

CITY OF HOLBROOK



Annual Budget

FY 2023-2024

Final

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City Manager's Budget Message

In FY24, the City of Holbrook will continue to build on the successful completion of previous years' projects for the benefit of residents, visitors, existing businesses, and future businesses. The City remains committed to the ongoing work of City cleanup; fostering a safe community; paying down the substantial Public Safety Personnel Retirement System (PSPRS) liability for the City's police and this year, paying down the Arizona State Retirement System (ASRS) debt; improving City-owned facilities for the enjoyment and health of its residents and visitors; and delivering efficient, effective, and sustainable services while also meeting its financial challenges.

Revenue and Expenditure Projections: Revenues from the Vehicle License Tax (VLT), Highway User Revenue Fund (HURF), Sales Transaction Privilege Tax (TPT), and the State Income Tax (URS) decreased in FY23. In FY24 there is a budgeted increase, partly due to the impact of inflation. Health insurance will increase by 4.23%. Expenditures for wages will rise significantly due to the impact of the state-mandated minimum wage increase and a cost-of-living adjustment (COLA). Employees were budgeted an across-the-board 7.13% COLA increase. For comparison, the COLA for FY23 was 6.5%.

Staffing: An administrative position – code compliance – will now be funded part-time. Questions related to businesses interested in locating in Holbrook will continue to be fielded by the City Manager's office. I will continue to serve on the NACOG Economic Development Council working collaboratively to "create a quality sustainable regional economy while preserving our heritage and natural resources."

Airport: The next phase of the airport upgrade - apron reconstruction - which was deferred from FY23 due to a delay in grant funding, has been budgeted. The amount budgeted includes a grant and matching funds. Additionally, an ADOT airport surface treatment grant will be used for maintenance to extend pavement life.

Cemetery: The first phase of the cemetery expansion has been completed with over 300 plots being added in FY22. This year, the cemetery walls are scheduled for repair and painting. The mausoleum will also have repair work done: stucco and marble repair, and paint. Due to supply issues, the dump truck budgeted for FY23 must be reordered, so it has been re-budgeted. The excavator that was budgeted for FY23 has arrived and is in use.

Fire Department: A fire truck is budgeted to replace a thirty-year-old truck.

Golf Course: Several improvements should be completed this year, including remodeled bathrooms and the development of a driving range. Seasonal part-time club house staffing and snacks at the golf course will continue to increase both revenues and service level. Six golf carts are budgeted.

Lodgers' Fund: As the Lodgers' Fund revenues have increased (a good indication that Holbrook continues to draw tourists to the community), payments to the Navajo County Fair Grounds, Navajo County Historic Society, and the Chamber of Commerce have also been increased--from \$50,000 to \$54,000 each annually. Funds have once again been budgeted to stabilize the Bucket of Blood buildings, as stabilization work has not been completed.

Parks Department: Grant funds will be used to continue improvements that were initiated in FY23. Barrow Field will receive lighting. The swimming pool will be refurbished with new flooring, new paint, pool tile repair, a new cover, and the installation of a new pool water heater and filtration system. Additionally, Lewis Park will receive new playground equipment and a re-built basketball court.

Police Department: Additional PSPRS contributions have been budgeted for an annual amount of \$600,000 to pay down the debt. The added contributions are already paying off with a reduction in the unfunded liability; the long-term goal is to pay down the debt within 10 years. Debt payments will not affect staffing levels as no reduction in staff has or will take place.

Streets Department: For many years, maintenance of the City's asphalt streets has been neglected due to insufficient funds. With better financial management, Holbrook now has sufficient revenues saved to work on major street repairs. This year chip and slurry sealing is scheduled for some of our roads. Over the past few years, we have been preparing for major asphalt road improvements with the purchase of a street sweeper and with crack sealing and pothole repair. A new dump truck is budgeted at \$200,000 to replace a 1996 dump truck that frequently breaks down.

Utility Departments: Per resolution, Water, Sewer, and Sanitation rates will increase by the CPI which is budgeted at 7.13% this year. All three utility departments now balance without the need to continue subsidizing them from the general fund. It will take some time, however, to build up reserve funds for the next significant upgrade phase which will include necessary infrastructure replacement. As water pipes are moving past their life expectancy, the water department is frequently called out to repair aging utility pipes. When water lines break, not only is it a major inconvenience to the residents to be without water, but it requires significant time, energy, and expense. New radio-read water meters have been budgeted which will result in decreased meter-read time and decreased staff time, while increasing accuracy; the goal is to replace 20% of the meters per year until all have been replaced. On average, a 10% increase in calculated water use is expected. Pumps in the water department and waste-water departments have been replaced along with backup pumps. In addition, the SCADA (Supervisory Control and Data Acquisition) system, which allows for remote access and monitoring has been updated; this remote access and monitoring capability reduces staff time. An additional \$25,000 is budgeted in the water preservation fund for water rights analysis.

Grants: The City of Holbrook will continue to gain revenue in the form of grants. As already noted, the airport and parks are budgeted to have projects completed using grant money.

City-owned Public Facilities: Renovations at the gym and recreation center have resulted in greater usage. Community center upgrades have been completed. As noted under the golf course category, the rest rooms at the golf course are scheduled to be renovated. The splash pad will be resurfaced this year and every year.

Capital Improvement Plans - Equipment and Vehicles: The capital improvement plans were extended to FY28. This year equipment and vehicle inventories were added to provide supportive information.

City Clean-Up: The City continues to clean up City-owned property and to work with private property owners to clean up their properties through code enforcement. As the City's appearance improves, we hope to continue to attract new businesses and residents to the area. Staff continues to receive business and residential inquiries. As always, the City will continue to do its part to help foster economic

development by providing appropriate zoning, stable infrastructure, and a positive/responsive attitude to inquiries from the private sector about business and housing construction opportunities.

Holbrook has much to offer residents and visitors, both as a gateway to the Petrified National Forest, and as a western town on Historic Route 66 that is “too good to miss.” As always, we continue to promote Holbrook as a great place to live, work, and raise a family.

Ted Soltis
City Manager

Fiscal Year 2023-2024

Fund Balances - Cash

#	Fund	FY 22 Balances*	FY 23 +/-	FY 24 Revenues	FY 24 Expenses	FY 24 +/-	Cash Balances	Cash +/-
001	GENERAL FUND	\$4,243,042	\$859,649	\$7,027,429	\$7,627,429	-\$600,000	\$4,502,691	\$259,649
006	LODGERS FUND	\$221,783	\$95,677	\$264,000	\$531,000	-\$267,000	\$50,460	-\$171,323
011	SANITATION UTILITY FUND	-\$74,963	\$5,542	\$656,185	\$656,185	\$0	-\$69,421	\$5,542
013	WASTEWATER UTILITY FUND	\$168,878	\$8,352	\$687,093	\$687,093	\$0	\$177,230	\$8,352
015	WASTEWATER UTILITY CAPITAL FUND	\$123,152	-\$128,803	\$46,197	\$46,197	\$0	-\$5,651	-\$128,803
017	WATER UTILITY FUND	-\$855,993	-\$58,851	\$816,161	\$816,161	\$0	-\$914,844	-\$58,851
019	WATER UTILITY CAPITAL FUND	\$63,499	-\$61,470	\$53,530	\$53,530	\$0	\$2,029	-\$61,470
021	WATER UTILITY PRESERVATION FUND	\$260,437	-\$16,070	\$171,056	\$212,125	-\$41,069	\$203,298	-\$57,139
023	STREET (HURF) FUND	\$741,076	\$149,688	\$890,578	\$1,692,485	-\$801,907	\$88,857	-\$652,219
025	IMPOUND FUND	\$25,287	\$450	\$2,000	\$27,737	-\$25,737	\$0	-\$25,287
027	GRANTS FUND	\$757,819	\$784,191	\$2,950,199	\$3,348,699	-\$398,500	\$1,143,509	\$385,691
028	JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)	\$39,160	\$1,683	\$0	\$40,683	-\$40,683	\$160	-\$39,000
029	STATE FILL THE GAP FUND	\$19,270	\$550	\$0	\$19,270	-\$19,270	\$550	-\$18,720
099	ALLOCATION TO PAYROLL FUND	\$45,834	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$5,778,281	\$1,640,588	\$13,564,428	\$15,758,594	-\$2,194,166	\$5,178,869	-\$553,578

*Combined Cash Investment (June 30, 2022) - Cash Allocation Reconciliation.

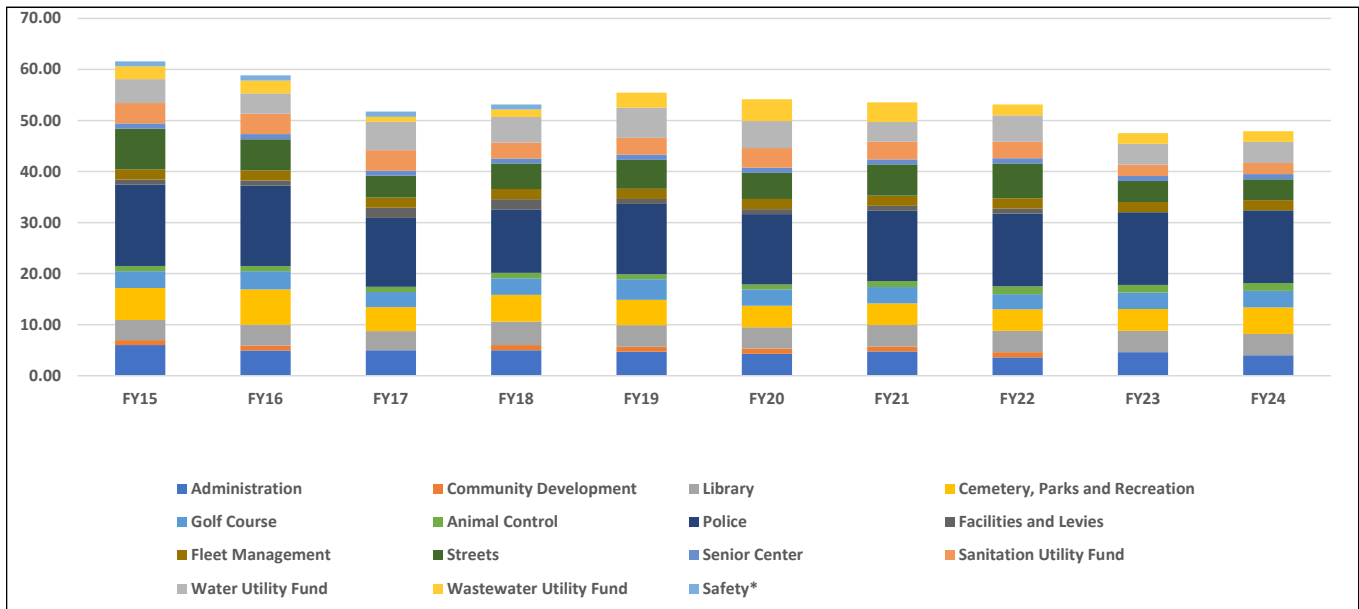
Fiscal Year 2023-2024
Wage and Benefits Schedule

Department/Position	Annual Wages	Overtime	FICA/Med Tax	State Retirement.	PSPRS Retirement.	Health Insurance	Workers' Comp.	Total Comp.
GENERAL FUND								
City Council	\$9,600	\$0	\$734	\$0	\$0	\$0	\$29	\$10,363
Administration	\$313,017	\$0	\$23,946	\$35,874	\$0	\$63,488	\$927	\$437,252
Community Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$173,826	\$0	\$13,298	\$17,115	\$0	\$41,543	\$521	\$246,303
Cemetery, Parks and Recreation	\$191,801	\$0	\$14,673	\$17,507	\$0	\$46,100	\$7,437	\$277,518
Golf Course	\$155,197	\$0	\$11,873	\$14,369	\$0	\$32,541	\$4,987	\$218,967
Animal Control	\$59,719	\$0	\$4,568	\$5,195	\$0	\$23,539	\$1,681	\$94,702
Police	\$768,738	\$80,000	\$64,928	\$9,160	\$1,413,488	\$181,122	\$46,785	\$2,564,221
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880	\$5,880
Airport, Facilities and Levies	\$63,102	\$0	\$4,827	\$7,755	\$0	\$23,539	\$1,381	\$100,604
Fleet Management	\$103,113	\$0	\$7,888	\$12,673	\$0	\$32,541	\$3,598	\$159,813
Magistrate	\$20,000	\$0	\$1,530	\$0	\$0	\$0	\$60	\$21,590
Senior Center	\$41,767	\$0	\$3,195	\$5,133	\$0	\$23,539	\$914	\$74,548
Subtotal	\$1,899,880	\$80,000	\$151,460	\$124,781	\$1,413,488	\$467,952	\$74,200	\$4,211,761
SANITATION UTILITY FUND	\$89,540	\$0	\$6,850	\$11,004	\$0	\$34,341	\$6,003	\$147,738
WASTEWATER UTILITY FUND	\$152,874	\$1,000	\$11,771	\$17,643	\$0	\$45,380	\$4,442	\$233,110
WATER UTILITY FUND	\$215,654	\$1,000	\$16,574	\$26,627	\$0	\$64,391	\$7,216	\$331,462
WATER ADJUDICATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LODGERS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREET (HURF) FUND	\$182,299	\$0	\$13,946	\$22,405	\$0	\$61,538	\$17,704	\$297,892
Total	\$2,540,247	\$82,000	\$200,601	\$202,460	\$1,413,488	\$673,602	\$109,565	\$5,221,963

Fiscal Year 2023-2024
Personnel Count - Full-time Equivalent (FTE)

Department/Division	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Administration	6.00	4.92	5.00	5.00	4.70	4.30	4.75	3.60	4.60	4.00
Community Development	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Library	3.92	4.08	3.75	4.58	4.19	4.20	4.20	4.20	4.20	4.20
Cemetery, Parks and Recreation	6.25	6.92	4.67	5.25	5.00	4.20	4.20	4.20	4.25	5.20
Golf Course	3.33	3.58	3.00	3.25	4.00	3.20	3.20	3.00	3.25	3.25
Animal Control	1.00	1.00	1.00	1.08	1.00	1.00	1.20	1.50	1.50	1.50
Police	15.92	15.75	13.50	12.42	13.75	13.75	13.75	14.25	14.25	14.25
Facilities and Levies	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Streets	8.00	6.08	4.25	5.00	5.66	5.10	6.10	6.85	4.10	4.10
Magistrate	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Senior Center	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sanitation Utility Fund	4.00	4.00	4.00	3.08	3.28	3.86	3.45	3.25	2.20	2.20
Water Utility Fund	4.67	4.00	5.58	5.00	5.94	5.27	3.85	5.15	4.10	4.10
Wastewater Utility Fund	2.50	2.50	1.00	1.50	2.94	4.27	3.85	2.15	2.10	2.10
Safety*	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	61.84	59.08	52.00	53.41	55.71	54.40	53.80	53.40	48.80	49.15

*FY19 - Safety incorporated into Administration; FY21 - 75% street sweeper; FY23 - 100% Administration.



Fiscal Year 2023-2024

Salary/Wage Table

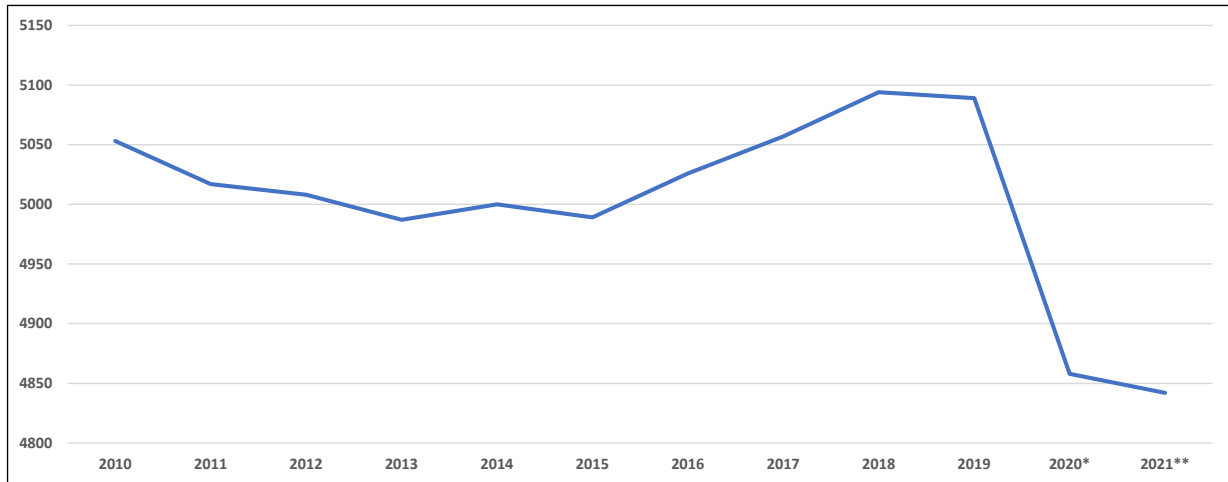
Salary Range	Minimum	Midpoint	Maximun	Salary Range	Minimum	Midpoint	Maximun
1	\$28,808	\$34,583	\$40,358	41	\$59,972	\$71,995	\$84,018
2	\$29,341	\$35,223	\$41,105	42	\$61,082	\$73,327	\$85,573
3	\$29,883	\$35,874	\$41,865	43	\$62,212	\$74,684	\$87,156
4	\$30,436	\$36,538	\$42,640	44	\$63,362	\$76,065	\$88,768
5	\$30,999	\$37,214	\$43,429	45	\$64,535	\$77,473	\$90,411
6	\$31,573	\$37,902	\$44,232	46	\$65,729	\$78,906	\$92,083
7	\$32,157	\$38,604	\$45,051	47	\$66,945	\$80,366	\$93,787
8	\$32,752	\$39,318	\$45,884	48	\$68,183	\$81,852	\$95,522
9	\$33,358	\$40,045	\$46,733	49	\$69,444	\$83,367	\$97,289
10	\$33,975	\$40,786	\$47,597	50	\$70,729	\$84,909	\$99,089
11	\$34,603	\$41,541	\$48,478	51	\$72,038	\$86,480	\$100,922
12	\$35,244	\$42,309	\$49,375	52	\$73,370	\$88,080	\$102,789
13	\$35,896	\$43,092	\$50,288	53	\$74,728	\$89,709	\$104,690
14	\$36,560	\$43,889	\$51,219	54	\$76,110	\$91,369	\$106,627
15	\$37,236	\$44,701	\$52,166	55	\$77,518	\$93,059	\$108,600
16	\$37,925	\$45,528	\$53,131	56	\$78,952	\$94,781	\$110,609
17	\$38,626	\$46,370	\$54,114	57	\$80,413	\$96,534	\$112,655
18	\$39,341	\$47,228	\$55,115	58	\$81,901	\$98,320	\$114,739
19	\$40,069	\$48,102	\$56,135	59	\$83,416	\$100,139	\$116,862
20	\$40,810	\$48,992	\$57,173	60	\$84,959	\$101,991	\$119,024
21	\$41,565	\$49,898	\$58,231	61	\$86,531	\$103,878	\$121,226
22	\$42,334	\$50,821	\$59,308	62	\$88,131	\$105,800	\$123,469
23	\$43,117	\$51,761	\$60,405	63	\$89,762	\$107,757	\$125,753
24	\$43,915	\$52,719	\$61,523	64	\$91,422	\$109,751	\$128,079
25	\$44,727	\$53,694	\$62,661	65	\$93,114	\$111,781	\$130,449
26	\$45,555	\$54,688	\$63,820	66	\$94,836	\$113,849	\$132,862
27	\$46,397	\$55,699	\$65,001	67	\$96,591	\$115,955	\$135,320
28	\$47,256	\$56,730	\$66,204	68	\$98,378	\$118,101	\$137,823
29	\$48,130	\$57,779	\$67,428	69	\$100,198	\$120,285	\$140,373
30	\$49,020	\$58,848	\$68,676	70	\$102,051	\$122,511	\$142,970
31	\$49,927	\$59,937	\$69,946	71	\$103,939	\$124,777	\$145,615
32	\$50,851	\$61,046	\$71,240	72	\$105,862	\$127,086	\$148,309
33	\$51,792	\$62,175	\$72,558	73	\$107,821	\$129,437	\$151,053
34	\$52,750	\$63,325	\$73,901	74	\$109,815	\$131,831	\$153,847
35	\$53,726	\$64,497	\$75,268	75	\$111,847	\$134,270	\$156,693
36	\$54,720	\$65,690	\$76,660	76	\$113,916	\$136,754	\$159,592
37	\$55,732	\$66,905	\$78,078	77	\$116,024	\$139,284	\$162,544
38	\$56,763	\$68,143	\$79,523	78	\$118,170	\$141,861	\$165,551
39	\$57,813	\$69,404	\$80,994	79	\$120,356	\$144,485	\$168,614
40	\$58,883	\$70,688	\$82,492	80	\$122,583	\$147,158	\$171,734

Updated 2002 table starting with new minimum wage effective 1/23 = \$13.85

Fiscal Year 2023-2024
Salary/Wage Range by Position

Class	Position	Range	Minimum	Midpoint	Maximum
1100	Administration				
1101	City Manager	80	\$122,583	\$147,158	\$171,734
1103	City Clerk	40	\$58,883	\$70,688	\$82,492
1110	Community Development Director	25	\$44,727	\$53,694	\$62,661
1300	Fleet Services				
1301	Fleet Manager	26	\$45,555	\$54,688	\$63,820
1307	Fleet Services Technician	14	\$36,560	\$43,889	\$51,219
1400	Building Department				
1409	Code Compliance Officer	21	\$41,565	\$49,898	\$58,231
1411	Building Inspector	30	\$49,020	\$58,848	\$68,676
1413	Safety Officer	10	\$33,975	\$40,786	\$47,597
2100	Finance and Accounting				
2101	Finance Director	64	\$91,422	\$109,751	\$128,079
2102	Administrative Services Director	52	\$73,370	\$88,080	\$102,789
3000	Police Operations				
3101	Police Chief	70	\$102,051	\$122,511	\$142,970
3103	Patrol Lieutenant	52	\$73,370	\$88,080	\$102,789
3104	Police Sergeant	44	\$63,362	\$76,065	\$88,768
3107	Police Officer	30	\$49,020	\$58,848	\$68,676
3109	Police Recruit	24	\$43,915	\$52,719	\$61,523
3111	Administrative Assistant	12	\$35,244	\$42,309	\$49,375
3113	Evidence Technician	19	\$40,069	\$48,102	\$56,135
3300	Animal Control				
3305	Animal Control Officer	21	\$41,565	\$49,898	\$58,231
3307	Animal Control Assistant	12	\$35,244	\$42,309	\$49,375
4100	Parks and Recreation				
4105	Parks Worker, Senior	21	\$41,565	\$49,898	\$58,231
4107	Parks Worker	6	\$31,573	\$37,902	\$44,232
4200	Library				
4201	Library Director	34	\$52,750	\$63,325	\$73,901
4209	Library Assistant	2	\$29,341	\$35,223	\$41,105
4209	Library Assistant (part-time)	1	\$28,808	\$34,583	\$40,358
4209	Library Assistant (temp.)	1	\$28,808	\$34,583	\$40,358
4300	Swimming Pool				
4301	Lifeguard, Senior (seasonal)	1	\$28,808	\$34,583	\$40,358
4309	Lifeguard (seasonal)	1	\$28,808	\$34,583	\$40,358
4700	Golf Course				
4701	Golf Course Manager	34	\$52,750	\$63,325	\$73,901
4705	Golf Course Worker, Senior	21	\$41,565	\$49,898	\$58,231
4707	Golf Course Worker, Seasonal	1	\$28,808	\$34,583	\$40,358
4709	Golf Club House Attendant, Seasonal	1	\$28,808	\$34,583	\$40,358
5000	Public Works				
5104	Facilities Maintenance Manager	34	\$52,750	\$63,325	\$73,901
5200	Street Maintenance Group				
5301	Street Manager	30	\$49,020	\$58,848	\$68,676
5305	Heavy Equipment Operator	19	\$40,069	\$48,102	\$56,135
5307	Street Worker	9	\$33,358	\$40,045	\$46,733
5311	Senior Citizens Van Driver	9	\$33,358	\$40,045	\$46,733
5400	Sanitation Group				
5407	Solid Waste Handler, Senior	9	\$33,358	\$40,045	\$46,733
5411	Transfer Site Operator	9	\$33,358	\$40,045	\$46,733
5500	Water and Wastewater Operations				
5501	Treatment Plant Operator, Senior	30	\$49,020	\$58,848	\$68,676
5503	Maintenance Worker, Senior	20	\$40,810	\$48,992	\$57,173
5600	Water and Wastewater Maintenance				
5605	Maintenance Worker, Senior	20	\$40,810	\$48,992	\$57,173
5607	Maintenance Worker	9	\$33,358	\$40,045	\$46,733

**Population
2010 - 2021**



Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020*	2021**
Estimate	5053	5017	5008	4987	5000	4989	5026	5057	5094	5089	4858	4842
U.S. Census Bureau, Annual Estimates for Incorporated Places in Arizona: April 1, 2010 to July 1, 2020.												
*2020 Decennial Census.												
**U.S. Census Bureau, Annual Estimates for Incorporated Places in Arizona: April 1, 2020 to July 1, 2021.												

GENERAL FUND
Revenue Summary

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	001-000-3000	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$600,000
	001-000-4610	PROPERTY TAX	\$97,518	\$106,140	\$97,147	\$108,263
	001-000-4612	CITY SALES TAX - 2%	\$2,497,492	\$2,500,000	\$2,575,770	\$2,600,000
	001-000-4613	STATE SALES TAX	\$687,536	\$695,350	\$712,700	\$728,910
	001-000-4614	URBAN REVENUE SHARING	\$644,465	\$937,636	\$918,535	\$1,298,460
	001-000-4615	VEHICLE LICENSE TAX	\$419,693	\$453,672	\$415,496	\$446,176
	001-000-4616	SMART AND SAFE (MARIJUANA)	\$21,138	\$10,000	\$20,081	\$20,000
	001-000-4619	CITY SALES TAX - 1%	\$1,250,375	\$1,300,000	\$1,300,390	\$1,325,000
	001-000-4620	FRANCHISE REVENUES	\$118,530	\$100,000	\$122,000	\$124,000
	001-000-4625	BUILDING PERMITS	\$21,376	\$30,000	\$22,000	\$30,000
	001-000-4630	INTEREST EARNINGS	-\$47,508	\$12,000	\$28,000	\$30,000
	001-000-4640	GOLF REVENUES	\$49,288	\$65,000	\$56,680	\$58,000
	001-000-4700	ABATEMENTS	\$1,180	\$1,800	\$300	\$1,000
	001-000-4710	COURT FINES	\$16,704	\$20,000	\$10,690	\$12,000
	001-000-4720	LIBRARY FINES	\$532	\$0	\$569	\$0
	001-000-4723	CEMETERY	\$34,595	\$30,000	\$33,000	\$32,000
	001-000-4731	FITNESS CENTER REVENUE	\$29,342	\$28,000	\$37,000	\$37,000
	001-000-4732	RECREATION REVENUE	\$1,129	\$400	\$850	\$900
	001-000-4735	SWIMMING POOL	\$14,344	\$14,500	\$14,500	\$14,500
	001-000-4737	FACILITIES RENTAL	\$10,973	\$10,000	\$13,000	\$14,500
	001-000-4738	AUCTION PROCEEDS	\$61,214	\$0	\$0	\$0
	001-000-4760	AIRPORT REVENUES	\$26,115	\$35,000	\$35,000	\$35,516
	001-000-4766	POLICE REVENUE	\$9,981	\$6,000	\$5,000	\$5,000
	001-000-4770	DOG POUND FEES (COUNTY)	\$13,137	\$15,000	\$20,000	\$20,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$21,170	\$21,059	\$21,170	\$21,170
	001-000-4785	OTHER REIMBURSEMENTS	\$31,000	\$0	\$0	\$0
	001-000-4786	MISCELLANEOUS	\$23,169	\$5,000	\$25,000	\$15,000
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,034	\$50,000	\$50,034	\$50,034
Revenue Total			\$6,104,519	\$6,446,557	\$6,534,912	\$7,027,429

GENERAL FUND
Expenditure Summary

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Expenditure						
	001-001	City Council	\$33,855	\$54,031	\$44,239	\$45,322
	001-004	Administration	\$609,869	\$683,051	\$618,967	\$846,952
	001-005	Community Development	\$12,323	\$0	\$0	\$0
	001-020	Library	\$256,432	\$298,685	\$294,986	\$315,903
	001-031	Cemetery, Parks, and Recreation	\$383,074	\$461,927	\$269,114	\$527,268
	001-040	Golf Course	\$311,294	\$268,683	\$261,723	\$353,157
	001-048	Animal Control	\$112,038	\$129,841	\$113,687	\$130,312
	001-050	Police	\$2,752,443	\$2,973,756	\$3,017,637	\$2,920,358
	001-060	Fire	\$129,315	\$181,876	\$423,700	\$1,420,749
	001-084	Facilities and Levies	\$100,607	\$109,569	\$108,029	\$226,381
	001-085	Fleet Maintenance	\$165,209	\$180,406	\$178,106	\$181,369
	001-093	Airport	\$79,797	\$162,015	\$55,087	\$177,301
	001-098	Court	\$197,819	\$204,473	\$200,511	\$206,517
	001-099	Senior Center	\$82,374	\$89,676	\$89,477	\$93,948
	001-100	Contingency	\$0	\$648,568	\$0	\$181,892
Expenditure Total			\$5,226,449	\$6,446,557	\$5,675,262	\$7,627,429
Net			\$878,070	\$0	\$859,649	-\$600,000

**GENERAL FUND
City Council**

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-001-5011	WAGES & SALARIES - REGULAR	\$8,519	\$9,600	\$9,600	\$9,600
001-001-5014	FICA	\$643	\$734	\$734	\$734
001-001-5018	WORKERS COMPENSATION	\$10	\$26	\$26	\$29
Subtotal		\$9,171	\$10,360	\$10,360	\$10,363
001-001-5035	PUBLIC RELATIONS*	\$14,682	\$17,200	\$17,200	\$17,200
001-001-5043	DUES/MEMBERSHIPS**	\$8,095	\$7,971	\$8,021	\$8,559
001-001-5045	TRAVEL, CONFERENCE, & TRAINING	\$1,907	\$2,500	\$3,050	\$3,200
001-001-5049	CONTRACT SERVICES	\$0	\$0	\$0	\$0
001-001-5056	ELECTIONS	\$0	\$16,000	\$5,608	\$6,000
Subtotal		\$24,684	\$43,671	\$33,879	\$34,959
Expenditure Total		\$33,855	\$54,031	\$44,239	\$45,322
*Grad Night - \$1,500; League Booth - \$200, Elk's Spooktacular- \$500; July 4th - \$15,000					
**League - \$7,260; NACOG EDA - \$750 and Rural Transportation Liaison - \$549.					

GENERAL FUND
Administration

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-004-5011	WAGES & SALARIES - REGULAR	\$283,879	\$327,696	\$311,350	\$313,017
001-004-5014	FICA	\$20,855	\$25,069	\$23,499	\$23,946
001-004-5015	STATE RETIREMENT	\$34,149	\$39,881	\$36,899	\$35,874
001-004-5016	STATE RETIREMENT (ADDITIONAL)	\$0	\$0	\$0	\$200,000
001-004-5017	HEALTH INSURANCE	\$63,095	\$68,256	\$63,786	\$63,488
001-004-5018	WORKERS COMPENSATION	\$985	\$879	\$846	\$927
Subtotal		\$402,963	\$461,781	\$436,380	\$637,252
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$1,200	\$500	\$1,200
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$782	\$700	\$0	\$500
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$457	\$500	\$457	\$500
001-004-5026	MATERIALS & SUPPLIES	\$31,434	\$38,000	\$26,000	\$30,000
001-004-5027	FUEL	\$1,542	\$1,760	\$1,500	\$1,600
001-004-5041	PROFESSIONAL & CONSULTING	\$67,661	\$78,000	\$45,000	\$55,000
001-004-5042	MAILING & FREIGHT	\$1,207	\$1,800	\$1,530	\$1,600
001-004-5043	DUES/MEMBERSHIPS	\$928	\$1,500	\$1,195	\$1,200
001-004-5044	ADVERTISING AND PUBLICITY	\$3,190	\$3,600	\$3,200	\$3,200
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$3,245	\$6,000	\$3,500	\$6,000
001-004-5046	REPRODUCTION & PRINTING	\$228	\$100	\$0	\$100
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$17,439	\$22,000	\$23,000	\$23,000
001-004-5048	UTILITIES	\$18,543	\$21,000	\$20,000	\$21,000
001-004-5049	CONTRACT SERVICES	\$1,924	\$2,500	\$2,800	\$2,800
001-004-5051	INSURANCE	\$39,625	\$24,610	\$37,544	\$40,000
001-004-5052	REPAIRS & MAINTENANCE	\$1,438	\$3,000	\$4,023	\$2,000
001-004-5054	FEES	\$6,114	\$5,000	\$11,000	\$10,000
001-004-5071	MACHINERY & EQUIPMENT	\$11,151	\$10,000	\$1,338	\$10,000
Subtotal		\$206,906	\$221,270	\$182,587	\$209,700
Expenditure Total		\$609,869	\$683,051	\$618,967	\$846,952

GENERAL FUND
Community Development

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-005-5011	WAGES & SALARIES - REGULAR	\$7,835	\$0	\$0	\$0
001-005-5014	FICA	\$585	\$0	\$0	\$0
001-005-5015	STATE RETIREMENT	\$537	\$0	\$0	\$0
001-005-5017	HEALTH INSURANCE	\$1,830	\$0	\$0	\$0
001-005-5018	WORKERS COMPENSATION	\$21	\$0	\$0	\$0
Subtotal		\$10,809	\$0	\$0	\$0
001-005-5023	UNIFORMS	\$0	\$0	\$0	\$0
001-005-5024	VEHICLE & EQUIPMENT PARTS	\$0	\$0	\$0	\$0
001-005-5026	MATERIALS & SUPPLIES	\$14	\$0	\$0	\$0
001-005-5027	FUEL	\$0	\$0	\$0	\$0
001-005-5041	PROFESSIONAL & CONSULTING SERV	\$1,500	\$0	\$0	\$0
001-005-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$0	\$0	\$0
001-005-5060	CODE VIOLATION ABATEMENT	\$0	\$0	\$0	\$0
Subtotal		\$1,514	\$0	\$0	\$0
Expenditure Total		\$12,323	\$0	\$0	\$0

GENERAL FUND

Library

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-020-5011	WAGES & SALARIES - REGULAR	\$122,698	\$156,612	\$156,612	\$168,064
001-020-5012	TEMPORARY EMPLOYEES	\$22,362	\$5,325	\$5,325	\$5,762
001-020-5014	FICA	\$10,724	\$12,388	\$12,388	\$13,298
001-020-5015	STATE RETIREMENT	\$15,121	\$15,820	\$15,820	\$17,115
001-020-5017	HEALTH INSURANCE	\$38,930	\$39,856	\$39,856	\$41,543
001-020-5018	WORKERS COMPENSATION	\$391	\$440	\$440	\$521
Subtotal		\$210,227	\$230,441	\$230,441	\$246,303
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$650	\$1,800	\$2,270	\$1,000
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-020-5024	VEHICLE & EQUIPMENT PARTS	\$184	\$500	\$10	\$500
001-020-5026	MATERIALS & SUPPLIES	\$21,396	\$23,000	\$26,000	\$26,000
001-020-5027	FUEL	\$18	\$100	\$100	\$100
001-020-5042	MAILING & FREIGHT	\$98	\$200	\$104	\$200
001-020-5043	DUES/MEMBERSHIPS	\$0	\$0	\$30	\$0
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$12	\$275	\$99	\$200
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$6,586	\$7,946	\$7,000
001-020-5048	UTILITIES	\$15,473	\$21,000	\$17,500	\$18,000
001-020-5049	CONTRACT SERVICES	\$1,100	\$1,500	\$600	\$1,100
001-020-5051	INSURANCE	\$7,274	\$7,783	\$9,291	\$10,000
001-020-5071	MACHINERY & EQUIPMENT	\$0	\$5,000	\$595	\$5,000
Subtotal		\$46,205	\$68,244	\$64,545	\$69,600
Expenditure Total		\$256,432	\$298,685	\$294,986	\$315,903

GENERAL FUND
Cemetery, Parks, and Recreation

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-031-5011	WAGES & SALARIES - REGULAR	\$108,401	\$126,897	\$139,274	\$145,337
001-031-5012	SEASONAL EMPLOYEES	\$26,611	\$42,900	\$42,900	\$46,464
001-031-5013	OVERTIME	\$271	\$0	\$0	\$0
001-031-5014	FICA	\$9,902	\$12,989	\$13,936	\$14,673
001-031-5015	STATE RETIREMENT	\$12,725	\$15,308	\$16,713	\$17,507
001-031-5017	HEALTH INSURANCE	\$45,796	\$39,856	\$42,726	\$46,100
001-031-5018	WORKERS COMPENSATION	\$4,681	\$5,954	\$7,287	\$7,437
Subtotal		\$208,388	\$243,904	\$262,836	\$277,518
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$151	\$500	\$1,886	\$500
001-031-5023	UNIFORMS	\$219	\$300	\$393	\$400
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$4,692	\$8,000	\$6,000	\$6,000
001-031-5026	MATERIALS & SUPPLIES	\$69,079	\$60,000	\$64,000	\$64,000
001-031-5027	FUEL	\$6,981	\$6,500	\$8,600	\$9,000
001-031-5029	MATERIALS FOR RESALE	\$3,562	\$1,600	\$3,600	\$3,800
001-031-5041	PROFESSIONAL & CONSULTING	\$1,068	\$0	\$0	\$0
001-031-5043	DUES/MEMBERSHIPS	\$200	\$0	\$0	\$0
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$730	\$200	\$300	\$1,050
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$3,913	\$3,500	\$4,217	\$4,000
001-031-5048	UTILITIES	\$53,315	\$5,565	\$50,650	\$55,000
001-031-5051	INSURANCE	\$10,417	\$10,858	\$13,305	\$14,000
001-031-5052	REPAIRS & MAINTENANCE	\$11,247	\$10,000	\$42,000	\$20,000
001-031-5054	FEE	\$200	\$0	\$100	\$0
001-031-5071	MACHINERY & EQUIPMENT	\$5,880	\$10,000	\$5,000	\$10,000
001-031-5076	CAPITAL OUTLAY*	\$3,102	\$101,000	\$69,063	\$62,000
001-031-5571	RECREATION PROGRAMS	-\$70	\$0	\$0	\$0
Subtotal		\$174,686	\$218,023	\$269,114	\$249,750
Expenditure Total		\$383,074	\$461,927	\$531,950	\$527,268
*FY24 - Dump Truck - \$62,000.					

GENERAL FUND

Golf Course

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-040-5011	WAGES & SALARIES - REGULAR	\$102,065	\$109,138	\$109,138	\$116,920
001-040-5012	TEMPORARY EMPLOYEES	\$25,517	\$35,463	\$35,463	\$38,277
001-040-5014	FICA	\$9,496	\$11,064	\$11,064	\$11,873
001-040-5015	STATE RETIREMENT	\$13,043	\$11,062	\$11,062	\$14,369
001-040-5017	HEALTH INSURANCE	\$34,689	\$31,222	\$31,222	\$32,541
001-040-5018	WORKERS COMPENSATION	\$3,585	\$4,209	\$4,209	\$4,987
Subtotal		\$188,395	\$202,158	\$202,158	\$218,967
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$13,698	\$5,000	\$5,000	\$5,000
001-040-5026	MATERIALS & SUPPLIES	\$12,763	\$16,000	\$16,000	\$16,000
001-040-5027	FUEL	\$3,674	\$6,000	\$8,600	\$6,000
001-040-5029	MATERIALS FOR RESALE	\$319	\$600	\$2,000	\$2,000
001-040-5048	UTILITIES	\$19,148	\$21,000	\$21,500	\$21,500
001-040-5051	INSURANCE	\$2,976	\$3,125	\$3,800	\$3,990
001-040-5052	REPAIRS & MAINTENANCE	\$2,090	\$2,100	\$2,387	\$2,000
001-040-5054	FEES	\$55	\$0	\$0	\$0
001-040-5071	MACHINERY & EQUIPMENT	\$2,686	\$2,500	\$278	\$2,500
001-040-5076	CAPITAL OUTLAY*	\$65,491	\$10,000	\$0	\$75,000
Subtotal		\$122,900	\$66,525	\$59,565	\$134,190
Expenditure Total		\$311,294	\$268,683	\$261,723	\$353,157
*FY24 - Golf Carts (6).					

GENERAL FUND
Animal Control

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-048-5011	WAGES & SALARIES - REGULAR	\$60,953	\$65,011	\$43,405	\$59,719
001-048-5014	FICA	\$4,559	\$4,974	\$3,321	\$4,568
001-048-5015	STATE RETIREMENT	\$5,722	\$7,913	\$2,903	\$5,195
001-048-5017	HEALTH INSURANCE	\$20,133	\$22,588	\$22,588	\$23,539
001-048-5018	WORKERS COMPENSATION	\$1,543	\$1,655	\$849	\$1,681
Subtotal		\$92,910	\$102,141	\$73,066	\$94,702
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-048-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$865	\$500
001-048-5023	UNIFORMS	\$0	\$250	\$0	\$250
001-048-5024	VEHICLE EQUIPMENT & PARTS	\$3,101	\$1,000	\$1,000	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$553	\$5,000	\$4,500	\$5,000
001-048-5027	FUEL	\$1,987	\$1,943	\$1,800	\$2,000
001-048-5048	UTILITIES	\$7,378	\$10,500	\$7,000	\$7,500
001-048-5049	CONTRACT SERVICES	\$4,890	\$7,000	\$14,000	\$14,000
001-048-5051	INSURANCE	\$1,219	\$1,307	\$1,557	\$1,635
001-048-5052	REPAIRS & MAINTENANCE	\$0	\$0	\$9,874	\$3,500
001-048-5054	FEES	\$0	\$0	\$25	\$25
Subtotal		\$19,128	\$27,700	\$40,621	\$35,610
Expenditure Total		\$112,038	\$129,841	\$113,687	\$130,312

GENERAL FUND

Police

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-050-5011	WAGES & SALARIES - REGULAR	\$687,180	\$736,898	\$736,898	\$768,738
001-050-5013	OVERTIME	\$79,885	\$80,000	\$80,000	\$80,000
001-050-5014	FICA	\$56,981	\$62,493	\$62,493	\$64,928
001-050-5015	STATE RETIREMENT	\$8,167	\$8,466	\$8,466	\$9,160
001-050-5017	HEALTH INSURANCE	\$174,141	\$179,136	\$179,136	\$181,122
001-050-5018	WORKERS COMPENSATION	\$35,396	\$39,665	\$39,665	\$46,785
001-050-5019	PSPRS RETIREMENT (ADDITIONAL)	\$600,000	\$600,000	\$600,000	\$600,000
001-050-5020	PSPRS RETIREMENT	\$715,567	\$747,786	\$747,786	\$813,488
Subtotal		\$2,357,318	\$2,454,444	\$2,454,444	\$2,564,221
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$4,189	\$3,800	\$1,546	\$3,800
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$79	\$1,000	\$313	\$1,000
001-050-5023	UNIFORMS	\$15,274	\$18,000	\$10,500	\$18,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$22,612	\$26,000	\$20,000	\$20,000
001-050-5026	MATERIALS & SUPPLIES	\$18,135	\$13,000	\$17,149	\$17,000
001-050-5027	FUEL	\$38,144	\$34,000	\$34,000	\$36,000
001-050-5041	PROFESSIONAL & CONSULTING SERV	\$1,079	\$6,000	\$1,000	\$5,000
001-050-5042	MAILING & FREIGHT	\$1,513	\$1,600	\$1,500	\$1,600
001-050-5043	DUES/MEMBERSHIPS	\$3,768	\$3,800	\$3,974	\$7,400
001-050-5044	ADVERTISING AND PUBLICITY	\$164	\$600	\$792	\$600
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$2,830	\$8,000	\$8,168	\$8,500
001-050-5046	REPRODUCTION & PRINTING	\$770	\$500	\$1,672	\$500
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$314	\$1,000	\$375	\$1,000
001-050-5048	UTILITIES	\$29,001	\$31,500	\$33,000	\$33,000
001-050-5049	CONTRACT SERVICES	\$11,467	\$14,000	\$14,693	\$15,000
001-050-5050	DISPATCH (COUNTY IGA)	\$150,000	\$150,000	\$150,000	\$150,000
001-050-5051	INSURANCE	\$4,211	\$4,512	\$5,378	\$5,647
001-050-5052	REPAIRS & MAINTENANCE	\$29,077	\$20,000	\$28,563	\$30,000
001-050-5054	FEES	\$60	\$0	\$90	\$90
001-050-5071	MACHINERY & EQUIPMENT	\$6,428	\$2,000	\$11,663	\$2,000
001-050-5076	CAPITAL OUTLAY*	\$56,010	\$180,000	\$218,817	\$0
Subtotal		\$395,125	\$519,312	\$563,193	\$356,137
Expenditure Total		\$2,752,443	\$2,973,756	\$3,017,637	\$2,920,358

*FY23 - Three fully equipped police vehicles, photocopier, and five computers.

GENERAL FUND

Fire

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-060-5015	RETIREMENT	\$22,441	\$23,197	\$23,197	\$23,197
001-060-5018	WORKERS COMPENSATION	\$0	\$5,880	\$5,880	\$5,880
001-060-5019	CANCER REIMBURSEMENT FUND	\$13,168	\$13,168	\$13,168	\$13,168
Subtotal		\$35,609	\$42,245	\$42,245	\$42,245
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$250	\$2,594	\$250
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$1,500	\$0	\$1,500
001-060-5023	UNIFORMS	\$2,020	\$1,000	\$0	\$1,000
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$544	\$2,500	\$1,600	\$2,500
001-060-5026	MATERIALS & SUPPLIES	\$4,105	\$7,000	\$6,000	\$6,000
001-060-5027	FUEL	\$2,433	\$2,600	\$2,600	\$2,800
001-060-5043	DUES/MEMBERSHIPS	\$0	\$100	\$0	\$100
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$1,603	\$5,000	\$547	\$1,800
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$1,787	\$2,600	\$0	\$2,600
001-060-5048	UTILITIES	\$17,332	\$17,200	\$18,025	\$18,385
001-060-5049	CONTRACT SERVICES	\$41,082	\$43,656	\$45,508	\$46,000
001-060-5050	INSURANCE - CANCER FUND	\$0	\$0	\$12,460	\$13,000
001-060-5051	INSURANCE	\$4,876	\$5,225	\$6,228	\$6,539
001-060-5052	REPAIRS & MAINTENANCE	\$338	\$1,000	\$338	\$1,000
001-060-5054	FEES	\$30	\$0	\$30	\$30
001-060-5071	MACHINERY & EQUIPMENT	\$17,555	\$15,000	\$20,000	\$75,000
001-060-5076	CAPITAL OUTLAY*	\$0	\$35,000	\$265,525	\$1,200,000
Subtotal		\$93,706	\$139,631	\$381,455	\$1,378,504
Expenditure Total		\$129,315	\$181,876	\$423,700	\$1,420,749
*Capital Outlay Account 001-160-5012 corrected to 001-060-5076; Fire Truck - \$1,200,000					

GENERAL FUND
Facilities and Levies

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-084-5011	WAGES & SALARIES - REGULAR	\$55,656	\$58,930	\$58,930	\$63,102
001-084-5014	FICA	\$4,147	\$4,508	\$4,508	\$4,827
001-084-5015	STATE RETIREMENT	\$6,859	\$7,172	\$7,172	\$7,755
001-084-5017	HEALTH INSURANCE	\$21,964	\$22,588	\$22,588	\$23,539
001-084-5018	WORKERS COMPENSATION	\$1,938	\$1,167	\$1,167	\$1,381
Subtotal		\$90,563	\$94,365	\$94,365	\$100,604
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$711	\$500	\$88	\$500
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$659	\$2,000	\$1,130	\$2,000
001-084-5026	MATERIALS & SUPPLIES	\$1,313	\$2,500	\$1,800	\$2,500
001-084-5027	FUEL	\$3,086	\$3,000	\$3,600	\$3,600
001-084-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$0	\$0	\$0
001-084-5048	UTILITIES	\$2,840	\$3,343	\$3,020	\$3,100
001-084-5051	INSURANCE	\$803	\$861	\$1,026	\$1,077
001-084-5052	REPAIRS & MAINTENANCE	\$380	\$0	\$0	\$0
001-084-5054	FEES	\$161	\$3,000	\$3,000	\$3,000
001-084-5076	Capital*	\$0	\$0	\$0	\$110,000
Subtotal		\$10,043	\$15,204	\$13,664	\$125,777
Expenditure Total		\$100,607	\$109,569	\$108,029	\$226,381
*FY24 - Gannon.					

GENERAL FUND
Fleet Maintenance

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-085-5011	WAGES & SALARIES - REGULAR	\$90,842	\$96,250	\$96,250	\$103,113
001-085-5014	FICA	\$6,665	\$7,363	\$7,363	\$7,888
001-085-5015	STATE RETIREMENT	\$11,195	\$11,714	\$11,714	\$12,673
001-085-5017	HEALTH INSURANCE	\$30,447	\$31,222	\$31,222	\$32,541
001-085-5018	WORKERS COMPENSATION	\$2,847	\$3,038	\$3,038	\$3,598
Subtotal		\$141,997	\$149,587	\$149,587	\$159,813
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,080	\$1,500	\$1,800	\$1,800
001-085-5023	UNIFORMS	\$0	\$275	\$0	\$275
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$920	\$2,000	\$700	\$1,000
001-085-5026	MATERIALS & SUPPLIES	\$5,441	\$4,600	\$5,000	\$5,000
001-085-5027	FUEL	\$3,923	\$3,200	\$3,300	\$3,500
001-085-5041	PROFESSIONAL & CONSULTING SERV	\$519	\$500	\$619	\$650
001-085-5045	TRAVEL	\$142	\$0	\$0	\$0
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$300	\$0	\$300
001-085-5048	UTILITIES	\$6,284	\$6,300	\$6,400	\$6,500
001-085-5051	INSURANCE	\$1,441	\$1,544	\$1,839	\$1,931
001-085-5052	REPAIRS & MAINTENANCE	\$0	\$500	\$0	\$500
001-085-5071	MACHINERY & EQUIPMENT*	\$2,463	\$10,000	\$8,861	\$0
Subtotal		\$23,213	\$30,819	\$28,519	\$21,556
Expenditure Total		\$165,209	\$180,406	\$178,106	\$181,369
*FY23 - Shop Heater.					

GENERAL FUND

Airport

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-093-5026	MATERIALS & SUPPLIES	\$5,236	\$1,500	\$759	\$1,500
001-093-5027	FUEL	\$0	\$0	\$46	\$0
001-093-5029	MATERIALS FOR RESALE	\$18,173	\$40,000	\$36,430	\$40,000
001-093-5041	PROFESSIONAL & CONSULTING	\$7,017	\$5,000	\$3,707	\$5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$5,543	\$1,000	\$1,445	\$1,000
001-093-5048	UTILITIES	\$8,629	\$9,050	\$9,700	\$10,000
001-093-5051	INSURANCE	\$2,983	\$6,848	\$3,000	\$3,000
001-093-5071	MACHINERY & EQUIPMENT	\$11,182	\$0	\$0	\$0
001-093-5076	CAPITAL OUTLAY - GRANT MATCH*	\$21,035	\$98,617	\$0	\$116,801
Expenditure Total		\$79,797	\$162,015	\$55,087	\$177,301
*FY24 Apron reconstruction grant match = \$98,617; ADOT surface treatment grant match = \$18,184					

GENERAL FUND

Court

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-098-5011	MAGISTRATE - WAGES & SALARIES - REGULAR	\$20,141	\$20,000	\$20,000	\$20,000
001-098-5014	MAGISTRATE - FICA	\$1,530	\$1,530	\$1,530	\$1,530
001-098-5018	MAGISTRATE - WORKERS COMPENSATION	\$54	\$54	\$54	\$60
Subtotal		\$21,726	\$21,584	\$21,584	\$21,590
001-098-5041	COURT CLERK (COUNTY IGA)	\$53,242	\$53,242	\$53,242	\$53,242
001-098-5045	MISDEMEANOR PROSECUTOR (COUNTY IGA)	\$56,217	\$56,217	\$56,217	\$56,217
001-098-5050	COURT TECHNICAL COSTS (COUNTY IGA)	\$0	\$5,430	\$5,430	\$5,430
001-098-5055	COURT ATTORNEY	\$62,694	\$66,000	\$60,000	\$66,000
001-098-5071	COURT TECHNICAL COST (AZ SUPREME COURT)	\$3,940	\$2,000	\$4,038	\$4,038
Subtotal		\$176,093	\$182,889	\$178,927	\$184,927
Expenditure Total		\$197,819	\$204,473	\$200,511	\$206,517

GENERAL FUND
Senior Center

Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
001-099-5011	WAGES & SALARIES - REGULAR	\$36,839	\$38,988	\$38,988	\$41,767
001-099-5014	FICA	\$2,625	\$2,983	\$2,983	\$3,195
001-099-5015	STATE RETIREMENT	\$4,540	\$4,745	\$4,745	\$5,133
001-099-5017	HEALTH INSURANCE	\$21,964	\$22,588	\$22,588	\$23,539
001-099-5018	WORKERS COMPENSATION	\$724	\$772	\$772	\$914
Subtotal		\$66,692	\$70,076	\$70,076	\$74,548
001-099-5024	VEHICLE & EQUIPMENT PARTS	\$666	\$1,600	\$40	\$1,600
001-099-5026	MATERIALS & SUPPLIES	\$540	\$500	\$213	\$500
001-099-5027	FUEL	\$1,733	\$1,800	\$1,200	\$1,800
001-099-5048	UTILITIES	\$12,464	\$14,700	\$15,000	\$14,500
001-099-5052	REPAIRS & MAINTENANCE	\$279	\$1,000	\$2,948	\$1,000
Subtotal		\$15,682	\$19,600	\$19,401	\$19,400
Expenditure Total		\$82,374	\$89,676	\$89,477	\$93,948

LODGERS FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	006-000-4618	LODGERS TAX	\$265,674	\$284,732	\$263,017	\$264,000
Revenue Total			\$265,674	\$284,732	\$263,017	\$264,000
Expenditure						
	006-014-5026	MATERIALS & SUPPLIES	\$200	\$1,000	\$0	\$1,000
	006-014-5028	CONSTRUCTION MATERIALS*	\$0	\$250,000	\$0	\$350,000
	006-014-5048	HISTORIC COURTHOUSE UTILITIES	\$11,745	\$12,500	\$11,840	\$12,500
	006-014-5049	CONTRACT SERVICES	\$1,336	\$1,500	\$1,500	\$1,500
	006-014-5055	COUNTY FAIR CONTRIBUTION	\$44,000	\$50,000	\$50,000	\$54,000
	006-014-5057	HISTORICAL SOCIETY CONTRIBUTION	\$44,000	\$50,000	\$50,000	\$54,000
	006-014-5058	CONTINGENCY	\$0	\$106,639	\$0	\$0
	006-014-5059	CHAMBER CONTRIBUTION	\$44,000	\$50,000	\$50,000	\$54,000
	006-014-6003	HASHKNIFE CONTRIBUTION	\$4,000	\$4,000	\$4,000	\$4,000
Expenditure Total			\$149,280	\$525,639	\$167,340	\$531,000
Net			\$116,393	-\$240,907	\$95,677	-\$267,000
Per A.R.S § 9-500.06, these funds are to be used exclusively for the promotion of tourism.						

SANITATION UTILITY FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	011-000-4690	SANITATION FEE	\$555,732	\$593,082	\$566,846	\$607,262
	011-000-4691	SANITATION STATION REVENUE	\$21,404	\$24,000	\$16,695	\$17,855
	011-000-4786	SANITATION MISCELLANEOUS	\$21,304	\$19,000	\$29,000	\$31,068
		Revenue Total	\$598,440	\$636,082	\$612,541	\$656,185
Expenditure						
	011-090-5011	WAGES & SALARIES - REGULAR	\$101,441	\$83,477	\$83,477	\$89,540
	001-090-5013	OVERTIME	\$147	\$0	\$0	\$0
	011-090-5014	FICA	\$8,786	\$6,386	\$6,386	\$6,850
	011-090-5015	STATE RETIREMENT	\$7,867	\$10,159	\$10,159	\$11,004
	011-090-5017	HEALTH INSURANCE	\$45,280	\$33,380	\$33,380	\$34,341
	011-090-5018	WORKERS COMPENSATION	\$7,670	\$5,067	\$5,067	\$6,003
		Subtotal	\$171,191	\$138,469	\$138,469	\$147,738
	011-090-5023	UNIFORMS	\$0	\$530	\$0	\$530
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$7,517	\$9,000	\$2,400	\$2,500
	011-090-5026	MATERIALS & SUPPLIES	\$1,927	\$4,800	\$5,007	\$3,000
	011-090-5027	FUEL	\$8,215	\$8,300	\$6,500	\$6,663
	011-090-5041	PROFESSIONAL & CONSULTING SERV	\$1,480	\$1,000	\$90	\$1,000
	011-090-5042	MAILING & FREIGHT	\$9,197	\$10,500	\$8,800	\$9,000
	011-090-5048	UTILITIES	\$8,353	\$7,805	\$8,300	\$8,400
	011-090-5049	CONTRACT SERVICES	\$288,168	\$302,000	\$308,723	\$330,489
	011-090-5051	INSURANCE	\$2,992	\$3,210	\$3,822	\$4,013
	011-090-5054	FEES	\$6,585	\$6,000	\$6,900	\$7,000
	011-090-5058	CONTINGENCY	\$0	\$26,468	\$0	\$135,852
	011-090-5071	MACHINERY & EQUIPMENT	\$0	\$118,000	\$0	\$0
	011-090-5076	CAPITAL*	\$0	\$0	\$117,988	\$0
		Subtotal	\$334,434	\$497,613	\$468,530	\$508,447
		Expenditure Total	\$505,625	\$636,082	\$606,999	\$656,185
		Net	\$92,815	\$0	\$5,542	\$0
*FY 24 - Corrected 011-090-5071 CAPITAL to MACHINERY & EQUIPMENT and added 011-090-5076 CAPITAL.						

WASTEWATER UTILITY FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	013-000-4681	WASTEWATER FEE	\$637,172	\$681,670	\$641,843	\$687,093
	013-000-4683	WASTEWATER CONNECTION CHARGES	\$0	\$0	-\$750	\$0
	013-000-4786	WASTEWATER MISCELLANEOUS	\$2,248	\$0	\$2,567	\$0
Revenue Total			\$639,420	\$681,670	\$643,660	\$687,093
Expenditure						
	013-092-5011	WAGES & SALARIES - REGULAR	\$150,456	\$142,596	\$142,596	\$152,874
	013-092-5013	OVERTIME	\$0	\$1,000	\$1,000	\$1,000
	013-092-5014	FICA	\$10,952	\$10,985	\$10,985	\$11,771
	013-092-5015	STATE RETIREMENT	\$10,652	\$16,373	\$16,373	\$17,643
	013-092-5017	HEALTH INSURANCE	\$31,047	\$43,510	\$43,510	\$45,380
	013-092-5018	WORKERS COMPENSATION	\$6,210	\$3,749	\$3,749	\$4,442
Subtotal			\$209,317	\$218,213	\$218,213	\$233,110
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$73	\$500	\$1,202	\$500
	013-092-5023	UNIFORMS	\$0	\$500	\$0	\$500
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$2,494	\$10,000	\$2,000	\$10,000
	013-092-5026	MATERIALS & SUPPLIES	\$27,119	\$32,000	\$41,000	\$35,000
	013-092-5027	FUEL	\$1,684	\$3,000	\$2,800	\$2,800
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$59,461	\$56,000	\$56,500	\$58,000
	013-092-5042	MAILING & FREIGHT	\$0	\$0	\$1,125	\$1,500
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$454	\$500	\$0	\$500
	013-092-5048	UTILITIES	\$129,699	\$133,650	\$133,650	\$138,000
	013-092-5049	CONTRACT SERVICES	\$32,625	\$33,000	\$30,500	\$33,000
	013-092-5051	INSURANCE	\$16,623	\$17,811	\$21,231	\$22,923
	013-092-5052	REPAIRS & MAINTENANCE	\$12,912	\$1,500	\$23,140	\$13,000
	013-092-5054	FEES	\$17,585	\$14,769	\$19,190	\$19,500
	013-092-5058	CONTINGENCY	\$0	\$18,040	\$0	\$108,760
	013-092-5071	MACHINERY & EQUIPMENT	\$29,700	\$142,187	\$84,757	\$10,000
Subtotal			\$330,428	\$463,457	\$417,095	\$453,983
Expenditure Total			\$539,745	\$681,670	\$635,308	\$687,093
Net			\$99,674	\$0	\$8,352	\$0

WASTEWATER UTILITY CAPITAL FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	015-000-3000	FUND BALANCE APPROPRIATION	\$79,027	\$121,490	\$128,583	\$0
	015-000-4677	IMPROVEMENT FEE*	\$53,528	\$53,510	\$46,197	\$46,197
		Subtotal	\$53,528	\$53,510	\$46,197	\$46,197
		Revenue Total	\$132,555	\$175,000	\$46,197	\$46,197
Expenditure						
	015-192-5071	CAPITAL PURCHASES*	\$3,973	\$175,000	\$175,000	\$46,197
		Expenditure Total	\$3,973	\$175,000	\$175,000	\$46,197
		Net	\$128,583	\$0	-\$128,803	\$0
*FY23 - Vacuum Truck = \$175,000; FY24 - Camera = \$18,000.						
Due to age of equipment, the entire fund balance is budgeted for potential capital purchases.						

WATER UTILITY FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	017-000-4537	CDBG FUNDS	\$6,838	\$0	\$0	\$0
	017-000-4670	WATER FEES	\$708,992	\$757,983	\$680,632	\$729,161
	017-000-4671	WATER SALES	\$29	\$6,300	\$200	\$200
	017-000-4672	SUN VALLEY WATER FEES	\$22,697	\$24,000	\$23,000	\$24,800
	017-000-4673	WATER CONNECTION CHARGES	\$3,800	\$0	-\$725	\$0
	017-000-4786	WATER MISCELLANEOUS	\$60,876	\$64,000	\$58,000	\$62,000
	017-000-4790	TRANSFERS	\$41,567	\$0	\$0	\$0
		Revenue Total	\$844,798	\$852,283	\$761,107	\$816,161
Expenditure						
	017-091-5011	WAGES & SALARIES - REGULAR	\$204,767	\$199,128	\$199,128	\$215,654
	017-091-5013	OVERTIME	\$448	\$1,000	\$1,000	\$1,000
	017-091-5014	FICA	\$14,988	\$15,310	\$15,310	\$16,574
	017-091-5015	STATE RETIREMENT	\$19,384	\$24,356	\$24,356	\$26,627
	017-091-5017	HEALTH INSURANCE	\$61,957	\$62,022	\$62,022	\$64,391
	017-091-5018	WORKERS COMPENSATION	\$7,439	\$6,010	\$6,010	\$7,216
		Subtotal	\$308,983	\$307,826	\$307,826	\$331,462
	017-091-5022	SMALL TOOLS & MINOR EQUIPMENT	\$2,778	\$1,100	\$3,575	\$3,000
	017-091-5023	UNIFORMS	\$1,130	\$750	\$257	\$750
	017-091-5024	VEHICLE & EQUIPMENT PARTS	\$8,912	\$25,000	\$65,500	\$25,000
	017-091-5026	MATERIALS & SUPPLIES	\$94,276	\$92,000	\$66,000	\$66,000
	017-091-5027	FUEL	\$22,744	\$20,000	\$24,000	\$25,000
	017-091-5041	PROFESSIONAL & CONSULTING SERV	\$27,830	\$20,000	\$15,000	\$20,000
	017-091-5042	MAILING & FREIGHT	\$3,950	\$4,000	\$2,250	\$2,250
	017-091-5045	TRAVEL, CONFERENCE & TRAINING	\$525	\$1,000	\$1,110	\$1,000
	017-091-5048	UTILITIES	\$117,623	\$132,500	\$112,440	\$120,000
	017-091-5051	INSURANCE	\$35,463	\$37,288	\$45,292	\$47,597
	017-091-5052	REPAIR & MAINTENANCE	\$0	\$0	\$12,000	\$5,000
	017-091-5054	FEES	\$13,640	\$7,200	\$19,000	\$16,500
	017-091-5058	CONTINGENCY	\$0	\$66,976	\$0	\$94,602
	017-091-5071	MACHINERY & EQUIPMENT	\$36,436	\$117,187	\$127,458	\$40,000
	017-094-5048	UTILITIES (SUN VALLEY)	\$18,054	\$19,456	\$18,250	\$18,000
		Subtotal	\$383,361	\$544,457	\$512,132	\$484,699
		Expenditure Total	\$692,345	\$852,283	\$819,958	\$816,161
		Net	\$152,453	\$0	-\$58,851	\$0

WATER UTILITY CAPITAL FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	019-000-3000	FUND BALANCE APPROPRIATION	\$59,152	\$61,470	\$61,470	\$0
	019-000-4677	IMPROVEMENT FEE	\$53,539	\$53,530	\$53,530	\$53,530
	019-000-4790	TRASFERS	-\$41,567	\$0	\$0	\$0
		Subtotal	\$11,972	\$53,530	\$53,530	\$53,530
		Revenue Total	\$71,124	\$115,000	\$53,530	\$53,530
Expenditure						
	019-191-5071	CAPITAL PURCHASES*	\$44,092	\$115,000	\$115,000	\$53,530
		Expenditure Total	\$44,092	\$115,000	\$115,000	\$53,530
		Net	\$27,032	\$0	-\$61,470	\$0
*FY23 - Vacuum Truck = \$115,000; FY24 - Water Meters = \$53,530.						
Due to age of equipment, the entire fund balance is budgeted for potential capital purchases.						

WATER UTILITY PRESERVATION FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	021-000-4676	Preservation Fees	\$171,048	\$171,056	\$171,056	\$171,056
	021-000-4686	Grant Funds	\$289,500	\$0	\$0	\$0
Revenue Total			\$460,548	\$171,056	\$171,056	\$171,056
Expenditure						
	021-091-5041	Professional and Consulting Services*	\$118,241	\$171,056	\$187,126	\$212,125
Expenditure Total			\$118,241	\$171,056	\$187,126	\$212,125
Net			\$342,307	\$0	-\$16,070	-\$41,069
*FY24 - An additional \$25,000 is budgeted for water rights analysis.						

STREET FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	023-000-3000	FUND BALANCE	\$0	\$0	\$0	\$801,907
	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)	\$873,286	\$907,282	\$817,866	\$890,578
		Revenue Total	\$873,286	\$907,282	\$817,866	\$890,578
Expenditure						
	023-087-5011	WAGES & SALARIES - REGULAR	\$211,772	\$179,153	\$194,885	\$182,299
	023-087-5014	FICA	\$15,648	\$13,705	\$15,006	\$13,946
	023-087-5015	STATE RETIREMENT	\$25,301	\$21,803	\$23,776	\$22,405
	023-087-5017	HEALTH INSURANCE	\$82,999	\$77,261	\$77,261	\$61,538
	023-087-5018	WORKERS COMPENSATION	\$21,216	\$17,236	\$19,683	\$17,704
		Subtotal	\$356,936	\$309,158	\$330,611	\$297,892
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$427	\$750	\$500	\$750
	023-087-5023	UNIFORMS	\$366	\$500	\$500	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$16,987	\$15,000	\$43,000	\$18,000
	023-087-5026	MATERIALS & SUPPLIES	\$84,580	\$100,000	\$44,750	\$75,000
	023-087-5027	FUEL	\$25,222	\$23,000	\$29,260	\$30,000
	023-087-5041	PROFESSIONAL & CONSULTING	\$0	\$0	\$180	\$180
	023-087-5043	DUES, MEMBERSHIPS, SUBSCRIPTION	\$0	\$500	\$190	\$500
	023-087-5044	ADVERTISING AND PUBLICITY	\$0	\$100	\$0	\$100
	023-087-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$25	\$500
	023-087-5047	RENTAL & MAINTENANCE SERVICES	\$17,236	\$40,000	\$25,957	\$20,000
	023-087-5048	UTILITIES	\$65,266	\$66,230	\$80,000	\$80,000
	023-087-5051	INSURANCE	\$1,108	\$1,188	\$1,415	\$1,500
	023-087-5052	REPAIRS & MAINTENANCE	\$0	\$200,000	\$18,000	\$800,000
	023-087-5058	CONTINGENCY	\$0	\$55,256	\$0	\$149,463
	023-087-5071	MACHINERY & EQUIPMENT	\$90,790	\$3,000	\$3,000	\$3,000
	023-087-5076	CAPITAL EXPENDITURE*	\$16,520	\$92,000	\$90,790	\$215,000
		Subtotal	\$318,502	\$598,124	\$337,567	\$1,394,593
		Expenditure Total	\$675,437	\$907,282	\$668,178	\$1,692,485
		Net	\$197,849	\$0	\$149,688	\$0
*FY24 - Dump truck (L) = \$200,000; Hydraulic Hammer = \$15,000.						

IMPOUND FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	025-000-3000	FUND BALANCE	\$24,987	\$25,287	\$0	\$25,737
	025-000-4771	IMPOUND FEES	\$300	\$2,000	\$450	\$2,000
Revenue Total			\$25,287	\$27,287	\$450	\$27,737
Expenditure						
	025-150-5071	IMPOUND MACHINERY & EQUIPMENT	\$0	\$27,287	\$0	\$27,737
Expenditure Total			\$0	\$27,287	\$0	\$27,737
Net			\$25,287	\$0	\$450	\$0
See A.R.S. § 28-3513						

GRANTS FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	027-000-4524	AIRPORT FAA FUNDING	\$141,013	\$2,358,454	\$0	\$2,358,454
	027-000-4525	AIRPORT STATE FUNDING	\$0	\$115,773	\$0	\$115,773
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$560	\$9,379	\$0	\$0
	027-000-4537	CDBG FUNDING	\$0	\$227,810	\$1,838	\$225,972
	027-000-4539	LIBRARY	\$20,388	\$0	\$0	\$0
	027-000-4545	POLICE - VEHICLES	\$0	\$167,090	\$0	\$0
	027-000-4562	AMERICAN RELIEF PLAN	\$848,978	\$850,000	\$844,218	\$0
	027-000-4786	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	Revenue Total		\$1,010,938	\$3,978,506	\$846,055	\$2,950,199
Expenditure						
	027-004-5041	AIRPORT	\$48,494	\$2,474,227	\$0	\$2,474,227
	027-004-5049	CDBG	\$0	\$227,810	\$1,838	\$225,972
	027-004-5058	CONTINGENCY	\$0	\$250,000	\$0	\$250,000
	027-020-5012	LIBRARY TEMP EMPLOYEES	\$2,366	\$0	\$0	\$0
	027-020-5014	LIBRARY FICA	\$181	\$0	\$0	\$0
	027-020-5018	LIBRARY WORKERS COMPENSATION	\$6	\$0	\$0	\$0
	027-020-5071	LIBRARY	\$0	\$0	\$18,186	\$0
	027-020-5074	LIBRARY E-RATE	\$0	\$9,379	\$0	\$0
	027-031-5071	PARKS	\$616	\$0	\$0	\$0
	027-031-5076	PARKS	\$18,319	\$0	\$0	\$0
	027-050-5071	POLICE VEHICLES	\$0	\$167,090	\$0	\$0
	027-050-5076	RICO EQUIPMENT	\$83,159	\$0	\$0	\$0
	027-050-5081	AMERICAN RELIEF PLAN	\$87,482	\$850,000	\$41,841	\$398,500
	027-093-5057	AIRPORT IMPROVEMENTS	\$141,013	\$0	\$0	\$0
	Expenditure Total		\$381,637	\$3,978,506	\$61,865	\$3,348,699
	Net		\$629,302	\$0	\$784,191	-\$398,500

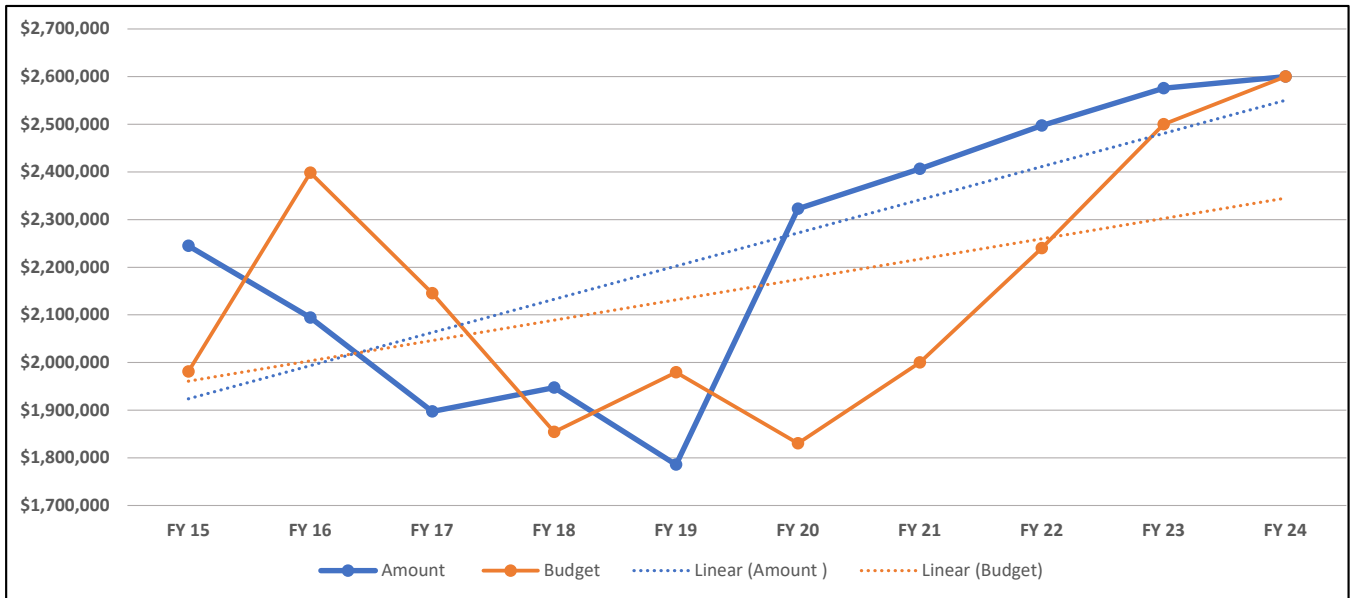
JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	028-000-3000	FUND BALANCE APPROPRIATION	\$37,640	\$37,140	\$0	\$40,683
	028-000-4716	JCEF FUNDS	\$1,521	\$0	\$1,683	\$0
Revenue Total			\$39,160	\$37,140	\$1,683	\$40,683
Expenses						
	028-098-5071	MAGISTRATE	\$0	\$37,140	\$0	\$40,683
Expenditure Total			\$0	\$37,140	\$0	\$40,683
Net			\$39,160	\$0	\$1,683	\$0

STATE FILL THE GAP FUND

	Account	Title	FY 22 Actual	FY 23 Budget	FY 23 Projected	FY 24 Budget
Revenue						
	029-000-3000	FUND BALANCE ALLOCATION	\$18,791	\$18,791	\$0	\$19,270
	029-000-4617	STATE FILL THE GAP	\$479	\$0	\$550	\$0
Revenue Total			\$19,270	\$18,791	\$550	\$19,270
Expenses						
	029-098-5071	STATE FILL THE GAP	\$0	\$18,791	\$0	\$19,270
Expenditure Total			\$0	\$18,791	\$0	\$19,270
Net			\$19,270	\$0	\$550	\$0
State Fill the Gap Fund - 7% surcharge to state treasurer.						

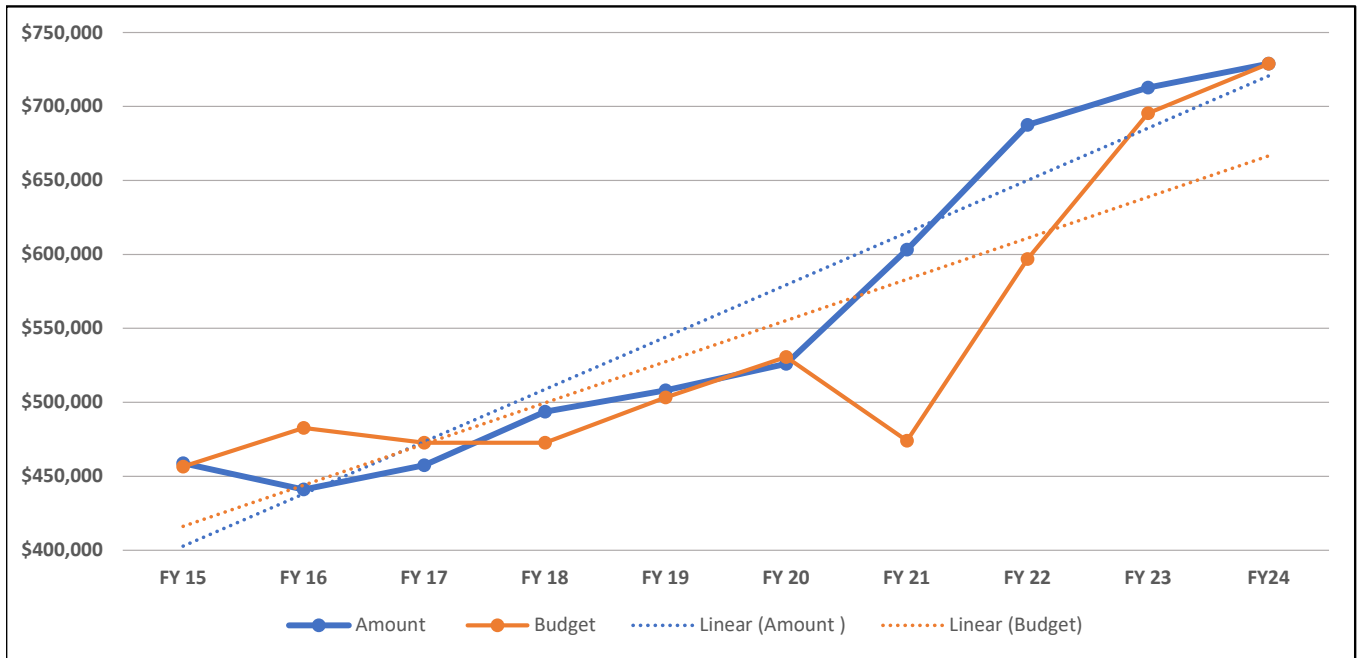
City Sales Tax Revenue - 2%
(001-000-4612)



Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$2,244,861	\$2,094,008	\$1,897,134	\$1,947,207	\$1,785,596	\$2,322,454	\$2,406,430	\$2,497,492	\$2,575,770	\$2,600,000
Budget	\$1,980,990	\$2,398,531	\$2,145,606	\$1,854,260	\$1,979,381	\$1,830,375	\$2,000,000	\$2,240,000	\$2,500,000	\$2,600,000

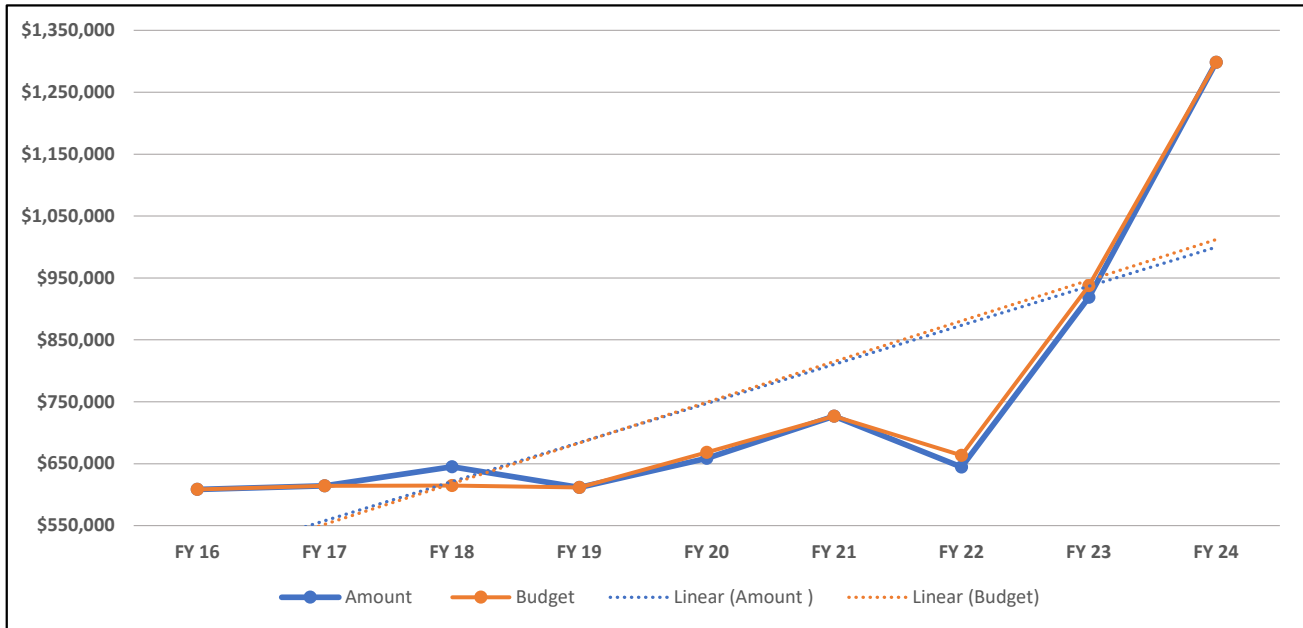
Bold are estimates.

State Sales Tax Revenue (001-000-4613)



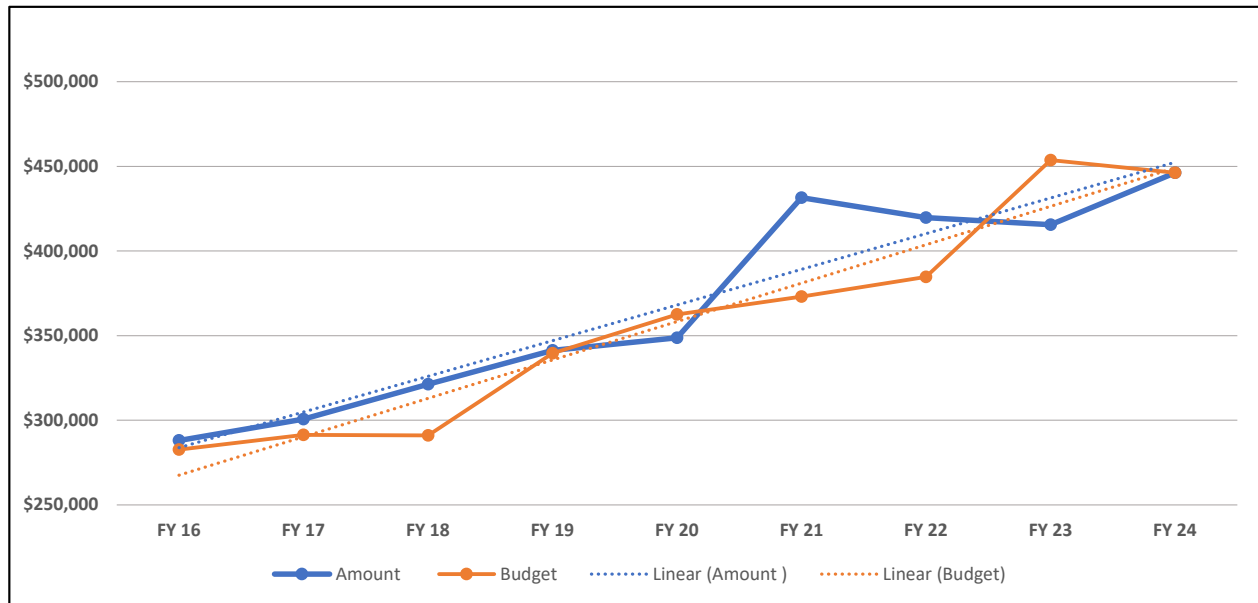
Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY24
Amount	\$458,908	\$441,062	\$457,472	\$493,593	\$508,155	\$525,973	\$603,131	\$687,536	\$712,700	\$728,910
Budget	\$456,581	\$482,729	\$472,719	\$472,746	\$503,379	\$530,589	\$474,040	\$596,940	\$695,350	\$728,910
Bold are estimates.										

Urban Revenue Sharing (001-000-4614)



Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$611,697	\$608,381	\$614,038	\$644,803	\$611,433	\$658,599	\$726,575	\$644,465	\$918,535	\$1,298,460
Budget	\$611,661	\$608,381	\$614,413	\$614,468	\$611,413	\$668,274	\$726,575	\$663,340	\$937,636	\$1,298,460
Bold are estimates.										

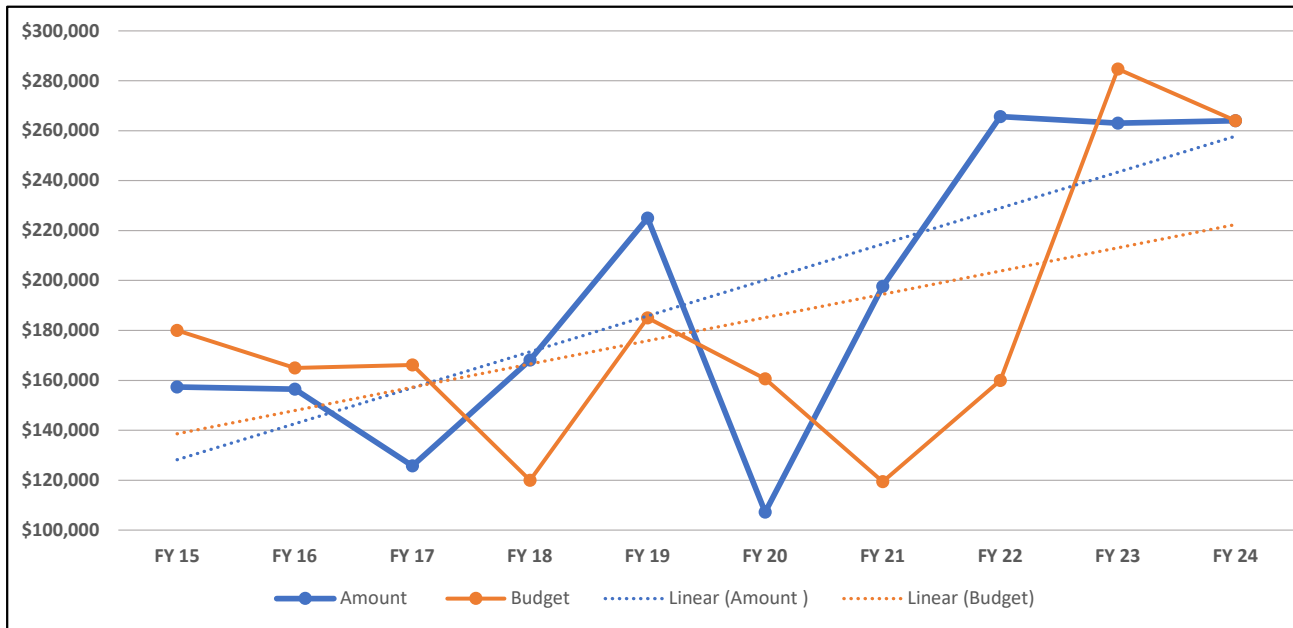
Vehicle Tax Revenue (001-000-4615)



Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$265,453	\$288,042	\$300,616	\$321,246	\$341,328	\$348,666	\$431,540	\$419,693	\$415,496	\$446,176
Budget	\$275,838	\$282,676	\$291,402	\$291,100	\$339,558	\$362,575	\$373,021	\$384,607	\$453,672	\$446,176

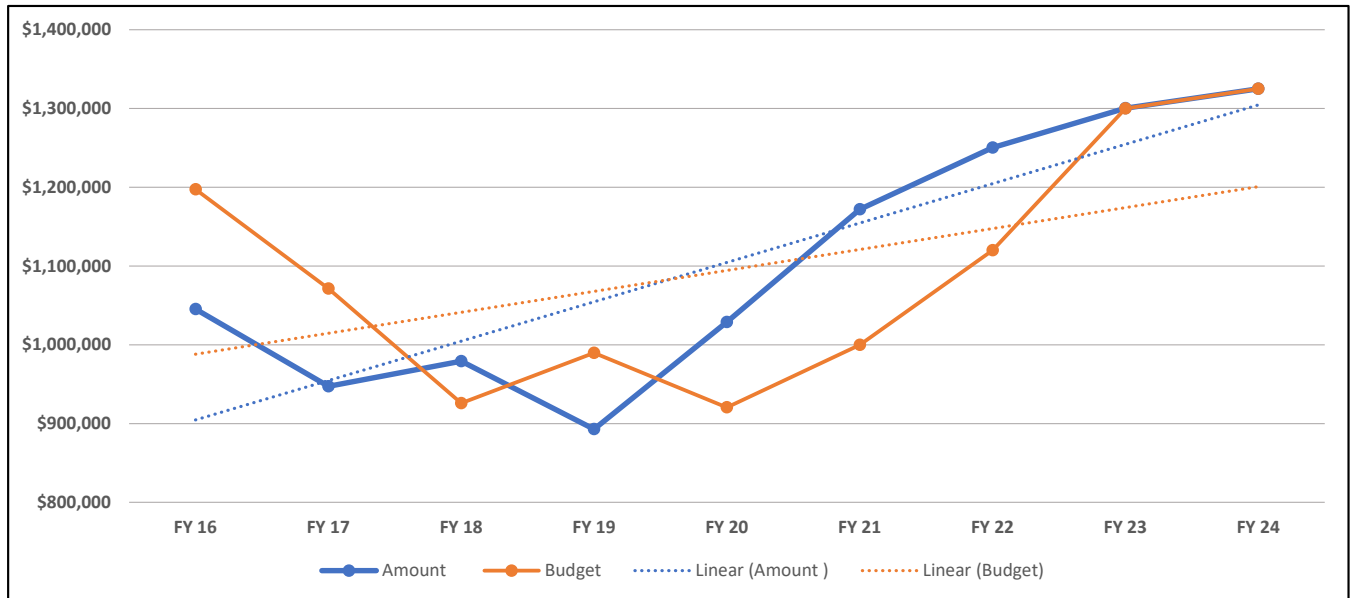
Bold are estimates.

Lodgers Tax Revenue (006-000-4618)



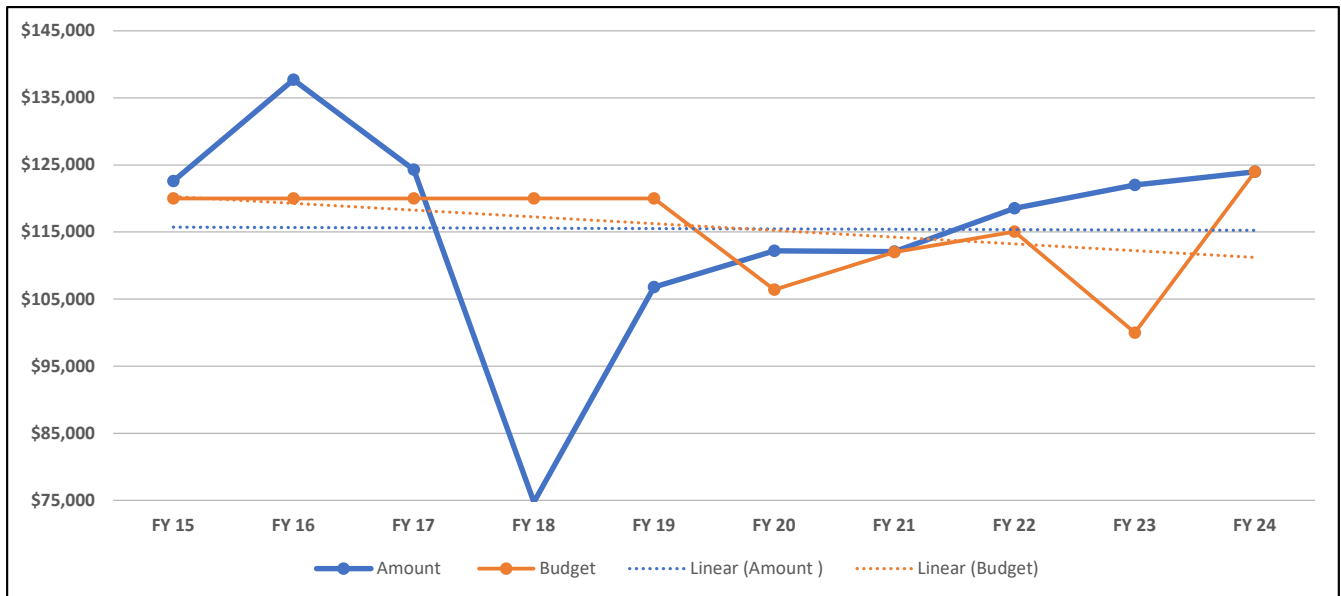
Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$157,316	\$156,421	\$125,732	\$168,143	\$225,047	\$107,173	\$197,605	\$265,674	\$263,017	\$264,000
Budget	\$180,000	\$165,000	\$166,200	\$120,000	\$185,000	\$160,645	\$119,387	\$160,000	\$284,732	\$264,000
Bold are estimates.										

City Sales Tax Revenue - 1%
(001-000-4619)



Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$1,120,748	\$1,045,434	\$947,145	\$979,183	\$892,796	\$1,028,881	\$1,171,924	\$1,250,375	\$1,300,390	\$1,325,000
Budget	\$989,010	\$1,197,468	\$1,071,194	\$925,740	\$989,691	\$920,432	\$1,000,000	\$1,120,000	\$1,300,000	\$1,325,000
Bold are estimates.										

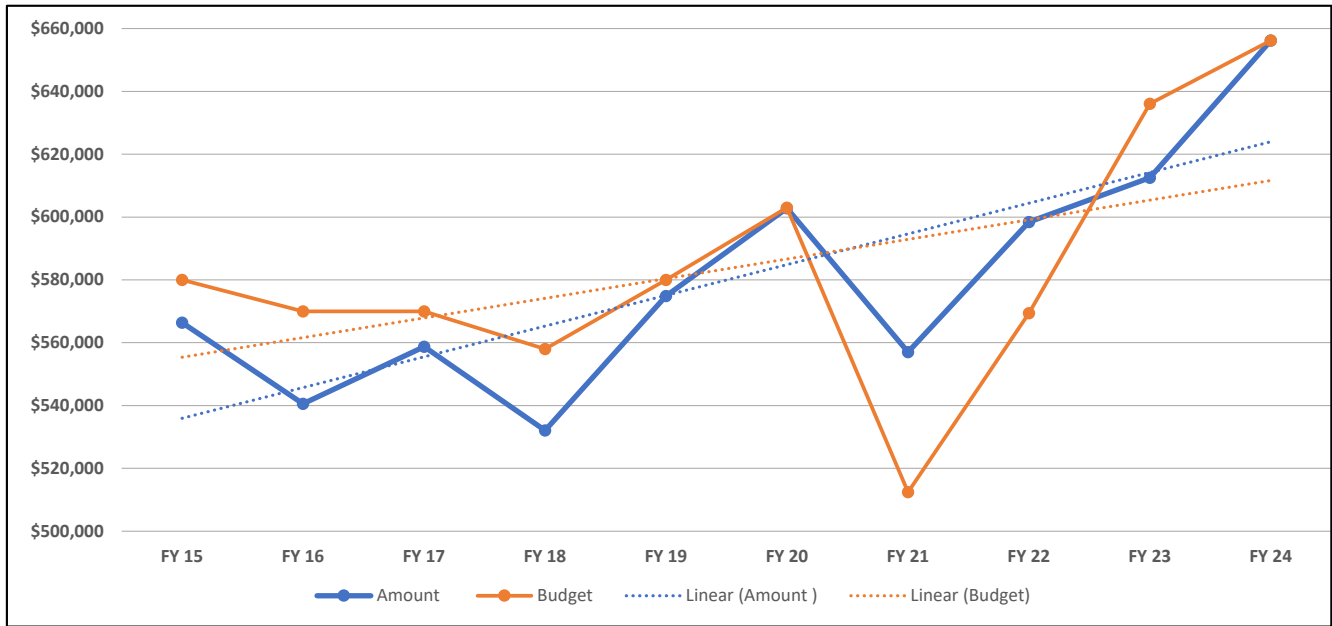
Franchise Revenues (001-000-4620)



Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$122,603	\$137,706	\$124,284	\$74,721	\$106,799	\$112,191	\$112,080	\$118,530	\$122,000	\$124,000
Budget	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$106,413	\$112,000	\$115,076	\$100,000	\$124,000

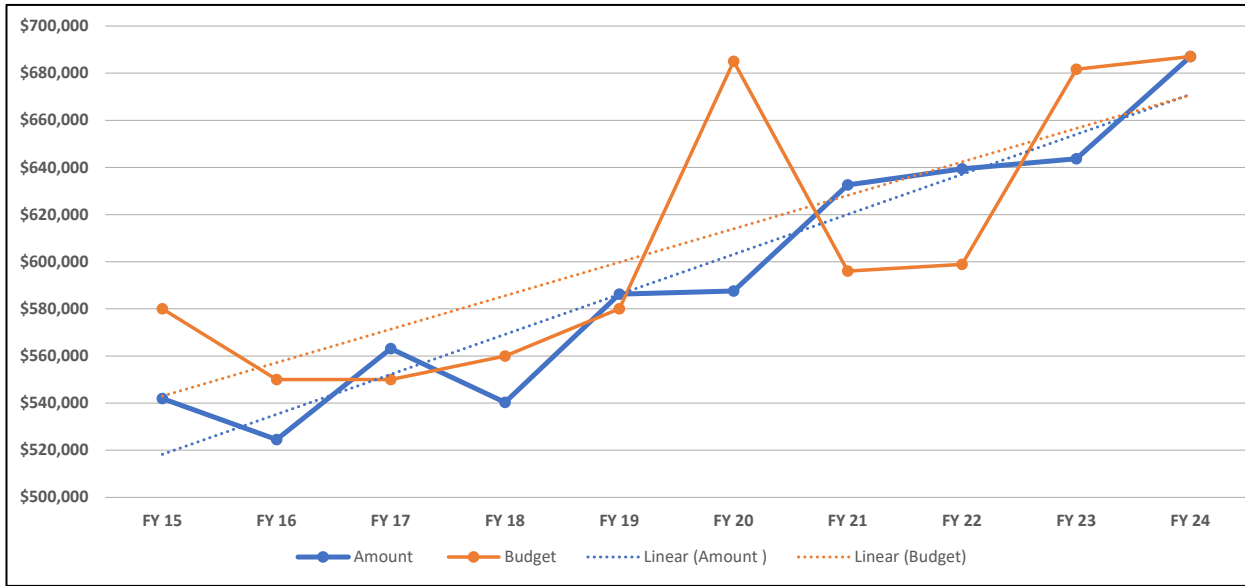
Bold are estimates.

Sanitation Utility Fund Revenue



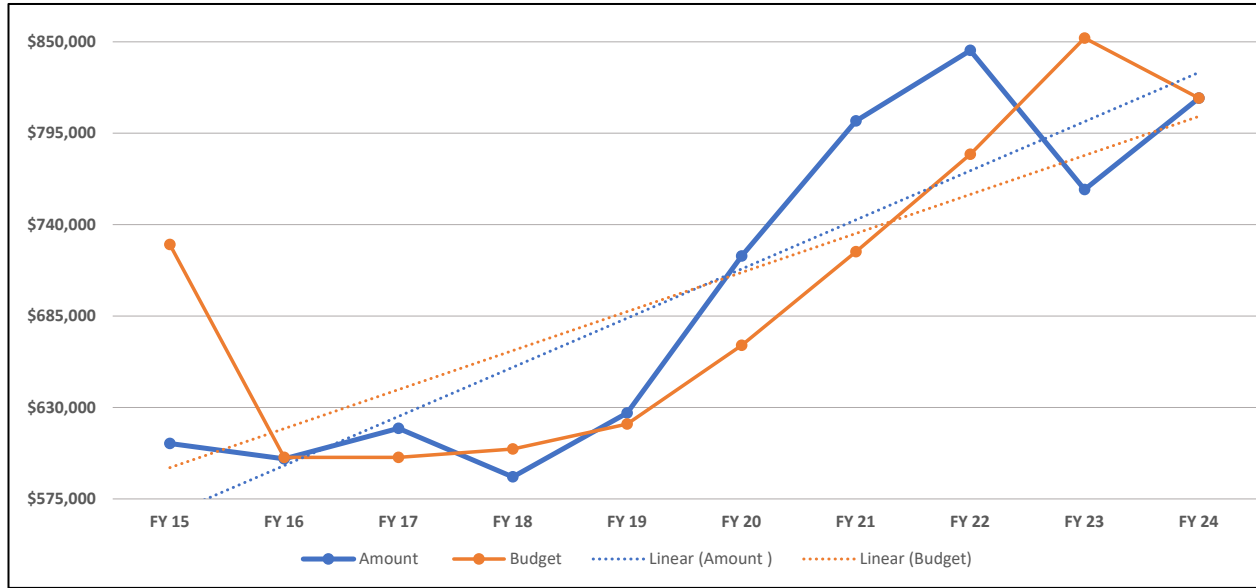
Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$566,391	\$540,541	\$558,698	\$532,074	\$574,845	\$602,821	\$557,051	\$598,440	\$612,541	\$656,185
Budget	\$580,000	\$570,000	\$570,000	\$558,000	\$580,000	\$603,000	\$512,438	\$569,373	\$636,082	\$656,185
Bold are estimates.										
Note: Excludes misc. revenues. Misc. revenues added starting in FY 20.										

Wastewater Utility Fund Revenue



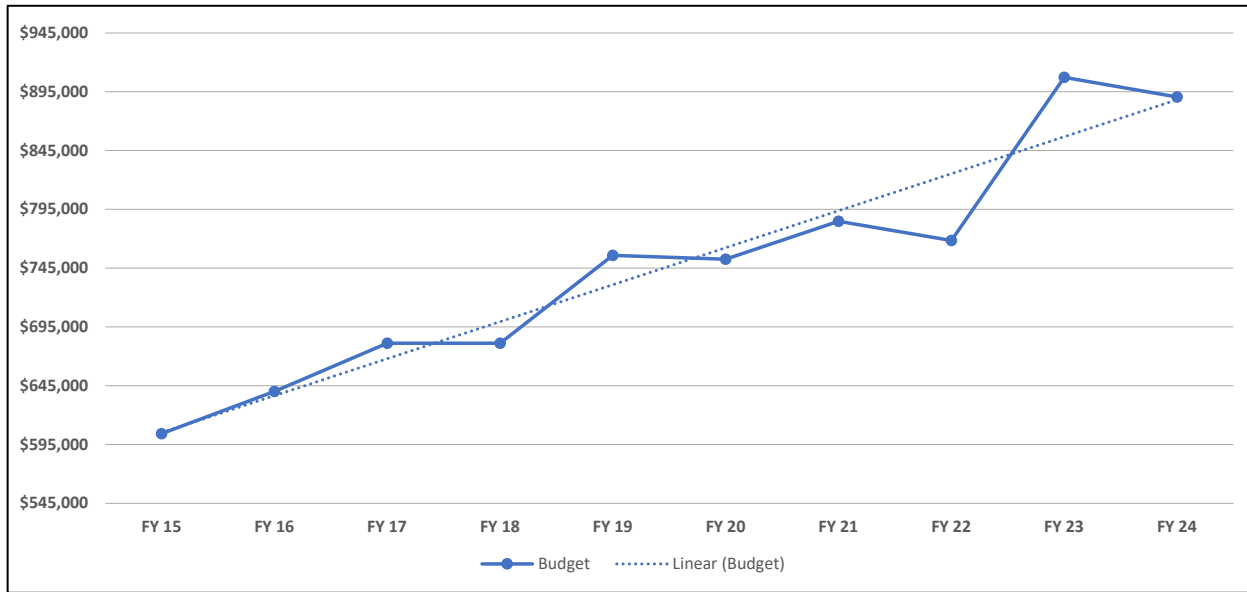
Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$541,905	\$524,537	\$563,106	\$540,306	\$586,238	\$587,522	\$632,591	\$639,420	\$643,660	\$687,093
Budget	\$580,000	\$550,000	\$550,000	\$560,000	\$580,000	\$685,033	\$596,000	\$598,862	\$681,670	\$687,093
Bold are estimates.										
Note: Excludes misc. revenue, connection charges, and 1% sales tax.										

Water Utility Fund Revenue



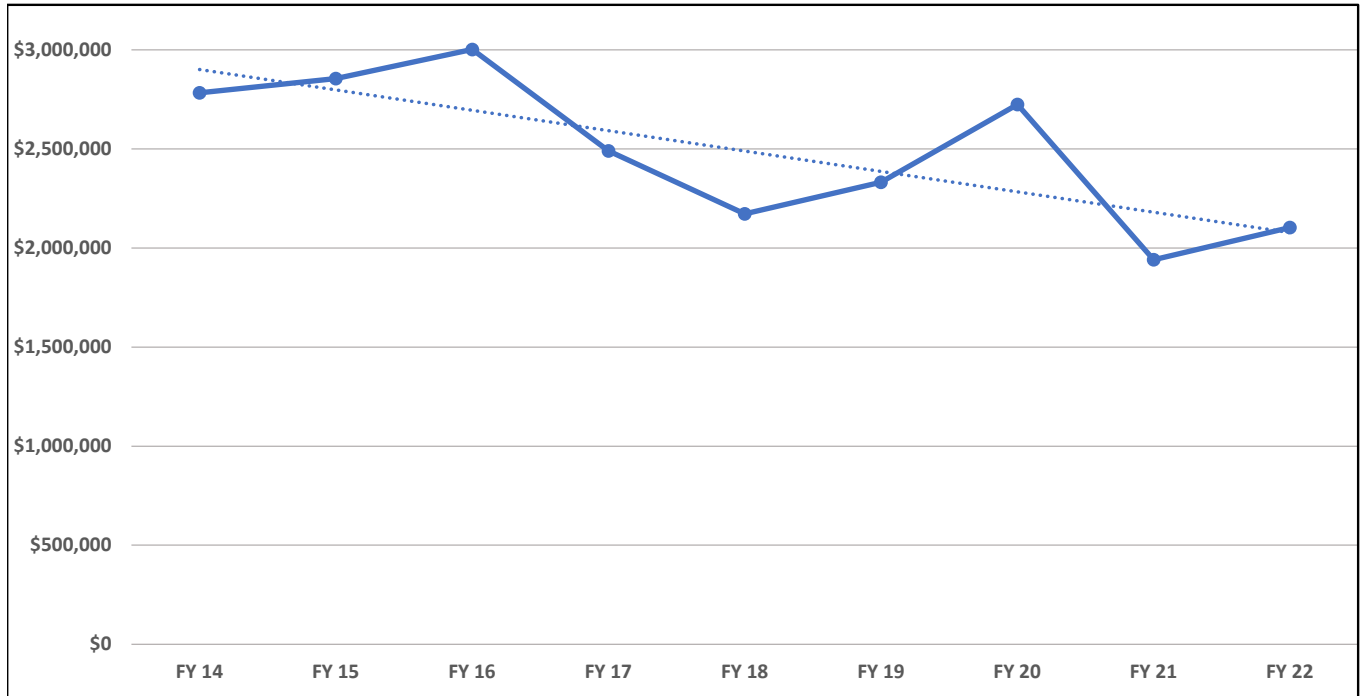
Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$608,381	\$599,108	\$617,423	\$588,240	\$626,750	\$721,170	\$802,368	\$844,798	\$761,107	\$816,161
Budget	\$728,000	\$600,000	\$600,000	\$605,000	\$620,000	\$667,404	\$723,681	\$782,289	\$852,283	\$816,161
Bold are estimates.										
Note: Excludes water connections and misc. revenues. FY 20 includes misc. revenues										

Highway User Revenue Fund (HURF)
(023-000-4634)



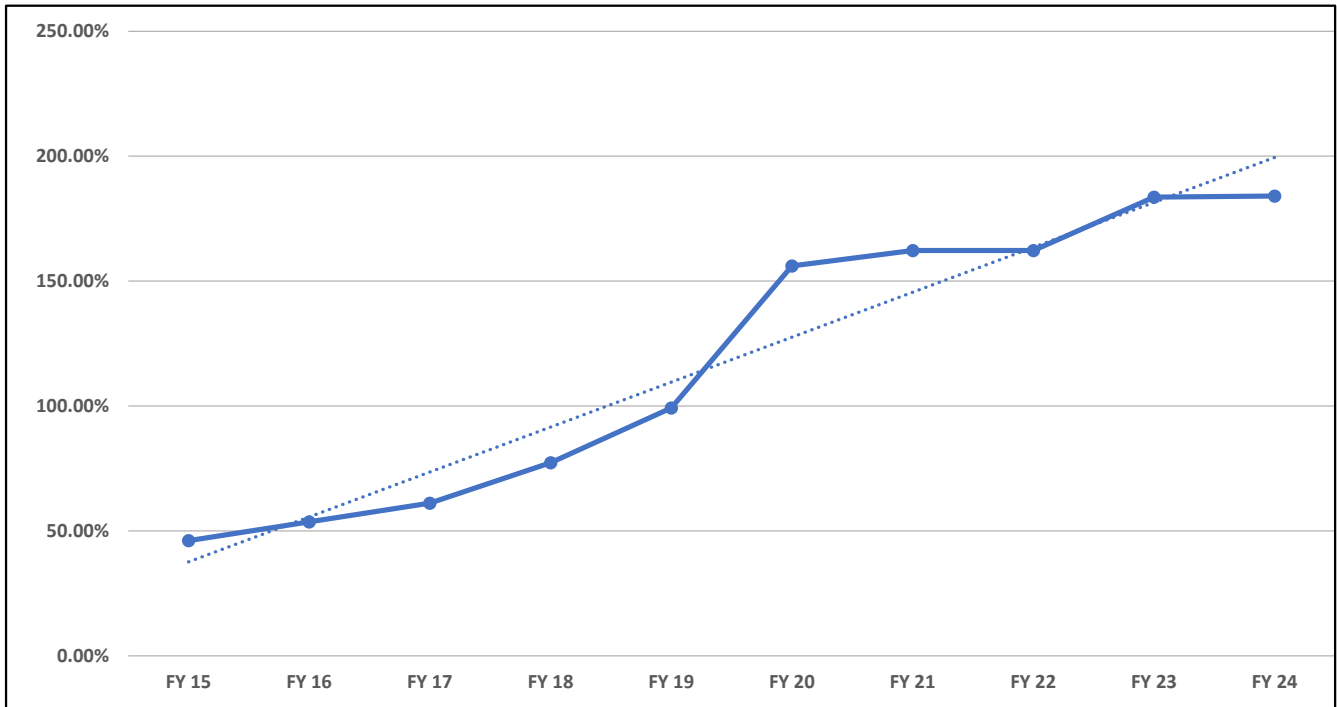
Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Amount	\$627,686	\$668,969	\$695,649	\$702,108	\$776,257	\$747,567	\$851,255	\$873,286	\$817,866	\$890,578
Budget	\$604,284	\$640,166	\$681,242	\$681,242	\$755,902	\$752,617	\$784,963	\$768,565	\$907,282	\$890,578
FY 20 - \$197,802 onetime payment not included.										
Bold are estimates.										

Arizona State Retirement System (ASRS) Unfunded Liability (Debt)



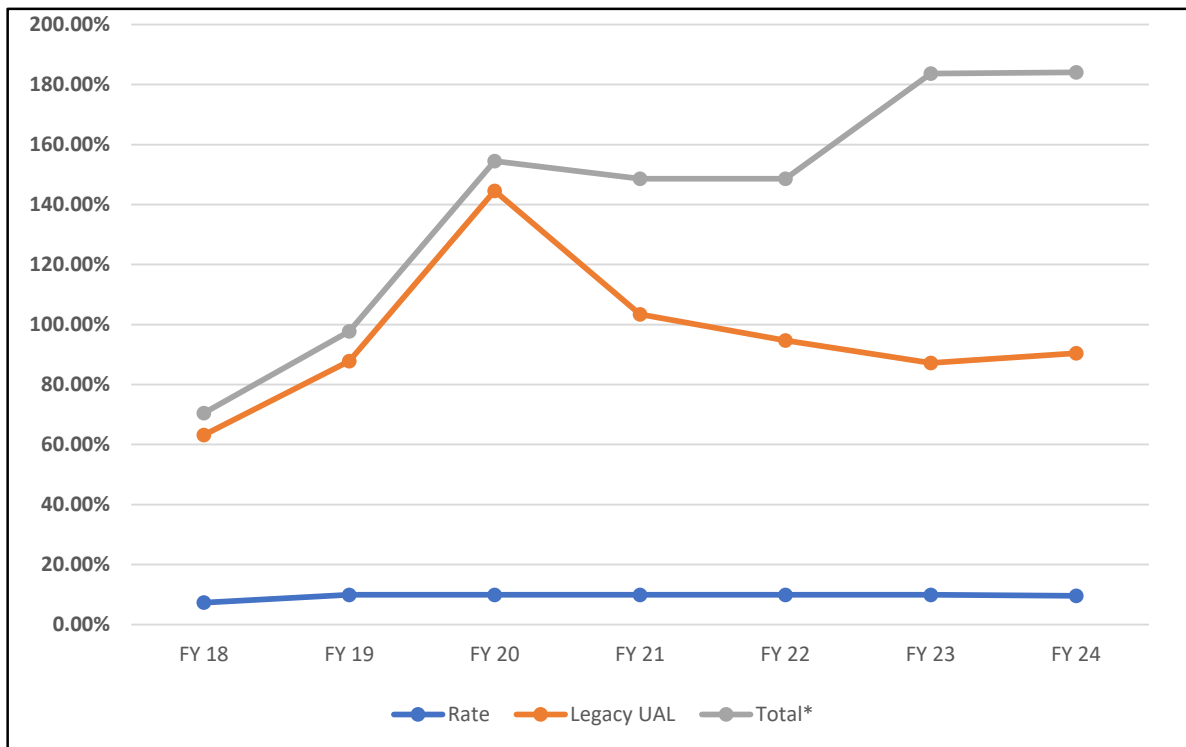
Year	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Liability	\$2,782,938	\$2,854,998	\$3,002,227	\$2,489,373	\$2,172,862	\$2,332,552	\$2,723,729	\$1,940,712	\$2,103,934

Public Safety Personnel Retirement System (PSPRS)
Retirement Fund Contribution
(Tiers 1 and 2)



Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Tier 1 & 2*	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%	116.56%	117.67%	108.92%	112.30%
Additional	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.67%	44.56%	74.70%	71.77%
Total	46.12%	53.64%	61.19%	77.36%	99.30%	156.06%	162.23%	162.23%	183.62%	184.07%
Bold are projected.										
*Percent of wages paid into retirement fund for Tiers 1 and 2.										

Public Safety Personnel Retirement System (PSPRS)
Retirement Fund Contribution
(Tier 3)

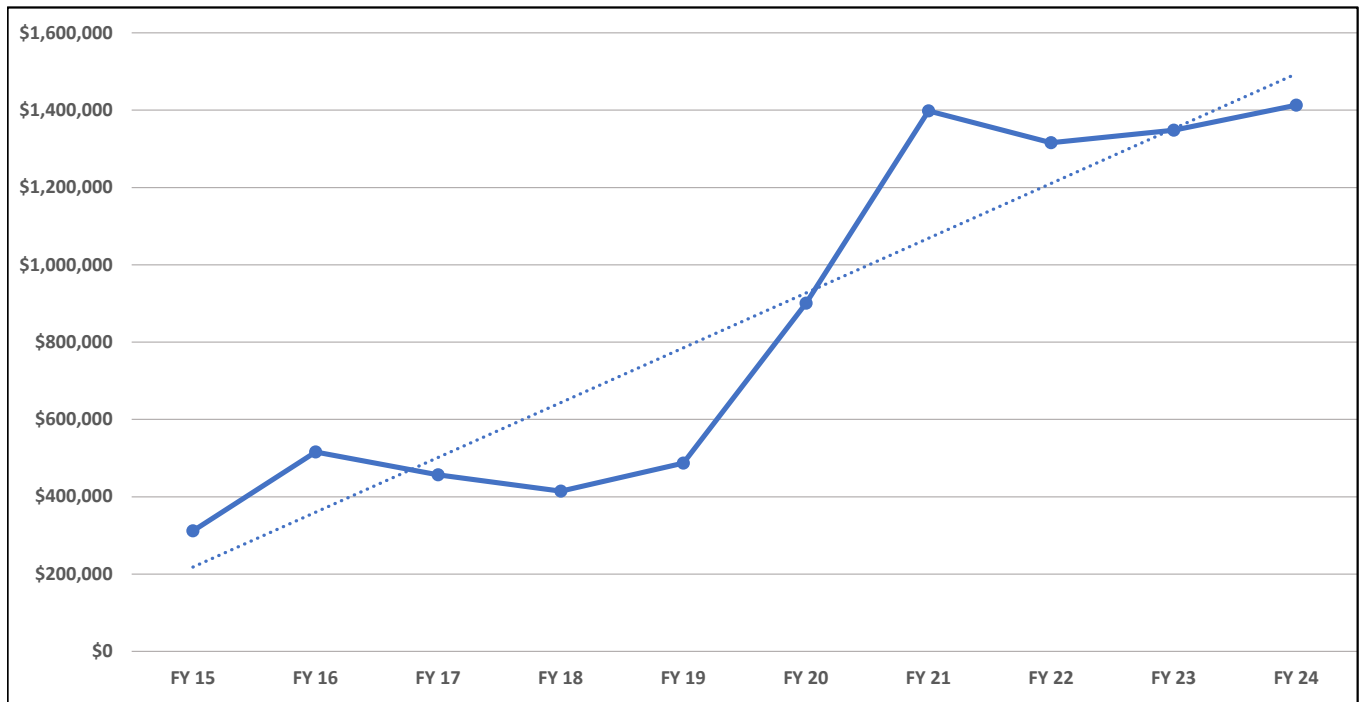


Year	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Rate	7.31%	9.94%	9.94%	9.94%	9.94%	9.94%	9.56%
Legacy UAL	63.20%	87.77%	144.58%	103.40%	94.75%	87.18%	90.40%
Additional	0.00%	0.00%	0.00%	35.25%	43.90%	86.50%	84.11%
Total*	70.51%	97.71%	154.52%	148.59%	148.59%	183.62%	184.07%

*Percentage of wages paid into retirement fund for Tier 3.

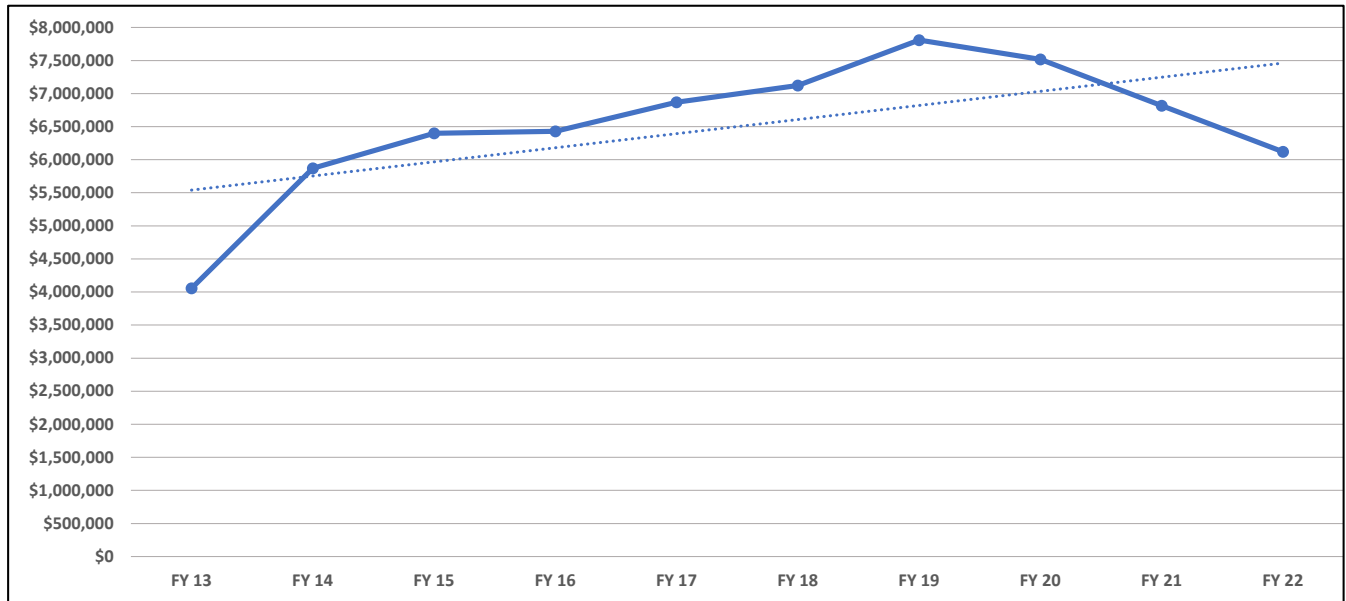
Note: Beginning 11/28/18, employer must also contribute additional funds for Legacy UAL.

Public Safety Personnel Retirement System (PSPRS)
Retirement Fund Contribution
(Tiers 1,2, and 3)



Year	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Contribution	\$311,589	\$516,008	\$456,608	\$414,610	\$487,224	\$900,826	\$1,397,798	\$1,315,567	\$1,347,786	\$1,412,947
Bold are projected.										

Public Safety Personnel Retirement System (PSPRS)
Unfunded Liability (Debt)
(Tier 1 & 2)



Year	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Liability	\$4,055,895	\$5,870,052	\$6,398,471	\$6,428,534	\$6,868,344	\$7,121,385	\$7,809,150	\$7,519,002	\$6,817,289	\$6,119,644
Funded*	33.8%	24.1%	21.7%	25.0%	25.4%	24.9%	23.9%	27.0%	34.5%	42.40%

*The goal is 100% funded.

Capital Improvement Plans - Equipment and Vehicles

Year	Department	Project	Cost
	GENERAL FUND - Administration		
FY19		ADA remodel (CDBG)	\$125,009
FY20		ADA remodel (CDBG)	\$113,895
FY21		N/A	\$0
FY22		Server Replacement	\$12,000
FY23		N/A	\$0
FY24		N/A	\$0
FY25		N/A	\$0
FY26		N/A	\$0
FY27		N/A	\$0
FY28		N/A	\$0
	GENERAL FUND - Library		
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		N/A	\$0
FY24		N/A	\$0
FY25		N/A	\$0
FY26		N/A	\$0
FY27		N/A	\$0
FY28		N/A	\$0
	GENERAL FUND - Cemetery, Parks, and Rec.		
FY19		N/A	\$0
FY20		N/A	\$0
FY21		Lawn Mower = \$15,692; Pool Heater = \$9,820	\$25,512
FY22		HP Ballfield Fence = \$49,494; HP & BF Bleachers = \$30,735; HP dugouts = \$47,664	\$127,893
FY23		Excavator= \$44,385; Fogger = \$16,415; HVAC = \$6,100	\$66,900
FY24		Barrow Field Lights - \$220,000; Pool Repair - \$28,500 Pool Heater - \$65,000 and Filter - \$45,000. Dump Truck - \$62,000	\$248,500 \$172,000
FY25		Lewis Park - Playground Equip. - \$25,000; Basketball Court - \$15,000 Lisitzky Park - Playground Equip. and Basketball Courts - Pickups - \$76,000	\$40,000 \$136,000
FY26		HP: Playground Equip., Ramada; Trail.	\$435,000
FY27		HP: Basketball Courts, Pickle Ball Courts; Skate Park; Tennis Courts	\$710,000
FY28		Pickup - \$40,000 Zero Turn Mower	\$40,000 \$20,000
	GENERAL FUND - Golf Course		
FY19		N/A	\$0
FY20		Pump Replacement and Fairway Mower	\$37,500
FY21		Greens Mower, Golf Carts (12), and Topdresser	\$75,542
FY22		F Mower = \$16,125; Gator = \$10,974; R Mower = \$30,530	\$57,629
FY23		N/A	\$0
FY24		Golf Carts (6) - \$75,000	\$75,000
FY25		Golf Carts (6)- \$77,000; Sand Pro - \$20,000	\$97,000
FY26		Irrigation Pump and Assembly Rebuild	\$110,000
FY27		Greens Aerator	\$35,000
FY28		Groudmaster	\$58,000
	GENERAL FUND - Animal Control		
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		N/A	\$0
FY24		N/A	\$0
FY25		Animal Control Vehicle - \$60,000	\$60,000
FY26		N/A	\$0
FY27		N/A	\$0
FY28		N/A	\$0
	GENERAL FUND - Police		
FY19		AC	\$10,000
FY20		Vehicles (3) - Grant Funded	\$111,346
FY21		Vehicle Equipment (3) - Grant Match	\$36,589
FY22		Server Replacement	\$12,000
FY23		Vehicles (3) - \$204,182; Photocopier = \$8,469; Computers (5) = \$6,166	\$218,817
FY24		N/A	\$0
FY25		Vehicle (3) - \$215,000	\$215,000
FY26		N/A	\$0
FY27		Vehicles (3) - \$225,750	\$225,750
FY28		N/A	\$0

	GENERAL FUND - Fire		
FY19		Tires = \$4,789; Rescue Products = \$15,485	\$20,274
FY20		SCBA Cylinders = \$28,512	\$28,512
FY21		Rescue Products	\$30,000
FY22		Rescue Products	\$17,555
FY23		Rescue Products - \$20,000; Rescue Vehicle = \$265,525	\$285,525
FY24		Rescue Products (SCBA) - \$75,000; Fire Pumper - \$1,200,000	\$1,275,000
FY25		Rescue Products (SCBA) - \$75,000; Brush Truck	\$275,000
FY26		Fire Pumper - \$1,260,000	\$1,260,000
FY27		Pickup - \$40,000	\$40,000
FY28		Pickup - \$41,000	\$41,000
	GENERAL FUND - Facilities and Levies		
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		N/A	\$0
FY24		Ganon - \$110,000	\$110,000
FY25		Pickups (2) - \$76,000; Bucket Lift Truck - \$100,000	\$176,000
FY26		N/A	\$0
FY27		N/A	\$0
FY28		N/A	\$0
	GENERAL FUND - Fleet Management		
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		Shop Heater = \$8,861	\$8,860
FY24		N/A	\$0
FY25		Pickup - \$38,000 (2)	\$76,000
FY26		N/A	\$0
FY27		N/A	\$0
FY28		Equipment/Misc tools	\$40,000
	SANITATION UTILITY FUND		
FY19		N/A	\$0
FY20		N/A	\$0
FY21		N/A	\$0
FY22		N/A	\$0
FY23		Backhoe = \$117,988	\$117,988
FY24		N/A	\$0
FY25		Pickup - \$38,000	\$38,000
FY26		N/A	\$0
FY27		N/A	\$0
FY28		Trash Compactor - \$45,000	\$45,000
	WASTEWATER UTILITY FUND		
FY19		UV Lamps = \$19,823; Pumps	\$67,000
FY20		Pumps: new and repaired	\$50,000
FY21		Effluent Pump; Controller; Gearbox; Heat Pump	\$51,885
FY22		Pump = \$8,563; Effluent Pump = \$12,000	\$20,563
FY23		Vacuum truck (50%) = \$232,187	\$232,187
FY24		Pipe Inspection Camera - \$18,000	\$18,000
FY25		Step Screen - \$85,000; Pickup - \$38,000	\$123,000
FY26		Pickup - \$40,000	\$40,000
FY27		Pickup - \$41,000	\$41,000
FY28		Utility Pickup - \$60,000	\$60,000
	WATER UTILITY FUND		
FY19		Pump = \$38,077; Pump = \$24,467	\$62,544
FY20		Leak Detection Equipment; Meter Read	\$39,651
FY21		Meters; Pump	\$48,689
FY22		Meters; Pump = \$23,126; Booster Pump = \$7,503	\$30,629
FY23		Vacuum truck (50%) = \$232,187	\$232,187
FY24		Meters (209/route/6) - \$53,530	\$53,530
FY25		Meters (300/route/5) - \$90,000; Pickup - \$38,000	\$128,000
FY26		Meters (300/route/4) - \$92,000	\$92,000
FY27		Meters (300/route/3) - \$94,000	\$94,000
FY28		Meters (300/route/2) - \$96,000	\$96,000
	STREET FUND		
FY19		N/A	\$0
FY20		Loader	\$148,998
FY21		Backhoe = \$103,496; Street Sweeper = \$233,381	\$336,877
FY22		N/A	\$0
FY23		Dump truck (S) = \$55,900; Truck = \$34,890	\$90,790
FY24		Dump truck (L) - \$200,000; Hydraulic Hammer - \$15,000.	\$200,000
FY25		Pickup - \$38,000; Cinder Spreader - \$30,000	\$68,000
FY26		Dump truck (L) - \$210,000	\$210,000
FY27		Grader - \$175,000	\$175,000
FY28		Utility Pickup - \$60,000	\$60,000

Equipment Inventory

Department	Year	Make	Model	FY
Facilities/Levies	2010		Weed Sprayer	
Facilities/Levies	1985	Case	Gannon (480)	FY24
Fire	1998	Hurst	Extrication Tool	
Fire	2001	Hurst	Extrication Tool	
Fire	2006	International	Extrication Tool	
Fire	2006	Bauer	Air Compressor	
Fire	2006	MSA	Air Packs SCBA (12)	FY24
Fire	2006	MSA	Air Packs SCBA (12)	FY25
Fire	2012	MSA	Thermo Cameras (2)	
Fire	2016	MSA	Gas Detector	
Fleet	2008	Lincoln	Welder (216 Mig)	
Fleet	2010	Lincoln	Welder (225 Gas)	
Fleet	2022	Lincoln	Welder (200 Tig)	
Golf Course	1997	John Deere	Tractor (520)	
Golf Course	2002	Toro	Greens Aerator	FY27
Golf Course	2002	John Deere	Sand Pro 1200A	FY25
Golf Course	2007	Toro	Groundmaster (3280-D)	FY28
Golf Course	2008	Kabota	Tractor (B2320)	
Golf Course	2011	R & R	Greens Mower	
Golf Course	2013	Kabota	Utility Vehicle (RTV1100)	
Golf Course	2013	Toro	Reelmaster (5510)	
Golf Course	2013	Toro	Groundmaster (3280-D)	
Golf Course	2014	Toro	Greensmaster (3400)	
Golf Course	2017	Toro	Reelmaster (3100-D)	
Golf Course	2017	Yamaha	Golf Carts (12)	
Golf Course	*	Yamaha	Golf Carts (6)	FY24
Golf Course	*	Yamaha	Golf Carts (6)	FY24
Golf Course	2019	Toro	Groundmaster (3280-D)	
Golf Course	2019	Toro	Topdresser (2500)	
Golf Course	2021	John Deere	Gator (HPX615E)	
Parks	2004	John Deere	Mower (Weeds)	
Parks	2006	Toro	Zero Turn Mower	FY28
Parks	2012	Toro	Zero Turn Mower	
Parks	2015	John Deere	Gater	
Parks	2019	Cub	Cadet Mower	
Parks	2021	Toro	Zero Turn Mower	
Parks	2023	Pelsis	Maxi-Pro Fogger	
Parks	2023	Kubota	Escavator	
Police	1980	Onan	Emergency Generator	
Sanitation	1996		Trash Compactor	FY28
Sanitation	2002	Yale	Forklift	
Sanitation	2023	John Deere	Backhoe	
Streets	1997	John Deere	Grader (770CH)	FY27
Streets	1997		Cinder Spreader	FY25
Streets	1997	Ingersol Rand	Air Compressor	
Streets	2019	John Deere	Loader (524L)	
Streets	2020	Cat	Backhoe (416)	
Wastewater	1980	Onan	Emergency Generator	
Wastewater	1996	Onan	Emergency Generator	
Water	1980	Onan	Emergency Generator	
Water	1998	John Deere	Gator (Meter Reading)	
Water	2008	AAA	Pressure Washer	
Water	2012	John Deere	Backhoe (310SJ)	

*Dependent on availabiltiy.

Vehicle Inventory

Department	Year	Make	Model	VIN	FY
Administration	2003	Dodge	Grand Caravan	2917	
Animal Shelter	2001	Ford	E350 Van	4114	
Animal Shelter	2009	Ford	F150 Pickup	7926	FY25
Facilities Maint.	1998	Chevy	Pickup	7523	FY25
Facilities Maint.	2001	Chevy	Pickup	5308	FY25
Facilities Maint.	1994	International	Lift Truck	4647	FY25
Fire	1974	Chevy	Brush Truck	922	FY25
Fire	1992	International	Pierce Pumper	7976	FY24
Fire	1997	International	Pierce Pumper	5602	FY26
Fire	2002	Kenworth	Pierce Pumper	9557	
Fire	2004	Ford	Pickup	7180	FY27
Fire	2004	Ford	Pickup	7181	FY28
Fire	2014	International	KME Pumper	3930	
Fire	2022	Rosenbauer	Fire Mini Rescue	o/o	
Fleet	1993	Chevy	Pickup (Welder)	5800	
Fleet	1996	Ford	F250 Pickup (Backup)	2180	FY25
Fleet	2000	Chevy	Pickup (Service)	9663	FY25
Fleet	2003	Chevy	Tahoe	7231	
Fleet	2005	Chevy	Tahoe (Backup)	48	
Golf Course	2008	Ford	F150 Pickup	6559	
Parks	1972	Jacobson	Trailer	7366	
Parks	1993	Dodge	1 Ton Dump Truck	6960	FY24
Parks	2003	Chevy	Pickup	7039	FY25
Parks	2003	Chevy	Pickup	1005	FY25
Parks	2008	Ford	F150 Pickup	4875	FY27
Parks	2003	Zien	Flatbed Trailer	4514	
Police	2000	Chevy	Radar Trailer	8061	
Police	2002	Polaris	Ranger 4x2	5388	
Police	2006	Dodge	Durango (Admin)	8775	
Police	2008	Ford	F150 Pickup (CI)	1111	
Police	2008	Chevy	Trailblazer (Admin)	5626	
Police	2009	Ford	Crown Victoria (Swing)	5725	FY25
Police	2009	Ford	Crown Victoria (Swing)	5722	FY25
Police	2013	Lexus	GS 350	7789	
Police	2014	Dodge	Ram 1500 Pickup	6079	FY25
Police	2017	Dodge	Ram 1500 Pickup	4305	FY27
Police	2017	Dodge	Ram 1500 Pickup	4332	FY27
Police	2019	Dodge	Ram 1500 Pickup	7533	FY27
Police	2020	Ford	Explorer Interceptor	1196	
Police	2020	Ford	Explorer Interceptor	1197	
Police	2020	Ford	Explorer Interceptor	1198	
Police	2023	Ford	Explorer Interceptor	o/o	
Police	2023	Ford	Explorer Interceptor	o/o	
Police	2023	Ford	Explorer Interceptor	o/o	

Sanitation	1996	Freightliner	Roll Off	5231	
Sanitation	2006	Sterling	Roll Off	1399	
Sanitation	2008	Sterling	Garbage Truck	4424	
Sanitation	2009	Ford	F250 Pickup	2923	FY25
Senior Center	2010	Ford	Van (ADOT)	6927	
Streets	1994	Braco	Trailer	2734	
Streets	1996	Freightliner	10 Wheel Dump Truck	5244	FY24
Streets	2001	Big Tex	Trailer	9251	
Streets	2008	Dodge	2500 Pickup	2424	FY25
Streets	2008	Sterling	10 Wheel Dump Truck	7979	FY26
Streets	2009	Chevy	2500 4x4 Pickup	7559	FY28
Streets	2020	Elgin	Sweeper	4206	
Streets	2023	Chevy	Silverado Pickup	3403	
Streets	2023	Ford	1 Ton Dump Truck	6960	
Water/WasteWater	1998	Mongo	Trailer	9178	
Water/WasteWater	2000	Ford	F150 Pickup	5217	FY25
Water/WasteWater	2001	Ford	F350 Pickup (Wench)	1405	FY28
Water/WasteWater	2001	Ford	F150 Pickup	6124	FY25
Water/WasteWater	2005	Ford	F250 Pickup	3071	FY26
Water/WasteWater	2008	Ford	F150 Pickup	4885	
Water/WasteWater	2008	Ford	F150 Pickup	4426	
Water/WasteWater	2010	Freightliner	Vacuum Truck (Backup)	5818	
Water/WasteWater	2016	Dodge	Pickup	7355	
Water/WasteWater	2016	Dodge	Pickup	7356	
Water/WasteWater	2023	Freightliner	Vacuum Truck	3763	

Official Budget Forms

City of Holbrook

Fiscal year 2024

City of Holbrook

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City of Holbrook
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	6,972,196	5,140,062	0	290,000	0	2,170,035	0	14,572,293
2023	Actual expenditures/expenses**	E	2	5,842,603	917,169	0	290,000	0	2,062,265	0	9,112,037
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	0	0	0	0	0	0	0	0
2024	Primary property tax levy	B	4	108,057							108,057
2024	Secondary property tax levy	B	5								0
2024	Estimated revenues other than property taxes	C	6	7,183,166	4,099,523	0	99,727	0	2,159,439	0	13,541,855
2024	Other financing sources	D	7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	0	0	0	0	0	0	0	0
2024	Interfund Transfers (out)	D	10	0	0	0	0	0	0	0	0
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
2024	Total financial resources available		12	7,291,223	4,099,523	0	99,727	0	2,159,439	0	13,649,912
2024	Budgeted expenditures/expenses	E	13	8,158,429	5,340,999	0	99,727	0	2,159,439	0	15,758,594

Expenditure limitation comparison

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

	2023	2024
1	\$ 14,572,293	\$ 15,758,594
2		
3	14,572,293	15,758,594
4		
5	\$ 14,572,293	\$ 15,758,594
6	\$	\$

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

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

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

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

City of Holbrook
Tax levy and tax rate information
Fiscal year 2024

	<u>2023</u>	<u>2024</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>106,140</u>	\$ <u>108,057</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>106,140</u>	\$ <u>108,057</u>
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ <u>106,140</u>	\$ <u>108,057</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>106,140</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>106,140</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>106,140</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 0.4854	_____ 0.4784
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(3) Total city/town tax rate	_____ 0.4854	_____ 0.4784
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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
City Sales Tax 2%	\$ 2,500,000	\$ 2,575,770	\$ 2,600,000
City Sales Tax 1%	1,300,000	1,300,390	1,325,000
Franchise Revenues	100,000	122,000	124,000
Lodgers Tax	284,732	263,017	264,000
Licenses and permits			
Building Permits	30,000	22,000	30,000
Intergovernmental			
State Sales Tax	695,350	712,700	728,910
Urban Revenue Sharing	937,636	918,535	1,298,460
Vehicle License Tax	453,672	415,496	446,176
Smart and Safe	10,000	20,081	20,000
Navajo County Flood Control	50,000	50,034	50,034
Charges for services			
Golf Course Revenue	65,000	56,680	58,000
Abatements	1,800	300	1,000
Cemetery	30,000	33,000	32,000
Fitness Center	28,000	37,000	37,000
Recreation Center	400	850	900
Swimming Pool	14,500	14,500	14,500
Facilities Rental	10,000	13,000	14,500
Dog Pound	15,000	20,000	20,000
Airport	35,000	35,000	35,516
Fines and forfeits			
Court Fines	20,000	10,690	12,000
Library Fines		569	
Police	6,000	5,000	5,000
Interest on investments			
Interest Earnings	12,000	28,000	30,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Auction Proceeds			
Employee Related Reimbursement	21,059	21,170	21,170
Miscellaneous	5,000	25,000	15,000
Fund Balance			
Total General Fund	\$ 6,625,149	\$ 6,700,782	\$ 7,183,166

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Water Preservation Fee	\$ 171,056	\$ 171,056	\$ 171,056
Water Preservation Grant			
	\$ 171,056	\$ 171,056	\$ 171,056
Highway Users Revenue Fund Balance	\$	\$	\$
Highway Users Revenue Fund	907,282	817,866	890,578
	\$ 907,282	\$ 817,866	\$ 890,578
Impound Fee Fund Balance	\$ 25,287	\$	\$ 25,737
Impound Fee Fund	2,000	450	2,000
	\$ 27,287	\$ 450	\$ 27,737
Grants	\$ 3,978,506	\$ 846,055	\$ 2,950,199
	\$ 3,978,506	\$ 846,055	\$ 2,950,199
JCEF Fund Balance	\$ 37,140	\$	\$ 40,683
JCEF Fund		1,683	
	\$ 37,140	\$ 1,683	\$ 40,683
State Fill The Gap Fund Balance	\$ 18,791	\$	\$ 19,270
State Fill The Gap Fund		550	
	\$ 18,791	\$ 550	\$ 19,270
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total special revenue funds	\$ 5,140,062	\$ 1,837,660	\$ 4,099,523

* 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 2023	Actual revenues* 2023	Estimated revenues 2024
Permanent funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total permanent funds	\$	\$	\$
Enterprise funds			
Sanitation Fund Balance	\$	\$	\$
Sanitation Fees	593,082	566,846	607,262
Sanitation Station Revenue	24,000	16,695	17,855
Sanitation Miscellaneous	19,000	29,000	31,068
	\$ 636,082	\$ 612,541	\$ 656,185
Wastewater Fees	\$ 681,670	\$ 641,843	\$ 687,093
Wastewater Connection Charges		(750)	
Wastewater Miscellaneous		2,567	
	\$ 681,670	\$ 643,660	\$ 687,093
Water Fees	\$ 757,983	\$ 680,632	\$ 729,161
Water Sales	6,300	200	200
Sun Valley	24,000	23,000	24,800
Water Connection Charges		(725)	
Water Miscellaneous	64,000	58,000	62,000
	\$ 852,283	\$ 761,107	\$ 816,161
	\$	\$	\$
	\$	\$	\$
Total enterprise funds	\$ 2,170,035	\$ 2,017,308	\$ 2,159,439

Official City/Town Budget Forms

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Internal service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$ 14,225,246	\$ 10,845,530	\$ 13,541,855

Official City/Town Budget Forms

City of Holbrook
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
Special revenue funds				
	\$	\$	\$	\$
Total special revenue funds	\$	\$	\$	\$
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$	\$

City of Holbrook
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
City Council	\$ 54,031	\$	\$ 44,239	\$ 45,322
Administration	683,051		618,967	846,952
Community Development				
Library	298,685		294,986	315,903
Cemetery, Parks and Recreation	461,927		269,114	527,268
Golf Course	268,683		261,723	353,157
Animal Control	129,841		113,687	130,312
Police	2,973,756		3,017,637	2,920,358
Fire	181,876		423,700	1,420,749
Facilities and Levies	109,569		108,029	226,381
Fleet Maintenance	180,406		178,106	181,369
Airport	162,015		55,087	177,301
Courts	204,473		200,511	206,517
Senior Center	89,676		89,477	93,948
Lodger	525,639		167,340	531,000
Contingency	648,568			181,892
Total General Fund	\$ 6,972,196	\$	\$ 5,842,603	\$ 8,158,429
Special revenue funds				
Water Preservation	\$ 171,056	\$	\$ 187,126	\$ 212,125
HURF	907,282		668,178	1,692,485
Impound	27,287			27,737
Grants	3,978,506		61,865	3,348,699
JCEF	37,140			40,683
State Fill the Gap	18,791			19,270
Total special revenue funds	\$ 5,140,062	\$	\$ 917,169	\$ 5,340,999
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Wastewater	\$ 175,000	\$	\$ 175,000	\$ 46,197
Water	115,000		115,000	53,530
Total capital projects funds	\$ 290,000	\$	\$ 290,000	\$ 99,727
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Sanitation	\$ 636,082	\$	\$ 606,999	\$ 656,185
Wastewater	681,670		635,308	687,093
Water	852,283		819,958	816,161
Total enterprise funds	\$ 2,170,035	\$	\$ 2,062,265	\$ 2,159,439
Internal service funds				
	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 14,572,293	\$	\$ 9,112,037	\$ 15,758,594

* 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
Expenditures/expenses by department
Fiscal year 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2023	2023	2023	2024
City clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department total	\$ _____	\$ _____	\$ _____	\$ _____

List department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department total	\$ _____	\$ _____	\$ _____	\$ _____

List department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department total	\$ _____	\$ _____	\$ _____	\$ _____

* 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
Full-time employees and personnel compensation
Fiscal year 2024

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2024	2024	2024	2024	2024	2024
General Fund	37	\$ 1,979,880	\$ 1,538,269	\$ 467,952	\$ 225,660	\$ 4,211,761
Special revenue funds						
HURF	4	\$ 182,299	\$ 22,405	\$ 61,538	\$ 31,650	\$ 297,892
Total special revenue funds	4	\$ 182,299	\$ 22,405	\$ 61,538	\$ 31,650	\$ 297,892
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Sanitation	2	\$ 89,540	\$ 11,004	\$ 34,341	\$ 12,853	\$ 147,738
Wastewater	2	153,874	17,643	45,380	16,213	233,110
Water	4	216,654	26,627	64,391	23,790	331,462
Total enterprise funds	8	\$ 460,068	\$ 55,274	\$ 144,112	\$ 52,856	\$ 712,310
Internal service funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	49	\$ 2,622,247	\$ 1,615,948	\$ 673,602	\$ 310,166	\$ 5,221,963