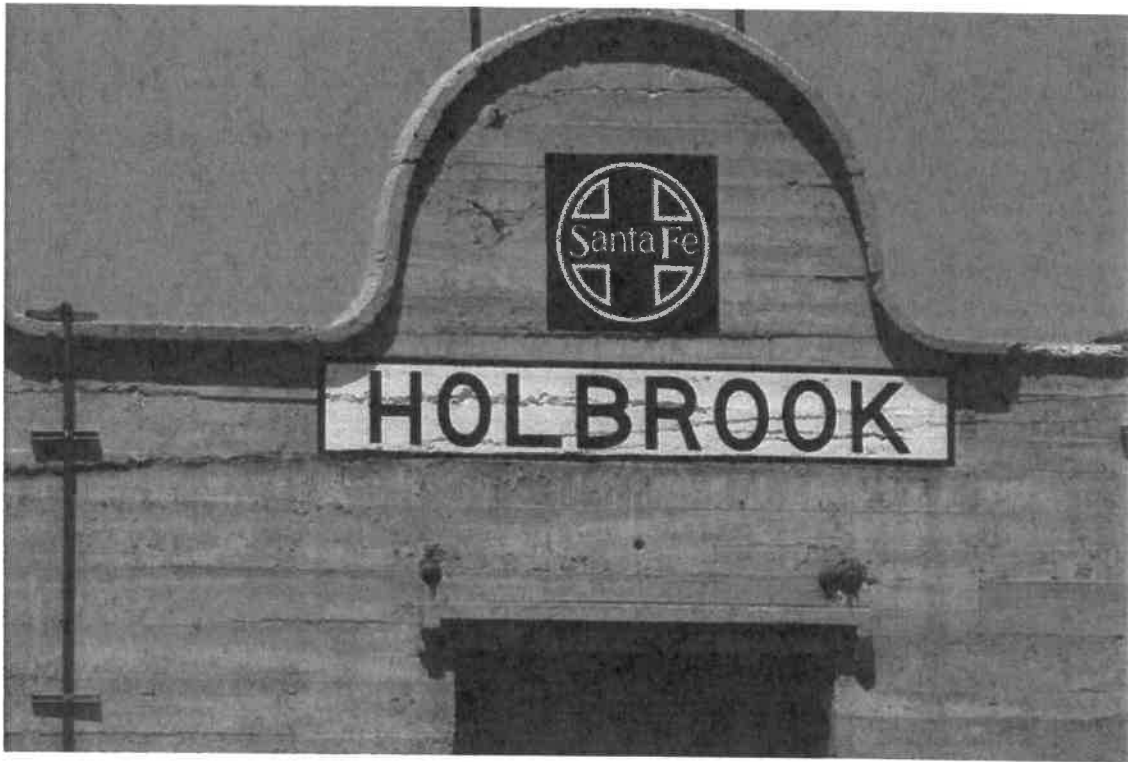


City of Holbrook



Annual Budget

FY 2024 – 2025

FINAL

Table of Contents

Budget Message	1
Wage and Benefits Schedule	4
Personnel Count by Full-time Equivalent (FTE)	5
Salary/Wage Table	6
Salary/Wage Range by Position	7
Population	8
GENERAL FUND Revenue Summary	9
GENERAL FUND Expenditure Summary	10
GENERAL FUND City Council	11
GENERAL FUND Administration	12
GENERAL FUND Library	13
GENERAL FUND Cemetery, Parks, and Recreation	14
GENERAL FUND Golf Course	15
GENERAL FUND Animal Control	16
GENERAL FUND Police	17
GENERAL FUND Fire	18
GENERAL FUND Facilities and Levies	19
GENERAL FUND Fleet Management	20
GENERAL FUND Airport.....	21
GENERAL FUND Court	22
GENERAL FUND Senior Center	23
LODGERS FUND	24
SANITATION UTILITY FUND	25
WASTEWATER UTILITY FUND	26
WASTEWATER UTILITY CAPITAL FUND	27
WATER UTILITY FUND	28
WATER UTILITY CAPITAL FUND	29
WATER UTILITY PRESERVATION FUND	30
STREET FUND	31
IMPOUND FUND	32
GRANTS FUND	33
JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)	34
STATE FILL THE GAP FUND	35
CITY TOTAL REVENUES AND EXPENSES	36

Interim City Manager's

Budget Message

In FY 25, The City of Holbrook will continue to build on the successful completion of previous year's projects. The City remains committed to the ongoing work of City cleanup and improving City-owned facilities.

Revenue and Expenditure Projections: Revenues from the Vehicle License Tax (VLT), Highway User Revenue Fund (HURF), and State Income Tax (URS) decreased in FY 25. In FY 25 there is a budgeted increase, partly due to the impact of inflation. Health Insurance will increase by 4.23%.

Expenditures for wages will continue to rise due to the impact of the State-mandated minimum wage increase now at \$14.35 per hour and a cost-of-living adjustment (COLA). Employees were budgeted an across-the-board 3.6% COLA increase. For comparison, the COLA for FY 24 was 7.13%.

Staffing: Additional staffing has been budgeted in the water/wastewater department to help with the meter replacement grant and additional staffing has also been added to assist the new City Manager.

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.

Police: Police department has 3 vehicles budgeted for and staffing is looking promising with wages stepped up to compete with other agencies.

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.

Parks Department: Grant funds will be used to continue improvements that were initiated in FY 23. The swimming pool will be refurbished with new flooring, new paint, pool tile repair, and a new cover. Lizitsky and Lewis Park will receive new playground equipment and a rebuilt basketball court.

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 3.6% 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. On average, a 10% increase in calculated water use is expected. Pumps in the water department and wastewater 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.

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. The City will administer Housing rehab and apply for additional SSP funds.

City-owned Public Facilities: 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.

Capital Improvement Plans - Equipment and Vehicles: The capital improvement plans were extended to FY29. 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 business 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.

Fiscal Year 2024 - 2025
Wage and Benefits Schedule

Department	Annual Wages	FICA/MED	State Retirement	PSPRS Retirement	Health Insurance	Workers Comp	Total Comp
GENERAL FUND							
City Council	\$9,600	\$734	\$0	\$0	\$0	\$29	\$10,363
Administration	\$433,510	\$33,164	\$50,777	\$0	\$94,287	\$1,213	\$612,951
Library	\$182,890	\$13,991	\$18,760	\$0	\$52,859	\$512	\$269,012
Cemetery, Parks and Rec	\$253,419	\$19,387	\$20,689	\$0	\$52,859	\$8,889	\$355,242
Golf Course	\$169,125	\$12,938	\$14,862	\$0	\$34,035	\$5,502	\$236,463
Animal Control	\$61,867	\$4,733	\$7,591	\$0	\$29,329	\$1,623	\$105,143
Police	\$930,522	\$71,185	\$14,558	\$1,045,397	\$223,036	\$45,300	\$2,329,999
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport, Facilities and Levies	\$65,379	\$5,001	\$8,022	\$0	\$24,624	\$2,127	\$105,153
Fleet Management	\$101,891	\$7,795	\$12,502	\$0	\$34,035	\$3,315	\$159,538
Magistrate	\$20,000	\$1,530	\$0	\$0	\$0	\$56	\$21,586
Senior Center	\$34,543	\$2,643	\$4,238	\$0	\$9,412	\$705	\$51,541
Subtotal	\$2,262,746	\$173,100	\$151,999	\$1,045,397	\$554,476	\$69,271	\$4,256,989
SANITATION UTILITY FUND	\$140,477	\$10,746	\$15,396	\$0	\$43,305	\$6,956	\$216,880
WASTEWATER UTILITY FUND	\$241,567	\$18,480	\$28,200	\$0	\$82,593	\$11,226	\$382,065
WATER UTILITY FUND	\$206,442	\$15,793	\$25,330	\$0	\$77,887	\$6,589	\$332,042
LODGERS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREET (HURF) FUND	\$248,268	\$18,993	\$30,463	\$0	\$97,329	\$22,617	\$417,670
Total	\$3,099,500	\$237,111	\$251,388	\$1,045,397	\$855,590	\$116,659	\$5,605,646

Fiscal Year 2024 - 2025
Personnel Count - Full-time Equivalent (FTE)

Department	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
GENERAL FUND										
Administration	4.92	5.00	5.00	4.70	4.30	4.75	3.60	4.60	4.00	5.75
Community Development	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Library	4.08	3.75	4.58	4.19	4.20	4.20	4.20	4.20	4.20	4.00
Cemetery, Parks and Rec	6.92	4.67	5.25	5.00	4.20	4.20	4.20	4.25	5.20	6.00
Golf Course	3.58	3.00	3.25	4.00	3.20	3.20	3.00	3.25	3.25	3.50
Animal Control	1.00	1.00	1.08	1.00	1.00	1.20	1.50	1.50	1.50	1.50
Police	15.75	13.50	12.42	13.75	13.75	13.75	14.25	14.25	14.25	14.50
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport, Facilities and Levies	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Magistrate	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Senior Center	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Safety	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	42.50	37.17	38.83	37.89	35.90	36.55	36.00	36.30	36.65	39.50
SANITATION UTILITY FUND	4.00	4.00	3.08	3.28	3.86	3.45	3.25	2.20	2.20	3.00
WASTEWATER UTILITY FUND	2.50	1.00	1.50	2.94	4.27	3.85	2.15	2.10	2.10	4.25
WATER UTILITY FUND	4.00	5.58	5.00	5.94	5.27	3.85	5.15	4.10	4.10	4.25
LODGERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET (HURF) FUND	6.08	4.25	5.00	5.66	5.10	6.10	6.85	4.10	4.10	4.25
Total	59.08	52.00	53.41	55.71	54.40	53.80	53.40	48.80	49.15	55.25

Fiscal Year 2024-2025

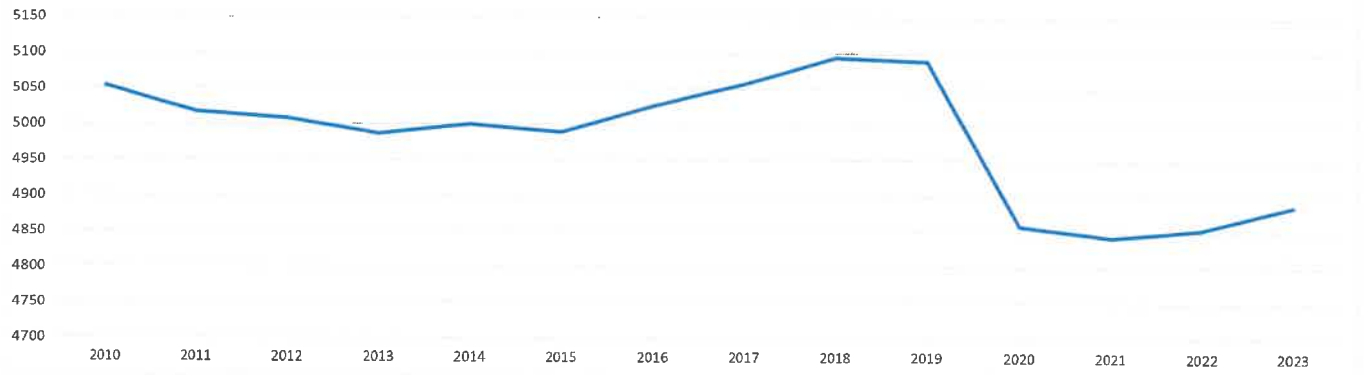
Salary/Wage Table

Salary Range	Minimum	Midpoint	Maximum	Salary Range	Minimum	Midpoint	Maximum
1	29,848	35,831	41,815	41	62,137	74,594	87,051
2	30,400	36,495	42,589	42	63,287	75,975	88,662
3	30,962	37,169	43,376	43	64,458	77,380	90,302
4	31,535	37,857	44,179	44	65,649	78,811	91,973
5	32,118	38,557	44,997	45	66,865	80,270	93,675
6	32,713	39,271	45,829	46	68,102	81,755	95,407
7	33,318	39,998	46,677	47	69,362	83,267	97,173
8	33,934	40,737	47,540	48	70,644	84,807	98,970
9	34,562	41,491	48,420	49	71,951	86,376	100,801
10	35,201	42,258	49,315	50	73,282	87,974	102,666
11	35,852	43,040	50,228	51	74,639	89,602	104,565
12	36,516	43,837	51,157	52	76,019	91,259	106,500
13	37,192	44,648	52,103	53	77,426	92,947	108,469
14	37,880	45,474	53,068	54	78,858	94,667	110,476
15	38,580	46,315	54,049	55	80,316	96,418	112,520
16	39,294	47,172	55,049	56	81,802	98,202	114,602
17	40,020	48,044	56,068	57	83,316	100,019	116,722
18	40,761	48,933	57,105	58	84,858	101,869	118,881
19	41,515	49,838	58,161	59	86,427	103,754	121,081
20	42,283	50,760	59,237	60	88,026	105,673	123,321
21	43,065	51,699	60,333	61	89,655	107,629	125,602
22	43,862	52,656	61,449	62	91,313	109,619	127,926
23	44,674	53,630	62,586	63	93,002	111,648	130,293
24	45,500	54,622	63,744	64	94,722	113,712	132,703
25	46,342	55,632	64,923	65	96,475	115,817	135,158
26	47,200	56,662	66,124	66	98,260	117,959	137,658
27	48,072	57,710	67,348	67	100,078	120,141	140,205
28	48,962	58,778	68,594	68	101,929	122,364	142,798
29	49,867	59,865	69,862	69	103,815	124,628	145,440
30	50,790	60,972	71,155	70	105,735	126,933	148,131
31	51,729	62,100	72,471	71	107,691	129,281	150,872
32	52,687	63,249	73,812	72	109,684	131,673	153,663
33	53,662	64,420	75,177	73	111,713	134,110	156,506
34	54,654	65,612	76,569	74	113,779	136,590	159,401
35	55,666	66,825	77,985	75	115,885	139,117	162,350
36	56,695	68,061	79,427	76	118,028	141,691	165,353
37	57,744	69,320	80,897	77	120,212	144,312	168,412
38	58,812	70,603	82,394	78	122,436	146,982	171,527
39	59,900	71,909	83,918	79	124,701	149,701	174,701
40	61,009	73,239	85,470	80	127,008	152,471	177,934
Updated 2002 table starting with new minimum wage effective 01/24 = \$14.35							

Fiscal Year 2024-2025
Salary/Wage Range by Position

Class	Position	Range	Minimum	Range	Maximum
1100	Administration				
1101	City Manager	80	\$127,008	\$152,471	\$177,934
1103	City Clerk	40	\$61,009	\$73,239	\$85,470
1110	Community Development Director	25	\$46,342	\$55,632	\$64,923
1300	Fleet Services				
1301	Fleet Manager	26	\$47,200	\$56,662	\$66,124
1307	Fleet Services Technician	14	\$37,880	\$45,474	\$53,068
1400	Building Department				
1409	Code Compliance Officer	21	\$43,065	\$51,699	\$60,333
1411	Building Inspector	30	\$50,790	\$60,972	\$71,155
1413	Safety Officer	10	\$35,201	\$42,258	\$49,315
2100	Finance and Accounting				
2101	Finance Director	64	\$94,722	\$113,712	\$132,703
2102	Administrative Services Director	52	\$76,019	\$91,259	\$106,500
3000	Police Operations				
3101	Police Chief	70	\$105,735	\$126,933	\$148,131
3103	Patrol Lieutenant	52	\$76,019	\$91,259	\$106,500
3104	Police Sergeant	44	\$65,649	\$78,811	\$91,973
3107	Police Officer	30	\$50,790	\$60,972	\$71,155
3109	Police Recruit	24	\$45,500	\$54,622	\$63,744
3111	Administrative Assistant	12	\$36,516	\$43,837	\$51,157
3113	Evidence Technician	19	\$41,515	\$49,838	\$58,161
3300	Animal Control				
3305	Animal Control Officer	21	\$43,065	\$51,699	\$60,333
3307	Animal Control Assistant	12	\$36,516	\$43,837	\$51,157
4100	Parks and Recreation				
4105	Parks Worker, Senior	21	\$43,065	\$51,699	\$60,333
4107	Parks Worker	6	\$32,713	\$39,271	\$45,829
4200	Library				
4201	Library Director	34	\$54,654	\$65,612	\$76,569
4209	Library Assistant	2	\$30,400	\$36,495	\$42,589
4209	Library Assistant (part-time)	1	\$29,848	\$35,831	\$41,815
4209	Library Assistant (temp)	1	\$29,848	\$35,831	\$41,815
4300	Swimming Pool				
4301	Lifeguard, Senior (seasonal)	1	\$29,848	\$35,831	\$41,815
4309	Lifeguard, (seasonal)	1	\$29,848	\$35,831	\$41,815
4700	Golf Course				
4701	Golf Course Manager	34	\$54,654	\$65,612	\$76,569
4705	Golf Course Worker, Senior	21	\$43,065	\$51,699	\$60,333
4707	Golf Course Worker, Seasonal	1	\$29,848	\$35,831	\$41,815
4709	Golf Club House Attendant, Seasonal	1	\$29,848	\$35,831	\$41,815
5000	Public Works				
5104	Facilities Maintenance Manager	34	\$54,654	\$65,612	\$76,569
5200	Street Maintenance Group				
5301	Street Manager	30	\$50,790	\$60,972	\$71,155
5305	Heavy Equipment Operator	19	\$41,515	\$49,838	\$58,161
5307	Street Worker	9	\$34,562	\$41,491	\$48,420
5311	Senior Citizens Van Driver	9	\$34,562	\$41,491	\$48,420
5400	Sanitation Group				
5407	Solid Waste Handler, Senior	9	\$34,562	\$41,491	\$48,420
5411	Transfer site Operator	9	\$34,562	\$41,491	\$48,420
5500	Water and Wastewater Operations				
5501	Treatment Plant Operator, Senior	30	\$50,790	\$60,972	\$71,155
5503	Maintenance Worker, Senior	20	\$42,283	\$50,760	\$59,237
5600	Water and Wastewater Maintenance				
5605	Maintenance Worker, Senior	20	\$42,283	\$50,760	\$59,237
5607	Maintenance Worker	9	\$34,562	\$41,491	\$48,420

Population 2010 - 2023



Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Estimate	5053	5017	5008	4987	5000	4989	5026	5057	5094	5089	4858	4842	4854	4886

GENERAL FUND
Revenue Summary

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue						
	001-000-3000	FUND BALANCE APPROPRIATION	\$0	\$600,000	\$0	\$0
	001-000-4610	PROPERTY TAX	\$96,023	\$108,263	\$108,263	\$115,018
	001-000-4612	CITY SALES TAX - 2%	\$2,726,165	\$2,600,000	\$2,882,919	\$2,800,000
	001-000-4613	STATE SALES TAX	\$712,860	\$728,910	\$728,910	\$742,953
	001-000-4614	URBAN REVENUE SHARING	\$918,535	\$1,298,460	\$1,298,460	\$1,028,067
	001-000-4615	VEHICLE LICENSE TAX	\$422,785	\$446,176	\$446,176	\$438,176
	001-000-4616	SMART AND SAFE (MARIJUANA)	\$28,018	\$20,000	\$20,000	\$20,000
	001-000-4619	CITY SALES TAX - 1%	\$1,363,083	\$1,325,000	\$1,441,459	\$1,400,000
	001-000-4620	FRANCHISE REVENUES	\$113,804	\$124,000	\$124,000	\$124,000
	001-000-4625	BUILDING PERMITS	\$20,998	\$30,000	\$22,073	\$22,000
	001-000-4630	INTEREST EARNINGS	\$36,867	\$30,000	\$275,489	\$274,538
	001-000-4640	GOLF REVENUES	\$58,404	\$58,000	\$63,254	\$63,000
	001-000-4700	ABATEMENTS	\$325	\$1,000	\$1,647	\$1,500
	001-000-4710	COURT FINES	\$12,217	\$12,000	\$19,337	\$19,000
	001-000-4720	LIBRARY FINES	\$569	\$0	\$110	\$0
	001-000-4723	CEMETERY	\$31,340	\$32,000	\$34,126	\$30,000
	001-000-4731	FITNESS CENTER REVENUE	\$37,582	\$37,000	\$37,392	\$37,000
	001-000-4732	RECREATION REVENUE	\$898	\$900	\$390	\$500
	001-000-4735	SWIMMING POOL	\$14,136	\$14,500	\$14,500	\$14,500
	001-000-4737	FACILITIES RENTAL	\$11,925	\$14,500	\$12,307	\$12,000
	001-000-4738	AUCTION PROCEEDS	\$0	\$0	\$10,372	\$0
	001-000-4760	AIRPORT REVENUE	\$36,364	\$35,516	\$43,840	\$40,000
	001-000-4766	POLICE REVENUE	\$5,219	\$5,000	\$20,116	\$5,000
	001-000-4770	DOG POUND FEES (COUNTY)	\$20,169	\$20,000	\$20,179	\$20,000
	001-000-4784	EMPLOYEE RELATED REIMBURSEMENT	\$25,536	\$21,170	\$25,200	\$25,000
	001-000-4786	MISCELLANEOUS	\$24,892	\$15,000	\$6,381	\$5,000
	001-000-4807	NAVAJO FLOOD CONTROL DISTRICT	\$50,034	\$50,034	\$50,034	\$50,034
Revenue Total			\$6,768,749	\$7,627,429	\$7,706,934	\$7,287,286

GENERAL FUND
Expenditure Summary

			FY 23	FY 24	FY 24	FY 25
	Account	Title	Actual	Budget	Projected	Budget
Expenditure						
	001-001	City Council	\$41,529	\$45,322	\$50,899	\$52,622
	001-004	Administration	\$613,694	\$846,952	\$665,099	\$1,151,201
	001-020	Library	\$295,612	\$348,121	\$331,211	\$341,112
	001-031	Cemetery, Parks, and Recreation	\$498,565	\$527,268	\$424,147	\$546,992
	001-040	Golf Course	\$274,312	\$320,938	\$283,818	\$330,163
	001-048	Animal Control	\$96,943	\$130,312	\$131,509	\$186,753
	001-050	Police	\$2,833,081	\$2,920,358	\$2,369,983	\$2,969,649
	001-060	Fire	\$402,859	\$1,420,749	\$143,432	\$923,675
	001-084	Facilities and Levies	\$106,319	\$226,381	\$112,866	\$121,653
	001-085	Fleet Maintenance	\$181,403	\$181,369	\$180,956	\$208,363
	001-093	Airport	\$56,393	\$177,301	\$172,995	\$177,801
	001-098	Court	\$214,282	\$206,517	\$206,517	\$206,513
	001-099	Senior Center	\$89,708	\$93,948	\$99,324	\$70,791
	001-100	Contingency	\$0	\$181,892	\$0	\$0
Expense Total			\$5,704,698	\$7,627,428	\$5,172,756	\$7,287,286
Net			\$1,064,051	\$1	\$2,534,178	(\$0)

**GENERAL FUND
City Council**

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-001-5011	WAGES & SALARIES - REGULAR	\$8,900	\$9,600	\$9,600	\$9,600
001-001-5014	FICA	\$681	\$734	\$734	\$734
001-001-5018	WORKERS COMPENSATION	\$52	\$29	\$29	\$29
	Subtotal	\$9,633	\$10,363	\$10,363	\$10,363
001-001-5035	PUBLIC RELATIONS*	\$15,217	\$17,200	\$17,200	\$21,200
001-001-5043	DUES/MEMBERSHIPS**	\$8,021	\$8,559	\$8,559	\$8,559
001-001-5045	TRAVEL, CONFERENCE, & TRAINING	\$3,050	\$3,200	\$8,777	\$6,500
001-001-5056	ELECTIONS	\$5,608	\$6,000	\$6,000	\$6,000
	Subtotal	\$31,895	\$34,959	\$40,536	\$42,259
	Expenditure Total	\$41,529	\$45,322	\$50,899	\$52,622

*Grad Night - \$1500; League Booth - \$200; Elk's Spooktacular - \$500; July 4th - \$15,000

**League - \$7,260; NACOG EDA - \$750 and Rural Transportation Liaison - \$549 Hashknife - \$4,000

GENERAL FUND
Administration

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-004-5011	WAGES & SALARIES - REGULAR	\$302,797	\$313,017	\$313,017	\$433,510
001-004-5012	TEMPORARY EMPLOYEES	\$3,323	\$0	\$0	\$0
001-004-5014	FICA	\$22,608	\$23,946	\$23,946	\$33,164
001-004-5015	STATE RETIREMENT		\$35,874	\$35,874	\$50,777
001-004-5016	STATE RETIREMENT ADDITIONAL	\$35,646	\$200,000	\$0	\$0
001-004-5017	HEALTH INSURANCE	\$63,786	\$63,488	\$63,488	\$94,287
001-004-5018	WORKERS COMPENSATION	\$873	\$927	\$927	\$1,213
001-004-5019	OTHER PERSONNEL COSTS	\$2,626	\$0	\$0	\$0
Subtotal		\$431,659	\$637,252	\$437,252	\$612,951
001-004-5021	OFFICE & JANITORIAL SUPPLIES	\$454	\$1,200	\$1,200	\$1,200
001-004-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$700	\$1,000
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$457	\$500	\$980	\$1,000
001-004-5026	MATERIALS & SUPPLIES	\$27,001	\$30,000	\$27,729	\$30,000
001-004-5027	FUEL	\$1,532	\$1,600	\$2,391	\$2,500
001-004-5041	PROFESSIONAL & CONSULTING*	\$43,745	\$55,000	\$67,161	\$123,000
001-004-5042	MAILING & FREIGHT	\$1,527	\$1,600	\$2,788	\$3,000
001-004-5043	DUES/MEMBERSHIPS	\$1,195	\$1,200	\$1,514	\$1,500
001-004-5044	ADVERTISING AND PUBLICITY	\$3,123	\$3,200	\$1,358	\$3,200
001-004-5045	TRAVEL, CONFERENCE & TRAINING	\$3,424	\$6,000	\$1,782	\$10,000
001-004-5046	REPRODUCTION & PRINTING	\$0	\$100	\$0	\$100
001-004-5047	RENTAL & MAINTENANCE SERVICES	\$21,306	\$23,000	\$19,908	\$23,000
001-004-5048	UTILITIES	\$20,744	\$21,000	\$20,565	\$22,500
001-004-5049	CONTRACT SERVICES	\$2,716	\$2,800	\$11,243	\$25,000
001-004-5051	INSURANCE	\$37,544	\$40,000	\$49,330	\$50,000
001-004-5052	REPAIRS & MAINTENANCE	\$4,023	\$2,000	\$4,449	\$5,000
001-004-5054	FEES	\$11,748	\$10,000	\$11,249	\$12,000
001-004-5058	CONTIGENCY**	\$0	\$0	\$0	\$0
001-004-5060	CODE ENFORCEMENT ABATEMENT	\$0	\$0	\$3,500	\$214,250
001-004-5071	MACHINERY & EQUIPMENT	\$1,497	\$10,000	\$0	\$10,000
001-004-5076	CAPITAL**	\$0	\$0	\$0	\$0
Subtotal		\$182,035	\$209,700	\$227,847	\$538,250
Expenditure Total		\$613,694	\$846,952	\$665,099	\$1,151,201

*Howard Johnson Lawsuit = \$50,000; ** Abatement of abandoned buildings

GENERAL FUND

Library

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-020-5011	WAGES & SALARIES - REGULAR	\$157,694	\$185,660	\$185,660	\$182,890
001-020-5012	TEMPORARY EMPLOYEES	\$5,813	\$5,762	\$5,762	\$0
001-020-5014	FICA	\$12,003	\$14,706	\$14,706	\$13,991
001-020-5015	STATE RETIREMENT	\$15,841	\$21,275	\$21,275	\$18,760
001-020-5017	HEALTH INSURANCE	\$39,848	\$50,545	\$50,545	\$52,859
001-020-5018	WORKERS COMPENSATION	\$436	\$573	\$573	\$512
Subtotal		\$231,636	\$278,521	\$278,521	\$269,012
001-020-5021	OFFICE & JANITORIAL SUPPLIES	\$2,270	\$1,000	\$419	\$1,000
001-020-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$500	\$0	\$500
001-020-5024	VEHICLE & EQUIPMENT PARTS	\$8	\$500	\$0	\$500
001-020-5026	MATERIALS & SUPPLIES	\$26,466	\$26,000	\$20,455	\$26,000
001-020-5027	FUEL	\$97	\$100	\$76	\$100
001-020-5042	MAILING & FREIGHT	\$104	\$200	\$164	\$200
001-020-5043	DUES/MEMBERSHIPS	\$30	\$0	\$0	\$0
001-020-5045	TRAVEL, CONFERENCE & TRAINING	\$99	\$200	\$0	\$200
001-020-5047	RENTAL & MAINTENANCE SERVICES	\$7,946	\$7,000	\$5,886	\$7,000
001-020-5048	UTILITIES	\$16,915	\$18,000	\$12,702	\$18,000
001-020-5049	CONTRACT SERVICES	\$156	\$1,100	\$500	\$1,100
001-020-5051	INSURANCE	\$9,291	\$10,000	\$12,488	\$12,500
001-020-5071	MACHINERY & EQUIPMENT	\$595	\$5,000	\$0	\$5,000
Subtotal		\$63,976	\$69,600	\$52,690	\$72,100
Expenditure Total		\$295,612	\$348,121	\$331,211	\$341,112

GENERAL FUND
Cemetery, Parks, and Recreation

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-031-5011	WAGES & SALARIES - REGULAR	\$139,568	\$145,337	\$145,337	\$253,419
001-031-5012	TEMPORARY EMPLOYEES	\$23,354	\$46,464	\$46,464	\$0
001-031-5014	FICA	\$11,952	\$14,673	\$14,673	\$19,387
001-031-5015	STATE RETIREMENT	\$15,844	\$17,507	\$17,507	\$20,689
001-031-5017	HEALTH INSURANCE	\$42,726	\$46,100	\$46,100	\$52,859
001-031-5018	WORKERS COMPENSATION	\$5,642	\$7,437	\$7,437	\$8,889
Subtotal		\$239,086	\$277,518	\$277,518	\$355,242
001-031-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,886	\$500	\$161	\$500
001-031-5023	UNIFORMS	\$393	\$400	\$361	\$400
001-031-5024	VEHICLE & EQUIPMENT PARTS	\$5,093	\$6,000	\$8,913	\$6,000
001-031-5026	MATERIALS & SUPPLIES	\$55,404	\$64,000	\$58,529	\$64,000
001-031-5027	FUEL	\$8,398	\$9,000	\$7,499	\$9,000
001-031-5029	MATERIALS FOR RESALE	\$4,524	\$3,800	\$1,002	\$3,800
001-031-5045	TRAVEL, CONFERENCE & TRAINING	\$310	\$1,050	\$1,050	\$1,050
001-031-5047	RENTAL & MAINTENANCE SERVICES	\$4,543	\$4,000	\$1,800	\$4,000
001-031-5048	UTILITIES	\$51,203	\$55,000	\$41,582	\$55,000
001-031-5051	INSURANCE	\$13,305	\$14,000	\$17,883	\$18,000
001-031-5052	REPAIRS & MAINTENANCE	\$41,462	\$20,000	\$7,849	\$20,000
001-031-5054	FEES	\$100	\$0	\$0	\$0
001-031-5071	MACHINERY & EQUIPMENT	\$3,798	\$10,000	\$0	\$10,000
001-031-5076	CAPITAL OUTLAY*	\$69,063	\$62,000	\$0	\$0
Subtotal		\$259,479	\$249,750	\$146,629	\$191,750
Expenditure Total		\$498,565	\$527,268	\$424,147	\$546,992

GENERAL FUND

Golf Course

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-040-5011	WAGES & SALARIES - REGULAR	\$116,155	\$116,920	\$116,920	\$169,125
001-040-5012	TEMPORARY EMPLOYEES	\$37,191	\$38,277	\$38,277	\$0
001-040-5014	FICA	\$11,191	\$11,873	\$11,873	\$12,938
001-040-5015	STATE RETIREMENT	\$14,380	\$14,369	\$14,369	\$14,862
001-040-5017	HEALTH INSURANCE	\$36,252	\$32,541	\$32,541	\$34,035
001-040-5018	WORKERS COMPENSATION	\$4,265	\$4,987	\$4,987	\$5,502
Subtotal		\$219,434	\$218,967	\$218,967	\$236,463
001-040-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-040-5024	VEHICLE & EQUIPMENT PARTS	\$6,950	\$5,000	\$11,536	\$5,000
001-040-5026	MATERIALS & SUPPLIES	\$11,402	\$16,000	\$5,672	\$16,000
001-040-5027	FUEL	\$8,429	\$6,000	\$4,150	\$6,000
001-040-5029	MATERIALS FOR RESALE	\$1,585	\$2,000	\$1,299	\$2,000
001-040-5048	UTILITIES	\$19,894	\$21,500	\$19,406	\$21,500
001-040-5051	INSURANCE	\$3,800	\$3,990	\$5,108	\$5,500
001-040-5052	REPAIRS & MAINTENANCE**	\$2,540	\$2,000	\$480	\$20,000
001-040-5071	MACHINERY & EQUIPMENT	\$278	\$2,500	\$0	\$2,500
001-040-5076	CAPITAL OUTLAY*	\$0	\$42,781	\$17,200	\$15,000
Subtotal		\$54,878	\$101,971	\$64,851	\$93,700
Expenditure Total		\$274,312	\$320,938	\$283,818	\$330,163
*Sand Pro = \$15,000, ** Clubhouse repairs = \$20,000					

GENERAL FUND
Animal Control

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-048-5011	WAGES & SALARIES - REGULAR	\$42,811	\$59,719	\$59,719	\$61,867
001-048-5014	FICA	\$3,235	\$4,568	\$4,568	\$4,733
001-048-5015	STATE RETIREMENT	\$2,754	\$5,195	\$5,195	\$7,591
001-048-5017	HEALTH INSURANCE	\$5,660	\$23,539	\$23,539	\$29,329
001-048-5018	WORKERS COMPENSATION	\$1,090	\$1,681	\$1,681	\$1,623
	Subtotal	\$55,550	\$94,702	\$94,702	\$105,143
001-048-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$200	\$0	\$200
001-048-5022	SMALL TOOLS & MINOR EQUIPMENT	\$865	\$500	\$0	\$500
001-048-5023	UNIFORMS	\$0	\$250	\$304	\$250
001-048-5024	VEHICLE & EQUIPMENT PARTS	\$929	\$1,000	\$242	\$1,000
001-048-5026	MATERIALS & SUPPLIES	\$5,873	\$5,000	\$8,758	\$5,000
001-048-5027	FUEL	\$1,739	\$2,000	\$1,848	\$2,000
001-048-5048	UTILITIES	\$6,981	\$7,500	\$6,657	\$7,500
001-048-5049	CONTRACT SERVICES	\$13,549	\$14,000	\$15,656	\$20,000
001-048-5051	INSURANCE	\$1,557	\$1,635	\$2,093	\$1,635
001-048-5052	REPAIRS & MAINTENANCE	\$9,874	\$3,500	\$1,229	\$3,500
001-048-5054	FEES	\$25	\$25	\$20	\$25
001-048-5076	CAPITAL OUTLAY*	\$0	\$0	\$0	\$40,000
	Subtotal	\$41,393	\$35,610	\$36,807	\$81,610
	Expenditure Total	\$96,943	\$130,312	\$131,509	\$186,753
* Truck = \$40,000					

GENERAL FUND

Police

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-050-5011	WAGES & SALARIES - REGULAR	\$691,323	\$768,738	\$768,738	\$850,522
001-050-5012	TEMPORARY EMPLOYEES	\$12,067	\$0	\$0	\$0
001-050-5013	OVERTIME	\$73,995	\$80,000	\$80,000	\$80,000
001-050-5014	FICA	\$57,694	\$64,928	\$64,928	\$71,185
001-050-5015	STATE RETIREMENT	\$8,480	\$9,160	\$9,160	\$14,558
001-050-5017	HEALTH INSURANCE	\$134,674	\$181,122	\$181,122	\$223,036
001-050-5018	WORKERS COMPENSATION	\$34,972	\$46,785	\$46,785	\$45,300
001-050-5019	PSPRS RETIRMENT ADDITIONAL	\$600,000	\$600,000	\$0	\$0
001-050-5020	PSPRS RETIRMENT	\$649,906	\$813,488	\$813,488	\$1,045,397
Subtotal		\$2,263,112	\$2,564,221	\$1,964,221	\$2,329,999
001-050-5021	OFFICE & JANITORIAL SUPPLIES	\$1,546	\$3,800	\$3,641	\$3,800
001-050-5022	SMALL TOOLS & MINOR EQUIPMENT	\$313	\$1,000	\$20	\$1,000
001-050-5023	UNIFORMS	\$10,712	\$18,000	\$15,219	\$24,000
001-050-5024	VEHICLE & EQUIPMENT PARTS	\$20,935	\$20,000	\$17,592	\$20,000
001-050-5026	MATERIALS & SUPPLIES	\$17,433	\$17,000	\$20,742	\$20,000
001-050-5027	FUEL	\$32,782	\$36,000	\$26,460	\$36,000
001-050-5041	PROFESSIONAL & CONSULTING	\$912	\$5,000	\$2,111	\$5,000
001-050-5042	MAILING & FREIGHT	\$1,739	\$1,600	\$1,459	\$1,600
001-050-5043	DUES/MEMBERSHIPS	\$3,774	\$7,400	\$7,467	\$8,000
001-050-5044	ADVERTISING AND PUBLICITY	\$792	\$600	\$2,217	\$2,500
001-050-5045	TRAVEL, CONFERENCE & TRAINING	\$8,939	\$8,500	\$16,082	\$17,000
001-050-5046	REPRODUCTION & PRINTING	\$872	\$500	\$0	\$1,000
001-050-5047	RENTAL & MAINTENANCE SERVICES	\$51	\$1,000	\$0	\$1,000
001-050-5048	UTILITIES	\$34,084	\$33,000	\$29,154	\$33,000
001-050-5049	CONTRACT SERVICES	\$14,693	\$15,000	\$96,262	\$15,000
001-050-5050	DISPATCH (COUNTY IGA)	\$150,000	\$150,000	\$150,000	\$150,000
001-050-5051	INSURANCE	\$5,378	\$5,647	\$8,229	\$8,500
001-050-5052	REPAIRS & MAINTENANCE	\$33,469	\$30,000	\$9,106	\$10,000
001-050-5054	FEES	\$90	\$90	\$0	\$250
001-050-5071	MACHINERY & EQUIPMENT	\$11,663	\$2,000	\$0	\$2,000
001-050-5076	CAPITAL OUTLAY*	\$219,793	\$0	\$0	\$280,000
Subtotal		\$569,969	\$356,137	\$405,762	\$639,650
Expenditure Total		\$2,833,081	\$2,920,358	\$2,369,983	\$2,969,649

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

GENERAL FUND

Fire

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-060-5015	STATE RETIREMENT	\$22,516	\$23,197	\$23,197	\$23,197
001-060-5018	WORKERS COMPENSATION	\$0	\$5,880	\$5,880	\$5,880
001-060-5019	CANCER REIMBURSEMENT FUND	\$0	\$13,168	\$13,168	\$13,168
Subtotal		\$22,516	\$42,245	\$42,245	\$42,245
001-060-5021	OFFICE & JANITORIAL SUPPLIES	\$2,594	\$250	\$290	\$250
001-060-5022	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$1,500	\$770	\$1,500
001-060-5023	UNIFORMS	\$0	\$1,000	\$1,568	\$1,750
001-060-5024	VEHICLE & EQUIPMENT PARTS	\$1,600	\$2,500	\$5,192	\$2,500
001-060-5026	MATERIALS & SUPPLIES	\$5,721	\$6,000	\$3,460	\$6,000
001-060-5027	FUEL	\$2,877	\$2,800	\$1,904	\$2,500
001-060-5043	DUES/MEMBERSHIPS	\$0	\$100	\$0	\$100
001-060-5045	TRAVEL, CONFERENCE & TRAINING	\$547	\$1,800	\$70	\$1,800
001-060-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$2,600	\$1,787	\$2,500
001-060-5048	UTILITIES	\$17,891	\$18,385	\$16,140	\$18,000
001-060-5049	CONTRACT SERVICES	\$42,392	\$46,000	\$39,946	\$46,000
001-060-5050	INSURANCE - CANCER FUND	\$12,460	\$13,000	\$12,343	\$13,000
001-060-5051	INSURANCE	\$9,186	\$6,539	\$8,371	\$8,500
001-060-5052	REPAIRS & MAINTENANCE	\$338	\$1,000	\$2,042	\$2,000
001-060-5054	FEES	\$30	\$30	\$0	\$30
001-060-5071	MACHINERY & EQUIPMENT	\$19,180	\$75,000	\$0	\$75,000
001-060-5076	CAPITAL OUTLAY*	\$265,525	\$1,200,000	\$7,304	\$700,000
Subtotal		\$380,343	\$1,378,504	\$101,187	\$881,430
Expenditure Total		\$402,859	\$1,420,749	\$143,432	\$923,675
*Fire Truck = \$700,000					

GENERAL FUND
Facilities and Levies

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-084-5011	WAGES & SALARIES - REGULAR	\$58,968	\$63,102	\$63,102	\$65,379
001-084-5014	FICA	\$4,411	\$4,827	\$4,827	\$5,001
001-084-5015	STATE RETIREMENT	\$7,176	\$7,755	\$7,755	\$8,022
001-084-5017	HEALTH INSURANCE	\$22,585	\$23,539	\$23,539	\$24,624
001-084-5018	WORKERS COMPENSATION	\$2,068	\$1,381	\$1,381	\$2,127
	Subtotal	\$95,208	\$100,604	\$100,604	\$105,153
001-084-5022	SMALL TOOLS & MINOR EQUIPMENT	\$88	\$500	\$433	\$500
001-084-5024	VEHICLE & EQUIPMENT PARTS	\$1,336	\$2,000	\$2,224	\$2,500
001-084-5026	MATERIALS & SUPPLIES	\$1,797	\$2,500	\$2,321	\$2,500
001-084-5027	FUEL	\$3,856	\$3,600	\$3,270	\$3,500
001-084-5048	UTILITIES	\$2,835	\$3,100	\$2,636	\$3,000
001-084-5051	INSURANCE	\$1,026	\$1,077	\$1,379	\$1,500
001-084-5054	FEES	\$173	\$3,000	\$0	\$3,000
001-084-5076	CAPITAL *	\$0	\$110,000	\$0	\$0
	Subtotal	\$11,111	\$125,777	\$12,262	\$16,500
	Expenditure Total	\$106,319	\$226,381	\$112,866	\$121,653

GENERAL FUND

Fleet

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-085-5011	WAGES & SALARIES - REGULAR	\$100,067	\$103,113	\$103,113	\$101,891
001-085-5014	FICA	\$7,122	\$7,888	\$7,888	\$7,795
001-085-5015	STATE RETIREMENT	\$11,728	\$12,673	\$12,673	\$12,502
001-085-5017	HEALTH INSURANCE	\$31,217	\$32,541	\$32,541	\$34,035
001-085-5018	WORKERS COMPENSATION	\$3,041	\$3,598	\$3,598	\$3,315
Subtotal		\$153,175	\$159,813	\$159,813	\$159,538
001-085-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
001-085-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,723	\$1,800	\$1,485	\$2,000
001-085-5023	UNIFORMS	\$0	\$275	\$0	\$275
001-085-5024	VEHICLE & EQUIPMENT PARTS	\$622	\$1,000	\$2,067	\$2,000
001-085-5026	MATERIALS & SUPPLIES	\$5,182	\$5,000	\$5,949	\$6,000
001-085-5027	FUEL	\$2,891	\$3,500	\$3,069	\$3,500
001-085-5041	PROFESSIONAL & CONSULTING	\$619	\$650	\$629	\$650
001-085-5047	RENTAL & MAINTENANCE SERVICES	\$0	\$300	\$0	\$300
001-085-5048	UTILITIES	\$6,489	\$6,500	\$5,231	\$6,000
001-085-5051	INSURANCE	\$1,840	\$1,931	\$2,473	\$2,500
001-085-5052	REPAIRS & MAINTENANCE	\$0	\$500	\$240	\$500
001-085-5071	MACHINERY & EQUIPMENT*	\$8,861	\$0	\$0	\$25,000
Subtotal		\$28,228	\$21,556	\$21,143	\$48,825
Expenditure Total		\$181,403	\$181,369	\$180,956	\$208,363

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

GENERAL FUND

Airport

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-093-5026	MATERIALS & SUPPLIES	\$800	\$1,500	\$52	\$1,500
001-093-5027	FUEL	\$46	\$0	\$0	\$0
001-093-5029	MATERIALS FOR RESALE	\$36,430	\$40,000	\$41,170	\$42,000
001-093-5041	PROFESSIONAL & CONSULTING	\$3,707	\$5,000	\$4,652	\$5,000
001-093-5047	RENTAL & MAINTENANCE SERVICES	\$2,390	\$1,000	\$1,195	\$1,500
001-093-5048	UTILITIES	\$10,036	\$10,000	\$7,266	\$8,000
001-093-5051	INSURANCE	\$2,983	\$3,000	\$0	\$3,000
001-093-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$1,860	\$0
001-093-5076	CAPITAL OUTLAY - GRANT MATCH*	\$0	\$116,801	\$116,801	\$116,801
Expenditure Total		\$56,393	\$177,301	\$172,995	\$177,801
* FY24 Apron reconstruction grant match = \$98,617; ADOT surface treatment grant match = \$18,184					

GENERAL FUND
Court

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-098-5011	WAGES & SALARIES - REGULAR	\$20,833	\$20,000	\$20,000	\$20,000
001-098-5014	FICA	\$1,530	\$1,530	\$1,530	\$1,530
001-098-5018	WORKERS COMPENSATION	\$54	\$60	\$60	\$56
	Subtotal	\$22,417	\$21,590	\$21,590	\$21,586
001-098-5041	COURT CLERK (COUNTY IGA)	\$53,242	\$53,242	\$53,242	\$53,242
001-098-5045	MISDEMEANOR PROSECUTOR (COUNTY IGA)	\$56,217	\$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	\$78,368	\$66,000	\$66,000	\$66,000
001-098-5071	COURT TECHNICAL COST (AZ SUPREME COURT)	\$4,038	\$4,038	\$4,038	\$4,038
	Subtotal	\$191,865	\$184,927	\$184,927	\$184,927
	Expenditure Total	\$214,282	\$206,517	\$206,517	\$206,513

GENERAL FUND
Senior Center

Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
001-004-5011	WAGES & SALARIES - REGULAR	\$39,041	\$41,767	\$41,767	\$34,543
001-004-5014	FICA	\$2,795	\$3,195	\$3,195	\$2,643
001-004-5015	STATE RETIREMENT	\$4,751	\$5,133	\$5,133	\$4,238
001-004-5017	HEALTH INSURANCE	\$22,585	\$23,539	\$23,539	\$9,412
001-004-5018	WORKERS COMPENSATION	\$773	\$914	\$914	\$705
Subtotal		\$69,946	\$74,548	\$74,548	\$51,541
001-004-5024	VEHICLE & EQUIPMENT PARTS	\$38	\$1,600	\$0	\$1,500
001-004-5026	MATERIALS & SUPPLIES	\$213	\$500	\$727	\$750
001-004-5027	FUEL	\$1,244	\$1,800	\$481	\$1,500
001-004-5048	UTILITIES	\$15,319	\$14,500	\$12,840	\$14,500
001-004-5052	REPAIRS & MAINTENANCE	\$2,948	\$1,000	\$10,728	\$1,000
Subtotal		\$19,762	\$19,400	\$24,776	\$19,250
Expenditure Total		\$89,708	\$93,948	\$99,324	\$70,791

LODGERS FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	006-000-4618	LODGERS TAX	\$262,660	\$264,000	\$219,871	\$220,000
	006-000-3000	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$309,000
Revenue Total			\$262,660	\$264,000	\$219,871	\$529,000
Expenditure						
	006-014-5026	MATERIALS & SUPPLIES	\$0	\$1,000	\$720	\$1,000
	006-014-5028	CONSTRUCTION MATERIALS	\$0	\$350,000	\$0	\$0
	006-014-5043	DUES/MEMBERSHIPS*	\$0	\$0	\$6,000	\$6,000
	006-014-5048	UTILITIES	\$12,050	\$12,500	\$9,718	\$12,500
	006-014-5049	CONTRACT SERVICES	\$1,724	\$1,500	\$1,158	\$1,500
	006-014-5055	COUNTY FAIR CONTRIBUTIONS	\$50,000	\$54,000	\$54,000	\$54,000
	006-014-5057	HISTORICAL SOCIETY	\$49,999	\$54,000	\$54,000	\$54,000
	006-014-5058	BEAUTIFICATION	\$0	\$0	\$0	\$346,000
	006-014-5059	CHAMBER CONTRIBUTION	\$50,000	\$54,000	\$54,000	\$54,000
	006-014-6003	HASHKNIFE	\$4,000	\$4,000	\$4,000	\$0
Expenditure Total			\$167,773	\$531,000	\$183,596	\$529,000
Net			\$94,887	-\$267,000	\$36,276	\$0

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

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

SANITATION UTILITY FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	011-000-4690	SANITATION FEE	\$568,327	\$607,262	\$601,610	\$632,961
	011-000-4691	SANITATION STATION REVENUE	\$17,086	\$17,855	\$26,146	\$0
	011-000-4786	SANITATION MISCELLANEOUS	\$29,616	\$31,068	\$28,801	\$0
	011-000-3000	SANITATION FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
Revenue Total			\$615,029	\$656,185	\$656,556	\$632,961
Expenditure						
	011-090-5011	WAGES & SALARIES - REGULAR	\$86,848	\$89,540	\$89,540	\$140,477
	011-090-5014	FICA	\$6,127	\$6,850	\$6,850	\$10,746
	011-090-5015	STATE RETIREMENT	\$9,300	\$11,004	\$11,004	\$15,396
	011-090-5017	HEALTH INSURANCE	\$32,939	\$34,341	\$34,341	\$43,305
	011-090-5018	WORKERS COMPENSATION	\$5,526	\$6,003	\$6,003	\$6,956
Total			\$140,740	\$147,738	\$147,738	\$216,880
	011-090-5023	UNIFORMS	\$0	\$530	\$408	\$500
	011-090-5024	VEHICLE & EQUIPMENT PARTS	\$3,249	\$2,500	\$6,656	\$12,500
	011-090-5026	MATERIALS & SUPPLIES*	\$5,035	\$3,000	\$1,592	\$3,000
	011-090-5027	FUEL	\$6,094	\$6,663	\$4,710	\$6,500
	011-090-5041	PROFESSIONAL & CONSULTING SERV	\$90	\$1,000	\$90	\$1,000
	011-090-5042	MAILING & FREIGHT	\$8,711	\$9,000	\$8,672	\$9,500
	011-090-5048	UTILITIES	\$8,479	\$8,400	\$6,963	\$8,000
	011-090-5049	CONTRACT SERVICES	\$310,755	\$330,489	\$299,421	\$334,370
	011-090-5051	INSURANCE	\$3,822	\$4,013	\$5,137	\$5,250
	011-090-5054	FEES	\$6,996	\$7,000	\$7,373	\$7,500
	011-090-5058	CONTINGENCY	\$0	\$135,852	\$0	\$27,961
	011-090-5071	MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0
	011-090-5076	CAPITAL	\$117,988	\$0	\$0	\$0
Total			\$471,218	\$508,447	\$341,022	\$416,081
Expenditure Total			\$611,958	\$656,185	\$488,760	\$632,961
Net			\$3,072	\$0	\$167,796	\$0
*Replacement parts for Rolloff truck = \$10,000						

WASTEWATER UTILITY FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	013-000-4681	WASTEWATER FEE	\$642,492	\$687,093	\$772,781	\$763,065
	013-000-4683	WASTEWATER CONNECTION CHARGES	-\$750	\$0	\$0	\$0
	013-000-4786	WASTEWATER MISCELLANEOUS	\$2,567	\$0	\$3,157	\$0
	013-000-3000	WASTEWATER FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
Revenue Total			\$644,309	\$687,093	\$775,938	\$763,065
Expenditure						
	013-092-5011	WAGES & SALARIES - REGULAR	\$146,602	\$152,874	\$152,874	\$241,567
	013-092-5013	OVERTIME	\$0	\$1,000	\$1,000	\$0
	013-092-5014	FICA	\$10,847	\$11,771	\$11,771	\$18,480
	013-092-5015	STATE RETIREMENT	\$15,793	\$17,643	\$17,643	\$28,200
	013-092-5017	HEALTH INSURANCE	\$30,307	\$45,380	\$45,380	\$82,593
	013-092-5018	WORKERS COMPENSATION	\$6,387	\$4,442	\$4,442	\$11,226
Total			\$209,936	\$233,110	\$233,110	\$382,065
	013-092-5022	SMALL TOOLS & MINOR EQUIPMENT	\$1,203	\$500	\$0	\$500
	013-092-5023	UNIFORMS	\$0	\$500	\$0	\$500
	013-092-5024	VEHICLE & EQUIPMENT PARTS	\$1,717	\$10,000	\$914	\$2,500
	013-092-5026	MATERIALS & SUPPLIES	\$45,612	\$35,000	\$37,642	\$41,000
	013-092-5027	FUEL	\$2,559	\$2,800	\$4,298	\$4,500
	013-092-5041	PROFESSIONAL & CONSULTING SERV	\$55,144	\$58,000	\$64,768	\$71,000
	013-092-5042	MAILING & FREIGHT	\$1,125	\$1,500	\$2,318	\$2,500
	013-092-5045	TRAVEL, CONFERENCE & TRAINING	\$0	\$500	\$0	\$500
	013-092-5048	UTILITIES	\$139,818	\$138,000	\$126,919	\$139,000
	013-092-5049	CONTRACT SERVICES	\$20,220	\$33,000	\$30,240	\$33,000
	013-092-5051	INSURANCE	\$21,231	\$22,923	\$28,537	\$29,000
	013-092-5052	REPAIRS & MAINTENANCE	\$23,602	\$13,000	\$18,844	\$21,000
	013-092-5054	FEES	\$22,765	\$19,500	\$25,285	\$26,000
	013-092-5058	CONTINGENCY	\$0	\$108,760	\$0	\$0
	013-092-5071	MACHINERY & EQUIPMENT	\$84,757	\$10,000	\$8,943	\$10,000
	013-092-5076	CAPITAL	\$0	\$0	\$0	\$0
Total			\$419,752	\$453,983	\$348,709	\$381,000
Expenditure Total			\$629,687	\$687,093	\$581,819	\$763,065
Net			\$14,622	\$0	\$194,119	(\$0)

WASTEWATER CAPITAL FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	015-000-4677	IMPROVEMENT FEE	\$46,233	\$53,510	\$52,750	\$52,750
	015-000-3000	FUND BALANCE APPROPRIATION	\$0	\$121,490	\$0	\$52,750
Revenue Total			\$46,233	\$175,000	\$52,750	\$105,500
Expenditure						
	015-092-5076	CAPITAL*	\$175,000	\$175,000	\$0	\$105,500
Expenditure Total			\$175,000	\$175,000	\$0	\$105,500
Net			(\$128,767)	\$0	\$52,750	\$0
* FY23 - Vacuum Truck = \$175,000; FY 25 - Camera = \$20,000. FY 25 - 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 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	017-000-4670	WATER FEES	\$675,354	\$729,161	\$688,269	\$775,000
	017-000-4671	WATER SALES	\$172	\$200	\$69,632	\$62,200
	017-000-4672	SUN VALLEY WATER FEES	\$23,200	\$24,800	\$24,507	\$24,800
	017-000-4673	WATER CONNECTION CHARGES	-\$725	\$0	\$4,525	\$0
	017-000-4786	WATER MISCELLANEOUS	\$58,123	\$62,000	\$0	\$0
	017-000-3000	WATER FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
Revenue Total			\$756,124	\$816,161	\$786,932	\$862,000
Expenditure						
	017-091-5011	WAGES & SALARIES - REGULAR	\$206,172	\$215,654	\$215,654	\$206,442
	017-091-5013	OVERTIME	\$0	\$1,000	\$1,000	\$0
	017-091-5014	FICA	\$14,902	\$16,574	\$16,574	\$15,793
	017-091-5015	STATE RETIREMENT	\$21,162	\$26,627	\$26,627	\$25,330
	017-091-5017	HEALTH INSURANCE	\$54,709	\$64,391	\$64,391	\$77,887
	017-091-5018	WORKERS COMPENSATION	\$7,588	\$7,216	\$7,216	\$6,589
Total			\$304,534	\$331,462	\$331,462	\$332,042
	017-091-5022	SMALL TOOLS & MINOR EQUIPMENT	\$3,575	\$3,000	\$2,858	\$3,200
	017-091-5023	UNIFORMS	\$257	\$750	\$765	\$1,000
	017-091-5024	VEHICLE & EQUIPMENT PARTS	\$64,491	\$25,000	\$16,201	\$18,000
	017-091-5026	MATERIALS & SUPPLIES	\$62,718	\$66,000	\$141,209	\$66,000
	017-091-5027	FUEL	\$22,205	\$25,000	\$19,689	\$25,000
	017-091-5041	PROFESSIONAL & CONSULTING SERV	\$17,127	\$20,000	\$18,805	\$20,000
	017-091-5042	MAILING & FREIGHT	\$2,138	\$2,250	\$4,450	\$5,000
	017-091-5045	TRAVEL, CONFERENCE & TRAINING	\$1,110	\$1,000	\$190	\$1,000
	017-091-5048	UTILITIES	\$119,403	\$120,000	\$106,778	\$120,000
	017-091-5051	INSURANCE	\$45,292	\$47,597	\$60,879	\$61,000
	017-091-5052	REPAIRS & MAINTENANCE	\$13,976	\$5,000	\$62,223	\$5,000
	017-091-5054	FEES	\$18,452	\$16,500	\$13,232	\$16,500
	017-091-5058	CONTINGENCY	\$0	\$94,602	\$0	\$0
	017-091-5071	MACHINERY & EQUIPMENT	\$127,458	\$40,000	\$0	\$40,000
	017-091-5076	GRANT MATCH - METER GRANT	\$0	\$0	\$0	\$130,258
	017-094-5048	UTILITIES (SUN VALLEY)	\$17,678	\$18,000	\$18,000	\$18,000
Total			\$515,880	\$484,699	\$465,278	\$529,958
Expenditure Total			\$820,414	\$816,161	\$796,740	\$862,000
Net			(\$64,289)	\$0	(\$9,807)	\$0

WATER CAPITAL FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	019-000-4677	IMPROVEMENT FEE	\$53,459	\$61,470	\$52,750	\$52,750
	019-000-3000	FUND BALANCE APPROPRIATION	\$0	\$53,530	\$53,530	\$55,500
Revenue Total			\$53,459	\$115,000	\$106,280	\$108,250
Expenditure						
	019-091-5076	CAPITAL*	\$115,000	\$115,000	\$0	\$108,250
Expenditure Total			\$115,000	\$115,000	\$0	\$108,250
Net			(\$61,541)	\$0	\$106,280	\$0
* FY23 - Vacuum Truck = \$115,000; FY24 - Water Meters = \$53,530. FY25 - Grant Match for Water Meters (WIFA). Due to the age of equipment, the entire fund balance is budgeted for potential capital purchases.						

WATER PRESRVATION FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	021-000-4676	WATER PRESERVATION FEE	\$170,587	\$171,056	\$171,056	\$171,056
	021-000-3000	FUND BALANCE APPROPRIATION	\$0	\$0	0	\$38,944
	021-000-4686	GRANT FUNDS	\$0	\$0	\$96,500	\$0
Revenue Total			\$170,587	\$171,056	\$267,556	\$210,000
Expenditure						
	021-091-5041	PROFESSIONAL AND CONSULTING SERVICES	\$193,638	\$212,125	\$212,125	\$210,000
Expenditure Total			\$193,638	\$212,125	\$212,125	\$210,000
Net			(\$23,051)	(\$41,069)	\$55,431	\$0
* FY24 - An additional \$25,000 is budgeted for water rights analysis.						

HURF

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	023-000-4634	HIGHWAY USERS REVENUE FUNDS (HURF)	\$810,199	\$890,578	\$890,578	\$861,307
	023-000-3000	HURF FUND BALANCE APPROPRIATION	\$0	\$801,907	\$801,907	\$965,068
Revenue Total			\$810,199	\$1,692,485	\$1,692,485	\$1,826,375
Expenditure						
	023-087-5011	WAGES & SALARIES - REGULAR	\$186,499	\$182,299	\$182,299	\$248,268
	023-087-5014	FICA	\$13,457	\$13,946	\$13,946	\$18,993
	023-087-5015	STATE RETIREMENT	\$17,225	\$22,405	\$22,405	\$30,463
	023-087-5017	HEALTH INSURANCE	\$64,520	\$61,538	\$61,538	\$97,329
	023-087-5018	WORKERS COMPENSATION	\$16,361	\$17,704	\$17,704	\$22,617
Total			\$298,061	\$297,892	\$297,892	\$417,670
	023-087-5021	OFFICE & JANITORIAL SUPPLIES	\$0	\$100	\$0	\$100
	023-087-5022	SMALL TOOLS & MINOR EQUIPMENT	\$319	\$750	\$152	\$750
	023-087-5023	UNIFORMS	\$132	\$500	\$0	\$500
	023-087-5024	VEHICLE & EQUIPMENT PARTS	\$43,474	\$18,000	\$47,811	\$52,500
	023-087-5026	MATERIALS & SUPPLIES	\$45,742	\$75,000	\$115,461	\$75,000
	023-087-5027	FUEL	\$25,700	\$30,000	\$22,928	\$30,000
	023-087-5041	PROFESSIONAL & CONSULTING SERV	\$180	\$180	\$90	\$180
	023-087-5043	DUES, MEMEBERSHIPS, SUBSCRIPTIONS	\$0	\$500	\$0	\$500
	023-087-5044	ADVERTISING AND PUBLICITY	\$0	\$100	\$0	\$100
	023-087-5045	TRAVEL, CONFERENCE & TRAINING	\$25	\$500	\$0	\$500
	023-087-5047	RENTAL & MAINTENANCE SERVICES	\$25,957	\$20,000	\$11,446	\$20,000
	023-087-5048	UTILITIES	\$82,579	\$80,000	\$71,417	\$80,000
	023-087-5051	INSURANCE	\$1,415	\$1,500	\$1,902	\$2,000
	023-087-5052	REPAIRS & MAINTENANCE	\$17,952	\$800,000	\$30,471	\$733,575
	023-087-5058	CONTINGENCY	\$0	\$149,463	\$0	\$0
	023-087-5071	MACHINERY & EQUIPMENT	\$6,559	\$3,000	\$1,033	\$3,000
	023-087-5076	CAPITAL*	\$90,790	\$215,000	\$0	\$410,000
Total			\$340,826	\$1,394,593	\$302,711	\$1,408,705
Expenditure Total			\$638,888	\$1,692,485	\$600,603	\$1,826,375
Net			\$171,312	\$0	\$1,091,882	\$0

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

IMPOUND FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	025-000-4771	IMPOUND FEE	\$450	\$25,737	\$25,737	\$2,000
	025-000-3000	FUND BALANCE APPROPRIATION	\$0	\$2,000	\$2,000	\$25,737
Revenue Total			\$450	\$27,737	\$27,737	\$27,737
Expenditure						
	025-050-5071	IMPOUND MACHINERY & EQUIPMENT*	\$0	\$27,737	\$0	\$27,737
Expenditure Total			\$0	\$27,737	\$0	\$27,737
Net			\$450	\$0	\$27,737	\$0
* A.R.S § 28-3513						

GRANTS FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	027-000-4524	AIRPORT FAA FUNDING	\$0	\$2,358,454	\$2,358,454	\$2,358,454
	027-000-4525	AIRPORT STATE FUNDING	\$0	\$115,773	\$115,773	\$115,773
	027-000-4625	USDA/EPA	\$0	\$0	\$0	\$10,000,000
	027-000-4528	POND	\$0	\$0	\$0	\$500,000
	027-000-4530	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$0	\$0	\$0
	027-000-4536	ARIZONA DEPARTMENT OF HOUSING	\$0	\$0	\$0	\$255,000
	027-000-4537	CDBG FUNDING	\$1,838	\$225,972	\$225,972	\$0
	027-000-4538	CDBG SSP FUNDING	\$0	\$0	\$0	\$750,000
	027-000-4545	POLICE - VEHICLES	\$0	\$0	\$0	\$210,000
	027-000-4562	AMERICAN RELIEF PLAN	\$848,978	\$0	\$0	\$0
	027-000-4570	WIFA(STATE) - METERS	\$0	\$0	\$0	\$528,000
	027-000-4688	APS COAL GRANT	\$4,000	\$0	\$0	\$25,000
	027-000-4786	CONTINGENCY	\$0	\$250,000	\$250,000	\$500,000
	027-000-3000	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$890,000
Revenue Total			\$854,815	\$2,950,199	\$2,950,199	\$16,132,227
Expenditure						
	027-004-5041	GENERAL PLAN GRANT - APS	\$0	\$0	\$0	\$25,000
	027-004-5047	CDBG SSP FUNDING	\$0	\$0	\$0	\$750,000
	027-004-5049	CDBG	\$19	\$225,972	\$225,972	\$0
	027-004-5058	CONTINGENCY	\$0	\$250,000	\$250,000	\$500,000
	027-005-5052	REPAIRS & MAINTENANCE - ADOH	\$0	\$0	\$0	\$255,000
	027-005-5071	USDA/EPA	\$0	\$0	\$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	\$18,186	\$0	\$0	\$0
	027-020-5074	LIBRARY E-RATE-FEDERAL FUNDS	\$0	\$0	\$0	\$0
	027-031-5071	PARKS	\$0	\$0	\$0	\$0
	027-031-5076	POND	\$0	\$0	\$0	\$500,000
	027-050-5071	POLICE - VEHICLES	\$0	\$0	\$0	\$210,000
	027-050-5076	RICO EQUIPMENT	\$0	\$0	\$0	\$0
	027-050-5081	AMERICAN RELIEF PLAN*	\$41,841	\$398,500	\$398,500	\$890,000
	027-091-5026	WIFA METER GRANT	\$0	\$0	\$0	\$528,000
	027-093-5057	AIRPORT IMPROVEMENTS	\$0	\$2,474,227	\$2,474,227	\$2,474,227
Expenditure Total			\$60,046	\$3,348,699	\$3,348,699	\$16,132,227
Net			\$794,769	(\$398,500)	(\$398,500)	\$0

* 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)

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	028-000-4716	IMPROVEMENT FEE	\$2,108	\$40,683	\$40,683	\$2,000
	028-000-3000	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$38,683
Revenue Total			\$2,108	\$40,683	\$40,683	\$40,683
Expenditure						
	028-098-5071	MAGISTRATE	\$0	\$40,683	\$0	\$40,683
Expenditure Total			\$0	\$40,683	\$0	\$40,683
Net			\$2,108	\$0	\$40,683	\$0

STATE FILL THE GAP FUND

	Account	Title	FY 23 Actual	FY 24 Budget	FY 24 Projected	FY 25 Budget
Revenue	029-000-4617	IMPROVEMENT FEE	\$661	\$0	\$0	\$500
	029-000-3000	FUND BALANCE APPROPRIATION	\$0	\$19,270	\$19,270	\$18,770
Revenue Total			\$661	\$19,270	\$19,270	\$19,270
Expenditure						
	019-091-5076	CAPITAL*	\$0	\$19,270	\$0	\$19,270
Expenditure Total			\$0	\$19,270	\$0	\$19,270
Net			\$661	\$0	\$19,270	\$0

**TOTAL CITY FUNDS
REVENUE AND EXPENDITURE SUMMARY**

			FY 23	FY 24	FY 24	FY 25
	Account	Title	Actual	Budget	Projected	Budget
Revenues						
	001	GENERAL FUND	\$6,768,749	\$7,627,429	\$7,706,934	\$7,287,286
	006	LODGERS FUND	\$262,660	\$264,000	\$219,871	\$529,000
	011	SANITATION FUND	\$615,029	\$656,185	\$656,556	\$632,961
	013	WASTEWATER FUND	\$644,309	\$687,093	\$775,938	\$763,065
	015	WASTEWATER CAPITAL FUND	\$46,233	\$175,000	\$52,750	\$105,500
	017	WATER FUND	\$756,124	\$816,161	\$786,932	\$862,000
	019	WATER CAPITAL FUND	\$53,459	\$115,000	\$106,280	\$108,250
	021	WATER PRESERVATION FUND	\$170,587	\$171,056	\$267,556	\$210,000
	023	HURF FUND	\$810,199	\$1,692,485	\$1,692,485	\$1,826,375
	025	IMPOUND FUND	\$450	\$27,737	\$27,737	\$27,737
	027	GRANTS FUND	\$854,815	\$2,950,199	\$2,950,199	\$16,132,227
	028	JCEF FUND	\$2,108	\$40,683	\$40,683	\$40,683
	029	STATE FILL THE GAP FUND	\$661	\$19,270	\$19,270	\$19,270
		Revenue Total	\$10,985,383	\$15,242,298	\$15,303,192	\$28,544,354
Expenditures	001	GENERAL FUND	\$5,704,698	\$7,627,428	\$5,172,756	\$7,287,286
	006	LODGERS FUND	\$167,773	\$531,000	\$183,596	\$529,000
	011	SANITATION FUND	\$611,958	\$656,185	\$488,760	\$632,961
	013	WASTEWATER FUND	\$629,687	\$687,093	\$581,819	\$763,065
	015	WASTEWATER CAPITAL FUND	\$175,000	\$175,000	\$0	\$105,500
	017	WATER FUND	\$820,414	\$816,161	\$796,740	\$862,000
	019	WATER CAPITAL FUND	\$115,000	\$115,000	\$0	\$108,250
	021	WATER PRESERVATION FUND	\$193,638	\$212,125	\$212,125	\$210,000
	023	HURF FUND	\$638,888	\$1,692,485	\$600,603	\$1,826,375
	025	IMPOUND FUND	\$0	\$27,737	\$0	\$27,737
	027	Net	\$60,046	\$3,348,699	\$3,348,699	\$16,132,227
	028	JCEF FUND	\$0	\$40,683	\$0	\$40,683
	029	STATE FILL THE GAP FUND	\$0	\$19,270	\$0	\$19,270
		Expense Total	\$9,117,101	\$15,948,866	\$11,385,098	\$28,544,354
		Net	\$1,868,282	(\$706,568)	\$3,918,093	\$0

**TOTAL CITY FUNDS
EXPENDITURE LIMITATION SUMMARY**

			FY 23	FY 24	FY 24	FY 25
	Account	Title	Actual	Budget	Projected	Budget
Expenditures	001	GENERAL FUND	\$5,704,698	\$7,627,428	\$5,172,756	\$7,287,286
	006	LODGERS FUND	\$167,773	\$531,000	\$183,596	\$529,000
	011	SANITATION FUND	\$611,958	\$656,185	\$488,760	\$632,961
	013	WASTEWATER FUND	\$629,687	\$687,093	\$581,819	\$763,065
	015	WASTEWATER CAPITAL FUND	\$175,000	\$175,000	\$0	\$105,500
	017	WATER FUND	\$820,414	\$816,161	\$796,740	\$862,000
	019	WATER CAPITAL FUND	\$115,000	\$115,000	\$0	\$108,250
	021	WATER PRESERVATION FUND	\$193,638	\$212,125	\$212,125	\$210,000
	023	HURF FUND	\$638,888	\$1,692,485	\$600,603	\$1,826,375
	025	IMPOUND FUND	\$0	\$27,737	\$0	\$27,737
	027	GRANTS FUND*	\$60,046	\$3,348,699	\$3,348,699	\$16,132,227
	028	JCEF FUND	\$0	\$40,683	\$0	\$40,683
	029	STATE FILL THE GAP FUND	\$0	\$19,270	\$0	\$19,270
		Expense Total	\$9,117,101	\$12,600,167	\$8,036,399	\$12,412,127
		State Imposed Expenditure Limit	\$9,117,101	\$8,241,963	\$8,241,963	\$12,412,127
		Over/Under Limit	\$0	\$4,358,204	(\$205,564)	(\$0)

* FY 24 under State imposed limit.