



**Annual Budget**  
**Fiscal Year 2025**  
**(July 2024—June 2025)**

**FINAL**

**06-26-24**

# FY 2025 Final Budget

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## FY 2025 Overall Budget and Estimated Fund Balance

Fund	Starting Fund Balance as of 4-25-2024	Revenue	Expense	Ending Fund Balance	Net Change
<b>City of Page</b>					
10-General Fund	25,311,127	28,220,770	(28,311,716)	25,220,181	(90,946)
12-Emergency Reserve Fund	10,813,649	0	0	10,813,649	0
15-Highway User Fund	1,221,625	1,045,000	(2,416,850)	(150,225)	(1,371,850)
16-Substance Abuse	37,614	2,500	(31,000)	9,114	(28,500)
20-Debt Service Fund**	200,000	2,045,000	(1,672,500)	572,500	372,500
25-Miscellaneous Grants	168,838	17,560,306	(17,612,955)	116,189	(52,649)
32-JCEF Fund	9,553	2,550	0	12,103	2,550
33-Magistrate Court Imprvmnt	8,447	5,000	(5,000)	8,447	0
34-Fill the Gap	2,063	2,000	0	4,063	2,000
36-Donation Funds	36,615	108,800	(115,850)	29,565	(7,050)
40-Capital Project Fund	5,011,556	15,524,817	(14,954,650)	5,581,723	570,167
45-Horseshoe Bend	5,698,387	3,183,500	(6,081,428)	2,800,459	(2,897,928)
46-Airport Fund	6,151,078	632,000	(1,500,135)	5,282,943	(868,135)
48-Land	1,700,371	3,315,000	(3,315,000)	1,700,371	0
55-Golf	1,774,168	1,355,500	(2,095,499)	1,034,169	(739,999)
57-Cemetery	391,855	70,000	(172,088)	289,767	(102,088)
72-Fire Pension	607,866	78,500	(78,000)	608,366	500
City of Page Total	59,144,812	73,151,243	(78,362,671)	53,933,384	(5,211,428)
<b>Page Utility Enterprises</b>					
50-Electric	0	0	0	0	0
51-Water	0	0	0	0	0
52-Sewer	0	0	0	0	0
53-Garbage	0	0	0	0	0
Page Utility Enterprises Total	0	0	0	0	0
<b>Grand Total</b>	<b>59,144,812</b>	<b>73,151,243</b>	<b>(78,362,671)</b>	<b>53,933,384</b>	<b>(5,211,428)</b>
<b>Without Transfers</b>		<b>55,734,191</b>	<b>(60,945,619)</b>		

\*UPDATED 5/14/24 5:20PM

## FY2025 Transfers

	Transfer In	Transfer Out
<b>General Fund</b>	<b>\$3,278,470</b>	<b>(\$6,681,500)</b>
10-38-75100 TRANSFER FROM OTHER FUNDS	\$350,000	
10-38-75850 TRANSFER FROM AIRPORT	\$301,000	
10-38-75950 TRANSFERS FROM HORSESHOE BEND	\$2,627,470	
10-407-9815 TRANSFER TO DEBT SERVICE		(\$2,045,000)
10-407-9838 TRANSFER TO EMERGENCY RESERVE		\$0
10-407-9840 TRANSFER TO CAPITAL FUND		(\$4,436,500)
10-407-9817 TRANSFER TO GOLF FUNDS		(\$200,000)
<b>Emergency Reserve Fund</b>	<b>\$0</b>	<b>\$0</b>
12-38-41100 TRANSFER FROM GENERAL FUND		
<b>Highway User Fund (HURF)</b>	<b>\$0</b>	<b>(\$1,365,000)</b>
15-459-9720 TRANSFER TO CAPITAL FUND		(\$1,365,000)
<b>Debt Service Fund</b>	<b>\$2,045,000</b>	<b>(\$300,000)</b>
20-38-75120 TRANSFER FROM GENERAL FUND	\$2,045,000	
20-488-9712 TRANSFER TO GENERAL FUND		(\$300,000)
<b>Misc Grant Fund</b>	<b>\$0</b>	<b>(\$50,000)</b>
25-433-9712 TRANSFER TO GENERAL FUND		(\$50,000)
<b>Capital Fund</b>	<b>\$11,893,582</b>	<b>\$0</b>
40-38-75210 TRANSFER FROM GENERAL FUND	\$4,436,500	
40-38-75215 TRANSFER FROM HURF	\$1,365,000	
40-38-75225 TRANSFER FROM HORSESHOE BEND	\$1,807,167	
40-36-25315 TRANSFER FROM AIRPORT	\$594,915	
40-38-75205 TRANSFER FROM LAND	\$3,315,000	
40-38-75325 TRANSFER FROM GOLF	\$375,000	
40-38-75220 TRANSFER FROM CEMETERY	\$0	
<b>Horseshoe Bend Fund</b>	<b>\$0</b>	<b>(\$4,434,637)</b>
45-450-9715 TRANSFER TO GENERAL FUND		(\$2,627,470)
45-450-9840 TRANSFER TO CAPITAL FUND		(\$1,807,167)
<b>Airport Fund</b>	<b>\$0</b>	<b>(\$895,915)</b>
46-489-9715 TRANSFER TO GENERAL FUND		(\$301,000)
46-489-9719 TRANSFER TO CAPITAL FUND		(\$594,915)
<b>Golf Fund</b>	<b>\$200,000</b>	<b>(\$375,000)</b>
55-39-10200 TRANSFER FROM GENERAL FUND	\$200,000	
55-468-9712 TRANSFER TO CAPITAL FUND		(\$375,000)
<b>Land Fund</b>	<b>\$0</b>	<b>(\$3,315,000)</b>
48-488-9715 TRANSFER TO CAPITAL FUND		(\$3,315,000)
<b>Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>
57-456-9650 TRANSFER TO CAPITAL FUND		\$0
	<b>\$17,417,052</b>	<b>(\$17,417,052)</b>

## FY 2025 Requested New Positions

General/Airport/Golf Fund								
Include	Job	Department	Type	FTE	Hourly Wages *	Wages (\$)	Max Benefits (\$)	Total Compensation (\$)
Yes	Kitchen Supervisor	Golf Clubhouse	Full Time	1.00	25.77	\$53,601.60	\$42,885.60	\$96,487.20
Yes	Security/Custodian	Library	Full Time	1.00	21.53	\$44,782.40	\$40,217.17	\$84,999.57
Yes	Maintenance Worker	Parks & Trails Maintenance	Full Time	1.00	20.04	\$42,432.00	\$39,506.01	\$81,938.01
Yes	City Engineer	Planning & Zoning	Full Time	1.00	48.07	\$99,985.60	\$56,920.00	\$156,905.60
Yes	Community Center Assistant	Community Center	Full Time	1.00	18.36	\$38,188.80	\$38,222.15	\$76,410.95
Yes	Airport Technician	Airport	Full Time	1.00	21.53	\$44,782.40	\$40,217.17	\$84,999.57
				6.00		\$323,772.80	\$257,968.10	\$581,740.90
Horseshoe Bend Fund								
Include	Job	Department	Type	FTE	Hourly Wages *	Wages (\$)	Max Benefits (\$)	Total Compensation (\$)
Yes	Cashier	Horseshoe Bend	Regular Part Time 19.5hr/wk	0.49	16.2	\$16,426.80	\$1,581.88	\$18,008.68
Yes	Cashier	Horseshoe Bend	Regular Part Time 19.5hr/wk	0.49	16.2	\$16,426.80	\$1,581.88	\$18,008.68
Yes	Trolley Driver	Horseshoe Bend	Seasonal - 40 hrs/wk	0.50	20.00	\$20,800.00	\$4,449.71	\$25,249.71
Yes	Trolley Driver	Horseshoe Bend	Seasonal - 40 hrs/wk	0.50	20.00	\$20,800.00	\$4,449.71	\$25,249.71
Yes	Trolley Driver	Horseshoe Bend	Seasonal - 40 hrs/wk	0.50	20.00	\$20,800.00	\$4,449.71	\$25,249.71
				2.48		\$95,253.60	\$16,512.89	\$111,766.49
<b>TOTAL ALL FUNDS</b>						\$419,026.40	\$274,480.99	\$693,507.39

\* Hourly Wages taken from the middle of the pay grade.

Removed Requests								
Include	Job	Department	Type	FTE	Hourly Wages *	Wages (\$)	Max Benefits (\$)	Total Compensation (\$)
No	Childrens Library Aide	Library	Full Time	1.00	18.36	\$38,188.80	\$38,222.15	\$77,035.95
No	Outreach	Library	Full Time	1.00	21.53	\$44,782.40	\$40,217.17	\$85,624.57
No	Transportation Aide	Community Center	Full Time	1.00	18.36	\$12,888.72	\$30,567.10	\$44,080.82
No	Animal Control Officer	Patrol	Part Time	0.49	23.15	\$23,474.10	\$3,039.29	\$27,138.39
No	Deputy City Clerk	City Clerk	Full Time	1.00	24.42	\$50,793.60	\$42,035.98	\$93,454.58
No	Food Service Worker	Golf Clubhouse	Seasonal - 19.5hr/wk	0.25	18.36	\$9,547.20	\$886.68	\$11,058.88
No	Food Service Worker	Golf Clubhouse	Seasonal - 19.5hr/wk	0.25	18.36	\$9,547.20	\$886.68	\$11,058.88

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
<b>General Fund</b>						
<b>City Sales Tax</b>						
CITY SALES TAX	10-31-10000	\$15,118,831	\$14,000,000	\$16,745,000	19.61%	SALES TAX REVENUE FOR FY 2023 SURPASSED \$15M and \$1.745M in new lodging tax
SMART & SAFE FUNDS	10-31-20000	\$106,482	\$60,000	\$110,000	83.33%	Funds distributed by the state of AZ to our Public Safety Depts.
<b>Total City Sales Tax:</b>		\$15,225,313	\$14,060,000	\$16,855,000	19.88%	
<b>Permits and Fees</b>						
FRANCHISE FEE - GAS COMPANY	10-32-10000	\$51,324	\$42,000	\$55,000	30.95%	
FRANCHISE FEE - CABLE TV	10-32-20000	\$8,915	\$12,000	\$0	-100.00%	Budgeted \$0 as cable services are going away.
FRANCHISE FEE - ELECTRIC	10-32-25000	\$184,838	\$222,000	\$300,000	35.14%	Franchise Fee increase to reflect 40% increase in electric rates to the customers.
PLANNING & ZONING FEES	10-32-40000	\$5,050	\$32,850	\$30,000	-8.68%	Fees collected for Planning and Zoning services. Slight reduction due to history.
DOG LICENSE	10-32-50000	\$94	\$500	\$300	-40.00%	Dog License Fee
BUILDING FEES	10-32-60000	\$138,487	\$130,000	\$130,000	0.00%	Charges for Building Permits
BUSINESS REGISTRATION FEES	10-32-93500	\$11,350	\$12,000	\$10,000	-16.67%	Collections for Business Licenses/Registrations.
LIQUOR LICENSE	10-32-93700	\$1,000	\$1,200	\$1,000	-16.67%	Collections for obtaining Liquor Licenses.
SPECIAL EVENT PERMITS/FEES	10-32-95000	\$1,800	\$2,500	\$0	-100.00%	
FIRE DEPT PERMITS	10-32-96000	\$141	\$1,500	\$500	-66.67%	Charges for Fire Dept. Permits issued.
COMMERCIAL WASTE LICENSE FEES	10-32-97000	\$71,188	\$67,000	\$65,000	-2.99%	License Fees collected from the commercial garbage pick-ups within the City of Page.
<b>Total Permits and Fees:</b>		\$474,187	\$523,550	\$591,800	13.04%	
<b>Intergovernmental</b>						
STATE SALES TAX	10-33-10000	\$1,090,180	\$1,110,226	\$1,120,000	0.88%	
VEHICLE LICENSE TAX	10-33-20000	\$414,889	\$451,661	\$452,000	0.08%	
STATE REVENUE SHARING	10-33-30000	\$1,399,049	\$1,977,725	\$1,980,000	0.12%	
<b>Total Intergovernmental:</b>		\$2,904,117	\$3,539,612	\$3,552,000	0.35%	

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
<b>Transfers</b>						
TRANSFER FROM OTHER FUNDS	10-38-75100	\$0	\$250,000	\$350,000	40.00%	from \$300K Debt Services for PSPRS Unfunded Liability & \$50K Misc. Grant Fund *updated 4/16
TRANSFER FROM LAND	10-38-75600	\$0	\$0	\$0		
TRANSFERS FROM STREETS	10-38-75800	\$0	\$0	\$0		
TRANSFER FROM AIRPORT	10-38-75850	\$0	\$259,900	\$301,000	15.81%	Personnel Allocations
TRANSFERS FROM CAPITAL	10-38-75900	\$0	\$0	\$0		
TRANSFERS FROM HORSESHOE BEND	10-38-75950	\$949,080	\$2,482,471	\$2,627,470	5.84%	\$2,500,000 for Personnel Allocations, \$127,471 Loan repayment
<b>Total Transfers:</b>		\$949,080	\$2,992,371	\$3,278,470	9.56%	
<b>Other Revenue</b>						
COURT FINES	10-39-20100	\$186,021	\$200,000	\$200,000	0.00%	
MUNI COURT ALLOCATION FTG	10-39-20120	\$0	\$2,200	\$2,000	-9.09%	
LIBRARY SERVICES	10-39-20200	\$22,175	\$25,000	\$25,000	0.00%	
COCO COMMUNITY COLLEGE IGA	10-39-20300	\$8,000	\$8,000	\$8,000	0.00%	
LIBRARY-WIFI REVENUE	10-39-20350	\$1,610	\$0	\$2,000		
COUNTY LIBRARY DISTRICT	10-39-20400	\$336,846	\$336,846	\$337,000	0.05%	
COUNTY MISCELLANEOUS REVENUE	10-39-20500	\$6,662	\$5,000	\$5,000	0.00%	
RECREATION PROGRAM FEES	10-39-40000	\$29,286	\$40,000	\$40,000	0.00%	
RECREATION INCOME	10-39-40100	\$11,062	\$12,000	\$0	-100.00%	
SPORTS COMPLEX MTCE/GROOMING	10-39-40225	\$0	\$2,000	\$0	-100.00%	
COMMUNITY CENTER RENTALS	10-39-60100	\$8,605	\$1,000	\$0	-100.00%	
BALLOON REGATTA SPONSORSHIP	10-39-60120	\$17,800	\$18,000	\$25,000	38.89%	
BALLOON REGATTA PILOT REGISTR	10-39-60130	\$420	\$500	\$500	0.00%	
BALLOON REGATTA REVENUE	10-39-60140	\$6,169	\$6,500	\$4,000	-38.46%	
TOWN HOUSE RENT	10-39-60200	\$6,147	\$7,000	\$0	-100.00%	
RESCUE SERVICE	10-39-60300	\$619,729	\$800,000	\$800,000	0.00%	
RESCUE SERVICE -- A/R	10-39-60325	\$1,377	\$5,000	\$7,500	50.00%	
INTERFACILITY TRANSPORTS	10-39-60350	\$1,014	\$15,000	\$75,000	400.00%	
FIRE SERVICE CHARGES	10-39-60400	\$0	\$500	\$2,500	400.00%	
INTEREST INCOME	10-39-90100	\$692,110	\$425,000	\$2,000,000	370.59%	Moved 500K in interest from Emergency Fund as Fund balance will reach 12M in FY24 per CM 4/24
COPIES/FAX FEE	10-39-90500	\$936	\$2,000	\$2,000	0.00%	
PD INCOME	10-39-90600	\$15,580	\$15,000	\$15,000	0.00%	
PD-DISPATCH IGA	10-39-90625	\$15,000	\$15,000	\$15,000	0.00%	
POLICE DEPT-IMPOUND FEES	10-39-90800	\$9,177	\$6,000	\$9,000	50.00%	



REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
SALE OF CITY OWNED ASSETS	10-39-91100	\$39,839	\$30,000	\$40,000	33.33%	
PROPERTY LEASE	10-39-91700	\$112,010	\$63,000	\$120,000	90.48%	
COMMUNITY CENTER MEAL INCOME	10-39-91800	\$11,555	\$8,500	\$9,000	5.88%	
COMMUNITY CENTER MEAL DONATION	10-39-91850	\$6,096	\$7,500	\$5,000	-33.33%	
COMMUNITY CENTER PROGRAMS	10-39-91875	\$70	\$0	\$0		
ATTORNEY FEES REIMBURSEMENT	10-39-99500	\$25,000	\$25,000	\$45,000	80.00%	Added \$20K for HR Fees to PUE
MISCELLANEOUS RECEIPTS	10-39-99900	\$1,045,300	\$50,000	\$150,000	200.00%	
<b>Total Other Revenue:</b>		\$3,235,601	\$2,131,546	\$3,943,500	85.01%	
<b>Total Revenue Source:</b>		\$22,788,298	\$23,247,079	\$28,220,770	21.40%	
<b>AIRPORT FUND</b>						
<b>Airport Revenue</b>						
FBO FUEL	46-38-91200	\$56,091	\$45,000	\$50,000	11.11%	
LAND LEASE	46-38-91300	\$323,672	\$300,000	\$380,000	26.67%	
AUTO STORAGE	46-38-91400	\$5,980	\$8,000	\$0	-100.00%	
AIRCRAFT TIE DOWNS	46-38-91500	\$38,086	\$30,000	\$33,000	10.00%	
HANGAR LAND LEASE	46-38-91600	\$79,520	\$115,000	\$0	-100.00%	
UTILITIES	46-38-91700	\$58,471	\$75,000	\$75,000	0.00%	
CUSTODIAL SERVICES	46-38-91750	\$4,186	\$3,300	\$7,000	112.12%	
MAINTENANCE HANGAR	46-38-91800	\$66,344	\$75,000	\$75,000	0.00%	
CARES ACT REVENUE	46-38-99000	\$61,621	\$1,015,000	\$0	-100.00%	
MISCELLANEOUS RECEIPTS	46-38-99900	\$11,304	\$12,000	\$12,000	0.00%	
<b>Total Airport Revenue:</b>		\$705,275	\$1,678,300	\$632,000	-62.34%	
<b>Total Airport:</b>		\$705,275	\$1,678,300	\$632,000	-62.34%	
<b>CAPITAL FUND</b>						
<b>Transfers</b>						
TRANSFER FROM AIRPORT	40-36-25315	\$0	\$1,050,000	\$594,915	-43.34%	
TRANSFER FROM OTHER FUNDS	40-38-75201	\$0	\$0	\$0		
TRANSFER FROM LAND	40-38-75205	\$63,108	\$3,315,000	\$3,315,000	0.00%	
TRANSFER FROM GENERAL FUND	40-38-75210	\$3,296,372	\$4,425,000	\$4,436,500	0.26%	\$1,745,000 Lodges Sales Tax Increase & \$300K from Sales tax for PSPRS Unfunded Liability
TRANSFER FOR HURF	40-38-75215	\$0	\$0	\$1,365,000		
TRANSFER FOR CEMETERY	40-38-75220	\$0	\$190,000	\$0	-100.00%	
TRANSFER FROM HORSESHOE BEND	40-38-75225	\$230,376	\$378,000	\$1,807,167	378.09%	
TRANSFER FROM DEBT SERVICE	40-38-75300	\$0	\$0	\$0		
TRANSFER FROM GOLF	40-38-75325	\$0	\$0	\$375,000		
<b>Total Transfers:</b>		\$3,589,857	\$9,358,000	\$11,893,582	27.10%	

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
<b>Capital Project Revenue</b>						
AIRPORT IMPROVEMENTS-FEDERAL	40-36-25300	\$19,639	\$5,922,000	\$3,461,320	-41.55%	
AIRPORT IMPROVEMENTS-STATE	40-36-25310	\$0	\$230,600	\$169,915	-26.32%	
ADOT GRANT REVENUE	40-36-25350	\$97,841	\$550,000	\$0	-100.00%	
CDBG REVENUE	40-36-25400	\$0	\$300,000	\$0	-100.00%	
<b>Total Capital Project Revenue:</b>		\$171,325	\$7,002,600	\$3,631,235	-48.14%	
<b>Total Revenue Source:</b>		\$3,761,182	\$16,360,600	\$15,524,817	-5.11%	
<b>CEMETERY FUND</b>						
<b>Other Revenue</b>						
SALE OF CEMETERY LOTS	57-39-30000	\$18,221	\$15,000	\$20,000	33.33%	
CEMETERY-PERPETUAL CARE	57-39-30250	\$18,796	\$15,000	\$20,000	33.33%	
CEMETERY LABOR	57-39-30500	\$32,555	\$25,000	\$30,000	20.00%	
MISCELLANEOUS REVENUE	57-39-99900	\$3,721	\$0	\$0		
<b>Total Other Revenue:</b>		\$73,293	\$55,000	\$70,000	27.27%	
<b>Total Cemetery:</b>		\$73,293	\$55,000	\$70,000	27.27%	
<b>DEBT FUND</b>						
<b>Transfers</b>						
LAND SALES	20-38-56000	\$0	\$0	\$0		
INTEREST INCOME	20-38-75101	\$0	\$0	\$0		
TRANSFER FROM GENERAL FUND	20-38-75120	\$0	\$200,000	\$2,045,000	922.50%	\$300K from sales tax 15% of 1% Ordinance 668-20 for PSPRS (remaining \$326K to Capital) & \$1,745,000 new increase in lodging tax Ordinance *4/16
TRANSFER FROM AIRPORT FUND	20-38-75140	\$0	\$0	\$0		
TRANSFER FROM LAND	20-38-75205	\$0	\$0	\$0		
BOND PROCEEDS	20-38-99913	\$0	\$0	\$0		
BOND PREMIUM PROCEEDS	20-38-99914	\$0	\$0	\$0		
<b>Total Transfers:</b>		\$0	\$200,000	\$2,045,000	922.50%	
<b>Other Revenue</b>						
REFUSE-BOND DEBT	20-36-75000	\$0	\$0	\$0		
INTEREST INCOME	20-36-75101	\$0	\$0	\$0		
GAIN ON INVESTMENT	20-39-90100	\$0	\$0	\$0		
<b>Total Other Revenue:</b>		\$0	\$0	\$0		
<b>Total Debt Fund:</b>		\$0	\$200,000	\$2,045,000	922.50%	

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
<b>DONATIONS FUND</b>						
<b>Donations</b>						
MEMORIAL PLAZA DONATION REV	36-33-20100	\$0	\$500	\$500	0.00%	
SHOP WITH A COP & FIREMAN	36-33-20130	\$5,314	\$7,500	\$15,000	100.00%	
LPNGC DONATION REVENUE	36-33-20135	\$7,600	\$0	\$24,000		
SPECIAL EVENT REVENUE	36-33-20140	\$0	\$0	\$20,000		
CITY MANAGER DONATIONS	36-33-20145			\$25,000		
TRANSIENT REVENUE	36-33-20150	\$50	\$300	\$0	-100.00%	
COMMUNITY CTR DONATION REVENUE	36-33-20155	\$132	\$2,000	\$2,000	0.00%	
FIRE DONATION REVENUE	36-33-20165	\$0	\$300	\$12,500	4066.67%	
LIBRARY DONATION REVENUE	36-33-20175	\$5,084	\$3,000	\$8,500	183.33%	
HSB DONATION REVENUE	36-33-20180	\$251	\$1,000	\$500	-50.00%	
COMMUNITY GARDEN DONATION	36-33-20190	\$0	\$500	\$500	0.00%	
POLICE DEPT DONATIONS REVENUE	36-33-20195	\$220	\$300	\$300	0.00%	
<b>Total Donations:</b>		\$18,651	\$15,400	\$108,800	606.49%	
<b>Total Donation Revenue:</b>		\$18,651	\$15,400	\$108,800	606.49%	
<b>EMERGENCY RESERVE FUND</b>						
<b>Transfers</b>						
TRANSFER FROM GENERAL FUND	12-38-41100	\$581,713	\$600,000	\$0	-100.00%	
<b>Total Transfers:</b>		\$581,713	\$600,000	\$0	-100.00%	
<b>Other Revenue</b>						
INTEREST INCOME	12-38-90100	\$48,816	\$450,000	\$0	11.11%	
<b>Total Other Revenue:</b>		\$48,816	\$450,000	\$0	11.11%	
<b>Total Emergency Reserve:</b>		\$630,529	\$1,050,000	\$0	-52.38%	
<b>FIRE PENSION FUND</b>						
<b>Intergovernmental</b>						
FIRE PENSION REVENUE	72-33-50000	\$21,375	\$15,000	\$15,000	0.00%	
<b>Total Intergovernmental:</b>		\$21,375	\$15,000	\$15,000	0.00%	
<b>Other Revenue</b>						
INTEREST INCOME	72-39-90100	\$19,577	\$35,000	\$35,000	0.00%	
UNREALIZED GAIN OR LOSS	72-39-99120	\$43,543	\$20,000	\$20,000	0.00%	
CITY CONTRIBUTIONS	72-39-99700	\$814	\$2,500	\$2,500	0.00%	
EMPLOYEE CONTRIBUTIONS	72-39-99710	\$1,717	\$3,500	\$3,500	0.00%	
MISC FF CONTRIBUTIONS	72-39-99715	\$0	\$2,500	\$2,500	0.00%	
<b>Total Other Revenue:</b>		\$65,651	\$63,500	\$63,500	0.00%	
<b>Total Fire Pension:</b>		\$87,026	\$78,500	\$78,500	0.00%	

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
<b>GOLF COURSE FUND</b>						
<b>Service Fee Revenue</b>						
TRANSFER FROM GENERAL FUND	55-39-10200	\$0	\$0	\$200,000		
GOLF COURSE GREEN FEES	55-39-70100	\$353,073	\$275,000	\$340,000	23.64%	
GOLF COURSE CART FEES	55-39-70125	\$260,158	\$300,000	\$275,000	-8.33%	
GOLF MERCHANDISE	55-39-70200	\$185,878	\$175,000	\$175,000	0.00%	
GOLF FOOD & BEVERAGE SALES	55-39-70300	\$321,600	\$375,000	\$350,000	-6.67%	
GOLF SPECIAL EVENTS	55-39-70400	\$0	\$10,000	\$10,000	0.00%	
GOLF LESSONS	55-39-70500	\$0	\$500	\$500	0.00%	
MISCELLANEOUS RECEIPTS	55-39-99900	\$30,886	\$7,500	\$0	-100.00%	
CONTRIBUTED CAPITAL	55-39-99990	\$0	\$0	\$5,000		
<b>Total Service Fee Revenue:</b>		\$1,151,595	\$1,143,000	\$1,355,500	18.59%	
<b>Total Golf Course:</b>		\$1,151,595	\$1,143,000	\$1,355,500	18.59%	
<b>HIGHWAY USER FUND</b>						
<b>Intergovernmental</b>						
LTAf	15-33-60000	\$0	\$0	\$0		
HIGHWAY USER REVENUE	15-33-70000	\$916,086	\$990,676	\$1,000,000	0.94%	
<b>Total Intergovernmental:</b>		\$916,086	\$990,676	\$1,000,000	0.94%	
<b>Other Revenue</b>						
INTEREST INCOME	15-39-90100	\$21,704	\$12,000	\$45,000	275.00%	
TRANSFER FROM GENERAL FUND	15-39-90200	\$0	\$0	\$0		
MISCELLANEOUS RECEIPTS	15-39-99900	\$0	\$500	\$0	-100.00%	
<b>Total Other Revenue:</b>		\$21,704	\$12,500	\$45,000	260.00%	
<b>Total Highway User Fund:</b>		\$937,790	\$1,003,176	\$1,045,000	4.17%	
<b>HORSESHOE BEND FUND</b>						
<b>Other Revenue</b>						
INTEREST INCOME	45-39-90100	\$0	\$0	\$150,000		
<b>Total Other Revenue:</b>		\$0	\$0	\$150,000		
<b>Service Fee Revenue</b>						
PARKING FEE REVENUE	45-36-25400	\$4,437,013	\$3,775,000	\$3,025,000	-19.87%	
WATER SALES REVENUE	45-36-26000	\$5,381	\$7,000	\$6,500	-7.14%	
RETAIL SALES REVENUE	45-36-27000	\$8,239	\$10,000	\$2,000	-80.00%	
MISCELLANEOUS RECEIPTS	45-36-99900	\$12,470	\$0	\$0		
<b>Total Service Fee Revenue:</b>		\$4,463,103	\$3,792,000	\$3,033,500	-20.00%	
<b>Total Horseshoe Bend Fund:</b>		\$4,463,103	\$3,792,000	\$3,183,500	-16.05%	

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
LAND FUND						
Other Revenue						
LAND SALES	48-38-56000	\$63,108	\$2,315,000	\$2,315,000	0.00%	
MISCELLANEOUS REVENUE	48-38-99900	\$0	\$1,000,000	\$1,000,000	0.00%	
Total Other Revenue:		\$63,108	\$3,315,000	\$3,315,000	0.00%	
Total Land:		\$63,108	\$3,315,000	\$3,315,000	0.00%	
MISG GRANT FUND						
Transfers						
TRANSFERS FROM GENERAL FUND	25-38-75100	\$0	\$0	\$0		
TRANSFER FROM LAND	25-38-75205	\$0	\$0	\$0		
TRANSFER FROM OTHER FUNDS	25-38-75225	\$0	\$0	\$0		
Total Transfers:		\$0	\$0	\$0		
Grant Revenue						
Police Grant Revenue						
POLICE GRANT REVENUE	25-32-90000	\$0	\$10,000	\$30,000	200.00%	
BULLET PROOF VEST GRANT REV	25-32-92000	\$2,722	\$3,000	\$6,000	100.00%	
Total Police Grant Revenue:		\$2,722	\$13,000	\$36,000	176.92%	
Community Center Grant Revenue						
NACOG GRANT REV- MEALS	25-33-40850	\$48,675	\$33,000	\$62,000	87.88%	
NACOG GRANT REV-MINI GRANT	25-33-40875	\$0	\$0	\$0		
NACOG - STIMULUS REVENUE	25-33-40885	\$0	\$0	\$2,306		
NACOG HEALTH & WELLNESS	25-33-40890	\$0	\$0	\$0		
COMM CTR-COCO CNTY FUNDS	25-33-40900	\$0	\$0	\$0		
COMMUNITY CTR MISC GRANT REV	25-33-49750	\$30,000	\$10,000	\$50,000	400.00%	
Total Community Center Grant Revenue:		\$78,675	\$43,000	\$114,306	165.83%	
Misc Grant Revenue						
OPIOID SETTLEMENT REVENUE	25-34-70000	\$20,840		\$20,000		
ALT ESSENTIAL AIR SERV REVENUE	25-34-80000	\$4,285,036	\$4,400,000	\$4,400,000	0.00%	
MISCELLANEOUS GRANTS	25-34-99900	\$73,600	\$1,000,000	\$8,900,000	790.00%	
MAGISTRATE MISC GRANT REVENUE	25-39-90100	\$183,460	\$520,000	\$250,000	-51.92%	
ARPA FUNDS REVENUE	25-39-92000	\$1,257,268	\$0	\$0		
FIRE DEPT. GRANT REVENUE	25-39-99503	\$3,488	\$2,135,000	\$30,000	-98.60%	
Total Misc Grant Revenue:		\$5,823,693	\$8,055,000	\$13,600,000	68.84%	

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
<b>Community Dev Grant Revenue</b>						
Comm Dev. Grant Revenue	25-35-85000	\$38,911	\$2,300,000	\$3,340,000	45.22%	For Community Center remodel & Detox Treatment Facility
<b>Total Community Dev Grant Revenue:</b>		\$38,911	\$2,300,000	\$3,340,000	45.22%	
<b>Recreation Grants</b>						
RECREATION GRANTS	25-36-99100	\$23,420	\$155,000	\$100,000	-35.48%	
<b>Total Recreation Grants:</b>		\$23,420	\$155,000	\$100,000	-35.48%	
<b>Library Grant Revenue</b>						
LIBRARY MISC GRANT REVENUE	25-37-99100	\$0	\$100,000	\$350,000	250.00%	
AZ LIBRARY ASSN REVENUE	25-37-99125	\$5,000	\$0	\$0		
COLLABORATIVE/CULTURAL GRANT	25-37-99200	\$8,000	\$12,000	\$0	-100.00%	
YOUNG ADULT/CH PROG REV	25-37-99250	\$10,000	\$13,000	\$0	-100.00%	
LIBRARY OUTREACH TRAINING	25-37-99300	\$8,000	\$11,000	\$0	-100.00%	
LIBRARY OUTREACH GRANT	25-37-99400	\$22,000	\$32,000	\$0	-100.00%	
MISC COUNTY FUNDS - REVENUE	25-37-99500	\$146,788	\$180,000	\$0	-100.00%	
LTSA GRANT REVENUE	25-37-99600	\$18,515	\$16,000	\$20,000	25.00%	
<b>Total Library Grant Revenue:</b>		\$218,303	\$364,000	\$370,000	1.65%	
<b>Total Grant Revenue:</b>		\$6,185,723	\$10,930,000	\$17,560,306	60.66%	

REVENUE Fund / Account Name	Account ID	FY2023 Actual	FY2024 Budgeted	FY 2025 Proposed	FY2024 Budgeted vs. FY2025- Proposed (% Change)	Notes
<b>MAGISTRATE - COURT IMPROVEMENT FUND</b>						
<b>Court Improvement Fees</b>						
COURT IMPROVEMENT FEE	33-39-20100	\$2,138	\$0	\$5,000		
<b>Total Court Improvement Fees:</b>		\$2,138	\$0	\$5,000		
<b>Total Court Improvement Fund:</b>		\$2,138	\$0	\$5,000		
<b>MAGISTRATE - FILL THE GAP FUND</b>						
<b>Fill The Gap Fund Revenue</b>						
FILL THE GAP REVENUE	34-39-20100	\$1,191	\$0	\$2,000		
<b>Total Fill The Fund Revenue:</b>		\$1,191	\$0	\$2,000		
<b>Total Fill the Gap Fund:</b>		\$2,940	\$0	\$2,000		
<b>MAGISTRATE - JCEF FUND</b>						
<b>Other Revenue</b>						
JCEF REVENUE	32-39-20100	\$2,933	\$2,500	\$2,500	-100.00%	
TRANSFER FROM GENERAL FUND	32-39-75000	\$0	\$0	\$0		
INTEREST INCOME	32-39-90100	\$7	\$65	\$50	-23.08%	
<b>Total Other Revenue:</b>		\$2,940	\$2,565	\$2,550	-98.05%	
<b>Total JCEF Fund:</b>		\$2,940	\$2,565	\$2,550	-98.05%	
<b>MAGISTRATE - SUBSTANCE ABUSE FUND</b>						
<b>Other Revenue</b>						
SUBSTANCE ABUSE REVENUE	16-39-10100	\$2,883	\$2,500	\$2,500	-100.00%	
<b>Total Other Revenue:</b>		\$2,883	\$2,500	\$2,500	-100.00%	
<b>Total Substance Abuse:</b>		\$2,883	\$2,500	\$2,500	-100.00%	
<b>TOTALS ALL FUNDS</b>		\$40,876,475	\$62,873,120	\$73,151,243		

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>City Administration</b>						
<b>City Manager</b>						
<b>Personnel Expenses</b>						
SALARIES	10-401-1101	\$ 207,033.52	\$ 208,886.91	\$ 266,686.78	27.67%	
OVERTIME	10-401-1105	\$ 0.88	\$ 665.20	\$ 1,337.96	101.14%	
INDUSTRIAL INSURANCE	10-401-1201	\$ 3,031.00	\$ 3,011.09	\$ 3,165.36	5.12%	
MEDICAL INSURANCE	10-401-1202	\$ 17,278.47	\$ 15,671.15	\$ 26,738.65	70.62%	
FICA	10-401-1203	\$ 15,115.86	\$ 16,030.74	\$ 20,503.89	27.90%	
ASRS	10-401-1204	\$ 25,337.17	\$ 25,753.96	\$ 32,886.64	27.70%	
<b>Total Personnel Expenses:</b>		\$ 267,796.90	\$ 270,019.05	\$ 351,319.28	30.11%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-401-2101	\$ 1,827.06	\$ 3,500.00	\$ 3,500.00	0.00%	No change. Supplies and equipment unique to the CM office.
CELL PHONES	10-401-2402	\$ 1,889.69	\$ 1,320.00	\$ 1,320.00	0.00%	No change. City administration cell phones and supplies.
CONTRACT SERVICES	10-401-2590	\$ 58,196.52	\$ 200,000.00	\$ 350,000.00	75.00%	\$120K For lobbyist, \$150K for Child Care Services IGA, grant writer and other professional services.
TRAVEL, MEALS AND SCHOOLS	10-401-2700	\$ 9,317.48	\$ 10,000.00	\$ 14,000.00	40.00%	Increase of \$4K to attend ICMA conference this year. Travel to ACMA conferences, board meetings, League and Legislative meetings/classes etc.
SUBSCRIPTIONS/MEMBERSHIPS	10-401-2804	\$ 6,087.62	\$ 6,200.00	\$ 6,200.00	0.00%	No change. Membership dues ICMA, EDAC, Chamber, NACOG, ACMA, APA (Robin), and news.
50TH ANNIVERSARY	10.401.2530		\$ 25,000.00	\$ -	-100.00%	Expenses moved to Special Events.
<b>Total Operating Expenses:</b>		\$ 77,318.37	\$ 246,020.00	\$ 375,020.00	52.44%	
<b>Total City Manager:</b>		\$ 345,115.27	\$ 516,039.05	\$ 726,339.28	40.75%	



EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>General Services</b>						
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-411-2101	\$ 14,903.91	\$ 14,500.00	\$ 14,500.00	0.00%	No change. Office supplies, potential equipment repair and replacement, shirts for staff.
OFFICE EQUIPMENT LEASES	10-411-2119	\$ 7,962.94	\$ 7,300.00	\$ 15,300.00	109.59%	Added \$8K for purchase of a new color copier/printer. Pitney Bowes mail machine lease and copier repairs. This line should read Equipment maintenance/lease.
POSTAGE	10-411-2403	\$ 6,020.74	\$ 16,700.00	\$ 16,700.00	0.00%	No change. Postage varies each year with postage increases, bills, registrations sent and tourism.
UTILITIES	10-411-2404	\$ 459,334.91	\$ 640,376.00	\$ 640,376.00	0.00%	
COPY PAPER	10-411-2425	\$ 4,098.39	\$ 3,500.00	\$ 3,500.00	0.00%	No change. Copy paper has increased in price. The amount used each year also varies.
CONTRACT SERVICES	10-411-2590	\$ 18,753.54	\$ 17,000.00	\$ 18,500.00	8.82%	JC floor care, Page Pest Control for all city buildings, Canyon Telecom, Iron Mountain shredding. The increase is due to Page Pest Control increasing prices for the next year.
CONTINGENCY	10-411-9600	\$ 4,200.00	\$ 1,000,000.00	\$ 1,000,000.00	0.00%	
<b>Total Operating Expenses:</b>		\$ 515,274.43	\$ 1,699,376.00	\$ 1,708,876.00	0.56%	
<b>Total General Services:</b>		\$ 515,274.43	\$ 1,699,376.00	\$ 1,708,876.00	0.56%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>City Council</b>						
<b>Personnel Expenses</b>						
SALARIES	10-402-1101	\$ 54,165.89	\$ 54,000.00	\$ 54,000.00	0.00%	
INDUSTRIAL INSURANCE	10-402-1201	\$ 148.00	\$ 145.80	\$ 145.80	0.00%	
FICA	10-402-1203	\$ 3,407.89	\$ 4,131.00	\$ 4,131.00	0.00%	
<b>Total Personnel Expenses:</b>		\$ 57,721.78	\$ 58,276.80	\$ 58,276.80	0.00%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-402-2101	\$ 525.18	\$ 3,600.00	\$ 2,500.00	-30.56%	Business Cards, name plates, picture frames, photographs, and misc. supplies.
CELL PHONES	10-402-2402	\$ 663.90	\$ 660.00	\$ 660.00	0.00%	Cell phone stipend for the Mayor
CONTRACT SERVICES	10-402-2590	\$ 100.00	\$ -	\$ -		
CITY PROMOTIONAL ITEMS	10-402-2680	\$ 9,299.88	\$ 6,000.00	\$ -	-100.00%	Moved to Econ Dept. Promotional items for the Showcase of Cities and Towns at the Annual League Conference.
TRAVEL, MEALS AND SCHOOLS	10-402-2700	\$ 13,043.60	\$ 22,250.00	\$ 22,250.00	0.00%	Annual League Conference, Misc. Travel for out of town meetings, including GAMA and RTAC. Need to increase travel budget by \$3,300.00 to adjust for travel to flying and rental car vs. driving to Tucson for the Annual League Conference.
IN TOWN MEETINGS	10-402-2701	\$ 6,112.47	\$ 10,600.00	\$ 10,600.00	0.00%	Council Retreat/Strategic Priority Meeting and hosting other intown meetings.
SUBSCRIPTIONS/MEMBERSHIPS	10-402-2804	\$ 8,392.00	\$ 9,000.00	\$ 9,000.00	0.00%	Membership fee to the Arizona League of Cities & Towns
<b>Total Operating Expenses:</b>		\$ 38,137.03	\$ 52,110.00	\$ 45,010.00	-13.63%	
<b>Total City Council:</b>		\$ 95,858.81	\$ 110,386.80	\$ 103,286.80	-6.43%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>City Clerk</b>						
<b>Personnel Expenses</b>						
SALARIES	10-404-1101	\$ 145,358.74	\$ 150,493.24	\$ 170,793.60	13.49%	
OVERTIME	10-404-1105	\$ 1,397.93	\$ 1,149.60	\$ 2,930.40	154.91%	
INDUSTRIAL INSURANCE	10-404-1201	\$ 406.00	\$ 409.45	\$ 461.14	12.62%	
MEDICAL INSURANCE	10-404-1202	\$ 1,938.36	\$ 46,047.25	\$ 53,852.49	16.95%	
FICA	10-404-1203	\$ 11,262.86	\$ 11,600.67	\$ 13,289.89	14.56%	
ASRS	10-404-1204	\$ 18,022.02	\$ 18,636.91	\$ 21,315.93	14.38%	
<b>Total Personnel Expenses:</b>		\$ 178,385.91	\$ 228,337.12	\$ 262,643.45	15.02%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-404-2101	\$ 1,278.47	\$ 1,500.00	\$ 1,500.00	0.00%	Folders, toner and colored ink, misc. supplies as needed.
OFFICE EQUIPMENT	10-404-2116	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	Office equipment or misc. items as needed.
CELL PHONES	10-404-2402	\$ 1,327.81	\$ 1,815.00	\$ 1,320.00	-27.27%	
CONTRACT SERVICES	10-404-2590	\$ 19,063.28	\$ 35,650.00	\$ 35,650.00	0.00%	Budgeted for 2 elections and 1 publicity pamphlet. During Candidate Election yr. we budget for 4 elections and 2 publicity pamphlets and for City Code updates with American Legal.
TRAVEL, MEALS AND SCHOOLS	10-404-2700	\$ 3,795.96	\$ 13,110.00	\$ 17,500.00	33.49%	Clerks training - Institute and Academy, Elections Training, Annual League Conference, Clerks Best Practices and Region Meetings
SUBSCRIPTIONS/MEMBERSHIPS	10-404-2804	\$ 738.17	\$ 1,550.00	\$ 1,550.00	0.00%	Subscription and Membership Fees for Lake Powell Chronicle, Daily Sun, IIMC - Clerk, IIMC - Deputy, AMCA Clerk, and AMCA Deputy City Clerk
PUBLICATIONS AND ADVERTISING	10-404-2805	\$ 12,975.99	\$ 20,000.00	\$ 20,000.00	0.00%	Publication for legal and regular ads in the newspaper
BUSINESS REGISTRATION	10-404-2850	\$ 636.16	\$ 1,000.00	\$ 1,000.00	0.00%	Special perforated paper and toner for printer
COUNCIL CHAMBER UPGRADES	10-404-2880	\$ 634.17	\$ 5,000.00	\$ 5,000.00	0.00%	Upgrades for the Council Chambers as needed
<b>Total Operating Expenses:</b>		\$ 40,450.01	\$ 80,625.00	\$ 84,520.00	4.83%	
<b>Total City Clerk:</b>		\$ 218,835.92	\$ 308,962.12	\$ 347,163.45	12.36%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>City Attorney</b>						
<b>Personnel Expenses</b>						
SALARIES	10-405-1101	\$ 247,712.84	\$ 291,407.99	\$ 340,631.00	16.89%	
OVERTIME	10-405-1105	\$ 34.94	\$ 596.16	\$ 643.85	8.00%	
INDUSTRIAL INSURANCE	10-405-1201	\$ 695.00	\$ 740.46	\$ 862.74	16.51%	
MEDICAL INSURANCE	10-405-1202	\$ 44,297.77	\$ 56,050.86	\$ 61,040.78	8.90%	
FICA	10-405-1203	\$ 19,159.18	\$ 22,338.32	\$ 26,107.53	16.87%	
ASRS	10-405-1204	\$ 31,312.60	\$ 35,887.31	\$ 41,874.42	16.68%	
<b>Total Personnel Expenses:</b>		\$ 343,212.33	\$ 407,021.10	\$ 471,160.32	15.76%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-405-2101	\$ 374.35	\$ 3,000.00	\$ 3,000.00	0.00%	
OFFICE EQUIPMENT	10-405-2116	\$ 1,340.26	\$ 2,000.00	\$ 2,500.00	25.00%	Added \$500 for potential needs of new attorney.
CELL PHONES	10-405-2402	\$ 1,100.95	\$ 1,320.00	\$ 1,320.00	0.00%	
CONTRACT SERVICES	10-405-2590	\$ 6,000.00	\$ 50,000.00	\$ 50,000.00	0.00%	
TRAVEL, MEALS AND SCHOOLS	10-405-2700	\$ 1,197.23	\$ 4,000.00	\$ 5,000.00	25.00%	Added \$1k for training next year to address inflation and the need to train a new attorney.
SUBSCRIPTIONS/MEMBERSHIPS	10-405-2804	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	0.00%	
PUBLICATIONS AND ADVERTISING	10-405-2805	\$ 154.61	\$ 750.00	\$ 750.00	0.00%	
<b>Total Operating Expenses:</b>		\$ 11,417.40	\$ 62,570.00	\$ 64,070.00	2.40%	
<b>Total City Attorney:</b>		\$ 354,629.73	\$ 469,591.10	\$ 535,230.32	13.98%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Planning &amp; Zoning</b>						
<b>Planning &amp; Zoning</b>						
<b>Personnel Expenses</b>						
SALARIES	10-445-1101	\$ 141,811.74	\$ 150,463.87	\$ 220,945.60	46.84%	
OVERTIME	10-445-1105	\$ 24.89	\$ 517.88	\$ -	-100.00%	
INDUSTRIAL INSURANCE	10-445-1201	\$ 2,058.00	\$ 2,213.08	\$ 12,393.57	460.02%	
MEDICAL INSURANCE	10-445-1202	\$ 34,402.20	\$ 30,841.45	\$ 37,271.87	20.85%	
FICA	10-445-1203	\$ 10,474.50	\$ 11,550.10	\$ 16,902.34	46.34%	
ASRS	10-445-1204	\$ 17,348.55	\$ 18,555.66	\$ 27,110.02	46.10%	
<b>Total Personnel Expenses:</b>		\$ 206,119.88	\$ 214,142.04	\$ 314,623.40	46.92%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-445-2101	\$ 1,470.70	\$ 1,350.00	\$ 1,350.00	0.00%	Office supplies, field equipment, no change from last year.
EQUIPMENT REPAIR/MAINTENANCE	10-445-2115	\$ 14.33	\$ 1,500.00	\$ 500.00	-66.67%	Unexpected equipment repairs/maintenance, computers, printers, furniture, less than last year.
CELL PHONES	10-445-2402	\$ 715.00	\$ 660.00	\$ 660.00	0.00%	City Cell Phone Stipend.
BOOKS/MANUALS	10-445-2450	\$ -	\$ 300.00	\$ 300.00	0.00%	
CONTRACT SERVICES	10-445-2590	\$ 88,287.21	\$ 116,000.00	\$ 40,000.00	-65.52%	We will be using these funds for the following: 1. \$30K for Long-Range Transportation Plan Traffic Modeling. 2. \$10K for CDBG Grant Overages/Change Orders.
TRAVEL, MEALS AND SCHOOLS	10-445-2700	\$ 1,135.39	\$ 3,500.00	\$ 3,500.00	0.00%	Travel, meals for planning conferences, off-campus meetings, same as last year.
IN TOWN MEETINGS	10-445-2701	\$ -	\$ 350.00	\$ 300.00	-14.29%	Expect to attend more local meetings and Webinars for grant writing.
SUBSCRIPTIONS/MEMBERSHIPS	10-445-2804	\$ 205.00	\$ 1,500.00	\$ 1,000.00	-33.33%	APA Planning & Building Inspector subscriptions and annual membership into APA.
<b>Total Operating Expenses:</b>		\$ 91,827.63	\$ 125,160.00	\$ 47,610.00	-61.96%	
<b>Total Planning &amp; Zoning:</b>		\$ 297,947.51	\$ 339,302.04	\$ 362,233.40	6.76%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Building Safety</b>						
<b>Personnel Expenses</b>						
SALARIES	10-446-1101	\$ 70,189.80	\$ 75,613.82	\$ 97,201.73	28.55%	
OVERTIME	10-446-1105	\$ -	\$ 436.23	\$ 560.78	28.55%	
INDUSTRIAL INSURANCE	10-446-1201	\$ 1,430.00	\$ 1,505.79	\$ 1,924.59	27.81%	
MEDICAL INSURANCE	10-446-1202	\$ 21,720.47	\$ 20,616.21	\$ 23,716.86	15.04%	
FICA	10-446-1203	\$ 4,589.55	\$ 5,817.83	\$ 7,478.83	28.55%	
ASRS	10-446-1204	\$ 8,582.21	\$ 9,346.55	\$ 11,995.46	28.34%	
<b>Total Personnel Expenses:</b>		\$ 106,512.03	\$ 113,336.43	\$ 142,878.25	26.07%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-446-2101	\$ 673.42	\$ 720.00	\$ 700.00	-2.78%	Office supplies and operating supplies for big plan printer, including ink, large paper.
EQUIPMENT REPAIR/MAINTENANCE	10-446-2115	\$ -	\$ 500.00	\$ 500.00	0.00%	Unexpected equipment repairs/maintenance for large paper printer and office furniture.
BOOKS	10-446-2260	\$ -	\$ 400.00	\$ 400.00	0.00%	New IBC, IRC, Electrical, Plumbing and Mechanical Building Code editions coming out this year.
CELL PHONES	10-446-2402	\$ 1,137.34	\$ 660.00	\$ 660.00	0.00%	
CONTRACT SERVICES	10-446-2590	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%	Legal Description verifications from Professional Engineers expected, as well as Architectural reviews and plans needed for small City Projects.
TRAVEL, MEALS AND SCHOOLS	10-446-2700	\$ 316.00	\$ 3,000.00	\$ 3,000.00	0.00%	Building Inspector off-campus and online required annual school and training for this Building Inspector license.
SUBSCRIPTIONS/MEMBERSHIPS	10-446-2804	\$ 425.00	\$ 720.00	\$ 700.00	-2.78%	Building Inspector Licensing Fees, annual membership dues.
Total Operating Expenses:		\$ 2,551.76	\$ 10,000.00	\$ 9,960.00	-0.40%	
<b>Total Building Safety:</b>		\$ 109,063.79	\$ 123,336.43	\$ 152,838.25	23.92%	
<b>Total Planning &amp; Zoning:</b>		\$ 407,011.30	\$ 462,638.47	\$ 515,071.65	11.33%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Community Center</b>						
<b>Personnel Expenses</b>						
SALARIES	10-410-1101	\$ 159,995.23	\$ 198,779.88	\$ 273,836.08	37.76%	
OVERTIME	10-410-1105	\$ 1,552.91	\$ 2,137.78	\$ 2,559.60	19.73%	
INDUSTRIAL INSURANCE	10-410-1201	\$ 2,964.00	\$ 3,468.40	\$ 8,171.74	135.61%	
MEDICAL INSURANCE	10-410-1202	\$ 21,517.70	\$ 50,597.05	\$ 97,555.22	92.81%	
FICA	10-410-1203	\$ 12,391.98	\$ 15,370.20	\$ 21,144.27	37.57%	
ASRS	10-410-1204	\$ 16,248.26	\$ 20,507.37	\$ 26,894.14	31.14%	
<b>Total Personnel Expenses:</b>		\$ 214,670.08	\$ 290,860.68	\$ 430,161.05	47.89%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-410-2101	\$ 7,905.89	\$ 22,500.00	\$ 7,500.00	-66.67%	
UNIFORM ALLOWANCE	10-410-2102	\$ 2,051.08	\$ 600.00	\$ 900.00	50.00%	Costs have increased and new hire uniform needs.
EQUIPMENT REPAIR/MAINTENANCE	10-410-2115	\$ 6,662.19	\$ 6,500.00	\$ 10,000.00	53.85%	Additional \$3,500 request for new dishwasher.
OFFICE EQUIPMENT LEASES	10-410-2119	\$ 5,309.98	\$ -	\$ -		Lease to be bought out by end of FY24.
CELL PHONES	10-410-2402	\$ 899.83	\$ 1,320.00	\$ 1,320.00	0.00%	Community Center Manager Phone/Stipend plus Meals on Wheels phone.
SPECIAL EVENT PROMOTIONS	10-410-2530	\$ 82.63	\$ -	\$ 4,000.00		3 annual bus trips for members. For gas, hotel room for drive. Restarting post Covid. \$4,000 from Zach 3/11
CONTRACT SERVICES	10-410-2590	\$ 2.80	\$ 700.00	\$ 700.00	0.00%	No Change. Want to keep in case equipment maintenance cannot be handled by P.W.
LICENSE & PERMIT	10-410-2592	\$ 693.95	\$ 1,350.00	\$ 1,350.00	0.00%	State Bingo License, Fingerprint Clearance Cards.
ACTIVITIES EXPENSE	10-410-2595	\$ 5,671.54	\$ 4,500.00	\$ 4,500.00	0.00%	
MEALS PROGRAMS	10-410-2650	\$ -	\$ 35,000.00	\$ 60,000.00	71.43%	NACOG Contract ends July 1, 2024, a loss of \$14K. Increased food costs have increased exponentially.
TRAVEL, MEALS AND SCHOOLS	10-410-2700	\$ 1,176.10	\$ 3,500.00	\$ 3,500.00	0.00%	
<b>Total Operating Expenses:</b>		\$ 30,455.99	\$ 75,970.00	\$ 93,770.00	23.43%	
<b>Total Community Center:</b>		\$ 245,126.07	\$ 366,830.68	\$ 523,931.05	42.83%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Library</b>						
<b>Personnel Expenses</b>						
SALARIES	10-444-1101	\$ 391,300.16	\$ 467,080.20	\$ 561,530.52	20.22%	
OVERTIME	10-444-1105	\$ 2,234.92	\$ 3,076.60	\$ 3,312.63	7.67%	
INDUSTRIAL INSURANCE	10-444-1201	\$ 1,450.00	\$ 4,830.03	\$ 5,873.46	21.60%	
MEDICAL INSURANCE	10-444-1202	\$ 126,176.18	\$ 148,481.76	\$ 185,554.62	24.97%	
FICA	10-444-1203	\$ 28,645.24	\$ 35,716.89	\$ 43,210.50	20.98%	
ASRS	10-444-1204	\$ 47,306.29	\$ 56,154.77	\$ 72,370.76	28.88%	
<b>Total Personnel Expenses:</b>		\$ 597,112.79	\$ 715,340.25	\$ 871,852.49	21.88%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-444-2101	\$ 17,112.01	\$ 20,000.00	\$ 29,000.00	45.00%	Processing Circulation Materials, Office Supplies, Printer Cartridges, Notary Fees, Programming, Laminating, Library Cards, and Xerox supply (Xerox new city owned).Also, \$7K move from Special events for Trunk & Treat.
LIBRARY MATERIAL-AUDIOS	10-444-2106	\$ 2,074.64	\$ 2,000.00	\$ 1,500.00	-25.00%	Decrease since less audio is needed this year.
LIBRARY MATERIAL-VIDEOS	10-444-2108	\$ 6,571.26	\$ 6,000.00	\$ 6,000.00	0.00%	
LIBRARY MATERIAL-BOOKS	10-444-2109	\$ 25,881.75	\$ 25,000.00	\$ 27,000.00	8.00%	Increases in shipping and book costs and updating our non-fiction books (mostly medical).
JANITORIAL SUPPLIES	10-444-2110	\$ 1,375.98	\$ 1,600.00	\$ 1,600.00	0.00%	
OFFICE EQUIPMENT LEASES	10-444-2119	\$ 4,322.88	\$ -	\$ -		
LICENSING FEES	10-444-2265	\$ 1,283.28	\$ 800.00	\$ 1,100.00	37.50%	Movies in the Library License \$550 and World Trade Data Bases \$550.
CELL PHONES	10-444-2402	\$ 1,114.36	\$ 660.00	\$ 660.00	0.00%	Library Managers Phone
CONTRACT SERVICES	10-444-2590	\$ 2,279.57	\$ 3,450.00	\$ 3,800.00	10.15%	Johnson controls (Alarm and Detecting Monitoring \$800 (Anticipate 10% increase in cost) Canyonlands Water, Security unlimited \$500
TRAVEL, MEALS AND SCHOOLS	10-444-2700	\$ 2,665.78	\$ 3,600.00	\$ 3,600.00	0.00%	Lots of these Travel funds provided by County, so no change from last year.
SUBSCRIPTIONS/MEMBERSHIPS	10-444-2804	\$ 4,106.13	\$ 2,300.00	\$ 2,300.00	0.00%	Magazine Subscriptions, ARSL Membership, PLA/ALA Membership, AZ Library Association, Coconino Coalition for Children & Youth Association. and CLA Association membership.
<b>Total Operating Expenses:</b>		\$ 68,787.64	\$ 65,410.00	\$ 76,560.00	17.05%	
<b>Total Library:</b>		\$ 665,900.43	\$ 780,750.25	\$ 948,412.49	21.48%	



EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Economic Development</b>						
<b>Personnel Expenses</b>						
SALARIES	10-447-1101	\$ 112,752.80	\$ 125,034.62	\$ 164,122.07	31.26%	
OVERTIME	10-447-1105	\$ 1,137.08	\$ 1,352.54	\$ 1,093.50	-19.15%	
INDUSTRIAL INSURANCE	10-447-1201	\$ 316.00	\$ 341.24	\$ 443.13	29.86%	
MEDICAL INSURANCE	10-447-1202	\$ 22,448.77	\$ 21,359.69	\$ 34,133.90	59.81%	
FICA	10-447-1203	\$ 8,345.97	\$ 9,668.62	\$ 12,638.99	30.72%	
ASRS	10-447-1204	\$ 13,878.49	\$ 15,532.99	\$ 13,936.03	-10.28%	
<b>Total Personnel Expenses:</b>		\$ 158,879.11	\$ 173,289.70	\$ 226,367.62	30.63%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-447-2101	\$ 2,666.22	\$ 3,000.00	\$ 3,000.00	0.00%	Operating supplies consist of toner, computer needs for social media, regular business items, and postage.
OFFICE EQUIPMENT	10-447-2116	\$ 578.11	\$ 1,500.00	\$ 1,500.00	0.00%	Office equipment will pay for needs such as: chairs, furniture, lighting, and computers.
CELL PHONES	10-447-2402	\$ 804.96	\$ 1,480.00	\$ 1,480.00	0.00%	Cell phone and accessories. Economic Development and Social Media.
EVENTS	10-447-2510	\$ 1,112.40	\$ -	\$ -		
MARKETING & PROMOTION	10-447-2540	\$ 215,064.98	\$ 300,000.00	\$ 356,000.00	18.67%	Funds available for large scale media buys for domestic marketing. Funds to match for the Arizona Office of Tourism Co-Op marketing. Also, \$6K for City Promotional Items moved from City Council.
MEETINGS	10-447-2550	\$ 1,159.36	\$ 5,000.00	\$ 5,000.00	0.00%	Funding will help pay for swag items for numerous conferences including League of Cities.
CONTRACT SERVICES	10-447-2590	\$ 25,069.91	\$ 20,000.00	\$ 20,000.00	0.00%	Contract services will help pay for production of commercials, artwork, and/or miscellaneous Economic Development services.
TRAVEL, MEALS AND SCHOOLS	10-447-2700	\$ 9,011.99	\$ 15,600.00	\$ 25,600.00	64.10%	added \$10K for Youth Advisory Council to travel to League (4 people).
SUBSCRIPTIONS/MEMBERSHIPS	10-447-2804	\$ 12,704.15	\$ 18,000.00	\$ 35,000.00	94.44%	Membership to Arizona Association of Economic Development, Arizona Lodging and Tourism Association (\$15K), and ACMA. Potential partnership with Arizona Small Business Association (\$15k)
FAMILIARIZATION TOURS	10-447-3290	\$ 1,304.84	\$ 20,000.00	\$ 20,000.00	0.00%	This money covers the costs for journalist and influencers who are writing and/or producing video footage of our tourism economy.
BUSINESS FACADE PROGRAM	10-447-9825	\$ -	\$ -	\$ 200,000.00		Second attempt to inspire change of the facade to businesses facing Lake Powell Blvd.
CHAMBER OF COMMERCE	10-447-9866	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	50.00%	Funding to support the Chamber of Commerce as we work together towards servicing our small businesses. Increase of 10k.
<b>Total Operating Expenses:</b>		\$ 289,476.92	\$ 404,580.00	\$ 697,580.00	72.42%	
<b>Total Economic Development:</b>		\$ 448,356.03	\$ 577,869.70	\$ 923,947.62	59.89%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Recreation</b>						
<b>Personnel Expenses</b>						
SALARIES	10-465-1101	\$ 108,102.70	\$ 133,040.84	\$ 146,201.60	9.89%	
OVERTIME	10-465-1105	\$ 2,408.96	\$ 2,972.70	\$ 2,964.00	-0.29%	
INDUSTRIAL INSURANCE	10-465-1201	\$ 1,724.00	\$ 2,108.21	\$ 3,040.71	44.23%	
MEDICAL INSURANCE	10-465-1202	\$ 28,457.96	\$ 47,338.28	\$ 1,196.72	-97.47%	
FICA	10-465-1203	\$ 8,079.90	\$ 10,405.03	\$ 10,952.17	5.26%	
ASRS	10-465-1204	\$ 13,317.41	\$ 16,716.07	\$ 12,140.55	-27.37%	
<b>Total Personnel Expenses:</b>		\$ 162,090.93	\$ 212,581.13	\$ 176,495.75	-16.98%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-465-2101	\$ 9,099.57	\$ 2,500.00	\$ 2,500.00	0.00%	No Change. Office and Ink Cartridges, other items not falling into Rec Categories. Merged with Janitorial 2105, which is seldom used. Price increases of all items.
UNIFORM ALLOWANCE	10-465-2102	\$ 734.26	\$ 600.00	\$ 600.00	0.00%	This is about \$200 / Employee for Rec Uniform Needs.
JANITORIAL SUPPLIES	10-465-2105	\$ 630.04	\$ -	\$ -		Public Works handles all cleaning needs.
EQUIPMENT REPAIR/MAINTENANCE	10-465-2115	\$ 9,234.28	\$ 10,000.00	\$ 10,000.00	0.00%	Fence repair, dugout and field screens, tools needed for repairs, field drag equipment & maintenance needs. Replacement of signs. Hand spraying of weeds around building and concrete areas.
PROGRAM EXPENSES	10-465-2130	\$ 42,431.71	\$ 30,000.00	\$ 40,000.00	33.33%	Youth and Adult League needs: awards, balls and equipment to run programs, chalk and paint for fields. Increase due to increase of recreational activities such as: Yoga, Pickleball league, Flag Football, after-school program, and Golden Eagles Club
CELL PHONES	10-465-2402	\$ 1,274.70	\$ 1,600.00	\$ 1,320.00	-17.50%	2 stipends
SPECIAL EVENT PROMOTIONS	10-465-2530	\$ 3,213.03	\$ 3,000.00	\$ 7,500.00	150.00%	Recreation Dept Special Events such as: Booths at various other city functions, school & community outreach. Increase of new activities requires more marketing through local radio.
RECREATION EXPENSES	10-465-2550	\$ 9,535.29	\$ -	\$ -		Merged with Program Expenses (due to confusion between two line items).
SUMMER CAMP EXPENSES	10-465-2555	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	No Change. Want to keep the Summer Activities Separate.
TENNIS COURT EXPENSES	10-465-2560	\$ 527.13	\$ 2,000.00	\$ 2,000.00	0.00%	No Change. Need to keep for annual maintenance of cracking and nets.
CONCESSION SUPPLIES/EQUIPMENT	10-465-2565	\$ 2,845.72	\$ 2,000.00	\$ 3,000.00	50.00%	Replacing Old Equipment, semi-annual ice machine clean & line flush. Increased \$1,000 for potential purchase of Little League items.

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
CONTRACT SERVICES	10-465-2590	\$ 11,462.50	\$ 10,000.00	\$ 10,000.00	0.00%	Umpire Pay - Increase of certified refs with increase in sports participation.
TRAVEL, MEALS AND SCHOOLS	10-465-2700	\$ 1,803.23	\$ 6,250.00	\$ 6,250.00	0.00%	AzRPA Conference - Manager plus one employee \$2,500 NPRA Conference - \$3,000 CPR/1st Aid Training - \$150 Food Manager's Cards - \$400 Ref/Ump Higher Cert - \$200
SUBSCRIPTIONS/MEMBERSHIPS	10-465-2804	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	0.00%	No change from previous year.
<b>Total Operating Expenses:</b>		\$ 94,591.46	\$ 71,150.00	\$ 86,370.00	21.39%	
<b>Total Recreation:</b>		\$ 256,682.39	\$ 283,731.13	\$ 262,865.75	-7.35%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Special Events</b>						
<b>Personnel Expenses</b>						
SALARIES	10-412-1101	\$ 48,616.18	\$ 52,161.41	\$ 158,030.91	202.97%	Includes Special Events & Community Engagement positions
OVERTIME	10-412-1105	\$ 2,961.36	\$ 5,078.21	\$ 7,692.61	51.48%	
INDUSTRIAL INSURANCE	10-412-1201	\$ 785.00	\$ 887.21	\$ 1,147.84	29.38%	
MEDICAL INSURANCE	10-412-1202	\$ 16,260.28	\$ 14,953.86	\$ 44,730.85	199.13%	
FICA	10-412-1203	\$ 3,549.49	\$ 4,378.83	\$ 12,677.85	189.53%	
ASRS	10-412-1204	\$ 6,357.37	\$ 7,034.75	\$ 20,334.28	189.06%	
<b>Total Personnel Expenses:</b>		\$ 78,529.68	\$ 84,494.27	\$ 244,614.34	189.50%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-412-2101	\$ 44,311.99	\$ 20,000.00	\$ 16,500.00	-17.50%	Event Supplies - Used for all events, including printer needs.
CELL PHONES	10-412-2402	\$ 660.00	\$ 660.00	\$ 660.00	0.00%	Special Event Coordinator's Phone
SPECIAL EVENTS-BALLOON REGATTA	10-412-2500	\$ 57,969.46	\$ 60,000.00	\$ 70,000.00	16.67%	increase in propane costs
SPECIAL EVENTS-CAR SHOW	10-412-2505	\$ 126.69	\$ 2,000.00	\$ 1,000.00	-50.00%	Support funds for the City portion of event (vendors and signage).
SPECIAL EVENTS-CHRISTMAS/PARK	10-412-2510	\$ 30,609.60	\$ 30,000.00	\$ 30,000.00	0.00%	
SPECIAL EVENTS-EASTER EGG HUNT	10-412-2515	\$ 2,629.06	\$ 2,000.00	\$ 5,000.00	150.00%	Increased by \$3,000, as this event was transferred from Rec to Special Events.
SPECIAL EVENTS-FOURTH OF JULY	10-412-2520	\$ 64,815.03	\$ 50,000.00	\$ 60,000.00	20.00%	Increased by \$10K due to increased pricing of the fireworks and concert costs.
SPECIAL EVENTS-HOOPFEST BSKTBL	10-412-2525	\$ 25,763.99	\$ 55,000.00	\$ 20,000.00	-63.64%	Reduced from \$50K to \$20K (equipment purchased prior years)
SPECIAL EVENTS-CONCERTS	10-412-2530	\$ 10,198.39	\$ 12,000.00	\$ 50,000.00	316.67%	Plan for more concerts and more well known bands.
SPECIAL EVENTS-MISC EVENTS	10-412-2535	\$ 1,158.50	\$ 20,000.00	\$ 10,000.00	-50.00%	Sandcastle, Chalk Art, Beach Days, Veterans Day Events
SPECIAL EVENTS-MOVIES IN PARK	10-412-2540	\$ 125.00	\$ 8,000.00	\$ 2,000.00	-75.00%	Reduced by \$5,500 as we share the cost of the movies with the Library.
SPECIAL EVENTS-OUTDOOR MARKET	10-412-2542	\$ -		\$ 500.00		
SPECIAL EVENTS-PAGE ATTACKS TR	10-412-2545	\$ 6,220.29	\$ 8,500.00	\$ 10,000.00	17.65%	Increased by \$1,500 for rise in t-shirt costs.
SPECIAL EVENTS-PAGE FINE ARTS	10-412-2550	\$ 14,218.09	\$ 50,000.00	\$ 25,000.00	-50.00%	Reduced to align with prior year actual expenses.
SPECIAL EVENTS-TRUNK OR TREAT	10-412-2555	\$ 2,800.96	\$ 4,000.00	\$ -	-100.00%	Moved expense to the Library.
SPECIAL EVENTS-WESTERN DAYS	10-412-2560	\$ 287.80	\$ -	\$ -		No longer having this event.
SPECIAL EVENTS-PAAA EVENTS	10-412-2565	\$ 986.39	\$ 2,500.00	\$ -	-100.00%	Charged to different acct.
SPECIAL EVENTS - PAGE 50TH ANNIV	10-412-2580	\$ -		\$ 50,000.00		Moved from City Admin.
<b>Total Operating Expenses:</b>		\$ 262,881.24	\$ 324,660.00	\$ 350,660.00	8.01%	
<b>Total Special Events:</b>		\$ 341,410.92	\$ 409,154.27	\$ 595,274.34	45.49%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Community Engagement</b>						
<b>Personnel Expenses</b>						
SALARIES	10-408-1101	\$ 94,347.35	\$ 101,696.47	\$ -	-100.00%	Moved to Special Events
OVERTIME	10-408-1105	\$ 2.27	\$ -	\$ -		
INDUSTRIAL INSURANCE	10-408-1201	\$ 3,325.00	\$ 3,569.55	\$ -	-100.00%	
MEDICAL INSURANCE	10-408-1202	\$ 8,768.76	\$ 8,006.64	\$ -	-100.00%	
FICA	10-408-1203	\$ 6,920.29	\$ 7,779.78	\$ -	-100.00%	
ASRS	10-408-1204	\$ 11,563.42	\$ 12,498.50	\$ -	-100.00%	
<b>Total Personnel Expenses:</b>		\$ 124,927.09	\$ 133,550.94	\$ -	-100.00%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-408-2101	\$ 766.17	\$ 1,000.00	\$ -	-100.00%	
CELL PHONES	10-408-2402	\$ 1,061.65	\$ 660.00	\$ -	-100.00%	
TRAVEL, MEALS AND SCHOOLS	10-408-2700	\$ 3,766.74	\$ 4,000.00	\$ -	-100.00%	
SUBSCRIPTIONS/MEMBERSHIPS	10-408-2804	\$ 376.54	\$ 250.00	\$ -	-100.00%	
PUBLICATIONS AND ADVERTISING	10-408-9601	\$ -	\$ 250.00	\$ -	-100.00%	
<b>Total Operating Expenses:</b>		\$ 5,971.10	\$ 6,160.00	\$ -	-100.00%	
<b>Total Community Engagement:</b>		\$ 130,898.19	\$ 139,710.94	\$ -	-100.00%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Parks &amp; Trails Maintenance</b>						
<b>Personnel Expenses</b>						
SALARIES	10-462-1101	\$ 288,629.32	\$ 361,094.42	\$ 454,058.13	25.75%	
OVERTIME	10-462-1105	\$ 3,096.68	\$ 6,009.12	\$ 6,691.95	11.36%	
INDUSTRIAL INSURANCE	10-462-1201	\$ 10,043.00	\$ 15,137.80	\$ 18,576.99	22.72%	
MEDICAL INSURANCE	10-462-1202	\$ 72,630.98	\$ 105,376.55	\$ 181,770.17	72.50%	
FICA	10-462-1203	\$ 21,719.74	\$ 27,926.01	\$ 35,247.37	26.22%	
ASRS	10-462-1204	\$ 35,583.79	\$ 44,864.13	\$ 56,534.03	26.01%	
<b>Total Personnel Expenses:</b>		\$ 431,703.51	\$ 560,408.03	\$ 752,878.64	34.35%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-462-2101	\$ 26,198.70	\$ 16,000.00	\$ 16,000.00	0.00%	Fertilizer, tools, edgers, sprinkler heads
UNIFORM ALLOWANCE	10-462-2102	\$ 1,699.73	\$ 2,800.00	\$ 4,000.00	42.86%	\$500 per employee for boots/clothes/uniforms.
SAFETY SUPPLIES	10-462-2103	\$ 639.76	\$ 1,500.00	\$ 1,500.00	0.00%	
CLOTHING ALLOWANCE	10-462-2104	\$ 1,259.25	\$ 800.00	\$ 800.00	0.00%	Jeans purchase at \$100 / employee (8 employees)
EQUIPMENT REPAIR/MAINTENANCE	10-462-2115	\$ 15,876.12	\$ 17,500.00	\$ 20,000.00	14.29%	Increase by \$2,500 for cost increases. Backhoe & Dingo maintenance, edgers/mower blades/ blowers/line trimmers.
CELL PHONES	10-462-2402	\$ 663.91	\$ 660.00	\$ 660.00	0.00%	Manager Phone
CONTRACT SERVICES	10-462-2590	\$ 1,530.00	\$ 13,000.00	\$ 7,000.00	-46.15%	Bottle water / Backflow Testing Services consumes most of this.
SANITATION FACILITIES/SERVICES	10-462-2600	\$ 4,944.00	\$ 6,000.00	\$ 7,000.00	16.67%	2 Porta Potties in Children's Park and JCPMP. 10% Increase expected from 3 Peaks.
PARK & PLAYGROUND MAINTENANCE	10-462-2650	\$ 20,961.26	\$ 20,000.00	\$ 40,000.00	100.00%	Increase by \$20k to accommodate more parks and trail facilities (Trash Bag Liners / Wood Fiber Chips / Dog Stations & Bags) and replace items vandalized.
TRAVEL, MEALS AND SCHOOLS	10-462-2700	\$ 440.38	\$ 3,000.00	\$ 6,000.00	100.00%	NRPA Conference & APRA Conference. Plus Herbicide Training for Justin; CDL training (Increase by \$3k)
EQUIPMENT RENTAL	10-462-2750	\$ 199.69	\$ -	\$ 2,500.00		Increase by \$2,500. Need to rent specialty items from Big Ass Rentals.
<b>Total Operating Expenses:</b>		\$ 74,412.80	\$ 81,260.00	\$ 105,460.00	29.78%	
<b>Total Parks &amp; Trails Maintenance:</b>		\$ 506,116.31	\$ 641,668.03	\$ 858,338.64	33.77%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Human Resource/Risk Management</b>						
<b>Personnel Expenses</b>						
SALARIES	10-441-1101	\$ 117,491.34	\$ 135,907.20	\$ 151,778.56	11.68%	
OVERTIME	10-441-1105	\$ 53.46	\$ 466.56	\$ 503.88	8.00%	
INDUSTRIAL INSURANCE	10-441-1201	\$ 340.00	\$ 368.20	\$ 409.80	11.30%	
MEDICAL INSURANCE	10-441-1202	\$ 29,738.02	\$ 28,412.86	\$ 32,916.44	15.85%	
FICA	10-441-1203	\$ 10,921.00	\$ 10,432.59	\$ 11,649.60	11.67%	
ASRS	10-441-1204	\$ 14,729.39	\$ 16,760.34	\$ 18,685.06	11.48%	
<b>Total Personnel Expenses:</b>		\$ 173,273.21	\$ 192,347.75	\$ 215,943.34	12.27%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-441-2101	\$ 5,348.05	\$ 2,000.00	\$ 2,000.00	0.00%	no change
CELL PHONES	10-441-2402	\$ 610.79	\$ 780.00	\$ 780.00	0.00%	no change
CONTRACT SERVICES	10-441-2590	\$ 31,485.71	\$ 5,000.00	\$ 5,000.00	0.00%	Increase due to trailer at LP Campground
TRAVEL, MEALS AND SCHOOLS	10-441-2700	\$ 2,339.76	\$ 5,000.00	\$ 5,000.00	0.00%	No change
RECRUITMENT & RETENTION	10-441-2703	\$ 3,833.82	\$ 19,400.00	\$ 62,000.00	219.59%	Increase due to hiring recruitment firms & moving expenses
EMPLOYEE TRAINING	10-441-2704	\$ 9,116.29	\$ 40,000.00	\$ 40,000.00	0.00%	Employee training for all staff, utilizing outside trainers and obtaining train the trainer when ever possible. CPR/First Aid, Leadership Training, Executive Coaching, Safety Training, Team Training, etc. Increase due to tuition reimbursement.
BACKGROUND/PRE-EMPLOYMENT	10-441-2750	\$ 2,550.97	\$ 6,000.00	\$ 6,000.00	0.00%	Background checks & MVR's for all staff with the exception of the PD.
SUBSCRIPTIONS/MEMBERSHIPS	10-441-2804	\$ 749.44	\$ 600.00	\$ 600.00	0.00%	
EMPLOYEE PROGRAMS	10-441-2809	\$ 38,162.36	\$ 51,820.00	\$ 60,000.00	15.79%	Years of Service Awards Party, Employee Appreciation Party, Christmas Party, Retirement Parties, Wellness Check Raffles, Flowers for EE family deaths/births, Monthly Clean Ups, Monthly GEM's, Gift Card rewards, holiday/department week recognitions. Increase due to inflation.
EMPLOYEE SAFETY	10-441-2815	\$ 22,370.70	\$ 29,000.00	\$ 29,000.00	0.00%	Funds for employee safety team - \$2K and FF Cancer Insurance. No change
RISK MANAGEMENT	10-441-2816	\$ 26,393.75	\$ 20,000.00	\$ 30,000.00	50.00%	Coverage for liability deductibles or minor repairs that need to be made. General Liability Deductibles per claim-\$5K Property Liability deductibles per claim-\$5K
UNEMPLOYMENT INSURANCE-CITY	10-441-2820	\$ 9,000.34	\$ 8,000.00	\$ 8,000.00	0.00%	Covers unemployment claims filed against the City.
PERSONNEL COMPENSATION	10-441-2830	\$ -	\$ 29,500.00	\$ 56,000.00	89.83%	This line item accommodates any increases that may be given by City Council to the Appointed Positions within the next fiscal year.
RETIREMENT/LEAVE BENEFIT DISB	10-441-2835	\$ 121,431.44	\$ 350,000.00	\$ 395,000.00	12.86%	Budget Amount for employee retirements and leave payouts upon termination of employment.



EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
CLASS & COMPENSATION STUDY	10-441-2840	\$ -	\$ -	\$ 100,000.00		Amount is a guess as we are in the process of getting rates.
PUBLICATIONS AND ADVERTISING	10-441-9601	\$ -	\$ 3,500.00	\$ 2,500.00	-28.57%	Funds are used to pay for job advertisements for high level positions. Usually on career specific sites that tend to be expensive. Decrease as we did not use any in FY24.
LIABILITY & PROPERTY INSURANCE	10-441-9850	\$ 193,678.14	\$ 319,476.00	\$ 661,007.88	106.90%	10-13% increase expected this year. & \$300K for PSPRS Unfunded Liability
<b>Total Operating Expenses:</b>		\$ 467,071.56	\$ 890,076.00	\$ 1,462,887.88	64.36%	
<b>Total Human Resource/Risk Management:</b>		\$ 640,344.77	\$ 1,082,423.75	\$ 1,678,831.22	55.10%	



EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Finance</b>						
<b>Personnel Expenses</b>						
SALARIES	10-442-1101	\$ 315,783.60	\$ 325,865.94	\$ 364,455.98	11.84%	
OVERTIME	10-442-1105	\$ 66.63	\$ 221.69	\$ 337.77	52.36%	
INDUSTRIAL INSURANCE	10-442-1201	\$ 892.00	\$ 880.43	\$ 984.04	11.77%	
MEDICAL INSURANCE	10-442-1202	\$ 86,213.18	\$ 100,744.27	\$ 81,251.36	-19.35%	
FICA	10-442-1203	\$ 22,319.13	\$ 24,945.70	\$ 27,906.73	11.87%	
ASRS	10-442-1204	\$ 38,508.81	\$ 40,076.16	\$ 44,760.19	11.69%	
<b>Total Personnel Expenses:</b>		\$ 463,783.35	\$ 492,734.19	\$ 519,696.07	5.47%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-442-2101	\$ 7,001.61	\$ 5,000.00	\$ 6,200.00	24.00%	\$3,200.....Toner Costs for Department \$1,200.....Misc. Office Supplies for 5 staff members \$600.....Verizon Remote Hot Spot \$1,200.....Office Uniforms
EQUIPMENT REPAIR/MAINTENANCE	10-442-2115	\$ -	\$ 500.00	\$ 500.00	0.00%	Finance Dept has a variety of equipment such as printers, scanners, and a fax machine, that may require minor repair and maintenance.
OFFICE EQUIPMENT	10-442-2116	\$ 23,462.09	\$ 2,000.00	\$ 2,000.00	0.00%	Replacement of one office scanner. Significantly reduced to do remodel completion.  Two office chairs needed...\$1,000 Office Scanner.....\$1,000
BANK FEES	10-442-2215	\$ 12,070.40	\$ 12,500.00	\$ 15,500.00	24.00%	Bank Fees are increasing: \$3,000 for Xpress Bill Pay Support Costs \$9,500 for Credit card fees and BOTW fees \$3,000 for US Bank fees
CELL PHONES	10-442-2402	\$ 663.90	\$ 660.00	\$ 660.00	0.00%	Cell Phone Stipend for Finance Director.
CONTRACT SERVICES	10-442-2590	\$ 56,913.38	\$ 31,000.00	\$ 31,620.00	2.00%	Audit Services \$53,270/minus \$17, 500 from PUE and a total of \$15,000 from HSB, Airport and Golf Funds  \$6,700 for Single Audit (\$3,600) plus 2 programs (\$3,100) \$1,150 for ADEQ Annual Report \$600 Shredding Service \$805- GFOA Budget Award \$345;GFOA ACFR Award \$460 \$1,595-IRS Tax Reconciliations
TRAVEL, MEALS AND SCHOOLS	10-442-2700	\$ 505.23	\$ 5,000.00	\$ 8,000.00	60.00%	Trainings for 5 employees. Increase due to change in staffing.
OVER AND SHORT	10-442-2803	\$ 71.65	\$ 50.00	\$ 50.00	0.00%	Covers minor shortages that may occur over the year.

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
SUBSCRIPTIONS/MEMBERSHIPS	10-442-2804	\$ 425.10	\$ 610.00	\$ 610.00	0.00%	GFOA membership \$170 + GAAFR Review \$65; GFOAz Membership \$65; APA Membership \$310.
PRINTING & BINDING	10-442-2806	\$ 370.21	\$ 1,800.00	\$ 1,800.00	0.00%	W-2's/1099's \$200; Receipts \$500; A/P checks \$1,000; Business cards \$100.
BAD DEBT EXPENSE	10-442-9612	\$ 60.10	\$ -	\$ -		
SPLIT TRANSACTIONS	10-442-9999	\$ -	\$ -	\$ -		This line item is used for all City Departments who need to process multiple transactions on one credit card purchase. Currently, not possible to post these multiple line items to Divvy. Depts put their purchases here and they are manually distributed by A/P Clerk.
<b>Total Operating Expenses:</b>		\$ 101,543.67	\$ 59,120.00	\$ 66,940.00	13.23%	
<b>Total Finance:</b>		\$ 565,327.02	\$ 551,854.19	\$ 586,636.07	6.30%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Police</b>						
<b>Police Department Administration</b>						
<b>Personnel Expenses</b>						
SALARIES	10-420-1101	\$ 485,089.92	\$ 626,460.23	\$ 611,925.47	-2.32%	
OVERTIME	10-420-1105	\$ 14,073.76	\$ 13,226.13	\$ 14,809.75	11.97%	
INDUSTRIAL INSURANCE	10-420-1201	\$ 26,965.00	\$ 34,415.12	\$ 31,321.14	-8.99%	
MEDICAL INSURANCE	10-420-1202	\$ 110,108.04	\$ 108,826.95	\$ 129,687.20	19.17%	
FICA	10-420-1203	\$ 36,615.38	\$ 48,936.00	\$ 47,945.26	-2.03%	
ASRS	10-420-1204	\$ 21,837.93	\$ 17,618.52	\$ 19,149.40	8.69%	
PSPRS	10-420-1206	\$ 30,943.81	\$ 40,895.73	\$ 47,888.75	17.10%	
<b>Total Personnel Expenses:</b>		\$ 725,633.84	\$ 890,378.68	\$ 902,726.97	1.39%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-420-2101	\$ 11,550.89	\$ 7,500.00	\$ 7,500.00	0.00%	Office Supplies 7,000; Recruitment Materials 500
UNIFORM ALLOWANCE	10-420-2102	\$ 12,907.92	\$ 8,880.00	\$ 8,880.00	0.00%	Chief, Captain, 2 Lieutenants 4,000; Exec Admin Asst 520; Records Clerks 360; Additional Uniform Expenses 4,000
CELL PHONES	10-420-2402	\$ 2,977.81	\$ 3,300.00	\$ 3,300.00	0.00%	Chief, Captain, 2 Lieutenants
CONTRACT SERVICES	10-420-2590	\$ 32,508.59	\$ 14,207.00	\$ 3,490.00	-75.44%	Polygraph 0; Background 750; Department Water 800; Records Destruction 1,440; Transient Fund 500
TRAVEL, MEALS AND SCHOOLS	10-420-2700	\$ 16,590.19	\$ 24,250.00	\$ 33,000.00	36.08%	Chief, Captain, 2 Lieutenants 20,000' EAA 3,000; FT Records 4,000; PT Records 1,000; Onsite Expenses 2,000; Awards/Department Travel-3,000
SPECIAL EVENTS	10-420-2780	\$ 4,344.20	\$ 3,000.00	\$ 3,000.00	0.00%	NYE, Police Week, Christmas, Dispatch Week, Department Meetings, LEO Week, Records Day, Etc.
SUBSCRIPTIONS/MEMBERSHIPS	10-420-2804	\$ 23,622.50	\$ 13,193.00	\$ 19,994.00	51.55%	AACOP Chief 350; AACOP Captain 175; RMIN 100; AZLERMA 75; Police1 3,807; Edwards/Amato 3,000; ARS Manuals 700; Notary Dues 354; CLEAR 2,750; Deputy 2,592; Scribble Maps 206; Zoom 160; A Child is Missing 500; IACP 190; AZWIN 35; ERAD 5,000
Total Operating Expenses:		\$ 104,502.10	\$ 74,330.00	\$ 79,164.00	6.50%	
<b>Total Police Department Administration:</b>		\$ 830,135.94	\$ 964,708.68	\$ 981,890.97	1.78%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Patrol</b>						
Personnel Expenses						
SALARIES	10-421-1101	\$ 1,037,399.94	\$ 1,716,124.17	\$ 1,420,025.79	-17.25%	MoveD 3 positions to Investigation & FY24 include potential steps program.
OVERTIME	10-421-1105	\$ 196,316.40	\$ 80,268.65	\$ 75,303.73	-6.19%	
INDUSTRIAL INSURANCE	10-421-1201	\$ 63,749.00	\$ 106,061.24	\$ 74,161.15	-30.08%	
MEDICAL INSURANCE	10-421-1202	\$ 257,326.55	\$ 459,692.66	\$ 436,620.65	-5.02%	
FICA	10-421-1203	\$ 92,575.37	\$ 138,236.49	\$ 116,610.53	-15.64%	
ASRS	10-421-1204	\$ 15,354.38	\$ 14,614.10	\$ 22,991.07	57.32%	
PSPRS	10-421-1206	\$ 105,159.55	\$ 160,801.03	\$ 125,867.51	-21.73%	
Total Personnel Expenses:		\$ 1,767,881.19	\$ 2,675,798.34	\$ 2,271,580.43	-15.11%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-421-2101	\$ 71,126.97	\$ 16,000.00	\$ 16,000.00	0.00%	General Patrol Supplies 6,500; Cones/Barricades 4,500; Ammunitions 5,000
UNIFORM ALLOWANCE	10-421-2102	\$ 36,618.63	\$ 33,500.00	\$ 41,600.00	24.18%	18 Annual Uniform Replacement 21,600; Patches/Embroidery/Badges 1,000; 4 New Hire Outfitting/Vest 12,000; 2 ACO FT 2,000; 2 ACO PT 1,000; 1 CSS 1,000; 2 Vest Replacement Expenses 3,000
EQUIPMENT REPAIR/MAINTENANCE	10-421-2115	\$ 15,353.82	\$ 8,550.00	\$ 12,000.00	40.35%	Car washes 2,000; Repair/Parts Patrol Weapons 1,000; Ear Pieces 500, Boat Maintenance 1,000; 25 Bio One 3750; 2 Juvenile Holding Cleaning 600; Copier Repairs
OFFICE EQUIPMENT LEASES	10-421-2119	\$ 5,052.21	\$ 6,240.00	\$ -	-100.00%	Paid off lease in FY24
CELL PHONES	10-421-2402	\$ 16,984.93	\$ 19,932.00	\$ 19,932.00	0.00%	3 Sergeants 1,980; Cell Phone Services 17,952; CSS, ACO, Drug Phone, Cradle Point Services in Patrol Vehicles
ANIMAL SHELTER EXPENSES	10-421-2425	\$ 8,695.50	\$ 5,700.00	\$ 10,700.00	87.72%	City Tags 100; Tranquilizer Supplies 100; Animal Food 1,500; Miscellaneous Supplies 2,000; Cleaning Supplies 2,000; Emergency Vet Services 5,000
CONTRACT SERVICES	10-421-2590	\$ 1,549.84	\$ 60,720.00	\$ 41,900.00	-31.00%	Axon/Taser 31,000; Fire Extinguisher Services 900; Community Cleanup Assistance- 10,000
TRAVEL, MEALS AND SCHOOLS	10-421-2700	\$ 47,840.38	\$ 55,916.00	\$ 88,916.00	0.00%	18 Officers 36,000; 4 ACO, 1 CSS 2,000; Police Academy-59,916
PROGRAM EXPENSES	10-421-2705	\$ 8,700.04	\$ 8,450.00	\$ 10,000.00	18.34%	NNO, SWAH, Breast Cancer Awareness, DV Awareness, Coffee with a Cop, Pop with a Cop, Balloon Regatta, July 4th, Halloween, Parade of Lights, Heat Safety Program, Neighborhood Watch, Serving Our Seniors, Promotional Items
K-9 EXPENSE	10-421-2750	\$ 18,678.54	\$ 8,300.00	\$ 8,300.00	0.00%	Yearly Equipment 400; Vet Checkups 1,000; Training and Certification 3,000; Food 2,400; Facility Dog Expenses 1,500
SUBSCRIPTIONS/MEMBERSHIPS	10-421-2804	\$ 50.00	\$ -	\$ -		
PRINTING & BINDING	10-421-2806	\$ 961.86	\$ 1,000.00	\$ 2,500.00	150.00%	Citations, Tow Sheets Phlebotomy Reports, etc.
FIREARMS RANGE EXPENSES	10-421-2825	\$ 2,061.71	\$ 2,000.00	\$ 2,000.00	0.00%	Miscellaneous Supplies 1,000; Targets/Stands 1,000
DRUG COURT EXPENSES	10-421-2850	\$ -	\$ 2,680.00	\$ 2,680.00	0.00%	Items not covered under grant funds
<b>Total Operating Expenses:</b>		\$ 233,674.43	\$ 228,988.00	\$ 256,528.00	12.03%	
<b>Total Patrol:</b>		\$ 2,001,555.62	\$ 2,904,786.34	\$ 2,528,108.43	-12.97%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Investigations</b>						
<b>Personnel Expenses</b>						
SALARIES	10-426-1101	\$ 172,098.17	\$ 215,917.73	\$ 391,292.35	81.22%	Moved 3 Patrol Positions to Investigation (1 Detective & 2 Crime Scene Specialist)
OVERTIME	10-426-1105	\$ 11,091.97	\$ 12,394.35	\$ 13,567.10	9.46%	
INDUSTRIAL INSURANCE	10-426-1201	\$ 9,561.00	\$ 12,283.19	\$ 20,589.88	67.63%	
MEDICAL INSURANCE	10-426-1202	\$ 41,976.67	\$ 43,748.88	\$ 96,850.59	121.38%	
FICA	10-426-1203	\$ 13,870.95	\$ 17,465.87	\$ 26,471.43	51.56%	
ASRS	10-426-1204	\$ 5,742.32	\$ 6,376.84	\$ 20,288.55	218.16%	
PSPRS	10-426-1206	\$ 13,987.54	\$ 18,141.01	\$ 24,308.12	34.00%	
<b>Total Personnel Expenses:</b>		\$ 268,328.62	\$ 326,327.87	\$ 593,368.02	81.83%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-426-2101	\$ 4,796.43	\$ 4,500.00	\$ 4,500.00	0.00%	Printer Supplies 1,000; CI Division Supplies 1,000; Evidence Room Supplies 2,500
UNIFORM ALLOWANCE	10-426-2102	\$ 2,476.77	\$ 2,260.00	\$ 6,100.00	169.91%	3 Detective 3,600; Evidence Tech 500; 2 CSS 2,000
EQUIPMENT REPAIR/MAINTENANCE	10-426-2115	\$ 1,409.10	\$ 4,300.00	\$ 500.00	-88.37%	PPE 500
OFFICE EQUIPMENT LEASES	10-426-2119	\$ 2,023.56	\$ -	\$ -		
INVESTIGATIONS	10-426-2190	\$ 7,426.92	\$ 5,000.00	\$ 7,000.00	40.00%	Travel for high profile investigations, trial expenses, Speakwrite services, etc. 7,000
CELL PHONES	10-426-2402	\$ 278.91	\$ 660.00	\$ 1,320.00	100.00%	2 Detective Stipends 1,320
CONTRACT SERVICES	10-426-2590	\$ 9,302.00	\$ 7,550.00	\$ 12,820.00	69.80%	Towing 6,000; American Security Cabinets/Drug Takeback Bin 500; GPS Location Device 1,320; Evidence Audit 5,000
TRAVEL, MEALS AND SCHOOLS	10-426-2700	\$ 18,306.57	\$ 9,500.00	\$ 16,000.00	68.42%	3 Detectives 7,500; Evidence Tech 2,000; 2 CSS 4000; Travel Costs-Grand Jury, Safe Child, Transporting Evidence, etc. 2,500
SILENT WITNESS	10-426-2710	\$ -	\$ 4,650.00	\$ 4,650.00	0.00%	Buy Money 3,000; Silent Witness 1,000; County Silent Witness Tip Software 650
SUBSCRIPTIONS/MEMBERSHIPS	10-426-2804	\$ 426.00	\$ 115.00	\$ 230.00	100.00%	2 IAPE 130; 2 AAPE 100
PRINTING & BINDING	10-426-2806	\$ 2,245.54	\$ 3,313.00	\$ 3,313.00	0.00%	Evidence Envelopes, Flyers, Safekeeping Receipts, etc.
<b>Total Operating Expenses:</b>		\$ 48,691.80	\$ 41,848.00	\$ 56,433.00	34.85%	
<b>Total Investigations:</b>		\$ 317,020.42	\$ 368,175.87	\$ 649,801.02	76.49%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Communications</b>						
Personnel Expenses						
SALARIES	10-422-1101	\$ 368,864.19	\$ 440,680.78	\$ 446,986.95	1.43%	
OVERTIME	10-422-1105	\$ 23,933.29	\$ 10,057.50	\$ 11,702.01	16.35%	
INDUSTRIAL INSURANCE	10-422-1201	\$ 18,855.00	\$ 24,249.71	\$ 23,745.28	-2.08%	
MEDICAL INSURANCE	10-422-1202	\$ 75,842.91	\$ 99,675.42	\$ 111,599.36	11.96%	
FICA	10-422-1203	\$ 29,235.22	\$ 34,481.48	\$ 34,659.38	0.52%	
ASRS	10-422-1204	\$ 47,820.07	\$ 53,890.94	\$ 53,844.53	-0.09%	
Total Personnel Expenses:		\$ 564,550.68	\$ 663,035.83	\$ 682,537.51	2.94%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-422-2101	\$ 5,221.43	\$ 3,200.00	\$ 3,200.00	0.00%	Ear Buds/Voice Tubes 500; Headsets 1,000; Cleaning Supplies 1,000; Office Supplies 500; Testing Supplies 200
UNIFORM ALLOWANCE	10-422-2102	\$ 1,645.34	\$ 1,200.00	\$ 1,500.00	25.00%	10 Uniform Items 1,500
EQUIPMENT REPAIR/MAINTENANCE	10-422-2115	\$ 3,153.70	\$ 3,500.00	\$ 3,500.00	0.00%	Mobile Command Trailer Maintenance 500; Repair/Maintenance 3,000
OFFICE EQUIPMENT LEASES	10-422-2119	\$ 2,307.14	\$ -	\$ -		Paid off lease
CELL PHONES	10-422-2402	\$ 1,254.70	\$ 1,320.00	\$ 1,196.00	-9.39%	Communications Supervisor Stipend 660 & Dispatch Cell 536
CONTRACT SERVICES	10-422-2590	\$ 7,833.75	\$ 3,529.00	\$ 16,029.00	354.21%	increase due to Niles 15,380 (transfer from PD Admin) ; Priority Dispatch Cardset license 49; Language line 50 x 12 months-600
TRAVEL, MEALS AND SCHOOLS	10-422-2700	\$ 4,565.73	\$ 10,750.00	\$ 10,750.00	0.00%	9 Travel/Training 6,750; Communications Supervisor Travel/Training 1,000; Dispatch Academy Training 3,000 (Fire Dept agreed to cover 9,500)
SUBSCRIPTIONS/MEMBERSHIPS	10-422-2804	\$ 862.00	\$ 941.00	\$ 1,144.00	21.57%	10 APCO Memberships 790 (for dispatch training); 3 Notary Renewals 354
Total Operating Expenses:		\$ 26,843.79	\$ 24,440.00	\$ 37,319.00	52.70%	
<b>Total Communications:</b>		\$ 591,394.47	\$ 687,475.83	\$ 719,856.51	4.71%	
<b>Total Police:</b>		\$ 3,740,106.45	\$ 4,925,146.72	\$ 4,879,656.93	-0.92%	



EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Fire Department</b>						
<b>Personnel Expenses</b>						
SALARIES	10-427-1101	\$ 1,187,512.48	\$ 1,493,934.66	\$ 1,614,467.71	8.07%	Implemented step wage program 4th quarter of FY23
SALARIES-VOLUNTEERS/RESERVES	10-427-1102	\$ 9,491.23	\$ 34,976.45	\$ 36,750.00	5.07%	
TRANSPORT SALARIES	10-427-1103	\$ 6,080.00	\$ 35,000.00	\$ 38,800.00	10.86%	
OVERTIME	10-427-1105	\$ 178,557.74	\$ 176,073.42	\$ 223,947.07	27.19%	
INDUSTRIAL INSURANCE	10-427-1201	\$ 67,561.00	\$ 92,892.72	\$ 88,380.96	-4.86%	
MEDICAL INSURANCE	10-427-1202	\$ 280,161.68	\$ 414,636.19	\$ 403,609.32	-2.66%	
FICA	10-427-1203	\$ 102,193.01	\$ 128,321.25	\$ 146,418.33	14.10%	
ASRS	10-427-1204	\$ 5,230.56	\$ 5,858.95	\$ 7,207.81	23.02%	
PSPRS	10-427-1206	\$ 136,266.09	\$ 156,358.37	\$ 189,999.08	21.52%	
<b>Total Personnel Expenses:</b>		\$ 1,973,053.79	\$ 2,538,052.01	\$ 2,749,580.28	8.33%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-427-2101	\$ 28,491.98	\$ 24,000.00	\$ 30,000.00	25.00%	See attachment for detail breakdown
UNIFORM ALLOWANCE	10-427-2102	\$ 17,177.17	\$ 20,000.00	\$ 25,000.00	25.00%	See attachment for detail breakdown
RESCUE SUPPLIES	10-427-2104	\$ 2,251.99	\$ 5,000.00	\$ 7,000.00	40.00%	See attachment for detail breakdown
RESCUE EQUIPMENT	10-427-2106	\$ 1,565.87	\$ 6,000.00	\$ 7,000.00	16.67%	See attachment for detail breakdown
EQUIPMENT REPAIR/MAINTENANCE	10-427-2115	\$ 60,319.19	\$ 75,000.00	\$ 75,000.00	0.00%	See attachment for detail breakdown
OFFICE EQUIPMENT LEASES	10-427-2119	\$ 2,885.52	\$ -	\$ -		
TURNOUT REPLACEMENT	10-427-2226	\$ 15,549.24	\$ 20,000.00	\$ 20,000.00	0.00%	See attachment for detail breakdown
CELL PHONES	10-427-2402	\$ 9,628.07	\$ 11,320.00	\$ 12,000.00	6.01%	
SAFETY SUPPLIES & EQUIP	10-427-2450	\$ 4,246.70	\$ 7,000.00	\$ 7,000.00	0.00%	See attachment for detail breakdown
FIRE TRAINING GROUNDS	10-427-2480	\$ 1,991.22	\$ 3,000.00	\$ 3,000.00	0.00%	See attachment for detail breakdown
CONTRACT SERVICES	10-427-2590	\$ 65,351.22	\$ 100,000.00	\$ 100,000.00	0.00%	See attachment for detail breakdown
MEDICAL SUPPLIES	10-427-2595	\$ 40,110.37	\$ 75,000.00	\$ 75,000.00	0.00%	See attachment for detail breakdown
INTERFACILITY TRANSPORT EXP	10-427-2600	\$ 1,796.88	\$ 3,000.00	\$ 4,000.00	33.33%	See attachment for detail breakdown
RADIO TOWER RENT	10-427-2650	\$ 6,212.52	\$ 6,500.00	\$ 6,550.00	0.77%	See attachment for detail breakdown
TRAVEL, MEALS AND SCHOOLS	10-427-2700	\$ 21,528.40	\$ 50,000.00	\$ 70,000.00	40.00%	See attachment for detail breakdown
SUBSCRIPTIONS/MEMBERSHIPS	10-427-2804	\$ 4,159.28	\$ 5,000.00	\$ 5,000.00	0.00%	See attachment for detail breakdown
SCBA EQUIPMENT & CYLINDERS	10-427-2875	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%	See attachment for detail breakdown
FIRE HOSE REPLACEMENT	10-427-2900	\$ 8,102.32	\$ 6,000.00	\$ 7,000.00	16.67%	See attachment for detail breakdown
FIRE PREVENTION EDUCATION	10-427-2950	\$ 2,841.24	\$ 4,000.00	\$ 4,000.00	0.00%	See attachment for detail breakdown
<b>Total Operating Expenses:</b>		\$ 294,209.18	\$ 424,820.00	\$ 461,550.00	8.65%	
<b>Total Fire Department:</b>		\$ 2,267,262.97	\$ 2,962,872.01	\$ 3,211,130.28	8.38%	

## ATTACHMENT - FIRE DEPARTMENT - NOTES FOR EXPENSES

### 2101-Operating Supplies

Note:

*This fund is necessary to conduct department business in all areas of activity including Fire, Emergency Medical Service, Aircraft Rescue Firefighting, Technical Rescue, Search & Rescue, and Hazardous Materials incidents.*

Expense Breakdown:

Ambulance Registration - \$1,250 (250x5)  
Oxygen & Cylinder Rental - \$2,200  
Bio-waste Disposal - \$750  
Printed forms - vary by need  
Office Supplies - vary by need  
Station Consumables - vary by need  
Replacing furniture and beds - vary by need

### 2102-Uniform Allowance

Note:

*Increasing due to increasing need for backstock items*

*This fund is necessary to provide uniforms for the full time employees and the fluctuating level of reserve employees.*

*This includes small personal specialty tools and equipment for firefighting and rescue.*

Expense Breakdown:

Fire Chief average per year -  $\$1100 * 2 = \$2200$   
Full time employee average per year - \$800 (\$14,400)  
Full time new hire average - \$1,000 (\$2,000 for new Rover positions)  
Reserve uniform based on personnel and activity

### 2104-Rescue Supplies

Note:

*Increasing due to increased costs of supplies*

*This fund is needed to cover special rescue supplies including Airport Rescue and Firefighting (ARFF), Technical Rescue, and Hazardous Material incidents. The amount requested could be exhausted in one or two events. We typically make purchases for these supplies in the later part of the fiscal year if we have not had any major incidents.*

Expense Breakdown:

Expendable supplies for major incidents  
Technical Rescue  
Rescue Ropes and Webbing  
AFFF and/or Purple K - Dry chemical firefighting agent \$12,000 moved to Airport to replace old material  
Fire Aide Foam - \$2,000 for a 55 gal drum (Avg 2/year)



## 2106-Rescue Equipment

### Note:

*Increasing due to increased costs of supplies*

*This fund is necessary to cover special rescue equipment including technical rescue and hazardous materials response. Because of the high cost of this specialized equipment this amount can be spent on just a few items.*

*We typically make purchases for this equipment in the later part of the fiscal year if we have not had any major losses.*

### Expense Breakdown:

HazMat Equipment

Level A & B suits, respirators, and cartridges

Aircraft Rescue and Fire Fighting (ARFF) equipment Moved to Airport \$5,000

Technical Rescue equipment

Rescue Task Force (RTF) Equipment

## 2115-Equipment Repair & Maintenance

### Note:

*This fund is to cover National Fire Protection Association (NFPA), Occupational Safety and Health Administration (OSHA), and National Institute for Occupational Safety and Health (NIOSH) annual inspection and testing of our self contained breathing apparatus (SCBA), the aerial device on Ladder 1, and ground ladders used on the fire grounds. It also covers certified maintenance and repair of specialized fire apparatus that our local shop cannot do.*

*The remainder of the account covers annual maintenance and repair of the cardiac monitors, SCBA compressor and other state and federal requirements on various pieces of equipment.*

### Expense Breakdown:

Apparatus Maintenance - \$12,000-15,000 (Testing, aerial (\$3,700) and ground ladder (\$1,125) inspections, & Underwriters Laboratories certification)

We expect to spend \$52,000 on apparatus repairs in FY24\*

SCBA annual maintenance & fit testing - \$2850

SCBA Compressor maintenance & repairs, PMs

Hydro testing - \$1,907

Equipment repair & maintenance (radios, chainsaw, extrication equipment, power saws, etc....)

Equipment replacement

## 2226-Turnout Replacement

### Note:

*This fund is needed to repair and replace firefighter personal protective gear on a routine basis due to normal wear and tear, as well as replace gear that has reached the end of service life. All Personal Protective Equipment (PPE) for firefighting has a 10 year service life per National Fire Protection Association (NFPA), Occupational Safety and Health Administration (OSHA), and National Institute for Occupational Safety and Health (NIOSH).*

### Expense Breakdown:

Turnouts (1 coat, 1 pant) - \$1,650+\$1,350 = \$3,500

Fire Helmet - \$340

Helmet Front - \$50

Lenzing Hood - \$50

Gloves - \$75

Boots - \$400

## 2402 – Cell Phones

### Note:

*Increasing to migrate leftover phone bill payment from 2101 to 2402. Currently charging \$200 per month to 2101 and \$750 per month to 2402. Would like whole amount \$950 to be charged to 2402.*

*This fund is to cover department cell phones, wireless cards, and cradle points necessary to conduct daily business.*

*The cradle points allow for mobile access to our data management system (ERS) and Spillman for mapping.*

### Expense Breakdown:

\*Average monthly bill \$950\* Annual Cost = \$11,400

Chief: 660-0912 ; iPad – UNK ; Cradle Point (F1 Command Truck)

Asst Chief: 660-2118; iPad – UNK ; Cradle Point (F2 Command Truck)

Captain: 660-8107

Medic 10: UNK iPad - UNK; Cradle Point on vehicle

Medic 11: 660-0914; iPad – 660-3399; Cradle Point on vehicle

Medic 12: 660-1636; iPad – 660-3569; Cradle Point on vehicle

Medic 15: 660-1617; iPad – 640-3176; Cradle Point on vehicle

Medic 20; iPad – 660-9419; Cradle Point on vehicle

Ladder 1; iPad – 640-2077; Cradle Point on vehicle

Ladder 2; iPad – 660-3940; Cradle Point on vehicle

Engine 10; iPad – 660-9974; Cradle Point on vehicle

## 2450 – Safety Supplies & Equipment

### Note:

*Safety supplies necessary to meet Occupational Safety and Health Administration (OSHA), National Fire Protection Association (NFPA), National Institute for Occupational Safety and Health (NIOSH), and American National Standards Institute (ANSI) requirements.*

### Expense Breakdown:

Gas Monitor System - \$6,500

Portable AED - \$3,100

Smoke Detector - \$20-50

Carbon Monoxide Detector - \$35-50

Oxygen Sensor - \$950

Gas Calibration Cylinders - \$1,000 each (Purchase avg. 2/year)

SCBA air quality testing - \$315

## 2480 – Fire Training Grounds

### Note:

*This fund is used to maintain the fire training grounds.*

*We typically make purchases for the fire training grounds toward the end of the year if we have not had any major issues.*

### Expense Breakdown:

Planned improvements include:

Adding a deck to the 3rd and 4th floors

Adding railing to the 3rd and 4th floors

Cleaning out the storage container

## 2590 – Contract Services

### Note:

*These funds are necessary to cover the 10% fee charged for ambulance billing. This amount fluctuates yearly based on the number of medical calls we receive and the funds collected.*

*This fund also includes our data management systems, maintenance contracts, and annual services.*

### Expense Breakdown:

Emergency Medical Billing Services - 10% of ambulance fee collected (Varies by call volume) \*Average monthly payment is \$6,000\*

Niles Radio - \$10,000 annual maintenance

Zoll Monitors Maintenance & Warranties - \$5,751

Stryker Cot Warranty (2) - \$3,000

Penguin Mgmt. (eDispatches) - \$1,200

Iron Mountain (Confidential Records Destruction) - \$1,000

National Testing Network - \$150

Ferno Preventative Maintenance - \$5,500

## 2595 – Medical Supplies

### Note:

*This request remains the same.*

*This fund is necessary to cover expendable supplies used in the ambulance. The use and cost varies by the number of calls and types of emergencies we respond to.*

*These items are required by the AZ Bureau of EMS to maintain active ambulance status.*

### Expense Breakdown:

All Medical supplies

Restock/resupply ambulances to meet AZ Department of Health Service (ADHS) requirements

Expired medications

Page Hospital Pharmacy Invoice = \$190 average monthly bill

Medical-Grade Oxygen = \$400 quarterly

## 2600 – Interfacility Transport Expense

### Note:

*Requesting increase due to increased interfacility transports and increased fuel costs for these.*

*This fund is to cover the monthly fee to Flagstaff Medical Center (FMC), medical control for our ambulance service, for their administration of interfacility transports.*

*The remainder is for additional estimated expenses not covered by other accounts for the transport business.*

### Expense Breakdown:

FMC Provider Fee - \$50 per paramedic (10 CEPs) \$500

FMC Interfacility Transport Fee - \$1,200

FMC Interfacility Drug Transport Class - \$50 per new paramedic

Out of area fuel purchases - Cost varies

## 2650 – Radio Tower Rent

### Note:

*This fund is necessary to cover radio tower rent for the Jack's Peak repeaters which provide radio coverage for the department equipment and personnel in our normal response area. Both leases are subject to an approximate 8% increase annually.*

*These communication towers provide radio coverage for all out of city responses.*

### Expense Breakdown:

Spectrasite Communications - \$6,502.80 (increases average 4% annually – 541.90/mo projected)

## 2700 – Travel, Meals, and Schools

### Note:

*Increasing due to increased traveling costs, paramedic training, and State Accredited Fire 1 & 2 academy completed at the station.*

*This fund is necessary to cover the cost for required annual training in Emergency Medical and Fire with a significant portion of this to cover Aircraft Rescue and Firefighting (ARFF) training which is mandated by the Federal Aviation Administration.*

*The remainder of this fund is used for administrative training and other applicable Fire and EMS training including but not limited to: Emergency Reporting System (ERS) training, Paramedic School, Officer Safety course, Driver/Operator course, Technical Rescue course, etc....*

### Expense Breakdown:

Mandatory Trainings Include:

Paramedic School - \$10,500 (increases annually)

Advanced Life Support Refresher (ALS) - \$10,000

Emergency Medical Technician (EMT) Refresher - \$320 per EMT - \$4,800

International Trauma Life Support - \$2,000

ARFF Annual Live Burn - To be covered by Airport budget

ARFF 40 hour Basic Class - To be covered by Airport budget

AZ I.A.A.I. - Arizona Chapter - International Assoc. of Arson Investigators - \$862

State Accredited Fire 1&2 Academy - Textbook & Testing Cost per person \$750

PD Dispatcher Training - PFD covers half of dispatcher training - PD Requested \$9,500

## 2804 – Subscriptions and Memberships

### Note:

*This fund is necessary to maintain professional memberships and subscriptions including but not limited to: National Fire Protection Association (NFPA), National Fire Codes (NFCSS), International Association of Fire Chiefs (IAFC), and the Lake Powell Chronicle.*

### Expense Breakdown:

Fire Dept. Training Network - \$300

International Association of Fire Chiefs (IAFS) - \$285 \*1 membership for Chief Reed\*

Northern AZ EMS Association - \$50 annual dues

AZ Fire Chiefs Association (AFCA) - \$75 \*3 memberships for Chief Reed, Assistant Chief Noonchester, and Captain Hoodenpyle

International Code Council - \$145

Amsoil - \$20

National Fire Protection Association - Includes NCSS Codes Subscription for \$1,552.50

Arizona Ambulance Association - \$130 per ambulance, 5 Ambulances for \$650

Center for Education & Employment Law - \$159

## 2875 – SCBA Equipment and Cylinders

### Note:

*This fund is necessary to keep current on our Self Contained Breathing Apparatus (SCBA) bottle replacement and maintenance program. PFD maintains an SCBA bottle replacement program to avoid a mass replacement in the future. These cylinders only have a fifteen year service life and with the amount requested we can replace three cylinders per year.*

*The purchase of these cylinders is usually completed in the spring.*

### Expense Breakdown:

Each cylinder costs - \$1,100

## 2900 – Fire Hose Replacements

### Note:

*This fund is increased due to increased cost in goods.*

*This fund is needed for annual fire hose replacement due to loss on the fire grounds, failure during testing, and normal deterioration. Hose testing is completed in the spring and is required by the National Fire Protection Association (NFPA) standards as well as the Insurance Services Office (ISO) rating criteria.*

## 2950 – Fire Prevention Education

### Note:

*This fund is for Fire Prevention and Education materials.*

*We provide presentations and programs to the community throughout the year.*

### Expense Breakdown:

We provide presentations and programs for:

Pre-School students

Elementary students

Middle School students

High School students

Community Involvement Includes:

Fire and Life Safety classes

EMS & Fire Open Houses

National Night Out

Freshman Focus

4th of July, Veteran's Day, and the Christmas Parade

Halloween Safety

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Public Works</b>						
<b>Public Works Administration</b>						
<b>Personnel Expenses</b>						
SALARIES	10-460-1101	\$ 337,024.11	\$ 368,258.48	\$ 416,747.21	13.17%	
OVERTIME	10-460-1105	\$ 909.78	\$ 2,091.42	\$ 2,041.50	-2.39%	
INDUSTRIAL INSURANCE	10-460-1201	\$ 25,971.00	\$ 26,840.80	\$ 30,273.69	12.79%	
MEDICAL INSURANCE	10-460-1202	\$ 77,462.60	\$ 77,361.40	\$ 82,374.58	6.48%	
FICA	10-460-1203	\$ 25,050.47	\$ 28,331.77	\$ 32,037.34	13.08%	
ASRS	10-460-1204	\$ 41,203.95	\$ 45,516.02	\$ 51,385.38	12.90%	
<b>Total Personnel Expenses:</b>		\$ 507,621.91	\$ 548,399.89	\$ 614,859.70	12.12%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-460-2101	\$ 2,195.86	\$ 3,000.00	\$ 3,500.00	16.67%	Office supplies
UNIFORM ALLOWANCE	10-460-2102	\$ 541.92	\$ 700.00	\$ 700.00	0.00%	2 FTE's @\$350 each
CLOTHING ALLOWANCE	10-460-2104	\$ 200.00	\$ 200.00	\$ 250.00	25.00%	2 FTE's at \$125 each
OFFICE EQUIPMENT LEASES	10-460-2119	\$ -	\$ 1,500.00	\$ 1,500.00	0.00%	Annual Equipment usage.
CELL PHONES	10-460-2402	\$ 820.29	\$ 1,320.00	\$ 1,320.00	0.00%	Cell phone for Office/ On-call duties.
CONTRACT SERVICES	10-460-2590	\$ -	\$ 30,000.00	\$ 30,000.00	0.00%	Engineering services and testing,
TRAVEL MEALS & SCHOOLS	10-460-2700	\$ 504.76	\$ 2,000.00	\$ 2,000.00	0.00%	PWD Training or certifications.
<b>Total Operating Expenses:</b>		\$ 4,262.83	\$ 38,720.00	\$ 39,270.00	1.42%	
<b>Total Public Works Administration:</b>		511,884.74	587,119.89	654,129.70	11.41%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Public Works</b>						
<b>Central Garage</b>						
<b>Personnel Expenses</b>						
SALARIES	10-448-1101	\$ 103,261.08	\$ 121,867.20	\$ 118,497.60	-2.77%	
OVERTIME	10-448-1105	\$ 262.10	\$ 527.31	\$ 512.73	-2.77%	
INDUSTRIAL INSURANCE	10-448-1201	\$ 3,616.00	\$ 330.46	\$ 1,704.29	415.73%	
MEDICAL INSURANCE	10-448-1202	\$ 16,434.96	\$ 15,740.31	\$ 18,456.75	17.26%	
FICA	10-448-1203	\$ 7,595.03	\$ 9,363.18	\$ 9,104.30	-2.77%	
ASRS	10-448-1204	\$ 12,496.91	\$ 15,042.29	\$ 14,602.57	-2.92%	
<b>Total Personnel Expenses:</b>		\$ 143,666.08	\$ 162,870.75	\$ 162,878.24	0.01%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-448-2101	\$ 278.66	\$ 500.00	\$ 2,500.00	400.00%	Solvents, rags, wheel weights, misc. nuts and bolts, Office Supplies
UNIFORM ALLOWANCE	10-448-2102	\$ 624.86	\$ 700.00	\$ 700.00	0.00%	2 FTE's @ \$350 each. Uniforms
CLOTHING ALLOWANCE	10-448-2104	\$ 200.00	\$ 300.00	\$ 300.00	0.00%	2 FTE's @ \$150. Pant reimbursement.
EQUIPMENT REPAIR/MAINTENANCE	10-448-2115	\$ 96.52	\$ 3,000.00	\$ 3,000.00	0.00%	Repair and Maintenance of existing shop equipment, expendables for equipment.
CONTRACT SERVICES	10-448-2590	\$ 77,004.00	\$ 2,000.00	\$ 2,500.00	25.00%	Software leases. FY23 included building lease.
FUEL	10-448-2601	\$ 156,206.93	\$ 180,000.00	\$ 180,000.00	0.00%	Provides fuel for all White fleet excluding Enterprise Fund fuel use. Expected increase over FY23 Shortfall.
VEHICLE REPAIR/MAINTENANCE	10-448-2603	\$ 34,898.62	\$ 40,000.00	60,000.00	50.00%	Repair and Maintenance for all fleet. Police, City Hall and other light duty vehicles. 33% increase in auto parts.
OIL	10-448-2607	\$ 7,508.18	\$ 9,100.00	\$ 12,000.00	31.87%	INCREASE, Engine fluids, transmission, hydraulic oils, freon, additives, as well as specialty fluids for all late model equipment.
HEAVY EQUIPMENT REPAIR	10-448-2608	\$ 25,407.94	\$ 30,000.00	\$ 30,000.00	0.00%	Repair and servicing for Dozers, Grader, Backhoe.
TIRES	10-448-2610	\$ 9,034.50	\$ 20,000.00	\$ 55,000.00	175.00%	Backhoe tire \$1,000, PD \$10,000 General services \$10,000
TRAVEL, MEALS AND SCHOOLS	10-448-2700	\$ -	\$ 4,000.00	\$ 2,500.00	-37.50%	Out of town travel and certifications.
SUBSCRIPTIONS/MEMBERSHIPS	10-448-2804	\$ -	\$ 1,300.00	\$ 1,000.00	-23.08%	ASC Membership
CAPITAL EQUIPMENT	10-448-9904	\$ -	\$ 16,000.00	\$ -	-100.00%	Expense in Capital Fund FY25
<b>Total Operating Expenses:</b>		\$ 311,260.21	\$ 306,900.00	\$ 349,500.00	13.88%	
<b>Total Central Garage:</b>		\$ 454,926.29	\$ 469,770.75	\$ 512,378.24	9.07%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Building Maintenance</b>						
<b>Personnel Expenses</b>						
SALARIES	10-457-1101	\$ 152,379.46	\$ 178,505.60	\$ 215,125.20	20.52%	
OVERTIME	10-457-1105	\$ 1,012.98	\$ 2,049.30	\$ 2,290.28	11.76%	
INDUSTRIAL INSURANCE	10-457-1201	\$ 1,727.00	\$ 7,402.75	\$ 8,680.66	17.26%	
MEDICAL INSURANCE	10-457-1202	\$ 39,758.58	\$ 59,450.95	\$ 38,184.09	-35.77%	
FICA	10-457-1203	\$ 11,431.34	\$ 13,812.45	\$ 16,632.29	20.42%	
ASRS	10-457-1204	\$ 18,425.38	\$ 22,190.20	\$ 26,676.87	20.22%	
<b>Total Personnel Expenses:</b>		\$ 224,734.74	\$ 283,411.25	\$ 307,589.39	8.53%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-457-2101	\$ 1,663.75	\$ 2,000.00	\$ 2,000.00	0.00%	Hardware, chemicals, small tool, fasteners,
UNIFORM ALLOWANCE	10-457-2102	\$ 1,503.74	\$ 1,750.00	\$ 1,750.00	0.00%	5 FTE'S @ \$350 each, Increase of Boots and Shirts.
SAFETY SUPPLIES	10-457-2103	\$ 236.99	\$ 500.00	\$ 500.00	0.00%	Personal Protective Equipment.
CLOTHING ALLOWANCE	10-457-2104	\$ 507.73	\$ 500.00	\$ 625.00	25.00%	5 FTE's @ \$125 each.
JANITORIAL SUPPLIES	10-457-2105	\$ 22,102.11	\$ 22,000.00	\$ 22,000.00	0.00%	Janitorial supplies to all City facilities,
BUILDING MATERIALS	10-457-2110	\$ 604.39	\$ 3,000.00	\$ 3,000.00	0.00%	Building materials needed to facilitate small repairs to infrastructure, cabinets and furniture.
EQUIPMENT REPAIR/MAINTENANCE	10-457-2115	\$ 6,466.99	\$ 12,500.00	\$ 12,500.00	0.00%	Repair and Maintenance of Equipment used for the building repair and maintenance.
CELL PHONES	10-457-2402	\$ 715.00	\$ 660.00	\$ 660.00	0.00%	Cell phone for Building Lead worker.
CONTRACT SERVICES	10-457-2590	\$ 13,061.00	\$ 24,750.00	\$ 24,750.00	0.00%	Professional services for large electrical, structural repairs, carpet cleaning, floor and window cleaning. Annual extinguisher service and certification. Elevator and backflow inspection. Grease trap pumping.
TRAVEL, MEALS AND SCHOOLS	10-457-2700	\$ -	\$ 2,000.00	\$ 3,000.00	50.00%	HVAC Certifications training and stay.
FACILITIES MAINTENANCE	10-457-2850	\$ 58,848.85	\$ 125,000.00	\$ 125,000.00	0.00%	General Facility Maintenance, repairs and services, not consider Capital improvements.
HVAC EXPENSES	10-457-2900	\$ -	\$ 20,000.00	\$ 25,000.00	25.00%	Average cost to replace up to four, 5 (five) ton units.
<b>Total Operating Expenses:</b>		\$ 105,710.55	\$ 214,660.00	\$ 220,785.00	2.85%	
<b>Total Building Maintenance:</b>		\$ 330,445.29	\$ 498,071.25	\$ 528,374.39	6.08%	
<b>Total Public Works:</b>		\$ 1,297,256.32	\$ 1,554,961.89	\$ 1,694,882.33	9.00%	



EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Information Technology</b>						
<b>Personnel Expenses</b>						
SALARIES	10-455-1101	\$ 245,187.79	\$ 271,812.45	\$ 297,204.71	9.34%	
OVERTIME	10-455-1105	\$ 201.89	\$ 1,000.00	\$ 1,119.31	11.93%	
INDUSTRIAL INSURANCE	10-455-1201	\$ 688.00	\$ 736.59	\$ 802.45	8.94%	
MEDICAL INSURANCE	10-455-1202	\$ 53,572.40	\$ 51,297.54	\$ 51,487.43	0.37%	
FICA	10-455-1203	\$ 17,630.79	\$ 20,870.16	\$ 22,821.79	9.35%	
ASRS	10-455-1204	\$ 29,935.71	\$ 33,528.66	\$ 36,604.36	9.17%	
<b>Total Personnel Expenses:</b>		\$ 347,216.58	\$ 379,245.40	\$ 410,040.05	8.12%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-455-2101	\$ 4,974.11	\$ 2,000.00	\$ 2,000.00	0.00%	Non IT Equipment like office supplies, installation hardware, safety equipment, etc.
EQUIPMENT REPAIR AND UPGRADES	10-455-2115	\$ 43,250.85	\$ 46,000.00	\$ 46,000.00	0.00%	General Infrastructure upgrades, network, printers, pc's etc. Infrastructure 30,000 Cradlepoint for Vehicles PD and Fire 6,000 Security Cameras 5,000 Council Chambers 5,000
SOFTWARE LICENSING	10-455-2265	\$ 255,313.93	\$ 308,195.00	\$ 310,805.00	0.85%	Software licensing for the city. The software list has been attached. Removed HR Govinvest which removed \$25k *see attachment
CELL PHONES	10-455-2402	\$ 1,554.38	\$ 2,700.00	\$ 2,700.00	0.00%	Cell Phones 2,100 Cell Backup Devices 720
UTILITIES	10-455-2404	\$ 8,216.11	\$ 23,600.00	\$ 23,000.00	-2.54%	South Central Communications 3,000 Commnet Erate 15,000
CONTRACT SERVICES	10-455-2590	\$ 19,259.38	\$ 19,500.00	\$ 19,500.00	0.00%	AWS Hosted 7,000 Website Maintenance 5,000 Spillman Consulting 5,000 Adobe CC 2,000 Misc. Hosted Services 500
TRAVEL, MEALS AND SCHOOLS	10-455-2700	\$ 1,586.15	\$ 3,000.00	\$ 3,000.00	0.00%	Travel, Meals & Schools covers training the IT team
<b>CAPITAL IMPROVEMENT</b>	10-455-9904	\$ -	\$ -	\$ -		
<b>Total Operating Expenses:</b>		\$ 334,154.91	\$ 404,995.00	\$ 407,005.00	0.50%	
<b>Total Information Technology:</b>		\$ 681,371.49	\$ 784,240.40	\$ 817,045.05	4.18%	

## ATTACHMENT - IT SOFTWARE

<b>455-2265 SOFTWARE LICENSING</b>	<b>Amount</b>
Archive Social	\$8,500.00
Arista NG Firewall	\$4,450.00
Clerk Destiny - Agenda Quick	\$6,100.00
Clerk Doc United Laserfiche – 9 Clients	\$1,600.00
Clerk Jct Technologies - Liberty Recording	\$650.00
Cradlepoint Licencing & Support	\$6,300.00
Team Alert Electronic Panic Button	\$3,960.00
Dot Gov Domain Renewal	\$800.00
FD ESO Fire Reporting Software	\$9,000.00
ESRI GIS Sotware	\$900.00
Finance ACA Reporting	\$500.00
Finance Asset Kepper	\$350.00
Finance Caselle	\$17,500.00
Finance Clear Gov	\$46,000.00
GoDaddy / Domain Registration	\$2,400.00
HR ClearCompany	\$22,000.00
IWorq PW, Comm Dev, P&Z	\$14,400.00
Johnson Controls Annual Maintenance	\$4,200.00
Mailchimp	\$500.00
Microsoft Action Pack	\$550.00
<b>Misc Software</b>	
Network Solutions	\$1,700.00
Office 365	\$26,000.00
PD 3D Scanner Software	\$6,000.00
PD Avtec Motorola Console	\$9,000.00
PD Axon Storage	\$34,000.00
PD CI Technologies	\$1,900.00
PD Goserco Call Recording	\$5,000.00
PD Lexus Nexus for CM	\$2,000.00
PD Precise Digital	\$1,745.00
PD Redhat License Spillman	\$1,700.00
PD Spillman	\$43,000.00
Recreation Software	\$3,000.00
Form Builder	\$6,000.00
SolarWinds Monitoring	\$3,000.00
SolarWinds Remote Support	\$1,400.00
Solera Identifix Garage	\$2,000.00
Survey Monkey	\$500.00
Translate Website Software	\$400.00
Veeam Backup and Recovery	\$4,500.00
Veeam O365 Backup Yearly	\$3,200.00
VMWare	\$300.00
Wordfence Website Firewall	\$650.00
Xpress Bill Pay	\$2,400.00
Zoom Video Conference	\$750.00
<b>Total</b>	<b>\$310,805.00</b>

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
Other						
Interfund Transfer						
Operating Expenses						
TRANSFER TO DEBT SERVICE	10-407-9815	\$ -	\$ 200,000.00	\$ 2,045,000.00	922.50%	sales tax 15% of 1% as stated in Ordinance 668-20 & increase in lodging tax to cover bond
TRANSFER TO GOLF FUND	10-407-9817			\$ 200,000.00		
TRANSFER TO EMERGENCY RESERVE	10-407-9838	\$ 581,712.75	\$ 600,000.00	\$ -	-100.00%	No transfer as balance of fund expected to reach 12M in FY 24 per Ordinance 726-24
TRANSFER TO CAPITAL FUND	10-407-9840	\$ 3,296,372.24	\$ 4,425,000.00	\$ 4,436,500.00	0.26%	
TRANSFER TO OTHER FUNDS	10-407-9845	\$ -	\$ -	\$ -		
<b>Total Operating Expenses:</b>		\$ 3,878,084.99	\$ 5,225,000.00	\$ 6,681,500.00	27.88%	
<b>Total Interfund Transfer:</b>		\$ 3,878,084.99	\$ 5,225,000.00	\$ 6,681,500.00	27.88%	
<b>Total Other:</b>		\$ 3,878,084.99	\$ 5,225,000.00	\$ 6,681,500.00	27.88%	

EXPENSE Department / Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. FY2025 In Progress (% Change)	Note
<b>Magistrate</b>						
<b>Magistrate</b>						
<b>Personnel Expenses</b>						
SALARIES	10-443-1101	\$ 295,660.07	\$ 331,316.60	\$ 362,661.37	9.46%	
OVERTIME	10-443-1105	\$ 8,678.35	\$ 2,452.28	\$ 13,257.84	440.63%	
INDUSTRIAL INSURANCE	10-443-1201	\$ 2,876.00	\$ 2,758.23	\$ 3,116.69	13.00%	
MEDICAL INSURANCE	10-443-1202	\$ 70,980.42	\$ 47,278.04	\$ 63,285.56	33.86%	
FICA	10-443-1203	\$ 22,965.71	\$ 25,533.31	\$ 28,757.84	12.63%	
ASRS	10-443-1204	\$ 35,909.80	\$ 56,080.03	\$ 63,857.05	13.87%	
<b>Total Personnel Expenses:</b>		\$ 437,070.35	\$ 465,418.49	\$ 534,936.35	14.94%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	10-443-2101	\$ 3,380.63	\$ 5,000.00	\$ 5,000.00	0.00%	Envelopes, warrant cards, toner, general office supplies, and \$1,000 in incentives for drug court (grant will not cover)
OFFICE EQUIPMENT	10-443-2116	\$ 3,066.84	\$ -	\$ -		
OFFICE EQUIPMENT LEASES	10-443-2119	\$ 2,263.74	\$ 2,200.00	\$ 2,200.00	0.00%	Copier
CELL PHONES	10-443-2402	\$ 663.91	\$ 660.00	\$ 660.00	0.00%	Cell phone for Magistrate
JCEF EXPENSES	10-443-2405	\$ -	\$ -	\$ -		
CONTRACT SERVICES	10-443-2590	\$ 118,752.07	\$ 150,000.00	\$ 165,000.00	10.00%	\$72,000 - IGA with County for security officers (Increase for salary increases). \$72,000 - Public Defender (Increased due to more cases. 300 cases anticipated). \$13,000 - State computers, software, printer, internet and court recorder. \$5,000 - Security equipment. \$3,000 - Court interpretation services, doc shredding, fire alarm monitoring, and water
TRAVEL, MEALS AND SCHOOLS	10-443-2700	\$ 1,151.68	\$ 5,000.00	\$ 5,000.00	0.00%	Magistrate - Judicial conference, Magistrate Conference, Coconino County Judicial Conference. Assistant Magistrates - Coconino County Judicial Conference. Court Supervisor- Court supervisor training and COJET. Court staff - COJET
SUBSCRIPTIONS/MEMBERSHIPS	10-443-2804	\$ 390.00	\$ 500.00	\$ 500.00	0.00%	Hettinger State Bar dues, Magistrate Association dues, Arizona Drug Court Professionals dues
PUBLICATIONS AND ADVERTISING	10-443-2805	\$ -	\$ -	\$ -		
<b>Total Operating Expenses:</b>		\$ 129,668.87	\$ 163,360.00	\$ 178,360.00	9.18%	
<b>Total Magistrate:</b>		\$ 566,739.22	\$ 628,778.49	\$ 713,296.35	13.44%	
<b>Total Magistrate:</b>		\$ 566,739.22	\$ 628,778.49	\$ 713,296.35	13.44%	
<b>Total General Fund Expenditures:</b>		\$ 18,167,709.03	\$ 24,481,985.99	\$ 28,311,715.62	15.64%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Public Works - Airport</b>						
<b>Interfund Transfer</b>						
<b>Operating Expenses</b>						
TRANSFER TO DEBT SERVICE	46-489-9718	\$ -	\$ -	\$ -		
TRANSFER TO CAPITAL FUND	46-489-9719	\$ -	\$ 1,050,000.00	\$ 594,915.00	-43.34%	
<b>Total Operating Expenses:</b>		\$ -	\$ 1,050,000.00	\$ 594,915.00	-43.34%	
<b>Total Interfund Transfer:</b>		\$ -	\$ 1,050,000.00	\$ 594,915.00	-43.34%	
<b>Airport</b>						
<b>Airport</b>						
<b>Personnel Expenses</b>						
SALARIES	46-489-1101	\$ 111,018.74	\$ 128,058.47	\$ 189,608.96	48.06%	
OVERTIME	46-489-1105	\$ 340.84	\$ 619.65	\$ 712.80	15.03%	
INDUSTRIAL INSURANCE	46-489-1201	\$ 1,932.00	\$ 2,714.42	\$ 7,560.43	178.53%	
MEDICAL INSURANCE	46-489-1202	\$ 15,415.12	\$ 14,404.80	\$ 43,571.16	202.48%	
FICA	46-489-1203	\$ 8,369.50	\$ 9,843.88	\$ 14,559.60	47.91%	
ASRS	46-489-1204	\$ 13,552.60	\$ 15,814.55	\$ 23,352.49	47.67%	
<b>Total Personnel Expenses:</b>		\$ 150,628.80	\$ 171,455.77	\$ 279,365.44	62.94%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	46-489-2101	\$ 878.09	\$ 500.00	\$ 1,500.00	200.00%	Miscellaneous Office supplies. Increase cost for badging and security supplies.
UNIFORM ALLOWANCE	46-489-2102	\$ 446.93	\$ 900.00	\$ 1,050.00	16.67%	3 FTE's at \$350 each.
CLOTHING ALLOWANCE	46-489-2104	\$ 200.00	\$ 300.00	\$ 345.00	15.00%	3 FTE's at \$115 each.
JANITORIAL SUPPLIES	46-489-2110	\$ -	\$ -	\$ 100.00		Cleaning supplies not offered to the public janitorial services. Sprays, gloves misc. cleaning.
EQUIPMENT REPAIR/MAINTENANCE	46-489-2115	\$ 181.41	\$ 500.00	\$ 2,000.00	300.00%	Equipment repairs, radio and hand tools.
OFFICE EQUIPMENT LEASES	46-489-2119	\$ 1,964.79	\$ 1,600.00	\$ -	-100.00%	Copier lease paid off in FY24
BUILDINGS REPAIR & MAINTENANCE	46-489-2125	\$ 36,876.08	\$ 55,000.00	\$ 50,000.00	-9.09%	Funding to maintain or replace aging equipment. Services continue to be performed inhouse.
CELL PHONES	46-489-2402	\$ -	\$ 1,100.00	\$ 1,110.00	0.91%	Administration phones and tablets.
UTILITIES	46-489-2404	\$ 72,484.83	\$ 103,500.00	\$ 130,000.00	25.60%	30% increase
CONTRACT SERVICES	46-489-2590	\$ 44,367.02	\$ 49,650.00	\$ 77,000.00	55.09%	\$25,000 custodial service, \$4,000 annual Wildlife training, \$7,000 Annual SWPPP's compliance, \$2,500 annual ADEQ permit, \$6,000 VirTower Tracking, \$5,150 for annual Audit. \$12,000 Storm Water Pollution Prevention Plan. Increase due to acquisition of parking metering services.
FUEL	46-489-2601	\$ 4,987.74	\$ 4,000.00	\$ 4,000.00	0.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
VEHICLE REPAIR/MAINTENANCE	46-489-2603	\$ 1,716.94	\$ 8,000.00	\$ 8,000.00	0.00%	Annual Servicing for all on field equipment, Vehicles tractors, and generator servicing.
TRAVEL, MEALS AND SCHOOLS	46-489-2700	\$ 16,786.77	\$ 21,000.00	\$ 24,000.00	14.29%	FD ARFF Training and AZAA meetings.
SUBSCRIPTIONS/MEMBERSHIPS	46-489-2804	\$ 75.00	\$ 1,250.00	\$ 1,250.00	0.00%	
AIRFIELD MAINTENANCE	46-489-2820	\$ 1,878.93	\$ 8,250.00	\$ 9,500.00	15.15%	Annual Estimate that includes airfield lighting, signage and navigation aids.
TRANSFER TO GENERAL FUND	46-489-9715	\$ -	\$ 259,900.00	\$ 301,000.00	15.81%	Personnel Allocations
GRANT CITY MATCH	46-489-9720	\$ 53,232.60	\$ -	\$ -		
LIABILITY & PROPERTY INSURANCE	46-489-9850	\$ -	\$ 6,000.00	\$ -	-100.00%	Insurance
MISC EXPENSE	46-489-9862	\$ -	\$ 7,500.00	\$ 15,000.00	100.00%	Potential industry improvements to spent with CM approval. Equipment purchases under the capital allotment.
CARES ACT EXPENSES	46-489-9900	\$ -	\$ 500,000.00	\$ -	-100.00%	
<b>Total Operating Expenses:</b>		\$ 236,077.13	\$ 1,028,950.00	\$ 625,855.00	-39.18%	
<b>Total Airport:</b>		\$ 386,705.93	\$ 1,200,405.77	\$ 905,220.44	-24.59%	
<b>Total Public Works - Airport:</b>		\$ 386,705.93	\$ 2,250,405.77	\$ 1,500,135.44	-33.34%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Capital</b>						
<b>Capital Equipment Expenses</b>						
PUBLIC WORKS - STREETS	40-480-9800	\$ 15,918.64	\$ -	\$ 365,000.00		
PUBLIC WORKS	40-480-9805	\$ 59,382.66	\$ 190,000.00	\$ 180,000.00	-5.26%	
PUBLIC SAFETY - FIRE	40-480-9810	\$ 43,887.31	\$ 1,261,250.00	\$ 203,500.00	-83.87%	
PUBLIC SAFETY - POLICE	40-480-9815	\$ -	\$ 406,000.00	\$ 80,000.00	-80.30%	
COMMUNITY SERVICES	40-480-9820	\$ 30,115.76	\$ 90,000.00	\$ -	-100.00%	
GENERAL GOVERNMENT	40-480-9830	\$ 41,623.50	\$ 75,000.00	\$ -	-100.00%	
Information Technology	40-480-9832	\$ -		\$ 20,000.00		
Parks & Trails	40-480-9840	\$ -		\$ 153,000.00		
HORSESHOE BEND	40-480-9850	\$ 70,908.29	\$ 20,000.00	\$ 450,000.00	2150.00%	
GOLF	40-480-9860	\$ 19,919.40	\$ 108,000.00	\$ 85,000.00	-21.30%	
INTEREST EXPENSE	40-480-9896	\$ 5,289.40	\$ -	\$ -		
PUBLIC SAFETY PD-CAPITAL LEASE	40-480-9902	\$ 426,518.78	\$ -	\$ -		
AIRPORT	40-480-9953	\$ -	\$ -	\$ 25,000.00		
<b>Total Capital Equipment Expenses:</b>		\$ 713,563.74	\$ 2,150,250.00	\$ 1,561,500.00	-27.38%	
<b>Capital Improvement Expenses</b>						
TRANSFERS TO GENERAL FUND	40-485-9715	\$ -	\$ -	\$ -		
PUBLIC WORKS - STREETS	40-485-9800	\$ 1,101,688.81	\$ 1,300,000.00	\$ 1,000,000.00	-23.08%	
PUBLIC WORKS	40-485-9805	\$ 3,018,626.45	\$ 940,000.00	\$ 600,000.00	-36.17%	
PUBLIC SAFETY - FIRE	40-485-9810	\$ -	\$ 25,000.00	\$ -	-100.00%	
PUBLIC SAFETY - POLICE	40-485-9815	\$ -	\$ 55,000.00	\$ 100,000.00	81.82%	
COMMUNITY SERVICES	40-485-9820	\$ 134,491.37	\$ 1,194,000.00	\$ -	-100.00%	
COMMUNITY DEVELOPMENT	40-485-9825	\$ -	\$ 2,750,000.00	\$ -	-100.00%	
GENERAL GOVERNMENT	40-485-9830	\$ 70,524.81	\$ 100,000.00	\$ 5,275,000.00	5175.00%	
Information Technology	40-485-9832	\$ -		\$ 25,000.00		
Community Center	40-485-9835	\$ -		\$ 32,000.00		
Parks & Trails	40-485-9840	\$ -		\$ 470,000.00		
Recreation	40-485-9845	\$ -		\$ 350,000.00		
HORSESHOE BEND	40-485-9850	\$ 23,581.73	\$ 50,000.00	\$ 1,050,000.00	2000.00%	
GOLF	40-485-9860	\$ 70,995.61	\$ 873,000.00	\$ 290,000.00	-66.78%	
AIRPORT IMPROVEMENTS	40-485-9953	\$ 70,849.05	\$ 5,856,000.00	\$ 3,461,320.00	-40.89%	
AIRPORT IMPROVEMENTS-STATE	40-485-9965	\$ 137.50	\$ 230,600.00	\$ 169,915.00	-26.32%	
AIRPORT IMPRV-CITY EXPENSES	40-485-9966	\$ 62,972.76	\$ 1,050,000.00	\$ 569,915.00	-45.72%	
<b>Total Capital Improvement Expenses:</b>		\$ 4,553,868.09	\$ 14,423,600.00	\$ 13,393,150.00	-7.14%	
<b>Total Capital:</b>		\$ 5,267,431.83	\$ 16,573,850.00	\$ 14,954,650.00	-9.77%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Public Works - Cemetery</b>						
<b>Interfund Transfer</b>						
<b>Operating Expenses</b>						
TRANSFER TO CAPITAL FUND	57-456-9650	\$ -	\$ 190,000.00	\$ -	-100.00%	
<b>Total Operating Expenses:</b>		\$ -	\$ 190,000.00	\$ -	-100.00%	
<b>Total Interfund Transfer:</b>		\$ -	\$ 190,000.00	\$ -	-100.00%	
<b>Cemetery Expenses</b>						
<b>Personnel Expenses</b>						
SALARIES	57-456-1101	\$ 40,475.23	\$ 43,670.02	\$ 92,664.00	112.19%	
OVERTIME	57-456-1105	\$ 722.87	\$ 1,259.71	\$ 1,731.09	37.42%	
INDUSTRIAL INSURANCE	57-456-1201	\$ 6,284.00	\$ 1,842.12	\$ 6,251.17	239.35%	
MEDICAL INSURANCE	57-456-1202	\$ 8,504.03	\$ 7,815.33	\$ 25,218.23	222.68%	
FICA	57-456-1203	\$ 3,137.08	\$ 3,437.12	\$ 7,221.22	110.10%	
ASRS	57-456-1204	\$ 5,013.85	\$ 5,521.86	\$ 11,582.28	109.75%	
<b>Total Personnel Expenses:</b>		\$ 64,137.06	\$ 63,546.16	\$ 144,667.99	127.66%	
<b>Operating Expenses</b>						
MISC EXPENSE	57-456-9690	\$ 4,617.74	\$ 7,500.00	\$ 16,500.00	120.00%	Small hand tools and misc. expenses to maintain cemetery. Add \$8.5K for software.
UTILITIES	57-456-9925	\$ 4,681.58	\$ 8,400.00	\$ 10,920.00	30.00%	30% increase
<b>Total Operating Expenses:</b>		\$ 9,299.32	\$ 15,900.00	\$ 27,420.00	72.45%	
<b>Total Cemetery Expenses:</b>		\$ 73,436.38	\$ 79,446.16	\$ 172,087.99	116.61%	
<b>Total Public Works:</b>		\$ 73,436.38	\$ 269,446.16	\$ 172,087.99	-36.13%	



EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Debt Service Fund</b>						
<b>Other</b>						
<b>Interfund Transfer</b>						
<b>Operating Expenses</b>						
TRANSFER TO GENERAL FUND	20-488-9712	\$ -	\$ 200,000.00	\$ 300,000.00	50.00%	PSPRS Liability
TRANSFER TO CAPITAL FUND	20-488-9800	\$ -	\$ -	\$ -		
TRANSFER TO EMERGENCY RES FUND	20-488-9850	\$ -	\$ -	\$ -		
<b>Total Operating Expenses:</b>		\$ -	\$ 200,000.00	\$ 300,000.00	50.00%	
<b>Total Interfund Transfer:</b>		\$ -	\$ 200,000.00	\$ 300,000.00	50.00%	
<b>Debt Service Expenses</b>						
<b>Operating Expenses</b>						
BOND PRINCIPAL	20-406-9888			\$ 735,000.00		New Bond principal payment
BOND INTEREST	20-406-9889			\$ 637,500.00		New bond expected interest
<b>Total Operating Expenses:</b>		\$ -	\$ -	\$ 1,372,500.00		
<b>Total Debt Service Expenses:</b>		\$ -	\$ -	\$ 1,372,500.00		
<b>Total Other:</b>		\$ -	\$ 200,000.00	\$ 1,672,500.00	736.25%	
<b>Total Debt Fund Expenditures:</b>		\$ -	\$ 200,000.00	\$ 1,672,500.00	736.25%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Donation Expenses</b>						
<b>Operating Expenses</b>						
MEMORIAL PLAZA DONATION EXP	36-433-2200	\$ 128.18	\$ 3,250.00	\$ 3,250.00	0.00%	Budgeted Fund balance as a guide to expense amount.
LAKE POWELL BLVD STREET BANNER	36-433-2225	\$ -	\$ 600.00	\$ 600.00	0.00%	Budgeted Fund balance as a guide to expense amount.
SHOP WITH A COP & FIREMAN	36-433-2230	\$ 5,941.30	\$ 10,000.00	\$ 15,000.00	50.00%	Budgeted Fund balance as a guide to expense amount.
LPNGC DONATION EXPENSE	36-433-2235	\$ -	\$ -	\$ 24,000.00		Increase to cover possible revenue budget
SPECIAL EVENT EXPENSES	36-433-2240	\$ -	\$ -	\$ 20,000.00		Increase to cover possible revenue budget
CITY MANAGER DONATION EXPENSES	36-433-2245			\$ 25,000.00		Increase to cover possible revenue budget
TRANSIENT EXPENSES	36-433-2250	\$ 79.90	\$ 2,600.00	\$ 2,600.00	0.00%	Budgeted Fund balance as a guide to expense amount.
COMMUNITY CTR DONATION EXP	36-433-2275	\$ 7,277.81	\$ 7,300.00	\$ 5,000.00	-31.51%	Budgeted Fund balance as a guide to expense amount.
FIRE DONATION EXPENSES	36-433-2285	\$ -	\$ 2,500.00	\$ 12,500.00	400.00%	Budgeted Fund balance as a guide to expense amount.
LIBRARY DONATION EXPENSES	36-433-2295	\$ 11,167.01	\$ 3,000.00	\$ 6,500.00	116.67%	Budgeted Fund balance as a guide to expense amount.
TRANSFER TO GENERAL FUND	36-433-2296	\$ -	\$ -	\$ -		
HSB DONATION EXPENSES	36-433-2297	\$ 699.67	\$ 300.00	\$ 300.00	0.00%	Budgeted Fund balance as a guide to expense amount.
COMMUNITY GARDEN EXPENSES	36-433-2350	\$ 821.30	\$ 1,500.00	\$ 1,000.00	-33.33%	Budgeted Fund balance as a guide to expense amount.
POLICE DEPT DONATION EXPENSES	36-433-2375	\$ -	\$ 100.00	\$ 100.00	0.00%	Budgeted Fund balance as a guide to expense amount.
<b>Total Operating Expenses:</b>		\$ 26,115.17	\$ 31,150.00	\$ 115,850.00	271.91%	
<b>Total Donation Expenses:</b>		\$ 26,115.17	\$ 31,150.00	\$ 115,850.00	271.91%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
Emergency Reserve Fund						
Other						
Emergency Reserve Expenses						
Operating Expenses						
BANK FEES	12-439-2215	\$ 2,201.93	\$ 3,000.00	\$ -	0.00%	
EXPENDITURES	12-439-9814	\$ -	\$ -	\$ -		
Total Operating Expenses:		\$ 2,201.93	\$ 3,000.00	\$ -	0.00%	
Total Emergency Reserve Expenses:		\$ 2,201.93	\$ 3,000.00	\$ -	0.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
Voluntary Fire Pension Expenses						
Operating Expenses						
PENSION PAYMENTS	72-428-2852	\$ 44,563.28	\$ 50,000.00	\$ 75,000.00	50.00%	Payouts for Volunteer Pension Payments requested throughout the year.
FISCAL AGENT FEES	72-428-2854	\$ 2,880.00	\$ 3,000.00	\$ 3,000.00	0.00%	Funds to pay fund administrator for managing the portfolio.
Total Operating Expenses:		\$ 47,443.28	\$ 53,000.00	\$ 78,000.00	47.17%	
Total Voluntary Fire Pension Expenses:		\$ 47,443.28	\$ 53,000.00	\$ 78,000.00	47.17%	

EXPENSE Fund/Department - Expense Type	Account ID	FY2023 Actual	FY2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Golf</b>						
<b>Golf Clubhouse</b>						
<b>Personnel Expenses</b>						
SALARIES	55-463-1101	\$ 254,496.58	\$ 337,055.85	\$ 416,687.00	23.63%	
OVERTIME	55-463-1105	\$ 5,169.85	\$ 4,002.28	\$ 6,713.80	67.75%	
INDUSTRIAL INSURANCE	55-463-1201	\$ 5,743.00	\$ 7,742.01	\$ 13,353.11	72.48%	
MEDICAL INSURANCE	55-463-1202	\$ 59,004.52	\$ 56,368.12	\$ 106,189.31	88.39%	
FICA	55-463-1203	\$ 22,722.56	\$ 26,090.95	\$ 32,390.17	24.14%	
ASRS	55-463-1204	\$ 24,560.49	\$ 25,794.64	\$ 39,684.19	53.85%	
<b>Total Personnel Expenses:</b>		\$ 371,697.00	\$ 457,053.85	\$ 615,017.58	34.56%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	55-463-2101	\$ 8,827.92	\$ 6,000.00	\$ 5,000.00	-16.67%	
UNIFORM ALLOWANCE	55-463-2102	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
EQUIPMENT REPAIR/MAINTENANCE	55-463-2115	\$ 715.00	\$ 2,000.00	\$ 2,000.00	0.00%	
CLUBHOUSE EQUIPMENT	55-463-2120	\$ 390.24	\$ 50,500.00	\$ 10,000.00	-80.20%	New kitchen equipment.
GOLF MERCHANDISE	55-463-2121	\$ 139,468.53	\$ 100,000.00	\$ 140,000.00	40.00%	Based on a projected revenue
GOLF FOOD & BEVERAGE	55-463-2122	\$ 151,159.81	\$ 150,000.00	\$ 160,000.00	6.67%	Based on a projected revenue of \$400,000.
BUILDING REPAIR AND MAINT	55-463-2125	\$ 241.78	\$ 1,000.00	\$ 2,000.00	100.00%	No major foreseeable repair or maintenance.
CARTS REPAIRS AND MAINT	55-463-2126	\$ -	\$ 1,000.00	\$ 4,000.00	300.00%	Covers cart repairs not under warranty.
DRIVING RANGE EXPENSES	55-463-2127	\$ 3,136.46	\$ 4,000.00	\$ 5,000.00	25.00%	
SPECIAL EVENT EXPENSES	55-463-2130	\$ 1,320.42	\$ 4,000.00	\$ 4,000.00	0.00%	Cost associated with hosting weddings and events.
BANK FEES	55-463-2215	\$ 34,432.31	\$ 35,000.00	\$ 40,000.00	14.29%	Based on previous years expenses and sales. As sales go up so do the fees.
CELL PHONES	55-463-2402	\$ 663.90	\$ 660.00	\$ 660.00	0.00%	
POSTAGE	55-463-2403	\$ 238.71	\$ 250.00	\$ 250.00	0.00%	
UTILITIES	55-463-2404	\$ 33,440.31	\$ 36,400.00	\$ 51,000.00	40.11%	40% increase
CONTRACT SERVICES	55-463-2590	\$ 10,309.67	\$ 12,000.00	\$ 12,000.00	0.00%	Direct TV, Mission Linen, Drinking Water, Club Repair, Handicap fees ( to be reimbursed approx. \$5,500)
TRAVEL, MEALS AND SCHOOLS	55-463-2700	\$ 231.58	\$ 2,500.00	\$ 2,500.00	0.00%	
SUBSCRIPTIONS/MEMBERSHIPS	55-463-2804	\$ 1,946.00	\$ 2,500.00	\$ 2,500.00	0.00%	PGA of America fees and dues.
OVER/SHORT	55-463-2810	\$ 223.10	\$ -	\$ -		
PUBLICATIONS AND ADVERTISING	55-463-9601	\$ 5,880.20	\$ 20,000.00	\$ 20,000.00	0.00%	Continue to promote and advertise the golf course throughout the region.
INTEREST EXPENSE	55-463-9896	\$ 12,774.01	\$ 10,100.00	\$ 8,353.96	-17.29%	
CAPITAL LEASES	55-463-9902	\$ 50,270.12	\$ 47,000.00	\$ 47,965.53	2.05%	
<b>Total Operating Expenses:</b>		\$ 455,670.07	\$ 485,910.00	\$ 518,229.49	6.65%	
<b>Total Golf Clubhouse:</b>		\$ 827,367.07	\$ 942,963.85	\$ 1,133,247.07	20.18%	

EXPENSE Fund/Department - Expense Type	Account ID	FY2023 Actual	FY2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Golf Maintenance</b>						
<b>Personnel Expenses</b>						
SALARIES	55-468-1101	\$ 249,408.15	\$ 280,836.50	\$ 310,877.43	10.70%	
OVERTIME	55-468-1105	\$ 13,737.22	\$ 4,014.90	\$ 4,350.71	8.36%	
INDUSTRIAL INSURANCE	55-468-1201	\$ 5,496.00	\$ 6,466.13	\$ 7,056.92	9.14%	
MEDICAL INSURANCE	55-468-1202	\$ 59,732.02	\$ 58,121.22	\$ 74,532.08	28.24%	
FICA	55-468-1203	\$ 19,504.92	\$ 21,791.14	\$ 24,114.96	10.66%	
ASRS	55-468-1204	\$ 32,030.95	\$ 33,336.20	\$ 36,065.71	8.19%	
<b>Total Personnel Expenses:</b>		\$ 379,909.26	\$ 404,566.09	\$ 456,997.81	12.96%	
<b>Operating Expenses</b>						
OPERATING SUPPLIES	55-468-2101	\$ 1,725.93	\$ 2,000.00	\$ 2,000.00	0.00%	Cleaning supplies.
AGRICULTURAL	55-468-2103	\$ 28,418.86	\$ 40,000.00	\$ 40,000.00	0.00%	
EQUIPMENT REPAIR/MAINTENANCE	55-468-2115	\$ 16,919.26	\$ 20,000.00	\$ 30,000.00	50.00%	General and unforeseeable cost to maintain equipment. Increase based on previous year expenditures and rising costs along with aging equipment.
BUILDING REPAIR AND MAINT	55-468-2125	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
CART REPAIRS & MAINTENANCE	55-468-2126	\$ 13,143.06	\$ -	\$ -		Transferred to Clubhouse expense.
MAINTENANCE SUPPLIES	55-468-2135	\$ 11,515.96	\$ 10,000.00	\$ 12,000.00	20.00%	Rakes, Cups, Flags, Shovels, trash cans, etc.
CELL PHONES	55-468-2402	\$ 663.91	\$ 660.00	\$ 1,980.00	200.00%	
UTILITIES	55-468-2404	\$ 12,379.02	\$ 11,200.00	\$ 15,680.00	40.00%	40% increase
FUEL	55-468-2601	\$ 18,038.84	\$ 18,000.00	\$ 19,000.00	5.56%	
TRAVEL, MEALS AND SCHOOLS	55-468-2700	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	Rising fuel costs. Full staff will result in more gas used.
SUBSCRIPTIONS/MEMBERSHIPS	55-468-2804	\$ 820.00	\$ 500.00	\$ 750.00	50.00%	GCGAA travel.
TRANSFER TO CAPITAL FUND	55-468-9712			\$ 375,000.00		GCGAA fees and dues. AG Pesticide License.
CAPITAL LEASES	55-468-9902	\$ 26,706.78	\$ 26,600.00	\$ 6,797.34	-74.45%	
INTEREST EXPENSE	55-468-9903	\$ 3,378.99	\$ 1,000.00	\$ 46.56	-95.34%	Based on previous years average.
CAPITAL EQUIPMENT	55-468-9904	\$ -	\$ 35,000.00	\$ -	-100.00%	from amortization schedule
<b>Total Operating Expenses:</b>		\$ 133,757.15	\$ 166,960.00	\$ 505,253.90	202.62%	
		\$ 513,666.41	\$ 571,526.09	\$ 962,251.71	68.37%	
<b>Total Golf Maintenance:</b>		\$ 1,341,033.48	\$ 1,514,489.94	\$ 2,095,498.78	38.36%	
<b>Total Golf:</b>		\$ 1,341,033.48	\$ 1,514,489.94	\$ 2,095,498.78	38.36%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Highway User Fund</b>						
<b>Public Works</b>						
<b>Interfund Transfer</b>						
<b>Operating Expenses</b>						
TRANSFERS TO CAPITAL PROJECTS	15-459-9720	\$ -	\$ -	\$ 1,365,000.00		
<b>Total Operating Expenses:</b>		\$ -	\$ -	\$ -		
<b>Total Interfund Transfer:</b>		\$ -	\$ -	\$ -		
<b>Operating Expenses</b>						
OPERATING SUPPLIES	15-459-2101	\$ 5,617.89	\$ 10,500.00	\$ 10,000.00	-4.76%	Tools, stripping, sign supplies, Signal components.
UNIFORM ALLOWANCE	15-459-2102	\$ 1,559.81	\$ 1,950.00	\$ 2,100.00	7.69%	Increase in clothing costs, 6 FTE's @ \$350 each .
SAFETY SUPPLIES	15-459-2103	\$ 2,588.98	\$ 3,500.00	\$ 3,500.00	0.00%	Personal Protective Equipment.
CLOTHING ALLOWANCE	15-459-2104	\$ 500.00	\$ 600.00	\$ 750.00	25.00%	6 FTE's @ \$125 each.
STREET REPAIR	15-459-2114	\$ 15,134.46	\$ 800,000.00	\$ 800,000.00	0.00%	Street repair/ Maintenance - Non-capital IMP project reduction to increase capital equipment fund - HURF DEPENDENT.
SIDEWALK, CURB AND GUTTER	15-459-2117	\$ 27,850.09	\$ 35,000.00	\$ 35,000.00	0.00%	No Change Minor repairs side walks curbs & gutters ADA specification Based upon current demand and project at various intersections
STREET LIGHTING	15-459-2118	\$ 123,984.29	\$ 177,500.00	\$ 140,000.00	-21.13%	\$37,000 reduction.
CELL PHONES	15-459-2402	\$ 1,332.99	\$ 1,320.00	\$ 1,500.00	13.64%	Cell phone usage \$60 mo. per 2 FTE's.
CONTRACT SERVICES	15-459-2590	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%	Contract/Professional- Service Traffic signal services, testing services
FUEL	15-459-2601	\$ 29,999.96	\$ 30,000.00	\$ 30,000.00	0.00%	Increased by 66% to cover FY24 city wide fuel expenses.
VEHICLE REPAIR/MAINTENANCE	15-459-2603	\$ 11,819.49	\$ 16,000.00	\$ 16,000.00	0.00%	Repairs and maintenance of street vehicles. Increase for annual equipment servicing.
TRAVEL, MEALS AND SCHOOLS	15-459-2700	\$ 823.50	\$ 2,000.00	\$ 2,000.00	0.00%	CDL EXAMS, Herbicide Certifications, Traffic Safety School
RENTALS	15-459-2801	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	Small equipment rental, mini excavator or Concrete saws.
<b>Total Operating Expenses:</b>		\$ 221,211.46	\$ 1,089,370.00	\$ 1,051,850.00	-3.44%	
<b>Total Highway User Expenses:</b>		\$ 221,249.71	\$ 1,089,416.00	\$ 2,416,850.00	121.85%	

EXPENSE Fund/Department - Expense Type	Account ID	FY2023 Actual	FY2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Horseshoe Bend</b>						
<b>Horseshoe Bend</b>						
<b>Personnel Expenses</b>						
SALARIES	45-450-1101	\$ 344,473.55	\$ 474,193.49	\$ 593,576.49	25.18%	
OVERTIME	45-450-1105	\$ 9,807.12	\$ 4,185.43	\$ 3,274.25	-21.77%	
INDUSTRIAL INSURANCE	45-450-1201	\$ 5,828.55	\$ 7,414.88	\$ 8,730.65	17.75%	
MEDICAL INSURANCE	45-450-1202	\$ 80,040.78	\$ 108,473.18	\$ 141,634.63	30.57%	
FICA	45-450-1203	\$ 26,424.93	\$ 36,597.60	\$ 39,142.27	6.95%	
ASRS	45-450-1204	\$ 36,011.42	\$ 42,498.18	\$ 61,127.36	43.84%	
<b>Total Personnel Expenses:</b>		\$ 502,586.35	\$ 673,362.76	\$ 847,485.65	25.86%	
<b>Operating Expenses</b>						
						With the continual increase in supply costs have increased on all supplies. We have an additional building which we supply. Increase \$470 for TMobile expense.
OPERATING SUPPLIES	45-450-2101	\$ 24,407.18	\$ 21,000.00	\$ 24,970.00	18.91%	
UNIFORM ALLOWANCE	45-450-2102	\$ 4,110.29	\$ 5,600.00	\$ 6,500.00	16.07%	Uniform polo shirts w/logo increase in cost by \$2 per shirt from FY24. With seasonal staff not returning each year cost has increased.
JANITORIAL SUPPLIES	45-450-2110	\$ 1,265.76	\$ 5,500.00	\$ 5,500.00	0.00%	Keep cleaning supplies in the correct line item has helped. No increase needed in 2025.
EQUIPMENT REPAIR/MAINTENANCE	45-450-2115	\$ 8,805.44	\$ 6,727.50	\$ 8,500.00	26.35%	We have added equipment to HSB inventory. Now we need to include tire replace on used pickup truck and emergency gator. (Tires dry rotted). New 4x4 as with all vehicles need to have preventive maint. done monthly to keep running smoothly. Desert conditions are brutal out here.
WATER EXPENSES	45-450-2122	\$ 907.56	\$ 2,700.00	\$ 2,700.00	0.00%	2024 resale bottled water was for visitors who forgot their water. Our weather was not as hot and more visitors bring their own water. It is a service we need for visitors. Even with an anticipated increase of bottled water costs in 2025 we will be fine.
RETAIL EXPENSES	45-450-2123	\$ 1,960.00	\$ 5,500.00	\$ 5,600.00	1.82%	Cost increased by .05 for small stickers. Still lower than other suppliers.
BANK FEES	45-450-2215	\$ 68,730.93	\$ 80,000.00	\$ 80,000.00	0.00%	
CELL PHONES	45-450-2402	\$ 862.83	\$ 660.00	\$ 660.00	0.00%	
UTILITIES	45-450-2404	\$ 12,892.59	\$ 15,000.00	\$ 19,500.00	30.00%	30% increase



EXPENSE Fund/Department - Expense Type	Account ID	FY2023 Actual	FY2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
CONTRACT SERVICES	45-450-2590	\$ 264,750.56	\$ 390,000.00	\$ 390,000.00	0.00%	Increases for contracted services, 3 peaks waste, IT services, and Allied trash service over previous year. Added new IT \$45 per month for internet service backup - 12 X \$45.00 = \$540 3 Peaks - \$260k yearly, Allied services, Employee bottled water increased.
FUEL	45-450-2601	\$ 1,977.33	\$ 7,000.00	\$ 6,000.00	-14.29%	As fuel increases in cost we did not use \$7,000 in fuel with one pickup, 3 gators, misc. small items that use fuel.
TRAVEL, MEALS AND SCHOOLS	45-450-2700	\$ 349.92	\$ 1,225.00	\$ 1,225.00	0.00%	We did not get all Fulltime staff re-certified in CPR/1st aid/AED in 2024 With cost Increases to \$185. each in 2025- We will need 6 fulltime staff complete course. (Expires every 2 yrs.). 3 fulltime staff left in 2024.
OVER AND SHORT	45-450-2803	\$ 429.42	\$ 80.00	\$ 150.00	87.50%	
FACILITIES MAINTENANCE	45-450-2850	\$ 34,663.14	\$ 60,000.00	\$ 63,000.00	5.00%	1 new building added with upkeep. A few older items will need to be replaced due to heat/cold weather exposure. General wear on all facilities. Booths, painting public restroom, metal storage area, etc..
DEPRECIATION EXPENSE	45-450-9500	\$ -	\$ 135,000.00	\$ 135,000.00	0.00%	
PUBLICATIONS AND ADVERTISING	45-450-9601	\$ 44,041.07	\$ 40,000.00	\$ 50,000.00	25.00%	Increase in visitation in turn more brochures will be needed in 2025. In 2024 we attempt to print inhouse. Printer maint. & Ink cartridge costs were more than expected. Plan to outsource printing.
<b>Total Operating Expenses:</b>		\$ 470,154.02	\$ 775,992.50	\$ 799,305.00	3.00%	
<b>Total Horseshoe Bend:</b>		\$ 972,740.37	\$ 1,449,355.26	\$ 1,646,790.65	13.62%	
<b>Interfund Transfer</b>						
<b>Operating Expenses</b>						
TRANSFER TO GENERAL FUND	45-450-9715	\$ 949,080.00	\$ 2,482,471.00	\$ 2,627,470.00	5.84%	\$2,500,000 Personnel Allocation, \$127,470 Loan Repayment
TRANSFER TO CAPITAL FUND	45-450-9840	\$ 230,376.00	\$ 378,000.00	\$ 1,807,167.00	378.09%	\$450K Capital Equipment, 50K Booth Windows, \$1M Road Extension, \$307,167 for loan payment.
<b>Total Operating Expenses:</b>		\$ 1,179,456.00	\$ 2,860,471.00	\$ 4,434,637.00	55.03%	
<b>Total Interfund Transfer:</b>		\$ 1,179,456.00	\$ 2,860,471.00	\$ 4,434,637.00	55.03%	
<b>Total Horseshoe Bend:</b>		\$ 2,152,196.37	\$ 4,309,826.26	\$ 6,081,427.65	41.11%	
<b>Total Expenditures:</b>		\$ 2,152,196.37	\$ 4,309,826.26	\$ 6,081,427.65	41.11%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
Land						
Operating Expenses						
TRANSFER TO CAPITAL FUND	48-488-9715	\$ 63,108.40	\$ 3,315,000.00	\$ 3,315,000.00	0.00%	
Total Operating Expenses:		\$ 63,108.40	\$ 3,315,000.00	\$ 3,315,000.00	0.00%	
Total Land:		\$ 63,108.40	\$ 3,315,000.00	\$ 3,315,000.00	0.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Miscellaneous Grant Expenses</b>						
<b>Community Center Grant Expenses</b>						
<b>Operating Expenses</b>						
MISC COMM CENTER GRANTS	25-433-9750	\$ 31,876.95	\$ 10,000.00	\$ 50,000.00	400.00%	Health & Disparities Grant ended & AARP Grant Submitted
NACOG GRANT EXP- MEALS	25-433-9800	\$ 22,069.56	\$ 30,000.00	\$ 62,000.00	106.67%	
NACOG- STIMULUS EXPENSES	25-433-9885	\$ -	\$ -	\$ 2,306.00		For Garden at Community Center
<b>Total Operating Expenses:</b>		\$ 53,946.51	\$ 40,000.00	\$ 114,306.00	185.77%	
<b>Total Community Center Grant Expenses:</b>		\$ 53,946.51	\$ 40,000.00	\$ 114,306.00	185.77%	
<b>Fire Grant Expenses</b>						
<b>Operating Expenses</b>						
MISCELLANEOUS GRANT	25-419-8000	\$ -	\$ -	\$ 30,000.00		Potential Fire Grant
FIRE DEPT. GRANT EXPENSES	25-419-9760	\$ 1,162.79	\$ 2,135,000.00	\$ -	-100.00%	
<b>Total Operating Expenses:</b>		\$ 1,162.79	\$ 2,135,000.00	\$ 30,000.00	-98.60%	
<b>Total Fire Grant Expenses:</b>		\$ 1,162.79	\$ 2,135,000.00	\$ 30,000.00	-98.60%	
<b>Library Grant Expenses</b>						
<b>Operating Expenses</b>						
MISC GRANT EXPENSE	25-425-9900	\$ 17,039.70	\$ 100,000.00	\$ 350,000.00	250.00%	
COLLABORATIVE/CULTURAL GRANTS	25-425-9955	\$ 5,037.53	\$ 12,000.00	\$ -	-100.00%	
YOUNG ADULT/CHILDREN'S PROGRAM	25-425-9980	\$ 16,472.60	\$ 13,000.00	\$ -	-100.00%	
LIBRARY OUTREACH TRAINING	25-425-9984	\$ 10,287.96	\$ 11,000.00	\$ -	-100.00%	
LIBRARY OUTREACH GRANT	25-425-9985	\$ 25,034.92	\$ 32,000.00	\$ -	-100.00%	
LTSA GRANT EXPENSE	25-425-9990	\$ 15,423.75	\$ 16,000.00	\$ 20,000.00	25.00%	
MISC COUNTY FUNDS - EXPENSE	25-425-9995	\$ 94,882.96	\$ 180,000.00	\$ -	-100.00%	
<b>Total Operating Expenses:</b>		\$ 397,657.29	\$ 364,000.00	\$ 370,000.00	1.65%	
<b>Total Library Grant Expenses:</b>		\$ 397,657.29	\$ 364,000.00	\$ 370,000.00	1.65%	
<b>Miscellaneous Grant Expenses</b>						
<b>Operating Expenses</b>						
MAGISTRATE MISC GRANT EXPENSES	25-421-7000	\$ 158,354.32	\$ 210,505.00	\$ 252,649.28	20.02%	Drug Court Grant
OPIOID SETTLEMENT EXPENSES	25-421-7500	\$ -		\$ 20,000.00		
ALT ESSENTIAL AIR SERV EXPENSE	25-421-8000	\$ 4,285,036.00	\$ 4,400,000.00	\$ 4,400,000.00	0.00%	
MISCELLANEOUS GRANTS	25-421-9000	\$ 73,600.00	\$ 1,000,000.00	\$ 8,900,000.00	790.00%	\$5M for EDA Disaster Relief Grant (for Downtown Rev.), \$500K Splash Pad, \$250K Round About, \$150K BMX, \$3M Misc.
ARPA FUNDS EXPENSE	25-421-9200	\$ 2,454,609.03	\$ 165,000.00	\$ -	-100.00%	
<b>Total Operating Expenses:</b>		\$ 6,971,599.35	\$ 5,775,505.00	\$ 13,572,649.28	135.00%	
<b>Total Miscellaneous Grant Expenses:</b>		\$ 6,971,599.35	\$ 5,775,505.00	\$ 13,572,649.28	135.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
Police Grant Expenses						
Operating Expenses						
POLICE GRANT EXPENSE	25-437-9944	\$ -	\$ 10,000.00	\$ 30,000.00	200.00%	\$20K LRP (License Plate Readers) and \$10K Misc
BULLET PROOF VEST GRANT EXP	25-437-9949	\$ 2,411.74	\$ 3,000.00	\$ 6,000.00	100.00%	
Total Operating Expenses:		\$ 2,411.74	\$ 13,000.00	\$ 36,000.00	176.92%	
Total Police Grant Expenses:		\$ 2,411.74	\$ 13,000.00	\$ 36,000.00	176.92%	
Recreation Grant Expenses						
Operating Expenses						
RECREATION GRANTS	25-420-9700	\$ 137,624.49	\$ 55,000.00	\$ 100,000.00	81.82%	\$100K Red Mesa Rim Trail Fencing
Total Operating Expenses:		\$ 137,624.49	\$ 55,000.00	\$ 100,000.00	81.82%	
Total Recreation Grant Expenses:		\$ 137,624.49	\$ 55,000.00	\$ 100,000.00	81.82%	
Community Development Grant Expenses						
Operating Expenses						
COMM DEV GRANT EXPENSES	25-426-8500	\$ 39,029.98	\$ 2,300,000.00	\$ 3,340,000.00	45.22%	\$340K Community Center CDBG, Detox 3M (\$500K added due to receiving additional grant funds)
Total Operating Expenses:		\$ 39,029.98	\$ 2,300,000.00	\$ 3,340,000.00	45.22%	
Total Community Development Grant Expenses:		\$ 39,029.98	\$ 2,300,000.00	\$ 3,340,000.00	45.22%	
Total Miscellaneous Grant Expenses:		\$ 7,603,432.15	\$ 10,682,505.00	\$ 17,560,306.00	64.38%	
Other						
Interfund Transfer						
Operating Expenses						
TRANSFER TO GENERAL FUND	25-433-9712	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%	Return to FY22 amount
Total Operating Expenses:		\$ -	\$ 50,000.00	\$ 50,000.00	0.00%	
Total Interfund Transfer:		\$ -	\$ 50,000.00	\$ 50,000.00	0.00%	
Total Other:		\$ -	\$ 50,000.00	\$ 50,000.00	0.00%	
Total Misc Grants Expenditures:		\$ 7,603,432.15	\$ 10,732,505.00	\$ 17,612,955.28	64.11%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
<b>Court Improvement Fund</b>						
<b>Operating Expenses</b>						
<b>Court Improvement Fund</b>						
COURT IMPROVEMENT FUND EXPENSES	34-423-2500	\$ -	\$ -	\$ 5,000.00		
<b>Total Operating Expenses:</b>		\$ -	\$ -	\$ 5,000.00		
<b>Total Court Improvement Fund Expense:</b>		\$ -	\$ -	\$ 5,000.00		

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
Fill the Gap Fund						
Operating Expenses						
Fill The Fund						
FILL THE GAP EXPENSES	34-423-2500	\$ -	\$ -	\$ -	0.00%	No expenses for FY2025 per Andrew
Total Operating Expenses:		\$ -	\$ -	\$ -	0.00%	
Total Fill the Gap Expense:		\$ -	\$ -	\$ -	0.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
JCEF Fund						
Operating Expenses						
JCEF EXPENSES	32-425-2400	\$ 7,361.36	\$ 7,500.00	\$ -	-100%	No expenses for FY2025 per Andrew
Total Operating Expenses:		\$ 7,361.36	\$ 7,500.00	\$ -	-100%	
Total JCEF Expenses:		\$ 7,361.36	\$ 7,500.00	\$ -	-100%	

EXPENSE Fund/Department - Expense Type	Account ID	2023 Actual	2024 Budgeted	Proposed FY2025	FY2024 Budgeted vs. Proposed FY2025 (% Change)	Note
Substance Abuse Fund						
Operating Expenses						
SUBSTANCE ABUSE EXPENSES	16-480-9940	\$ -	\$ 37,000.00	\$ 31,000.00	-16.22%	Substance Abuse expenses are budgeted by the projected fund balance in the event that the staff request to spend some of their funds.
Total Operating Expenses:		\$ -	\$ 37,000.00	\$ 31,000.00	-16.22%	
Total Substance Abuse Expenses:		\$ -	\$ 37,000.00	\$ 31,000.00	-16.22%	



## FY2025 Capital Breakdown

Fund / Line Item / Project	FY2025 Capital Costs
<b>Misc Grant Fund - 25</b>	<b>9,360,000</b>
<b>Grant Fund - 25</b>	<b>9,360,000</b>
<b>25-420-9700 Recreation</b>	<b>100,000</b>
Red Mesa Rim Trail Fencing (Construction)	100,000
<b>25-421-9000 General Government</b>	<b>5,650,000</b>
BMX (Construction)	
TTL \$500,000 (\$350K in General & \$150K in Grants)	150,000
Downtown Revitalization Plan (Construction)	
TTL \$7,750,00 (\$2.75M in General & \$5M in Grants)	5,000,000
Splash Pad (Construction)	
TTL \$1,550,00 (\$1,050,000 in General & 500K in Grants)	500,000
<b>25-421-9000 Streets</b>	<b>250,000</b>
Round About Haul & Coppermine RISE Grant (Construction)	250,000
<b>25-426-8500 Community Services</b>	<b>3,340,000</b>
Community Center CDBG (Construction)	340,000
Treatment Facility - CDBG (Construction)	3,000,000
<b>25-437-9947 Public Safety - PD</b>	<b>20,000</b>
LRP - License Plate Readers	20,000

## FY2025 Capital Breakdown

Fund / Line Item / Project	FY2025 Capital Costs
<b>Capital Fund - 40</b>	<b>14,954,650</b>
<b>Equipment</b>	<b>1,561,500</b>
<b>40-480-9800 Public Works - Streets</b>	<b>365,000</b>
HURF - Asphalt Zipper (Construction)	365,000
<b>40-480-9805 Public Works</b>	<b>180,000</b>
Building Maintenance Vehicle (Vehicle Cost)	40,000
D6 Dozer (Vehicle Cost)	75,000
Service Truck (Vehicle Cost)	65,000
<b>40-480-9810 Public Safety - Fire</b>	<b>203,500</b>
Emergency Response Vehicle (Vehicle Cost)	130,000
Fire Gear Cabinet Dryer (Equipment)	10,500
Fire Gear Extractor (Equipment)	18,000
Zoll, X Series Cardiac Monitor (Equipment)	45,000
<b>40-480-9815 Public Safety - PD</b>	<b>80,000</b>
Speed Trailers (Equipment)	30,000
Surveillance Equipment (Equipment)	50,000
<b>40-480-9832 Information Technology</b>	<b>20,000</b>
Server and Network Upgrades (Equipment)	20,000
<b>40-480-9840 Parks &amp; Trails</b>	<b>153,000</b>
New F650 dump truck (Vehicle Cost)	120,000
New John Deere Z997r Mower with a 13 Bushel Dump (Vehicle Cost)	33,000
<b>40-480-9850 Horseshoe Bend</b>	<b>450,000</b>
2 Gas Trolleys ( Equipment)	450,000
<b>40-480-9860 Golf</b>	<b>85,000</b>
Ventrac Tractor with Attachments (Vehicle Cost)	85,000
<b>40-480-9953 Airport</b>	<b>25,000</b>
Clam Shell Bucket for John Deer - Airport (Equipment)	10,000
Sweeper Airport (Equipment)	15,000

## FY2025 Capital Breakdown

Fund / Line Item / Project	FY2025 Capital Costs
<b>Improvements</b>	<b>13,393,150</b>
<b>40-485-9800 Public Works - Streets</b>	<b>1,000,000</b>
HURF - Streets Improv. Border & Vista (Construction)	1,000,000
<b>40-485-9805 Public Works</b>	<b>600,000</b>
Public Works Building Improvements (Construction)	600,000
<b>40-485-9815 Public Safety - PD</b>	<b>100,000</b>
Animal Shelter Improvements	100,000
<b>40-485-9830 General Government</b>	<b>5,275,000</b>
BMX (Construction)	
TTL \$500,000 (\$350K in General & \$150K in Grants)	350,000
Downtown Revitalization Plan CIP	
TTL \$7,750,00 (\$2.75M in General & \$5M in Grants)	2,750,000
Light Poles	25,000
Potential Facility Improvements	600,000
Splash Pad CIP (Construction)	
TTL \$1,550,00 (\$1,050,000 in General & 500K in Grants)	1,050,000
Swimming Pool CIP (Construction)	500,000
<b>40-485-9832 Information Technology</b>	<b>25,000</b>
Fiber Build Outs (Other)	15,000
Spillman Upgrade (Other)	10,000
<b>40-485-9835 Community Center</b>	<b>32,000</b>
Community Center Improv. (Ceiling Repair, Drapes, Chairs)	32,000
<b>40-485-9840 Parks &amp; Trails</b>	<b>470,000</b>
Disc Golf Improvements. (Construction)	25,000
Expand Parks & Trails Office. (Construction)	15,000
JCPMP Skatepark Improvement. (Construction)	50,000
Replacing picnic tables though out the City Parks (Equipment/Vehicle/Furnishings)	45,000
Restrooms for JCPMP - two stall prefab (Construction)	210,000
Rim Trail Improvements. (Construction)	25,000
Upgrade Electrical at JCPMP (Construction)	100,000
<b>40-485-9845 Recreation</b>	<b>350,000</b>
8 cage Monopole Batting Cage (Construction)	350,000
<b>40-485-9850 Horseshoe Bend</b>	<b>1,050,000</b>
Booth Window replacement (Construction)	50,000
HSB Road Extension - Engineering, Water, Sewer (Construction)	1,000,000

## FY2025 Capital Breakdown

Fund / Line Item / Project	FY2025 Capital Costs
<b>40-485-9860 Golf</b>	<b>290,000</b>
Driving Range Improvements (Construction)	270,000
Driving Range Improvements (Furniture and Fixtures)	20,000
<b>40-485-9953 Airport - Fed.</b>	<b>3,461,320</b>
Apron Rehab. - Fed. (Construction)	910,600
RSA Phase 2 Const. - Fed. (Construction)	1,541,000
Taxiway A Reconstruction Design - Fed. (Construction)	326,770
Terminal Building Const. - Fed. (Construction)	682,950
<b>40-485-9965 Airport - State</b>	<b>169,915</b>
Apron Rehab. - State (Construction)	44,700
RSA Phase 2 Const. - State (Construction)	75,650
Taxiway A Reconstruction Design - State (Construction)	16,040
Terminal Building Const.. - State (Construction)	33,525
<b>40-485-9966 Airport - City</b>	<b>569,915</b>
Apron Rehab. - City (Construction)	44,700
ARFF (Airport Rescue and Fire Fighting) Design (Construction)	200,000
New Roof for Airport Maintenance Hanger (Construction)	200,000
RSA Phase 2 Constr. - City (Construction)	75,650
Taxiway A Reconstruction Design - City (Construction)	16,040
Terminal Building Const. - City (Construction)	33,525

## FY2025 Capital Breakdown

Fund / Line Item / Project	FY2025 Capital Costs
<b>Golf Fund - 55</b>	<b>63,325</b>
<b>Golf Fund - 55</b>	<b>63,325</b>
55-463-9896	8,375
Beverage Cart Lease (Other)	125
Golf Cart Lease (Other)	8,250
55-463-9902	48,000
Beverage Cart Lease (Vehicle Cost)	6,100
Golf Cart Lease (Vehicle Cost)	41,900
55-468-9902	6,850
Fairway Mower Lease (Vehicle Cost)	3,200
Rough Mower Lease (Vehicle Cost)	3,650
55-468-9903	100
Fairway Mower Lease (Other)	50
Rough Mower Lease (Other)	50
<b>Grand Total</b>	<b>24,377,975</b>

FY2025 Capital Breakdown  
CIP Breakdown

Item / Project	FY2023 CIP Rollover	FY2024 CIP Rollover	FY2025 CIP Costs	FY 2026 CIP Costs	FY 2027 CIP Costs	FY 2028 CIP Costs	Used in FY2024	Total of CIP Balance
<b>40-480-9810 Public Safety - Fire</b>	-	<b>400,000</b>	<b>400,000</b>				-	<b>800,000</b>
105' Platform Truck CIP (Vehicle Cost)	-	400,000	400,000				-	800,000
<b>40-480-9815 Public Safety - PD</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>				<b>296,538</b>	<b>253,462</b>
Patrol Vehicles CIP - Fund (Vehicle Cost)	150,000	200,000	200,000				296,538	253,462
<b>40-480-9820 Community Services</b>			<b>100,000</b>	<b>100,000</b>				<b>100,000</b>
New F 250 work truck CIP (Equipment)			50,000	50,000				50,000
New Mini Excavator CIP (Vehicle Cost)			50,000	50,000				50,000
<b>40-480-9860 Golf</b>	-	<b>108,000</b>	<b>350,000</b>				-	<b>458,000</b>
Golf Cart Equipment CIP (Equipment)	-	108,000	350,000				-	458,000
<b>40-485-9800 Public Works - Streets</b>			<b>1,000,000</b>					<b>1,000,000</b>
HSB Road Extension - Sidewalk & Street (Construction/Maintenance)			1,000,000					1,000,000
<b>40-485-9815 Public Safety - PD</b>		<b>50,000</b>	<b>50,000</b>					<b>100,000</b>
Animal Shelter Improvements		50,000	50,000					100,000
<b>40-485-9850 Horseshoe Bend</b>			<b>1,000,000</b>					<b>1,000,000</b>
HSB Road Extension - Engineering, Water, Sewer (Construction/Maintenance)			1,000,000					1,000,000
<b>40-485-9810 Public Safety - Fire</b>			<b>500,000</b>					<b>500,000</b>
North Fire Station CIP (Construction/Maintenance)			500,000					500,000
<b>40-485-9830 General Government</b>	-	<b>3,550,000</b>	<b>2,750,000</b>				-	<b>6,300,000</b>
Downtown Revitalization Plan CIP	-	2,750,000	2,000,000				-	4,750,000
Swimming Pool CIP (Construction/Maintenance)	-		500,000				-	500,000
Splash Pad CIP (Construction/Maintenance) TTL \$2M (1M in General & 500K in Grants)	-	800,000	250,000				-	1,050,000
<b>Grand Total</b>	<b>150,000</b>	<b>4,308,000</b>	<b>6,350,000</b>	<b>100,000</b>			<b>296,538</b>	<b>10,511,462</b>