

Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed	
Revenues						
General Fund	30,481,184	33,658,304	63,986,500	64,516,760	69,524,408	8.65%
Library	1,239,134	1,210,494	1,492,100	1,446,880	1,270,030	-14.88%
Cemetery	76,975	142,239	72,300	62,340	62,470	-13.60%
Airport	481,460	506,869	1,026,870	730,320	1,007,916	-1.85%
Highway User Revenue Fund	7,936,796	3,068,638	14,385,835	8,047,159	14,574,390	1.31%
Grants	534,185	122,191	5,883,620	1,358,125	3,043,000	-48.28%
CDBG	269,636	147,612	1,150,000	775,000	302,000	-73.74%
Transit	2,150,863	2,634,925	3,714,885	4,256,990	3,602,735	-3.02%
Debt Service	1,651,549	1,648,153	2,016,960	2,017,325	2,021,905	0.25%
Capital Improvements	2,957,298	461,532	1,626,985	1,935,390	2,206,290	35.61%
Water	8,593,660	9,035,300	33,775,130	39,014,965	27,320,712	-19.11%
Wastewater	8,612,552	5,185,052	24,733,295	17,119,015	14,951,915	-39.55%
Employee Benefit Trust	(882)	975	64,370	68,050	66,550	3.39%
Volunteer Firefighter	(60,872)	50,393	300,060	294,240	289,640	-3.47%
	64,923,540	57,872,677	154,228,910	141,642,559	140,243,961	-9.07%

Expenses						
Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed	
General Fund	30,565,081	26,424,681	63,986,500	33,585,227	69,524,408	8.65%
Library	1,239,134	1,210,494	1,492,100	1,446,880	1,270,030	-14.88%
Cemetery	64,640	142,239	72,300	62,340	62,470	-13.60%
Airport	481,461	506,869	1,026,870	730,320	1,007,916	-1.85%
Highway User Revenue Fund	5,768,488	3,385,636	14,385,835	8,047,159	14,574,390	1.31%
Grants	534,185	121,982	5,883,620	1,358,125	3,043,000	-48.28%
CDBG	266,628	144,612	1,150,000	775,000	302,000	-73.74%
Transit	2,048,880	2,451,956	3,714,885	4,256,990	3,602,735	-3.02%
Debt Service	1,643,849	1,648,225	2,016,960	2,017,325	2,021,905	0.25%
Capital Improvements	2,957,298	450,597	1,626,985	1,935,390	2,206,290	35.61%
Water	5,946,469	7,168,148	33,775,130	39,014,965	27,320,712	-19.11%
Wastewater	3,314,066	3,444,751	24,733,295	17,119,015	14,951,915	-39.55%
Employee Benefit Trust	-	330	64,370	68,050	66,550	3.39%
Volunteer Firefighter	6,360	10,259	300,060	294,240	289,640	-3.47%
	54,836,539	47,110,779	154,228,910	110,711,026	140,243,961	-9.07%
	10,087,000	10,761,898	0	30,931,533	0	

General Fund

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed	
	Revenues	30,481,184	33,658,304	12,611,143	63,986,500	64,516,760	69,524,408	8.65%
		30,481,184	33,658,304		63,986,500	64,516,760	69,566,853	
01-1000	Council	271,911	282,547	160,646	19,567,710	309,715	26,699,282	36.45%
01-1010	City Clerk	265,883	297,738	170,262	282,740	257,920	273,595	-3.23%
01-1100	Administration	586,253	542,312	482,379	734,175	710,070	1,010,322	37.61%
01-1200	Finance	502,334	626,760	571,013	944,645	957,680	964,166	2.07%
01-1210	Human Resources	242,415	522,507	381,878	560,760	519,670	712,315	27.03%
01-1220	IT	1,494,707	1,357,873	884,363	1,781,005	1,743,975	2,321,060	30.32%
01-1230	Purchasing	123,040	190,529	134,255	0	0	0	0.00%
01-1300	Legal	393,712	567,105	344,400	477,025	442,105	778,694	63.24%
01-1310	Municipal Court	552,753	660,092	471,001	737,115	776,515	847,599	14.99%
01-1400	Community Development	781,203	1,055,185	748,263	1,114,240	1,470,695	1,684,152	51.15%
01-1410	Engineering	354,772	624,039	348,855	527,590	472,860	441,017	-16.41%
01-1600	Public Works	188,371	141,076	100,825	315,220	210,540	324,082	2.81%
01-1610	Parks & Building Maintenance	722,869	987,677	597,125	1,126,020	1,068,775	1,261,091	12.00%
01-1800	Non-Departmental	969,494	1,089,750	828,579	1,434,625	1,255,355	1,656,895	15.49%
01-00XX	Transfers Out	8,459,105	1,232,247	476,956	8,724,345	1,566,395	7,478,447	-14.28%
01-2000	Police Department	6,446,713	7,170,118	5,606,820	10,911,500	10,244,240	9,021,309	-17.32%
01-2010	Communications	1,707,824	1,862,214	1,440,594	2,245,665	2,090,853	2,576,039	14.71%
01-2200	Animal Control	213,551	253,097	156,662	214,250	235,130	294,304	37.36%
01-2100	Fire Department	3,915,654	4,106,777	3,576,364	7,538,620	5,568,995	6,905,591	-8.40%
01-4100	Parks & Recreation	517,080	603,480	460,752	1,163,465	620,295	1,356,526	16.59%
01-4110	Recreation Center	1,190,706	1,444,944	988,104	1,833,025	1,961,145	1,515,762	-17.31%
01-4120	Pool	145,626	148,289	115,012	183,825	183,774	186,910	1.68%
01-4140	Youth Center	84,657	86,163	62,241	158,750	133,425	176,086	10.92%
01-6000	Economic Development	385,595	507,218	366,399	670,165	636,400	739,164	10.30%
01-6200	Housing	48,853	64,944	88,183	740,020	148,700	300,000	-59.46%
	Total Expenses	30,565,081	26,424,681	19,561,930	63,986,500	33,585,227	69,524,408	8.65%
		-83,897	7,233,623	-6,950,787	0	30,931,533	0	

General Fund Revenues

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed	
01-0000-0000-400000	City Sales Tax	17,297,478	18,387,799	5,995,921	20,135,605	19,618,145	19,917,030	-1%
01-0000-0000-400002	City Sales Tax - CIP	0	0	0	0	0	0	
01-0000-0000-400005	City Sales Tax - .5%	1,659,272	1,674,124	404,551	1,340,425	1,317,405	1,356,930	1%
01-0000-0000-400020	Bed Tax	563,886	544,174	176,353	586,670	555,060	566,160	-3%
01-0000-0000-400021	Bed Tax .5	93,337	87,862	29,392	97,110	89,615	91,410	-6%
01-0000-0000-400030	Utility Tax	393,794	416,218	155,775	409,705	424,545	433,035	6%
01-0000-0000-401000	Franchise Taxes - Cable	39,739	28,266	8,438	42,000	25,760	26,530	-37%
01-0000-0000-401001	Franchise Taxes - Power	317,008	340,462	115,529	337,050	352,500	359,550	7%
01-0000-0000-401002	Franchise Taxes - Gas	61,984	73,530	8,481	78,095	78,095	84,200	8%
01-0000-0000-420000	State Sales Tax	1,704,031	1,838,893	640,342	1,872,705	1,930,835	1,974,780	5%
01-0000-0000-420010	Urban Revenue Sharing	1,588,475	2,359,887	1,143,262	3,335,985	3,429,785	2,779,650	-17%
01-0000-0000-420040	Motor Vehicle In Lieu Tax	1,006,423	1,013,079	336,545	1,068,010	1,068,010	1,066,480	0%
01-0000-0000-422400	Nacog-Ewd Ojt- Funding	0	0	1,972	0	0	0	
01-0000-0000-431003	Shared Services Revenue	25,100	100,400	50,200	100,400	101,655	116,300	16%
01-0000-0000-450000	Interest Income	55,640	779,864	419,154	60,000	1,212,000	909,000	1415%
01-0000-0000-450070	Other Unrealized Gain/Loss	-91,256	25,148	34,330	0	0	0	
01-0000-0000-480000	Other Income	24,177	51,471	27,166	10,000	35,500	10,000	0%
01-0000-0000-480001	Cash [Short]/Over	-2,226	444	2,035	0	0	0	
01-0000-0000-491000	Sale Of City Property	64,376	275,072	240,002	450,000	505,000	300,000	-33%
01-0000-0000-492000	Capital Lease Proceeds	200,985	645,878	0	3,755,000	2,350,000	720,000	-81%
01-0000-0000-497000	Other Financing Sources	0	0	0	0	0	0	
01-0000-0000-499000	Budget Balance Carryover	0	0	0	23,457,845	25,398,830	30,931,533	32%
		25,002,222	28,642,571	9,789,449	57,136,605	58,492,740	61,642,588	
			15%			2%	5%	

Council

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1000-0000-500000	Salaries	45,000	44,000	29,000	45,000	44,000	45,000
01-1000-0000-501000	Social Security	2,728	2,736	1,809	2,790	2,750	2,936
01-1000-0000-501001	Medicare Tax	638	640	423	650	640	687
01-1000-0000-501100	Ariz State Retirement	561	242	0	0	0	0
01-1000-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1000-0000-501200	Health/Life Insurance	0	0	0	0	0	0
01-1000-0000-501203	Worker's Compensation	117	102	52	130	120	130
01-1000-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-1000-0000-501400	Recreation Membership Bene	0	137	181	2,350	280	2,352
	Salaries/Benefits	49,044	47,857	31,465	50,920	47,790	51,105
			-2%			-6%	0%
01-1000-0000-600010	Gas & Oil	0	0	0	0	0	0
01-1000-0000-600043	Christmas Lights	210	450	539	20,000	540	20,000
01-1000-0000-601000	Office Supplies	455	1,954	702	1,000	1,200	1,200
01-1000-0000-601001	Copier Supplies	88	68	49	70	70	80
01-1000-0000-610000	Vehicle Maintenance & Repair	449	10	0	0	0	0
01-1000-0000-620000	Contractual Services	50,069	47,597	21,000	56,000	45,000	55,000
01-1000-0000-620050	Computer Support	1,659	1,382	2,060	2,460	4,730	5,360
01-1000-0000-620220	Large Item Pickup/Comm Clean	0	0	0	200,000	0	0
01-1000-0000-620700	Public Relations	1,878	1,404	288	3,000	1,000	3,000
01-1000-0000-620710	Advertising	105	0	0	250	0	250
01-1000-0000-630000	Utilities	6,547	9,872	7,365	9,505	14,060	15,450
01-1000-0000-630010	Parking Lot Lights	3,036	2,964	1,797	3,445	3,700	4,000
01-1000-0000-631000	Telephone	0	0	327	0	250	250
01-1000-0000-640000	Youth Commision	325	1,941	2,285	4,000	4,000	4,000
01-1000-0000-640001	Senior Commision	0	0	0	0	0	0
01-1000-0000-640002	Building Comm Grant	0	0	0	0	0	0
01-1000-0000-640003	Veterans Van	0	0	0	0	0	0
01-1000-0000-640200	Recycle Program	0	0	0	0	0	0
01-1000-0000-640710	Senior Center	0	0	0	0	0	110,000
01-1000-0000-640720	Outside Agency Expenses	139,338	141,919	73,749	150,000	150,000	180,000
01-1000-0000-640740	Community Garden Expenses	1,544	708	0	1,500	0	0
01-1000-0000-640810	Main Street Prog/Ota	0	960	0	0	0	0
01-1000-0000-641060	Birding Festival	1,500	1,500	0	1,500	1,500	1,500
01-1000-0000-641070	Y.A.N. Expenses	0	4,566	0	20,000	9,000	10,000
01-1000-0000-641100	Annual Appreciation Event	745	500	2,291	3,000	3,000	4,000
01-1000-0000-641200	Anniversary Celebration	0	0	0	0	0	0
01-1000-0000-650000	Travel/Training	1,651	3,536	1,912	5,000	3,500	5,000
01-1000-0000-690000	Subscriptions/Memberships	13,183	13,358	14,226	19,690	13,365	13,500
01-1000-0000-690010	Postage/Freight	2	0	1	10	10	10
01-1000-0000-690060	Council Contingency	0	0	284	14,000	7,000	14,000
	Operational Costs	222,784	234,690	128,873	514,430	261,925	446,600
			5%			-49%	-13%
01-1000-0000-800040	Furnishing & Equipment	0	0	308	0	0	0
01-1000-0000-800100	Gardner Property	84	0	0	0	0	0
01-1000-0000-800110	Trust Land Annexation	0	0	0	0	0	0
01-1000-0000-800130	Old Town Parking	0	0	0	0	0	0
01-1000-0000-800610	Rodeo Drive St Reimbursement	0	0	0	0	0	0
01-1000-0000-990000	Budget Reserve	0	0	0	7,645,450	0	8,390,365
01-1000-0000-990010	Budget Reserve - Accumulation	0	0	0	1,000,000	0	1,000,000
01-1000-0000-990011	Budget Reserve - General Fund	0	0	0	382,980	0	387,695
01-1000-0000-990020	Budget Reserve - Undesignated	0	0	0	7,482,931	0	14,500,577
01-1000-0000-990030	Budget Reserve - Gf Cip	0	0	0	841,000	0	922,940
01-1000-0000-990040	Budget Reserve-Salary Plan	0	0	0	650,000	0	0
01-1000-0000-990060	Budget Reserves	0	0	0	1,000,000	0	1,000,000
	Capital and Reserves	84	0	308	19,002,361	0	26,201,577
	Total Costs	271,911	282,547	160,646	19,567,711	309,715	26,699,282
			4%			-98%	36%

City Clerk

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1010-0000-500000	Salaries	174,074	196,809	82,030	183,275	129,970	146,897
01-1010-0000-500001	Temporary Employees	0	0	0	0	0	0
01-1010-0000-500010	Overtime	621	164	126	0	250	
01-1010-0000-501000	Social Security	10,664	12,311	5,173	11,360	8,180	9,209
01-1010-0000-501001	Medicare Tax	2,494	2,879	1,210	2,660	1,920	2,154
01-1010-0000-501100	Ariz State Retirement	19,842	18,760	9,960	22,525	15,340	17,362
01-1010-0000-501101	Public Safety Retirement	0	0	0	0	0	
01-1010-0000-501200	Health/Life Insurance	29,372	22,296	16,509	25,690	23,130	22,926
01-1010-0000-501203	Worker's Compensation	409	362	134	450	290	310
01-1010-0000-501300	Clothing Allowance	0	0	0	0	0	
01-1010-0000-501400	Recreation Membership B	75	299	375	670	610	672
	Salaries/Benefits	237,551	253,881	115,516	246,630	179,690	199,530
			7%			-27%	-19%
01-1010-0000-600010	Gas & Oil	124	242	0	0	0	0
01-1010-0000-601000	Office Supplies	1,122	1,965	583	1,500	1,000	1,000
01-1010-0000-601001	Copier Supplies	70	81	18	500	250	500
01-1010-0000-610000	Vehicle Maintenance & R	820	534	0	0	0	0
01-1010-0000-610010	Equipment Maintenance & R	0	0	0	150	0	150
01-1010-0000-620000	Contractual Services	0	0	2,183	0	3,000	3,000
01-1010-0000-620050	Computer Support	888	725	29,614	18,935	32,270	27,205
01-1010-0000-620710	Advertising	0	0	0	0	0	0
01-1010-0000-620800	Printing & Forms	0	0	155	0	300	350
01-1010-0000-630000	Utilities	2,985	4,623	2,196	6,005	4,310	4,620
01-1010-0000-631000	Telephone	1,443	1,436	1,454	1,585	2,565	2,690
01-1010-0000-640010	Election Expense	67	27,275	0	0	28,000	28,000
01-1010-0000-650000	Travel/Training	576	2,747	2,301	2,400	3,500	3,500
01-1010-0000-650010	Continuing Education	0	0	0	0	0	0
01-1010-0000-690000	Subscriptions/Membershi	5,478	4,216	2,546	5,000	3,000	3,000
01-1010-0000-690010	Postage/Freight	14	16	7	35	35	50
		13,586	43,858	41,059	36,110	78,230	74,065
			223%			117%	105%
01-1010-0000-800040	Furnishing & Equipment	14,746	0	13,687	0	0	0
	Total Costs	265,883	297,738	170,262	282,740	257,920	273,595
			12%			-9%	-3%

Administration

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1100-0000-500000	Salaries	400,035	382,436	314,502	482,065	439,630	692,411
01-1100-0000-500010	Overtime	14	119	187	0	190	0
01-1100-0000-500020	Holiday Pay	0	82	152	0	150	0
01-1100-0000-501000	Social Security	22,013	21,319	17,464	27,520	27,390	38,331
01-1100-0000-501001	Medicare Tax	5,626	5,423	4,503	7,030	6,410	10,126
01-1100-0000-501100	Ariz State Retirement	47,767	43,690	38,681	57,920	53,410	82,861
01-1100-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1100-0000-501105	Deferred Retirement City Contb	1,800	3,300	0	3,465	0	0
01-1100-0000-501200	Health/Life Insurance	55,932	51,584	50,249	45,430	65,320	113,849
01-1100-0000-501203	Worker's Compensation	944	789	551	840	1,100	1,190
01-1100-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-1100-0000-501400	Recreation Membership Bene	249	266	543	1,345	780	1,904
	Salaries/Benefits	534,381	509,008	426,830	625,615	594,380	940,672
			-5%			-5%	58%
01-1100-0000-600010	Gas & Oil	0	23	0	150	0	0
01-1100-0000-601000	Office Supplies	1,494	241	2,599	1,400	3,500	2,500
01-1100-0000-601001	Copier Supplies	1,233	1,724	1,730	1,000	2,000	2,000
01-1100-0000-610000	Vehicle Maintenance & Repair	303	304	169	300	300	540
01-1100-0000-610010	Equipment Maintenance & Repair	0	0	0	0	0	0
01-1100-0000-620000	Contractual Services	1,938	4,480	1,311	45,300	45,000	2,000
01-1100-0000-620050	Computer Support	2,185	1,810	2,785	2,405	6,130	7,370
01-1100-0000-620710	Advertising	0	0	0	0	0	0
01-1100-0000-620800	Printing & Forms	1,816	838	0	2,800	800	2,800
01-1100-0000-630000	Utilities	11,268	11,638	5,856	13,735	10,200	10,990
01-1100-0000-631000	Telephone	4,886	3,924	2,714	4,460	0	0
01-1100-0000-650000	Travel/Training	11,627	3,273	1,398	15,000	4,900	18,500
01-1100-0000-650010	Continuing Education	0	0	0	0	0	0
01-1100-0000-690000	Subscriptions/Memberships	3,084	3,681	1,388	6,800	2,500	6,800
01-1100-0000-690010	Postage/Freight	0	1	428	0	550	550
01-1100-0000-690610	Managers Contingency	11,228	849	33,577	15,000	37,000	15,000
01-1100-0000-700090	Enterprise Fleet Lease Expense	811	518	1,594	210	2,810	600
01-1100-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
		51,872	33,304	55,549	108,560	115,690	69,650
			0			0	0
	Total Costs	586,253	542,312	482,379	734,175	710,070	1,010,322

Finance

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimat	FY 2025 Proposed
01-1200-0000-410000	Business Licences	94,497	96,059	119,290	105,965	110,800	110,800
		94,497	96,059	119,290	105,965	110,800	110,800
			2%			5%	0%
01-1200-0000-500000	Salaries	251,504	259,220	236,824	455,365	480,200	503,651
01-1200-0000-500010	Overtime	0	0	0	0	0	0
01-1200-0000-500020	Holiday Pay	0	175	238	0	240	0
01-1200-0000-501000	Social Security	15,187	15,545	14,062	28,410	30,040	31,519
01-1200-0000-501001	Medicare Tax	3,552	3,636	3,289	6,645	7,030	7,371
01-1200-0000-501100	Ariz State Retirement	29,954	30,801	29,761	55,300	59,050	58,143
01-1200-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1200-0000-501200	Health/Life Insurance	52,071	55,336	53,767	53,380	79,380	80,979
01-1200-0000-501203	Worker's Compensation	590	661	553	720	1,130	1,230
01-1200-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-1200-0000-501400	Recreation Membership B	319	663	543	1,850	1,140	1,848
	Salaries/Benefits	353,176	366,037	339,036	601,670	658,210	684,741
			4%			9%	4%
01-1200-0000-600010	Gas & Oil	0	0	0	0	0	0
01-1200-0000-601000	Office Supplies	1,975	5,425	1,404	4,000	4,000	4,200
01-1200-0000-601001	Copier Supplies	50	0	1,257	1,200	1,500	1,500
01-1200-0000-610000	Vehicle Maintenance & R	0	0	0	0	0	0
01-1200-0000-610010	Equipment Maintenance &	0	151	66	300	0	300
01-1200-0000-620000	Contractual Services	42,517	70,495	154,136	209,335	179,240	147,295
01-1200-0000-620020	Bank Charges	2	0	0	4,000	0	0
01-1200-0000-620030	Audit Expense	32,879	36,300	41,200	41,200	41,200	42,440
01-1200-0000-620032	Sales Tax Audits	0	0	0	8,000	0	8,000
01-1200-0000-620050	Computer Support	993	810	1,948	3,750	6,020	7,250
01-1200-0000-620710	Advertising	2,486	4,662	0	5,000	5,000	5,000
01-1200-0000-620800	Printing & Forms	1,426	3,479	5,950	6,500	6,500	6,775
01-1200-0000-630000	Utilities	4,841	5,270	4,095	6,425	6,960	7,395
01-1200-0000-631000	Telephone	2,529	2,144	1,549	5,155	2,450	2,570
01-1200-0000-640910	State Annual Municipality	31,736	8,252	10,292	11,000	11,000	11,000
01-1200-0000-650000	Travel/Training	2,039	1,802	1,297	9,700	9,700	9,700
01-1200-0000-650010	Continuing Education	10,114	13,797	7,266	20,000	20,000	20,000
01-1200-0000-690000	Subscriptions/Membershi	1,884	1,740	736	3,910	2,400	2,400
01-1200-0000-690010	Postage/Freight	3,391	4,109	780	3,500	3,500	3,600
		138,863	158,435	231,977	342,975	299,470	279,425
			14%			-13%	-7%
01-1200-0000-800040	Furnishing & Equipment	10,296	102,288	0	0	0	0
	Total Costs	502,334	626,760	571,013	944,645	957,680	964,166
			25%			1%	1%

HUMAN RESOURCES

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1210-0000-500000	Salaries	141,387	187,141	166,294	232,075	241,100	328,521
01-1210-0000-500010	Overtime	0	0	0	0	0	0
01-1210-0000-500020	Holiday Pay	0	82	0	0	0	0
01-1210-0000-501000	Social Security	8,918	11,674	10,272	14,450	15,080	20,522
01-1210-0000-501001	Medicare Tax	2,086	2,736	2,414	3,380	3,540	4,799
01-1210-0000-501100	Ariz State Retirement	16,631	21,801	21,176	27,860	28,970	36,655
01-1210-0000-501101	Public Safety Retirement	10	255	214	250	250	250
01-1210-0000-501200	Health/Life Insurance	23,544	38,936	44,513	29,105	59,620	81,801
01-1210-0000-501202	Unemployment Insurance	6,730	2,784	624	10,000	1,000	10,000
01-1210-0000-501203	Worker's Compensation	369	428	279	445	590	640
01-1210-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-1210-0000-501400	Recreation Membership B	356	805	698	1,175	1,020	1,512
	Salaries/Benefits	200,032	266,642	246,483	318,740	351,170	484,700
			33%			10%	38%
01-1210-0000-600010	Gas & Oil	306	303	272	500	500	500
01-1210-0000-600030	Training Supplies	0	0	0	0	0	0
01-1210-0000-601000	Office Supplies	551	1,002	822	1,500	1,500	1,500
01-1210-0000-601001	Copier Supplies	38	0	780	300	900	900
01-1210-0000-610000	Vehicle Maintenance & Rep	4	0	0	300	300	600
01-1210-0000-610010	Equipment Maintenance & Rep	0	0	112	0	120	0
01-1210-0000-620000	Contractual Services	1,727	76,803	18,857	52,400	22,480	17,680
01-1210-0000-620040	Employee Physicals/Drug Test	9,290	13,832	7,009	16,300	11,850	12,200
01-1210-0000-620041	Compensation Study	0	9,000	0	3,000	300	0
01-1210-0000-620042	Recruitment Expense	7,305	73,783	1,428	32,500	22,500	59,500
01-1210-0000-620050	Computer Support	3,592	4,043	6,321	5,470	6,920	7,220
01-1210-0000-620710	Advertising	215	1,834	138	0	140	350
01-1210-0000-620800	Printing & Forms	1,113	40	23	200	100	200
01-1210-0000-630000	Utilities	3,846	4,111	2,828	4,490	4,200	4,460
01-1210-0000-631000	Telephone	1,194	1,184	829	1,300	1,110	1,120
01-1210-0000-640020	Safety/Personnel Committee	2,712	901	2,439	13,400	9,900	12,200
01-1210-0000-640025	Employee Referral Program	0	3,000	3,750	15,000	7,000	15,000
01-1210-0000-640340	Safety Expenses	162	1,004	587	1,750	1,500	2,900
01-1210-0000-650000	Travel/Training	2,194	6,790	7,969	10,310	11,560	17,660
01-1210-0000-650010	Continuing Education	6,245	18,390	42,428	15,000	5,000	10,500
01-1210-0000-690000	Subscriptions/Membership	1,876	1,867	711	3,280	3,095	3,095
01-1210-0000-690010	Postage/Freight	12	52	-4	20	25	30
01-1210-0000-690120	Presumptive Cancer & Ear	0	37,925	38,097	65,000	57,500	60,000
		42,383	255,865	135,395	242,020	168,500	227,615
			504%			-30%	35%
01-1210-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
	Total Costs	242,415	522,507	381,878	560,760	519,670	712,315
			116%			-7%	37%

Information Technology

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1220-0000-421208	Homeland Security Grant	0	0	0	0	0	300,000
01-1220-0000-500000	Salaries	437,252	309,044	219,986	491,980	355,190	613,590
01-1220-0000-500001	Temporary Employees	0	0	7,902	0	7,900	8,000
01-1220-0000-500010	Overtime	811	0	732	1,300	730	1,000
01-1220-0000-500020	Holiday Pay	30	0	1,887	0	2,500	2,500
01-1220-0000-501000	Social Security	26,593	18,891	14,152	30,940	22,770	39,043
01-1220-0000-501001	Medicare Tax	6,219	4,418	3,310	7,235	5,340	9,134
01-1220-0000-501100	Ariz State Retirement	52,036	35,100	28,069	59,800	44,050	75,055
01-1220-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1220-0000-501200	Health/Life Insurance	112,047	63,788	53,166	63,845	77,640	143,789
01-1220-0000-501203	Worker's Compensation	1,072	676	353	900	770	830
01-1220-0000-501300	Clothing Allowance	534	0	0	500	1,000	500
01-1220-0000-501400	Recreation Membership B	0	233	530	2,350	850	2,688
	Salaries/Benefits	636,595	432,149	330,086	658,850	518,740	896,129
			-32%			-21%	73%
01-1220-0000-600010	Gas & Oil	335	139	179	250	600	600
01-1220-0000-601000	Office Supplies	3,459	3,319	732	4,500	1,400	1,400
01-1220-0000-601001	Copier Supplies	0	517	0	600	600	600
01-1220-0000-610000	Vehicle Maintenance & Rep	245	1,698	891	4,300	1,700	2,200
01-1220-0000-610010	Equipment Maintenance & Rep	33	69	0	0	0	0
01-1220-0000-610020	Radio Maintenance & Rep	147,985	44,826	4,378	71,350	37,000	68,700
01-1220-0000-620000	Contractual Services	219,995	208,017	182,516	295,320	402,540	251,200
01-1220-0000-620020	Bank Charges	0	5	0	0	0	0
01-1220-0000-620040	Employee Physicals/Drug	0	370	400	600	400	600
01-1220-0000-620050	Computer Support	260,943	270,717	124,886	304,540	275,510	393,555
01-1220-0000-620710	Advertising	281	0	0	500	0	0
01-1220-0000-630000	Utilities	10,521	15,460	7,873	17,785	12,100	13,020
01-1220-0000-631000	Telephone	6,959	4,423	880	8,335	1,240	3,091
01-1220-0000-640320	Repeater Expense	0	3,996	6,900	17,250	10,680	28,000
01-1220-0000-640371	Homeland Security Grant	2,723	0	0	0	0	0
01-1220-0000-650000	Travel/Training	14,129	841	448	10,000	21,600	24,100
01-1220-0000-650010	Continuing Education	0	0	0	0	0	0
01-1220-0000-690000	Subscriptions/Membershi	33,510	26,316	5,757	43,730	30,500	41,650
01-1220-0000-690010	Postage/Freight	99	31	19	300	50	50
01-1220-0000-700090	Enterprise Fleet Lease Exp	0	6,698	4,624	6,045	6,165	6,165
		701,217	587,441	340,483	785,405	802,085	834,931
			-16%			2%	4%
01-1220-0000-800040	Furnishing & Equipment	156,896	338,283	213,794	336,750	423,150	590,000
	Total Costs	1,494,707	1,357,873	884,363	1,781,005	1,743,975	2,321,060
			-9%			-2%	33%

PURCHASING Department - Moved to Finance

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1230-0000-500000	Salaries	83,833.04	130,796.25	90,282.25	-	-	-
01-1230-0000-501000	Social Security	5,119.73	7,940.45	5,449.05	-	-	-
01-1230-0000-501001	Medicare Tax	1,197.33	1,856.97	1,274.39	-	-	-
01-1230-0000-501100	Ariz State Retirement	10,017.41	15,564.54	11,834.95	-	-	-
01-1230-0000-501200	Health/Life Insurance	15,130.80	24,926.93	19,127.50	-	-	-
01-1230-0000-501203	Worker's Compensation	206.00	224.00	-	-	-	-
01-1230-0000-501400	Recreation Membership Bene	197.52	429.90	219.64	-	-	-
01-1230-0000-601000	Office Supplies	293.75	594.71	53.90	-	-	-
01-1230-0000-601001	Copier Supplies	-	-	-	-	-	-
01-1230-0000-610000	Vehicle Maintenance & Repair	-	-	-	-	-	-
01-1230-0000-610010	Equipment Maintenance & Repair	-	-	-	-	-	-
01-1230-0000-620000	Contractual Services	1,717.26	1,742.92	-	-	-	-
01-1230-0000-620050	Computer Support	2,343.48	2,671.49	4,171.62	-	-	-
01-1230-0000-620710	Advertising	-	115.09	-	-	-	-
01-1230-0000-620800	Printing & Forms	-	-	45.00	-	-	-
01-1230-0000-630000	Utilities	1,883.86	1,950.10	1,062.06	-	-	-
01-1230-0000-631000	Telephone	1,052.09	1,451.52	734.58	-	-	-
01-1230-0000-650000	Travel/Training	18.00	263.64	-	-	-	-
01-1230-0000-650010	Continuing Education	-	-	-	-	-	-
01-1230-0000-690000	Subscriptions/Memberships	30.00	-	-	-	-	-
01-1230-0000-690010	Postage/Freight	-	-	-	-	-	-
01-1230-0000-800040	Furnishing & Equipment	-	-	-	-	-	-
		<u>123,040.27</u>	<u>190,528.51</u>	<u>134,254.94</u>	<u>-</u>	<u>-</u>	<u>-</u>

LEGAL

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1300-0000-500000	Salaries	198,458	267,788	121,037	205,710	121,040	199,481
01-1300-0000-501000	Social Security	8,631	13,262	7,322	9,935	7,320	9,935
01-1300-0000-501001	Medicare Tax	2,885	3,725	1,712	2,995	1,710	2,911
01-1300-0000-501100	Ariz State Retirement	23,845	23,190	13,378	24,620	13,380	23,814
01-1300-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1300-0000-501200	Health/Life Insurance	17,959	18,487	12,547	15,000	12,550	27,937
01-1300-0000-501203	Worker's Compensation	448	407	215	460	220	240
01-1300-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-1300-0000-501400	Recreation Membership B	0	0	0	335	0	336
		252,227	326,858	156,210	259,055	156,220	264,654
			30%			-40%	69%
01-1300-0000-601000	Office Supplies	38	2,347	1,753	1,000	1,755	1,000
01-1300-0000-601001	Copier Supplies	0	0	0	0	0	0
01-1300-0000-620000	Contractual Services	69,779	104,360	105,108	81,500	157,660	384,000
01-1300-0000-620060	General Counsel	0	0	0	0	0	0
01-1300-0000-620061	Sewer Counsel	0	0	0	0	0	0
01-1300-0000-620070	Prosecuting Attorney	67,900	123,730	80,000	120,000	120,000	121,000
01-1300-0000-620710	Advertising	0	0	0	0	0	0
01-1300-0000-620800	Printing & Forms	0	0	0	0	0	0
01-1300-0000-630000	Utilities	600	984	355	1,450	550	550
01-1300-0000-631000	Telephone	1,369	1,367	322	1,420	480	1,440
01-1300-0000-650000	Travel/Training	887	1,468	393	7,500	390	1,000
01-1300-0000-650010	Continuing Education	0	0	0	0	0	0
01-1300-0000-690000	Subscriptions/Membershi	913	829	215	5,000	5,000	5,000
01-1300-0000-690010	Postage/Freight	0	30	43	100	50	50
		141,485	235,115	188,189	217,970	285,885	514,040
			66%			31%	80%
01-1300-0000-800040	Furnishing & Equipment	0	5,131	0	0	0	0
	Total Costs	393,712	567,105	344,400	477,025	442,105	778,694
			44%			-7%	76%

MUNICIPAL COURT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1310-0000-422000	Victims Rights & Ftg Funds	1,782	1,813	1,049	1,845	2,100	2,100
01-1310-0000-430000	Court Atty Reimbursements	11,232	8,537	2,742	9,200	7,000	7,000
01-1310-0000-430100	Court Enhancement Fee	35,000	17,848	10,123	20,500	17,800	17,800
01-1310-0000-440000	Court Fines	200,945	178,681	92,688	215,000	137,280	145,000
01-1310-0000-440001	Court-Deferred Surcharge	0	0	0	0	0	0
01-1310-0000-440002	Court Restitution	-584	324	209	0	0	0
01-1310-0000-440003	Confidential Address Fees	156	60	29	150	100	100
		248,530	207,263	106,840	246,695	164,280	172,000
			-17%			-33%	5%
01-1310-0000-500000	Salaries	262,124	351,050	247,862	359,130	388,070	391,947
01-1310-0000-500001	Temporary Employees	36,794	44,407	30,456	50,000	48,710	80,230
01-1310-0000-500010	Overtime	0	0	0	0	0	0
01-1310-0000-500020	Holiday Pay	0	222	1,084	1,380	1,330	1,500
01-1310-0000-501000	Social Security	18,623	24,319	17,178	22,385	27,310	27,665
01-1310-0000-501001	Medicare Tax	4,355	5,687	4,017	5,235	6,350	6,468
01-1310-0000-501100	Ariz State Retirement	33,185	45,276	34,270	44,135	50,400	47,463
01-1310-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1310-0000-501200	Health/Life Insurance	42,225	61,007	46,986	56,700	62,180	54,226
01-1310-0000-501203	Worker's Compensation	708	844	470	915	970	1,050
01-1310-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-1310-0000-501400	Recreation Membership Bene	390	1,197	879	1,680	1,350	1,680
	Salaries/Benefits	398,404	534,008	383,202	541,560	586,670	612,229
			34%			8%	4%
01-1310-0000-600010	Gas & Oil	0	0	0	0	0	0
01-1310-0000-601000	Office Supplies	4,657	2,676	3,284	5,000	5,000	5,000
01-1310-0000-601001	Copier Supplies	1,064	1,628	948	2,400	1,800	2,400
01-1310-0000-610000	Vehicle Maintenance & Repair	0	0	0	0	0	0
01-1310-0000-610010	Equipment Maintenance & Repair	623	490	1,041	1,000	1,200	1,200
01-1310-0000-620000	Contractual Services	11,703	12,545	7,270	14,000	14,000	14,000
01-1310-0000-620031	Court Audit	0	0	0	0	0	0
01-1310-0000-620042	Recruitment Expense	1,520	0	0	250	250	500
01-1310-0000-620050	Computer Support	11,246	12,420	13,632	15,635	22,270	25,060
01-1310-0000-620071	Court Appt Attorney	76,704	70,484	38,045	80,000	65,000	80,000
01-1310-0000-620072	Pro Tem Services	2,293	4,949	5,392	4,500	8,000	8,500
01-1310-0000-620073	Jury Fees	331	0	0	600	600	600
01-1310-0000-620710	Advertising	0	0	0	0	0	0
01-1310-0000-620800	Printing & Forms	0	0	0	0	0	0
01-1310-0000-630000	Utilities	11,178	11,973	8,395	14,935	14,840	15,150
01-1310-0000-631000	Telephone	1,861	1,853	1,202	1,965	1,820	1,880
01-1310-0000-640040	Jcef Fund Expenses	1,311	2,245	1,300	2,470	2,245	2,580
01-1310-0000-640041	Ftg-Fill The Gap Expense	0	0	0	0	0	0
01-1310-0000-640042	Court Enhancement Expenses	24,722	444	2,898	45,000	45,000	45,000
01-1310-0000-650000	Travel/Training	1,589	2,260	2,587	4,800	4,800	5,200
01-1310-0000-650010	Continuing Education	0	0	0	0	0	0
01-1310-0000-690000	Subscriptions/Memberships	2,427	742	885	3,000	1,500	1,800
01-1310-0000-690010	Postage/Freight	1,119	1,375	904	0	1,500	1,500
01-1310-0000-690500	Misc Expense	0	0	18	0	20	0
01-1310-0000-800040	Furnishing & Equipment	0	0	0	0	0	25,000
		154,349	126,084	87,799	195,555	189,845	235,370
			-18%			-3%	24%
	Total Costs	552,753	660,092	471,001	737,115	776,515	847,599
			19%			5%	9%

COMMUNITY DEVELOPMENT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1400-0000-410010	Construction Permits	544,465	319,494	450,322	250,000	564,500	465,000
01-1400-0000-421030	Historic Preservation Grant	12,000	0	7,296	12,000	12,000	87,000
01-1400-0000-430300	Planning And Zoning Fees	35,093	50,807	21,841	45,000	45,000	45,000
01-1400-0000-430301	Plan Check Fees	131,198	109,358	73,092	95,000	300,000	500,000
01-1400-0000-430302	Sewer Inspection Fees	0	0	0	0	0	0
01-1400-0000-432054	Old Town Historic Tour	2,938	517	0	3,000	0	0
01-1400-0000-434200	Sewer Accounting Fees	-16	0	0	0	0	0
01-1400-0000-440100	Planning & Zoning Fines	2,700	200	0	1,000	1,000	1,000
		728,378	480,376	552,551	406,000	922,500	1,098,000
			-34%			127%	19%
01-1400-0000-500000	Salaries	452,673	557,526	406,834	629,675	616,240	663,238
01-1400-0000-500001	Temporary Employees	0	0	0	0	0	0
01-1400-0000-500010	Overtime	230	0	440	0	440	0
01-1400-0000-501000	Social Security	27,190	33,441	24,519	39,160	38,240	41,508
01-1400-0000-501001	Medicare Tax	6,359	7,821	5,734	9,160	8,940	9,707
01-1400-0000-501100	Ariz State Retirement	53,979	64,648	51,472	76,725	75,790	80,717
01-1400-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1400-0000-501200	Health/Life Insurance	116,140	147,731	122,944	130,440	163,030	149,502
01-1400-0000-501203	Worker's Compensation	4,574	5,091	2,880	5,675	5,760	6,220
01-1400-0000-501300	Clothing Allowance	0	120	926	2,500	2,200	1,500
01-1400-0000-501400	Recreation Membership Bene	641	1,456	1,318	3,360	1,860	3,360
	Salaries/Benefits	661,786	817,833	617,067	896,695	912,500	955,752
			24%			2%	5%
01-1400-0000-600010	Gas & Oil	1,710	2,133	1,028	2,500	2,200	3,000
01-1400-0000-601000	Office Supplies	1,710	2,907	1,165	4,300	4,000	4,000
01-1400-0000-601001	Copier Supplies	1,953	12,500	4,668	2,000	5,000	2,000
01-1400-0000-610000	Vehicle Maintenance & Repair	2,016	3,666	2,244	4,000	3,600	4,000
01-1400-0000-610010	Equipment Maintenance & Repair	0	507	549	0	550	
01-1400-0000-620000	Contractual Services	18,363	72,295	82,789	62,400	348,000	520,000
01-1400-0000-620042	Recruitment Expense	20	0	0	0	0	0
01-1400-0000-620050	Computer Support	3,642	4,087	8,832	21,700	36,900	38,200
01-1400-0000-620110	General Plan Expense	527	1,225	1,583	3,000	2,100	3,000
01-1400-0000-620710	Advertising	5,589	12,952	689	12,000	4,000	10,500
01-1400-0000-620800	Printing & Forms	615	371	92	1,500	500	750
01-1400-0000-630000	Utilities	7,567	7,098	5,203	9,585	9,030	9,470
01-1400-0000-631000	Telephone	2,832	3,270	2,447	3,535	3,870	4,270
01-1400-0000-641080	Old Town Home Tour	5,901	836	0	5,000	0	2,000
01-1400-0000-650000	Travel/Training	8,170	10,087	4,858	8,660	9,400	9,400
01-1400-0000-650010	Continuing Education	0	0	0	0	0	0
01-1400-0000-690000	Subscriptions/Memberships	882	2,826	157	1,550	2,000	2,500
01-1400-0000-690010	Postage/Freight	5,221	1,592	2,550	3,500	4,000	6,000
01-1400-0000-700090	Enterprise Fleet Lease Expense	1,024	4,406	8,711	7,315	14,310	14,310
		67,742	142,760	127,565	152,545	449,460	633,400
			111%			195%	41%
01-1400-0000-800040	Furnishing & Equipment	51,675	94,592	3,631	65,000	108,735	95,000
	Total Costs	781,203	1,055,185	748,263	1,114,240	1,470,695	1,684,152
			35%			32%	15%

ENGINEERING

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimate	FY 2025 Proposed
01-1410-0000-421050	Az Dema Grant Ctnwd Village	0	0	0	0	0	0
01-1410-0000-421060	Miscellaneous Grants	0	0	0	0	0	0
01-1410-0000-430200	Engineering Fees	58,920	49,415	54,359	58,920	59,000	59,000
		58,920	49,415	54,359	58,920	59,000	59,000
			-16%			0%	0%
01-1410-0000-500000	Salaries	215,824	293,424	210,429	310,215	280,860	250,881
01-1410-0000-500010	Overtime	506	421	435	0	500	0
01-1410-0000-501000	Social Security	12,728	17,768	12,954	19,470	19,470	15,796
01-1410-0000-501001	Medicare Tax	2,977	4,156	3,030	4,555	4,080	3,694
01-1410-0000-501100	Ariz State Retirement	24,853	33,785	26,422	37,460	41,020	30,121
01-1410-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1410-0000-501200	Health/Life Insurance	45,296	61,459	47,616	65,040	57,500	42,662
01-1410-0000-501203	Worker's Compensation	5,453	7,278	4,047	7,090	8,110	8,500
01-1410-0000-501300	Clothing Allowance	353	1,228	786	1,300	1,000	1,500
01-1410-0000-501400	Recreation Membership Bene	0	0	271	1,345	460	1,008
	Salaries/Benefits	307,991	419,519	305,990	446,475	413,000	354,162
			36%			-7%	-14%
01-1410-0000-600000	Operational Equip & Supplies	1,992	1,100	2,907	5,750	4,000	2,300
01-1410-0000-600010	Gas & Oil	3,662	2,294	2,034	4,500	2,500	2,500
01-1410-0000-601000	Office Supplies	2,856	475	266	600	600	1,820
01-1410-0000-601001	Copier Supplies	700	1,079	453	500	500	500
01-1410-0000-610000	Vehicle Maintenance & Repair	1,883	3,920	1,671	2,000	2,200	4,000
01-1410-0000-610010	Equipment Maintenance & Repair	0	0	158	500	400	500
01-1410-0000-620000	Contractual Services	0	21,964	0	1,000	500	6,000
01-1410-0000-620040	Employee Physicals/Drug Tests	0	0	0	0	0	0
01-1410-0000-620050	Computer Support	1,321	1,090	1,741	1,455	3,850	4,030
01-1410-0000-620710	Advertising	0	0	462	500	500	800
01-1410-0000-620800	Printing & Forms	0	0	0	0	0	0
01-1410-0000-630000	Utilities	2,382	2,607	1,439	3,550	2,800	3,030
01-1410-0000-631000	Telephone	2,820	3,779	2,730	4,090	4,000	4,090
01-1410-0000-650000	Travel/Training	7,422	4,199	2,535	5,700	4,000	6,500
01-1410-0000-650010	Continuing Education	0	0	0	0	0	0
01-1410-0000-690000	Subscriptions/Memberships	8,465	8,935	12,515	15,350	15,100	17,550
01-1410-0000-690010	Postage/Freight	50	0	70	50	100	50
01-1410-0000-700090	Enterprise Fleet Lease Expense	0	6,392	11,245	11,570	15,510	13,185
		33,553	57,832	40,227	57,115	56,560	66,855
			72%			-1%	18%
01-1410-0000-800040	Furnishing & Equipment	13,228	146,687	2,639	24,000	3,300	20,000
01-1410-0000-800160	Drainage Improvement Project	0	0	0	0	0	0
	Total Costs	354,772	624,039	348,855	527,590	472,860	441,017
			76%			-10%	-7%

PUBLIC WORKS

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1600-0000-500000	Salaries	85,303	88,722	63,446	191,970	99,260	217,616
01-1600-0000-500001	Temporary Employees	0	0	0	0	0	0
01-1600-0000-500010	Overtime	288	0	0	500	0	0
01-1600-0000-500020	Holiday Pay	0	0	0	0	0	0
01-1600-0000-501000	Social Security	5,374	5,597	4,012	12,080	6,160	13,634
01-1600-0000-501001	Medicare Tax	1,257	1,309	938	2,830	1,440	3,188
01-1600-0000-501100	Ariz State Retirement	10,270	10,756	8,187	23,260	12,200	26,370
01-1600-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1600-0000-501200	Health/Life Insurance	19,293	16,473	13,320	13,975	18,120	30,794
01-1600-0000-501203	Worker's Compensation	0	0	0	0	0	0
01-1600-0000-501300	Clothing Allowance	0	0	0	0	1,000	1,000
01-1600-0000-501400	Recreation Membership B	2	1	0	840	0	840
	Salaries/Benefits	121,787	122,858	89,903	245,455	138,180	293,442
			1%			-44%	112%
01-1600-0000-600000	Operational Equip & Supp	477	289	362	500	500	500
01-1600-0000-600010	Gas & Oil	0	0	0	0	0	0
01-1600-0000-601000	Office Supplies	121	743	124	750	750	750
01-1600-0000-601001	Copier Supplies	968	618	1,201	250	1,400	1,400
01-1600-0000-610000	Vehicle Maintenance & R	0	0	0	0	0	1,800
01-1600-0000-610010	Equipment Maintenance &	0	0	0	0	0	0
01-1600-0000-620000	Contractual Services	995	1,849	810	1,600	1,600	1,600
01-1600-0000-620042	Recruitment Expense	0	0	0	0	0	0
01-1600-0000-620050	Computer Support	588	486	776	645	1,510	1,620
01-1600-0000-620220	Large Item Pickup/Comm	50,000	0	0	50,000	50,000	0
01-1600-0000-620710	Advertising	0	0	0	0	0	0
01-1600-0000-630000	Utilities	2,811	2,276	1,713	2,715	3,050	3,290
01-1600-0000-631000	Telephone	5,259	5,259	3,253	7,305	7,350	7,670
01-1600-0000-650000	Travel/Training	3,533	4,708	2,064	5,000	5,000	10,000
01-1600-0000-650010	Continuing Education	0	0	0	0	0	10
01-1600-0000-690000	Subscriptions/Membershi	575	882	0	1,000	1,200	2,000
01-1600-0000-690010	Postage/Freight	0	0	0	0	0	0
01-1600-0000-70090	Enterprise Lease Expense	0	0	0	0	0	0
		65,327	17,109	10,304	69,765	72,360	30,640
			-74%			4%	-58%
01-1600-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
	Total Costs	187,114	139,967	100,207	315,220	210,540	324,082
			-25%			-33%	54%
01-1601-0000-631000		1,257	1,109	618	0	0	0

PARKS AND BUILDING MAINTENANCE

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1610-0000-500000	Salaries	274,121	317,694	238,423	401,485	339,200	478,042
01-1610-0000-500001	Temporary Employees	56,723	72,831	52,998	78,160	78,750	89,000
01-1610-0000-500010	Overtime	15,835	15,579	9,978	16,080	13,840	14,550
01-1610-0000-500020	Holiday Pay	1,819	2,915	1,916	3,120	2,340	2,500
01-1610-0000-501000	Social Security	21,025	25,085	18,651	30,990	27,040	35,986
01-1610-0000-501001	Medicare Tax	4,917	5,867	4,362	7,250	6,330	8,505
01-1610-0000-501100	Ariz State Retirement	37,382	45,620	34,743	49,340	50,660	60,746
01-1610-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-1610-0000-501200	Health/Life Insurance	99,989	104,614	78,289	95,180	106,970	154,402
01-1610-0000-501203	Worker's Compensation	12,492	13,979	8,682	13,950	17,680	18,570
01-1610-0000-501300	Clothing Allowance	2,454	2,267	2,164	3,200	3,200	3,450
01-1610-0000-501400	Recreation Membership Bene	333	1,093	613	3,025	930	3,360
	Salaries/Benefits	527,090	607,545	450,818	701,780	646,940	869,111
			15%			-8%	34%
01-1610-0000-600001	Small Tools	965	1,044	446	1,500	1,500	6,450
01-1610-0000-600010	Gas & Oil	17,557	21,330	13,285	20,000	20,000	22,000
01-1610-0000-600041	Grounds/Parks Maint Supplies	31,929	32,276	24,791	33,500	35,500	33,500
01-1610-0000-601000	Office Supplies	16	140	82	200	200	200
01-1610-0000-610000	Vehicle Maintenance & Repair	7,503	8,490	6,761	25,600	9,500	8,600
01-1610-0000-610010	Equipment Maintenance & Repair	5,592	14,801	15,235	40,700	40,700	26,100
01-1610-0000-610110	BLDG M&R - Community Club Hous	25,777	213	609	1,000	1,000	1,200
01-1610-0000-610111	BLDG M&R - Council Chambers	693	87	6,786	500	0	1,200
01-1610-0000-610112	BLDG M&R - Administration	173	438	840	500	1,000	13,750
01-1610-0000-610113	BLDG M&R - Fin/Hr	95	94	1,140	500	500	10,500
01-1610-0000-610114	BLDG M&R - Court	0	0	0	0	0	0
01-1610-0000-610115	BLDG M&R - Bac & It	0	6	0	50	50	50
01-1610-0000-610116	BLDG M&R - Airport	0	0	0	0	0	0
01-1610-0000-610117	BLDG M&R - Public Works	6,558	5,031	6,728	7,500	7,500	7,070
01-1610-0000-610118	BLDG M&R - Maintenance	0	0	0	0	0	0
01-1610-0000-610119	BLDG M&R - Transfer Station	0	0	0	0	0	0
01-1610-0000-610120	BLDG M&R - Public Safety	934	1,887	1,549	8,500	8,850	1,900
01-1610-0000-610121	BLDG M&R - Police Dept	8,547	4,479	1,410	3,000	2,560	3,250
01-1610-0000-610122	BLDG M&R - Fire Dept	1,404	3,964	264	3,500	3,500	3,500
01-1610-0000-610123	BLDG M&R - Old Fire Dept	3,380	165	74	8,000	400	15,500
01-1610-0000-610124	BLDG M&R - Animal Shelter	1,243	1,197	1,887	1,000	6,480	1,000
01-1610-0000-610135	BLDG M&R - Communications Cent	3,250	13,689	3,743	4,000	4,000	4,590
01-1610-0000-610140	BLDG M&R - Library	0	0	0	0	0	0
01-1610-0000-610141	BLDG M&R - Parks	4,068	5,681	14,852	7,000	7,000	7,000
01-1610-0000-610142	BLDG M&R - Boys & Girls Club	0	0	0	0	0	0
01-1610-0000-610143	BLDG M&R - Disc Golf Course	195	229	2,021	250	2,265	2,250
01-1610-0000-610150	BLDG M&R - H2O Dept	0	0	0	0	0	0
01-1610-0000-610151	BLDG M&R - Wwtp	0	0	610	0	0	0
01-1610-0000-620000	Contractual Services	20,831	29,685	24,748	60,000	40,000	45,000
01-1610-0000-620040	Employee Physicals/Drug Tests	140	90	0	300	300	300
01-1610-0000-620050	Computer Support	1,137	1,354	962	1,520	1,000	1,070
01-1610-0000-620200	Ground Maint Contract	0	0	0	0	0	0
01-1610-0000-630000	Utilities	10,532	8,517	6,014	8,575	9,240	9,820
01-1610-0000-631000	Telephone	1,299	1,617	829	1,660	1,410	1,350
01-1610-0000-640100	Vandalism Repairs	648	925	1,619	2,500	2,500	2,500
01-1610-0000-650000	Travel/Training	1,094	1,971	223	4,700	3,800	1,900
01-1610-0000-650010	Continuing Education	0	0	0	0	0	0
01-1610-0000-660100	Equipment Rental	0	0	0	500	0	500
01-1610-0000-690010	Postage/Freight	0	0	0	0	0	0
01-1610-0000-700090	Enterprise Fleet Lease Expense	1,391	902	3,148	7,685	6,000	26,500
		156,952	160,302	140,654	254,240	216,755	258,550
			2%			-15%	19%
01-1610-0000-800040	Furnishing & Equipment	38,826	219,831	5,653	170,000	205,080	133,430
	Total Costs	722,869	987,677	597,125	1,126,020	1,068,775	1,261,091

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-0003-0000-900000	Transfers Out	1,001,039	1,004,495	303,573	1,214,290	1,224,925	1,096,595
01-0004-0000-900000	Transfers Out	-	138,339	17,800	71,200	55,040	58,320
01-0005-0000-900000	Transfers Out	60,757	89,413	155,584	622,335	286,430	564,121
01-0010-0000-900000	Transfers Out	4,876,424	-	-	6,497,175		5,759,411
01-0011-0000-900000	Transfers Out	-	-	-	-	-	
01-0012-0000-900000	Transfers Out	-	-	-	-	-	
01-0015-0000-900000	Transfers Out	-	-	-	319,345	-	
01-0020-0000-900000	Transfers Out	-	-	-	-	-	
01-0030-0000-900000	Transfers Out	2,520,885	-	-	-	-	
		8,459,105	1,232,247	476,956	8,724,345	1,566,395	7,478,447

NON-DEPARTMENTAL

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-1800-0000-422300	Yavapai Apache Revenue	15,981	8,556	0	18,000	9,000	10,000
01-1800-0000-434000	Indirect Costs - Airport	13,869	19,388	0	25,000	22,000	22,000
01-1800-0000-434010	Indirect Costs - Hurf	525,947	459,757	0	535,000	525,950	525,950
01-1800-0000-434020	Indirect Costs - Library	336,912	287,541	0	365,000	325,000	325,000
01-1800-0000-434030	Indirect Costs - Cemetery	13,995	21,240	0	13,000	13,000	13,000
01-1800-0000-434040	Indirect Costs - Water	231,772	305,546	0	275,000	250,000	250,000
01-1800-0000-434050	Indirect Cost - Sewer	192,734	312,792	0	225,000	300,000	300,000
01-1800-0000-460000	Building Rental	8,865	4,618	3,756	4,200	4,200	4,200
01-1800-0000-470012	Mineral Royalty Payments	18,256	28,200	0	14,000	14,000	14,000
01-4200-0000-432100	Open/Close Graves	1,100	1,200	375	2,000	1,200	1,200
		1,359,431	1,448,838	4,131	1,476,200	1,464,350	1,465,350
			7%			-1%	0%
01-1800-0000-610160	Admin-SVCS - BLDG Resto	0	0	0	0	0	0
01-1800-0000-620130	Contractual Services/Naip	0	0	0	0	0	0
01-1800-0000-620210	Custodial Contract	120,271	243,842	166,338	217,350	249,500	249,500
01-1800-0000-620900	Auction Fees	0	0	0	0	0	0
01-1800-0000-640800	Chamber Of Commerce	64,167	73,333	63,330	80,000	95,000	110,000
01-1800-0000-640905	State And Federal Fines &	0	0	0	0	0	0
01-1800-0000-660200	Airport Land Lease Fees	13,756	32,344	12,938	25,875	25,875	25,875
01-1800-0000-690100	Liability Insurance	328,545	339,910	453,468	426,400	454,980	671,520
01-1800-0000-690110	Liability Ins Deductible	2,633	4,849	-114,106	35,000	5,000	35,000
01-1800-0000-690501	Other Financing Uses	0	0	0	0	0	0
01-1800-0000-690510	Other Financing Uses	0	0	0	0	0	0
01-1800-0000-700010	LP- Fy12 City Wide Equip F	0	0	0	0	0	0
01-1800-0000-700011	LP- Fy12 City Wide Equip I	0	0	0	0	0	0
01-1800-0000-700020	LP Mobile Data Terminals	0	0	0	0	0	0
01-1800-0000-700021	LP Mobile Data Terminals	0	0	0	0	0	0
01-1800-0000-700030	LP- Fy10 Pd Vehicles Princ	0	0	0	0	0	0
01-1800-0000-700031	LP- Fy10 Pd Vehicles Inter	0	0	0	0	0	0
01-1800-0000-700040	LP - Emergency Comm Cen	0	0	0	0	0	0
01-1800-0000-700041	LP -Emergency Comm Cen	0	0	0	0	0	0
01-1800-0000-700050	LP Suntrust - Fire Veh Prin	0	0	0	0	0	0
01-1800-0000-700051	LP Suntrust - Fire Veh Int	0	0	0	0	0	0
01-1800-0000-700060	LP Fy17 City Wide Equip P	162,615	0	0	0	0	0
01-1800-0000-700061	LP Fy17 City Wide Equip Ir	1,948	0	0	0	0	0
01-1800-0000-700070	LP-Fy2013 City Wide Us B	0	0	0	0	0	0
01-1800-0000-700071	LP-Fy 2013 City Wide Us- I	0	0	0	0	0	0
01-1800-0000-700091	Enterprise Lease Principal	275,560	395,471	246,612	650,000	425,000	565,000
01-1800-0000-701030	GADA Psb - Principal	0	0	0	0	0	0
	Total Costs	969,494	1,089,750	828,579	1,434,625	1,255,355	1,656,895
			12%			-12%	32%

POLICE DEPARTMENT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimat	FY 2025 Proposed
01-2000-0000-420060	SB1398 Police Equipment	3,668	3,346	1,767	3,600	3,600	3,600
01-2000-0000-420100	Smart And Safe Az Revenues	63,110	86,855	40,990	65,000	82,000	85,000
01-2000-0000-421200	Post - Reimbursement	0	0	0	0	0	0
01-2000-0000-421201	Pant Grant	75,698	84,239	52,425	120,000	76,075	75,000
01-2000-0000-421202	School Resource Grant	93,618	95,631	165,289	206,120	208,000	249,340
01-2000-0000-421203	Misc Grants	399,077	69,443	6,298	300,000	329,000	314,000
01-2000-0000-421204	GOHS Grant	102,238	28,390	15,631	172,580	120,000	85,585
01-2000-0000-421205	Az Dui Abatement Grant	0	0	0	0	0	0
01-2000-0000-421206	DPS-Grants Voca	61,100	51,248	22,608	40,000	42,610	58,555
01-2000-0000-421207	Az Auto Theft Grant	0	0	0	25,000	25,000	0
01-2000-0000-421208	Homeland Security Grant	83,400	1,789	0	95,000	89,000	45,000
01-2000-0000-421209	GIITEM Grant Revenue	0	0	0	0	0	0
01-2000-0000-421210	Rico Grant Funds	0	0	0	0	0	0
01-2000-0000-421215	Federal Rico Grant Funds	9,646	8,883	11,639	0	0	0
01-2000-0000-431004	Tow Fee Revenues	9,400	9,600	2,850	8,500	4,600	4,600
01-2000-0000-470000	Police Donations - Pr	0	0	0	0	0	0
01-2000-0000-470001	K-9 Donations	8,699	0	0	8,000	8,000	10,000
01-2000-0000-491100	Sale Of City Property-Drmo1033	0	0	0	0	0	0
		909,652	439,424	319,497	1,043,800	987,885	930,680
			-52%			-5%	-6%
01-2000-0000-500000	Salaries	2,663,339	3,018,507	2,371,517	3,285,300	3,384,060	3,679,947
01-2000-0000-500001	Temporary Employees	49,989	64,735	36,675	71,630	60,770	63,810
01-2000-0000-500010	Overtime	237,222	290,180	160,600	315,900	232,300	243,920
01-2000-0000-500020	Holiday Pay	64,259	76,589	55,455	85,665	72,500	76,130
01-2000-0000-501000	Social Security	180,203	207,718	158,464	228,920	232,840	252,295
01-2000-0000-501001	Medicare Tax	42,194	48,639	37,060	54,545	54,450	59,190
01-2000-0000-501100	Ariz State Retirement	65,627	88,265	61,911	93,275	93,275	101,695
01-2000-0000-501101	Public Safety Retirement	272,777	264,658	238,446	270,420	333,170	340,322
01-2000-0000-501200	Health/Life Insurance	601,790	655,007	533,951	551,345	713,640	683,990
01-2000-0000-501201	Long Term Disability Insurance	0	0	0	0	0	0
01-2000-0000-501203	Worker's Compensation	131,266	142,117	83,134	152,840	173,140	186,990
01-2000-0000-501300	Clothing Allowance	37,444	29,752	32,298	30,900	37,700	40,000
01-2000-0000-501400	Recreation Membership Bene	1,932	4,065	3,437	15,120	4,800	15,120
Salaries/Benefits		4,348,042	4,890,232	3,772,948	5,155,860	5,392,645	5,743,409
			12%			5%	7%

POLICE DEPARTMENT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estim	FY 2025 Proposed
01-2000-0000-600000	Operational Equip & Supplies	2,789	1,164	2,140	8,500	3,500	9,700
01-2000-0000-600010	Gas & Oil	119,553	123,616	102,600	130,000	130,000	135,000
01-2000-0000-600030	Training Supplies	124,885	125,922	62,697	115,500	124,000	132,000
01-2000-0000-600035	Range Supplies	0	185	282	7,500	7,500	7,500
01-2000-0000-600042	Building Supplies	2,576	7,497	2,386	7,000	4,650	5,500
01-2000-0000-600050	Bulletproof Vests	17,340	6,708	4,200	10,000	10,000	10,000
01-2000-0000-600051	Swat Equipment	20,247	28,705	12,083	25,500	25,500	40,500
01-2000-0000-601000	Office Supplies	25,127	25,986	12,572	26,000	20,000	26,000
01-2000-0000-601001	Copier Supplies	770	1,073	2,091	750	1,200	1,200
01-2000-0000-610000	Vehicle Maintenance & Repair	91,511	110,227	116,376	56,000	140,000	56,000
01-2000-0000-610010	Equipment Maintenance & Repair	6,149	5,998	1,174	7,000	2,500	2,500
01-2000-0000-620000	Contractual Services	6,288	9,848	6,235	16,500	16,235	26,430
01-2000-0000-620040	Employee Physicals/Drug Tests	6,200	1,325	3,669	6,500	6,500	6,500
01-2000-0000-620042	Recruitment Expense	0	0	0	0	0	0
01-2000-0000-620050	Computer Support	29,379	24,693	33,825	90,550	70,365	74,850
01-2000-0000-620400	Vehicle Towing Expense	-497	901	1,468	5,000	3,500	5,000
01-2000-0000-620401	Tow Revenues Expenditures	1,208	924	0	5,000	0	6,000
01-2000-0000-620710	Advertising	0	0	0	0	0	0
01-2000-0000-620800	Printing & Forms	2,231	837	585	2,500	1,500	2,500
01-2000-0000-620810	Film And Developing	0	0	0	0	0	0
01-2000-0000-630000	Utilities	38,676	40,930	29,519	50,610	46,490	49,790
01-2000-0000-631000	Telephone	53,327	66,584	43,671	58,685	57,010	59,375
01-2000-0000-640300	Invest/Detective Expenses	4,982	38,760	34,008	51,000	69,500	84,600
01-2000-0000-640310	DUI Expenses	1,067	498	150	860	500	1,000
01-2000-0000-640330	Canine Vet/Feed	12,576	11,695	9,978	16,500	16,500	18,000
01-2000-0000-640340	Safety Expenses	2,579	3,394	1,062	4,340	5,100	12,200
01-2000-0000-640341	SB1398 Police Equipment	7,478	6,781	4,124	0	5,000	5,000
01-2000-0000-640345	DMRO Expenses	1,372	168	0	0	0	0
01-2000-0000-640350	Community Relations	0	0	0	0	0	0
01-2000-0000-640360	Community Policing	3,673	14,837	3,741	10,000	7,000	10,000
01-2000-0000-640361	Explorer Program	0	0	0	750	0	0
01-2000-0000-640362	Reserve/Vip Program	361	1,908	2,670	4,000	2,670	4,000
01-2000-0000-640363	100 Club Az Safety En Stipend	0	0	0	0	0	0
01-2000-0000-640370	LLBG 00-144 Grant Match	0	0	0	0	0	0
01-2000-0000-640371	Homeland Security Grant	68,613	8,250	0	89,000	89,000	45,000
01-2000-0000-640372	AZ DUI Abatement Grant	0	0	0	0	0	0
01-2000-0000-640373	DOJ - Grants	4,859	677	4,405	0	0	0
01-2000-0000-640374	Governor'S Hiway Safety Grant	83,407	5,209	23	95,000	95,000	55,585
01-2000-0000-640375	AZ Auto Theft Grant	0	0	0	25,000	25,000	0
01-2000-0000-640376	County Rico Grant	1,714	829	13,800	0	0	0
01-2000-0000-640377	Miscellaneous Grants	11,560	49,405	0	300,000	329,000	324,000
01-2000-0000-640379	Federal Rico Grant Funds	11,759	14,276	0	0	0	0
01-2000-0000-640463	Yavapai County Grant	0	2,400	0	0	0	0
01-2000-0000-650000	Travel/Training	31,767	49,405	39,061	47,000	47,000	57,000
01-2000-0000-650010	Continuing Education	0	0	0	0	0	0
01-2000-0000-690000	Subscriptions/Memberships	2,101	2,871	1,526	2,500	2,500	2,500
01-2000-0000-690010	Postage/Freight	1,812	1,848	1,354	1,500	1,500	1,500
01-2000-0000-700090	Enterprise Fleet Lease Expense	74,070	72,893	155,328	120,000	305,690	305,690
01-2000-0000-704010	Psprs Pension Bond Principal	224,591	542,115	525,658	700,880	700,880	828,660
01-2000-0000-704011	PSPRS Bonding Interest	319,301	316,957	236,059	314,745	314,745	310,350
01-2000-0000-704012	PSPRS Bonding Trustee Fees	0	770	770	770	770	770
		1,417,401	1,729,067	1,471,287	2,412,940	2,687,805	2,722,200
			22%			11%	1%
01-2000-0000-800040	Furnishing & Equipment	681,270	550,819	362,584	3,342,700	2,163,790	555,700
Total Costs		6,446,713	7,170,118	5,606,820	10,911,500	10,244,240	9,021,309
			11%			-6%	-12%

COMMUNICATIONS

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-2010-0000-431000	Spillman Fee	0	0	0	0	0	0
01-2010-0000-431001	Dispatch Fees	1,053,048	1,141,181	903,701	1,202,465	1,202,465	1,262,590
		1,053,048	1,141,181	903,701	1,202,465	1,202,465	1,262,590
			8%			0%	5%
01-2010-0000-500000	Salaries	883,913	969,825	741,460	1,246,520	1,097,510	1,348,042
01-2010-0000-500010	Overtime	233,372	247,165	167,862	280,100	242,410	250,000
01-2010-0000-500020	Holiday Pay	27,883	30,698	28,462	33,500	35,460	35,000
01-2010-0000-501000	Social Security	68,876	75,972	57,034	96,910	85,390	101,708
01-2010-0000-501001	Medicare Tax	16,108	17,768	13,339	22,660	19,970	23,784
01-2010-0000-501100	Ariz State Retirement	137,192	147,942	120,224	153,197	169,040	200,375
01-2010-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-2010-0000-501200	Health/Life Insurance	251,417	249,220	195,465	223,522	267,460	333,348
01-2010-0000-501203	Worker's Compensation	2,619	2,659	1,488	2,910	3,050	3,300
01-2010-0000-501300	Clothing Allowance	0	0	0	1,500	3,000	1,500
01-2010-0000-501400	Recreation Membership B	548	1,368	1,189	7,056	8,806	7,392
	Salaries/Benefits	1,621,927	1,742,616	1,326,522	2,067,875	1,932,096	2,304,449
			7%			-7%	19%
01-2010-0000-601000	Office Supplies	8,746	8,950	4,042	16,625	16,625	11,880
01-2010-0000-601001	Copier Supplies	390	537	1,504	600	1,677	800
01-2010-0000-610010	Equipment Maintenance & Rep	3,733	5,961	4,806	5,000	6,510	6,400
01-2010-0000-610020	Radio Maintenance & Rep	0	0	0	0	0	0
01-2010-0000-620000	Contractual Services	0	869	1,582	2,000	2,000	2,000
01-2010-0000-620040	Employee Physicals/Drug	1,020	1,575	800	2,000	2,000	2,000
01-2010-0000-620050	Computer Support	4,722	3,950	5,877	8,190	8,970	11,840
01-2010-0000-630000	Utilities	29,609	39,105	23,648	46,130	39,710	42,770
01-2010-0000-631000	Telephone	11,988	9,377	5,009	12,245	8,800	9,250
01-2010-0000-640320	Repeater Expense	10,488	7,289	0	0	0	0
01-2010-0000-640340	Safety Expenses	650	790	610	1,000	1,000	1,000
01-2010-0000-640360	Community Policing	848	534	422	1,000	1,000	2,000
01-2010-0000-650000	Travel/Training	5,279	13,973	4,028	12,500	9,500	12,500
01-2010-0000-650010	Continuing Education	0	0	0	0	0	0
01-2010-0000-690000	Subscriptions/Membershi	756	639	2,106	2,000	1,325	1,425
01-2010-0000-690010	Postage/Freight	0	0	0	0	0	0
01-2010-0000-690100	Liability Insurance	7,668	26,047	26,207	19,000	26,205	38,725
		85,897	119,598	80,640	128,290	125,322	142,590
			39%			-2%	14%
01-2010-0000-800040	Furnishing & Equipment	0	0	33,432	49,500	33,435	129,000
	Total Costs	1,707,824	1,862,214	1,440,594	2,245,665	2,090,853	2,576,039
			9%			-7%	23%

ANIMAL CONTROL

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimate	FY 2025 Proposed
01-2200-0000-421203	Misc Grants	0	5,000	0	0	0	5,000
01-2200-0000-431002	Animal Control Fees	1,380	2,115	270	2,500	0	0
		1,380	7,115	270	2,500	0	5,000
			416%			-100%	0%
01-2200-0000-500000	Salaries	107,626	128,513	63,221	97,135	96,820	112,265
01-2200-0000-500010	Overtime	1,331	1,000	4,074	1,500	7,470	7,500
01-2200-0000-500020	Holiday Pay	0	62	2,286	2,000	1,900	2,000
01-2200-0000-501000	Social Security	6,365	7,698	4,157	6,020	6,610	7,592
01-2200-0000-501001	Medicare Tax	1,489	1,800	972	1,410	1,550	1,778
01-2200-0000-501100	Ariz State Retirement	13,065	13,163	8,802	11,940	13,050	14,940
01-2200-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-2200-0000-501200	Health/Life Insurance	33,455	32,725	18,596	13,715	26,220	25,557
01-2200-0000-501203	Worker's Compensation	2,521	2,575	1,233	2,780	2,500	2,700
01-2200-0000-501300	Clothing Allowance	481	479	986	750	1,000	750
01-2200-0000-501400	Recreation Membership B	228	303	233	670	340	672
	Salaries/Benefits	166,561	188,318	104,561	137,920	157,460	175,754
			13%			14%	12%
01-2200-0000-600001	Small Tools	-54	125	402	1,000	1,000	1,000
01-2200-0000-600010	Gas & Oil	0	1,887	1,624	2,500	2,500	2,500
01-2200-0000-601000	Office Supplies	584	662	274	1,500	300	300
01-2200-0000-601001	Copier Supplies	0	36	0	250	0	0
01-2200-0000-610000	Vehicle Maintenance & Re	597	1,010	3,637	850	4,000	4,000
01-2200-0000-620000	Contractual Services	228	0	379	1,200	1,200	2,000
01-2200-0000-620040	Employee Physicals/Drug	0	0	0	235	235	235
01-2200-0000-620050	Computer Support	0	0	0	0	0	0
01-2200-0000-620410	Kennel Fees	44,000	51,519	35,955	55,435	55,435	58,765
01-2200-0000-620800	Printing & Forms	0	241	1,099	500	1,100	750
01-2200-0000-631000	Telephone	0	0	0	0	0	0
01-2200-0000-640340	Safety Expenses	0	0	0	0	0	0
01-2200-0000-640377	Miscellaneous Grants	0	0	0	0	0	0
01-2200-0000-640378	Spay/Neuter Grant Expen:	0	2,620	2,380	5,000	2,400	5,000
01-2200-0000-650000	Travel/Training	760	993	1,572	3,500	3,500	3,500
01-2200-0000-650010	Continuing Education	0	0	0	0	0	0
01-2200-0000-690000	Subscriptions/Membershi	25	50	25	300	300	300
01-2200-0000-690010	Postage/Freight	13	3,008	153	3,500	200	200
01-2200-0000-700090	Enterprise Fleet Lease Exp	837	2,627	4,602	560	5,500	0
		46,989	64,779	52,102	76,330	77,670	78,550
			38%			2%	1%
01-2200-0000-800040	Furnishing & Equipment	0	0	0	0	0	40,000
	Total Costs	213,551	253,097	156,662	214,250	235,130	294,304
			19%			10%	25%

FIRE DEPARTMENT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-2100-0000-420100	Smart And Safe Az Revenu	65,195	64,441	33,057	65,000	66,000	68,000
01-2100-0000-421300	YC- Fima Grant	0	0	0	0	0	0
01-2100-0000-421301	Miscellaneous Fire Grants	22,190	1,699	0	1,267,000	2,500	1,349,000
01-2100-0000-421302	Safer Fire Grant	0	0	0	0	0	0
01-2100-0000-422001	State Land Dept Reimburs	0	0	0	0	0	0
01-2100-0000-422102	Yav Co Dept Of Emergency	0	0	0	0	0	0
		87,385	66,140	33,057	1,332,000	68,500	1,417,000
			-24%			-95%	0%
01-2100-0000-500000	Salaries	1,980,721	2,120,039	1,456,770	2,310,435	2,230,600	2,474,106
01-2100-0000-500001	Temporary Employees	0	0	0	0	0	0
01-2100-0000-500002	Volunteer Fireperson	0	0	-5	3,600	0	3,600
01-2100-0000-500010	Overtime	58,321	75,295	63,755	114,500	114,500	114,500
01-2100-0000-500020	Holiday Pay	45,616	46,644	37,931	51,000	46,230	50,000
01-2100-0000-501000	Social Security	2,608	2,805	3,280	10,950	10,950	11,100
01-2100-0000-501001	Medicare Tax	29,075	31,248	21,906	35,985	34,670	38,496
01-2100-0000-501100	Ariz State Retirement	17,555	19,082	16,594	7,630	25,710	27,815
01-2100-0000-501101	Public Safety Retirement	247,518	237,038	182,078	296,335	276,150	312,059
01-2100-0000-501102	Volunteer FF Retirement	0	0	0	0	0	0
01-2100-0000-501200	Health/Life Insurance	437,175	444,305	337,063	360,275	463,230	422,020
01-2100-0000-501201	Long Term Disability Insur	0	0	0	0	0	0
01-2100-0000-501203	Worker's Compensation	99,125	97,316	53,556	106,445	107,110	115,680
01-2100-0000-501300	Clothing Allowance	20,610	21,390	15,420	44,420	22,400	56,000
01-2100-0000-501400	Recreation Membership B	855	1,677	1,873	9,745	3,040	10,080
	Salaries/Benefits	2,939,178	3,096,839	2,190,222	3,351,320	3,334,590	3,635,456
			5%			0%	0%

FIRE DEPARTMENT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-2100-0000-600000	Operational Equip & Supp	13,339	69,437	28,170	93,000	55,000	94,500
01-2100-0000-600010	Gas & Oil	25,464	24,888	16,769	25,000	25,000	30,000
01-2100-0000-600052	Protective Clothing	25,705	134,338	26,352	75,000	62,000	117,420
01-2100-0000-601000	Office Supplies	4,694	1,508	801	3,000	1,500	3,000
01-2100-0000-601001	Copier Supplies	626	0	509	1,200	1,000	1,000
01-2100-0000-610000	Vehicle Maintenance & Re	31,887	57,223	38,176	62,500	62,500	80,000
01-2100-0000-610010	Equipment Maintenance & R	12,601	26,418	13,867	30,000	20,000	30,000
01-2100-0000-610020	Radio Maintenance & Rep	1,906	0	373	1,000	1,000	1,000
01-2100-0000-620000	Contractual Services	2,801	3,260	3,094	3,500	3,500	3,500
01-2100-0000-620040	Employee Physicals/Drug T	14,400	14,400	1,055	16,000	16,000	135,000
01-2100-0000-620042	Recruitment Expense	0	0	0	500	0	0
01-2100-0000-620050	Computer Support	19,498	16,914	21,326	26,400	25,710	30,905
01-2100-0000-620710	Advertising	0	0	2	1,500	0	0
01-2100-0000-630000	Utilities	20,136	20,509	14,218	25,575	26,070	28,190
01-2100-0000-631000	Telephone	6,220	12,047	12,842	9,250	10,880	11,120
01-2100-0000-640374	Governor'S Hiway Safety C	17,325	0	0	20,000	0	20,000
01-2100-0000-640377	Miscellaneous Grants	1,534	0	0	1,267,000	2,500	1,267,000
01-2100-0000-640400	EMS Expenses	19,902	22,888	13,575	27,200	27,200	28,000
01-2100-0000-640410	Fire Prevention	6,952	13,875	7,559	20,000	20,000	25,000
01-2100-0000-640420	Emergency Management	4,844	0	0	0	0	0
01-2100-0000-640430	Training Center	4,185	4,185	4,185	20,185	20,185	20,185
01-2100-0000-640440	Evaluation Expenses	0	0	0	3,000	3,000	3,000
01-2100-0000-640450	Volunteer Fireperson Misc	532	0	0	5,700	1,500	6,500
01-2100-0000-640460	Fire Act Grant	0	0	0	52,000	0	52,000
01-2100-0000-640461	YC Emerg Mgmnt Grant	0	4,844	4,844	10,000	4,850	4,850
01-2100-0000-640462	YC - Fema Grant	0	0	0	21,090	0	10,000
01-2100-0000-650000	Travel/Training	8,729	36,492	28,752	48,175	48,175	55,000
01-2100-0000-650010	Continuing Education	4,291	18,823	14,647	28,050	28,050	45,500
01-2100-0000-650020	Vol Fireperson Training	1,248	0	0	5,000	0	0
01-2100-0000-690000	Subscriptions/Membershi	2,651	2,818	2,269	3,000	3,000	3,000
01-2100-0000-690010	Postage/Freight	81	184	28	450	450	450
01-2100-0000-704010	Psprs Pension Bond Princi	65,409	157,885	136,082	204,125	204,125	241,340
01-2100-0000-704011	PSPRS Bonding Interest	92,993	92,310	61,111	91,670	91,670	90,390
01-2100-0000-704012	PSPRS Bonding Trustee Fe	0	230	230	230	230	230
		409,954	735,475	450,838	2,200,300	765,095	2,438,080
			79%			-65%	0%
01-2100-0000-800040	Furnishing & Equipment	566,522	274,463	935,304	1,987,000	1,469,310	832,055
Total Costs		3,915,654	4,106,777	3,576,364	7,538,620	5,568,995	6,905,591
			5%			-26%	0%

PARKS & RECREATION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-4100-0000-432000	Recreation Fees	7,040	23,146	5,056	11,250	8,640	8,600
01-4100-0000-432001	Summer Youth Program	120	0	0	0	0	0
01-4100-0000-432030	Equestrian Center Revenue	0	0	0	0	0	0
01-4100-0000-432040	Riverfront Park - Snack Bar	0	0	0	0	0	0
01-4100-0000-432041	Rec/Fees-Softball Tournaments	7,420	11,168	9,410	10,700	12,400	12,400
01-4100-0000-432042	Batting Cage Revenue	0	0	0	0	0	0
01-4100-0000-432043	Community Garden Revenues	2,970	2,288	1,693	2,400	2,400	2,400
01-4100-0000-432050	Rhythm And Ribs Revenue	0	0	0	0	0	0
01-4100-0000-432051	Walkin On Main Street	8,141	7,604	10,309	7,600	10,300	10,300
01-4100-0000-432052	10K Memorial Run	13,675	18,700	0	0	0	0
01-4100-0000-432053	Thunder Valley Ralley	119,679	137,604	141,716	162,000	145,000	162,000
01-4100-0000-432054	Old Town Historic Tour	0	0	0	0	0	0
01-4100-0000-432060	Tilted Earth Revenues	0	959	0	0	0	0
01-4100-0000-460000	Building Rental	25,134	25,111	14,430	26,000	25,100	25,100
01-4100-0000-470010	Parks Donations	0	0	0	0	0	0
01-4100-0000-470011	Skatepark Donations	0	0	0	0	0	0
		184,179	226,580	182,613	219,950	203,840	220,800
			23%			-7%	0%
01-4100-0000-500000	Salaries	106,656	117,088	79,346	159,085	130,330	170,579
01-4100-0000-500001	Temporary Employees	5,163	5,027	5,570	27,000	6,270	10,000
01-4100-0000-500010	Overtime	240	247	204	220	500	500
01-4100-0000-500020	Holiday Pay	335	151	101	450	200	250
01-4100-0000-501000	Social Security	6,871	7,579	5,268	8,935	8,540	11,326
01-4100-0000-501001	Medicare Tax	1,607	1,773	1,232	2,715	2,010	2,654
01-4100-0000-501100	Ariz State Retirement	12,462	11,758	9,051	19,220	16,110	37,348
01-4100-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-4100-0000-501200	Health/Life Insurance	28,370	22,904	17,763	20,590	24,740	52,960
01-4100-0000-501203	Worker's Compensation	1,225	1,616	810	1,680	1,750	1,890
01-4100-0000-501300	Clothing Allowance	330	0	0	600	200	300
01-4100-0000-501400	Recreation Membership Bene	369	634	435	975	975	974
Salaries/Benefits		163,628	168,777	119,780	241,470	191,625	288,781
			3%			-21%	0%

PARKS & RECREATION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-4100-0000-600010	Gas & Oil	0	0	0	400	0	0
01-4100-0000-601000	Office Supplies	1,148	1,178	0	1,500	1,500	1,500
01-4100-0000-601001	Copier Supplies	813	795	0	800	800	800
01-4100-0000-610000	Vehicle Maintenance & Repair	145	133	96	100	0	0
01-4100-0000-610010	Equipment Maintenance & Repair	5,047	8,704	6,015	19,750	13,500	13,000
01-4100-0000-610110	BLDG M&R - Community Club Hous	1,085	2,073	552	10,940	8,000	9,000
01-4100-0000-620000	Contractual Services	4,335	5,650	5,780	10,200	6,700	6,700
01-4100-0000-620050	Computer Support	2,592	2,083	3,863	2,850	6,560	7,780
01-4100-0000-620500	Softball Programming	3,289	2,635	244	5,500	4,500	5,000
01-4100-0000-620510	Fireworks	32,667	43,809	40,810	45,800	41,000	46,300
01-4100-0000-620700	Public Relations	100	0	0	2,250	0	0
01-4100-0000-620710	Advertising	330	629	0	0	0	500
01-4100-0000-620800	Printing & Forms	0	0	0	0	0	0
01-4100-0000-630000	Utilities	125,828	124,746	80,456	142,945	0	0
01-4100-0000-631000	Telephone	4,134	4,173	2,438	4,260	4,180	3,890
01-4100-0000-640700	Rec Programs	20,581	32,969	13,209	41,675	32,000	38,625
01-4100-0000-640701	Youth Programs	4,200	598	0	4,500	5,000	5,000
01-4100-0000-640730	Riverfront Snack Bar	0	0	0	0	0	0
01-4100-0000-641000	Verde River Days	0	0	0	1,000	1,000	1,000
01-4100-0000-641015	Annual Events	0	0	0	5,000	0	0
01-4100-0000-641020	Rhythm & Ribs Special Event	0	0	0	0	0	0
01-4100-0000-641030	Walkin On Main St	9,988	12,741	10,053	18,000	11,000	14,400
01-4100-0000-641040	Brian Mickelsen Marathon	12,311	12,869	701	21,000	18,000	18,000
01-4100-0000-641050	Thunder Valley Ralley	107,410	158,448	159,125	180,000	165,000	180,000
01-4100-0000-641071	Wine Festival	0	-202	0	20,000	1,000	10,000
01-4100-0000-641080	Old Town Home Tour	0	0	0	0	0	0
01-4100-0000-650000	Travel/Training	1,533	3,352	1,441	3,600	3,600	6,500
01-4100-0000-650010	Continuing Education	0	0	0	0	0	0
01-4100-0000-690000	Subscriptions/Memberships	6,095	4,558	802	4,850	4,000	4,700
01-4100-0000-690010	Postage/Freight	13	15	11	25	50	50
01-4100-0000-700090	Enterprise Fleet Lease Expense	380	221	726	50	1,280	0
		344,023	422,177	326,322	546,995	328,670	372,745
			23%			-40%	0%
01-4100-0000-800040	Furnishing & Equipment	9,428	12,526	14,650	375,000	100,000	695,000
01-4100-0000-800900	Equestrian Ctr Const	0	0	0	0	0	0
01-4100-0000-800910	Rf Park Improvements/Herridge	0	0	0	0	0	0
01-4100-0000-800920	Tennis Center Resurface	0	0	0	0	0	0
		9,428	12,526	14,650	375,000	100,000	695,000
Total Costs		517,080	603,480	460,752	1,163,465	620,295	1,356,526
			17%			-47%	0%

RECREATION CENTER

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-4110-0000-431003	Shared Services Revenue	0	0	0	0	0	0
01-4110-0000-432002	Recreation Center Fees	595,424	675,727	436,561	600,000	665,000	665,000
01-4110-0000-432003	Rec Center Classes/Program	33,704	34,751	8,834	20,000	31,000	31,000
01-4110-0000-460030	Rec Center Building Rental	33,256	39,077	28,605	35,000	42,000	42,000
		662,384	749,554	474,000	655,000	738,000	738,000
			13%			13%	0%
01-4110-0000-500000	Salaries	231,838	345,047	275,422	302,325	429,250	333,619
01-4110-0000-500001	Temporary Employees	323,750	326,354	208,576	381,785	324,970	341,220
01-4110-0000-500010	Overtime	1,815	2,534	2,817	3,000	3,000	3,150
01-4110-0000-500020	Holiday Pay	6,655	8,439	6,984	8,200	8,790	9,220
01-4110-0000-501000	Social Security	34,816	42,616	30,818	41,900	47,720	42,769
01-4110-0000-501001	Medicare Tax	8,143	9,967	7,207	9,810	14,850	10,005
01-4110-0000-501100	Ariz State Retirement	30,323	41,937	36,732	36,825	54,200	42,152
01-4110-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-4110-0000-501200	Health/Life Insurance	69,038	86,068	87,705	71,615	120,040	102,641
01-4110-0000-501203	Worker's Compensation	9,632	9,885	5,826	11,455	12,840	13,870
01-4110-0000-501300	Clothing Allowance	1,660	496	0	4,000	2,100	2,100
01-4110-0000-501400	Recreation Membership Be	2,851	8,276	6,929	2,085	10,490	12,566
	Salaries/Benefits	720,522	881,621	669,017	873,000	1,028,250	913,312
			22%			18%	0%

RECREATION CENTER

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-4110-0000-600001	Small Tools	265	512	0	500	200	500
01-4110-0000-600010	Gas & Oil	135	0	0	500	0	0
01-4110-0000-600020	Pool Supplies	30,524	25,839	14,307	36,000	36,000	33,500
01-4110-0000-601000	Office Supplies	5,446	4,969	2,619	6,700	5,500	5,500
01-4110-0000-601001	Copier Supplies	0	0	902	0	1,500	1,500
01-4110-0000-610000	Vehicle Maintenance & Rep	145	331	116	300	300	300
01-4110-0000-610010	Equipment Maintenance &	37,204	58,392	24,327	89,900	70,000	64,300
01-4110-0000-620000	Contractual Services	18,561	19,302	10,464	19,560	18,330	19,140
01-4110-0000-620040	Employee Physicals/Drug Te	0	0	0	0	0	0
01-4110-0000-620042	Recruitment Expense	40	60	0	150	0	0
01-4110-0000-620050	Computer Support	3,435	3,092	2,648	3,215	7,050	2,650
01-4110-0000-620051	Contractual Svc-Active/Civic	25,819	31,997	7,760	15,000	30,400	30,400
01-4110-0000-620210	Custodial Contract	133,744	121,107	70,655	123,600	123,600	123,600
01-4110-0000-620700	Public Relations	1,940	1,274	613	5,000	3,000	3,000
01-4110-0000-620710	Advertising	0	0	0	0	0	0
01-4110-0000-620800	Printing & Forms	0	0	0	0	0	0
01-4110-0000-630000	Utilities	194,889	215,149	124,323	242,970	252,950	271,070
01-4110-0000-631000	Telephone	4,544	4,157	2,771	4,830	4,780	4,990
01-4110-0000-640700	Rec Programs	1,240	9,108	629	21,000	16,000	12,000
01-4110-0000-650000	Travel/Training	2,348	3,497	401	4,750	3,750	3,250
01-4110-0000-650010	Continuing Education	0	0	0	0	0	0
01-4110-0000-660100	Equipment Rental	0	0	0	0	0	0
01-4110-0000-690000	Subscriptions/Membership:	885	880	642	1,500	1,500	1,700
01-4110-0000-690010	Postage/Freight	63	70	48	50	50	50
01-4110-0000-700090	Enterprise Fleet Lease Expe	380	267	726	100	1,295	0
		461,606	500,002	263,952	575,625	576,205	577,450
			8%			0%	0%
01-4110-0000-800040	Furnishing & Equipment	8,578	63,321	55,135	384,400	356,690	25,000
Total Costs		1,190,706	1,444,944	988,104	1,833,025	1,961,145	1,515,762
			21%			7%	0%

POOL

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimate	FY 2025 Proposed
01-4120-0000-432010	Pool Revenue	30,335	25,321	20,764	33,000	30,000	30,000
01-4120-0000-432011	Pool - Snack Bar Sales	0	0	0	0	0	0
01-4120-0000-432012	Pool - Swimming Lessons	12,807	13,484	4,913	12,800	12,800	13,000
		43,142	38,805	25,677	45,800	42,800	43,000
			-10%			-7%	0%
01-4120-0000-500001	Temporary Employees	40,087	41,445	22,084	50,000	48,000	50,000
01-4120-0000-500010	Overtime	0	0	0	0	0	0
01-4120-0000-501000	Social Security	2,485	2,607	1,399	3,100	3,040	3,100
01-4120-0000-501001	Medicare Tax	581	610	327	725	719	730
01-4120-0000-501100	Ariz State Retirement	45	156	0	0	0	0
01-4120-0000-501200	Health/Life Insurance	0	0	0	0	0	0
01-4120-0000-501203	Worker's Compensation	2,198	1,806	371	2,270	1,480	1,560
01-4120-0000-501300	Clothing Allowance	1,161	989	0	2,000	1,500	1,500
01-4120-0000-501400	Recreation Membership B	124	509	604	0	900	1,000
		46,681	48,121	24,786	58,095	55,639	57,890
			3%			-4%	0%
01-4120-0000-600020	Pool Supplies	14,408	15,113	15,478	22,000	27,000	22,500
01-4120-0000-600080	Snack Bar Supplies	0	0	0	0	0	0
01-4120-0000-610000	Vehicle Maintenance & Re	0	0	0	0	0	0
01-4120-0000-610010	Equipment Maintenance & R	2,076	9,622	5,828	9,675	9,675	10,700
01-4120-0000-620000	Contractual Services	299	842	0	1,740	1,500	1,500
01-4120-0000-620700	Public Relations	0	0	0	0	0	0
01-4120-0000-630000	Utilities	80,460	72,603	68,678	87,635	86,340	90,640
01-4120-0000-631000	Telephone	352	354	209	380	360	380
01-4120-0000-650000	Travel/Training	1,350	1,634	33	4,300	3,260	3,300
01-4120-0000-700090	Enterprise Fleet Lease Exp	0	0	0	0	0	0
		98,945	100,168	90,226	125,730	128,135	129,020
	Total Costs	145,626	148,289	115,012	183,825	183,774	186,910
			2%			0%	0%

YOUTH CENTER

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimate	FY 2025 Proposed
01-4140-0000-432070	Youth Center Fees	38,437	55,382	41,707	45,000	50,000	50,000
		38,437	55,382	41,707	45,000	50,000	50,000
			44%			11%	0%
01-4140-0000-500000	Salaries	24,009	4,528	3,349	39,400	18,130	50,335
01-4140-0000-500001	Temporary Employees	25,590	44,886	33,947	55,000	52,000	58,000
01-4140-0000-500010	Overtime	471	0	0	0	0	0
01-4140-0000-500020	Holiday Pay	562	656	135	650	450	650
01-4140-0000-501000	Social Security	3,156	3,159	2,392	5,895	4,850	7,224
01-4140-0000-501001	Medicare Tax	738	739	559	1,380	1,175	1,720
01-4140-0000-501100	Ariz State Retirement	2,988	516	409	4,840	2,240	6,143
01-4140-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-4140-0000-501200	Health/Life Insurance	4,171	996	830	8,520	8,040	9,824
01-4140-0000-501203	Worker's Compensation	0	0	0	0	0	0
01-4140-0000-501300	Clothing Allowance	488	0	0	1,000	1,000	1,000
01-4140-0000-501400	Recreation Membership B	240	1,014	1,256	300	2,550	2,550
	Salaries/Benefits	62,411	56,495	42,876	116,985	90,435	137,446
			-9%			-23%	0%
01-4140-0000-600000	Operational Equip & Supp	3,521	1,332	2,925	8,000	8,000	8,000
01-4140-0000-600010	Gas & Oil	662	1,422	1,022	1,500	1,500	1,500
01-4140-0000-601000	Office Supplies	1	276	210	800	800	400
01-4140-0000-601001	Copier Supplies	0	0	0	0	0	400
01-4140-0000-610000	Vehicle Maintenance & R	720	720	512	800	800	800
01-4140-0000-610010	Equipment Maintenance & R	751	1,018	619	2,500	2,500	6,000
01-4140-0000-620000	Contractual Services	1,532	890	477	2,750	2,750	2,200
01-4140-0000-620050	Computer Support	1,583	1,595	1,776	2,130	2,100	2,150
01-4140-0000-620210	Custodial Contract	5,640	9,348	4,075	9,600	8,000	8,000
01-4140-0000-620700	Public Relations	0	0	0	0	0	0
01-4140-0000-620710	Advertising	0	0	0	800	0	0
01-4140-0000-620800	Printing & Forms	0	0	0	0	0	0
01-4140-0000-630000	Utilities	3,639	4,564	1,875	5,555	3,180	3,350
01-4140-0000-631000	Telephone	468	465	283	510	510	540
01-4140-0000-640701	Youth Programs	741	4,872	390	4,100	3,000	4,500
01-4140-0000-650000	Travel/Training	99	1,253	43	800	800	800
01-4140-0000-650010	Continuing Education	0	0	0	0	0	0
01-4140-0000-690000	Subscriptions/Membershi	0	0	0	0	0	0
01-4140-0000-690010	Postage/Freight	0	0	0	0	0	0
01-4140-0000-700090	Enterprise Fleet Lease Exp	2,888	1,915	5,157	1,920	9,050	0
		22,245	29,669	19,365	41,765	42,990	38,640
			33%			3%	0%
01-4140-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
	Total Costs	84,657	86,163	62,241	158,750	133,425	176,086
			2%			-16%	0%

TOURISM AND ECONOMIC DEVELOPMENT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimate	FY 2025 Proposed
01-6000-0000-421100	Cedc Cip Grant	0	0	0	0	0	0
01-6000-0000-421110	Ed - Grant Revenues And I	0	0	0	0	0	0
01-6000-0000-460010	Old Town Jail Lease Reven	9,600	9,600	4,000	9,600	9,600	9,600
01-6000-0000-460040	Rent - Business Assist Cent	0	0	0	0	0	0
01-6000-0000-470100	Nature Conservancy Grant	0	0	0	0	0	0
01-6000-0000-470200	Misc Donations	0	0	0	0	0	0
		9,600	9,600	4,000	9,600	9,600	9,600
			0%			0%	0%
01-6000-0000-500000	Salaries	108,942	120,960	88,080	126,090	135,330	192,302
01-6000-0000-500001	Temporary Employees	0	0	0	0	0	0
01-6000-0000-500010	Overtime	0	0	0	0	0	0
01-6000-0000-501000	Social Security	6,688	7,433	5,414	7,880	8,450	12,034
01-6000-0000-501001	Medicare Tax	1,564	1,738	1,266	1,845	1,990	2,814
01-6000-0000-501100	Ariz State Retirement	13,029	13,975	10,942	14,835	15,970	22,933
01-6000-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-6000-0000-501200	Health/Life Insurance	21,950	22,293	17,404	17,990	23,650	46,621
01-6000-0000-501203	Worker's Compensation	803	329	186	360	390	420
01-6000-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-6000-0000-501400	Recreation Membership B	0	0	0	505	0	840
	Salaries/Benefits	152,976	166,729	123,291	169,505	185,780	277,964
			9%			10%	0%
01-6000-0000-600010	Gas & Oil	0	0	0	0	0	0
01-6000-0000-601000	Office Supplies	846	843	309	1,500	1,000	1,500
01-6000-0000-601001	Copier Supplies	732	64	0	150	150	150
01-6000-0000-610000	Vehicle Maintenance & Re	0	0	0	0	0	0
01-6000-0000-610010	Equipment Maintenance &	0	0	0	0	0	0
01-6000-0000-620000	Contractual Services	0	10,000	0	11,000	12,000	12,000
01-6000-0000-620050	Computer Support	432	361	517	460	1,150	1,270
01-6000-0000-620710	Advertising	4,845	1,097	60	5,000	4,000	5,000
01-6000-0000-620720	Marketing & Tourism Deve	186,835	290,000	214,569	440,000	390,240	399,240
01-6000-0000-620800	Printing & Forms	0	262	0	500	0	200
01-6000-0000-630000	Utilities	2,525	2,892	1,971	3,500	3,500	3,780
01-6000-0000-631000	Telephone	1,369	1,333	922	1,500	2,880	2,360
01-6000-0000-640820	Focus On Success	29,538	30,226	23,322	30,000	30,000	30,000
01-6000-0000-640825	Nature Conservancy Grant	0	0	0	0	0	0
01-6000-0000-650000	Travel/Training	4,185	3,277	1,083	4,500	4,500	4,500
01-6000-0000-650010	Continuing Education	0	0	0	0	0	0
01-6000-0000-690000	Subscriptions/Membership	1,279	133	162	2,500	1,000	1,000
01-6000-0000-690010	Postage/Freight	33	0	192	50	200	200
		232,619	340,489	243,108	500,660	450,620	461,200
			46%			-10%	0%
01-6000-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
	Total Costs	385,595	507,218	366,399	670,165	636,400	739,164
			32%			-5%	0%

HOUSING DEPARTMENT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
01-6200-0000-460040	Rent - Business Assist Center	0	0	0	0	0	0
01-6200-0000-470100	Nature Conservancy Grant	0	0	0	0	0	0
01-6200-0000-470200	Misc Donations	0	0	0	0	0	0
		0	0	0	0	0	0
01-6200-0000-500000	Salaries	0	0	0	0	0	0
01-6200-0000-500001	Temporary Employees	0	0	0	0	0	0
01-6200-0000-500010	Overtime	0	0	0	0	0	0
01-6200-0000-501000	Social Security	0	0	0	0	0	0
01-6200-0000-501001	Medicare Tax	0	0	0	0	0	0
01-6200-0000-501100	Ariz State Retirement	0	0	0	0	0	0
01-6200-0000-501101	Public Safety Retirement	0	0	0	0	0	0
01-6200-0000-501200	Health/Life Insurance	0	0	0	0	0	0
01-6200-0000-501203	Worker's Compensation	0	0	0	0	0	0
01-6200-0000-501300	Clothing Allowance	0	0	0	0	0	0
01-6200-0000-501400	Recreation Membership Bene	0	0	0	0	0	0
		0	0	0	0	0	0
01-6200-0000-600010	Gas & Oil	0	0	0	0	0	0
01-6200-0000-601000	Office Supplies	0	0	0	0	0	0
01-6200-0000-601001	Copier Supplies	0	0	0	0	0	0
01-6200-0000-610000	Vehicle Maintenance & Repair	0	0	0	0	0	0
01-6200-0000-610010	Equipment Maintenance & Repair	0	0	0	0	0	0
01-6200-0000-620000	Contractual Services	42,603	58,694	30,683	65,020	58,700	0
01-6200-0000-620050	Computer Support	0	0	0	0	0	0
01-6200-0000-620710	Advertising	0	0	0	0	0	0
01-6200-0000-620720	Marketing & Tourism Developmnt	0	0	0	0	0	0
01-6200-0000-620800	Printing & Forms	0	0	0	0	0	0
01-6200-0000-630000	Utilities	0	0	0	0	0	0
01-6200-0000-631000	Telephone	0	0	0	0	0	0
01-6200-0000-640250	Housing Assistance Program	6,250	6,250	57,500	675,000	90,000	300,000
01-6200-0000-640820	Focus On Success	0	0	0	0	0	0
01-6200-0000-640825	Nature Conservancy Grant	0	0	0	0	0	0
01-6200-0000-650000	Travel/Training	0	0	0	0	0	0
01-6200-0000-650010	Continuing Education	0	0	0	0	0	0
01-6200-0000-690000	Subscriptions/Memberships	0	0	0	0	0	0
01-6200-0000-690010	Postage/Freight	0	0	0	0	0	0
		48,853	64,944	88,183	740,020	148,700	300,000
01-6200-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
	Total	48,853	64,944	88,183	740,020	148,700	300,000

LIBRARY

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	Y 2024 Dept Head Estimate	FY 2025 Proposed
03-0000-0000-450000	Interest Income	245	1,272	510	1,100	1,440	1,000
03-0001-0000-490000	Transfers In	1,001,039	1,004,495	303,573	1,206,985	1,224,925	1,096,595
03-4000-0000-421500	Grant Revenue	64,182	34,000	70,785	139,000	75,000	50,000
03-4000-0000-422100	Yavapai County	163,220	159,776	67,509	135,015	135,015	111,935
03-4000-0000-480000	Other Income	10,448	10,951	6,449	10,000	10,500	10,500
03-4000-0000-499000	Budget Balance Carryover	-	-	-	-	-	-
		1,239,134	1,210,494	448,826	1,492,100	1,446,880	1,270,030
			-2%			-3%	0%
03-4000-0000-500000	Salaries	358,566	376,762	278,959	400,055	434,230	297,232
03-4000-0000-500001	Temporary Employees	59,046	66,000	49,309	77,000	77,190	83,500
03-4000-0000-500010	Overtime	103	0	0	0	0	0
03-4000-0000-500020	Holiday Pay	413	290	680	250	980	1,000
03-4000-0000-501000	Social Security	25,324	27,041	20,103	29,665	32,070	24,170
03-4000-0000-501001	Medicare Tax	5,923	6,324	4,701	6,940	7,510	5,645
03-4000-0000-501100	Ariz State Retirement	40,885	44,277	34,980	49,165	49,165	36,717
03-4000-0000-501101	Public Safety Retirement	0	0	0	0	0	0
03-4000-0000-501200	Health/Life Insurance	95,570	97,133	90,091	80,025	122,090	75,845
03-4000-0000-501203	Worker's Compensation	4,175	2,878	2,001	3,000	4,000	4,320
03-4000-0000-501300	Clothing Allowance	0	0	0	0	0	0
03-4000-0000-501400	Recreation Membership B	1,106	1,935	1,705	2,690	2,870	2,016
	Salaries/Benefits	591,111	622,640	482,529	648,790	730,105	530,445
			5%			13%	0%
03-4000-0000-600070	Library Book Purchases	58,685	65,702	34,300	66,000	58,000	67,500
03-4000-0000-601000	Office Supplies	3,119	3,654	2,885	6,500	5,000	5,000
03-4000-0000-601001	Copier Supplies	3,894	4,165	1,267	3,000	3,000	3,000
03-4000-0000-610010	Equipment Maintenance &	2,379	1,443	4,206	2,000	5,500	3,000
03-4000-0000-610140	BLDG M&R - Library	13,307	9,576	11,204	15,000	20,000	15,000
03-4000-0000-620000	Contractual Services	1,638	14,025	19,699	1,100	1,100	2,000
03-4000-0000-620011	Collection Expenses	1,020	1,515	1,130	1,600	1,600	1,600
03-4000-0000-620020	Bank Charges	4	0	0	0	0	0
03-4000-0000-620042	Recruitment Expense	300	720	0	900	500	900
03-4000-0000-620050	Computer Support	7,192	6,470	9,606	10,985	11,940	12,850
03-4000-0000-620210	Custodial Contract	0	26,274	2,597	51,060	44,500	44,500
03-4000-0000-620710	Advertising	2,125	1,194	120	1,500	750	1,500
03-4000-0000-630000	Utilities	43,731	43,033	31,140	50,770	54,210	58,300
03-4000-0000-631000	Telephone	1,929	2,472	1,882	2,845	2,790	2,835
03-4000-0000-640030	Network/Technology Exps	54,882	46,823	8,029	55,000	45,000	50,000
03-4000-0000-640600	Library Youth Programs	1,224	1,388	2,661	2,000	2,000	2,000
03-4000-0000-641110	Annual Vol Apprec Event	854	1,200	0	1,200	1,200	1,200
03-4000-0000-650000	Travel/Training	456	321	3,177	1,200	2,500	3,000
03-4000-0000-690000	Subscriptions/Membership	1,414	1,398	2,039	1,500	2,050	1,500
03-4000-0000-690010	Postage/Freight	161	122	45	150	150	150
03-4000-0000-690100	Liability Insurance	3,834	15,627	8,889	16,000	13,100	13,750
03-4000-0000-690300	Indirect Cost To GF	336,912	287,541	81,930	365,000	325,000	325,000
		539,060	534,663	226,806	655,310	599,890	614,585
			-1%			-8%	0%
03-4000-0000-800040	Furnishing & Equipment	108,963	53,192	114,985	188,000	116,885	125,000
03-4000-0000-990000	Budget Reserve	0	0	0	0	0	0
		108,963	53,192	114,985	188,000	116,885	125,000
	Total Costs	1,239,134	1,210,494	824,320	1,492,100	1,446,880	1,270,030
			-2%			-3%	0%
	Revenues Over(under) Expenditures	0	0	-375,494	0	0	0

CEMETERY

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
04-0000-0000-450000	Interest Income	0	0	0	0	0	0
04-4200-0000-432101	Internment Revenue	1,975	3,650	5,250	600	7,050	3,650
04-4200-0000-432102	Sale On Graveliners-Tax	0	250	200	500	250	500
04-4200-0000-480000	Other Income	75,000	0	0	0	0	0
04-0001-0000-490000	Transfers In		138,339	17,800	71,200	55,040	58,320
04-4200-0000-499000	Budget Balance Carryover	0	0	0	0	0	0
		76,975	142,239	23,250	72,300	62,340	62,470
			85%			-14%	0%
04-4200-0000-600090	Grave Liners	0	0	0	1,300	0	1,300
04-4200-0000-610010	Equipment Maintenance &	0	0	0	0	0	0
04-4200-0000-630000	Utilities	50,645	45,999	29,671	50,000	45,340	48,170
04-4200-0000-631000	Telephone	0	0	0	0	0	0
04-4200-0000-690300	Indirect Cost To GF	13,995	21,240	5,723	13,000	13,000	13,000
04-4200-0000-690500	Misc Expense	0	75,000	0	0	0	0
		64,640	142,239	35,394	64,300	58,340	62,470
			120%			-9%	0%
04-4200-0000-800040	Furnishing & Equipment	0	0	3,928	8,000	4,000	0
04-4200-0000-990000	Budget Reserve	0	0	0	0	0	0
		0	0	3,928	8,000	4,000	0
	Total Costs	64,640	142,239	39,321	72,300	62,340	62,470
			120%			-14%	0%
		12,335	0	-16,071	0	0	0

AIRPORT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
05-0001-0000-490000	Transfers In	60,757	89,413	155,584	622,335	286,430	564,121
05-0000-0000-400000	City Sales Tax			3,175	25,250	10,000	10,000
05-1500-0000-410100	Commercial Operating Per	3,458	1,635	986	1,800	1,800	1,800
05-1500-0000-410105	Other Income - FBO Buildii	-	-	-	-	-	-
05-1500-0000-430600	Fuel Sales Income	222,890	235,172	129,190	200,000	250,000	250,000
05-1500-0000-430601	Oil Sales Income	-	-	-	-	-	-
05-1500-0000-433500	Application Fee - Airport	-	-	50	-	50	-
05-1500-0000-435000	Penalties - Late Fees	(915)	974	729	900	900	900
05-1500-0000-460020	Tie Down Rent	18,737	24,924	16,177	23,200	24,000	24,000
05-1500-0000-460021	Fbo Bldg Rental Income	-	-	-	-	-	-
05-1500-0000-460022	Land Lease Fees	96,460	106,355	102,289	104,000	106,400	106,400
05-1500-0000-460023	City Hangar Lease Fees	33,527	46,383	46,694	46,885	46,695	46,695
05-1500-0000-480000	Other Income	46,547	2,013	3,445	2,500	4,045	4,000
05-1500-0000-499000	Budget Balance Carryover	-	-	-	-	-	-
		481,460	506,869	458,318	1,026,870	730,320	1,007,916

AIRPORT

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
05-1500-0000-500000	Salaries	85,119	106,468	99,199	163,000	148,000	157,989
05-1500-0000-500010	Overtime	7	60	162	0	400	400
05-1500-0000-500020	Holiday Pay	0	41	66	0	200	200
05-1500-0000-501000	Social Security	5,324	6,662	6,234	10,180	9,310	9,926
05-1500-0000-501001	Medicare Tax	1,245	1,558	1,458	2,380	2,175	2,329
05-1500-0000-501100	Ariz State Retirement	9,452	12,925	12,689	20,035	18,270	19,385
05-1500-0000-501101	Public Safety Retirement	0	0	0	0	0	0
05-1500-0000-501200	Health/Life Insurance	10,575	15,275	12,127	14,635	15,570	11,065
05-1500-0000-501203	Worker's Compensation	51	0	0	0	0	0
05-1500-0000-501300	Clothing Allowance	0	0	0	0	0	0
05-1500-0000-501400	Recreation Membership B	138	299	388	840	600	672
	Salaries/Benefits	111,913	143,288	132,323	211,070	194,525	201,966
			28%			36%	53%
05-1500-0000-600000	Operational Equip & Suppl	5,124	11,742	6,817	15,425	15,650	11,875
05-1500-0000-600011	Airport Fuel Expense	175,315	204,570	0	228,000	208,000	208,000
05-1500-0000-600012	Airport Oil Expense	0	0	0	0	0	0
05-1500-0000-601000	Office Supplies	4,119	1,536	512	2,000	0	2,000
05-1500-0000-610000	Vehicle Maintenance & Re	381	2,264	4,291	3,300	5,500	5,250
05-1500-0000-610010	Equipment Maintenance &	188	11,416	3,527	18,000	9,500	16,500
05-1500-0000-610100	Building Maint & Repair	1,268	2,936	1,059	14,000	1,500	15,500
05-1500-0000-610105	Building M&R - Fbo Buildir	0	0	0	0	0	0
05-1500-0000-620000	Contractual Services	48,453	54,093	20,539	70,280	77,710	52,710
05-1500-0000-620020	Bank Charges	4,685	5,896	3,212	0	0	0
05-1500-0000-620042	Recruitment Expense	20	0	0	0	0	0
05-1500-0000-620050	Computer Support	218	5,113	488	1,805	5,655	5,685
05-1500-0000-620060	General Counsel	6,844	1,416	0	25,000	0	25,000
05-1500-0000-620710	Advertising	0	395	0	500	0	500
05-1500-0000-630000	Utilities	13,738	15,250	10,667	16,990	16,760	17,900
05-1500-0000-631000	Telephone	2,470	2,733	1,778	3,020	3,110	3,220
05-1500-0000-641010	Airport Annual Event	2,000	0	0	5,000	0	5,000
05-1500-0000-650000	Travel/Training	4,412	3,721	677	6,525	1,975	9,050
05-1500-0000-690000	Subscriptions/Membership	451	2,283	1,444	2,200	3,215	3,465
05-1500-0000-690010	Postage/Freight	11	55	157	500	250	250
05-1500-0000-690100	Liability Insurance	18,774	18,774	17,050	19,200	17,050	17,900
05-1500-0000-690300	Indirect Cost To GF	13,869	19,388	0	25,000	22,000	22,000
		302,340	363,581	72,217	456,745	387,875	421,805
			20%			7%	484%
05-1500-0000-800040	Furnishing & Equipment	6,782	0	17,800	60,000	60,000	85,000
05-1500-0000-800310	Airport Improvements	0	0	0	0	0	0
05-0011-0000-900000	Transfers Out	60,426	0	0	299,055	87,920	299,145
05-1500-0000-990000	Budget Reserve	0	0	0	0	0	0
		67,208	0	17,800	359,055	147,920	384,145
	Total Costs	481,461	506,869	222,340	1,026,870	730,320	1,007,916
			5%			44%	353%
		(0.76)	(0.36)	235,978.66	-	-	-

STREETS MAINTENANCE

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
10-0000-0000-400000	City Sales Tax	382,199	392,330	163,161	392,330	376,400	387,700
10-0000-0000-400005	City Sales Tax - .5%	1,001,554	930,069	376,676	957,445	941,004	969,235
10-0000-0000-400010	1% Construction Sales Tax	415,564	406,788	171,969	289,900	427,130	448,490
10-0000-0000-450000	Interest Income	2,817	98,595	78,015	20,000	197,895	100,000
10-0000-0000-450070	Other Unrealized Gain/Loss	-	-	-	-	-	-
10-0000-0000-491000	Sale Of City Property	158	-	-	-	-	-
10-0000-0000-493000	Bond Proceeds	-	-	-	-	-	-
10-0001-0000-490000	Transfers In	4,876,424	-	-	6,497,175	-	5,759,411
10-0012-0000-900000	Transfers Out	-	-	-	-	-	-
10-0030-0000-490000	Transfers In	-	-	-	-	-	-
10-0030-0000-900000	Transfers Out	-	-	-	-	-	-
10-3100-0000-420020	Fuel Tax	1,247,977	1,238,604	-	1,290,780	1,290,780	1,323,650
10-3100-0000-420030	LTAf	-	-	-	-	-	-
10-3100-0000-480000	Other Income	5,801	-	-	4,000	-	-
10-3100-0000-499000	Budget Balance Carryover	-	-	-	4,934,205	4,813,950	4,097,444
10-3110-0000-421402	Fed Grant - 12Th Street	-	-	-	-	-	-
10-3110-0000-421404	HSIP Sign Replacement Grant	-	-	-	-	-	-
10-3110-0000-421405	Adot Road Diet Grant	-	-	-	-	-	-
10-3110-0000-421430	6Th Street Reconstruction Rev	-	-	-	-	-	-
10-3110-0000-4xxxxx	ADOT -Main Street Sidewalks	-	-	-	-	-	1,488,460
10-3110-0000-421435	Rehab Pima Bridge Grant Rev	-	-	-	-	-	-
10-3110-0000-480000	Other Income	4,304	2,253	-	-	-	-
10-3110-0000-493000	Bond Proceeds	-	-	-	-	-	-
TOTAL REVENUES		7,936,796	3,068,638	789,822	14,385,835	8,047,159	14,574,390

STREETS MAINTENANCE

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
			-1			2	17
10-3100-0000-500000	Salaries	268,531	331,627	252,719	340,090	373,510	387,194
10-3100-0000-500010	Overtime	10,447	13,375	9,682	15,600	14,050	14,500
10-3100-0000-500020	Holiday Pay	0	281	527	650	1,040	1,000
10-3100-0000-501000	Social Security	16,780	20,761	16,505	22,125	24,230	25,131
10-3100-0000-501001	Medicare Tax	3,924	4,855	3,860	5,185	5,670	5,883
10-3100-0000-501100	Ariz State Retirement	33,224	41,622	34,684	41,465	54,055	49,082
10-3100-0000-501101	Public Safety Retirement	0	0	0	0	0	0
10-3100-0000-501200	Health/Life Insurance	80,837	101,858	80,565	72,975	108,540	90,196
10-3100-0000-501203	Worker's Compensation	23,716	28,591	16,173	30,200	32,600	35,210
10-3100-0000-501300	Clothing Allowance	1,152	1,157	943	1,450	1,450	1,480
10-3100-0000-501400	Recreation Membership Bene	385	923	852	2,185	1,270	2,184
	Salaries/Benefits	438,995	545,050	416,509	531,925	616,415	611,860
			0			0	0
10-3100-0000-600000	Operational Equip & Supplies	1,840	10,299	3,685	8,700	8,700	5,000
10-3100-0000-600001	Small Tools	493	800	815	800	800	3,250
10-3100-0000-600010	Gas & Oil	18,446	21,612	13,195	18,000	18,000	20,000
10-3100-0000-600060	Street Materials	21,198	23,981	131,303	25,000	25,000	25,000
10-3100-0000-600061	Street Signs	5,312	5,969	4,290	7,000	7,000	7,000
10-3100-0000-600062	Street Marking	143,031	121,050	0	258,065	258,065	258,065
10-3100-0000-601000	Office Supplies	0	0	0	0	0	0
10-3100-0000-610000	Vehicle Maintenance & Repair	4,247	8,254	7,324	14,000	9,000	9,000
10-3100-0000-610010	Equipment Maintenance & Repair	19,932	35,824	17,375	33,500	33,500	24,000
10-3100-0000-610130	BLDG M&R - Streets	822	0	0	0	0	0
10-3100-0000-610200	Pavement Preservation	0	0	0	0	0	0
10-3100-0000-620000	Contractual Services	14,601	14,676	6,766	17,000	14,000	14,000
10-3100-0000-620020	Bank Charges	0	0	0	0	0	0
10-3100-0000-620040	Employee Physicals/Drug Tests	455	980	696	1,500	1,500	1,500
10-3100-0000-620050	Computer Support	276	237	979	290	480	600
10-3100-0000-620060	General Counsel	0	0	0	0	0	0
10-3100-0000-620100	Engineering Services	0	0	0	0	0	0
10-3100-0000-620710	Advertising	0	0	0	0	0	0
10-3100-0000-620900	Auction Fees	0	0	0	0	0	0
10-3100-0000-630000	Utilities	14,808	15,326	9,545	15,480	14,040	15,080
10-3100-0000-630011	Street Lights	54,173	71,250	38,207	79,175	51,680	56,550
10-3100-0000-631000	Telephone	899	783	540	885	780	820
10-3100-0000-640500	Culverts	0	1,813	1,712	2,000	2,000	2,000
10-3100-0000-650000	Travel/Training	918	1,532	0	3,300	3,300	3,300
10-3100-0000-650010	Continuing Education	0	0	0	0	0	0
10-3100-0000-660100	Equipment Rental	439	138	321	500	500	500
10-3100-0000-690000	Subscriptions/Memberships	0	0	0	0	0	0
10-3100-0000-690010	Postage/Freight	0	0	0	0	0	0
10-3100-0000-690100	Liability Insurance	7,668	20,837	39,301	19,500	39,305	58,080
10-3100-0000-690110	Liability Ins Deductible	0	0	0	0	0	0
10-3100-0000-690300	Indirect Cost To GF	525,947	459,757	0	535,000	525,950	525,950
10-3100-0000-690621	Street Light Contingency	0	0	0	0	0	0
10-3100-0000-700060	LP Fy17 City Wide Equip Princ	41,339	0	0	0	0	0
10-3100-0000-700061	LP Fy17 City Wide Equip Ints	495	0	0	0	0	0
10-3100-0000-700090	Enterprise Fleet Lease Expense	0	2,245	6,281	2,545	8,980	15,000
		877,339	817,364	282,337	1,042,240	1,022,580	1,044,695

STREETS MAINTENANCE

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
			0			0	3
10-3100-0000-800040	Furnishing & Equipment	106,958	178,034	113,118	175,650	163,120	155,000
10-3100-0000-800400	Bus Bay Expansion	0	0	0	0	0	0
10-3100-0000-800600	Street Improvements	2,674	3,129	109,049	4,000	4,000	4,000
10-3100-0000-990000	Budget Reserve	0	0	0	0	4,097,444	0
		109,632	181,163	222,167	179,650	4,264,564	159,000
	Total Costs	1,425,966	1,543,577	921,013	1,753,815	5,903,559	1,815,555
			8%			282%	97%
Total HURF Expenses		5,768,488	3,385,636	1,129,176	14,385,835	8,047,159	14,574,390
Revenue Over(UNDER)		2,168,308	-316,998	-339,355	0	0	0

STREET CONSTRUCTION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
10-3110-0000-610200	Pavement Preservation	675,915	633,547	0	750,000	750,000	0
10-3110-0000-690620	Street Contingency	0	0	0	450,000	0	450,000
10-3110-0000-702042	Trustee Fees	0	0	0	0	0	0
10-3110-0000-702043	Bond Issuance Costs	0	0	0	0	0	0
10-3110-0000-800060	Capital Projects	0	0	0	0	0	0
10-3110-0000-800600	Street Improvements	0	0	0	178,000	0	511,000
10-3110-0000-800601	Street Light/Signal	0	0	0	0	0	0
10-3110-0000-800602	Main St Road Diet Grant	0	0	0	0	0	0
10-3110-0000-800603	HSIP Sign Replacement Grant	0	0	0	0	0	0
10-3110-0000-800611	Rehab Pima St Bridge	575,663	0	0	0	0	0
10-3110-0000-800615	Main Street Mill & Fill	110	0	0	0	0	0
10-3110-0000-800620	12Th Street Project	0	0	0	0	0	0
10-3110-0000-800621	12Th St Nacog 89A-Fir	0	0	0	0	0	0
10-3110-0000-800630	Willard Extension	0	0	0	0	0	0
10-3110-0000-800631	Willard St Bridge	0	0	0	0	0	0
10-3110-0000-800650	W Mingus Reconstruction	9,282	0	0	0	0	0
10-3110-0000-800652	Mingus Willard To 10Th	0	0	0	0	0	0
10-3110-0000-800660	Sidewalk Additions	520,707	50,922	162	760,000	635,000	150,000
10-3110-0000-800670	6Th Street Bridge	0	0	0	312,000	0	312,000
10-3110-0000-800680	Mingus - 10Th St To Main Proj	2,168,258	516,497	0	0	0	0
10-3110-0000-800690	Main Street Rehab	0	248,763	142,737	9,789,420	367,000	10,943,145
10-3110-0000-800695	10 Street Roundabout	0	0	0	0	0	0
10-8500-0000-703000	2015 Excise Bond - Interest	171,796	165,169	25,635	153,820	153,820	141,925
10-8500-0000-703010	2015 Excise Bond - Principal	220,792	227,161	39,629	237,780	237,780	250,515
10-8500-0000-703012	2015 Excise Bond Trustee Fees	0	0	0	1,000	0	250
		4,342,523	1,842,059	208,163	12,632,020	2,143,600	12,758,835
			-58%			16%	1%

GRANTS FUND

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
11-0000-0000-450000	Interest Income	5,761	0	0	0	0	0
11-0000-0000-450070	Other Unrealized Gain/Loss	-11,852	0	0	0	0	0
11-0001-0000-490000	Transfers In	0	0	0	0	0	0
11-1800-0000-421999	Other Grant Revenue	0	0	0	1,590,250	0	64,000
11-3100-0000-421001	Adot-Pavement Preservation	0	0	0	774,500	774,500	0
11-3100-0000-421003	FAA-Pavement Preservation	0	0	0	0	0	0
11-3100-0000-499000	Budget Balance Carryover	0	0	0	1,431,535	0	0
11-4100-0000-421700	Trails Plan Grants	0	0	0	0	0	0
11-4100-0000-421710	Community Center Upgrades	0	0	0	0	0	0
11-0005-0000-490000	Transfers In	60,426	0	0	299,055	87,920	299,145
11-0030-0000-490000	Transfers In	0	0	0	0	0	0
11-1410-0000-421600	Old Town Flood Plain Stdy Rev	0	0	0	0	0	0
11-1410-0000-421601	City Wide Master Drainage Rev	0	0	0	0	0	0
11-1410-0000-421602	Drainage Improvements Grnt Rev	0	0	0	0	0	0
11-1500-0000-421000	Energy Efficient Block Grant	0	0	0	0	0	0
11-1500-0000-421002	Adot Grant	5,772	85,583	0	154,180	495,705	1,615,285
11-1500-0000-421004	AWOS Revenues	392,350	0	0	0	0	0
11-1500-0000-421005	Adot-Beacon Led Grant	0	0	0	0	0	0
11-1500-0000-421006	Fence Height Revenue	0	0	0	477,000	0	0
11-1500-0000-421007	FAA - Taxiway/Runway Revenues	0	0	0	1,157,100	0	245,860
11-1500-0000-421008	FAA - Helipad Planning/Const.	0	0	0	0	0	0
11-1500-0000-421020	FAA - Airport Master Plan/Noise Study	81,728	36,608	0	0	0	500,000
11-1500-0000-4210xx	FAA - Windsock/Drainage Study	0	0	0	0	0	318,710
11-1500-0000-4210xx	FAA -	0	0	0	0	0	0
		534,185	122,191	0	5,883,620	1,358,125	3,043,000
			-77%			1011%	-48%

GRANTS FUND

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
11-0001-0000-900000	Transfers Out	0	0	0	0	0	0
11-0001-0000-990000	Budget Reserve	0	0	0	0	0	0
11-1410-0000-802500	Bi-Cycle Feasibility Study Exp	0	0	0	0	0	0
11-1410-0000-802600	Old Town Flood Plain Study	0	0	0	0	0	0
11-1410-0000-802601	City Wide Master Drainage Plan	0	0	0	0	0	0
11-1410-0000-802602	Drainage Improvements Grant	0	0	0	0	0	0
11-1500-0000-800050	Solar Panels	0	0	0	0	0	0
11-1500-0000-800300	Beacon & Led Grant	0	0	0	0	0	0
11-1500-0000-800310	Airport Improvements	0	0	0	1,765,000	138,500	979,000
11-1500-0000-800315	Helipad Planning & Construct	0	0	0	0	0	0
11-1500-0000-800320	Runway Maintenance & Repair	0	0	0	0	167,360	1,300,000
11-1500-0000-800325	Pavement Preservation	0	0	86,055	860,555	860,555	200,000
11-1500-0000-800330	Taxiway Reconstruction/Extensi	0	93,949	78,639	1,370,700	191,710	
11-1500-0000-800340	Awos Expenditures	420,136	0	0	0	0	0
11-1500-0000-800350	Fence- Increase Height Airport	0	0	0	530,000	0	0
11-1500-0000-800360	Airport Master Plan/Drainage Study	113,542	28,033	1,980	0	0	500,000
11-1500-0000-800901	Other Grant Expenses	0	0	0	0	0	-
11-1800-0000-800901	Other Grant Expenses	0	0	0	0	0	64,000
11-1800-0000-990000	Budget Reserve	0	0	0	0	0	0
11-3100-0000-800330	Taxiway Reconstruction/Extensi	0	0	0	0	0	0
11-3100-0000-990000	Budget Reserve	0	0	0	1,357,365	0	0
11-4100-0000-800700	Trails Plan Grants	507	0	0	0	0	0
11-4100-0000-800710	Community Center Upgrades	0	0	0	0	0	0
11-6000-0000-802700	Eda Grant - Main Street Expens	0	0	0	0	0	0
30-0011-0000-900000	Transfers Out	0	0	0	0	0	0
		534,185	121,982	166,674	5,883,620	1,358,125	3,043,000
			-77%			1013%	-48%

CDBG

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
12-0000-0000-450000	Interest Income	0	0	0	0	0	0
12-0001-0000-490000	Transfers In	0	0	0	0	0	0
12-0010-0000-490000	Transfers In	0	0	0	0	0	0
12-0030-0000-490000	Transfers In	0	0	0	0	0	0
12-3110-0000-421403	10Th St Construction Grant	0	0	0	0	0	0
12-1800-0000-421415	CDBG VVHC Transtnl Housing Rev	20,024	147,612	396,301	700,000	615,000	0
12-4100-0000-421406	Civic Center Upgrades	0	0	0	450,000	160,000	302,000
12-4100-0000-421410	Brownfield Grant Revenues	0	0	0	0	0	0
12-4100-0000-421450	Parks Master Plan	249,612	0	0	0	0	0
		269,636	147,612	396,301	1,150,000	775,000	302,000
12-1800-0000-800684	CDBG Grant Expenses	0	0	8,000	450,000	160,000	302,000
12-1800-0000-800685	CDBG VVHC Transtnl Housing Exp	20,024	144,612	534,862	700,000	615,000	0
12-3110-0000-800681	10Th St Construction Grant	0	0	0	0	0	0
12-4100-0000-800682	Civic Center Upgrades	0	0	0	0	0	0
12-4100-0000-800683	Parks Master Plan Expense	246,604	0	0	0	0	0
		266,628	144,612	542,862	1,150,000	775,000	302,000

TRANSIT ADMINISTRATION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
15-0000-0000-400005	City Sales Tax - .5%	428,862	744,055	119,494	574,470	564,605	581,540
15-0001-0000-490000	Transfers In	0	0	0	319,345	0	0
		428,862	744,055	119,494	893,815	564,605	581,540
15-1510-0000-500000	Salaries	46,489	78,078	72,723	136,250	101,800	98,467
15-1510-0000-500010	Overtime	686	0	2,771	1,000	3,530	3,000
15-1510-0000-500020	Holiday Pay	325	248	456	450	720	700
15-1510-0000-501000	Social Security	3,081	4,930	4,732	8,535	6,650	6,406
15-1510-0000-501001	Medicare Tax	720	1,153	1,107	1,995	2,075	1,492
15-1510-0000-501100	Ariz State Retirement	4,709	9,614	9,683	16,745	13,030	12,537
15-1510-0000-501101	Public Safety Retirement	0	0	0	0	0	0
15-1510-0000-501200	Health/Life Insurance	11,926	14,192	12,746	18,245	17,970	15,196
15-1510-0000-501203	Worker's Compensation	339	469	273	530	550	600
15-1510-0000-501300	Clothing Allowance	0	0	0	0	0	0
15-1510-0000-501301	Tuition Reimbursement	0	0	0	0	0	0
15-1510-0000-501400	Recreation Membership Bene	134	331	165	670	250	504
		68,409	109,015	104,655	184,420	146,575	138,902
15-1510-0000-601000	Office Supplies	9,485	6,945	2,150	8,500	10,200	10,200
15-1510-0000-601001	Copier Supplies	0	0	375	1,600	1,600	1,600
15-1510-0000-610100	Building Maint & Repair	5,602	3,865	478	5,000	3,500	3,500
15-1510-0000-620000	Contractual Services	15,336	17,504	13,468	15,000	19,760	16,840
15-1510-0000-620030	Audit Expense	3,700	3,700	0	3,700	3,700	3,700
15-1510-0000-620050	Computer Support	43,176	38,513	46,826	63,000	44,500	63,060
15-1510-0000-620210	Custodial Contract	4,878	3,167	2,821	4,000	4,930	5,000
15-1510-0000-620710	Advertising	15,029	16,219	11,395	14,000	14,000	14,000
15-1510-0000-620800	Printing & Forms	5,188	5,575	2,948	6,000	5,000	6,000
15-1510-0000-630000	Utilities	6,210	7,446	4,543	8,000	7,880	7,880
15-1510-0000-631000	Telephone	14,295	13,849	2,228	15,900	16,860	16,860
15-1510-0000-650000	Travel/Training	4,031	8,589	884	6,000	9,700	9,700
15-1510-0000-650010	Continuing Education	0	0	0	0	0	0
15-1510-0000-660200	Airport Land Lease Fees	5,674	9,456	3,783	7,565	7,565	7,565
15-1510-0000-690000	Subscriptions/Memberships	5,847	1,409	693	2,600	700	200
15-1510-0000-690010	Postage/Freight	147	185	77	250	250	250
15-1510-0000-690300	Indirect Cost To GF	0	0	0	0	0	0
15-1510-0000-990000	Budget Reserve	0	0	0	0	477,325	433,394
		138,599	136,422	92,667	161,115	627,470	599,749
		207,008	245,437	197,323	345,535	774,045	738,651
Total All Revenues		2,150,863	2,634,925	832,351	3,714,885	4,256,990	3,602,735
Total All Expenses		2,048,880	2,451,956	2,037,046	3,714,885	4,256,990	3,602,735
Net		101,983	182,969	-1,204,696	0	0	0

TRANSIT OPERATIONS

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
15-1520-0000-421400	Adot Grant	1,011,214	1,073,921	241,906	1,977,400	2,202,605	1,523,510
15-1520-0000-422100	Yavapai County	35,000	0	20	50,000	45,000	45,000
15-1520-0000-422200	Clarkdale	34,500	57,000	57,060	57,000	57,000	57,000
15-1520-0000-430700	Fare Box	39,329	60,818	43,364	75,000	58,000	58,000
15-1520-0000-430701	Fare Box-Dept Of Dev Dis	0	0	0	0	0	0
15-1520-0000-430702	Fare Box-Csa Cdbg	7,140	0	112	28,850	0	28,850
15-1520-0000-434100	Indirect Revenue - Inkind	0	0	0	0	0	0
15-1520-0000-450000	Interest Income	18	0	0	0	0	0
15-1520-0000-480000	Other Income	13,800	5,451	0	9,500	0	0
15-1520-0000-499000	Budget Balance Carryover	0	0	0	0	498,270	477,325
		1,141,001	1,197,190	342,461	2,197,750	2,860,875	2,189,685
15-1520-0000-500000	Salaries	485,922	513,936	351,438	512,315	495,440	657,632
15-1520-0000-500001	Temporary Employees	48,906	57,146	58,191	65,100	79,900	75,000
15-1520-0000-500010	Overtime	59,019	28,164	20,516	30,000	30,000	30,000
15-1520-0000-500020	Holiday Pay	14,456	18,001	11,660	25,500	16,160	17,000
15-1520-0000-501000	Social Security	36,200	37,083	26,663	39,240	38,670	48,625
15-1520-0000-501001	Medicare Tax	8,466	8,673	6,236	9,180	9,050	11,373
15-1520-0000-501100	Ariz State Retirement	65,015	70,249	52,644	62,965	76,380	86,456
15-1520-0000-501101	Public Safety Retirement	0	0	0	0	0	0
15-1520-0000-501200	Health/Life Insurance	158,729	172,790	113,205	149,040	149,920	199,101
15-1520-0000-501203	Worker's Compensation	32,315	40,042	21,946	40,700	32,930	35,560
15-1520-0000-501300	Clothing Allowance	3,391	770	1,066	3,500	1,070	3,500
15-1520-0000-501400	Recreation Membership Bene	383	2,011	1,566	3,950	2,200	4,620
		912,803	948,865	665,132	941,490	931,720	1,168,867
15-1520-0000-600001	Small Tools	3,709	1,648	182	2,000	1,500	1,500
15-1520-0000-600010	Gas & Oil	169,169	204,194	142,409	170,000	170,000	170,000
15-1520-0000-610000	Vehicle Maintenance & Repair	288,141	255,375	193,935	250,000	250,000	250,000
15-1520-0000-610010	Equipment Maintenance & Repair	10,343	1,488	0	5,000	0	0
15-1520-0000-610020	Radio Maintenance & Repair	2,838	3,769	1,542	8,600	2,500	8,000
15-1520-0000-620000	Contractual Services	8	6,286	4,150	7,500	6,700	6,700
15-1520-0000-620040	Employee Physicals/Drug Tests	2,161	2,923	2,048	4,000	4,000	4,000
15-1520-0000-620050	Computer Support	0	0	0	0	0	0
15-1520-0000-631000	Telephone	0	0	0	0	0	0
15-1520-0000-650010	Continuing Education	75	0	0	0	0	0
15-1520-0000-690100	Liability Insurance	7,668	31,256	32,750	30,000	32,750	48,400
		484,112	506,938	377,016	477,100	467,450	488,600
15-1520-0000-800040	Furnishing & Equipment	25,452	84,356	184,007	1,253,000	1,205,675	459,400
		1,422,367	1,540,158	1,226,155	2,671,590	2,604,845	2,116,867

VERDE SHUTTLE

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
15-1530-0000-421400	Adot Grant	335,891	357,974	67,110	326,000	395,840	395,840
15-1530-0000-422201	Sedona	168,970	239,576	225,540	207,320	332,000	332,000
15-1530-0000-430700	Fare Box	76,139	96,131	77,745	90,000	103,670	103,670
15-1530-0000-430702	Fare Box-Csa Cdbg	-	-	-	-	-	-
		581,000	693,681	370,395	623,320	831,510	831,510
15-1530-0000-500000	Salaries	138,220	298,232	287,569	315,260	396,130	315,473
15-1530-0000-500001	Temporary Employees	19,564	24,889	17,345	26,000	26,000	27,500
15-1530-0000-500010	Overtime	26,047	19,321	14,899	27,050	20,000	25,000
15-1530-0000-500020	Holiday Pay	4,347	8,357	2,625	8,640	3,450	5,000
15-1530-0000-501000	Social Security	11,347	21,155	19,695	23,370	27,740	22,107
15-1530-0000-501001	Medicare Tax	2,654	4,947	4,606	5,470	6,490	5,449
15-1530-0000-501100	Ariz State Retirement	19,205	41,536	40,986	38,745	51,570	42,088
15-1530-0000-501101	Public Safety Retirement	-	-	-	-	-	-
15-1530-0000-501200	Health/Life Insurance	36,955	95,948	87,461	79,810	117,940	59,368
15-1530-0000-501203	Worker's Compensation	4,945	4,924	2,612	-	5,400	5,830
15-1530-0000-501300	Clothing Allowance	3,011	495	548	2,500	600	2,500
15-1530-0000-501400	Recreation Membership Bene	102	868	1,098	2,435	1,750	1,932
		266,396	520,670	479,443	529,280	657,070	512,247
15-1530-0000-600001	Small Tools	2,036	588	17	3,500	200	3,500
15-1530-0000-600010	Gas & Oil	29,544	23,272	24,176	35,000	55,650	100,000
15-1530-0000-601001	Copier Supplies	-	-	-	-	-	-
15-1530-0000-610000	Vehicle Maintenance & Repair	93,118	94,779	95,599	100,000	136,500	100,000
15-1530-0000-610010	Equipment Maintenance & Repair	456	-	-	-	-	-
15-1530-0000-610020	Radio Maintenance & Repair	6,562	1,089	885	1,500	1,500	1,500
15-1530-0000-610100	Building Maint & Repair	8	-	-	-	-	-
15-1530-0000-620000	Contractual Services	3,258	3,332	2,864	3,500	3,900	3,500
15-1530-0000-620040	Employee Physicals/Drug Tests	170	1,025	298	1,500	1,000	1,500
15-1530-0000-620050	Computer Support	-	186	1,500	250	1,500	1,600
15-1530-0000-620210	Custodial Contract	-	-	-	-	-	-
15-1530-0000-620710	Advertising	5,994	2,566	-	5,000	5,000	5,000
15-1530-0000-620800	Printing & Forms	5,394	4,964	-	4,500	4,500	4,500
15-1530-0000-630000	Utilities	1,842	1,991	1,708	2,800	2,580	2,710
15-1530-0000-631000	Telephone	818	884	528	1,200	2,150	1,480
15-1530-0000-650000	Travel/Training	75	595	-	-	-	-
15-1530-0000-690100	Liability Insurance	3,834	10,419	6,550	9,730	6,550	9,680
15-1530-0000-800040	Furnishing & Equipment	-	-	-	-	-	-
		153,109	145,690	134,126	168,480	221,030	234,970
		419,506	666,360	613,569	697,760	878,100	747,217

CAPITAL IMPROVEMENTS FUND

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
30-0000-0000-400000	City Sales Tax	0	0	0	0	0	0
30-0000-0000-400005	City Sales Tax - .5%	368,727	372,028	59,747	382,980	372,030	387,700
30-0000-0000-450000	Interest Income	4,713	5,544	1,650	5,000	5,000	5,000
30-0000-0000-450020	Interest - Gada Loan	0	0	0	0	0	0
30-0000-0000-450030	Interest - Library	0	0	0	0	0	0
30-0000-0000-450070	Other Unrealized Gain/Loss	-12,785	3,424	2,719	0	0	0
30-0000-0000-499000	Budget Balance Carryover	0	0	0	839,005	1,158,360	1,413,590
30-0001-0000-490000	Transfers In	2,520,885	0	0	0	0	0
30-0010-0000-490000	Transfers In	0	0	0	0	0	0
30-0020-0000-490000	Transfers In	0	0	0	0	0	0
30-2000-0000-493000	Bond Proceeds	0	0	0	0	0	0
30-2300-0000-422101	Yavapai County Flood Ctrl	75,758	80,536	0	400,000	400,000	400,000
		2,957,298	461,532	64,116	1,626,985	1,935,390	2,206,290
30-0010-0000-900000	Transfers Out	0	0	0	0	0	0
30-0011-0000-900000	Transfers Out	0	0	0	0	0	0
30-0012-0000-900000	Transfers Out	0	0	0	0	0	0
30-0051-0000-900000	Transfers Out	0	0	0	0	0	0
30-1800-0000-620021	Investment Expense	3,794	5,506	2,333	4,400	4,000	4,000
30-1800-0000-800000	Land Acquisition	2,855,438	0	0	0	0	0
30-1800-0000-800041	Software	0	0	0	0	0	0
30-1800-0000-800060	Capital Projects	0	0	0	0	0	50,000
30-1800-0000-800102	Gardner Bldg Demo	0	0	0	0	0	0
30-1800-0000-800120	Architecture- City Hall	19,406	363,012	39,892	900,000	100,000	800,000
30-1800-0000-800121	City Hall Remodel/Construction	2,849	98	17,748	0	17,800	0
30-1800-0000-800131	Old Town Jail Remodel	0	0	0	0	0	0
30-1800-0000-800132	Old Town Parking	0	0	0	0	0	0
30-1800-0000-800200	Court Building Purchase	0	0	0	0	0	0
30-1800-0000-800210	Court Design & Construction	0	0	0	0	0	0
30-1800-0000-800220	Old Court Bldg Remodel	0	0	0	0	0	0
30-1800-0000-800230	Civic Center Hvac Project	0	0	0	0	0	0
30-1800-0000-800911	Riverfront Park	0	0	0	0	0	0
30-1800-0000-800930	Garrison Park	0	0	0	0	0	0
30-1800-0000-800931	Kids Park Construction	0	0	0	0	0	0
30-1800-0000-801140	Portal Signs Coc	0	0	0	0	0	0
30-1800-0000-990050	Budget Reserves- Capital	0	0	0	322,585	1,413,590	952,290
30-2000-0000-620023	Investment Expense - Capt Imp	0	0	0	0	0	0
30-2000-0000-702042	Trustee Fees	0	0	0	0	0	0
30-2000-0000-702043	Bond Issuance Costs	0	0	0	0	0	0
30-2000-0000-800020	Architectural	0	0	0	0	0	0
30-2000-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
30-2000-0000-800070	Construction	0	0	0	0	0	0
30-2300-0000-800640	Railroad Wash Improvements	75,812	80,781	9,499	400,000	400,000	400,000
30-4110-0000-620022	Investment Expense - Gada Loan	0	0	0	0	0	0
30-4110-0000-800000	Land Acquisition	0	0	0	0	0	0
30-4110-0000-800020	Architectural	0	0	0	0	0	0
30-4110-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
30-4110-0000-800800	Rec Ctr Construction	0	0	0	0	0	0
30-4110-0000-800810	Rec Cntr Solar	0	0	0	0	0	0
30-8200-0000-703000	2015 Excise Bond - Interest	0	0	0	0	0	0
30-8200-0000-703010	2015 Excise Bond - Principal	0	0	0	0	0	0
30-8200-0000-703012	2015 Excise Bond Trustee Fees	0	1,200	1,200	0	0	0
		2,957,298	450,597	70,672	1,626,985	1,935,390	2,206,290
		0	10,935	-6,556	0	0	0

DEBT SERVICE FUND

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
20-0000-0000-400000	City Sales Tax	1,651,535	1,646,725	273,645	1,644,870	1,644,870	1,648,450
20-0000-0000-400001	City Sales Tax - GADA	0	0	0	0	0	0
20-0000-0000-400003	City Sales Tax - Library	0	0	0	0	0	0
20-0000-0000-450000	Interest Income	13	1,415	390	500	2,640	1,000
20-0000-0000-450010	Interest - Sewer D/S	0	0	0	0	0	0
20-0000-0000-450011	Interest - Fmha Reserve Fund	0	0	0	0	0	0
20-0000-0000-450021	Interest - Gada Reserves	1	13	13	0	0	0
20-0000-0000-450031	Interest - Library Reserve	0	0	0	0	0	0
20-0000-0000-450032	Interest - Library D/S	0	0	0	0	0	0
20-0000-0000-493000	Bond Proceeds	0	0	0	0	0	0
20-0000-0000-499000	Budget Balance Carryover	0	0	0	371,590	369,815	372,455
		1,651,549	1,648,153	274,048	2,016,960	2,017,325	2,021,905
20-0030-0000-900000	Transfers Out	0	0	0	0	0	0
20-8000-0000-701000	GADA Loan - Principal	0	0	0	0	0	0
20-8000-0000-701001	GADA Loan - Interest	0	0	0	0	0	0
20-8000-0000-701002	GADA Loan - Trustee Fees	0	0	0	0	0	0
20-8000-0000-701040	2017 Pledged Rev RFND-Principl	1,085,000	1,145,000	195,833	1,175,000	1,175,000	1,225,000
20-8000-0000-701041	2017 Pledged Rev RFND Interest	288,200	233,950	33,267	199,600	199,600	152,600
20-8000-0000-701042	2017 Pledged Rev RFND Trustee	1,200	1,500	1,500	1,500	1,500	1,500
20-8000-0000-702022	Library Bonds - Trustee Fees	0	0	0	0	0	0
20-8000-0000-702043	Bond Issuance Costs	0	0	0	0	0	0
20-8000-0000-990060	Budget Reserves	0	0	0	372,090	372,455	373,455
20-8100-0000-701010	GADA-Rr Wash - Principal	0	0	0	0	0	0
20-8100-0000-701011	GADA-Rr Wash - Interest	0	0	0	0	0	0
20-8100-0000-701020	GADA Ps Building - Principal	0	0	0	0	0	0
20-8100-0000-701021	GADA-Ps Building - Interest	0	0	0	0	0	0
20-8200-0000-703000	2015 Excise Bond - Interest	117,253	112,732	17,497	104,980	104,980	96,865
20-8200-0000-703010	2015 Excise Bond - Principal	150,696	155,043	27,048	162,290	162,290	170,985
20-8200-0000-703012	2015 Excise Bond Trustee Fees	1,500	0	0	1,500	1,500	1,500
20-8400-0000-702020	Library Bonds - Principal	0	0	0	0	0	0
20-8400-0000-702021	Library Bonds - Interest	0	0	0	0	0	0
20-8400-0000-702030	Fmha Library - Principal	0	0	0	0	0	0
20-8400-0000-702031	Fmha Library - Interest	0	0	0	0	0	0
		1,643,849	1,648,225	275,145	2,016,960	2,017,325	2,021,905
		7,700	-72	-1,097	0	0	0

WATER ADMINISTRATION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
50-0000-0000-402100	Capacity Fees	80,344	38,032	6,744	80,000	26,980	26,980
50-0000-0000-410100	Commercial Operating Permit	0	0	0	0	0	0
50-0000-0000-433000	User Fees	7,773,032	7,447,353	5,606,103	7,918,100	7,557,435	7,557,435
50-0000-0000-433001	Meter Installation Charges	28,450	20,400	10,850	30,000	22,500	22,500
50-0000-0000-433003	Service Turn Ons	73,958	59,664	42,962	60,000	60,000	60,000
50-0000-0000-433004	Drought Water Shortage Pp	0	0	0	0	0	0
50-0000-0000-433010	Res-Resource Development Fees	497,294	488,713	371,519	494,180	490,000	490,000
50-0000-0000-433011	Res-Water Advisory Committee	40,296	39,605	30,107	39,550	39,550	39,550
50-0000-0000-433012	Res-Adjudication	50,666	49,792	37,852	50,600	50,600	50,600
50-0000-0000-433013	Res-Water Conservation	31,081	30,545	23,220	30,800	30,800	30,800
50-0000-0000-433020	Recapture Agreements	0	0	0	0	0	0
50-0000-0000-433030	Reimbursements - Clarkdale	0	0	0	0	0	0
50-0000-0000-435002	Penalties - Collection Fees	127,871	122,597	89,548	127,200	127,000	127,000
50-0000-0000-450000	Interest Income	54,975	378,931	126,367	65,000	824,750	500,000
50-0000-0000-450040	Interest - Bonds	0	0	0	0	0	0
50-0000-0000-450041	Interest - 2004 Mpc	0	0	0	0	0	0
50-0000-0000-450042	Interest - 2006 Mpc	0	0	0	0	0	0
50-0000-0000-450050	Interest-Resource Development	2,429	237,330	58,455	50,000	200,000	180,000
50-0000-0000-450051	Interest - Water Advisory	194	18,960	4,667	4,000	18,900	10,000
50-0000-0000-450052	Interest - Adjudication	32	3,009	743	800	3,000	2,500
50-0000-0000-450053	Interest - Water Conservation	67	5,656	1,397	1,400	5,700	3,500
50-0000-0000-450054	Interest - Northern Trust	8,768	11,736	3,191	4,000	12,700	8,300
50-0000-0000-450070	Other Unrealized Gain/Loss	-126,801	21,735	25,038	0	0	0
50-0000-0000-460000	Building Rental	11,135	8,573	7,061	11,800	14,130	12,110
50-0000-0000-480000	Other Income	1,775	6,694	2,713	5,000	5,000	5,000
50-0000-0000-491000	Sale Of City Property	-61,908	-53,149	0	0	0	0
50-0000-0000-492000	Capital Lease Proceeds	0	99,125	0	0	0	0
50-0000-0000-493000	Bond Proceeds	0	0	0	0	0	0
50-0000-0000-499000	Budget Balance Carryover	0	0	0	24,802,700	29,525,920	18,194,437
50-0020-0000-490000	Transfers In	0	0	0	0	0	0
		8,593,660	9,035,300	6,448,537	33,775,130	39,014,965	27,320,712
		5%				332%	324%

WATER ADMINISTRATION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
50-7000-0000-500000	Salaries	339,334	289,295	221,095	368,940	302,650	383,061
50-7000-0000-500010	Overtime	2,067	4,208	3,526	4,970	4,970	5,000
50-7000-0000-500020	Holiday Pay	0	357	486	390	780	800
50-7000-0000-501000	Social Security	19,548	16,981	13,364	21,875	22,345	21,447
50-7000-0000-501001	Medicare Tax	4,941	4,310	3,313	5,370	4,500	5,675
50-7000-0000-501100	Ariz State Retirement	38,984	35,092	28,884	44,345	37,900	46,833
50-7000-0000-501101	Public Safety Retirement	0	0	0	0	0	0
50-7000-0000-501200	Health/Life Insurance	61,150	44,534	35,437	34,935	48,460	46,696
50-7000-0000-501203	Worker's Compensation	282	281	156	305	320	350
50-7000-0000-501300	Clothing Allowance	0	0	0	0	0	0
50-7000-0000-501400	Recreation Membership Bene	5	419	319	1,545	2,005	1,490
50-7000-0000-520000	ASRS Pension Expense	91,830	21,620	0	0	0	0
50-7000-0000-520100	ASRS Opeb Expense	-10,550	-12,779	0	0	0	0
		547,591	404,318	306,579	482,675	423,930	511,352
			0				
50-7000-0000-601000	Office Supplies	3,317	1,208	657	4,000	2,000	2,000
50-7000-0000-601001	Copier Supplies	0	0	1,260	0	1,920	2,000
50-7000-0000-610010	Equipment Maintenance & Repair	0	0	0	0	0	0
50-7000-0000-620000	Contractual Services	161,291	169,618	58,179	180,000	181,000	207,000
50-7000-0000-620010	Billing Services	0	0	0	0	0	0
50-7000-0000-620020	Bank Charges	0	0	0	0	0	0
50-7000-0000-620040	Employee Physicals/Drug Tests	0	0	0	0	0	0
50-7000-0000-620050	Computer Support	4,871	5,326	8,888	5,960	9,710	10,930
50-7000-0000-620060	General Counsel	0	0	0	0	0	0
50-7000-0000-620210	Custodial Contract	3,800	8,309	5,539	7,500	7,500	7,500
50-7000-0000-620610	Contractual Svcs-Growth Prem	0	0	0	0	0	0
50-7000-0000-620700	Public Relations	0	0	0	0	0	0
50-7000-0000-620710	Advertising	0	0	0	0	0	0
50-7000-0000-620800	Printing & Forms	0	0	0	0	0	0
50-7000-0000-630000	Utilities	4,963	5,861	3,865	7,130	6,360	6,820
50-7000-0000-631000	Telephone	2,570	2,314	1,499	2,475	2,700	3,220
50-7000-0000-640910	State Annual Municipality Fee	0	0	0	0	0	0
50-7000-0000-640920	Payment Assistance Program	0	0	0	15,000	15,000	15,000
50-7000-0000-650000	Travel/Training	1,953	585	0	8,000	0	4,000
50-7000-0000-650010	Continuing Education	0	0	0	0	0	0
50-7000-0000-690000	Subscriptions/Memberships	0	0	0	0	0	0
50-7000-0000-690010	Postage/Freight	36,804	30,108	40,563	45,000	45,000	45,000
50-7000-0000-690100	Liability Insurance	3,834	10,419	13,100	9,730	13,100	19,360
50-7000-0000-690300	Indirect Cost To GF	231,772	305,546	78,621	275,000	356,000	396,000
50-7000-0000-690400	Bad Debt Expense	37,513	34,829	0	37,500	0	0
		492,686	574,124	212,170	597,295	640,290	718,830
			0				
50-7000-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
50-7000-0000-800110	Trust Land Annexation	0	0	0	0	0	0
50-7000-0000-990070	Budget Reserves- Res Dev	90,693	126,975	749,136	6,440,750	6,594,015	5,004,000
50-7000-0000-990080	Budget Reserves- Water Advisor	5,202	10,602	2,458	514,535	526,565	526,565
50-7000-0000-990090	Budget Reserves Adjudication	64,610	76,680	181,379	81,570	83,478	15,000
50-7000-0000-990100	Budget Reserves- Water Consv	38,030	20,718	3,500	153,320	156,910	125,000
		198,535	234,975	936,473	7,190,175	7,360,968	5,670,565
Total		1,238,812	1,213,416	1,455,222	8,270,145	8,425,188	6,900,747
			-2%			594%	-17%

Water Utility Total

Total Water Revenues	8,593,660	9,035,300	6,448,537	33,775,130	39,014,965	27,320,712
Total Administration	1,238,812	1,213,416	1,455,222	8,270,145	8,425,188	6,900,747
Total Operations	3,417,805	4,108,405	2,339,428	3,291,975	3,396,055	3,828,898
Total Construction	932,729	1,433,603	2,205,469	20,393,725	25,374,437	14,774,037
Total Debt Service	357,123	412,724	759,197	1,819,285	1,819,285	1,817,030
	5,946,469	7,168,148	6,759,316	33,775,130	39,014,965	27,320,712
	2,647,190	1,867,152	-310,779	0	0	0

WATER OPERATIONS

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
50-7010-0000-500000	Salaries	840,706	1,054,762	823,416	1,236,970	1,159,260	1,269,978
50-7010-0000-500001	Temporary Employees	0	0	0	0	0	0
50-7010-0000-500010	Overtime	114,253	152,024	132,754	160,000	180,000	185,000
50-7010-0000-500020	Holiday Pay	7,604	12,967	10,445	14,460	15,340	16,110
50-7010-0000-501000	Social Security	57,145	72,821	58,816	87,805	84,560	91,953
50-7010-0000-501001	Medicare Tax	13,364	17,031	13,755	20,535	19,780	21,509
50-7010-0000-501100	Ariz State Retirement	111,088	143,005	123,709	151,360	166,480	179,839
50-7010-0000-501101	Public Safety Retirement	0	0	0	0	0	0
50-7010-0000-501200	Health/Life Insurance	217,125	263,368	218,571	202,970	298,730	329,289
50-7010-0000-501203	Worker's Compensation	37,303	42,937	24,099	45,945	50,240	54,260
50-7010-0000-501300	Clothing Allowance	6,745	5,613	1,066	7,500	6,800	14,500
50-7010-0000-501400	Recreation Membership Bene	1,071	3,299	2,403	7,055	3,490	6,720
		1,406,405	1,767,827	1,409,034	1,934,600	1,984,680	2,169,158
50-7010-0000-600000	Operational Equip & Supplies	48,480	99,875	69,175	75,000	77,500	78,000
50-7010-0000-600001	Small Tools	2,775	6,760	6,701	7,000	7,700	7,000
50-7010-0000-600010	Gas & Oil	45,665	50,820	36,321	40,000	40,000	45,000
50-7010-0000-600024	Other Chemicals	45,097	37,950	36,903	45,000	45,000	47,250
50-7010-0000-601000	Office Supplies	2,791	3,987	3,176	4,000	4,000	5,000
50-7010-0000-601001	Copier Supplies	237	0	0	0	0	0
50-7010-0000-610000	Vehicle Maintenance & Repair	15,736	23,101	18,912	25,000	25,000	27,000
50-7010-0000-610010	Equipment Maintenance & Repair	190,754	218,255	129,473	250,000	250,000	260,000
50-7010-0000-610100	Building Maint & Repair	2,050	1,097	148	2,000	2,000	8,500
50-7010-0000-610300	Arsenic System Maintenance	80,479	165,539	157,955	225,000	225,000	303,000
50-7010-0000-620000	Contractual Services	21,233	47,927	65,609	89,000	89,000	117,750
50-7010-0000-620040	Employee Physicals/Drug Tests	1,005	785	140	2,000	1,000	2,000
50-7010-0000-620042	Recruitment Expense	0	0	0	0	0	0
50-7010-0000-620050	Computer Support	1,069	896	1,300	1,125	1,125	1,500
50-7010-0000-620600	Contractual Svcs-M&O	0	0	0	0	0	0
50-7010-0000-620620	Lab/Testing	12,505	17,892	16,899	35,000	25,000	35,000
50-7010-0000-620710	Advertising	340	140	306	0	500	500
50-7010-0000-620900	Auction Fees	0	0	0	0	0	0
50-7010-0000-630000	Utilities	434,161	464,638	335,288	496,385	528,500	570,680
50-7010-0000-631000	Telephone	9,869	10,775	5,315	10,865	7,380	7,510
50-7010-0000-640900	ADEQ Annual Fee	8,500	26,414	0	20,000	20,000	30,000
50-7010-0000-640930	Aid In Lieu Of Construction	408	0	-159	0	0	0
50-7010-0000-641000	Verde River Days	0	0	0	1,000	1,000	1,000
50-7010-0000-650000	Travel/Training	7,682	16,814	5,041	20,000	16,500	32,800
50-7010-0000-650010	Continuing Education	0	0	0	0	0	0
50-7010-0000-660000	Operating Leases	0	0	0	0	0	0
50-7010-0000-660100	Equipment Rental	0	0	0	0	0	0
50-7010-0000-690000	Subscriptions/Memberships	1,605	1,099	587	2,000	1,300	2,000
50-7010-0000-690010	Postage/Freight	4,534	5,855	2,967	7,000	5,500	8,500
50-7010-0000-690100	Liability Insurance	11,503	36,464	26,668	0	26,700	58,080
50-7010-0000-690110	Liability Ins Deductible	0	0	11,669	0	11,670	11,670
50-7010-0000-690510	Other Financing Uses	0	0	0	0	0	0
50-7010-0000-700000	Lease Financing Principal	0	0	0	0	0	0
50-7010-0000-700001	Lease Purchase - Interest Exp	0	0	0	0	0	0
		948,479	1,237,081	930,393	1,357,375	1,411,375	1,659,740
50-7010-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
50-7010-0000-810221	Depreciation-Distribution Sys	626,358	673,781	0	0	0	0
50-7010-0000-810301	Depreciation-Building	41,156	41,156	0	0	0	0
50-7010-0000-810401	Depreciation-Equipment	239,861	233,013	0	0	0	0
50-7010-0000-810901	Depreciation-Goodwill	155,547	155,546	0	0	0	0
		1,062,922	1,103,497	0	0	0	0
Total		3,417,805	4,108,405	2,339,428	3,291,975	3,396,055	3,828,898
			20%			-17%	64%

WATER CONSTRUCTION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
50-7020-0000-610310	Valve Repair	103	196,871	0	0	0	0
50-7020-0000-620021	Investment Expense	12,462	15,274	6,872	14,000	14,000	14,000
50-7020-0000-620230	Impact Fee Study	0	0	0	0	0	0
50-7020-0000-620240	Water/ Waste Water Master Plan	0	0	0	0	0	250,000
50-7020-0000-620710	Advertising	0	0	0	0	0	0
50-7020-0000-640950	Arsenic Mitigation	76,397	535,957	40,641	2,750,000	1,600,000	2,000,000
50-7020-0000-702042	Trustee Fees	0	0	0	0	0	0
50-7020-0000-702043	Bond Issuance Costs	0	0	0	0	0	0
50-7020-0000-800010	Acquisition Costs	0	0	0	0	0	0
50-7020-0000-800030	Building Purchase	0	0	0	0	0	0
50-7020-0000-800040	Furnishing & Equipment	76,065	18,734	703,170	838,000	838,000	855,000
50-7020-0000-800500	Fire Hydrant Improvements	0	0	0	25,000	1,000	25,000
50-7020-0000-800623	12 Street 89A To Fir	0	0	0	0	0	0
50-7020-0000-800651	W Mingus Reconst Sys Upgrades	0	0	0	0	0	0
50-7020-0000-801000	Line Extensions	28,564	0	0	20,000	20,000	0
50-7020-0000-801001	Line Replacements	14,365	1,893	33,500	150,000	50,000	150,000
50-7020-0000-801100	Aid In Lieu Of Construction	0	0	0	0	0	0
50-7020-0000-801110	Well Booster Station	1,546	1,334	20,701	175,000	175,000	300,000
50-7020-0000-801111	Well Improvements	30,283	84,863	102,983	600,000	282,000	1,600,000
50-7020-0000-801120	Water System Upgrades	682,694	573,969	1,309,302	7,457,500	4,200,000	2,550,000
50-7020-0000-801130	Hwy 260 H2O System Upgrades	10,250	4,708	-11,700	2,093,430	0	2,093,430
50-7020-0000-990050	Budget Reserves- Capital	0	0	0	6,270,795	18,194,437	4,936,607
		932,729	1,433,603	2,205,469	20,393,725	25,374,437	14,774,037

Water Debt Service

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
50-8700-0000-702000	2004 MPC Bond - Principal	0	0	0	0	0	0
50-8700-0000-702001	2004 MPC Bonds - Interest	0	0	0	0	0	0
50-8700-0000-702002	2004 MPC Bonds - Trustee Fees	0	0	0	0	0	0
50-8700-0000-702003	Issuance Costs	0	0	0	0	0	0
50-8700-0000-702010	2006 MPC Bonds - Principal	0	0	0	0	0	0
50-8700-0000-702011	2006 MPC Bonds - Interest	10,732	0	0	0	0	0
50-8700-0000-702012	2006 MPC Bonds - Trustee Fees	0	0	0	0	0	0
50-8700-0000-702013	Issuance Costs	0	0	0	0	0	0
50-8700-0000-702040	2015 WIFA Bond Principal	29,659	0	295,085	708,205	708,205	723,785
50-8700-0000-702041	2015 WIFA Bond Interest	126,357	140,090	45,803	109,930	109,930	94,350
50-8700-0000-702042	Trustee Fees	1,000	0	0	1,000	1,000	1,000
50-8700-0000-702043	Bond Issuance Costs	0	0	0	0	0	0
50-8700-0000-702050	2016 WIFA Bond Principal	12,475	0	320,881	770,115	770,115	783,240
50-8700-0000-702051	2016 WIFA Bond Interest	179,267	166,580	64,032	153,680	153,680	140,555
50-8700-0000-702052	2016 WIFA Bond Trustee Fees	1,000	2,000	2,000	1,000	1,000	1,000
50-8700-0000-702053	Issuance Costs	0	0	0	0	0	0
50-8700-0000-703000	2015 Excise Bond - Interest	-4,592	104,054	12,332	29,600	29,600	24,900
50-8700-0000-703010	2015 Excise Bond - Principal	1,225	0	19,063	45,755	45,755	48,200
50-8700-0000-703012	2015 Excise Bond Trustee Fees	0	0	0	0	0	0
		357,123	412,724	759,197	1,819,285	1,819,285	1,817,030

WASTEWATER ADMINISTRATION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
51-0000-0000-402000	Impact Fees	0	0	0	0	0	0
51-0000-0000-402100	Capacity Fees	335,114	221,018	285,194	300,000	380,260	300,000
51-0000-0000-421999	Other Grant Revenue	4,092,258	0	0	0	0	0
51-0000-0000-433002	Connection Fees	570	485	505	500	500	500
51-0000-0000-433100	User Fees - Admin Residential	638,646	671,658	530,296	726,300	710,200	710,200
51-0000-0000-433101	User Fees - Admin Commercial	89,262	93,495	73,773	101,085	98,400	98,400
51-0000-0000-433102	User Fees - Admin Multi-Res	221,836	230,445	181,687	249,090	242,820	242,820
51-0000-0000-433110	User Fees - O & M Residential	1,157,832	1,237,783	975,150	1,332,285	1,306,800	1,306,800
51-0000-0000-433111	User Fees - O & M Commercial	687,981	736,974	531,780	815,560	716,975	716,975
51-0000-0000-433112	User Fees - O & M Multi-Res	401,318	423,576	334,185	458,000	448,600	448,600
51-0000-0000-433120	Effluent Revenue	27,068	19,547	22,144	25,000	25,000	25,000
51-0000-0000-433130	Reserve For Equip-Residen	270,039	467,168	444,805	465,000	596,400	596,400
51-0000-0000-433131	Reserve For Equip-Commercial	159,504	276,533	241,182	282,450	321,600	321,600
51-0000-0000-433132	Reserve For Equip- Multi Res	93,593	159,722	152,181	161,195	204,240	204,240
51-0000-0000-433200	Debt Service Rate Revenue	497,329	498,358	373,808	496,800	496,800	496,800
51-0000-0000-435001	Penalties - Interest Charged	0	0	0	0	0	0
51-0000-0000-435010	Recovery Of Bad Debts	0	0	0	0	0	0
51-0000-0000-450000	Interest Income	13,010	152,673	63,570	10,000	413,000	300,000
51-0000-0000-450060	Interest - Equip Reserve	0	0	0	0	0	0
51-0000-0000-450061	Interest - Expansion Fund	0	0	0	0	0	0
51-0000-0000-450070	Other Unrealized Gain/Loss	-46,302	16,173	12,842	0	0	0
51-0000-0000-460000	Building Rental	0	4,741	0	1,600	0	0
51-0000-0000-480000	Other Income	0	45	4,528	50	5,000	50
51-0000-0000-491000	Sale Of City Property	-26,505	-25,342	0	0	0	0
51-0000-0000-493000	Bond Proceeds	0	0	0	12,000,000	0	0
51-0000-0000-497000	Other Financing Sources	0	0	0	0	0	0
51-0000-0000-499000	Budget Balance Carryover	0	0	0	7,308,380	11,152,420	9,183,530
51-0020-0000-490000	Transfers In	0	0	0	0	0	0
51-0030-0000-490000	Transfers In	0	0	0	0	0	0
51-0050-0000-490000	Transfers In	0	0	0	0	0	0
		8,612,552	5,185,052	4,227,628	24,733,295	17,119,015	14,951,915

WASTEWATER ADMINISTRATION

51-7100-0000-500000	Salaries	117,364	75,727	58,451	141,665	79,210	150,425
51-7100-0000-500010	Overtime	1,221	4,179	3,489	5,000	4,660	5,000
51-7100-0000-500020	Holiday Pay	0	357	475	500	620	500
51-7100-0000-501000	Social Security	7,215	4,977	3,950	9,125	5,255	9,746
51-7100-0000-501001	Medicare Tax	1,688	1,164	924	2,135	1,240	2,280
51-7100-0000-501100	Ariz State Retirement	12,237	9,419	8,157	17,080	10,380	18,801
51-7100-0000-501101	Public Safety Retirement	0	0	0	0	0	0
51-7100-0000-501200	Health/Life Insurance	30,110	19,566	15,846	15,955	21,760	23,306
51-7100-0000-501203	Worker's Compensation	13,317	14,154	8,494	14,880	12,920	13,960
51-7100-0000-501300	Clothing Allowance	0	0	0	0	0	0
51-7100-0000-501400	Recreation Membership Bene	3	226	172	805	1,045	806
51-7100-0000-520000	ASRS Pension Expense	16,529	-29,297	0	0	0	0
51-7100-0000-520100	ASRS Opeb Expense	-4,581	-5,565	0	0	0	0
		195,102	94,905	99,957	207,145	137,090	224,824
51-7100-0000-601000	Office Supplies	21	0	0	0	0	0
51-7100-0000-601001	Copier Supplies	0	0	48	0	100	100
51-7100-0000-620000	Contractual Services	24,411	29,509	18,682	57,000	32,400	59,000
51-7100-0000-620020	Bank Charges	9	0	0	0	0	0
51-7100-0000-620040	Employee Physicals/Drug Tests	0	0	0	0	0	0
51-7100-0000-620050	Computer Support	2,582	2,721	4,870	3,030	5,060	5,340
51-7100-0000-620060	General Counsel	0	0	0	0	0	0
51-7100-0000-620210	Custodial Contract	8,593	8,746	5,855	8,640	9,060	9,060
51-7100-0000-620710	Advertising	0	136	130	250	250	250
51-7100-0000-620800	Printing & Forms	0	0	0	0	0	0
51-7100-0000-630000	Utilities	5,677	5,483	4,350	7,535	7,200	7,730
51-7100-0000-631000	Telephone	1,560	1,312	782	1,880	1,370	1,920
51-7100-0000-650000	Travel/Training	0	517	0	500	0	0
51-7100-0000-650010	Continuing Education	0	0	0	0	0	0
51-7100-0000-690010	Postage/Freight	16,986	14,463	21,000	19,500	21,000	22,000
51-7100-0000-690100	Liability Insurance	3,834	5,208	19,183	5,000	19,185	9,680
51-7100-0000-690300	Indirect Cost To GF	192,734	312,792	57,989	225,000	257,250	300,000
51-7100-0000-690400	Bad Debt Expense	9,731	14,679	0	9,750	9,750	9,750
		266,140	395,566	132,890	338,085	362,625	424,830
51-7100-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
		461,242	490,471	232,847	545,230	499,715	649,654

WASTEWATER UTILITY TOTALS

Total Revenues	8,612,552	5,185,052	4,227,628	24,733,295	17,119,015	14,951,915
WW Administration	461,242	490,471	232,847	545,230	499,715	649,654
WW Operations	2,450,619	2,779,490	1,705,431	2,143,835	2,445,720	2,686,981
WW Construction & Debt Service	402,206	174,791	327,098	22,044,230	14,173,580	11,615,280
	3,314,066	3,444,751	2,265,376	24,733,295	17,119,015	14,951,915
	5,298,486	1,740,301	1,962,253	0	0	0

WASTEWATER OPERATIONS

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
51-7110-0000-500000	Salaries	413,760	495,199	405,927	491,835	563,190	635,519
51-7110-0000-500001	Temporary Employees	0	0	0	0	0	0
51-7110-0000-500010	Overtime	50,280	60,526	57,931	68,150	75,800	70,000
51-7110-0000-500020	Holiday Pay	3,791	4,947	6,107	6,100	7,200	7,000
51-7110-0000-501000	Social Security	27,481	33,202	29,097	35,100	40,400	44,671
51-7110-0000-501001	Medicare Tax	6,427	7,765	6,805	8,210	9,450	10,410
51-7110-0000-501100	Ariz State Retirement	54,124	65,196	60,997	60,445	78,100	87,428
51-7110-0000-501101	Public Safety Retirement	0	0	0	0	0	0
51-7110-0000-501200	Health/Life Insurance	105,529	123,970	109,042	92,390	143,370	179,467
51-7110-0000-501203	Worker's Compensation	2,151	2,110	1,339	2,300	2,340	2,530
51-7110-0000-501300	Clothing Allowance	1,515	1,331	1,053	3,000	2,300	5,300
51-7110-0000-501400	Recreation Membership Bene	1,001	1,855	1,667	3,025	2,340	3,696
		666,060	796,098	679,965	770,555	924,490	1,046,021
51-7110-0000-600000	Operational Equip & Supplies	16,908	16,787	20,692	30,000	30,000	35,000
51-7110-0000-600001	Small Tools	1,201	3,664	1,999	5,000	5,000	8,000
51-7110-0000-600010	Gas & Oil	6,244	7,080	7,404	8,000	12,000	12,000
51-7110-0000-600021	Cholrine	13,149	462	2,700	3,000	3,000	4,800
51-7110-0000-600022	Polymer	36,524	39,396	36,630	60,000	60,000	60,000
51-7110-0000-600023	Odor Control Supplies	0	0	0	0	0	0
51-7110-0000-601000	Office Supplies	1,988	2,676	913	2,500	2,000	3,500
51-7110-0000-601001	Copier Supplies	0	0	0	0	0	0
51-7110-0000-610000	Vehicle Maintenance & Repair	5,291	6,258	4,446	7,000	8,500	8,500
51-7110-0000-610010	Equipment Maintenance & Repair	135,361	112,517	256,335	300,000	300,000	325,000
51-7110-0000-610100	Building Maint & Repair	859	1,743	351	2,000	1,500	2,000
51-7110-0000-620000	Contractual Services	21,421	30,035	29,922	30,000	40,000	60,200
51-7110-0000-620040	Employee Physicals/Drug Tests	270	718	357	1,000	1,000	2,000
51-7110-0000-620050	Computer Support	1,069	1,115	1,317	1,380	2,255	2,700
51-7110-0000-620620	Lab/Testing	49,637	47,452	65,413	60,000	77,000	68,000
51-7110-0000-620621	Sludge Disposal	99,868	122,912	130,937	150,000	196,000	196,000
51-7110-0000-620710	Advertising	0	96	130	0	130	130
51-7110-0000-620900	Auction Fees	0	0	0	0	0	0
51-7110-0000-630000	Utilities	502,561	553,127	408,155	570,355	643,210	691,240
51-7110-0000-631000	Telephone	3,226	3,152	2,211	3,535	3,490	3,530
51-7110-0000-640900	ADEQ Annual Fee	29,931	12,835	6,000	60,000	60,000	60,000
51-7110-0000-650000	Travel/Training	9,482	10,949	2,940	20,000	15,000	22,700
51-7110-0000-650010	Continuing Education	0	0	0	0	0	0
51-7110-0000-660100	Equipment Rental	0	0	0	0	0	0
51-7110-0000-660200	Airport Land Lease Fees	16,581	18,219	7,288	12,940	12,940	12,940
51-7110-0000-690000	Subscriptions/Memberships	1,054	1,000	1,252	1,000	2,000	2,000
51-7110-0000-690010	Postage/Freight	13,460	17,335	11,872	20,000	20,000	22,000
51-7110-0000-690100	Liability Insurance	7,668	26,078	26,201	25,570	26,205	38,720
51-7110-0000-690110	Liability Ins Deductible	0	0	0	0	0	0
		973,755	1,035,604	1,025,466	1,373,280	1,521,230	1,640,960
51-7110-0000-800040	Furnishing & Equipment	0	0	0	0	0	0
51-7110-0000-810211	Depreciation-Collection System	548,668	579,154	0	0	0	0
51-7110-0000-810301	Depreciation-Building	224,111	224,086	0	0	0	0
51-7110-0000-810401	Depreciation-Equipment	38,025	144,547	0	0	0	0
		810,804	947,788	0	0	0	0
		2,450,619	2,779,490	1,705,431	2,143,835	2,445,720	2,686,981

WASTEWATER CONSTRUCTION

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
51-7120-0000-620021	Investment Expense	1,338	1,626	890	2,000	2,000	2,000
51-7120-0000-620230	Impact Fee Study	0	0	0	0	0	0
51-7120-0000-620240	Water/ Waste Water Master Plan	0	0	0	0	0	250,000
51-7120-0000-620710	Advertising	0	0	0	0	0	0
51-7120-0000-702042	Trustee Fees	0	0	0	0	0	0
51-7120-0000-702043	Bond Issuance Costs	0	0	0	0	0	0
51-7120-0000-800040	Furnishing & Equipment	34,756	37,201	110,747	756,350	590,000	464,600
51-7120-0000-800070	Construction	0	-5,295	0	0	0	0
51-7120-0000-800101	Adeq Gardner Prop Cleanup	0	0	0	0	0	0
51-7120-0000-800622	12Th Street: Fir-89A Reclimati	0	0	0	0	0	0
51-7120-0000-801000	Line Extensions	0	59,100	74,458	1,365,000	210,000	365,000
51-7120-0000-801200	Lift Station Scada Upgrades	0	862	0	0	0	1,000,000
51-7120-0000-801210	WWTP Headworks	319	0	0	0	0	0
51-7120-0000-801220	260-Design	0	0	0	0	0	0
51-7120-0000-801230	Riverfront Wwtp-Design/Feasibi	0	7,007	0	0	0	0
51-7120-0000-801240	Lift Station	44,140	0	51,280	3,082,500	2,800,000	1,470,000
51-7120-0000-801250	Recl H2O Pump System Upgrade	0	0	0	140,000	0	0
51-7120-0000-801260	Wwtp Upgrades	246,617	0	58,322	7,685,000	1,200,000	6,216,685
51-7120-0000-801270	Effluent Disposal System	10,315	5,795	0	0	0	0
51-7120-0000-990000	Budget Reserve	0	0	0	8,825,330	9,183,530	1,658,540
51-8710-0000-703000	2015 Excise Bond - Interest	61,663	79,317	13,220	73,865	73,865	68,155
51-8710-0000-703010	2015 Excise Bond - Principal	3,058	-10,822	18,181	114,185	114,185	120,300
51-8710-0000-703012	2015 Excise Bond Trustee Fees	0	0	0	0	0	0
		402,206	174,791	327,098	22,044,230	14,173,580	11,615,280

Employee Benefit Trust

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
Interest Income	60-0000-0000-450000	501.50	602.77	609.44	500.00	1,200.00	500.00
Other Unrealized Gain/Loss	60-0000-0000-450070	(1,383.36)	372.33	1,016.87	-	-	-
Other Income	60-0000-0000-480000	-	-	-	-	-	-
Budget Balance Carryover	60-0000-0000-499000	-	-	-	63,870.00	66,850.00	66,050.00
		(881.86)	975.10	1,626.31	64,370.00	68,050.00	66,550.00
Claims Paid	60-1290-0000-503000	-	-	-	-	-	-
Premiums Paid	60-1290-0000-690200	-	-	-	-	-	-
Misc Expense	60-1290-0000-690500	-	330.00	-	2,000.00	2,000.00	2,000.00
Budget Reserve - Undesignated	60-1290-0000-990020	-	-	-	62,370.00	66,050.00	64,550.00
		-	330.00	-	64,370.00	68,050.00	66,550.00
		(881.86)	645.10	1,626.31	-	-	-

Volunteer Fire Pension Fund

Account Code	Account Name	FY 22 Actuals	FY23 Actuals	FY 2024 Actual	FY 2024 Budget	FY 2024 Dept Head Estimate	FY 2025 Proposed
Fire Insurance Premium Tax	70-0000-0000-420050	-	-	-	-		
Interest Income	70-0000-0000-450000	(60,872)	50,393	26,079	12,000	26,080	2,000
Pension - Employee	70-0000-0000-471000	-	-	-	-		
Pension - Employer	70-0000-0000-471002	-	-	-	-		
City Contribution	70-0000-0000-471010	-	-	-	-		
Budget Balance Carryover	70-0000-0000-499000	-	-	-	288,060	268,160	287,640
		(60,872)	50,393	26,079	300,060	294,240	289,640
Retirement Benefits	70-2190-0000-502000	1,800	1,650	778	1,800	780	
Refund Of Contribution	70-2190-0000-502001	-	-	-	-		
Misc Expense	70-2190-0000-690500	4,560	8,609	5,816	10,000	5,820	5,000
Budget Reserve	70-2190-0000-990000	-	-	-	288,260	287,640	284,640
		6,360	10,259	6,594	300,060	294,240	289,640
		(67,232)	40,134	19,485	-	-	-