point shall be adjustable through the touchscreen display where provided.</li> </ul>	
720-0000003	<b>Chemical Treatment Relay</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A Chemical Treatment relay shall be provided to activate a customer provided chemical injection system. The relay output shall turn on anytime a main pump is running. The chemical treatment relay shall have 2 DPDT 8A contacts.</li> </ul>	
750-0000003	<b>Electrical Enclosure - 75x48x16 STL/WHT</b>	<b>1</b>

- A heavy duty industrial grade 75Hx48Wx16D UL Listed NEMA 4 outdoor rated enclosure shall be provided to protect electrical control system components. The enclosure shall be custom built to Watertronics specifications specifically for water pumping applications and shall be fabricated of no less than 12GA carbon steel finished on all inside and outside surfaces in polyester based WHITE powder coat finish for maximum durability. The enclosure shall be provided with heavy duty integral hinges with lift off doors INTERIOR LIGHTING PACKAGE heavy duty key lockable door handles continuously welded seams mechanical interlocks and drip shield. The electrical component back panel shall be galvanized steel for superior EMC performance.

770-0000005	<b>Indoor Air Conditoner - Large (7-12K Btu)</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A premium quality closed loop AIR CONDITIONER cooling system shall be provided. The air conditioner shall control temperature levels within the electrical enclosure protecting sensitive electronic components from overheating conditions. The air conditioner shall be rated NEMA 12 for INDOOR installations and prevent outside air from entering electrical enclosure. The air conditioner shall be properly sized to the application up to a maximum of 7-12K Btu cooling capacity.</li> </ul>	
780-0000003	<b>Station Heater - 5KW - 480V</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• An arm mounted 5KW - 480V industrial forced air heater shall be provided. The unit shall include an integrated 40 - 120F temperature control thermostat. A separate disconnect and branch circuit protection shall be provided that will allow the heater power to be controlled independently of the station main electrical panel.</li> </ul>	
810-0000003	<b>7.5KVA Transformer &amp; Load Center 480P-240/120VAC</b>	<b>1</b>
	<ul style="list-style-type: none"> <li>• A 7.5KVA power supply shall be provided for auxiliary customer loads. The power supply shall consist of a minimum 24 place NEMA 3R load center resin filled power transformer fused disconnect and convenience outlet mounted on a heavy duty steel stand or station enclosure where applicable. The power supply shall produce a maximum of 62A/31A @120/240VAC with 460-480VAC input voltage.</li> </ul>	
810-0000005	<b>Circuit Breaker - 15A - 1 pole</b>	<b>6</b>
	<ul style="list-style-type: none"> <li>• A 15 AMP - 1 Pole circuit breaker shall be provided. The breaker shall be of correct type for use with the unregulated supply load center.</li> </ul>	
810-0000006	<b>Circuit Breaker - 20A - 1 pole</b>	<b>2</b>
	<ul style="list-style-type: none"> <li>• A 20 AMP - 1 Pole circuit breaker shall be provided. The breaker shall be of correct type for use with the unregulated supply load center.</li> </ul>	
975-0000001	<b>Operation &amp; Maint Manual (English) - Electronic Copy</b>	<b>3</b>
	<ul style="list-style-type: none"> <li>• A detailed OPERATION and MAINTENANCE manual shall be provided detailing basic system operation alarms general maintenance procedures and use of the operator interface. The manual shall be in English and provided in electronic format.</li> </ul>	

<b>PUMP STATION PRICE (INCLUDES ALL STANDARD EQUIPMENT FEATURES) U.S. Dollars Only</b>	<b>\$232,536.00</b>
Domestic US Freight from Factory to Job Site: FOB Factory	INCLUDED
Off Load & Setup Supervision:	NOT INCLUDED
Crane To Off-Load and Set Pump Station:	NOT INCLUDED
Start-Up:	NOT INCLUDED
Warranty - (Including Parts and Labor)	2 YR STANDARD
Taxes :	NOT INCLUDED
Shipment: Estimated <b>20-21</b> weeks after receipt of signed contract and drawing approval. A firm delivery date will be established and transmitted within 5 days of receipt of all final details and documents.	

## WIRE TRANSFER:

1 WARNING regarding wiring of funds:  
 Due to the growing occurrence of identity theft and phishing scams, please do not wire funds to Watertronics without first receiving a verbal confirmation of our receiving bank's wiring instructions. Upon receiving wiring instructions from Watertronics, please contact John Bizub with Watertronics at +1-262-367-5000 x1203 prior to initiating any wire transfer to confirm the instructions match. Once the wire transfer is complete, please contact John Bizub again to obtain verbal confirmation of the transfer as well.

Watertronics is not responsible for any funds that are unintentionally wired to the wrong recipient, regardless of cause.



## TERMS AND CONDITION

### DELIVER AND SETUP

- 1 All reasonable efforts will be made to meet the requested delivery date after the receipt of a signed contract however; Watertronics will not be liable for delays in delivery.
- 2 Pump station components shipped separately from the station, at the Customer's request, may incur additional freight charges, payable by the Customer.
- 3 Customer will be responsible for having job site readily accessible for station delivery via flatbed truck.
- 4 Customer will provide the equipment and personnel required to unload and/or set the pump station.
- 5 DOMESTIC (USA): Station Set-up charges include one day on site. If more than one day is required, additional charges of \$950.00 per day will be assessed if the customer caused the delay. Travel time not included if separate service call is required. INTERNATIONAL DESTINATIONS: It is the responsibility of the owner's representative (contractor) to offload the station, identify any freight damage, inventory equipment and place the skid in position on the concrete slab. Vertical Turbines may be set in place on the skid for final assembly by an authorized service agent at time of technical startup. Any delays when on site due to events out of our control may incur additional charges. Charges include technician's time (\$950/day), travel fees, airline penalties, hotel, and meals. FREIGHT DAMAGE must be written on shipping documents with copies going to the carrier and Watertronics. Watertronics will require pictures of damage caused by the carrier. MISSING EQUIPMENT from the Bill of Materials (BOM) must be identified within 2 weeks of delivery.
- 6 Customer will be responsible for electrical permit if required.
- 7 Customer will be responsible for primary electrical hookup to pump station.
- 8 Customer will be responsible for making all piping connections.
- 9 Customer will be responsible for building modifications (roof removal & installation) if required.
- 10 Customer will be responsible for wet well, slab, and concrete work.
- 11 Customer will be responsible for piping wye strainer / filter flush line back to supply lake.

### START-UP

- 1 Customer is responsible to guarantee the following before station calibration can be performed: a.) Permanent utility power is available and installed on pump station disconnect, b.) adequate water supply to operate station to full capacity, c.) installed irrigation system to operate station to full capacity. DOMESTIC (USA): Start-up charges include one day on site. If more than one day is required, additional charges of \$950.00 per day will be assessed if the customer caused the delay. INTERNATIONAL DESTINATIONS: Final assembly and startup will be completed under the terms listed above. If the site is ready for startup i.e. power in place, site and infrastructure ready to run water the time allotted is adequate. Any delays due to events out of our control may incur additional charges. Charges include technician's time (\$950/day), travel fees, airline penalties, hotel, and meals.
- 2 Purchaser will notify Watertronics two weeks in advance of the desired start-up date.

### POWER SUPPLY

- 1 **The pump station proposed herein is designed for 480/277 volt, WYE configured 3 phase power. The acceptable range of voltage is 455 volts (min) – 495 volts (max). Unless specifically stated under Optional Equipment, open delta, phase converter, or other forms of unbalanced three phase power are not acceptable.**
- 2 If the supply voltage is not within this acceptable range, the purchaser is responsible for making the necessary corrections. This may include re-tapping or replacing the primary transformer. If the supply voltage is outside the stated range, electrical components such as VFD's, fuses, breakers, overloads, motors, power supplies may intermittently trip or prematurely fail and will not be considered for warranty coverage.
- 3 The use of generator power is not recommended. If a generator is required as a temporary power supply, the pump station will be covered under Watertronics' limited warranty provided that their "Engine Driven Generator Power Warranty Policy and Operation Guidelines" document is strictly adhered to.
- 4 Proper electrical grounding of the pump station is a requirement. Station will not operate properly and could pose a health hazard if not properly grounded. Failures of any magnitude due to improper grounding will not be covered under warranty.

## WARRANTY

- 1 Watertronics warrants its pump station products to be free of defects in materials and workmanship for a period of two (2) years from the date of startup, but not later than twenty seven (27) months from the date of invoice, unless modified by customer with the selection of the extended warranty option. Stations deemed delivery complete and invoiced accordingly, at Watertronics' factory and stored there, shall have the warranty period commence as of the invoice date. Should the system require storage before startup after leaving the Watertronics' facility, the system must be stored in a secured, climate controlled environment that will not allow for degradation of the system due to moisture, extreme temperature variations, or human negligence.
- 2 This warranty is limited to replacing or repairing any defective component supplied by Watertronics at Watertronics' sole discretion and does not apply to equipment that has been damaged, misapplied or has been modified in any way.
- 3 Any work performed on the pump station must be provided by a Watertronics recognized PSN (Pump Service Network) service provider and documentation of all work performed within the warranty period must be on file at the factory. Any maintenance or repairs done without the pre-authorization of Watertronics, or its recognized service providers shall void this warranty.
- 4 This warranty does not cover damages under the following conditions, unless otherwise specified in writing: (1) Misapplied or inappropriate incoming power, improper grounding, vandalism, or any incidental damage, consequential damage, or act of God, (2) repairs or replacements made without the pre-authorization of Watertronics, or its recognized service providers, (3) exposure to destructive gaseous or chemical solutions, (4) exposure to water pH levels of less than 6.0 which is typically the result of SO2 burner or sulfuric acid injection, (5) water salinity levels greater than 2000 parts per million, (6) water from a reverse osmosis process plant, (7) unusually high dirt load or abrasives in the water, or (8) pumping water not suitable for turf irrigation.
- 5 Watertronics will not accept liability for any costs associated with the removal or replacement of equipment in difficult to access locations. This includes, but is not limited to, the use of cranes larger than 15 tons, scuba divers, barges, helicopters, or other unusual means. These extraordinary costs shall be borne by the owner, regardless of the reason necessitating removal of the product from service.
- 6 THIS WARRANTY IS ABSOLUTELY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES. THIS INCLUDES ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND OF ANY OTHER OBLIGATION ON THE PART OF WATERTRONICS. NO AGENT, EMPLOYEE OR REPRESENTATIVE OF WATERTRONICS HAS ANY AUTHORITY TO BIND WATERTRONICS TO AN AFFIRMATION, REPRESENTATION OR WARRANTY CONCERNING THE PRODUCT SOLD UNDER THIS WARRANTY. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

## PAYMENT TERMS (U.S. DOLLARS ONLY)

- 1 All purchase orders are subject to acceptance at factory in Hartland, Wisconsin. Receipt of Production deposit, verification of acceptable credit and confirmation of order are required before production. On domestic orders of \$100,000 or less, a 25% production deposit is required to initiate the order with the balance due net 30 days from date of final invoice. Orders over \$100,000 require a 50% production deposit.
- 2 Late fee of 1.5% per month will be added to any balance due after thirty (30) days from the date of invoice. All payments and/or credits are applied to the outstanding balance before computing a finance charge.
- 3 In the event the customer cannot take delivery on the requested date, delivery shall be deemed completed, and the warranty period shall commence, at Watertronics' factory with storage for future shipment. For the purpose of payment, eighty (80) percent of the contract price will be due, payable net 30 days from invoice. The customer will be responsible for storage and handling charges at the factory. A minimum charge of \$200 per week will apply, with total storage charges added to the final invoice.
- 4 WARNING regarding wiring of funds: Due to the growing occurrence of identity theft and phishing scams, please do not wire funds to Watertronics without first receiving a verbal confirmation of our receiving bank's wiring instructions. Upon receiving wiring instructions from Watertronics, please contact John Bizub with Watertronics at +1-262-367-5000 x1203 prior to initiating any wire transfer to confirm the instructions match. Once the wire transfer is complete, please contact John Bizub again to obtain verbal confirmation of the transfer as well. Watertronics is not responsible for any funds that are unintentionally wired to the wrong recipient, regardless of cause.

## OTHER INFORMATION

- 1 Prices valid for thirty (30) days from the date of this proposal.
- 2 State and local sales taxes are not included in these prices.
- 3 Seller retains a security interest in the above mentioned equipment as provided by the UNIFORM COMMERCIAL CODE, until payment is received in full.
- 4 All claims for incorrect deliveries must be submitted in writing to Watertronics Customer Service within 15 days after receipt of goods.
- 5 All claims for price discrepancy must be submitted in writing to Watertronics Customer Service within 60 days after receipt of goods.
- 6 A completed pump station may not be returned to Watertronics for credit.

## CHANGE ORDERS

- 1 1. Change Orders initiated by parties outside of Watertronics, after an order has been entered, may require additional charges to the purchaser regardless of the reason or initiating party. A minimum administrative fee of \$ 150.00 will be charged. a. Lost engineering and order administration time will be charged to the purchaser at \$150.00 per hour. b. Purchase orders to vendors perfected by Watertronics made invalid by the Change Order will incur charges against the purchaser equal to any penalties levied against Watertronics. To include, re-stocking charges, lost freight charges or return goods freight charges and any vendor administrative costs. c. Watertronics lost manufacturing time will be charged to the purchaser at \$100.00 per hour. Additional labor to satisfy the Change Order will be estimated at \$100.00 per hour and added to the total Change Order amount. d. Materials made unusable or scrapped because of the Change Order will be charged to the purchaser at actual sale value as originally assigned to the job. Replacement materials or goods will be valued as required by the Change Order and be shown in its total.

## ACCEPTANCE

- 1 Purchaser hereby agrees that in the event of default in the payment of any amount due, that if this account is placed in the hands of an attorney, or agency for collection or legal action, to pay any and all related attorney fees, costs of collection including agency, private process servers fees, court costs, etc., incurred and any other costs of collection permitted by the laws governing these transactions.
- 2 Equipment cancelled before completion will incur restocking charges that will be calculated at time of cancellation. Restocking fees may be the full cost of the pump station depending on the nature of the pump station that is cancelled
- 3 Terms are subject to final credit approval.
- 4 Equipment shipped separately from the station, at Purchaser's request, may incur additional freight charges, payable by Purchaser.
- 5 Delayed deliveries by the customer once equipment is ready to ship, will incur minimum storage charges of \$200 per week, added to the final invoice.

EQUIPMENT PER QUOTATION:

HiddenCoveGolfCourse\_250616Q2

Accepted BY

Company Name : \_\_\_\_\_ BY : \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature Date: \_\_\_\_\_ Requested Delivery Date : \_\_\_\_\_

Is this sale taxable? (circle one) Yes No (If the order is non-taxable, a tax certificate for the "ship to state must be submitted with this order"

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to: Watertronics LLC, 525 Industrial Drive, P.O. Box 530, Hartland, WI 53029-0530. Phone 262-367-5000.

BILL TO INFORMATION

Company Name: \_\_\_\_\_ Phone \_\_\_\_\_ Email Address: \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZipCode \_\_\_\_\_

Contact Name  
(Print): \_\_\_\_\_ Title: \_\_\_\_\_

SHIP TO INFORMATION

Company Name: \_\_\_\_\_ Phone \_\_\_\_\_ Email Address: \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZipCode \_\_\_\_\_

Contact Name  
(Print): \_\_\_\_\_ Title: \_\_\_\_\_

Thank you for the opportunity to quote on your pump station needs, If you have any questions or require further information, please call us at 262-367-5000.

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**Fw: Watertronics Quote**

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**From** Steve Rutherford <srutherford@holbrookaz.gov>

**Date** Tue 7/1/2025 7:41 AM

**To** Randy Sullivan <rsullivan@holbrookaz.gov>

 1 attachment (624 KB)

HiddenCoveGolfCourse\_250616Q2.pdf;

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

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**From:** Adam Mock <Adam.Mock@watertronics.com>

**Sent:** Tuesday, July 1, 2025 7:21:55 AM

**To:** Steve Rutherford <srutherford@holbrookaz.gov>

**Subject:** Watertronics Quote

Steve,

Here is the updated quote.

We have most of our quality options in this quote such as EBV and Mechanical seals.

Let me know if you have any questions.

Adam Mock  
Regional Sales Manager  
Phoenix, AZ  
Mobile: (408)313-6420





## **CITY COUNCIL ACTION ITEM REQUEST**

**Date:** July 9, 2025

**To:** Holbrook City Council Members

**From:** Randy Sullivan

**Subject:** 1<sup>st</sup> Reading Ordinance 25-06 Business License

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### **BACKGROUND AND DISCUSSION:**

The City of Holbrook currently lacks a standardized process for licensing businesses operating within city limits. Establishing a business license requirement will help the City track active businesses, improve communication, support economic development efforts, and ensure compliance with zoning and safety regulations.

This ordinance proposes the addition of Article 2-5: Business Licenses Required; Application; Fees to Chapter 2 of the Holbrook City Code. The new article outlines the requirement for businesses to obtain a license prior to operating in Holbrook, provides application procedures, and establishes applicable fees.

The proposed ordinance aims to promote public health and safety by ensuring businesses operate in compliance with local regulations. It also provides the City with valuable data to better support local economic development and enforce city codes. The ordinance also includes provisions for penalties, severability, and an effective date.

### **FINANCIAL IMPLICATIONS:** TBD

### **REQUEST FOR COUNCIL ACTION:** First Reading- Ordinance 25-06

### **ATTACHMENTS:**

Ordinance 25-06

City Of Holbrook City Code Amendments -Chapter 2 Business And Tax Regulations

**ORDINANCE NO. 25-06**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, AMENDING THE CODE OF HOLBROOK, ARIZONA, CHAPTER 2 BUSINESS AND TAX REGULATIONS, BY ADDING A NEW ARTICLE 2-5 BUSINESS LICENSES REQUIRED; APPLICATION; FEES; DECLARING THE “CITY OF HOLBROOK CITY CODE AMENDMENTS TO CHAPTER 2 BUSINESS AND TAX REGULATIONS, ARTICLE 2-5 BUSINESS LICENSES REQUIRED; APPLICATION; FEES SEPTEMBER 1, 2025” A PUBLIC RECORD; ADOPTING THE “CITY OF HOLBROOK CITY CODE AMENDMENTS TO CHAPTER 2 BUSINESS AND TAX REGULATIONS,, ARTICLE 2-5 BUSINESS LICENSES REQUIRED; APPLICATION; FEES SEPTEMBER 1, 2025” BY REFERENCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR PENALTIES; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the Mayor and Council of the City of Holbrook desire to amend the City Code to adopt a new Article 2-5 Business License Required; Application; Fees in Chapter 2 Business and Tax Regulations;

WHEREAS, reasonable regulations relating to business licenses within the City are in the best interests of residents to protect public health and safety; and

WHEREAS, that certain document entitled “City of Holbrook City Code Amendments to Chapter 2 Business and Tax Regulations, Article 2-5 Business License Required; Application; Fees September 1, 2025,” one paper copy and one electronic copy of which are on file with the City Clerk, is hereby declared a public record and said copies are ordered to remain on file with the Clerk.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Holbrook, Arizona, as follows:

**Section 1. In General.**

The Code of Holbrook, Arizona, Chapter 2: – Business and Tax Regulations, Article 2-5: – Business License Required; Application; Fees are hereby amended to read as set forth in “City of Holbrook City Code Amendments to Chapter 2 Business and Tax Regulations, Article 2-5: – Business License Required; Application; Fees September 1, 2025,” which is hereby adopted and incorporated by reference in this Ordinance.

**Section 2. Providing for Repeal of Conflicting Ordinances.**

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the Code adopted herein by reference are hereby repealed.

Section 3. **Providing for Severability.**

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or any part of the Code adopted herein by reference is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 4. **Providing for Penalties.**

A violation of any provision of this article shall constitute a Class 3 misdemeanor and shall be punishable in accordance with applicable State law. Each day that a business is conducted in violation of Section 2-5-2—including, but not limited to, failure to register with the City or failure to comply with any other requirements of this article—shall constitute a separate and distinct offense.

Section 5. **Effective Date.**

The effective date of this Ordinance shall be 30 days following adoption by the City Council.

**APPROVED, PASSED, AND ADOPTED** by the Mayor and Council of the City of Holbrook, Arizona, this 23rd day of July, 2025.

By: \_\_\_\_\_  
Kathleen Smith, Mayor

ATTEST:

By: \_\_\_\_\_  
Lisa Hunt, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Allen Quist, City Attorney  
Pierce Coleman, PLLC

Number of Councilmembers Present: \_\_\_\_\_  
Number of Votes For: \_\_\_\_\_  
Number of Votes Against: \_\_\_\_\_  
Number of Abstentions: \_\_\_\_\_



CERTIFICATION

I, LISA HUNT, CITY CLERK, DO HEREBY CERTIFY THAT THE FOREGOING ORDINANCE NUMBER 25-06 WAS DULY PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, AT A REGULAR MEETING HELD ON THE 23RD DAY OF JULY 2025, AND THAT A QUORUM WAS PRESENT AT THE MEETING, AND THAT A TRUE AND CORRECT COPY OF ORDINANCE NUMBER 25-06 WAS POSTED IN THREE PLACES ON THE 2ND DAY OF JULY 2025.

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Lisa Hunt  
City Clerk

[Exhibits on File at City of Holbrook  
City Clerk's Office, 465 North 1st Avenue, Holbrook, AZ 86025]

**CITY OF HOLBROOK CITY CODE AMENDMENTS**  
**TO**  
**CHAPTER 2 BUSINESS AND TAX REGULATIONS**  
**ARTICLE 2-5 BUSINESS LICENSES REQUIRED; APPLICATION; FEES**  
**SEPTEMBER, 1 2025**

**ARTICLE 2-5: BUSINESS LICENSES REQUIRED; APPLICATION; FEES**

2-5-1 – Definitions

2-5-2 – License Required

2-5-3 – Application and Administration

2-5-4 – Fees

**2-5-1 - Definitions**

In this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

**BUSINESS:** Any activities or acts, personal or corporate, carried on and caused to be carried on with the object of gain, benefit, or advantage, either direct or indirect.

**CHARITABLE AND RELIGIOUS ORGANIZATIONS:** Any organization exempt from state and federal income taxes for charitable and religious purposes, as certified by the Internal Revenue Service, and that maintains an established place of assembly within the City for charitable or religious purposes, with regular meetings held at that location. For the purposes of this article, a charitable or religious organization does not include any organization that regularly engages in commercial activities.

**CITY OFFICIAL:** Any official charged with enforcement or inspection under this article.

**DAY:** A calendar day.

**FIXED LOCATION:** A specific, permanent business location within the City.

**HOME OCCUPATION:** A business carried on within a residential building as defined by the City Zoning Ordinance.

**NONPROFIT CORPORATION:** Any organization with proof of incorporation as a nonprofit entity and is duly licensed by, and in good standing with, the Arizona Corporation

Commission. For purposes of this article, a nonprofit corporation does not include organizations engaged regularly in commercial activities.

PERSON: Any person, partnership, association, company, or corporation.

SPECIAL EVENT: An organized event taking place for a limited time, which may include displays.

## **2-5-2 – License Required**

A. Every person engaging in business within the City shall apply for a business license through the City Building Department and shall pay an annual license fee, as established by the City Council. Unless exempted under subsection C of this section, no person shall engage in or continue any business activity within the City without a valid business license and payment of all applicable fees.

B. License Special Requirements:

1. Partnerships: An application for a business license submitted on behalf of a partnership conducting business within the City shall include the names and addresses of all general partners. Business licenses issued to individuals operating as part of a partnership, whether limited or general, shall be issued in the name of the partnership.
2. Corporations or Companies: An application for a business license submitted on behalf of a corporation or company conducting business within the City shall include the names and addresses of the statutory agent(s). Licenses issued to entities operating as corporations or companies shall be issued in the name of the corporation or company. The entity must be in good standing with the Arizona Corporation Commission.

C. Exemptions

The following persons or entities are exempt from the requirements of this article:

1. Dependent Minors and Hobbyists: Dependent children, individuals under the age of nineteen (19), and persons engaged in a hobby or activity who make only occasional sales of their finished products or services, provided that the activity is not a primary source of income.
2. Government Entities: Political subdivisions of the United States or the State of

Arizona.

3. Licensed Insurance Agents: Insurance agents licensed pursuant to A.R.S. § 20-1098.17.
4. Licensed Real Estate Professionals: Real estate brokers, agents, salespersons, or property managers licensed pursuant to A.R.S. § 9-49.01, unless their primary place of business is physically located within the City.
5. Remote Sellers and Marketplace Facilitators: Out-of-state businesses classified as "remote sellers" or "marketplace facilitators" pursuant to A.R.S. §§ 42-5001 and 42-5043.
6. Wholesale Liquor Distributors: Wholesale liquor distributors licensed pursuant to A.R.S. § 4-223, unless their primary place of business is physically located within the City.
7. Produce Sellers: Individuals selling produce as defined in A.R.S. § 3-561, when sold directly by the producer.
8. Property Rental Activities: Persons engaged in leasing or renting residential or commercial properties, including vacation and short-term rentals.
9. Employees of Licensed Businesses: Employees delivering goods in the regular course of business on behalf of a duly licensed business.

### **2-5-3 – Application and Administration**

#### **A. Administrative Review:**

1. The applicant must comply with all applicable federal, state, and local laws, codes, ordinances, rules, regulations, and requirements. All business license applications are subject to review and any inspections deemed necessary by the Building Department prior to the issuance of a license.
2. No license shall be issued involving septic tanks, food and beverage, hotels, motels, RV parks, animals, and childcare until the Navajo County Health Department has certified that the applicant's place of business meets all health department requirements. Applicants must submit a copy of this certification to the Building Department prior to license issuance.

B. Issuance or denial:

1. Within ten (10) days of submitting an application, the applicant will be notified if additional information is required. If the application is denied, the Building Department shall provide the applicant with a written statement of the reasons for the denial and shall require that any deficiencies be corrected within thirty (30) days of the denial notice.
  2. To contest a business license denial, the applicant shall:
    - a. Submit a written request for a hearing within fifteen (15) days of the denial notice.
    - b. Attend a hearing before the City Manager, or designee, whose purpose is to determine whether the license should be denied. The applicant bears the burden of proving, by a preponderance of the evidence, that all requirements for the license have been met. The City Manager will consider relevant testimony and evidence and is not bound by formal rules of evidence or procedure.
    - c. Receive a written decision from the City Manager within thirty (30) days after the hearing concludes. The decision of the City Manager, or their authorized designee, shall be final.
    - d. If no hearing request is submitted within the prescribed time, the denial of the business license shall be deemed final.
- C. Posting: The holder of a business license shall display the license at all times in a conspicuous location at the regular place of business within the City. If the business has no fixed location, the licensee shall carry the business license and have it readily available while conducting business within the City.

D. Term: Business license shall be in effect and valid for one (1) year, or any portion of a year, from the date of application approval. Licenses shall renew each year thereafter. Unless earlier canceled pursuant to this article.

1. A license issued under this article is non-transferable and may not be assigned to another person. Any change in ownership, business location, or business name shall require the submission of a new license application and payment of the applicable fee prior to conducting business under the new circumstances.
2. Notwithstanding any other section of the article, a business license which has been issued to a fixed location pursuant to this article may be temporarily transferred to another improved location within the City for a period not to exceed five (5) consecutive days, provided that all of the following conditions are met:
  - a. The licensee is in good standing and has no outstanding fees or other amounts owed to the City;
  - b. The licensee provides written notice to the Building Department at least ten (10) days prior to the proposed temporary transfer;
  - c. The licensee submits satisfactory evidence that permission to use the temporary location has been obtained;
  - d. The temporary transfer is for purposes of a "tent sale," "parking lot sale," "fire sale," or other similar event; and
  - e. The licensee has obtained written approval from both the Police Department and Fire Department.

During the period of the temporary transfer, business may also be conducted at the fixed location for which the license was originally issued. A temporary transfer shall not be required for the licensee to participate in a special event as defined in this article and the special event permit section of this Code.

E. Multiple locations or business names: Any person conducting business under more than one business name or at more than one fixed location within the City shall obtain a separate business license for each distinct business name and each fixed location.

F. Inspections:

1. The provisions of this section apply to all businesses that are carrying out activities in the City that are licensed and regulated by the City.
2. No person shall refuse entry to a City official seeking to inspect business premises, provided that the inspection is attempted during regular business hours or during reasonable hours thereafter when employees are present to grant access. Entry shall be permitted not only to public areas but also to non-public areas of the premises. However, no employee shall be required to accompany an inspector into any area the employee reasonably believes to be dangerous, provided the employee informs the inspector of that belief.
3. It is the policy of the City that, upon arrival at the premises to be inspected, the City official shall identify themselves to an employee on site, including presenting official identification if the employee is not personally familiar with the inspector. If no employee is present, the inspector may enter any area open to the public without prior identification. Law enforcement officers or other City officials engaged in a lawful investigation requiring a delay in identification are not required to identify themselves immediately, except that no person shall be required to admit an unidentified individual to any non-public area of the premises.
4. If a City official is denied access to any portion of the premises, the official shall not use force to gain entry but shall leave the premises and may seek a search warrant or other appropriate court order to compel access.

G. Suspension or revocation:

1. A business license issued under this article may be suspended or revoked at any time during the life of such license for:
    - a. Falsification of information contained in an application.
    - b. Failure to file required Transaction Privilege Tax (TPT) reports or to remit the applicable tax, penalties, or interest within thirty (30) days of the due date.
    - c. Failure to comply with any statute, regulation or ordinance relating to land use, the public peace, health and safety, or taxations.
  2. The Building Department shall issue a written notice of intent to suspend or revoke the business license. Unless remedied, the license shall be suspended or revoked twenty (20) days from the date of the notice.
  3. To contest a suspension or revocation, the licensee must submit a written request for a hearing within fifteen (15) days of the notice. The hearing shall proceed in accordance with Section B(2) of this section.
  4. No suspended or revoked business license shall be reinstated until the underlying cause has been fully corrected to the satisfaction of the City.
  5. Failure to pay the business license renewal fee by the due date shall result in a delinquent status. If payment is not received within thirty (30) days following the due date, the license shall be automatically revoked without further notice.
- H. Violation and Penalty: A violation of any provision of this article shall constitute a Class 3 misdemeanor and shall be punishable in accordance with applicable State law. Each day that a business is conducted in violation of Section 2-5-2—including, but not limited to, failure to register with the City or failure to comply with any other requirements of this article—shall constitute a separate and distinct offense.

#### **2-5-4 – Fees**

- A. Fees:
1. The business license fee shall be established by resolution and set forth in the City Council's fee schedule.
  2. Every applicant shall pay the applicable business license fee(s), except for



religious, charitable, or nonprofit organizations. Nonprofit organizations must file a copy of their exemption certification with the Building Department to qualify for exemption.

3. The applicant shall remit the required fee with each new application and with each annual renewal.
4. If the annual renewal fee is not received at least thirty (30) days prior to the license expiration date, the license shall be deemed expired and nonrenewable.
5. No refunds of license fees shall be issued to any person who discontinues business during the term of the current license.



## **CITY COUNCIL ACTION ITEM REQUEST**

**Date:** 07/9/2025

**To:** Honorable Mayor Smith and Council Members

**From:** Randy Sullivan

**Subject:** 25/26 Final Budget Adoption

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### **BACKGROUND AND DISCUSSION:**

The Council has had several work sessions to discuss the 25/26 Budget and a Tentative was adopted during the June 11<sup>th</sup> meeting. The only changes have been slight payroll changes mainly in Administration and Golf Course.

### **FINANCIAL IMPLICATIONS:**

Final Budget in the amount of \$29,681,466

### **ALTERNATIVES:**

### **REQUEST FOR COUNCIL ACTION:**

Adopt Final Budget by approving Resolution 25-09

### **ATTACHMENTS:**

25/26 Final Budget

25-26 Auditor General Official Budget Forms

Resolution 25-09

**Official Budget Forms**

**City of Holbrook**

**Fiscal year 2026**

**City of Holbrook**

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

Schedule E—Expenditures/expenses by fund

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

Schedule G—Full-time employees and personnel compensation

**City of Holbrook**

**Resolution 25-09 for the adoption of the budget**

**Fiscal year 2026**

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on June 11th, 2025, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Holbrook, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 9th, 2025, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on July 9th, 2025, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Holbrook for the fiscal year 2026.

Passed by the Holbrook City Council, this 9th day of July 2025

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**City of Holbrook**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2026**

Fiscal year	S c h	Funds							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025	E 1	15,632,575	18,256,292	0	213,750	0	2,258,026	0	36,360,643
2025	E 2	6,905,638	4,161,427	0	0	0	1,867,319	0	12,934,384
2026	3	0	0	0	0	0	0	0	0
2026	B 4	117,308							117,308
2026	B 5								0
2026	C 6	8,061,296	18,712,060	0	304,668	0	2,486,134	0	29,564,158
2026	D 7	0	0	0	0	0	0	0	0
2026	D 8	0	0	0	0	0	0	0	0
2026	D 9	0	0	0	0	0	0	0	0
2026	D 10	0	0	0	0	0	0	0	0
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures								
2026									
2026	12	8,178,604	18,712,060	0	304,668	0	2,486,134	0	29,681,466
2026	E 13	8,178,603	18,712,060	0	304,668	0	2,486,134	0	29,681,465

**Expenditure limitation comparison**

1	Budgeted expenditures/expenses	2025	2026
2	Add/subtract: estimated net reconciling items	\$ 36,360,643	\$ 29,681,465
3	Budgeted expenditures/expenses adjusted for reconciling items	36,360,643	29,681,465
4	Less: estimated exclusions		16,132,227
5	Amount subject to the expenditure limitation	\$ 36,360,643	\$ 13,549,238
6	EEC expenditure limitation or voter-approved alternative expenditure limitation		

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

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

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

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

**City of Holbrook**  
**Tax levy and tax rate information**  
**Fiscal year 2026**

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 115,018	\$ 117,308
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 115,018	\$ 117,308
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 115,018	\$ 117,308
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 115,018	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 115,018	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 115,018	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4686	0.4598
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate	0.4686	0.4598
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**City of Holbrook**  
**Revenues other than property taxes**  
**Fiscal Year 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax 2%	\$ 2,800,000	\$ 2,993,357	\$ 3,000,000
City Sales Tax 1%	1,400,000	1,496,732	1,500,000
Franchise Revenues	124,000	94,609	120,000
Lodgers Tax	220,000	230,786	230,000
<b>Licenses and permits</b>			
Building Permits	22,000	40,985	30,000
<b>Intergovernmental</b>			
State Sales Tax	742,953	722,742	730,337
Urban Revenue Sharing	1,028,067	1,028,114	942,813
Vehicle License Tax	438,176	446,659	455,612
Smart and Safe	20,000	11,379	20,000
Navajo County Flood Control	50,034	50,034	50,034
<b>Charges for services</b>			
Golf Course Revenue	63,000	82,918	84,000
Abatements	1,500	3,113	3,000
Cemetery	30,000	23,184	30,000
Fitness Center	37,000	38,125	38,000
Recreation Center	500	348	500
Swimming Pool	14,500	3,431	14,000
Facilities Rental	12,000	14,448	15,000
Dog Pound	20,000	15,571	20,000
Airport	40,000	33,036	35,000
<b>Fines and forfeits</b>			
Court Fines	19,000	7,755	8,000
Library Fines		664	
Police	5,000	35,128	5,000
<b>Interest on investments</b>			
Interest Earnings	274,538	383,710	350,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Auction Proceeds		31,850	
Employee Related Reimbursement	25,000	(21,078)	25,000
Miscellaneous	5,000	96,435	5,000
Fund Balance	309,000		350,000
<b>Total General Fund</b>	<b>\$ 7,701,268</b>	<b>\$ 7,864,035</b>	<b>\$ 8,061,296</b>

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



**City of Holbrook**  
**Revenues other than property taxes**  
**Fiscal Year 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
<b>Special revenue funds</b>			
Water Preservation Fee	\$ 171,056	\$ 171,056	\$ 169,000
Water Preservation Grant		96,500	
Water Preservation Fund Balance	38,944		400,000
	\$ 210,000	\$ 267,556	\$ 569,000
Highway Users Revenue Fund Balance	\$ 965,068	\$ 801,907	\$ 1,000,000
Highway Users Revenue Fund	861,307	890,578	886,683
	\$ 1,826,375	\$ 1,692,485	\$ 1,886,683
Impound Fee Fund Balance	\$ 2,000	\$ 2,000	\$ 2,000
Impound Fee Fund	25,737	9,234	44,250
	\$ 27,737	\$ 11,234	\$ 46,250
Grants	\$ 16,132,227	\$ 3,277,577	\$ 16,132,227
	\$ 16,132,227	\$ 3,277,577	\$ 16,132,227
JCEF Fund Balance	\$ 38,683		\$ 50,900
JCEF Fund	2,000	40,683	2,000
	\$ 40,683	\$ 40,683	\$ 52,900
State Fill The Gap Fund Balance	\$ 18,770	\$ 19,270	\$ 24,500
State Fill The Gap Fund	500		500
	\$ 19,270	\$ 19,270	\$ 25,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total special revenue funds</b>	<b>\$ 18,256,292</b>	<b>\$ 5,308,805</b>	<b>\$ 18,712,060</b>

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

**City of Holbrook**  
**Revenues other than property taxes**  
**Fiscal Year 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
<b>Debt service funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$
<b>Capital projects funds</b>			
Wastewater Capital Fund Balance	\$ 52,750	\$ 52,750	\$ 99,500
Wastewater Capital Fund	52,750		52,750
	\$ 105,500	\$ 52,750	\$ 152,250
Water Capital Fund Balance	\$ 52,750	\$ 52,750	\$ 99,668
Water Capital Fund	55,500	53,530	52,750
	\$ 108,250	\$ 106,280	\$ 152,418
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total capital projects funds</b>	\$ 213,750	\$ 159,030	\$ 304,668

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

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
<b>Permanent funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$
<b>Enterprise funds</b>			
Sanitation Fund Balance	\$	\$	\$
Sanitation Fees	632,961	601,610	625,000
Sanitation Station Revenue		26,146	
Sanitation Miscellaneous		28,801	65,000
	\$ 632,961	\$ 656,557	\$ 690,000
Wastewater Fees	\$ 763,065	\$ 778,175	\$ 828,934
Wastewater Connection Charges			
Wastewater Miscellaneous			
	\$ 763,065	\$ 778,175	\$ 828,934
Water Fees	\$ 775,000	\$ 826,488	\$ 825,000
Water Sales	62,200	42,833	62,200
Sun Valley	24,800	30,510	30,000
Water Connection Charges		47,821	50,000
Water Miscellaneous	\$ 862,000	\$ 947,652	\$ 967,200
	\$	\$	\$
	\$	\$	\$
<b>Total enterprise funds</b>	\$ 2,258,026	\$ 2,382,384	\$ 2,486,134

Official City/Town Budget Forms

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
<b>Internal service funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total internal service funds</b>	\$	\$	\$
<b>Total all funds</b>	\$ 28,429,336	\$ 15,714,254	\$ 29,564,158

Official City/Town Budget Forms

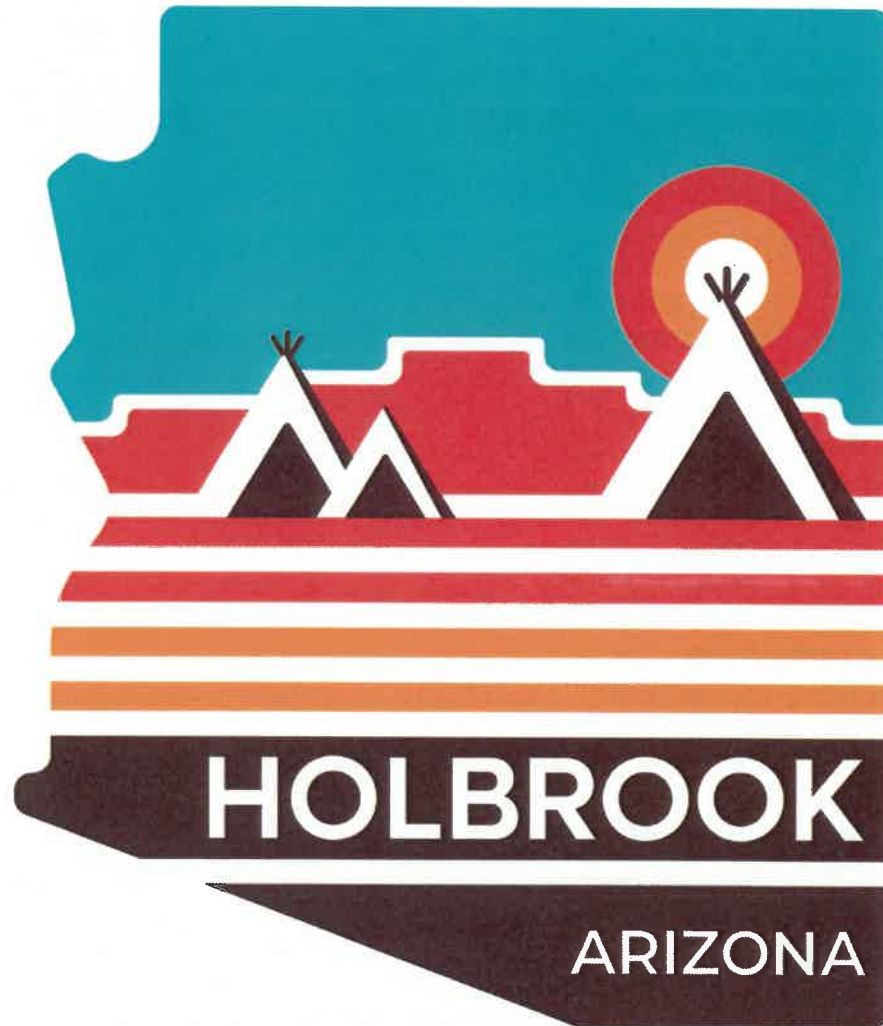
**City of Holbrook**  
**Expenditures/expenses by fund**  
**Fiscal year 2026**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2025</b>	<b>Expenditure/ expense adjustments approved 2025</b>	<b>Actual expenditures/ expenses* 2025</b>	<b>Budgeted expenditures/ expenses 2026</b>
<b>General Fund</b>				
City Council	\$ 52,622	\$ 52,622	\$ 48,281	\$ 57,563
Administration	1,151,201	1,390,463	1,369,273	1,402,233
Community Development				
Library	341,112	333,612	291,154	345,801
Cemetery, Parks and Recreation	546,992	546,992	428,289	609,637
Golf Course	330,163	295,163	290,086	658,036
Animal Control	186,753	146,753	167,650	208,254
Police	2,969,649	2,969,649	2,680,744	3,053,115
Fire	923,675	790,507	807,674	229,628
Facilities and Levies	121,653	121,653	115,846	209,943
Fleet Maintenance	208,363	226,309	225,546	203,638
Airport	177,801	177,801	52,522	361,000
Courts	206,513	206,513	221,435	206,505
Senior Center	70,791	29,250	23,542	53,250
Lodger	529,000	529,000	183,596	580,000
Contingency				
<b>Total General Fund</b>	<b>\$ 7,816,288</b>	<b>\$ 7,816,287</b>	<b>\$ 6,905,638</b>	<b>\$ 8,178,603</b>
<b>Special revenue funds</b>				
Water Preservation	\$ 210,000	\$	\$ 212,125	\$ 569,000
HURF	1,826,375		600,603	1,886,683
Impound	27,737			46,250
Grants	16,132,227		3,348,699	16,132,227
JCEF	40,683			52,900
State Fill the Gap	19,270			25,000
<b>Total special revenue funds</b>	<b>\$ 18,256,292</b>	<b>\$</b>	<b>\$ 4,161,427</b>	<b>\$ 18,712,060</b>
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital projects funds</b>				
Wastewater	\$ 105,500	\$	\$	\$ 152,250
Water	108,250			152,418
<b>Total capital projects funds</b>	<b>\$ 213,750</b>	<b>\$</b>	<b>\$</b>	<b>\$ 304,668</b>
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>				
Sanitation	\$ 632,961	\$	\$ 488,760	\$ 690,000
Wastewater	763,065		581,819	828,934
Water	862,000		796,740	967,200
<b>Total enterprise funds</b>	<b>\$ 2,258,026</b>	<b>\$</b>	<b>\$ 1,867,319</b>	<b>\$ 2,486,134</b>
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total internal service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 28,544,356</b>	<b>\$ 7,816,287</b>	<b>\$ 12,934,384</b>	<b>\$ 29,681,465</b>

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



# City of Holbrook



**Annual Budget**

**FY 2025 – 2026**

**Final Budget**

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**GENERAL FUND**  
**Revenue Summary**

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
<b>Revenue</b>						
	001-000-3000	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
	001-000-4610	PROPERTY TAX	\$102,509	\$115,018	\$105,924	\$117,308
	001-000-4612	CITY SALES TAX - 2%	\$3,313,861	\$2,800,000	\$2,993,357	\$3,000,000
	001-000-4613	STATE SALES TAX	\$757,525	\$742,953	\$722,742	\$730,337
	001-000-4614	URBAN REVENUE SHARING	\$1,286,269	\$1,028,067	\$1,028,114	\$942,813
	001-000-4615	VEHICLE LICENSE TAX	\$453,525	\$438,176	\$466,659	\$455,612
	001-000-4616	SMART AND SAFE (MARIJUANA)	\$19,378	\$20,000	\$11,379	\$20,000
	001-000-4619	CITY SALES TAX - 1%	\$1,413,427	\$1,400,000	\$1,496,732	\$1,500,000
	001-000-4620	FRANCHISE REVENUES	\$108,969	\$124,000	\$94,609	\$120,000
	001-000-4625	BUILDING PERMITS	\$20,830	\$22,000	\$40,985	\$30,000
	001-000-4630	INTEREST EARNINGS	\$339,440	\$274,538	\$383,710	\$350,000
	001-000-4640	GOLF REVENUES	\$68,130	\$63,000	\$82,918	\$84,000
	001-000-4700	ABATEMENTS	\$1,510	\$1,500	\$3,113	\$3,000
	001-000-4710	COURT FINES	\$16,830	\$19,000	\$7,755	\$8,000
	001-000-4720	LIBRARY FINES	\$176	\$0	\$664	\$0
	001-000-4723	CEMETERY	\$33,258	\$30,000	\$23,184	\$30,000
	001-000-4731	FITNESS CENTER REVENUE	\$37,797	\$37,000	\$38,125	\$38,000
	001-000-4732	RECREATION REVENUE	\$358	\$500	\$348	\$500
	001-000-4735	SWIMMING POOL	\$13,914	\$14,500	\$3,431	\$14,000
	001-000-4737	FACILITIES RENTAL	\$12,442	\$12,000	\$14,448	\$15,000
	001-000-4738	AUCTION PROCEEDS	\$10,372	\$0	\$31,850	\$0
	001-000-4760	AIRPORT REVENUE	\$45,231	\$40,000	\$33,036	\$35,000
	001-000-4766	POLICE REVENUE	\$18,842	\$5,000	\$35,128	\$5,000
	001-000-4770	DOG POUND FEES (COUNTY)	\$22,073	\$20,000	\$15,571	\$20,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$25,515	\$25,000	-\$21,078	\$25,000
	001-000-4786	MISCELLANEOUS	\$14,450	\$5,000	\$96,435	\$5,000
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,034	\$50,034	\$50,034	\$50,034
<b>Revenue Total</b>			<b>\$8,186,666</b>	<b>\$7,287,286</b>	<b>\$7,759,172</b>	<b>\$7,598,604</b>



**GENERAL FUND**  
**Expenditure Summary**

			FY 24	FY 25	FY 25	FY 26
	Account	Title	Actual	Budget	Projected	Budget
<b>Expenditure</b>						
	001-001	City Council	\$57,069	\$52,622	\$48,281	\$57,563
	001-004	Administration	\$638,250	\$1,390,463	\$1,369,273	\$1,402,233
	001-020	Library	\$323,108	\$333,612	\$291,154	\$345,801
	001-031	Cemetery, Parks, and Recreation	\$443,753	\$546,992	\$428,289	\$609,637
	001-040	Golf Course	\$314,641	\$295,163	\$290,086	\$658,036
	001-048	Animal Control	\$145,226	\$146,753	\$167,650	\$208,254
	001-050	Police	\$2,047,104	\$2,969,649	\$2,680,744	\$3,053,115
	001-060	Fire	\$132,718	\$790,507	\$807,674	\$229,628
	001-084	Facilities and Levies	\$124,006	\$121,653	\$115,846	\$209,943
	001-085	Fleet Maintenance	\$208,960	\$226,309	\$225,546	\$203,638
	001-093	Airport	\$92,012	\$177,801	\$52,522	\$361,000
	001-098	Court	\$247,285	\$206,513	\$221,435	\$206,505
	001-099	Senior Center	\$76,002	\$29,250	\$23,542	\$53,250
	001-100	Contingency	\$0	\$0	\$0	\$0
<b>Expense Total</b>			\$4,850,135	\$7,287,286	\$6,722,041	\$7,598,604
<b>Net</b>			\$3,336,531	\$0	\$1,037,132	(\$0)

**GENERAL FUND**  
**City Council**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
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
	<b>Subtotal</b>	<b>\$10,437</b>	<b>\$10,363</b>	<b>\$10,363</b>	<b>\$10,363</b>
001-001-5035	PUBLIC RELATIONS*	\$15,196	\$21,200	\$19,400	\$21,200
001-001-5043	DUES/MEMBERSHIPS**	\$8,559	\$8,559	\$11,179	\$10,000
001-001-5045	TRAVEL, CONFERENCE, & TRAINING	\$9,247	\$6,500	\$4,780	\$10,000
001-001-5056	ELECTIONS	\$13,630	\$6,000	\$2,559	\$6,000
	<b>Subtotal</b>	<b>\$46,632</b>	<b>\$42,259</b>	<b>\$37,918</b>	<b>\$47,200</b>
	<b>Expenditure Total</b>	<b>\$57,069</b>	<b>\$52,622</b>	<b>\$48,281</b>	<b>\$57,563</b>

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

\*\*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	\$436,733	\$377,076
001-004-5012	TEMPORARY EMPLOYEES	\$16,368	\$0	\$3,690	\$0
001-004-5014	FICA	\$21,851	\$33,164	\$32,446	\$28,846
001-004-5015	STATE RETIREMENT	\$30,219	\$50,777	\$38,118	\$44,189
001-004-5017	HEALTH INSURANCE	\$63,679	\$94,287	\$86,000	\$112,924
001-004-5018	WORKERS COMPENSATION	\$2,897	\$1,213	\$3,378	\$905
001-004-5019	OTHER PERSONNEL COSTS	\$0	\$0	\$240	\$0
<b>Subtotal</b>		<b>\$398,441</b>	<b>\$612,951</b>	<b>\$600,605</b>	<b>\$563,941</b>
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$1,200	\$286	\$1,200
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$700	\$1,000	\$2,988	\$1,000
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$888	\$1,000	\$2,554	\$1,000
001-004-5026	MATERIALS & SUPPLIES	\$30,558	\$30,000	\$55,462	\$55,000
001-004-5027	FUEL	\$2,698	\$2,500	\$2,976	\$2,500
001-004-5041	PROFESSIONAL & CONSULTING*	\$71,366	\$362,262	\$367,027	\$325,000
001-004-5042	MAILING & FREIGHT	\$2,937	\$3,000	\$4,527	\$3,000
001-004-5043	DUES/MEMBERSHIPS	\$1,683	\$1,500	\$1,395	\$1,500
001-004-5044	ADVERTISING AND PUBLICITY	\$1,859	\$3,200	\$4,308	\$21,000
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$2,482	\$10,000	\$19,582	\$20,000
001-004-5046	REPRODUCTION & PRINTING	\$0	\$100	\$0	\$0
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$19,908	\$23,000	\$41,813	\$34,000
001-004-5048	UTILITIES	\$22,786	\$22,500	\$33,934	\$34,000
001-004-5049	CONTRACT SERVICES	\$12,367	\$25,000	\$18,796	\$25,000
001-004-5051	INSURANCE	\$49,330	\$50,000	\$57,480	\$50,000
001-004-5052	REPAIRS & MAINTENANCE	\$4,449	\$5,000	\$65,598	\$5,000
001-004-5054	FEES	\$12,297	\$12,000	\$12,127	\$12,000
001-004-5058	CONTIGENCY**	\$0	\$0	\$0	\$217,092
001-004-5060	CODE ENFORCEMENT ABATEMENT	\$3,500	\$214,250	\$64,798	\$20,000
001-004-5071	MACHINERY & EQUIPMENT	\$0	\$10,000	\$13,018	\$10,000
001-004-5076	CAPITAL**	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$239,809</b>	<b>\$777,512</b>	<b>\$768,668</b>	<b>\$838,292</b>
<b>Expenditure Total</b>		<b>\$638,250</b>	<b>\$1,390,463</b>	<b>\$1,369,273</b>	<b>\$1,402,233</b>

\*Patel = \$250,000; \*\* Abatement of abandoned buildings

**GENERAL FUND**

**Library**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-020-5011	WAGES & SALARIES - REGULAR	\$178,507	\$182,890	\$162,058	\$191,352
001-020-5012	TEMPORARY EMPLOYEES	\$6,946	\$0	\$0	\$0
001-020-5014	FICA	\$14,313	\$13,991	\$12,199	\$14,638
001-020-5015	STATE RETIREMENT	\$19,806	\$18,760	\$17,642	\$19,122
001-020-5017	HEALTH INSURANCE	\$48,756	\$52,859	\$30,735	\$39,629
001-020-5018	WORKERS COMPENSATION	\$412	\$512	\$434	\$459
<b>Subtotal</b>		<b>\$268,740</b>	<b>\$269,012</b>	<b>\$223,068</b>	<b>\$265,201</b>
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$419	\$1,000	\$897	\$1,500
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-020-5026	MATERIALS & SUPPLIES	\$21,677	\$23,000	\$29,058	\$32,000
001-020-5027	FUEL	\$76	\$100	\$0	\$100
001-020-5042	MAILING & FREIGHT	\$169	\$200	\$81	\$200
001-020-5043	DUES/MEMBERSHIPS	\$0	\$0	\$0	\$200
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$200	\$2,236	\$2,000
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$5,886	\$7,000	\$7,063	\$7,000
001-020-5048	UTILITIES	\$13,154	\$18,000	\$14,789	\$18,000
001-020-5049	CONTRACT SERVICES	\$500	\$1,100	\$1,354	\$1,600
001-020-5051	INSURANCE	\$12,488	\$12,500	\$11,696	\$12,500
001-020-5071	MACHINERY & EQUIPMENT	\$0	\$1,000	\$911	\$5,000
<b>Subtotal</b>		<b>\$54,369</b>	<b>\$64,600</b>	<b>\$68,086</b>	<b>\$80,600</b>
<b>Expenditure Total</b>		<b>\$323,108</b>	<b>\$333,612</b>	<b>\$291,154</b>	<b>\$345,801</b>

**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	\$178,945	\$267,999
001-031-5012	TEMPORARY EMPLOYEES	\$27,761	\$0	\$0	\$0
001-031-5014	FICA	\$15,648	\$19,387	\$13,316	\$20,502
001-031-5015	STATE RETIREMENT	\$18,126	\$20,689	\$17,299	\$21,600
001-031-5017	HEALTH INSURANCE	\$45,380	\$52,859	\$51,011	\$55,629
001-031-5018	WORKERS COMPENSATION	\$6,335	\$8,889	\$6,179	\$8,308
<b>Subtotal</b>		<b>\$282,474</b>	<b>\$355,242</b>	<b>\$266,750</b>	<b>\$374,037</b>
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$161	\$500	\$0	\$500
001-031-5023	UNIFORMS	\$1,042	\$400	\$278	\$800
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$9,906	\$6,000	\$5,855	\$6,000
001-031-5026	MATERIALS & SUPPLIES	\$66,512	\$64,000	\$47,696	\$64,000
001-031-5027	FUEL	\$8,616	\$9,000	\$9,849	\$9,000
001-031-5029	MATERIALS FOR RESALE	\$1,035	\$3,800	\$2,452	\$3,800
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$652	\$1,050	\$1,538	\$1,500
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$2,480	\$4,000	\$7,014	\$7,000
001-031-5048	UTILITIES	\$45,220	\$55,000	\$57,204	\$55,000
001-031-5051	INSURANCE	\$17,883	\$18,000	\$16,922	\$18,000
001-031-5052	REPAIRS & MAINTENANCE	\$7,658	\$20,000	\$10,824	\$20,000
001-031-5054	FEES	\$0	\$0	\$323	\$0
001-031-5071	MACHINERY & EQUIPMENT*	\$113	\$10,000	\$1,584	\$50,000
001-031-5076	CAPITAL OUTLAY*	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$161,279</b>	<b>\$191,750</b>	<b>\$161,539</b>	<b>\$235,600</b>
<b>Expenditure Total</b>		<b>\$443,753</b>	<b>\$546,992</b>	<b>\$428,289</b>	<b>\$609,637</b>
Tractor and Attachments for Aerition and Seeding					

**GENERAL FUND**

**Golf Course**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-040-5011	WAGES & SALARIES - REGULAR	\$126,081	\$169,125	\$159,948	\$199,166
001-040-5012	TEMPORARY EMPLOYEES	\$43,946	\$0	\$0	\$0
001-040-5014	FICA	\$13,306	\$12,938	\$12,003	\$15,236
001-040-5015	STATE RETIREMENT	\$16,723	\$14,862	\$15,323	\$20,540
001-040-5017	HEALTH INSURANCE	\$38,253	\$34,035	\$34,054	\$61,720
001-040-5018	WORKERS COMPENSATION	\$3,734	\$5,502	\$4,368	\$6,174
<b>Subtotal</b>		<b>\$242,042</b>	<b>\$236,463</b>	<b>\$225,695</b>	<b>\$302,836</b>
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$13,575	\$5,000	\$10,405	\$7,000
001-040-5026	MATERIALS & SUPPLIES	\$9,375	\$16,000	\$18,642	\$16,000
001-040-5027	FUEL	\$6,420	\$6,000	\$4,295	\$6,000
001-040-5029	MATERIALS FOR RESALE	\$1,545	\$2,000	\$640	\$2,000
001-040-5048	UTILITIES	\$18,485	\$21,500	\$22,807	\$21,500
001-040-5051	INSURANCE	\$5,108	\$5,500	\$5,146	\$5,500
001-040-5052	REPAIRS & MAINTENANCE**	\$892	\$0	\$277	\$20,000
001-040-5071	MACHINERY & EQUIPMENT	\$0	\$2,500	\$2,180	\$7,000
001-040-5076	CAPITAL OUTLAY*	\$17,200	\$0	\$0	\$270,000
<b>Subtotal</b>		<b>\$72,599</b>	<b>\$58,700</b>	<b>\$64,391</b>	<b>*\$355,200</b>
<b>Expenditure Total</b>		<b>\$314,641</b>	<b>\$295,163</b>	<b>\$290,086</b>	<b>\$658,036</b>
*\$255,000 Pump House, Sand Pro \$15,000, ** Clubhouse repairs = \$20,000					

**GENERAL FUND**  
**Animal Control**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-048-5011	WAGES & SALARIES - REGULAR	\$62,282	\$61,867	\$64,359	\$89,332
001-048-5014	FICA	\$4,658	\$4,733	\$4,620	\$6,834
001-048-5015	STATE RETIREMENT	\$6,178	\$7,591	\$7,897	\$9,880
001-048-5017	HEALTH INSURANCE	\$30,404	\$29,329	\$38,180	\$51,813
001-048-5018	WORKERS COMPENSATION	\$1,348	\$1,623	\$1,603	\$2,010
<b>Subtotal</b>		<b>\$104,870</b>	<b>\$105,143</b>	<b>\$116,659</b>	<b>\$159,869</b>
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-048-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$107	\$500
001-048-5023	UNIFORMS	\$304	\$250	\$0	\$500
001-048-5024	VEHICLE & EQUIPMENT PARTS	\$242	\$1,000	\$1,147	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$9,466	\$5,000	\$10,709	\$10,000
001-048-5027	FUEL	\$2,382	\$2,000	\$1,764	\$2,000
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$0	\$0	\$1,500
001-048-5048	UTILITIES	\$6,849	\$7,500	\$8,356	\$7,500
001-048-5049	CONTRACT SERVICES	\$17,740	\$20,000	\$20,937	\$20,000
001-048-5051	INSURANCE	\$2,093	\$1,635	\$1,530	\$1,635
001-048-5052	REPAIRS & MAINTENANCE	\$1,230	\$3,500	\$5,088	\$3,500
001-048-5054	FEES	\$50	\$25	\$36	\$50
001-048-5076	CAPITAL OUTLAY*	\$0	\$0	\$1,317	\$0
<b>Subtotal</b>		<b>\$40,356</b>	<b>\$41,610</b>	<b>\$50,991</b>	<b>\$48,385</b>
<b>Expenditure Total</b>		<b>\$145,226</b>	<b>\$146,753</b>	<b>\$167,650</b>	<b>\$208,254</b>
* Truck = \$40,000					

**GENERAL FUND**

**Police**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-050-5011	WAGES & SALARIES - REGULAR	\$656,633	\$850,522	\$769,611	\$893,217
001-050-5012	TEMPORARY EMPLOYEES	\$37,358	\$0	\$0	\$0
001-050-5013	OVERTIME	\$88,220	\$80,000	\$105,121	\$80,000
001-050-5014	FICA	\$59,795	\$71,185	\$64,487	\$74,451
001-050-5015	STATE RETIREMENT	\$11,985	\$14,558	\$14,142	\$14,664
001-050-5017	HEALTH INSURANCE	\$159,586	\$223,036	\$193,283	\$282,696
001-050-5018	WORKERS COMPENSATION	\$29,620	\$45,300	\$37,790	\$40,716
001-050-5019	PSPRS RETIRMENT ADDITIONAL	\$0	\$0	\$0	\$0
001-050-5020	PSPRS RETIRMENT	\$586,754	\$1,045,397	\$902,302	\$1,026,271
<b>Subtotal</b>		<b>\$1,629,950</b>	<b>\$2,329,999</b>	<b>\$2,086,737</b>	<b>\$2,412,015</b>
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$3,839	\$3,800	\$4,265	\$4,000
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$20	\$1,000	\$0	\$1,000
001-050-5023	UNIFORMS	\$13,061	\$24,000	\$26,986	\$28,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$16,277	\$20,000	\$19,464	\$20,000
001-050-5026	MATERIALS & SUPPLIES	\$19,500	\$20,000	\$17,012	\$20,000
001-050-5027	FUEL	\$28,299	\$36,000	\$26,404	\$36,000
001-050-5041	PROFESSIONAL & CONSULTING	\$2,411	\$5,000	\$4,962	\$5,000
001-050-5042	MAILING & FREIGHT	\$1,656	\$1,600	\$623	\$1,600
001-050-5043	DUES/MEMBERSHIPS	\$7,467	\$8,000	\$9,323	\$18,000
001-050-5044	ADVERTISING AND PUBLICITY	\$2,205	\$2,500	\$2,706	\$2,500
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$21,036	\$17,000	\$15,226	\$17,000
001-050-5046	REPRODUCTION & PRINTING	\$520	\$1,000	\$624	\$1,000
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$1,000	\$0	\$1,000
001-050-5048	UTILITIES	\$31,016	\$33,000	\$49,718	\$50,000
001-050-5049	CONTRACT SERVICES	\$97,787	\$15,000	\$9,180	\$15,000
001-050-5050	DISPATCH (COUNTY IGA)	\$150,000	\$150,000	\$138,000	\$150,000
001-050-5051	INSURANCE	\$8,229	\$8,500	\$7,953	\$8,500
001-050-5052	REPAIRS & MAINTENANCE	\$7,444	\$10,000	\$374	\$10,000
001-050-5054	FEES	\$0	\$250	\$612	\$500
001-050-5071	MACHINERY & EQUIPMENT	\$6,385	\$2,000	\$13,419	\$2,000
001-050-5076	CAPITAL OUTLAY*	\$0	\$280,000	\$247,157	\$250,000
<b>Subtotal</b>		<b>\$417,154</b>	<b>\$639,650</b>	<b>\$594,007</b>	<b>\$641,100</b>
<b>Expenditure Total</b>		<b>\$2,047,104</b>	<b>\$2,969,649</b>	<b>\$2,680,744</b>	<b>\$3,053,115</b>

\* 3 Vehicles if we don't get Grant funds = \$250,000.



**GENERAL FUND**

**Fire**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-060-5015	STATE RETIREMENT	\$23,640	\$23,197	\$28,083	\$29,000
001-060-5018	WORKERS COMPENSATION	\$0	\$5,880	\$0	\$5,880
001-060-5019	CANCER REIMBURSEMENT FUND	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$23,640</b>	<b>\$29,077</b>	<b>\$28,083</b>	<b>\$34,880</b>
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$348	\$250	\$70	\$500
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$770	\$1,500	\$0	\$2,000
001-060-5023	UNIFORMS	\$1,568	\$1,750	\$0	\$9,000
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$7,567	\$2,500	\$17,278	\$7,000
001-060-5026	MATERIALS & SUPPLIES	\$4,144	\$6,000	\$6,410	\$6,000
001-060-5027	FUEL	\$2,087	\$2,500	\$2,929	\$2,500
001-060-5043	DUES/MEMBERSHIPS	\$0	\$100	\$8	\$250
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$70	\$1,800	\$5,498	\$1,800
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$1,787	\$2,500	\$3,067	\$2,500
001-060-5048	UTILITIES	\$17,642	\$18,000	\$15,883	\$18,000
001-060-5049	CONTRACT SERVICES	\$44,686	\$46,000	\$36,842	\$46,000
001-060-5050	INSURANCE - CANCER FUND	\$12,343	\$13,000	\$14,607	\$13,168
001-060-5051	INSURANCE	\$8,371	\$8,500	\$7,953	\$8,500
001-060-5052	REPAIRS & MAINTENANCE	\$390	\$2,000	\$2,004	\$2,500
001-060-5054	FEES	\$0	\$30	\$5	\$30
001-060-5071	MACHINERY & EQUIPMENT	\$7,304	\$75,000	\$88,330	\$75,000
001-060-5076	CAPITAL OUTLAY*	\$0	\$580,000	\$578,707	\$0
<b>Subtotal</b>		<b>\$109,078</b>	<b>\$761,430</b>	<b>\$779,591</b>	<b>\$194,748</b>
<b>Expenditure Total</b>		<b>\$132,718</b>	<b>\$790,507</b>	<b>\$807,674</b>	<b>\$229,628</b>
*Fire Truck = \$700,000					

**GENERAL FUND**  
**Facilities and Levies**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-084-5011	WAGES & SALARIES - REGULAR	\$65,589	\$65,379	\$62,538	\$111,307
001-084-5014	FICA	\$5,069	\$5,001	\$4,642	\$8,515
001-084-5015	STATE RETIREMENT	\$8,333	\$8,022	\$7,674	\$13,357
001-084-5017	HEALTH INSURANCE	\$25,500	\$24,624	\$22,785	\$51,813
001-084-5018	WORKERS COMPENSATION	\$1,890	\$2,127	\$1,150	\$3,451
<b>Subtotal</b>		<b>\$106,381</b>	<b>\$105,153</b>	<b>\$98,789</b>	<b>\$188,443</b>
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$433	\$500	\$0	\$500
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$3,623	\$2,500	\$3,067	\$3,000
001-084-5026	MATERIALS & SUPPLIES	\$3,013	\$2,500	\$4,008	\$5,000
001-084-5027	FUEL	\$3,406	\$3,500	\$3,819	\$4,000
001-084-5048	UTILITIES	\$2,771	\$3,000	\$4,137	\$4,500
001-084-5051	INSURANCE	\$1,379	\$1,500	\$1,404	\$1,500
001-084-5054	FEES	\$3,000	\$3,000	\$622	\$3,000
001-084-5076	CAPITAL*	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$17,625</b>	<b>\$16,500</b>	<b>\$17,056</b>	<b>\$21,500</b>
<b>Expenditure Total</b>		<b>\$124,006</b>	<b>\$121,653</b>	<b>\$115,846</b>	<b>\$209,943</b>

**GENERAL FUND**

**Fleet**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-085-5011	WAGES & SALARIES - REGULAR	\$113,991	\$117,625	\$118,464	\$106,542
001-085-5014	FICA	\$8,778	\$8,993	\$8,823	\$8,150
001-085-5015	STATE RETIREMENT	\$14,451	\$12,813	\$12,592	\$12,785
001-085-5017	HEALTH INSURANCE	\$37,214	\$34,226	\$36,517	\$35,814
001-085-5018	WORKERS COMPENSATION	\$2,855	\$3,827	\$3,702	\$2,973
<b>Subtotal</b>		<b>\$177,289</b>	<b>\$177,484</b>	<b>\$180,099</b>	<b>\$166,263</b>
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,248	\$2,000	\$0	\$2,000
001-085-5023	UNIFORMS	\$0	\$275	\$0	\$275
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$2,287	\$2,000	\$3,336	\$4,000
001-085-5026	MATERIALS & SUPPLIES	\$6,936	\$6,000	\$7,390	\$6,000
001-085-5027	FUEL	\$3,267	\$3,500	\$4,582	\$4,500
001-085-5041	PROFESSIONAL & CONSULTING	\$629	\$650	\$294	\$1,500
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$18	\$300	\$0	\$0
001-085-5048	UTILITIES	\$5,484	\$6,000	\$4,073	\$6,000
001-085-5051	INSURANCE	\$2,473	\$2,500	\$2,339	\$2,500
001-085-5052	REPAIRS & MAINTENANCE	\$240	\$500	\$3,954	\$500
001-085-5071	MACHINERY & EQUIPMENT*	\$8,090	\$25,000	\$19,477	\$10,000
<b>Subtotal</b>		<b>\$31,671</b>	<b>\$48,825</b>	<b>\$45,447</b>	<b>\$37,375</b>
<b>Expenditure Total</b>		<b>\$208,960</b>	<b>\$226,309</b>	<b>\$225,546</b>	<b>\$203,638</b>

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

**GENERAL FUND**

**Airport**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-093-5026	MATERIALS & SUPPLIES	\$52	\$1,500	\$438	\$1,500
001-093-5027	FUEL	\$0	\$0	\$0	\$0
001-093-5029	MATERIALS FOR RESALE	\$41,170	\$42,000	\$0	\$42,000
001-093-5041	PROFESSIONAL & CONSULTING	\$4,652	\$5,000	\$4,379	\$5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$1,204	\$1,500	\$0	\$1,500
001-093-5048	UTILITIES	\$7,680	\$8,000	\$6,915	\$8,000
001-093-5051	INSURANCE	\$2,983	\$3,000	\$205	\$3,000
001-093-5071	MACHINERY & EQUIPMENT	\$1,860	\$0	\$0	\$0
001-093-5076	CAPITAL OUTLAY - GRANT MATCH*	\$32,411	\$116,801	\$40,584	\$300,000
<b>Expenditure Total</b>		<b>\$92,012</b>	<b>\$177,801</b>	<b>\$52,522</b>	<b>\$361,000</b>

\* FY24 Apron reconstruction grant match = \$98,617; ADOT surface treatment grant match = \$18,184

**GENERAL FUND**

**Court**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
001-098-5011	WAGES & SALARIES - REGULAR	\$20,833	\$20,000	\$19,000	\$20,000
001-098-5014	FICA	\$1,658	\$1,530	\$1,454	\$1,530
001-098-5018	WORKERS COMPENSATION	\$46	\$56	\$50	\$48
	<b>Subtotal</b>	<b>\$22,537</b>	<b>\$21,586</b>	<b>\$20,504</b>	<b>\$21,578</b>
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 - SOLOMON	\$110,592	\$66,000	\$82,004	\$66,000
001-098-5071	COURT TECHNICAL COST (AZ SUPREME COURT)	\$4,139	\$4,038	\$4,038	\$4,038
	<b>Subtotal</b>	<b>\$224,749</b>	<b>\$184,927</b>	<b>\$200,931</b>	<b>\$184,927</b>
	<b>Expenditure Total</b>	<b>\$247,285</b>	<b>\$206,513</b>	<b>\$221,435</b>	<b>\$206,505</b>

**GENERAL FUND**  
**Senior Center**

<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
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
<b>Subtotal</b>		<b>\$50,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
001-099-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$0		\$1,500
001-099-5026	MATERIALS & SUPPLIES	\$957	\$750	\$747	\$750
001-099-5027	FUEL	\$481	\$0	\$0	\$1,500
001-099-5048	UTILITIES	\$13,539	\$14,500	\$13,507	\$14,500
001-099-5049	SENIOR CENTER	\$0	\$0	\$0	\$25,000
001-099-5052	REPAIRS & MAINTENANCE	\$10,728	\$14,000	\$9,287	\$10,000
<b>Subtotal</b>		<b>\$25,705</b>	<b>\$29,250</b>	<b>\$23,542</b>	<b>\$53,250</b>
<b>Expenditure Total</b>		<b>\$76,002</b>	<b>\$29,250</b>	<b>\$23,542</b>	<b>\$53,250</b>

**LODGERS FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
<b>Revenue</b>	006-000-4618	LODGERS TAX	\$228,779	\$220,000	\$230,786	\$230,000
	006-000-3000	FUND BALANCE APPROPRIATION	\$0	\$309,000	\$0	\$350,000
<b>Revenue Total</b>			<b>\$228,779</b>	<b>\$529,000</b>	<b>\$230,786</b>	<b>\$580,000</b>
<b>Expenditure</b>						
	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	\$54
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,929</b>
	006-014-5026	MATERIALS & SUPPLIES	\$2,000	\$1,000	\$720	\$1,000
	006-014-5028	CONSTRUCTION MATERIALS	\$720	\$0	\$0	\$10,000
	006-014-5043	DUES/MEMBERSHIPS*	\$6,000	\$6,000	\$6,000	\$10,000
	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	\$358,000
	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/Marketing	\$0	\$0	\$0	\$25,000
<b>Expenditure Total</b>			<b>\$195,532</b>	<b>\$529,000</b>	<b>\$183,596</b>	<b>\$580,000</b>
<b>Net</b>			<b>\$33,247</b>	<b>\$0</b>	<b>\$47,191</b>	<b>\$0</b>

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

**SANITATION UTILITY FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
<b>Revenue</b>	011-000-4690	SANITATION FEE	\$602,084	\$632,961	\$601,610	\$625,000
	011-000-4691	SANITATION STATION REVENUE	\$29,335	\$0	\$26,146	\$65,000
	011-000-4786	SANITATION MISCELLANEOUS	\$32,148	\$0	\$28,801	\$0
	011-000-3000	SANITATION FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
<b>Revenue Total</b>			<b>\$663,567</b>	<b>\$632,961</b>	<b>\$656,556</b>	<b>\$690,000</b>
<b>Expenditure</b>						
	011-090-5011	WAGES & SALARIES - REGULAR	\$104,310	\$140,477	\$129,270	\$153,068
	011-090-5014	FICA	\$7,776	\$10,746	\$9,556	\$11,710
	011-090-5015	STATE RETIREMENT	\$12,110	\$15,396	\$14,200	\$16,328
	011-090-5017	HEALTH INSURANCE	\$40,342	\$43,305	\$42,625	\$48,158
	011-090-5018	WORKERS COMPENSATION	\$5,258	\$6,956	\$6,202	\$6,938
<b>Total</b>			<b>\$169,796</b>	<b>\$216,880</b>	<b>\$201,854</b>	<b>\$236,201</b>
	011-090-5023	UNIFORMS	\$408	\$500	\$0	\$500
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$5,903	\$12,500	\$9,162	\$12,500
	011-090-5026	MATERIALS & SUPPLIES*	\$1,720	\$3,000	\$2,576	\$3,000
	011-090-5027	FUEL	\$5,561	\$6,500	\$5,928	\$6,500
	011-090-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$1,000	\$128	\$1,000
	011-090-5042	MAILING & FREIGHT	\$9,869	\$9,500	\$5,896	\$9,500
	011-090-5048	UTILITIES	\$7,285	\$8,000	\$5,429	\$8,000
	011-090-5049	CONTRACT SERVICES	\$347,012	\$334,370	\$396,908	\$400,049
	011-090-5051	INSURANCE	\$5,137	\$5,250	\$4,912	\$5,250
	011-090-5054	FEES	\$8,963	\$7,500	\$9,057	\$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
<b>Total</b>			<b>\$391,948</b>	<b>\$416,081</b>	<b>\$439,996</b>	<b>\$453,799</b>
<b>Expenditure Total</b>			<b>\$561,744</b>	<b>\$632,961</b>	<b>\$641,850</b>	<b>\$690,000</b>
<b>Net</b>			<b>\$101,823</b>	<b>\$0</b>	<b>\$14,706</b>	<b>\$0</b>
*Replacement parts for Rolloff truck = \$10,000						



**WASTEWATER UTILITY FUND**

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
<b>Revenue</b>	013-000-4681	WASTEWATER FEE	\$769,139	\$763,065	\$778,175	\$828,934
	013-000-4683	WASTEWATER CONNECTION CHARGES	\$0	\$0	\$0	\$0
	013-000-4786	WASTEWATER MISCELLANEOUS	\$3,517	\$0	\$0	\$0
	013-000-3000	WASTEWATER FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
<b>Revenue Total</b>			<b>\$772,656</b>	<b>\$763,065</b>	<b>\$778,175</b>	<b>\$828,934</b>
<b>Expenditure</b>						
	013-092-5011	WAGES & SALARIES - REGULAR	\$142,511	\$241,567	\$227,815	\$260,891
	013-092-5013	OVERTIME	\$165	\$0	\$0	\$0
	013-092-5014	FICA	\$11,350	\$18,480	\$17,063	\$19,958
	013-092-5015	STATE RETIREMENT	\$15,532	\$28,200	\$21,748	\$28,676
	013-092-5017	HEALTH INSURANCE	\$29,813	\$82,593	\$56,364	\$75,972
	013-092-5018	WORKERS COMPENSATION	\$5,323	\$11,226	\$10,386	\$8,846
<b>Total</b>			<b>\$204,695</b>	<b>\$382,065</b>	<b>\$333,377</b>	<b>\$394,344</b>
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$956	\$1,000
	013-092-5023	UNIFORMS	\$0	\$500	\$372	\$500
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$2,209	\$2,500	\$20,183	\$2,500
	013-092-5026	MATERIALS & SUPPLIES	\$46,769	\$41,000	\$67,244	\$41,000
	013-092-5027	FUEL	\$4,411	\$4,500	\$6,684	\$4,500
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$67,948	\$71,000	\$70,210	\$71,000
	013-092-5042	MAILING & FREIGHT	\$2,314	\$2,500	\$3,815	\$2,500
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$943	\$500
	013-092-5048	UTILITIES	\$141,577	\$139,000	\$158,497	\$160,000
	013-092-5049	CONTRACT SERVICES	\$30,240	\$33,000	\$39,461	\$40,000
	013-092-5051	INSURANCE	\$28,537	\$29,000	\$27,135	\$29,000
	013-092-5052	REPAIRS & MAINTENANCE	\$49,985	\$21,000	\$23,616	\$21,000
	013-092-5054	FEES	\$25,375	\$26,000	\$9,378	\$30,000
	013-092-5058	CONTINGENCY	\$0	\$0	\$0	\$0
	013-092-5071	MACHINERY & EQUIPMENT	\$8,943	\$10,000	\$31,320	\$31,090
	013-092-5076	CAPITAL	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$408,309</b>	<b>\$381,000</b>	<b>\$459,812</b>	<b>\$434,590</b>
<b>Expenditure Total</b>			<b>\$613,004</b>	<b>\$763,065</b>	<b>\$793,189</b>	<b>\$828,934</b>
<b>Net</b>			<b>\$159,652</b>	<b>(\$0)</b>	<b>(\$15,014)</b>	<b>(\$0)</b>

# **WASTEWATER CAPITAL FUND**

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
<b>Revenue</b>	015-000-4677	IMPROVEMENT FEE	\$45,460	\$52,750	\$52,750	\$52,750
	015-000-3000	FUND BALANCE APPROPRIATION	\$0	\$52,750	\$0	\$99,500
<b>Revenue Total</b>			<b>\$45,460</b>	<b>\$105,500</b>	<b>\$52,750</b>	<b>\$152,250</b>
<b>Expenditure</b>						
	015-192-5071	CAPITAL*	\$0	\$105,500	\$0	\$152,250
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$105,500</b>	<b>\$0</b>	<b>\$152,250</b>
<b>Net</b>			<b>\$45,460</b>	<b>\$0</b>	<b>\$52,750</b>	<b>\$0</b>
* 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
<b>Revenue</b>	017-000-4670	WATER FEES	\$773,533	\$775,000	\$826,488	\$825,000
	017-000-4671	WATER SALES	\$819	\$62,200	\$42,833	\$62,200
	017-000-4672	SUN VALLEY WATER FEES	\$27,082	\$24,800	\$30,510	\$30,000
	017-000-4673	WATER CONNECTION CHARGES	\$4,525	\$0	\$0	\$0
	017-000-4786	WATER MISCELLANEOUS	\$79,499	\$0	\$47,821	\$50,000
	017-000-3000	WATER FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
<b>Revenue Total</b>			<b>\$885,458</b>	<b>\$862,000</b>	<b>\$947,652</b>	<b>\$967,200</b>
<b>Expenditure</b>						
	017-091-5011	WAGES & SALARIES - REGULAR	\$212,047	\$206,442	\$191,608	\$218,931
	017-091-5013	OVERTIME	\$255	\$0	\$0	\$0
	017-091-5014	FICA	\$16,475	\$15,793	\$14,292	\$16,748
	017-091-5015	STATE RETIREMENT	\$17,367	\$25,330	\$18,851	\$26,272
	017-091-5017	HEALTH INSURANCE	\$74,733	\$77,887	\$56,363	\$75,972
	017-091-5018	WORKERS COMPENSATION	\$7,799	\$6,589	\$5,879	\$6,184
<b>Total</b>			<b>\$328,676</b>	<b>\$332,042</b>	<b>\$286,992</b>	<b>\$344,108</b>
	017-091-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,967	\$3,200	\$1,087	\$3,200
	017-091-5023	UNIFORMS	\$1,134	\$1,000	\$814	\$1,000
	017-091-5024	VEHICLE & EQUIPMENT PARTS	\$15,625	\$18,000	\$27,223	\$18,000
	017-091-5026	MATERIALS & SUPPLIES	\$157,580	\$66,000	\$151,529	\$160,000
	017-091-5027	FUEL	\$22,091	\$25,000	\$24,341	\$25,000
	017-091-5041	PROFESSIONAL & CONSULTING SERV	\$15,492	\$20,000	\$37,076	\$38,000
	017-091-5042	MAILING & FREIGHT	\$4,447	\$5,000	\$3,618	\$5,000
	017-091-5045	TRAVEL, CONFERENCE & TRAINING	\$190	\$1,000	\$829	\$1,000
	017-091-5048	UTILITIES	\$116,644	\$120,000	\$144,309	\$145,000
	017-091-5051	INSURANCE	\$60,879	\$61,000	\$57,078	\$61,000
	017-091-5052	REPAIRS & MAINTENANCE	\$51,643	\$5,000	\$15,734	\$5,000
	017-091-5054	FEES	\$8,963	\$16,500	\$20,812	\$16,500
	017-091-5058	CONTINGENCY	\$0	\$0	\$0	\$0
	017-091-5071	MACHINERY & EQUIPMENT	\$6,903	\$40,000	\$13,464	\$126,392
	017-091-5076	GRANT MATCH - METER GRANT	\$0	\$130,258	\$63,817	\$0
	017-094-5048	UTILITIES (SUN VALLEY)	\$16,654	\$18,000	\$14,271	\$18,000
<b>Total</b>			<b>\$481,212</b>	<b>\$529,958</b>	<b>\$576,002</b>	<b>\$623,092</b>
<b>Expenditure Total</b>			<b>\$809,888</b>	<b>\$862,000</b>	<b>\$862,994</b>	<b>\$967,200</b>
<b>Net</b>			<b>\$75,570</b>	<b>\$0</b>	<b>\$84,658</b>	<b>\$0</b>

# **WATER CAPITAL FUND**

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
<b>Revenue</b>	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
<b>Revenue Total</b>			<b>\$52,904</b>	<b>\$108,250</b>	<b>\$106,280</b>	<b>\$152,418</b>
<b>Expenditure</b>						
	019-191-5076	CAPITAL*	\$0	\$108,250	\$0	\$152,418
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$108,250</b>	<b>\$0</b>	<b>\$152,418</b>
<b>Net</b>			<b>\$52,904</b>	<b>\$0</b>	<b>\$106,280</b>	<b>\$0</b>

\* 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**

	<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
<b>Revenue</b>	021-000-4676	WATER PRESERVATION FEE	\$169,209	\$171,056	\$171,056	\$169,000
	021-000-3000	FUND BALANCE APPROPRIATION	\$0	\$38,944	0	\$400,000
	021-000-4686	GRANT FUNDS	\$96,500	\$0	\$96,500	\$0
<b>Revenue Total</b>			<b>\$265,709</b>	<b>\$210,000</b>	<b>\$267,556</b>	<b>\$569,000</b>
<b>Expenditure</b>						
	021-091-5041	PROFESSIONAL AND CONSULTING SERVICES	\$198,347	\$210,000	\$212,125	\$569,000
<b>Expenditure Total</b>			<b>\$198,347</b>	<b>\$210,000</b>	<b>\$212,125</b>	<b>\$569,000</b>
<b>Net</b>			<b>\$67,362</b>	<b>\$0</b>	<b>\$55,431</b>	<b>\$0</b>
* 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
<b>Revenue</b>	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)	\$890,578	\$861,307	\$890,578	\$886,683
	023-000-3000	HURF FUND BALANCE APPROPRIATION	\$0	\$965,068	\$801,907	\$1,000,000
<b>Revenue Total</b>			<b>\$890,578</b>	<b>\$1,826,375</b>	<b>\$1,692,485</b>	<b>\$1,886,683</b>
<b>Expenditure</b>						
	023-087-5011	WAGES & SALARIES - REGULAR	\$233,975	\$248,268	\$195,863	\$362,760
	023-087-5014	FICA	\$17,946	\$18,993	\$14,694	\$27,751
	023-087-5015	STATE RETIREMENT	\$22,499	\$30,463	\$11,746	\$43,531
	023-087-5017	HEALTH INSURANCE	\$58,147	\$97,329	\$39,771	\$145,692
	023-087-5018	WORKERS COMPENSATION	\$18,189	\$22,617	\$17,249	\$28,274
<b>Total</b>			<b>\$350,756</b>	<b>\$417,670</b>	<b>\$279,323</b>	<b>\$608,008</b>
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$3,008	\$750	\$2,529	\$2,500
	023-087-5023	UNIFORMS	\$0	\$500	\$615	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$71,090	\$52,500	\$42,911	\$52,500
	023-087-5026	MATERIALS & SUPPLIES	\$126,398	\$75,000	\$102,291	\$100,000
	023-087-5027	FUEL	\$24,115	\$30,000	\$10,976	\$30,000
	023-087-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$180	\$5,401	\$50,000
	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	\$22,083	\$25,000
	023-087-5048	UTILITIES	\$74,699	\$80,000	\$78,076	\$80,000
	023-087-5051	INSURANCE	\$1,902	\$2,000	\$1,871	\$2,000
	023-087-5052	REPAIRS & MAINTENANCE**	\$14,429	\$733,575	\$10,888	\$575,000
	023-087-5058	CONTINGENCY	\$0	\$0	\$0	\$6,975
	023-087-5071	MACHINERY & EQUIPMENT	\$1,633	\$3,000	\$25,495	\$3,000
	023-087-5076	CAPITAL*	\$0	\$410,000	\$0	\$350,000
<b>Total</b>			<b>\$336,352</b>	<b>\$1,408,705</b>	<b>\$303,138</b>	<b>\$1,278,675</b>
<b>Expenditure Total</b>			<b>\$687,109</b>	<b>\$1,826,375</b>	<b>\$582,460</b>	<b>\$1,886,683</b>
<b>Net</b>			<b>\$203,469</b>	<b>\$0</b>	<b>\$1,110,025</b>	<b>(\$0)</b>

\*FY 26 - Dump truck (S) 80,000; Blade 150,000; Roller 20,000;Water Truck 100,000 \*\* chip seal projects/oil

# 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	\$9,234	\$2,000
	025-000-3000	FUND BALANCE APPROPRIATION	\$0	\$25,737	\$2,000	\$44,250
Revenue Total			\$600	\$27,737	\$11,234	\$46,250
Expenditure						
	025-150-5071	IMPOUND MACHINERY & EQUIPMENT*	\$0	\$27,737	\$0	\$46,250
Expenditure Total			\$0	\$27,737	\$0	\$46,250
Net			\$600	\$0	\$11,234	\$0
* A.R.S § 28-3513						

**GRANTS FUND**

	Account	Title	FY 24 Actual	FY 25 Budget	FY 25 Projected	FY 26 Budget
<b>Revenue</b>	027-000-4524	AIRPORT FAA FUNDING	\$2,625	\$2,358,454	\$2,358,454	\$2,358,454
	027-000-4525	AIRPORT STATE FUNDING	\$579,000	\$115,773	\$115,773	\$115,773
	027-000-4526	USDA/EPA	\$0	\$10,000,000	\$0	\$10,000,000
	027-000-4528	ASU	\$10,000	\$500,000	\$0	\$500,000
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$0	\$0	\$0
	027-000-4536	ARIZONA DEPARTMENT OF HOUSING	\$0	\$255,000	\$13,073	\$255,000
	027-000-4537	CDBG FUNDING	\$229,801	\$0	\$0	\$0
	027-000-4538	CDBG SSP FUNDING	\$0	\$750,000	\$12,277	\$750,000
	027-000-4545	POLICE - VEHICLES	\$0	\$210,000	\$0	\$210,000
	027-000-4562	Animal Control	\$10,410	\$0	\$0	\$0
	027-000-4570	WIFA(STATE) - METERS	\$0	\$528,000	\$528,000	\$528,000
	027-000-4688	APS COAL GRANT	\$25,000	\$25,000	\$0	\$25,000
	027-000-4786	CONTINGENCY	\$0	\$500,000	\$250,000	\$500,000
	027-000-3000	FUND BALANCE APPROPRIATION	\$0	\$890,000	\$0	\$890,000
<b>Revenue Total</b>			<b>\$856,836</b>	<b>\$16,132,227</b>	<b>\$3,277,577</b>	<b>\$16,132,227</b>
<b>Expenditure</b>						
	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	\$25,000
	027-004-5047	CDBG SSP FUNDING	\$0	\$750,000	\$0	\$750,000
	027-004-5048	UTILITIES	\$50			
	027-004-5049	CDBG	\$241,058	\$0	\$225,972	\$0
	027-004-5058	CONTINGENCY	\$385	\$500,000	\$250,000	\$500,000
	027-005-5052	REPAIRS & MAINTENANCE - ADOH	\$4,300	\$255,000	\$0	\$255,000
	027-005-5071	USDA/EPA	\$0	\$10,000,000	\$0	\$10,000,000
	027-020-5012	LIBRARY TEMP EMPLOYEES	\$0	\$0	\$0	\$0
	027-020-5014	LIBRARY FICA	\$0	\$0	\$0	\$0
	027-020-5018	LIBRARY WORKERS COMPENSATION	\$0	\$0	\$0	\$0
	027-020-5071	LIBRARY	\$0	\$0	\$0	\$0
	027-020-5074	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$0	\$0	\$0
	027-031-5071	PARKS	\$9,109	\$0	\$0	\$0
	027-031-5076	POND	\$0	\$500,000	\$0	\$500,000
	027-050-5071	POLICE - VEHICLES	-\$10,582	\$210,000	\$0	\$210,000
	027-050-5076	RICO EQUIPMENT	\$0	\$0	\$0	\$0
	027-050-5081	AMERICAN RELIEF PLAN*	\$390,190	\$890,000	\$398,500	\$890,000
	027-091-5026	WIFA METER GRANT	\$0	\$528,000	\$528,000	\$528,000
	027-093-5057	AIRPORT IMPROVEMENTS	\$0	\$2,474,227	\$2,474,227	\$2,474,227
<b>Expenditure Total</b>			<b>\$642,604</b>	<b>\$16,132,227</b>	<b>\$3,876,699</b>	<b>\$16,132,227</b>
<b>Net</b>			<b>\$214,232</b>	<b>\$0</b>	<b>(\$599,122)</b>	<b>\$0</b>

\* Barrow field lights = \$220,000; Pool repair = \$28,500; Pool Heater = \$65,000; Pool Filter = \$45,000; Lewis Park = \$25,000; Basketball court = \$15,000.



**JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)**

	<b>Account</b>	<b>Title</b>	<b>FY 24 Actual</b>	<b>FY 25 Budget</b>	<b>FY 25 Projected</b>	<b>FY 26 Budget</b>
<b>Revenue</b>	028-000-4716	IMPROVEMENT FEE	\$1,174	\$2,000	\$40,683	\$2,000
	028-000-3000	FUND BALANCE APPROPRIATION	\$0	\$38,683	\$0	\$50,900
<b>Revenue Total</b>			<b>\$1,174</b>	<b>\$40,683</b>	<b>\$40,683</b>	<b>\$52,900</b>
<b>Expenditure</b>						
	028-098-5071	MAGISTRATE	\$0	\$40,683	\$0	\$52,900
<b>Expenditure Total</b>			<b>\$0</b>	<b>\$40,683</b>	<b>\$0</b>	<b>\$52,900</b>
<b>Net</b>			<b>\$1,174</b>	<b>\$0</b>	<b>\$40,683</b>	<b>\$0</b>

**STATE FILL THE GAP FUND**

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

**TOTAL CITY FUNDS  
REVENUE AND EXPENDITURE SUMMARY**

			FY 24	FY 25	FY 25	FY 26
	Account	Title	Actual	Budget	Projected	Budget
<b>Revenues</b>						
	001	GENERAL FUND	\$8,186,666	\$7,287,286	\$7,759,172	\$7,598,604
	006	LODGERS FUND	\$228,779	\$529,000	\$230,786	\$580,000
	011	SANITATION FUND	\$663,567	\$632,961	\$656,556	\$690,000
	013	WASTEWATER FUND	\$772,656	\$763,065	\$778,175	\$828,934
	015	WASTEWATER CAPITAL FUND	\$45,460	\$105,500	\$52,750	\$152,250
	017	WATER FUND	\$885,458	\$862,000	\$947,652	\$967,200
	019	WATER CAPITAL FUND	\$52,904	\$108,250	\$106,280	\$152,418
	021	WATER PRESERVATION FUND	\$265,709	\$210,000	\$267,556	\$569,000
	023	HURF FUND	\$890,578	\$1,826,375	\$1,692,485	\$1,886,683
	025	IMPOUND FUND	\$600	\$27,737	\$11,234	\$46,250
	027	GRANTS FUND	\$856,836	\$16,132,227	\$3,277,577	\$16,132,227
	028	JCEF FUND	\$1,174	\$40,683	\$40,683	\$52,900
	029	STATE FILL THE GAP FUND	\$505	\$19,270	\$19,270	\$25,000
		<b>Revenue Total</b>	<b>\$12,850,891</b>	<b>\$28,544,354</b>	<b>\$15,840,176</b>	<b>\$29,681,466</b>
<b>Expenditures</b>	001	GENERAL FUND	\$4,850,135	\$7,287,286	\$6,722,041	\$7,598,604
	006	LODGERS FUND	\$195,532	\$529,000	\$183,596	\$580,000
	011	SANITATION FUND	\$561,744	\$632,961	\$641,850	\$690,000
	013	WASTEWATER FUND	\$613,004	\$763,065	\$793,189	\$828,934
	015	WASTEWATER CAPITAL FUND	\$0	\$105,500	\$0	\$152,250
	017	WATER FUND	\$809,888	\$862,000	\$862,994	\$967,200
	019	WATER CAPITAL FUND	\$0	\$108,250	\$0	\$152,418
	021	WATER PRESERVATION FUND	\$198,347	\$210,000	\$212,125	\$569,000
	023	HURF FUND	\$687,109	\$1,826,375	\$582,460	\$1,886,683
	025	IMPOUND FUND	\$0	\$27,737	\$0	\$46,250
	027	Net	\$642,604	\$16,132,227	\$3,876,699	\$16,132,227
	028	JCEF FUND	\$0	\$40,683	\$0	\$52,900
	029	STATE FILL THE GAP FUND	\$0	\$19,270	\$0	\$25,000
		<b>Expense Total</b>	<b>\$8,558,362</b>	<b>\$28,544,353</b>	<b>\$13,874,953</b>	<b>\$29,681,466</b>
		<b>Net</b>	<b>\$4,292,528</b>	<b>\$1</b>	<b>\$1,965,223</b>	<b>(\$0)</b>

**Fiscal Year 2025 - 2026**  
**Wage and Benefits Schedule**

Department	Annual Wages	FICA/MED	State Retirement	PSPRS Retirement	Health Insurance	Workers Comp	Total Payroll
<b>GENERAL FUND</b>							
City Council	\$9,600	\$734	\$0	\$0	\$0	\$29	\$10,363
Administration	\$377,076	\$28,846	\$44,189	\$0	\$112,924	\$905	\$563,941
Library	\$191,352	\$14,638	\$19,122	\$0	\$39,629	\$459	\$265,201
Cemetery, Parks and Rec	\$267,999	\$20,502	\$21,600	\$0	\$55,629	\$8,308	\$374,037
Golf Course	\$199,166	\$15,236	\$20,540	\$0	\$61,720	\$6,174	\$302,836
Animal Control	\$89,332	\$6,834	\$9,880	\$0	\$51,813	\$2,010	\$159,869
Police	\$973,217	\$74,451	\$14,664	\$1,026,271	\$282,696	\$40,716	\$2,412,015
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport, Facilities and Levies	\$111,307	\$8,515	\$13,357	\$0	\$51,813	\$3,451	\$188,443
Fleet Management	\$106,542	\$8,150	\$12,785	\$0	\$35,814	\$2,973	\$166,263
Magistrate	\$20,000	\$1,530	\$0	\$0	\$0	\$48	\$21,578
Senior Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,345,590	\$179,437	\$156,137	\$1,026,271	\$692,038	\$65,073	\$4,464,547
<b>SANITATION UTILITY FUND</b>	\$153,068	\$11,710	\$16,328	\$0	\$48,158	\$6,938	\$236,201
<b>WASTEWATER UTILITY FUND</b>	\$260,891	\$19,958	\$28,676	\$0	\$75,972	\$8,846	\$394,344
<b>WATER UTILITY FUND</b>	\$218,931	\$16,748	\$26,272	\$0	\$75,972	\$6,184	\$344,108
<b>LODGERS FUND</b>	\$22,500	\$1,721	\$2,700	\$0	\$12,953	\$54	\$39,929
<b>STREET (HURF) FUND</b>	\$362,760	\$27,751	\$43,531	\$0	\$145,692	\$28,274	\$608,008
<b>Total</b>	<b>\$3,363,740</b>	<b>\$257,326</b>	<b>\$273,645</b>	<b>\$1,026,271</b>	<b>\$1,050,786</b>	<b>\$115,368</b>	<b>\$6,087,137</b>

# 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	FY 26
<b>GENERAL FUND</b>											
Administration	4.92	5.00	5.00	4.70	4.30	4.75	3.60	4.60	4.00	5.75	6.25
Community Development	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	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	4.00	5.00
Cemetery, Parks and Rec	6.92	4.67	5.25	5.00	4.20	4.20	4.20	4.25	5.20	6.00	5.75
Golf Course	3.58	3.00	3.25	4.00	3.20	3.20	3.00	3.25	3.25	3.50	4.00
Animal Control	1.00	1.00	1.08	1.00	1.00	1.20	1.50	1.50	1.50	1.50	2.25
Police	15.75	13.50	12.42	13.75	13.75	13.75	14.25	14.25	14.25	14.50	14.50
Fire	0.00	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	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	2.00
Magistrate	0.25	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	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	0.00
<b>Subtotal</b>	<b>42.50</b>	<b>37.17</b>	<b>38.83</b>	<b>37.89</b>	<b>35.90</b>	<b>36.55</b>	<b>36.00</b>	<b>36.30</b>	<b>36.65</b>	<b>39.50</b>	<b>42.00</b>
<b>SANITATION UTILITY FUND</b>	4.00	4.00	3.08	3.28	3.86	3.45	3.25	2.20	2.20	3.00	3.00
<b>WASTEWATER UTILITY FUND</b>	2.50	1.00	1.50	2.94	4.27	3.85	2.15	2.10	2.10	4.25	4.75
<b>WATER UTILITY FUND</b>	4.00	5.58	5.00	5.94	5.27	3.85	5.15	4.10	4.10	4.25	4.75
<b>LODGERS FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
<b>STREET (HURF) FUND</b>	6.08	4.25	5.00	5.66	5.10	6.10	6.85	4.10	4.10	4.25	7.50
<b>Total</b>	<b>59.08</b>	<b>52.00</b>	<b>53.41</b>	<b>55.71</b>	<b>54.40</b>	<b>53.80</b>	<b>53.40</b>	<b>48.80</b>	<b>49.15</b>	<b>55.25</b>	<b>62.50</b>

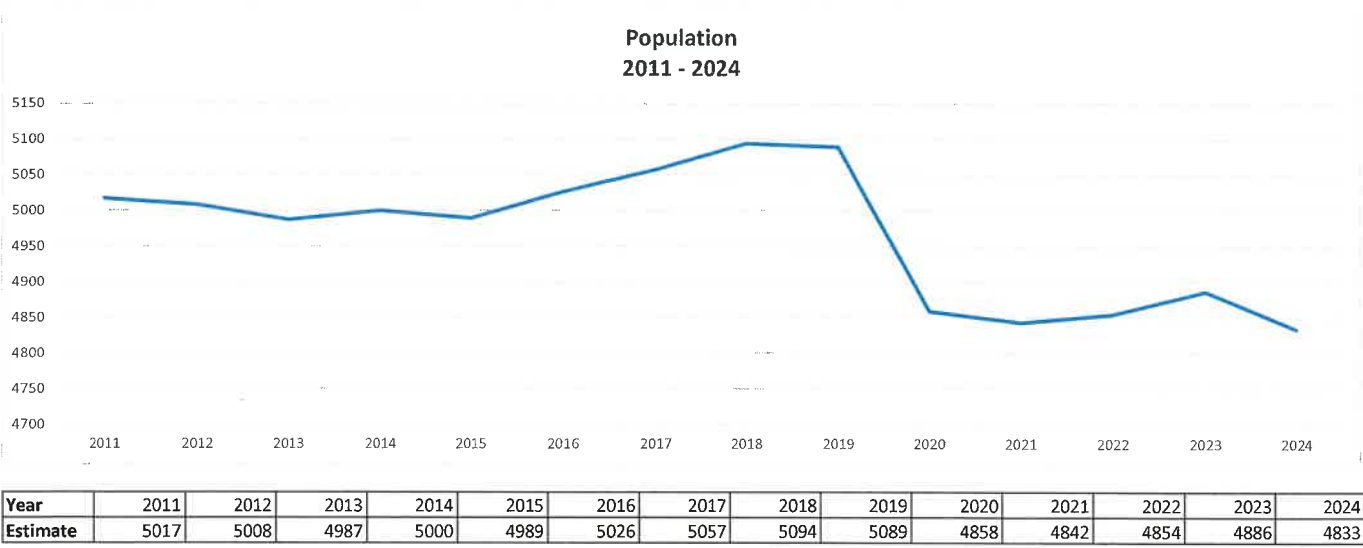
# Fiscal Year 2025-2026

## 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**

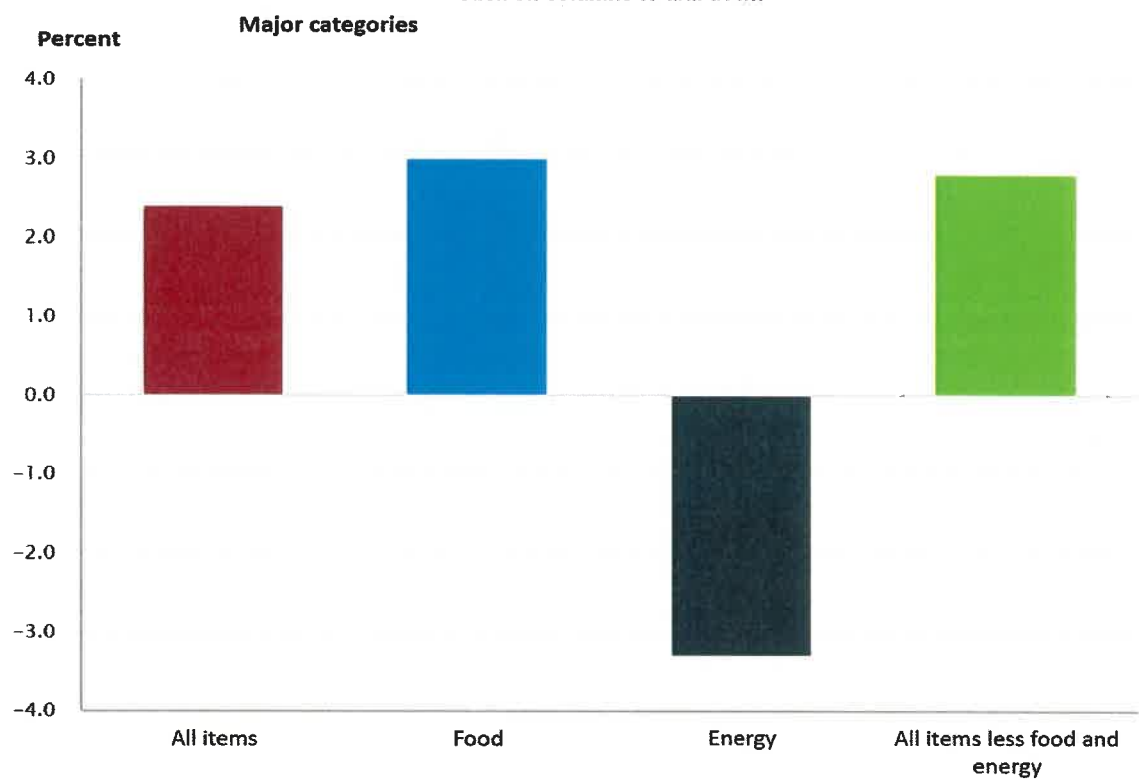
Class	Position	Range	Minimum	Range	Maximum
<b>1100</b>	<b>Administration</b>				
1101	City Manager	80	\$130,818	\$157,045	\$183,272
1103	City Clerk	40	\$62,839	\$75,436	\$88,034
1110	Community Development Director	25	\$47,732	\$57,301	\$66,871
<b>1300</b>	<b>Fleet Services</b>				
1301	Fleet Manager	26	\$48,616	\$58,362	\$68,108
1307	Fleet Services Technician	14	\$39,016	\$46,838	\$54,660
<b>1400</b>	<b>Building Department</b>				
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
<b>2100</b>	<b>Finance and Accounting</b>				
2101	Finance Director	64	\$97,564	\$117,124	\$136,684
2102	Administrative Services Director	52	\$78,299	\$93,997	\$109,695
<b>3000</b>	<b>Police Operations</b>				
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
<b>3300</b>	<b>Animal Control</b>				
3305	Animal Control Officer	21	\$44,357	\$53,250	\$62,143
3307	Animal Control Assistant	12	\$36,516	\$43,837	\$51,157
<b>4100</b>	<b>Parks and Recreation</b>				
4105	Parks Worker, Senior	21	\$44,357	\$53,250	\$62,143
4107	Parks Worker	6	\$33,694	\$40,449	\$47,204
<b>4200</b>	<b>Library</b>				
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
<b>4300</b>	<b>Swimming Pool</b>				
4301	Lifeguard, Senior (seasonal)	1	\$30,743	\$36,906	\$43,069
4309	Lifeguard, (seasonal)	1	\$30,743	\$36,906	\$43,069
<b>4700</b>	<b>Golf Course</b>				
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
<b>5000</b>	<b>Public Works</b>				
5104	Facilities Maintenance Manager	34	\$56,294	\$67,580	\$78,866
<b>5200</b>	<b>Street Maintenance Group</b>				
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
<b>5400</b>	<b>Sanitation Group</b>				
5407	Solid Waste Handler, Senior	9	\$35,599	\$42,736	\$49,873
5411	Transfer site Operator	9	\$35,599	\$42,736	\$49,873
<b>5500</b>	<b>Water and Wastewater Operations</b>				
5501	Treatment Plant Operator, Senior	30	\$52,313	\$62,802	\$73,290
5503	Maintenance Worker, Senior	20	\$43,552	\$52,283	\$61,014
<b>5600</b>	<b>Water and Wastewater Maintenance</b>				
5605	Maintenance Worker, Senior	20	\$43,552	\$52,283	\$61,014
5607	Maintenance Worker	9	\$35,599	\$42,736	\$49,873





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.

