



PAGE CITY COUNCIL

697 Vista Avenue

Page, AZ 86040

Mike Farrow, Vice Mayor
Kenna Hettinger, Councilor
Tom Preller, Councilor

Debi Roundtree, Councilor
John Kocjan, Councilor
Amanda Hammond, Councilor

Steven Kidman, Mayor

MEETING NOTICES

This agenda may be subject to change up to 24 hours prior to the meeting.

Pursuant to A.R.S. §38.431.02, notice is hereby given to the members of the City Council and to the general public that the Page City Council will hold a meeting open to the public. Supporting documents and Staff reports, which were furnished to the City Council, with this agenda, are available for review at cityofpage.org or at the City Clerk's Office. Councilmembers of the City of Page City Council will attend either in person or by technological means. City Council may vote to go into Executive Session for the purpose of obtaining legal advice from the City Attorney on any item listed on the agenda, pursuant to A.R.S. §38-431.03 (A)(3). City Council may modify the agenda order, if necessary.

Persons with disabilities should call the City Clerk's Office, at 928-645-4205 for program and services information and accessibility.

NOTICE TO PARENTS: Parents and legal guardians have the right to consent before the City of Page makes a video or voice recording of a minor child A.R.S. §1-602.A.9.

City Council meetings are audio and video recorded. Parents or guardians may either submit a written consent to the City Clerk's Office, or by allowing a minor to be present and/or participate in the meeting, parents or guardians waive this right.

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**City Council
Special Meeting**

**City Hall
697 Vista Ave, Page AZ
May 14, 2026 at 8:00 AM**

Notice of Public Meeting and Agenda

Page City Council may discuss and take action on any item listed on the agenda

- 1. Call to Order**
- 2. Roll Call**
- 3. Items for Business**
 1. City of Page Preliminary Budget for Fiscal Year 2027

Adjourn

Next Regular Meeting: Wednesday, May 27, 2026 at 5:30 p.m.

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the attached notice was duly posted at the following places: City Hall Bulletin Board located at 697 Vista Avenue, Page, Arizona; Justice Building Bulletin Board located at 547 Vista Avenue, Page, Arizona; U. S. Post Office Lobby located at 44 Sixth Avenue, Page, Arizona, on the ____ day of _____, 20__, at _____ a.m./p.m. in accordance with the statement filed by the City of Page City Council with the City Clerk.

CITY CLERK'S OFFICE

REQUEST FOR COUNCIL ACTION

Request for Council Action:

Meeting Type: Special Meeting

Department: City Manager

Meeting Date: May 14, 2026

Presented by:

Frank Marbury, City Manager

Brief Title: City of Page Preliminary Budget for Fiscal Year 2027

Agenda Section: Items for Business

Action: Other

Agenda Sub-category: Agenda Item

PowerPoint Needed?: No

Request for Council Action

Recommended Action:

N/A

Background:

Presentation given by Staff to Council on the Fiscal Year 2027 Preliminary Budget.

Alternatives Considered:

N/A

Advisory Board/Commission Action:

N/A

Fiscal Impact:

Attachments:

1. FY2027 Budget Preliminary 05-04-26



Annual Budget

Fiscal Year 2027

July 2026 - June 2027

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FY 2027 Overall Budget and Estimated Fund Balance - AS OF 05/04/26 Fund Balances

EXCLUDES New Positions

Fund	Starting Fund Balance as of 04/28/2026	Revenue	Expense	Ending Fund Balance	Net Change
City of Page					
10-General Fund - Personnel* +8% increase	34,675,053	29,943,884	(34,995,157)	29,623,780	(5,051,273)
12-Emergency Reserve Fund	11,749,458	0	0	11,749,458	0
15-Highway User Fund**	2,037,522	1,053,474	(3,086,500)	4,496	(2,033,026)
16-Substance Abuse	41,623	2,500	(40,000)	4,123	(37,500)
20-Debt Service Fund	0	0	0	0	0
25-Miscellaneous Grants Fund	638,859	15,622,532	(15,679,912)	581,479	(57,380)
32-JCEF Fund	9,582	3,550	(5,000)	8,132	(1,450)
33-Magistrate Court Imprvmnt Fund	29,233	12,000	(15,000)	26,233	(3,000)
34-Fill the Gap	5,946	2,000	(5,000)	2,946	(3,000)
36-Donation Funds	72,873	85,000	(101,600)	56,273	(16,600)
40-Capital Project Fund	9,135,155	32,267,294	(35,162,790)	6,239,659	(2,895,496)
45-Horseshoe Bend**- Personnel* +8% increase	17,569,895	4,178,000	(8,373,465)	13,374,430	(4,195,465)
46-Airport Fund - Personnel* +8% increase	7,126,841	894,500	(2,510,280)	5,511,061	(1,615,780)
48-Land Fund	0	7,500,000	(7,500,000)	0	0
55-Golf Fund - Personnel* +8% increase	164,156	2,601,000	(2,701,886)	63,271	(100,886)
57-Cemetery Fund - Personnel* +8% increase	232,198	80,000	(189,124)	123,074	(109,124)
72-Fire Pension Fund	652,640	108,500	(85,000)	676,140	23,500
City of Page Total	84,141,036	94,354,234	(110,450,715)	68,044,555	(16,096,481)

Page Utility Enterprises					
50-Electric Fund				0	0
51-Water Fund				0	0
52-Sewer Fund				0	0
53-Garbage Fund				0	0
Page Utility Enterprises Total	0	0	0	0	0

Grand Total	84,141,036	94,354,234	(110,450,715)	68,044,555	(16,096,481)
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Without Transfers 94,354,234 (110,448,615)

* Personnel includes overtime, and on-call. Imported with 8% increases.
 ** Fund Balance is the actual bank & investment balance
 Note: Personnel updated as of 4/23/26 Payroll.

FY2027 Transfers - as of 4/29/26 10:15AM

	Transfer In	Transfer Out
General Fund	\$4,061,070	(\$6,749,000)
10-38-75100 TRANSFER FROM OTHER FUNDS	\$50,000	
10-38-75850 TRANSFER FROM AIRPORT	\$571,800	
10-38-75950 TRANSFERS FROM HORSESHOE BEND	\$3,430,470	
10-38-75975 TRANSFER FROM GOLF FUND	\$6,700	
10-38-75980 TRANSFER FROM CEMETERY FUND	\$2,100	
10-407-9815 TRANSFER TO DEBT SERVICE		\$0
10-407-9838 TRANSFER TO EMERGENCY RESERVE		\$0
10-407-9840 TRANSFER TO CAPITAL FUND		(\$5,669,000)
10-407-9817 TRANSFER TO GOLF FUNDS		(\$1,080,000)
Emergency Reserve Fund	\$0	\$0
12-38-41100 TRANSFER FROM GENERAL FUND	\$0	
Highway User Fund (HURF)	\$0	(\$2,030,000)
15-459-9720 TRANSFER TO CAPITAL FUND		(\$2,030,000)
Debt Service Fund	\$0	\$0
20-38-75120 TRANSFER FROM GENERAL FUND	\$0	
20-488-9712 TRANSFER TO GENERAL FUND		\$0
20-488-9800 TRANSFER TO CAPITAL FUND		\$0
Misc Grant Fund	\$0	(\$50,000)
25-433-9712 TRANSFER TO GENERAL FUND		(\$50,000)
Capital Fund	\$19,203,144	\$0
40-38-75210 TRANSFER FROM GENERAL FUND	\$5,669,000	
40-38-75215 TRANSFER FROM HURF	\$2,030,000	
40-38-75225 TRANSFER FROM HORSESHOE BEND	\$2,687,167	
40-36-25315 TRANSFER FROM AIRPORT	\$1,131,977	
40-38-75205 TRANSFER FROM LAND	\$7,500,000	
40-38-75325 TRANSFER FROM GOLF	\$185,000	
40-38-75220 TRANSFER FROM CEMETERY	\$0	
40-38-75300 TRANSFER FROM DEBT SERVICES	\$0	
Horseshoe Bend Fund	\$0	(\$6,117,637)
45-450-9715 TRANSFER TO GENERAL FUND		(\$3,430,470)
45-450-9840 TRANSFER TO CAPITAL FUND		(\$2,687,167)
Airport Fund	\$0	(\$1,703,777)
46-489-9715 TRANSFER TO GENERAL FUND		(\$571,800)
46-489-9719 TRANSFER TO CAPITAL FUND		(\$1,131,977)
Golf Fund	\$1,080,000	(\$191,700)
55-39-10200 TRANSFER FROM GENERAL FUND	\$1,080,000	
55-463-9712 TRANSFER TO GENERAL FUND		(\$6,700)
55-468-9712 TRANSFER TO CAPITAL FUND		(\$185,000)
Land Fund	\$0	(\$7,500,000)
48-488-9715 TRANSFER TO CAPITAL FUND		(\$7,500,000)
Cemetery Fund	\$0	(\$2,100)
57-456-9715 TRANSFER TO GENERAL FUND		(\$2,100)
57-456-9650 TRANSFER TO CAPITAL FUND		\$0
	\$24,344,214	(\$24,344,214)

FY2027 Requested New Positions

General Fund

Include?	Position	Department	Type	FTE	Wages	Max. Benefits	Total
	Legal Clerk	City Attorney	Part Time	0.475	\$24,700	\$3,340	\$28,040
	Animal Control Officer*	Patrol	Part Time	0.5	\$27,934	\$34,937	\$62,871
	Maintenance Worker	Parks & Trails	Full Time	1	\$48,256	\$39,685	\$87,941
	Summer Intern	Recreation	Seasonal	0.25	\$9,100	\$1,366	\$10,466
	Summer Intern	Recreation	Seasonal	0.25	\$9,100	\$1,366	\$10,466
	Fall/Winter Intern	Recreation	Seasonal	0.25	\$9,100	\$1,366	\$10,466
	Planner	Development Service	Exempt	1	\$72,000	\$49,751	\$121,751
	Assistant City Manager	City Manager	Exempt	1	\$161,959	\$60,132	\$222,091
TOTAL for General Fund				4.73	\$362,149	\$191,944	\$554,094
TOTAL for ALL FUNDS				4.73	\$362,149	\$191,944	\$554,094

Note: Manually calculated benefits for Part Time & Seasonal. They will not have Medical, Dental, Vision.

NOTE: Max Benefits is calculated with each benefit at the highest rate. Actual expenses could be lower depending on what benefits are selected.

*Changing from part time in FY26 to make one full time in FY27. Benefits include Medical, Dental, Vision.

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
General Fund						
City Sales Tax						
CITY SALES TAX	10-31-10000	\$19,126,667	\$19,000,000	\$19,000,000	0.00%	-
SMART & SAFE FUNDS	10-31-20000	\$106,981	\$110,000	\$0	100.00%	-
Total City Sales Tax:		\$19,233,648	\$19,110,000	\$19,000,000	-0.58%	
Permits and Fees						
FRANCHISE FEE - GAS COMPANY	10-32-10000	\$55,254	\$65,000	\$60,000	-7.69%	-
FRANCHISE FEE - ELECTRIC	10-32-25000	\$228,849	\$250,000	\$250,000	0.00%	-
PLANNING & ZONING FEES	10-32-40000	\$2,900	\$8,000	\$5,000	-37.50%	-
DOG LICENSE	10-32-50000	\$28	\$300	\$300	0.00%	-
BUILDING FEES	10-32-60000	\$113,812	\$100,000	\$100,000	0.00%	-
BUSINESS REGISTRATION FEES	10-32-93500	\$10,550	\$10,000	\$10,000	0.00%	-
LIQUOR LICENSE	10-32-93700	\$1,500	\$1,000	\$1,000	0.00%	-
SPECIAL EVENT PERMITS/FEES	10-32-95000	\$3,176	\$0	\$0	0.00%	-
FIRE DEPT PERMITS	10-32-96000	\$276	\$500	\$500	0.00%	-
COMMERCIAL WASTE LICENSE FEES	10-32-97000	\$74,959	\$65,000	\$50,000	-23.08%	-
Total Permits and Fees:		\$491,304	\$499,800	\$476,800	-4.60%	
Intergovernmental						
STATE SALES TAX	10-33-10000	\$1,121,649	\$1,128,341	\$1,086,832	-3.68%	For The League
VEHICLE LICENSE TAX	10-33-20000	\$463,017	\$469,409	\$478,881	2.02%	For The League
STATE REVENUE SHARING	10-33-30000	\$1,557,168	\$1,456,541	\$1,521,741	4.48%	For The League
Total Intergovernmental:		\$3,141,835	\$3,054,291	\$3,087,454	1.09%	
Transfers						
TRANSFER FROM OTHER FUNDS	10-38-75100	\$0	\$50,000	\$50,000	0.00%	If have unused NACOG funds will transfer to partially cover payroll.
TRANSFER FROM AIRPORT	10-38-75850	\$296,838	\$349,559	\$571,800	63.58%	Personnel Allocations & Longevity Bonus
TRANSFERS FROM HORSESHOE BEND	10-38-75950	\$2,317,604	\$2,918,494	\$3,430,470	17.54%	Personnel Allocations & \$127,470 Loan Repayment & Longevity Bonus
TRANSFERS FROM GOLF	10-38-75975	\$0	\$0	\$6,700	100.00%	Longevity Bonus
TRANSFERS FROM CEMETERY FUND	10-38-75980	\$0	\$0	\$2,100	100.00%	Longevity Bonus
Total Transfers:		\$2,614,442	\$3,318,053	\$4,061,070	22.39%	

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
Other Revenue						
COURT FINES	10-39-20100	\$219,577	\$200,000	\$200,000	0.00%	-
LIBRARY SERVICES	10-39-20200	\$23,281	\$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	\$1,957	\$2,000	\$2,000	0.00%	-
COUNTY LIBRARY DISTRICT	10-39-20400	\$336,846	\$337,000	\$350,000	3.86%	-
COUNTY MISCELLANEOUS REVENUE	10-39-20500	\$6,662	\$7,000	\$7,000	0.00%	-
RECREATION PROGRAM FEES	10-39-40000	\$26,313	\$35,000	\$37,000	5.71%	-
RECREATION INCOME	10-39-40100	\$125	\$0	\$500	100.00%	-
COMMUNITY CENTER RENTALS	10-39-60100	\$9,225	\$0	\$7,500	100.00%	-
BALLOON REGATTA SPONSORSHIP	10-39-60120	\$22,250	\$25,000	\$25,000	0.00%	-
BALLOON REGATTA PILOT REGISTR	10-39-60130	\$120	\$500	\$1,500	200.00%	-
BALLOON REGATTA REVENUE	10-39-60140	\$250	\$4,000	\$10,000	150.00%	-
PROPERTY USE FEE	10-39-60200	\$11,718	\$0	\$20,000	100.00%	Increasing due to the PERA Property
RESCUE SERVICE	10-39-60300	\$513,359	\$800,000	\$800,000	0.00%	-
RESCUE SERVICE -- A/R	10-39-60325	\$0	\$4,000	\$4,000	0.00%	-
INTERFACILITY TRANSPORTS	10-39-60350	\$67,203	\$75,000	\$75,000	0.00%	-
FIRE SERVICE CHARGES	10-39-60400	\$11,813	\$20,000	\$2,000	-90.00%	-
INTEREST INCOME	10-39-90100	\$1,530,876	\$1,500,000	\$1,500,000	0.00%	-
COPIES/FAX FEE	10-39-90500	\$940	\$2,000	\$2,000	0.00%	-
PD INCOME	10-39-90600	\$34,855	\$0	\$8,000	100.00%	-
PD-DISPATCH IGA	10-39-90625	\$15,000	\$15,000	\$15,000	0.00%	-
POLICE DEPT-IMPOUND FEES	10-39-90800	\$7,625	\$12,000	\$10,000	-16.67%	-
SALE OF CITY OWNED ASSETS	10-39-91100	\$14,959	\$40,000	\$20,000	-50.00%	-
PROPERTY LEASE	10-39-91700	\$46,198	\$20,000	\$20,000	0.00%	-
COMMUNITY CENTER MEAL INCOME	10-39-91800	\$10,352	\$12,000	\$12,000	0.00%	-
COMMUNITY CENTER MEAL DONATION	10-39-91850	\$3,871	\$5,000	\$2,000	-60.00%	-
RISK MGT/LOSS TRUST	10-39-92900	\$0	\$0	\$10,000	100.00%	-
LIBRARY INTERNET FEES	10-39-93600	\$579	\$650	\$60	-90.77%	-
ADMIN FEES REIMBURSEMENT	10-39-99500	\$25,000	\$45,000	\$45,000	0.00%	-
MISCELLANEOUS RECEIPTS	10-39-99900	\$140,278	\$100,000	\$100,000	0.00%	-
Total Other Revenue:		\$3,089,231	\$3,294,150	\$3,318,560	0.74%	
Total General Fund:		\$28,570,460	\$29,276,294	\$29,943,884	2.28%	

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
AIRPORT FUND						
Airport Revenue						
FBO FUEL	46-38-91200	\$71,322	\$50,000	\$55,000	10.00%	-
LAND LEASE	46-38-91300	\$322,671	\$380,000	\$380,000	0.00%	-
FUEL FARM LAND LEASE	46-38-91350	\$0	\$0	\$7,500	100.00%	-
AUTO STORAGE	46-38-91400	\$4,080	\$0	\$8,000	100.00%	-
AIRCRAFT TIE DOWNS	46-38-91500	\$54,829	\$50,000	\$25,000	-50.00%	-
HANGAR LAND LEASE	46-38-91600	\$117,887	\$180,000	\$200,000	11.11%	-
UTILITIES	46-38-91700	\$72,007	\$75,000	\$80,000	6.67%	-
CUSTODIAL SERVICES	46-38-91750	\$9,571	\$8,000	\$10,000	25.00%	-
MAINTENANCE HANGAR	46-38-91800	\$88,660	\$0	\$105,000	100.00%	-
CARES ACT REVENUE	46-38-99000	\$537,536	\$0	\$0	0.00%	-
MISCELLANEOUS RECEIPTS	46-38-99900	\$7,355	\$12,000	\$12,000	0.00%	-
Total Airport Revenue:		\$1,285,917	\$755,000	\$882,500	16.89%	
Airport Revenue						
INTEREST INCOME	46-39-90100	\$0	\$0	\$12,000	100.00%	-
Total Other Revenue:		\$0	\$0	\$12,000	100.00%	
Total Airport:		\$1,285,917	\$755,000	\$894,500	18.48%	
CAPITAL FUND						
Transfers						
TRANSFER FROM AIRPORT	40-36-25315	\$223,824	\$388,000	\$1,131,977	191.75%	To cover Airport (City) Capital Expenses
TRANSFER FROM OTHER FUNDS	40-38-75201	\$0	\$4,719,000	\$0	-100.00%	-
TRANSFER FROM LAND	40-38-75205	\$1,010,104	\$4,000,000	\$7,500,000	87.50%	-
TRANSFER FROM GENERAL FUND	40-38-75210	\$4,281,522	\$0	\$5,669,000	100.00%	70% of 1% of City Sales Tax and 15% of 1% of City Sales Tax (as the Emergency Reserve Fund is over \$12 Million) and the 15% of 1% of City Sales Tax not going to the Debt Fund
TRANSFER FROM HURF	40-38-75215	\$1,039,481	\$1,800,000	\$2,030,000	12.78%	To cover HURF Capital Expenses
TRANSFER FROM HORSESHOE BEND	40-38-75225	\$461,629	\$1,755,000	\$2,687,167	53.11%	To cover Horseshoe Bend Capital Expenses
TRANSFER FROM DEBT SERVICE	40-38-75300	\$0	\$5,000,000	\$0	-100.00%	-
TRANSFER FROM GOLF	40-38-75325	\$377,872	\$738,000	\$185,000	-74.93%	To cover Golf Capital Expenses
Total Transfers:		\$7,394,433	\$18,400,000	\$19,203,144	4.36%	
Capital Project Revenue						
AIRPORT IMPROVEMENTS-FEDERAL	40-36-25300	\$1,047,172	\$4,060,770	\$12,729,173	213.47%	Grant Funded - Based on Expense 40-485-9953 as of 3/25/26
AIRPORT IMPROVEMENTS-STATE	40-36-25310	\$121,833	\$180,000	\$334,977	86.10%	Grant Funded - Based on Expense 40-485-993 as of 3/25/26
Total Capital Project Revenue:		\$1,169,005	\$4,240,770	\$13,064,150	208.06%	
Total Capital:		\$8,563,438	\$22,640,770	\$32,267,294	42.52%	

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
CEMETERY FUND						
Other Revenue						
SALE OF CEMETERY LOTS	57-39-30000	\$28,038	\$20,000	\$25,000	25.00%	-
CEMETERY-PERPETUAL CARE	57-39-30250	\$26,058	\$20,000	\$25,000	25.00%	-
CEMETERY LABOR	57-39-30500	\$42,345	\$30,000	\$30,000	0.00%	-
Total Cemetery:		\$96,440	\$70,000	\$80,000	14.29%	
DEBT FUND						
Transfers						
TRANSFER FROM GENERAL FUND	20-38-75120	\$0	\$950,000	\$0	-100.00%	15% of 1% of City Sales Tax per Ordinance
BOND PREMIUM PROCEEDS	20-38-99914	\$0	\$5,000,000	\$0	-100.00%	-
Total Transfers:		\$0	\$5,950,000	\$0	-100.00%	
Total Debt Fund:		\$0	\$5,950,000	\$0	-100.00%	
DONATIONS FUND						
Donations						
MEMORIAL PLAZA DONATION REV	36-33-20100	\$0	\$500	\$3,000	500.00%	
LAKE POWELL BLVD STREET BANNER	36-33-20125	\$0	\$0	\$600	100.00%	
SHOP WITH A HERO	36-33-20130	\$13,709	\$20,000	\$20,000	0.00%	
LPNGC DONATION REVENUE	36-33-20135	\$8,200	\$24,000	\$10,000	-58.33%	-
SPECIAL EVENT REVENUE	36-33-20140	\$0	\$20,000	\$10,000	-50.00%	-
CITY MANAGER DONATIONS	36-33-20145	\$0	\$25,000	\$0	-100.00%	-
COMMUNITY CTR DONATION REVENUE	36-33-20155	\$740	\$2,000	\$3,000	50.00%	-
FIRE DONATION REVENUE	36-33-20165	\$0	\$3,000	\$4,000	33.33%	-
LIBRARY DONATION REVENUE	36-33-20175	\$5,564	\$5,000	\$30,000	500.00%	-
HSB DONATION REVENUE	36-33-20180	\$230	\$500	\$1,000	100.00%	-
COMMUNITY GARDEN DONATION	36-33-20190	\$0	\$500	\$400	-20.00%	-
POLICE DEPT DONATIONS REVENUE	36-33-20195	\$0	\$300	\$3,000	900.00%	-
Total Donation Revenue:		\$28,443	\$100,800	\$85,000	-15.67%	

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
EMERGENCY RESERVE FUND						
Transfers						
TRANSFER FROM GENERAL FUND	12-38-41100	\$0	\$0	\$0	0.00%	-
Total Transfers:		\$0	\$0	\$0	0.00%	
Other Revenue						
INTEREST INCOME	12-38-90100	\$522,168	\$0	\$0	0.00%	-
Total Other Revenue:		\$522,168	\$0	\$0	0.00%	
Total Emergency Reserve:		\$522,168	\$0	\$0	0.00%	
FIRE PENSION FUND						
Intergovernmental						
FIRE PENSION REVENUE	72-33-50000	\$32,374	\$30,000	\$30,000	0.00%	-
Total Intergovernmental:		\$32,374	\$30,000	\$30,000	0.00%	
Other Revenue						
INTEREST INCOME	72-39-90100	\$32,665	\$35,000	\$35,000	0.00%	-
UNREALIZED GAIN OR LOSS	72-39-99120	\$37,880	\$20,000	\$35,000	75.00%	-
CITY CONTRIBUTIONS	72-39-99700	\$3,358	\$3,500	\$3,000	-14.29%	-
EMPLOYEE CONTRIBUTIONS	72-39-99710	\$4,654	\$6,000	\$3,000	-50.00%	-
MISC FF CONTRIBUTIONS	72-39-99715	\$3,505	\$2,500	\$2,500	0.00%	-
Total Other Revenue:		\$82,062	\$67,000	\$78,500	17.16%	
Total Fire Pension:		\$114,436	\$97,000	\$108,500	11.86%	
GOLF COURSE FUND						
Service Fee Revenue						
TRANSFER FROM GENERAL FUND	55-39-10200	\$10,193	\$375,000	\$1,080,000	188.00%	Interfund Transfer from the General Fund to the Golf Fund to take care of any shortages that the fund might have.
GOLF COURSE GREEN FEES	55-39-70100	\$513,010	\$450,000	\$500,000	11.11%	-
GOLF COURSE CART FEES	55-39-70125	\$253,920	\$275,000	\$300,000	9.09%	-
GOLF MERCHANDISE	55-39-70200	\$203,528	\$230,000	\$230,000	0.00%	-
GOLF FOOD & BEVERAGE SALES	55-39-70300	\$452,385	\$450,000	\$475,000	5.56%	-
GOLF SPECIAL EVENTS	55-39-70400	\$4,000	\$10,000	\$15,000	50.00%	-
MISCELLANEOUS RECEIPTS	55-39-99900	\$858	\$7,500	\$1,000	-86.67%	-
Total Golf Course:		\$1,437,894	\$1,797,500	\$2,601,000	44.70%	

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
HIGHWAY USER FUND						
Intergovernmental						
HIGHWAY USER REVENUE	15-33-70000	\$1,012,253	\$1,035,273	\$993,474	-4.04%	-
Total Intergovernmental:		\$1,012,253	\$1,035,273	\$993,474	-4.04%	
Other Revenue						
INTEREST INCOME	15-39-90100	\$69,815	\$60,000	\$60,000	0.00%	-
Total Other Revenue:		\$69,815	\$60,000	\$60,000	0.00%	
Total Highway User Fund:		\$1,082,068	\$1,095,273	\$1,053,474	-3.82%	
HORSESHOE BEND FUND						
Other Revenue						
INTEREST INCOME	45-39-90100	\$245,357	\$175,000	\$175,000	0.00%	-
Total Other Revenue:		\$245,357	\$175,000	\$175,000	0.00%	
Service Fee Revenue						
PARKING FEE REVENUE	45-36-25400	\$4,262,522	\$4,000,000	\$4,000,000	0.00%	-
WATER SALES REVENUE	45-36-26000	\$4,015	\$5,500	\$2,500	-54.55%	-
RETAIL SALES REVENUE	45-36-27000	\$639	\$2,000	\$500	-75.00%	-
Total Service Fee Revenue:		\$4,267,176	\$4,007,500	\$4,003,000	-0.11%	
Total Horseshoe Bend Fund:		\$4,512,532	\$4,182,500	\$4,178,000	-0.11%	
LAND FUND						
Other Revenue						
LAND SALES	48-38-56000	\$1,010,104	\$4,000,000	\$7,500,000	87.50%	Tanerena.... \$4,300,000
MISCELLANEOUS REVENUE	48-38-99900	\$25	\$0	\$0	0.00%	-
Total Land:		\$1,010,129	\$4,000,000	\$7,500,000	87.50%	

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
MISG GRANT FUND						
Grant Revenue						
Police Grant Revenue						
POLICE GRANT REVENUE	25-32-90000	\$0	\$628,000	\$300,000	-52.23%	-
BULLET PROOF VEST GRANT REV	25-32-92000	\$26,483	\$10,000	\$10,000	0.00%	-
Total Police Grant Revenue:		\$26,483	\$638,000	\$310,000	-51.41%	
Community Center Grant Revenue						
NACOG GRANT REV- MEALS	25-33-40850	\$61,980	\$62,000	\$80,000	29.03%	-
COMMUNITY CTR MISC GRANT REV	25-33-49750	\$0	\$50,000	\$30,000	-40.00%	-
Total Community Center Grant Revenue:		\$61,980	\$112,000	\$110,000	-1.79%	
Misc Grant Revenue						
OPIOID SETTLEMENT REVENUE	25-34-70000	\$21,667	\$25,000	\$80,000	220.00%	-
ALT ESSENTIAL AIR SERV REVENUE	25-34-80000	\$4,527,048	\$4,400,000	\$5,500,000	25.00%	-
MISCELLANEOUS GRANTS	25-34-99900	\$75,000	\$8,450,000	\$8,650,000	2.37%	-
MAGISTRATE MISC GRANT REVENUE	25-39-90100	\$74,159	\$125,000	\$30,000	-76.00%	-
FIRE DEPT. GRANT REVENUE	25-39-99503	\$0	\$30,000	\$80,000	166.67%	-
Total Misc Grant Revenue:		\$4,697,874	\$13,030,000	\$14,340,000	10.05%	
Community Dev Grant Revenue						
Comm Dev. Grant Revenue	25-35-85000	\$2,620,494	\$2,460,000	\$0	-100.00%	-
Total Community Dev Grant Revenue:		\$2,620,494	\$2,460,000	\$0	-100.00%	
Recreation Grants						
RECREATION GRANTS	25-36-99100	\$0	\$650,000	\$150,000	-76.92%	-
Total Recreation Grants:		\$0	\$650,000	\$150,000	-76.92%	
Library Grant Revenue						
LIBRARY MISC GRANT REVENUE	25-37-99100	\$0	\$75,000	\$0	-100.00%	-
COLLABORATIVE/CULTURAL GRANT	25-37-99200	\$5,000	\$8,750	\$10,000	14.29%	-
YOUNG ADULT/CH PROG REV	25-37-99250	\$16,500	\$16,500	\$17,000	3.03%	-
LIBRARY OUTREACH TRAINING	25-37-99300	\$28,749	\$17,000	\$32,000	88.24%	-
LIBRARY OUTREACH GRANT	25-37-99400	\$15,993	\$23,993	\$80,000	233.43%	-
MISC COUNTY FUNDS - REVENUE	25-37-99500	\$316,246	\$315,946	\$543,532	72.03%	-
LTSA GRANT REVENUE	25-37-99600	\$4,000	\$18,000	\$30,000	66.67%	-
Total Library Grant Revenue:		\$386,488	\$475,189	\$712,532	49.95%	
Total Grant Revenue:		\$7,793,319	\$17,365,189	\$15,622,532	28.43%	

REVENUE Fund / Account Name	Account ID	FY2025 Actual	FY2026 Budgeted	FY 2027 Proposed	FY2026 Budgeted vs. FY2027- Proposed (% Change)	Notes
MAGISTRATE - COURT IMPROVEMENT FUND						
Court Improvement Fees						
COURT IMPROVEMENT FEE	33-39-20100	\$15,056	\$15,000	\$12,000	-20.00%	-
Total Court Improvement Fund:		\$15,056	\$15,000	\$12,000	-20.00%	
MAGISTRATE - FILL THE GAP FUND						
Fill The Gap Fund Revenue						
FILL THE GAP REVENUE	34-39-20100	\$1,512	\$2,000	\$2,000	0.00%	-
Total Fill the Gap Fund:		\$1,512	\$2,000	\$2,000	0.00%	
MAGISTRATE - JCEF FUND						
Other Revenue						
JCEF REVENUE	32-39-20100	\$3,578	\$3,000	\$3,500	16.67%	-
INTEREST INCOME	32-39-90100	\$6	\$50	\$50	0.00%	-
Total JCEF Fund:		\$3,584	\$3,050	\$3,550	16.39%	
MAGISTRATE - SUBSTANCE ABUSE FUND						
Other Revenue						
SUBSTANCE ABUSE REVENUE	16-39-10100	\$2,409	\$2,500	\$2,500	0.00%	-
Total Substance Abuse:		\$2,409	\$2,500	\$2,500	0.00%	
TOTALS ALL FUNDS		\$55,039,806	\$87,352,876	\$94,354,234	8.02%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
City Administration						
City Attorney						
Personnel Expenses						
SALARIES	10-405-1101	\$248,774.48	\$386,692.24	\$420,366.39	8.71%	-
OVERTIME	10-405-1105	\$831.49	\$2,500.00	\$2,500.00	0.00%	-
INDUSTRIAL INSURANCE	10-405-1201	\$618.66	\$952.06	\$938.88	-1.38%	-
MEDICAL INSURANCE	10-405-1202	\$34,551.30	\$64,452.55	\$58,342.83	-9.48%	-
FICA	10-405-1203	\$19,048.14	\$29,581.96	\$32,158.03	8.71%	-
ASRS	10-405-1204	\$30,230.75	\$46,403.07	\$49,897.49	7.53%	-
Total Personnel Expenses:		\$334,054.82	\$530,581.88	\$564,203.62	6.34%	
Operating Expenses						
OPERATING SUPPLIES	10-405-2101	\$332.98	\$3,000.00	\$2,000.00	-33.33%	Adjusted downward by \$1000 based upon historical spending in this category. We have also moved away from paper supplies and more to digital processes that reduce the need for supplies.
OFFICE EQUIPMENT	10-405-2116	\$32.71	\$2,500.00	\$2,500.00	0.00%	Same as previous year. We will likely need a new laptop for the office in the next year.
CELL PHONES	10-405-2402	\$1,045.00	\$1,980.00	\$1,980.00	0.00%	Same as last year. This would cover the costs for 3 employees.
CONTRACT SERVICES	10-405-2590	\$126,108.80	\$80,000.00	\$65,000.00	-18.75%	Complex election issues, the data center, and other needs for outside counsel have increased over the last couple of years. I have decreased \$15k to the prior budget to allow for additional help as needed. Although the prosecution services are done by contract for the time being, I would prefer to keep the funds budgeted for an assistant attorney in personnel because having an employee is more helpful than the contract prosecution, but I don't want to double budget for these services.
TRAVEL, MEALS AND SCHOOLS	10-405-2700	\$2,331.61	\$5,000.00	\$5,000.00	0.00%	Same as prior years. I typically attend one conference per year in Flagstaff but occasionally need to attend other trainings or meetings in other areas of the state. Norena also completes training on various aspects of her job when she can.
SUBSCRIPTIONS/MEMBERSHIPS	10-405-2804	\$705.00	\$1,500.00	\$1,500.00	0.00%	Same as last year. This covers subscriptions to the state prosecutor association and bar dues.
PUBLICATIONS AND ADVERTISING	10-405-2805	\$0.00	\$750.00	\$2,000.00	166.67%	Increased as I may look to update my statute books next year. My current books are now 5 years old but the cost for a new set is \$2000 so I try not to purchase new ones very often. The statutes are all online but sometimes using the books is better depending on what I am doing.
Total Operating Expenses:		\$130,556.10	\$94,730.00	\$79,980.00	-15.57%	
Total City Attorney:		\$464,610.92	\$625,311.88	\$644,183.62	3.02%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
City Clerk						
Personnel Expenses						
SALARIES	10-404-1101	\$176,019.72	\$219,842.44	\$243,262.38	10.65%	-
OVERTIME	10-404-1105	\$5,390.40	\$2,930.69	\$1,500.00	-48.82%	-
INDUSTRIAL INSURANCE	10-404-1201	\$468.31	\$5,010.66	\$583.83	-88.35%	-
MEDICAL INSURANCE	10-404-1202	\$26,458.52	\$55,695.87	\$40,545.31	-27.20%	-
FICA	10-404-1203	\$13,268.98	\$16,151.51	\$18,609.57	15.22%	-
ASRS	10-404-1204	\$21,666.06	\$17,356.66	\$28,875.24	66.36%	-
Total Personnel Expenses:		\$243,271.99	\$316,987.83	\$333,376.33	5.17%	
Operating Expenses						
OPERATING SUPPLIES	10-404-2101	\$5,180.24	\$5,000.00	\$5,000.00	0.00%	-
OFFICE EQUIPMENT	10-404-2116	\$1,852.27	\$2,000.00	\$2,000.00	0.00%	-
CELL PHONES	10-404-2402	\$632.65	\$660.00	\$660.00	0.00%	-
CONTRACT SERVICES	10-404-2590	\$31,417.05	\$30,000.00	\$35,000.00	16.67%	2026 Election Year
TRAVEL, MEALS AND SCHOOLS	10-404-2700	\$15,761.96	\$25,000.00	\$25,000.00	0.00%	-
SUBSCRIPTIONS/MEMBERSHIPS	10-404-2804	\$817.00	\$2,500.00	\$2,500.00	0.00%	-
PUBLICATIONS AND ADVERTISING	10-404-2805	\$9,772.57	\$20,000.00	\$20,000.00	0.00%	-
COUNCIL CHAMBER UPGRADES	10-404-2880	\$3,079.50	\$2,500.00	\$2,500.00	0.00%	-
Total Operating Expenses:		\$68,513.24	\$87,660.00	\$92,660.00	5.70%	
Total City Clerk:		\$311,785.23	\$404,647.83	\$426,036.33	5.29%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
City Council						
Personnel Expenses						
SALARIES	10-402-1101	\$54,661.42	\$54,000.00	\$53,999.74	0.00%	-
INDUSTRIAL INSURANCE	10-402-1201	\$141.55	\$142.83	\$129.60	-9.26%	-
FICA	10-402-1203	\$3,867.36	\$4,131.00	\$4,130.98	0.00%	-
Total Personnel Expenses:		\$58,670.33	\$58,273.83	\$58,260.32	-0.02%	
Operating Expenses						
OPERATING SUPPLIES	10-402-2101	\$3,841.71	\$3,000.00	\$3,000.00	0.00%	-
CELL PHONES	10-402-2402	\$550.00	\$660.00	\$660.00	0.00%	-
TRAVEL, MEALS AND SCHOOLS	10-402-2700	\$16,328.00	\$30,000.00	\$30,000.00	0.00%	-
IN TOWN MEETINGS	10-402-2701	\$114.50	\$0.00	\$0.00	0.00%	-
SUBSCRIPTIONS/MEMBERSHIPS	10-402-2804	\$8,693.00	\$12,000.00	\$12,000.00	0.00%	-
Total Operating Expenses:		\$29,527.21	\$45,660.00	\$45,660.00	0.00%	
Total City Council:		\$88,197.54	\$103,933.83	\$103,920.32	-0.01%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
City Manager						
Personnel Expenses						
SALARIES	10-401-1101	\$313,807.66	\$383,261.75	\$399,251.46	4.17%	-
OVERTIME	10-401-1105	\$498.04	\$1,001.00	\$2,200.00	119.78%	-
INDUSTRIAL INSURANCE	10-401-1201	\$3,620.56	\$9,780.30	\$3,677.64	-62.40%	-
MEDICAL INSURANCE	10-401-1202	\$29,332.30	\$58,328.50	\$51,533.83	-11.65%	-
FICA	10-401-1203	\$23,283.38	\$29,152.16	\$26,737.99	-8.28%	-
ASRS	10-401-1204	\$38,564.24	\$45,836.89	\$41,487.57	-9.49%	-
Total Personnel Expenses:		\$409,106.18	\$527,360.60	\$524,888.49	-0.47%	
Operating Expenses						
OPERATING SUPPLIES	10-401-2101	\$2,679.70	\$3,500.00	\$3,500.00	0.00%	Supplies and equipment unique to CM office.
CELL PHONES	10-401-2402	\$1,320.00	\$1,320.00	\$1,320.00	0.00%	City Administration cell phones and supplies.
CONTRACT SERVICES	10-401-2590	\$377,702.71	\$350,000.00	\$700,000.00	100.00%	\$120K for lobbyist, \$150K for childcare services IGA, grant writer and other professional services. \$350K Quality Connections – Public Transit Service
TRAVEL, MEALS AND SCHOOLS	10-401-2700	\$21,216.04	\$28,000.00	\$28,000.00	0.00%	To attend ICMA conference, ACMA conferences, board meetings, League and Legislative meetings and classes.
SUBSCRIPTIONS/MEMBERSHIPS	10-401-2804	\$5,537.08	\$6,200.00	\$6,200.00	0.00%	Membership dues ICMA, EDAC, Chamber, NACOG, ACMA, and PA (Robin).
Total Operating Expenses:		\$408,455.53	\$389,020.00	\$739,020.00	89.97%	
Total City Manager:		\$817,561.71	\$916,380.60	\$1,263,908.49	37.92%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
General Services						
Operating Expenses						
OPERATING SUPPLIES	10-411-2101	\$15,879.52	\$14,500.00	\$14,500.00	0.00%	-
OFFICE EQUIPMENT LEASES	10-411-2119	\$12,846.60	\$15,300.00	\$15,300.00	0.00%	-
POSTAGE	10-411-2403	\$6,000.02	\$16,700.00	\$13,000.00	-22.16%	Decreased \$3000 as the past 2 years we have not utilized all the postage budgeted.
UTILITIES	10-411-2404	\$578,743.29	\$690,376.00	\$765,000.00	10.81%	The Splash pad utilities for 8 months will be approximately \$61,000.00. This is based on use of 30,000 gallons of water per day. (water+sewer+tax) The PERA building without being fully opened has gone up \$500 a month in utility bills. Figuring approximately \$1000 more a month in utility bills. Adding \$74,624.00 to cover approximate increase utilities for both rounding up.
COPY PAPER	10-411-2425	\$3,698.18	\$3,500.00	\$3,500.00	0.00%	-
CONTRACT SERVICES	10-411-2590	\$17,602.78	\$22,000.00	\$22,000.00	0.00%	-
CONTINGENCY	10-411-9600	\$31,314.20	\$3,000,000.00	\$3,000,000.00	0.00%	For unbudgeted expenses.
Total Operating Expenses:		\$666,084.59	\$3,762,376.00	\$3,833,300.00	1.89%	
Total General Services:		\$666,084.59	\$3,762,376.00	\$3,833,300.00	1.89%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Substance Abuse Fund						
Operating Expenses						
SUBSTANCE ABUSE EXPENSES	16-480-9940	\$179	\$30,000	\$40,000	33.33%	-
Total Operating Expenses:		\$179	\$30,000	\$40,000	33.33%	
Total Substance Abuse Expenses:		\$179	\$30,000	\$40,000	33.33%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Communication & Tourism						
Personnel Expenses						
SALARIES	10-447-1101	\$182,940.34	\$192,550.38	\$184,571.14	-4.14%	-
OVERTIME	10-447-1105	\$1,173.50	\$1,000.00	\$1,000.00	0.00%	-
INDUSTRIAL INSURANCE	10-447-1201	\$464.85	\$509.30	\$442.97	-13.02%	-
MEDICAL INSURANCE	10-447-1202	\$28,623.70	\$37,031.96	\$35,301.31	-4.67%	-
FICA	10-447-1203	\$13,850.76	\$14,730.10	\$14,119.69	-4.14%	-
ASRS	10-447-1204	\$21,511.37	\$15,558.14	\$13,845.17	-11.01%	-
Total Personnel Expenses:		\$248,564.52	\$261,379.88	\$249,280.28	-4.63%	
Operating Expenses						
OPERATING SUPPLIES	10-447-2101	\$3,808.16	\$3,000.00	\$4,000.00	33.33%	Increase reflects alignment of the operating supplies budget with actual FY26 expenditures to ensure realistic forecasting and operational continuity.
OFFICE EQUIPMENT	10-447-2116	\$1,420.24	\$1,500.00	\$2,500.00	66.67%	Increase reflects anticipated equipment needs within the department, including updated video equipment to support expanded marketing and communications efforts.
CELL PHONES	10-447-2402	\$1,390.37	\$1,480.00	\$1,320.00	-10.81%	Two cell stipends
MARKETING & PROMOTION	10-447-2540	\$462,132.64	\$356,000.00	\$314,000.00	-11.80%	Decrease reflects a strategic shift toward more targeted, data-driven marketing initiatives that prioritize measurable return on investment and tourism spending impact, rather than broad, non-specific advertising efforts.
MEETINGS	10-447-2550	\$5,797.68	\$10,000.00	\$10,000.00	0.00%	-

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
CONTRACT SERVICES	10-447-2590	\$19,015.00	\$25,000.00	\$30,000.00	20.00%	Increase reflects adjustment from the previously underbudgeted level to better align with operational needs, while still reducing overall reliance on outside vendors. FY27 anticipates more marketing, digital, and content work being performed in-house, with contract services reserved for specialized professional support and project-based needs. CoStar added.
TRAVEL, MEALS AND SCHOOLS	10-447-2700	\$25,809.95	\$25,600.00	\$25,600.00	0.00%	Keeping the same as last FY.
SUBSCRIPTIONS/MEMBERSHIPS	10-447-2804	\$37,557.20	\$35,000.00	\$35,000.00	0.00%	-
FAMILIARIZATION TOURS	10-447-3290	\$26,401.37	\$25,000.00	\$30,000.00	20.00%	Increase reflects expanded investment in familiarization tours to host qualified media, tour operators, and travel partners. With increased collaboration opportunities through AOT and Brand USA, these tours bring vetted, high-quality participants to the community and represent a strong value in terms of earned media exposure and long-term tourism impact. Brand USA added.
BUSINESS FACADE PROGRAM	10-447-9825	\$0.00	\$200,000.00	\$0.00	-100.00%	This line item is being transferred to the Development Services budget to better align program oversight with permitting, design standards, and physical improvement coordination. The program structure will be evaluated and potentially updated in FY27 to allow flexibility in supporting commercial property improvements and broader revitalization efforts.
MARKETING CO-OP PROGRAM	10-447-9840	\$0.00	\$150,000.00	\$0.00	-100.00%	Elimination of the Marketing Co-Op reflects a strategic shift away from direct subsidy-style marketing contributions and toward capacity building and collaboration. Rather than allocating funds for shared advertising purchases, the City will focus on providing businesses with tools, training, stakeholder meetings, and coordinated marketing support to strengthen collective visibility and performance. This approach encourages long-term sustainability, shared strategy, and measurable outcomes without requiring direct marketing expenditures.
CHAMBER OF COMMERCE	10-447-9866	\$30,000.00	\$35,000.00	\$40,000.00	14.29%	-
Total Operating Expenses:		\$613,332.61	\$867,580.00	\$492,420.00	-43.24%	
Total Communication & Tourism:		\$861,897.13	\$1,128,959.88	\$741,700.28	-34.30%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Community Services						
Community Center						
Personnel Expenses						
SALARIES	10-410-1101	\$266,051.94	\$302,580.58	\$330,476.66	9.22%	-
OVERTIME	10-410-1105	\$39.92	\$1,000.01	\$1,000.00	0.00%	-
INDUSTRIAL INSURANCE	10-410-1201	\$4,418.58	\$6,142.77	\$5,117.23	-16.70%	-
MEDICAL INSURANCE	10-410-1202	\$56,619.82	\$59,524.36	\$55,301.04	-7.10%	-
FICA	10-410-1203	\$19,908.44	\$23,147.41	\$25,281.46	9.22%	-
ASRS	10-410-1204	\$30,462.70	\$28,647.63	\$31,411.20	9.65%	-
Total Personnel Expenses:		\$377,501.40	\$421,042.76	\$448,587.59	6.54%	
Operating Expenses						
OPERATING SUPPLIES	10-410-2101	\$6,313.12	\$7,500.00	\$7,500.00	0.00%	-
UNIFORM ALLOWANCE	10-410-2102	\$1,513.56	\$2,000.00	\$2,000.00	0.00%	Yearly uniform purchase for employees - Shirts, jackets, sweatshirts and hats
EQUIPMENT REPAIR/MAINTENANCE	10-410-2115	\$6,840.57	\$10,000.00	\$10,000.00	0.00%	Need stoves replaced.
CELL PHONES	10-410-2402	\$485.34	\$1,200.00	\$1,200.00	0.00%	Cell phone coverage for Meals on Wheels deliveries and offsite excursions
SPECIAL EVENT PROMOTIONS	10-410-2530	\$2,780.64	\$2,000.00	\$2,000.00	0.00%	Field trips, special celebrations, group gatherings, etc.
CONTRACT SERVICES	10-410-2590	\$0.00	\$700.00	\$700.00	0.00%	Certified contractor cost for out of City of Page employees scope of work (for example, the kitchen electrical issues)
LICENSE & PERMIT	10-410-2592	\$691.29	\$1,000.00	\$1,000.00	0.00%	Bingo license, employee certifications, health license, etc. - No change needed form previous budget season
ACTIVITIES EXPENSE	10-410-2595	\$4,527.85	\$5,500.00	\$8,000.00	45.45%	Request for additional money include new weekly fitness sessions, bi-weekly meal prep classes and proposed 2026/2027 contract with AFPA Certified Gut Health Nutrition Specialist for fitness and wellness education bi-weekly. Currently, yoga classes absorb most of the budget but continues to be a huge draw with citizens. Closure due to construction does not provide accurate yearly costs and shows less than normally spent.
MEALS PROGRAMS	10-410-2650	\$21,599.48	\$60,000.00	\$60,000.00	0.00%	Primary funding NACOG grant - Amount not known until after budget is complete. Requesting additional funds from City of Page in case funding is eliminated or decreased through NACOG. Usually awarded in July.
TRAVEL, MEALS AND SCHOOLS	10-410-2700	\$753.65	\$3,500.00	\$3,500.00	0.00%	Out-of-area training and professional development opportunities that provide staff with additional education and skills to improve the quality, variety, and effectiveness of monthly programs offered to the community.
Total Operating Expenses:		\$45,505.50	\$93,400.00	\$95,900.00	2.68%	
Total Community Center:		\$423,006.90	\$514,442.76	\$544,487.59	5.84%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Library						
Personnel Expenses						
SALARIES	10-444-1101	\$481,068.53	\$579,092.53	\$643,056.41	11.05%	-
OVERTIME	10-444-1105	\$258.26	\$1,000.00	\$2,000.01	100.00%	-
INDUSTRIAL INSURANCE	10-444-1201	\$2,364.40	\$1,427.72	\$2,925.99	104.94%	-
MEDICAL INSURANCE	10-444-1202	\$126,429.22	\$141,990.96	\$125,849.21	-11.37%	-
FICA	10-444-1203	\$35,032.65	\$41,293.21	\$49,193.82	19.13%	-
ASRS	10-444-1204	\$57,274.18	\$72,890.12	\$79,266.97	8.75%	-
Total Personnel Expenses:		\$702,427.24	\$837,694.54	\$902,292.41	7.71%	
Operating Expenses						
OPERATING SUPPLIES	10-444-2101	\$31,498.50	\$30,450.00	\$33,495.00	10.00%	This encompasses book processing materials, office supplies, printer cartridges, notary supplies, laminating materials, library cards, xerox supplies, and maintenance. Printing revenue YTD is \$8,090. Additionally, funding is allocated for programming and events, such as Trunk or Treat.
LIBRARY MATERIAL-AUDIOS	10-444-2106	\$2,726.90	\$2,000.00	\$3,000.00	50.00%	Prices have gone up on materials, and the library will also be purchasing eAudiobooks on the Libby App
LIBRARY MATERIAL-VIDEOS	10-444-2108	\$5,198.07	\$6,000.00	\$6,600.00	10.00%	Prices have gone up on materials, one of the most circulated materials.
LIBRARY MATERIAL-BOOKS	10-444-2109	\$26,380.52	\$28,350.00	\$31,185.00	10.00%	Prices have gone up on materials, the library will also be purchasing eBooks on the Libby App.
JANITORIAL SUPPLIES	10-444-2110	\$2,260.43	\$2,000.00	\$3,000.00	50.00%	Cleaning items that Public Works doesn't supply including dusting spray, screen wipes, disinfectant, furniture polish, dusters, rags, gloves, and various cleaning supplies
LICENSING FEES	10-444-2265	\$1,052.53	\$1,100.00	\$1,210.00	10.00%	Movie licenses for movies in the park, in house movie showings, and database licenses.
CELL PHONES	10-444-2402	\$873.95	\$660.00	\$660.00	0.00%	Pays for the Director of Community Services cell phone
CONTRACT SERVICES	10-444-2590	\$2,811.72	\$4,180.00	\$4,598.00	10.00%	Includes the fire sprinkler and water system maintenance, security controls (alarm and detecting monitoring) Security Unlimited and Canyon Lands Water
TRAVEL, MEALS AND SCHOOLS	10-444-2700	\$3,832.12	\$3,600.00	\$5,000.00	38.89%	We have 13 staff members now, with 50% of them being new we would like to send them to trainings and conferences.
SUBSCRIPTIONS/MEMBERSHIPS	10-444-2804	\$2,710.32	\$2,300.00	\$2,645.00	15.00%	Magazine subscriptions and organization subscriptions including ARSL, ALA, and PLA (library organizations) membership. Coconino Coalition for Children and Youth and CLA memberships.
Total Operating Expenses:		\$79,345.06	\$80,640.00	\$91,393.00	13.33%	
Total Library:		\$781,772.30	\$918,334.54	\$993,685.41	8.21%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Parks & Trails Maintenance						
Personnel Expenses						
SALARIES	10-462-1101	\$472,811.35	\$532,584.20	\$538,462.08	1.10%	-
OVERTIME	10-462-1105	\$12,672.08	\$10,000.00	\$20,000.00	100.00%	-
INDUSTRIAL INSURANCE	10-462-1201	\$16,095.55	\$18,341.43	\$16,692.32	-8.99%	-
MEDICAL INSURANCE	10-462-1202	\$82,971.49	\$107,334.69	\$54,329.74	-49.38%	-
FICA	10-462-1203	\$36,958.82	\$40,742.69	\$41,192.35	1.10%	-
ASRS	10-462-1204	\$59,605.57	\$63,910.10	\$63,915.45	0.01%	-
Total Personnel Expenses:		\$681,114.86	\$772,913.11	\$734,591.94	-4.96%	
Operating Expenses						
OPERATING SUPPLIES	10-462-2101	\$10,700.49	\$18,000.00	\$22,000.00	22.22%	Addition of splash pad, BMX pump track, PERA, Shell cave trail head etc. Signage, graffiti removal, and screws
UNIFORM ALLOWANCE	10-462-2102	\$2,814.94	\$5,000.00	\$3,500.00	-30.00%	Uniforms for 10 FTEs x \$350.
SAFETY SUPPLIES	10-462-2103	\$1,047.05	\$2,000.00	\$2,500.00	25.00%	Increased costs reflect rising safety equipment prices and additional staff requiring equipment.
CLOTHING ALLOWANCE	10-462-2104	\$1,265.36	\$1,500.00	\$1,500.00	0.00%	Pants Reimbursement 10 x \$150.00
EQUIPMENT REPAIR/MAINTENANCE	10-462-2115	\$22,210.38	\$22,000.00	\$22,000.00	0.00%	Maintain equipment in reliable working condition to ensure continued maintenance and care of City properties, parks, and trails.
CELL PHONES	10-462-2402	\$660.00	\$1,320.00	\$1,320.00	0.00%	Stipend for supervisor and manager.
CONTRACT SERVICES	10-462-2590	\$534.50	\$2,000.00	\$3,000.00	50.00%	Costs have increased due to higher water rates, an increase in the number of employees, and rising costs for required backflow inspections.
SANITATION FACILITIES/SERVICES	10-462-2600	\$4,944.00	\$8,000.00	\$8,000.00	0.00%	Provide portable restrooms and maintain the vault toilet at Red Mesa Trail to support visitors and trail users.
PARK & PLAYGROUND MAINTENANCE	10-462-2650	\$34,938.88	\$40,000.00	\$44,000.00	10.00%	Maintenance demands have increased due to the addition of the splash pad, BMX pump track, and PERA facilities.
TRAVEL, MEALS AND SCHOOLS	10-462-2700	\$677.46	\$6,000.00	\$10,000.00	66.67%	Continued OSHA, pesticide/herbicide, pyrotechnic, and CDL training. National Recreation, Parks and Trail Conference (Training)
EQUIPMENT RENTAL	10-462-2750	\$455.58	\$3,000.00	\$1,500.00	-50.00%	Rental of specialized equipment when required to complete maintenance projects and facility improvements.
SUBSCRIPTIONS/MEMBERSHIPS	10-462-2804	\$0.00	\$0.00	\$500.00	100.00%	Pyrotechnic membership to PGI and WPA
Total Operating Expenses:		\$80,248.64	\$108,820.00	\$119,820.00	10.11%	
Total Parks & Trails Maintenance:		\$761,363.50	\$881,733.11	\$854,411.94	-3.10%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Recreation						
Personnel Expenses						
SALARIES	10-465-1101	\$156,798.13	\$193,418.40	\$213,406.21	10.33%	-
OVERTIME	10-465-1105	\$6,960.20	\$4,000.00	\$4,000.00	0.00%	-
INDUSTRIAL INSURANCE	10-465-1201	\$2,260.69	\$3,948.34	\$2,923.67	-25.95%	-
MEDICAL INSURANCE	10-465-1202	\$20,010.00	\$20,908.68	\$28,310.61	35.40%	-
FICA	10-465-1203	\$12,053.53	\$14,796.51	\$16,325.57	10.33%	-
ASRS	10-465-1204	\$19,155.78	\$21,057.41	\$22,531.52	7.00%	-
Total Personnel Expenses:		\$217,238.33	\$258,129.34	\$287,497.58	11.38%	
Operating Expenses						
OPERATING SUPPLIES	10-465-2101	\$10,397.53	\$3,000.00	\$5,000.00	66.67%	Operating two facilities increases the need for supplies, requiring a higher budget to keep both sites fully equipped and running efficiently. This will help prevent shortages, maintain consistent service, and support overall productivity.
UNIFORM ALLOWANCE	10-465-2102	\$560.06	\$1,000.00	\$1,500.00	50.00%	To support additional summer interns and recreation staff, an increase in the uniform budget is needed to ensure all team members are properly outfitted. This will maintain a consistent, professional appearance and reinforce a cohesive team image.
JANITORIAL SUPPLIES	10-465-2105	\$86.75	\$0.00	\$3,000.00	100.00%	The PERA addition increases maintenance needs, and current supplies are insufficient. Additional funding is needed to keep the facility clean, safe, and operational.
EQUIPMENT REPAIR/MAINTENANCE	10-465-2115	\$11,584.03	\$30,000.00	\$45,000.00	50.00%	Requesting an equipment budget increase to support programs at the Sports Complex and PERA, enhance participant experience, and equip an indoor space for consistent programming during inclement weather.
PROGRAM EXPENSES	10-465-2130	\$43,405.46	\$50,000.00	\$60,000.00	20.00%	Requesting a budget increase to support the addition of the PERA, expand programming, and enhance community engagement. This will also help recognize and retain volunteers through branded items, supporting continued involvement and high-quality programs.
CELL PHONES	10-465-2402	\$1,143.15	\$1,320.00	\$1,970.00	49.24%	Manager stipend, Recreation Cell phones, and adding a new line at PERA Building

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
RECREATION PROMOTIONS	10-465-2530	\$9,256.78	\$15,000.00	\$10,000.00	-33.33%	No increase is requested for the recreation promotion budget. It supports marketing-led advertising and departmental outreach at school fairs, community events, and other activities.
RECREATION EXPENSES	10-465-2550	\$82.89	\$0.00	\$0.00	0.00%	-
SUMMER CAMP EXPENSES	10-465-2555	\$1,547.51	\$7,000.00	\$8,500.00	21.43%	Requesting a summer camp budget increase to add new specialty skills training, enhance learning experiences, and improve program quality. Additional funding will also support participation incentives to boost engagement and create a memorable camp experience.
TENNIS COURT EXPENSES	10-465-2560	\$310.99	\$2,000.00	\$2,000.00	0.00%	Regular maintenance of the City's tennis courts is essential to ensure safety, playability, and longevity. Ongoing upkeep prevents deterioration, reduces long-term repair costs, and preserves this valuable recreational amenity. Funding will cover materials, equipment, and services needed to keep the courts in good condition.
CONCESSION SUPPLIES/EQUIPMENT	10-465-2565	\$562.20	\$3,000.00	\$3,000.00	0.00%	The concession stand budget remains unchanged and covers equipment repairs and maintenance to keep the Sports Complex stand safe and operational.
CONTRACT SERVICES	10-465-2590	\$6,707.76	\$10,000.00	\$15,000.00	50.00%	Requesting a budget increase to provide fair compensation for referees and umpires, supporting recruitment, retention, and appreciation for their year-round contributions. The increase will also fund specialized instructors and contractors, enhancing program quality and participant experience.
TRAVEL, MEALS AND SCHOOLS	10-465-2700	\$3,356.85	\$6,250.00	\$8,000.00	28.00%	Requesting a staff development budget increase to keep our recreation team current with industry trends and best practices. Funding will support conferences, training, and continuing education, enhancing program quality, community engagement, and service impact.
SUBSCRIPTIONS/MEMBERSHIPS	10-465-2804	\$1,544.48	\$1,200.00	\$1,200.00	0.00%	National Recreation and Parks Association \$735, AZ Parks and Recreation Association \$375
Total Operating Expenses:		\$90,546.44	\$129,770.00	\$164,170.00	26.51%	
Total Recreation:		\$307,784.77	\$387,899.34	\$451,667.58	16.44%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Special Events						
Personnel Expenses						
SALARIES	10-412-1101	\$159,478.85	\$187,488.00	\$203,228.25	8.40%	-
OVERTIME	10-412-1105	\$4,759.48	\$5,000.00	\$6,000.00	20.00%	-
INDUSTRIAL INSURANCE	10-412-1201	\$2,195.88	\$3,901.63	\$2,784.23	-28.64%	-
MEDICAL INSURANCE	10-412-1202	\$17,089.92	\$20,554.35	\$18,528.04	-9.86%	-
FICA	10-412-1203	\$12,493.49	\$14,342.83	\$15,546.96	8.40%	-
ASRS	10-412-1204	\$19,264.91	\$22,498.56	\$24,123.19	7.22%	-
Total Personnel Expenses:		\$215,282.53	\$253,785.37	\$270,210.67	6.47%	
Operating Expenses						
OPERATING SUPPLIES	10-412-2101	\$22,638.55	\$17,000.00	\$17,000.00	0.00%	Support equipment needs.
CELL PHONES	10-412-2402	\$787.74	\$1,700.00	\$1,700.00	0.00%	Maintain funding for Events Manager and Events Coordinator communication.
SPECIAL EVENTS-BALLOON REGATTA	10-412-2500	\$87,399.21	\$70,000.00	\$70,000.00	0.00%	Maintain funding. Covers morning launch and dinner events, promotional materials, fuel for balloon crews, boat rentals, wag bag supplies, and marketing. Generated \$23,700 in sponsorship revenue in 2025.
SPECIAL EVENTS-CAR SHOW	10-412-2505	\$0.00	\$10,000.00	\$0.00	-100.00%	This event is not included due to current City policy limitations regarding sponsorships or financial support for external organizations.
SPECIAL EVENTS-CHRISTMAS/PARK	10-412-2510	\$7,278.90	\$15,000.00	\$15,000.00	0.00%	Maintain current funding. Budget is sufficient to support event operations and supplies.
SPECIAL EVENTS-EASTER EGG HUNT	10-412-2515	\$6,253.61	\$5,000.00	\$6,000.00	20.00%	Budget increase to offset rising supply costs and would like to expand participation. Supports community engagement activities and giveaway items.

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
SPECIAL EVENTS-FOURTH OF JULY	10-412-2520	\$79,764.45	\$60,000.00	\$80,000.00	33.33%	Increase funding to cover new shuttling services (est. ~15-20K) and fireworks contract and advance deposit for 2027 show.
SPECIAL EVENTS-HOOPFEST BSKTBL	10-412-2525	\$5,437.00	\$10,000.00	\$0.00	-100.00%	regarding sponsorships or financial support for external organizations.
SPECIAL EVENTS-CONCERTS	10-412-2530	\$19,220.25	\$50,000.00	\$50,000.00	0.00%	Maintain funding to support (4) Family Field Days and (4) Summer Concerts, including entertainment, logistics, and operations.
SPECIAL EVENTS-MISC EVENTS	10-412-2535	\$3,609.87	\$16,800.00	\$16,800.00	0.00%	Increase to support additional community partnerships (e.g., PAAA adoption events) and new event initiatives such as Valentine's in Page.
SPECIAL EVENTS-OUTDOOR MARKET	10-412-2542	\$2,500.00	\$6,000.00	\$6,000.00	0.00%	Maintain funding for portable toilet costs and marketing to attract vendors.
SPECIAL EVENTS-PAGE ATTACKS TR	10-412-2545	\$7,415.43	\$10,000.00	\$10,000.00	0.00%	Maintain current funding to support logistics, supplies, and community t-shirt giveaways.
SPECIAL EVENTS-PAGE FINE ARTS	10-412-2550	\$20,251.39	\$25,000.00	\$25,000.00	0.00%	Maintain funding to support event logistics, hired vendors, materials, and supplies. Future expansion will include a film festival component.
SPECIAL EVENTS - PAGE 50TH ANNIV	10-412-2580	\$46,030.29	\$25,000.00	\$7,000.00	-72.00%	Request to continue funding for popular 50th Anniversary programs, Free Movies at Mesa Theatre and Golden Hour Roller Rink. Funds cover facility costs, operations, and event materials.
SPECIAL EVENTS - FALL FESTIVAL	10-412-2585	\$46,019.06	\$40,000.00	\$10,000.00	-75.00%	Transition event to a more inclusive community Fall Festival (held in either October/November).
PUBLICATIONS AND ADVERTISING	10-412-2805	\$0.00	\$7,500.00	\$7,500.00	0.00%	Maintain funding to support year round marketing through Lake Powell Chronicle and Southwest Broadcasting to promote events year round.
Total Operating Expenses:		\$354,605.75	\$369,000.00	\$322,000.00	-12.74%	
Total Special Events:		\$569,888.28	\$622,785.37	\$592,210.67	-4.91%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Development Services						
Personnel Expenses						
SALARIES	10-445-1101	\$220,890.30	\$219,736.91	\$129,600.00	-41.02%	-
INDUSTRIAL INSURANCE	10-445-1201	\$4,546.09	\$2,755.26	\$2,268.00	-17.68%	-
MEDICAL INSURANCE	10-445-1202	\$11,267.76	\$11,324.27	\$17,034.91	50.43%	-
FICA	10-445-1203	\$10,545.04	\$16,809.87	\$9,914.40	-41.02%	-
ASRS	10-445-1204	\$25,581.14	\$26,368.43	\$15,383.52	-41.66%	-
Total Personnel Expenses:		\$272,830.33	\$276,994.74	\$174,200.83	-37.11%	
Operating Expenses						
OPERATING SUPPLIES	10-445-2101	\$485.56	\$3,200.00	\$3,500.00	9.38%	Requesting increase in anticipation of hiring one new P&Z Division Team Member in the Development Services Department.
EQUIPMENT REPAIR/MAINTENANCE	10-445-2115	\$0.00	\$300.00	\$300.00	0.00%	Requesting increase in anticipation of hiring one new P&Z Division Team Member in the Development Services Department.
CELL PHONES	10-445-2402	\$605.00	\$660.00	\$1,320.00	100.00%	Requesting increase in anticipation of hiring one new Team Member in the Development Services Department.
BOOKS/MANUALS	10-445-2450	\$0.00	\$700.00	\$700.00	0.00%	Planning & Zoning Resources, References, Textbooks related to training for new team member.

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
CONTRACT SERVICES	10-445-2590	\$43,375.72	\$34,000.00	\$50,000.00	47.06%	Sixxis GIS Mapping 10k annually and 40k for On-Call Planning Services until a new team member is hired.
TRAVEL, MEALS AND SCHOOLS	10-445-2700	\$1,911.64	\$7,500.00	\$10,000.00	33.33%	APA National Planning Conference, APA Arizona State Planning Conference, SHPO/Historic Preservation Conference, Western Planner Conference, ICMA Conference and other one-day training opportunities. Funding anticipate attendance by up to one staff member for professional development, certification maintenance, and continuing education. Actual attendance will depend on project workload and staffing levels.
IN TOWN MEETINGS	10-445-2701	\$0.00	\$300.00	\$300.00	0.00%	Supplies and refreshments for stakeholder meetings, community workshops, and local training sessions.
SUBSCRIPTIONS/MEMBERSHIPS	10-445-2804	\$555.00	\$2,000.00	\$2,000.00	0.00%	International City/County Management Association-Director American Planning Association x 2
BUSINESS FACADE PROGRAM	10-445-9825	\$0.00	\$0.00	\$100,000.00	100.00%	Facade Improvement Program – Funding requested to assist property owners with exterior building improvements that enhance the appearance of commercial areas, stimulate reinvestment, and support downtown revitalization efforts. Moved from Communication & Tourism Budget
Total Operating Expenses:		\$46,932.92	\$48,660.00	\$168,120.00	245.50%	
Total Development Services:		\$319,763.25	\$325,654.74	\$342,320.83	5.12%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Building Safety						
Personnel Expenses						
SALARIES	10-446-1101	\$97,028.16	\$104,974.27	\$97,853.18	-6.78%	-
OVERTIME	10-446-1105	\$0.00	\$1,000.00	\$1,000.00	0.00%	-
INDUSTRIAL INSURANCE	10-446-1201	\$1,890.35	\$2,024.64	\$1,712.43	-15.42%	-
MEDICAL INSURANCE	10-446-1202	\$23,636.58	\$24,858.96	\$22,338.73	-10.14%	-
FICA	10-446-1203	\$7,180.75	\$8,030.53	\$7,485.77	-6.78%	-
ASRS	10-446-1204	\$12,963.08	\$12,596.91	\$11,615.17	-7.79%	-
Total Personnel Expenses:		\$142,698.92	\$153,485.31	\$142,005.28	-7.48%	
Operating Expenses						
OPERATING SUPPLIES	10-446-2101	\$623.81	\$700.00	\$700.00	0.00%	Office supplies, minor equipment, and workspace furnishings to support building inspection and permitting activities.
EQUIPMENT REPAIR/MAINTENANCE	10-446-2115	\$106.75	\$500.00	\$500.00	0.00%	Maintenance and Repair of Large Plotters, Printers and Building Department Equipment
BOOKS	10-446-2260	\$0.00	\$400.00	\$400.00	0.00%	Training books and Building Code References for Building Department.
CELL PHONES	10-446-2402	\$1,162.26	\$660.00	\$660.00	0.00%	For Building Official
CONTRACT SERVICES	10-446-2590	\$0.00	\$4,000.00	\$4,000.00	0.00%	On Call Contract Services for Building Department Reviews or temporary staff.
TRAVEL, MEALS AND SCHOOLS	10-446-2700	\$0.00	\$3,000.00	\$3,000.00	0.00%	Arizona State Building Officials (AZBO) and International Code Council (ICC) Grand Canyon Chapter Spring Institute and Annual Training Conference. Training supports continuing education, certification maintenance, and code updates for the permit/planning technician staff.
SUBSCRIPTIONS/MEMBERSHIPS	10-446-2804	\$455.00	\$700.00	\$700.00	0.00%	Professional memberships including the International Code Council (ICC) and Arizona Building Officials (AZBO) supporting certification maintenance, continuing education, and professional development for building inspection staff.
Total Operating Expenses:		\$2,347.82	\$9,960.00	\$9,960.00	0.00%	
Total Development Services:		\$145,046.74	\$163,445.31	\$151,965.28	-7.02%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Finance						
Personnel Expenses						
SALARIES	10-442-1101	\$384,321.27	\$527,040.32	\$553,379.08	5.00%	-
OVERTIME	10-442-1105	\$3,974.67	\$7,001.39	\$7,000.00	-0.02%	-
INDUSTRIAL INSURANCE	10-442-1201	\$972.36	\$12,467.11	\$1,328.11	-89.35%	-
MEDICAL INSURANCE	10-442-1202	\$70,944.91	\$139,424.28	\$110,963.01	-20.41%	-
FICA	10-442-1203	\$27,251.64	\$40,223.02	\$42,333.50	5.25%	-
ASRS	10-442-1204	\$46,348.04	\$63,310.93	\$65,686.10	3.75%	-
Total Personnel Expenses:		\$533,812.89	\$789,467.05	\$780,689.80	-1.11%	
Operating Expenses						
OPERATING SUPPLIES	10-442-2101	\$7,049.32	\$7,105.00	\$7,100.00	-0.07%	\$4,500 for Toner Costs; \$1,195 Misc Office Supplies; \$705 Verizon Hot Spot; \$700 Office Shirts
EQUIPMENT REPAIR/MAINTENANCE	10-442-2115	\$1,546.37	\$750.00	\$750.00	0.00%	Finance Dept. has a variety of equipment such as printers, scanners, headsets and a fax machine that might require minor repairs and maintenance.
OFFICE EQUIPMENT	10-442-2116	\$230.78	\$3,000.00	\$7,500.00	150.00%	Need to furnish office equipment for vacant Account Clerk position
BANK FEES	10-442-2215	\$15,912.71	\$12,000.00	\$20,000.00	66.67%	Significant increase in Banking Fees; Xpress Bill Pay....\$3,000 BMO & Credit Card Fees...\$10,600 US Bank Fees\$1,200 Clearinghouse.....\$200 PARS Investments....\$5,000
CELL PHONES	10-442-2402	\$741.76	\$660.00	\$660.00	0.00%	Cell Phone Stipend-Finance Director

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
CONTRACT SERVICES	10-442-2590	\$43,132.10	\$45,000.00	\$51,175.00	13.72%	Audit Services-\$70,000(minus \$19,125-PUE & \$16,000- HSB,Golf,&Airport) Single Audit/Programs...\$9500 ADEQ Report...\$900 GFOA Awards..\$900 IRS Tax Reconciliation....\$2,000 Ambulance Billing Software and Setup..\$3,000
TRAVEL, MEALS AND SCHOOLS	10-442-2700	\$3,655.19	\$9,000.00	\$9,000.00	0.00%	Miscellaneous Travel Expenses for 7 Staff members, GFOA conferences, Caselle Training, Ambulance Billing Software Training, Grant Training
OVER AND SHORT	10-442-2803	(\$10.76)	\$50.00	\$50.00	0.00%	Cover minor shortages that may occur over the year.
SUBSCRIPTIONS/MEMBERSHIPS	10-442-2804	\$399.00	\$740.00	\$1,265.00	70.95%	GFOA Membership..\$175 GAAFR Review...\$150 GFOAz Membership...\$100 APA Membership...\$340 Grant Associations...\$500
PRINTING & BINDING	10-442-2806	\$443.89	\$2,250.00	\$2,500.00	11.11%	W-2's & 1099's....\$300 Receipts.....\$1,000 A/P checks....\$800 Business cards...\$400
BAD DEBT EXPENSE	10-442-9612	(\$21.06)	\$100.00	\$100.00	0.00%	Cover slight bad debt expense in addition to bank fees
SPLIT TRANSACTIONS	10-442-9999	\$1,854.65	\$0.00	\$0.00	0.00%	-
Total Operating Expenses:		\$74,933.95	\$80,655.00	\$100,100.00	24.11%	
Total Finance:		\$608,746.84	\$870,122.05	\$880,789.80	1.23%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Fire Department						
Personnel Expenses						
SALARIES	10-427-1101	\$1,559,278.19	\$2,031,500.59	\$2,168,792.52	6.76%	-
SALARIES-VOLUNTEERS/RESERVES	10-427-1102	\$22,230.19	\$37,800.00	\$35,000.00	-7.41%	-
TRANSPORT SALARIES	10-427-1103	\$47,314.95	\$27,419.50	\$27,500.00	0.29%	-
OVERTIME	10-427-1105	\$210,228.30	\$114,245.80	\$159,767.83	39.85%	-
INDUSTRIAL INSURANCE	10-427-1201	\$85,906.55	\$132,028.91	\$106,806.62	-19.10%	-
MEDICAL INSURANCE	10-427-1202	\$366,592.38	\$606,662.61	\$492,018.88	-18.90%	-
FICA	10-427-1203	\$137,418.16	\$177,578.01	\$174,118.62	-1.95%	-
ASRS	10-427-1204	\$9,355.64	\$17,791.49	\$12,892.42	-27.54%	-
PSPRS	10-427-1206	\$217,401.02	\$227,567.29	\$257,340.16	13.08%	-
Total Personnel Expenses:		\$2,655,725.38	\$3,372,594.20	\$3,434,237.05	1.83%	
Operating Expenses						
OPERATING SUPPLIES	10-427-2101	\$23,671.63	\$30,000.00	\$30,000.00	0.00%	Used to conduct department business in all areas of fire and emergency services to include; office supplies, printed forms, Ambulance registrations, Oxygen and cylinder rentals, Bio-waste disposal, station consumables and furniture replacement.
UNIFORM ALLOWANCE	10-427-2102	\$22,602.51	\$25,000.00	\$25,000.00	0.00%	Provides uniforms for the full time employees and the fluctuating level of reserve employees. Includes small personal specialty tools and equipment for firefighting and rescue.
RESCUE SUPPLIES	10-427-2104	\$29.40	\$7,000.00	\$7,000.00	0.00%	Cover special rescue supplies including Airport Rescue and Firefighting (ARFF), Technical Rescue, and Hazardous Material incidents. Requested amount could be exhausted in one or two events. If no major incidents occur, purchases for these supplies are made at the later part of the fiscal year.
RESCUE EQUIPMENT	10-427-2106	\$2,273.82	\$7,000.00	\$7,000.00	0.00%	Specialized rescue equipment including technical rescue and hazardous materials response. Equipment is typically purchased in the later part of the fiscal year if no major losses have occurred. Specialized equipment purchases can be costly.

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
EQUIPMENT REPAIR/MAINTENANCE	10-427-2115	\$73,902.35	\$100,000.00	\$100,000.00	0.00%	Cost of repairs and maintenance to all of our fire and rescue apparatus and equipment. Annual inspection and testing of self contained breathing apparatus (SCBA), aerial device on Ladder 1, and ground ladders used on fire grounds. Covers certified maintenance and repair of specialized fire apparatus beyond the expertise of the local shop. Annual maintenance and repair of cardiac monitors, SCBA compressor, other state and federal requirements on various pieces of equipment.
TURNOUT REPLACEMENT	10-427-2226	\$16,604.79	\$25,000.00	\$33,000.00	32.00%	Firefighter's Personal Protective Equipment (PPE) on a routine basis for normal wear and tear and replace gear that has reached the end of service life. All 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).
CELL PHONES	10-427-2402	\$7,325.85	\$12,000.00	\$12,000.00	0.00%	Covers department cell phones, wireless cards, and cradle points necessary to conduct daily business. Cradle points allow for mobile access.
SAFETY SUPPLIES & EQUIP	10-427-2450	\$6,666.54	\$7,000.00	\$7,000.00	0.00%	-
FIRE TRAINING GROUNDS	10-427-2480	\$1,165.54	\$3,000.00	\$3,000.00	0.00%	Fire training grounds purchases are typically for improvements in our training facility and equipment needed for these events.
CONTRACT SERVICES	10-427-2590	\$90,087.73	\$100,000.00	\$25,000.00	-75.00%	Amount fluctuates yearly based on the number of medical calls received and the funds collected. Also includes our data management systems, communications maintenance contracts, and annual services.
MEDICAL SUPPLIES	10-427-2595	\$62,596.75	\$75,000.00	\$75,000.00	0.00%	Covers expendable supplies used in the ambulance. The use and cost will vary by the number of calls and types of emergencies we respond to. These supplies are required by the AZ Bureau of EMS to maintain active ambulance status.
INTERFACILITY TRANSPORT EXP	10-427-2600	\$2,706.20	\$5,000.00	\$5,000.00	0.00%	FMC- Medical Director and miscellaneous expenses.

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
RADIO TOWER RENT	10-427-2650	\$7,675.79	\$7,000.00	\$7,000.00	0.00%	Covers the 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. The communication towers provide radio coverage for all out of city responses.
TRAVEL, MEALS AND SCHOOLS	10-427-2700	\$19,758.23	\$70,000.00	\$70,000.00	0.00%	Multiple out of state mandatory trainings, and bring an instructor to Page
SUBSCRIPTIONS/MEMBERSHIPS	10-427-2804	\$3,169.45	\$5,000.00	\$5,000.00	0.00%	Maintains professional memberships and subscriptions included but not limited to: National Fire Protection Association (NFPA), National Fire Codes (NFCSS), International Association of Fire Chiefs (IAFC), and the Lake Powell Chronicle.
SCBA EQUIPMENT & CYLINDERS	10-427-2875	\$3,037.09	\$5,000.00	\$7,000.00	40.00%	Used to stay 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. Cylinders only have a 15 year service life and this fund can replace 3 cylinders per year. The purchase of the cylinders are usually completed in the spring.
FIRE HOSE REPLACEMENT	10-427-2900	\$5,728.00	\$7,000.00	\$7,000.00	0.00%	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.
FIRE PREVENTION EDUCATION	10-427-2950	\$2,880.21	\$4,000.00	\$4,000.00	0.00%	Fire prevention and Education materials. We provide presentations and programs to the community throughout the year.
Total Operating Expenses:		\$351,881.88	\$494,000.00	\$429,000.00	-13.16%	
Total Fire Department:		\$3,007,607.26	\$3,866,594.20	\$3,863,237.05	-0.09%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Human Resource/Risk Management						
Personnel Expenses						
SALARIES	10-441-1101	\$157,271.35	\$176,774.40	\$212,751.34	20.35%	-
OVERTIME	10-441-1105	\$0.00	\$0.00	\$1,000.00	100.00%	-
INDUSTRIAL INSURANCE	10-441-1201	\$402.56	\$467.57	\$510.60	9.20%	-
MEDICAL INSURANCE	10-441-1202	\$33,375.55	\$34,511.21	\$38,446.17	11.40%	-
FICA	10-441-1203	\$18,859.86	\$13,523.24	\$16,275.48	20.35%	-
ASRS	10-441-1204	\$19,621.69	\$21,212.93	\$25,253.58	19.05%	-
Total Personnel Expenses:		\$229,531.01	\$246,489.35	\$294,237.17	19.37%	
Operating Expenses						
OPERATING SUPPLIES	10-441-2101	\$3,182.94	\$2,000.00	\$2,000.00	0.00%	Printer cartridges, clean-up supplies, random office supplies.
CELL PHONES	10-441-2402	\$483.15	\$550.00	\$550.00	0.00%	Cell phone for Director.
CONTRACT SERVICES	10-441-2590	\$28,224.13	\$10,000.00	\$62,000.00	520.00%	Legal services for employment issues & Alliant program.
TRAVEL, MEALS AND SCHOOLS	10-441-2700	\$1,831.18	\$5,000.00	\$8,000.00	60.00%	Travel to trainings for HR Director & HR Generalist. This amount also includes training that does not require travel.
RECRUITMENT & RETENTION	10-441-2703	\$6,456.58	\$148,000.00	\$220,000.00	48.65%	The addition of this large amount is a buffer in the event we need to hire an executive level position again and need to use a recruitment service. Duffy costs and Sign on Bonuses
EMPLOYEE TRAINING	10-441-2704	\$41,643.00	\$40,000.00	\$40,000.00	0.00%	Employee training for all staff, utilizing outside trainers and obtaining train-the-trainer when possible. CPR/First Aid, Leadership Training, Executive Coaching, Safety Training, Team Training, etc. Tuition Reimbursement.

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
BACKGROUND/PRE-EMPLOYMENT	10-441-2750	\$6,301.26	\$6,000.00	\$6,000.00	0.00%	Background/MVR checks for all hires with the exception of PD staff.
SUBSCRIPTIONS/MEMBERSHIPS	10-441-2804	\$529.01	\$600.00	\$1,000.00	66.67%	Membership in PSHRA for Director and HR Generalist. Other role-appropriate memberships and subscriptions.
EMPLOYEE PROGRAMS	10-441-2809	\$42,497.31	\$60,000.00	\$60,000.00	0.00%	Employee Recognition - Monthly GEM, Years of Service, Employee Appreciation, Bereavement Flowers, New Baby Gift, Christmas Party, Preventive Screenings, etc.
EMPLOYEE SAFETY	10-441-2815	\$6,083.61	\$30,000.00	\$30,000.00	0.00%	Funds for employee safety team and FF Cancer Insurance.
RISK MANAGEMENT	10-441-2816	\$22,080.63	\$30,000.00	\$30,000.00	0.00%	Repair damage to city property due to criminal acts that will not be claimed on insurance.
UNEMPLOYMENT INSURANCE-CITY	10-441-2820	\$892.56	\$8,000.00	\$8,000.00	0.00%	Monies paid to the state for unemployment cases.
PERSONNEL COMPENSATION	10-441-2830	\$0.00	\$62,000.00	\$90,000.00	45.16%	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	\$89,123.83	\$395,000.00	\$301,775.94	-23.60%	Budget Amount for employee retirements and leave payouts upon termination of employment.
CLASS & COMPENSATION STUDY	10-441-2840	\$61,564.84	\$0.00	\$0.00	0.00%	-
LIABILITY & PROPERTY INSURANCE	10-441-9850	\$164,811.10	\$925,150.00	\$921,500.00	-0.39%	Large increase expected for airport insurance. 500K for PSPRS. unfunded liability
Total Operating Expenses:		\$475,705.13	\$1,722,300.00	\$1,780,825.94	3.40%	
Total Human Resource/Risk Management:		\$705,236.14	\$1,968,789.35	\$2,075,063.11	5.40%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Information Technology						
Personnel Expenses						
SALARIES	10-455-1101	\$293,894.84	\$321,000.04	\$385,691.88	20.15%	-
OVERTIME	10-455-1105	\$1,365.80	\$1,000.00	\$1,000.00	0.00%	-
INDUSTRIAL INSURANCE	10-455-1201	\$764.00	\$849.05	\$925.66	9.02%	-
MEDICAL INSURANCE	10-455-1202	\$42,986.93	\$44,992.29	\$65,924.82	46.52%	-
FICA	10-455-1203	\$22,046.43	\$24,556.50	\$29,505.43	20.15%	-
ASRS	10-455-1204	\$36,963.22	\$38,520.01	\$45,781.63	18.85%	-
Total Personnel Expenses:		\$398,021.22	\$430,917.89	\$528,829.42	22.72%	
Operating Expenses						
OPERATING SUPPLIES	10-455-2101	\$3,810.52	\$3,000.00	\$3,000.00	0.00%	Non IT Equipment like office supplies, installation hardware, safety equipment, etc.
EQUIPMENT REPAIR AND UPGRADES	10-455-2115	\$50,036.66	\$46,000.00	\$50,000.00	8.70%	\$35,000 - General Infrastructure upgrades, network, printers, pc's etc., \$5,000 - Cradlepoint for Vehicles PD and Fire \$5,000 - Security Cameras Updates / Repairs, \$5,000 - Council Chambers.
SOFTWARE LICENSING	10-455-2265	\$320,670.29	\$357,955.00	\$492,437.00	37.57%	Software licensing for the city. The software list has been attached. Added Spillman GIS Managed Services for \$32,500 and a new system for email archiving to assist the teams with information requests \$8000.00. There was an increase with Microsoft O365 user licenses, and several systems have increased yearly maintenance.
CELL PHONES	10-455-2402	\$1,980.00	\$2,640.00	\$2,640.00	0.00%	Cell Phone Stipend for Team
UTILITIES	10-455-2404	\$21,303.60	\$23,000.00	\$23,000.00	0.00%	South Central Communications \$8,000; Commnet Erate \$15,000
CONTRACT SERVICES	10-455-2590	\$19,753.64	\$21,300.00	\$23,100.00	8.45%	AWS Hosted \$7,000; Website Maintenance \$5,000; Spillman Consulting \$5,000; Adobe \$5,600; Misc. Hosted Services \$500
TRAVEL, MEALS AND SCHOOLS	10-455-2700	\$1,015.98	\$3,000.00	\$3,000.00	0.00%	Travel, Meals & Schools covers training the IT team
Total Operating Expenses:		\$418,570.69	\$456,895.00	\$597,177.00	30.70%	
Total Information Technology:		\$816,591.91	\$887,812.89	\$1,126,006.42	26.83%	

455-2265 SOFTWARE LICENSING	Amount	
Archive Social	\$8,900.00	
Arista NG Firewall	\$4,800.00	
Canva	\$150.00	
Clerk Agenda Management	\$5,900.00	
Clerk CDI Laserfiche – Site Municipality License	\$3,500.00	
Clerk Civic Plus Business Licensing	\$14,912.00	New Install \$6862
Clerk CivicPlus NextRequest	\$13,000.00	
Clerk Rentalscape STR Compliance Monitoring	\$15,000.00	New
Cradlepoint Licencing & Support	\$6,300.00	
Dot Gov Domain Renewal	\$800.00	
FD ImageTrend Fire and EMS Software	\$19,500.00	
Finance ACA Reporting	\$500.00	
Finance Asset Kepper	\$450.00	
Finance Caselle	\$22,000.00	
Finance Clear Gov	\$43,000.00	
Freshdesk Helpdesk Ticket System	\$1,600.00	
Garage All Data	\$2,000.00	
GoDaddy / Domain Registration	\$2,400.00	
GoGov App	\$5,500.00	
HR ClearCompany	\$28,000.00	
HR Culture Amp Performance Management	\$35,000.00	New
IWorq PW, Comm Dev, P&Z	\$18,500.00	Portion Cancel in 27/28
Johnson Controls Annual Maintenance	\$4,400.00	
Kaizen Email Archiving, Information Requests	\$8,000.00	New
Mailchimp	\$1,620.00	
Microsoft Action Pack	\$550.00	
Network Solutions	\$1,700.00	
Office 365	\$30,000.00	
PD 3D Scanner Software	\$6,000.00	
PD Avtec Motorola Console	\$9,500.00	
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	\$48,000.00	
PD Spillman ESRI ARCGIS	\$650.00	
PD Spillman GIS Managed Services	\$32,500.00	New
Planning AutoCad	\$2,300.00	
Planning Civic Plus	\$20,000.00	New
Recreation Software	\$3,000.00	
Sectigo SSL Certificates	\$1,100.00	

SolarWinds Monitoring	\$3,200.00
SolarWinds Remote Support	\$1,400.00
SpyCare Monitoring	\$5,000.00
Survey Monkey	\$500.00
Team Alert Electronic Panic Button	\$3,960.00
Veeam Backup and Recovery	\$4,700.00
Veeam O365 Backup Yearly	\$3,700.00
Windows Server Licenses	\$1,200.00
Wordfence Website Firewall	\$650.00
Zoom Video Conference	\$750.00
Total	\$492,437.00

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Interfund Transfer						
Interfund Transfer						
Operating Expenses						
TRANSFER TO DEBT SERVICE	10-407-9815	\$0.00	\$950,000.00	\$0.00	-100.00%	-
TRANSFER TO GOLF FUND	10-407-9817	\$0.00	\$375,000.00	\$1,080,000.00	188.00%	Interfund Transfer from the General Fund to the Golf Fund to take care of any shortages that they might have.
TRANSFER TO EMERGENCY RESERVE	10-407-9838	\$0.00	\$0.00	\$0.00	0.00%	-
TRANSFER TO CAPITAL FUND	10-407-9840	\$4,291,715.07	\$4,719,000.00	\$5,669,000.00	20.13%	70% of 1% City Sales Tax and 15% of 1% of City Sales Tax not going to the Emergency Fund per Ordinance and the 15% of 1% of City Sales Tax not going to the Debt Fund
TRANSFER TO OTHER FUNDS	10-407-9845	\$0.00	\$0.00	\$0.00	0.00%	
Total Operating Expenses:		\$4,291,715.07	\$6,044,000.00	\$6,749,000.00	11.66%	
Total Interfund Transfers:		\$4,291,715.07	\$6,044,000.00	\$6,749,000.00	11.66%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Magistrate						
Magistrate						
Personnel Expenses						
SALARIES	10-443-1101	\$375,197.57	\$420,004.54	\$472,047.94	12.39%	-
OVERTIME	10-443-1105	\$7,488.96	\$10,000.00	\$10,000.00	0.00%	-
INDUSTRIAL INSURANCE	10-443-1201	\$3,273.76	\$3,607.21	\$3,737.67	3.62%	-
MEDICAL INSURANCE	10-443-1202	\$84,972.60	\$65,510.86	\$59,190.35	-9.65%	-
FICA	10-443-1203	\$28,684.11	\$32,130.35	\$36,111.67	12.39%	-
ASRS	10-443-1204	\$45,031.02	\$69,323.46	\$71,639.86	3.34%	-
Total Personnel Expenses:		\$544,648.02	\$600,576.42	\$652,727.49	8.68%	
Operating Expenses						
OPERATING SUPPLIES	10-443-2101	\$5,764.45	\$5,000.00	\$5,000.00	0.00%	Office supplies needed for day-to-day court operations.
OFFICE EQUIPMENT	10-443-2116	\$1,626.68	\$0.00	\$20,000.00	100.00%	New desks for staff. Court staff desks are between 21 and 28 years old. Replacing them supports employee ergonomics, efficient court service, and a professional public environment.
CELL PHONES	10-443-2402	\$660.00	\$1,320.00	\$1,320.00	0.00%	Judge and Court Supervisor
CONTRACT SERVICES	10-443-2590	\$163,469.70	\$194,000.00	\$215,000.00	10.82%	Public Defender services – \$115,000 Court security and related equipment, maintenance, and training – \$95,000 Document shredding, interpreter services, and staff water – \$5,000
TRAVEL, MEALS AND SCHOOLS	10-443-2700	\$4,390.24	\$9,000.00	\$9,000.00	0.00%	Ongoing training for judicial officers and court staff, including Assistant Magistrates, to ensure compliance with state mandates and best practices in court operations.
SUBSCRIPTIONS/MEMBERSHIPS	10-443-2804	\$340.00	\$500.00	\$600.00	20.00%	AZ State Bar Dues, AZ Association of Treatment Court Professionals Dues, Limited Jurisdiction Judges Association Dues
RECOVERY COURT	10-443-2850	\$0.00	\$22,000.00	\$25,000.00	13.64%	Public Defender services (Recovery Court) – \$9,000 Urinalysis testing – \$9,000 Participant incentives – \$5,000 Screening/assessment software – \$2,000
Total Operating Expenses:		\$176,251.07	\$231,820.00	\$275,920.00	19.02%	
Total Magistrate:		\$720,899.09	\$832,396.42	\$928,647.49	11.56%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Police Department						
Police Department Administration						
Personnel Expenses						
SALARIES	10-420-1101	\$498,233.57	\$704,125.85	\$946,621.51	34.44%	-
OVERTIME	10-420-1105	\$20,483.80	\$15,000.00	\$10,119.05	-32.54%	-
INDUSTRIAL INSURANCE	10-420-1201	\$30,899.40	\$31,978.01	\$41,704.12	30.41%	-
MEDICAL INSURANCE	10-420-1202	\$104,721.97	\$149,265.57	\$121,444.74	-18.64%	-
FICA	10-420-1203	\$39,256.84	\$51,478.83	\$67,165.59	30.47%	-
ASRS	10-420-1204	\$16,181.13	\$20,570.73	\$31,349.89	52.40%	-
PSPRS	10-420-1206	\$43,339.02	\$50,770.36	\$80,226.21	58.02%	-
Total Personnel Expenses:		\$753,115.73	\$1,023,189.35	\$1,298,631.11	26.92%	
Operating Expenses						
OPERATING SUPPLIES	10-420-2101	\$22,462.02	\$7,500.00	\$10,000.00	33.33%	OFFICE SUPPLIES 10,000
UNIFORM ALLOWANCE	10-420-2102	\$10,167.23	\$8,880.00	\$8,880.00	0.00%	CHIEF, ASSISTANT CHIEF, 2 LIEUTENANTS, 4,000 ADMIN MANAGER 520 RECORDS CLERKS 360 ADDITIONAL UNIFORM EXPENSES 4,000
CELL PHONES	10-420-2402	\$4,030.00	\$4,680.00	\$1,560.00	-66.67%	CHIEF, LIEUTENANT \$1,320 PT RECORDS CLERK INTERNET 240
CONTRACT SERVICES	10-420-2590	\$19,015.18	\$148,490.00	\$3,490.00	-97.65%	TRANSIENT 500 BACKGROUND 750 WATER FOR DEPARTMENT 800 RECORDS DESTRUCTION 1,440
TRAVEL, MEALS AND SCHOOLS	10-420-2700	\$32,952.87	\$33,000.00	\$33,000.00	0.00%	AWARDS/DEPARTMENT TRAVEL 3,000 CHIEF, ASSISTANT CHIEF, 2 LIEUTENANTS 20,000 ADMIN MANAGER 3,000 FT RECORDS 4,000 PT RECORDS 1,000 ON-SITE EXPENSES 2,000

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
SPECIAL EVENTS	10-420-2780	\$7,303.02	\$3,000.00	\$21,000.00	600.00%	EMPLOYEE APPRECIATION EVENTS, NNO, SWAH, AWARENESS EVENTS, COFFEE WITH A COP, BALLOON REGATTA, JULY 4TH, HALLOWEEN, PARADE OF LIGHTS, HEAT SAFETY PROGRAM, NEIGHBORHOOD WATCH, SERVING OUR SENIORS, PROMOTIONAL ITEMS, ETC. MOVED FROM PATROL PROGRAM EXPENSES TO HERE.
SUBSCRIPTIONS/MEMBERSHIPS	10-420-2804	\$20,076.54	\$20,896.00	\$18,804.00	-10.01%	AZLERMA 75 NAGARA 350 AZWIN 35 AACOP CHIEF 350 AACOP ASST CHIEF 175 IACP 220 SCRIBBLE MAPS 206 JOT FORM 525 ZOOM 160 DEPUTY 4,000 NOTARY 1,000 ARS MANUALS 700 RMIN 100 CLEAR 2,900 A CHILD IS MISSING 500 EDWARDS & AMATO 3,000 LEXIPOL/POLICE1 4,508
Total Operating Expenses:		\$116,006.86	\$226,446.00	\$96,734.00	-57.28%	
Total Police Department Administration:		\$869,122.59	\$1,249,635.35	\$1,395,365.11	11.66%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Patrol						
Personnel Expenses						
SALARIES	10-421-1101	\$1,179,232.51	\$1,678,299.93	\$1,662,270.25	-0.96%	-
OVERTIME	10-421-1105	\$208,484.98	\$180,000.00	\$152,380.95	-15.34%	-
INDUSTRIAL INSURANCE	10-421-1201	\$63,194.09	\$84,045.15	\$76,142.04	-9.40%	-
MEDICAL INSURANCE	10-421-1202	\$293,800.35	\$453,101.21	\$347,416.38	-23.32%	-
FICA	10-421-1203	\$103,450.98	\$123,914.31	\$122,628.75	-1.04%	-
ASRS	10-421-1204	\$26,317.04	\$27,398.89	\$42,082.34	53.59%	-
PSPRS	10-421-1206	\$100,401.51	\$132,003.61	\$147,258.86	11.56%	-
Total Personnel Expenses:		\$1,974,881.46	\$2,678,763.10	\$2,550,179.57	-4.80%	
Operating Expenses						
OPERATING SUPPLIES	10-421-2101	\$37,716.21	\$18,000.00	\$16,500.00	-8.33%	GENERAL PATROL SUPPLIES 8,500 CONES 1,000 AMMUNITIONS 5,000 DRUG KITS 2,000
UNIFORM ALLOWANCE	10-421-2102	\$22,069.54	\$42,100.00	\$42,100.00	0.00%	18 ANNUAL UNIFORM REPLACEMENT 21,600 PATCHES/EMBROIDERY/BADGES 1,000 NEW HIRE OUTFITTING/VEST 12,000 CRO 1,000 ACO FT 3,000 ACO PT 500 VEST REPLACEMENT EXPENSES 3,000

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
EQUIPMENT REPAIR/MAINTENANCE	10-421-2115	\$69,202.40	\$8,850.00	\$7,850.00	-11.30%	PATROL WEAPONS MAINTENANCE 1,000 EAR PIECES 5,00 BIOONE 3,750 HOLDING AREA DECONTAMINATION 600 CAR WASHES 2,000
OFFICE EQUIPMENT LEASES	10-421-2119	(\$397.09)	\$0.00	\$0.00	0.00%	-
CELL PHONES	10-421-2402	\$12,793.67	\$19,932.00	\$20,400.00	2.35%	ADDED CODE ENFORCEMENT
ANIMAL SHELTER EXPENSES	10-421-2425	\$13,352.25	\$10,700.00	\$10,700.00	0.00%	CITY TAGS 100 TRANQUILIZER SUPPLIES 100 ANIMAL FOOD 1,500 ANIMAL SUPPLIES 2,000 EMERGENCY VET SERVICES 5,000 CLEANING SUPPLIES 2,000
CONTRACT SERVICES	10-421-2590	\$28,203.30	\$41,900.00	\$900.00	-97.85%	FIRE EXTINGUISHER SERVICES 900
TRAVEL, MEALS AND SCHOOLS	10-421-2700	\$46,461.79	\$97,916.00	\$92,916.00	-5.11%	OFFICERS 36,000 ACO/CRO 2,000 POLICE ACADEMY 59,916
PROGRAM EXPENSES	10-421-2705	\$16,815.62	\$15,000.00	\$0.00	-100.00%	MOVED TO ADMIN UNDER SPECIAL EVENTS
K-9 EXPENSE	10-421-2750	\$7,975.46	\$8,300.00	\$8,300.00	0.00%	EQUIPMENT 400 VET SERVICES 1,300 TRAINING AND CERTIFICATIONS 3,000 FOOD 3,600
SUBSCRIPTIONS/MEMBERSHIPS	10-421-2804	\$3,379.60	\$500.00	\$500.00	0.00%	WAIVER FOREVER 500
PRINTING & BINDING	10-421-2806	\$3,571.67	\$2,500.00	\$5,000.00	100.00%	PATROL FORMS 5000
FIREARMS RANGE EXPENSES	10-421-2825	\$0.00	\$4,000.00	\$14,000.00	250.00%	RANGE SUPPLIES 3,000 TARGETS/STANDS 1,000 PISTOL OPTICS 10,000
DRUG COURT EXPENSES	10-421-2850	\$0.00	\$5,000.00	\$5,000.00	0.00%	RECOVERY COURT SUPPLIES 5,000
Total Operating Expenses:		\$261,144.42	\$274,698.00	\$224,166.00	-18.40%	
Total Patrol:		\$2,236,025.88	\$2,953,461.10	\$2,774,345.57	-6.06%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Communications						
Personnel Expenses						
SALARIES	10-422-1101	\$420,054.80	\$519,347.29	\$580,890.43	11.85%	-
OVERTIME	10-422-1105	\$27,130.75	\$30,000.00	\$40,000.00	33.33%	-
INDUSTRIAL INSURANCE	10-422-1201	\$21,975.71	\$27,046.49	\$26,307.90	-2.73%	-
MEDICAL INSURANCE	10-422-1202	\$104,196.80	\$133,435.18	\$129,436.32	-3.00%	-
FICA	10-422-1203	\$33,374.78	\$39,523.52	\$42,369.56	7.20%	-
ASRS	10-422-1204	\$54,668.74	\$55,409.95	\$65,742.05	18.65%	-
Total Personnel Expenses:		\$661,401.58	\$804,762.43	\$884,746.26	9.94%	
Operating Expenses						
OPERATING SUPPLIES	10-422-2101	\$2,150.77	\$3,200.00	\$3,200.00	0.00%	EARBUDS/VOICE TUBES 500 HEADSETS 1000 CLEANING SUPPLIES 1,000 OFFICE SUPPLIES 500 TESTING SUPPLIES 200
UNIFORM ALLOWANCE	10-422-2102	\$366.55	\$1,350.00	\$1,350.00	0.00%	UNIFORMS 1,350
EQUIPMENT REPAIR/MAINTENANCE	10-422-2115	\$737.72	\$4,500.00	\$4,500.00	0.00%	MOBILE COMMAND TRAILER MAINTENANCE 500 REPAIR/MAINTENANCE 4,000
CELL PHONES	10-422-2402	\$1,064.10	\$1,196.00	\$1,196.00	0.00%	-
CONTRACT SERVICES	10-422-2590	\$6,428.85	\$16,029.00	\$16,029.00	0.00%	NILES 15,380 PRIORITY DISPATCH CARDSET LICENSE 49 LANGUAGE LINE 600
TRAVEL, MEALS AND SCHOOLS	10-422-2700	\$13,113.63	\$7,000.00	\$7,000.00	0.00%	DISPATCHERS 6,000 COMMUNICATIONS SUPERVISOR 1,000
SUBSCRIPTIONS/MEMBERSHIPS	10-422-2804	\$1,202.71	\$1,500.00	\$750.00	-50.00%	NENA MEMBERSHIP 750
Total Operating Expenses:		\$25,064.33	\$34,775.00	\$34,025.00	-2.16%	
Total Communications:		\$686,465.91	\$839,537.43	\$918,771.26	9.44%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Real Time Crime Center						
Personnel Expenses						
SALARIES	10-423-1101	\$0.00	\$0.00	\$0.00	0.00%	-
OVERTIME	10-423-1105	\$0.00	\$0.00	\$0.00	0.00%	-
INDUSTRIAL INSURANCE	10-423-1201	\$0.00	\$0.00	\$0.00	0.00%	-
MEDICAL INSURANCE	10-423-1202	\$0.00	\$0.00	\$0.00	0.00%	-
FICA	10-423-1203	\$0.00	\$0.00	\$0.00	0.00%	-
PSPRS	10-423-1206	\$0.00	\$0.00	\$0.00	0.00%	-
Total Personnel Expenses:		\$0.00	\$0.00	\$0.00	0.00%	
Operating Expenses						
OPERATING SUPPLIES	10-423-2101	\$0.00	\$0.00	\$2,500.00	100.00%	OPERATING SUPPLIES 2,500
UNIFORM ALLOWANCE	10-423-2102	\$0.00	\$0.00	\$300.00	100.00%	OPERATORS 300
EQUIPMENT REPAIR/MAINTENANCE	10-423-2115	\$0.00	\$0.00	\$10,000.00	100.00%	DRONE MAINTENANCE 5,000 WORKSTATION MAINTENANCE 5,000
CONTRACT SERVICES	10-423-2590	\$0.00	\$0.00	\$2,380.00	100.00%	STARLINK 2,380
TRAVEL, MEALS AND SCHOOLS	10-423-2700	\$0.00	\$0.00	\$4,000.00	100.00%	OPERATORS 4,000
SUBSCRIPTIONS/MEMBERSHIPS	10-423-2804	\$0.00	\$0.00	\$500.00	100.00%	OPERATOR CERTIFICATION 500
Total Operating Expenses:		\$0.00	\$0.00	\$19,680.00	100.00%	
Total Real Time Crime Center:		\$0.00	\$0.00	\$19,680.00	100.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Investigations						
Personnel Expenses						
SALARIES	10-426-1101	\$389,549.22	\$511,592.92	\$660,741.55	29.15%	-
OVERTIME	10-426-1105	\$30,011.90	\$25,000.00	\$40,000.00	60.00%	-
INDUSTRIAL INSURANCE	10-426-1201	\$20,386.37	\$22,689.58	\$28,668.22	26.35%	-
MEDICAL INSURANCE	10-426-1202	\$96,885.47	\$129,782.75	\$133,402.71	2.79%	-
FICA	10-426-1203	\$31,441.06	\$38,818.62	\$46,170.93	18.94%	-
ASRS	10-426-1204	\$28,231.83	\$36,184.11	\$38,911.90	7.54%	-
PSPRS	10-426-1206	\$20,295.32	\$20,326.53	\$34,037.19	67.45%	-
Total Personnel Expenses:		\$616,801.17	\$784,394.51	\$981,932.50	25.18%	
Operating Expenses						
OPERATING SUPPLIES	10-426-2101	\$5,811.71	\$4,500.00	\$5,500.00	22.22%	PRINTER SUPPLIES 2,000 CI SUPPLIES 1,000 EVIDENCE SUPPLIES 2500
UNIFORM ALLOWANCE	10-426-2102	\$1,787.04	\$8,100.00	\$8,100.00	0.00%	DETECTIVES 3,600 EVIDENCE TECH 500 CSS 4,000
EQUIPMENT REPAIR/MAINTENANCE	10-426-2115	\$1,141.90	\$2,000.00	\$2,000.00	0.00%	PPE 500 EQUIPMENT MAINTENANCE 1,500
INVESTIGATIONS	10-426-2190	\$0.00	\$7,000.00	\$7,000.00	0.00%	HIGH PROFILE INVESTIGATIONS/TRIAL EXPENSES 7,000
CELL PHONES	10-426-2402	\$660.00	\$1,320.00	\$1,320.00	0.00%	DETECTIVES 1,320
CONTRACT SERVICES	10-426-2590	\$10,128.51	\$14,315.00	\$14,315.00	0.00%	TOWING 6,000 DRUG TAKEBACK BIN 500 EVIDENCE AUDIT 5,500 DATAPILOT 995 TRACKERS 1,320
TRAVEL, MEALS AND SCHOOLS	10-426-2700	\$28,594.86	\$20,000.00	\$20,000.00	0.00%	CSS 8,000 DETECTIVES 7,500 EVIDENCE TECH 2,000 DIVISION TRAVEL 2,500
SILENT WITNESS	10-426-2710	\$0.00	\$4,650.00	\$4,650.00	0.00%	TIP SOFTWARE 650 BUY MONEY 3,000 SILENT WITNESS REWARD 1,000
SUBSCRIPTIONS/MEMBERSHIPS	10-426-2804	\$250.00	\$230.00	\$230.00	0.00%	AAPE 100 IAPE 130
PRINTING & BINDING	10-426-2806	\$0.00	\$3,313.00	\$3,313.00	0.00%	CI FORMS 3,313
Total Operating Expenses:		\$48,374.02	\$65,428.00	\$66,428.00	1.53%	
Total Investigations:		\$665,175.19	\$849,822.51	\$1,048,360.50	23.36%	
Total Police Department:		\$4,456,789.57	\$5,892,456.39	\$6,156,522.44	4.48%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Public Works Department						
Public Works - Building Maintenance						
Personnel Expenses						
SALARIES	10-457-1101	\$224,750.85	\$227,643.96	\$238,522.75	4.78%	-
OVERTIME	10-457-1105	\$2,128.84	\$800.00	\$1,600.00	100.00%	-
INDUSTRIAL INSURANCE	10-457-1201	\$3,734.69	\$8,972.99	\$8,634.52	-3.77%	-
MEDICAL INSURANCE	10-457-1202	\$44,373.44	\$57,933.96	\$52,013.82	-10.22%	-
FICA	10-457-1203	\$17,171.86	\$17,414.76	\$18,246.99	4.78%	-
ASRS	10-457-1204	\$28,982.97	\$27,317.27	\$28,312.65	3.64%	-
Total Personnel Expenses:		\$321,142.65	\$340,082.94	\$347,330.73	2.13%	
Operating Expenses						
OPERATING SUPPLIES	10-457-2101	\$1,746.58	\$2,000.00	\$2,500.00	25.00%	Costs are rising for many things.
UNIFORM ALLOWANCE	10-457-2102	\$1,764.17	\$2,450.00	\$1,750.00	-28.57%	5 FTE's @ \$350 Each
SAFETY SUPPLIES	10-457-2103	\$59.24	\$500.00	\$100.00	-80.00%	Personal Protective Equipment
CLOTHING ALLOWANCE	10-457-2104	\$600.00	\$875.00	\$750.00	-14.29%	Pants reimbursement - 5 FTE x \$150
JANITORIAL SUPPLIES	10-457-2105	\$22,767.72	\$24,000.00	\$25,000.00	4.17%	Increase to include new and expanding facilities.
BUILDING MATERIALS	10-457-2110	\$1,739.19	\$3,000.00	\$3,000.00	0.00%	Building materials to facilitate small repairs to infrastructure, cabinets and furniture.
EQUIPMENT REPAIR/MAINTENANCE	10-457-2115	\$4,834.04	\$12,500.00	\$13,000.00	4.00%	Small tool repair, facility equipment repair - compressors and pumps. Community Center is missing gutters have damaged to paint and stucco on the outside of the building.
CELL PHONES	10-457-2402	\$770.00	\$660.00	\$660.00	0.00%	Monthly stipend
CONTRACT SERVICES	10-457-2590	\$10,016.08	\$25,000.00	\$27,000.00	8.00%	FY27 for Professional services for MEP. Carpet cleaning; Annual Fire extinguisher service and certification; Elevator inspections; Backflow Inspections; Grease Trap(s) pumping and service.
TRAVEL, MEALS AND SCHOOLS	10-457-2700	\$0.00	\$3,000.00	\$3,000.00	0.00%	MEP certification trainings
FACILITIES MAINTENANCE	10-457-2850	\$83,511.73	\$200,000.00	\$215,000.00	7.50%	General Facility Maintenance expenses. Include all non-capital improvement and remodels, furniture and cabinets. Increase to cover PERA Building.
HVAC EXPENSES	10-457-2900	\$22,730.86	\$25,000.00	\$30,000.00	20.00%	Increase to include new facilities
Total Operating Expenses:		\$150,539.61	\$298,985.00	\$321,760.00	7.62%	
Total Public Works - Building Maintenance:		\$471,682.26	\$639,067.94	\$669,090.73	4.70%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Public Works - Central Garage						
Personnel Expenses						
SALARIES	10-448-1101	\$99,732.62	\$137,210.11	\$138,692.74	1.08%	-
OVERTIME	10-448-1105	\$14.80	\$2,300.00	\$2,000.00	-13.04%	-
INDUSTRIAL INSURANCE	10-448-1201	\$2,935.51	\$7,182.95	\$3,869.53	-46.13%	-
MEDICAL INSURANCE	10-448-1202	\$20,414.77	\$38,123.08	\$34,225.19	-10.22%	-
FICA	10-448-1203	\$7,420.23	\$10,496.57	\$10,609.99	1.08%	-
ASRS	10-448-1204	\$12,772.75	\$16,465.21	\$16,462.83	-0.01%	-
Total Personnel Expenses:		\$143,290.68	\$211,777.92	\$205,860.28	-2.79%	
Operating Expenses						
OPERATING SUPPLIES	10-448-2101	\$561.32	\$3,000.00	\$3,000.00	0.00%	Increase to purchase additional small tools for service truck.
UNIFORM ALLOWANCE	10-448-2102	\$703.67	\$700.00	\$700.00	0.00%	2 FTE's @ \$350 each
CLOTHING ALLOWANCE	10-448-2104	\$204.00	\$300.00	\$300.00	0.00%	Pants reimbursement - 2 FTE x \$150
EQUIPMENT REPAIR/MAINTENANCE	10-448-2115	\$101.25	\$3,000.00	\$3,000.00	0.00%	Expendable for equipment
CONTRACT SERVICES	10-448-2590	\$1,150.00	\$3,500.00	\$3,500.00	0.00%	Snap On license software is anticipated to be \$2,500 and All Data \$1,000
FUEL	10-448-2601	\$142,870.95	\$180,000.00	\$180,000.00	0.00%	White Fleet and equipment fuel reimbursements. Central Garage maintains a fuel contract with Lake Powell Convenience Center.
VEHICLE REPAIR/MAINTENANCE	10-448-2603	\$48,332.54	\$66,000.00	\$66,000.00	0.00%	Due to prices increasing for all parts for City fleet.
OIL	10-448-2607	\$8,128.55	\$12,000.00	\$12,000.00	0.00%	Engine fluid, transmission fluid, hydraulic fluids, freon, additives and specialty fluids.
HEAVY EQUIPMENT REPAIR	10-448-2608	\$55,836.14	\$50,000.00	\$50,000.00	0.00%	Costs to repair heavy equipment have continued to increase year after year.
TIRES	10-448-2610	\$27,960.68	\$30,000.00	\$30,000.00	0.00%	White Fleet and Equipment Tires.
TRAVEL, MEALS AND SCHOOLS	10-448-2700	\$0.00	\$2,500.00	\$2,500.00	0.00%	Out of town travel, certifications.
SUBSCRIPTIONS/MEMBERSHIPS	10-448-2804	\$0.00	\$1,000.00	\$1,000.00	0.00%	ASC Memberships
Total Operating Expenses:		\$285,849.10	\$352,000.00	\$352,000.00	0.00%	
Total Central Garage:		\$429,139.78	\$563,777.92	\$557,860.28	-1.05%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Public Works Administration						
Personnel Expenses						
SALARIES	10-460-1101	\$412,738.48	\$451,396.01	\$695,149.44	54.00%	-
OVERTIME	10-460-1105	\$1,886.78	\$2,000.00	\$2,400.00	20.00%	-
INDUSTRIAL INSURANCE	10-460-1201	\$29,768.17	\$31,819.92	\$47,388.09	48.93%	-
MEDICAL INSURANCE	10-460-1202	\$93,654.64	\$98,305.84	\$121,690.93	23.79%	-
FICA	10-460-1203	\$30,928.54	\$34,630.30	\$53,178.93	53.56%	-
ASRS	10-460-1204	\$52,346.09	\$54,322.05	\$82,514.24	51.90%	-
Total Personnel Expenses:		\$621,322.70	\$672,474.12	\$1,002,321.63	49.05%	
Operating Expenses						
OPERATING SUPPLIES	10-460-2101	\$2,669.07	\$5,500.00	\$5,500.00	0.00%	Office supplies & Xerox copier repairs/maintenance
UNIFORM ALLOWANCE	10-460-2102	\$674.54	\$700.00	\$1,050.00	50.00%	Shirts, safety apparel -3 FTE's @ \$350
CLOTHING ALLOWANCE	10-460-2104	\$200.00	\$300.00	\$450.00	50.00%	Pants reimbursement - 3 FTE x \$150
CELL PHONES	10-460-2402	\$660.00	\$1,320.00	\$1,320.00	0.00%	Administrative phones/ On-call phone and Tablet
CONTRACT SERVICES	10-460-2590	\$12,645.41	\$30,000.00	\$30,000.00	0.00%	Annual contracted services, ADEQ, Engineering Services (testing, survey, planning), software
TRAVEL MEALS & SCHOOLS	10-460-2700	\$93.08	\$4,500.00	\$4,500.00	0.00%	Increase to attend additional, Public Works, RTAC, DOT, AZDOT and national trainings.
Total Operating Expenses:		\$16,942.10	\$42,320.00	\$42,820.00	1.18%	
Total Public Works Administration:		\$638,264.80	\$714,794.12	\$1,045,141.63	46.22%	
Total General Fund Expenditures:		\$22,665,435.58	\$33,035,716.47	\$34,995,157.29	5.93%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Airport						
Interfund Transfer						
Operating Expenses						
TRANSFER TO CAPITAL FUND	46-489-9719	\$223,824.19	\$388,000.00	\$1,131,977.00	191.75%	To cover Airport (City) Expenses in the Capital Fund
Total Operating Expenses:		\$223,824.19	\$388,000.00	\$1,131,977.00	191.75%	
Total Interfund Transfer:		\$223,824.19	\$388,000.00	\$1,131,977.00	191.75%	
Airport						
Airport						
Personnel Expenses						
SALARIES	46-489-1101	\$174,105.04	\$249,388.10	\$235,272.38	-5.66%	-
OVERTIME	46-489-1105	\$4,361.32	\$1,200.00	\$5,000.01	316.67%	-
INDUSTRIAL INSURANCE	46-489-1201	\$3,170.60	\$5,782.12	\$7,007.78	21.20%	-
MEDICAL INSURANCE	46-489-1202	\$34,732.74	\$54,194.18	\$57,839.52	6.73%	-
FICA	46-489-1203	\$13,205.82	\$19,078.19	\$21,803.09	14.28%	-
ASRS	46-489-1204	\$22,803.37	\$29,926.57	\$33,830.41	13.04%	-
Total Personnel Expenses:		\$252,378.89	\$359,569.16	\$360,753.19	0.33%	
Operating Expenses						
OPERATING SUPPLIES	46-489-2101	\$2,137.81	\$2,800.00	\$2,500.00	-10.71%	Office Supplies, badging, and permitting supplies
UNIFORM ALLOWANCE	46-489-2102	\$916.11	\$1,050.00	\$1,400.00	33.33%	Shirts/ boots -4 FTEs at @\$350 each
CLOTHING ALLOWANCE	46-489-2104	\$200.00	\$450.00	\$450.00	0.00%	Pants Reimbursement - 3 FTEs @ \$150 each
JANITORIAL SUPPLIES	46-489-2110	\$0.00	\$100.00	\$400.00	300.00%	Additional Cleaning supplies not provided by building maintenance
EQUIPMENT REPAIR/MAINTENANCE	46-489-2115	\$16.79	\$5,500.00	\$5,500.00	0.00%	Radio Equipment repairs.. Equipping an additional vehicle with a base radio for airfield communication.
OFFICE EQUIPMENT LEASES	46-489-2119	(\$187.16)	\$0.00	\$0.00	0.00%	No current office equipment leases

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
BUILDINGS REPAIR & MAINTENANCE	46-489-2125	\$43,154.68	\$100,000.00	\$80,000.00	-20.00%	Airfield Expenses have proven to be more costly than building repairs. Removed \$20,000 from Building repairs/maintenance and added to Airfield Maintenance.
CELL PHONES	46-489-2402	\$0.00	\$1,500.00	\$2,000.00	33.33%	Tablets and internet connectivity for 4 FTEs, Airport Director Cell and Emergency Airfield Maintenance Cell
UTILITIES	46-489-2404	\$92,443.31	\$130,000.00	\$130,000.00	0.00%	Costs for facility operation both airside and landside
CONTRACT SERVICES	46-489-2590	\$105,345.80	\$75,000.00	\$80,000.00	6.67%	Increase reflects need for additional custodial services in the terminal during peak season. Costs include: \$20,000 Custodial Services, \$7000 APP 139 Self-Inspection Program, \$5000 Annual SWPPP Training, \$2200 Annual WHMP Training, \$6000 Annual Virtower Service, \$1000 PSE (Annual Extinguishers and Backflow Tests), \$1000 Annual Terminal Window Cleaning, \$1500 Annual MSGP Permit, \$36,300 Security Consultants
FUEL	46-489-2601	\$5,075.75	\$4,000.00	\$5,000.00	25.00%	Fuel for 4 Operation Vehicles and airfield equipment
ARFF VEHICLE EXPENSE	46-489-2603	\$261.06	\$8,000.00	\$35,000.00	337.50%	ARFF Expenses column was previously listed as Vehicle Maintenance/Repair. ARFF expenses include a reoccurring annual expense for ARFF Foam (SFFF) at approximately \$22,000 for 9 drums and ongoing ARFF vehicle repairs. Line item increased to reflect ARFF expenses are far greater than simple vehicle maintenance/repair of airport Ops vehicles.
TRAVEL, MEALS AND SCHOOLS	46-489-2700	\$18,009.38	\$24,000.00	\$24,000.00	0.00%	FD Airfield Rescue & Firefighting (ARFF) Training - The Airport pays for all ARFF related training for the FD (\$20,000 - annually). Airport Staff Training includes: Arizona Airports Association (AzAA) Conference (\$500 plus travel), Airports Council International (ACI) Conference (\$1600 plus travel)
SUBSCRIPTIONS/MEMBERSHIPS	46-489-2804	\$523.78	\$1,250.00	\$500.00	-60.00%	AzAA annual membership
AIRFIELD MAINTENANCE	46-489-2820	\$9,793.16	\$50,000.00	\$70,000.00	40.00%	Airfield Maintenance was our largest expense in 2024-2025, including Building Maintenance. A portion of building Maintenance was moved to the Airfield Maintenance line item. New FY27 Expense: \$18,000 for Rural Electric to upgrade the airfield radio system. Moved 20,000 from Building Repair and Maintenance.
TRANSFER TO GENERAL FUND	46-489-9715	\$296,837.97	\$349,559.00	\$571,800.00	63.58%	Personnel Allocations & Longevity Bonus
LIABILITY & PROPERTY INSURANCE	46-489-9850	\$7,095.00	\$9,000.00	\$9,000.00	0.00%	-
MISC EXPENSE	46-489-9862	\$10,113.52	\$0.00	\$0.00	0.00%	line item not needed
Total Operating Expenses:		\$591,736.96	\$762,209.00	\$1,017,550.00	33.50%	
Total Airport:		\$1,067,940.04	\$1,509,778.16	\$2,510,280.19	66.27%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Capital						
Capital Equipment Expenses						SEE DETAILED NOTES IN CAPITAL BREAKDOWN
PUBLIC WORKS - STREETS	40-480-9800	\$289,051.87	\$0.00	\$435,000.00	100.00%	-
PUBLIC WORKS	40-480-9805	\$175,198.15	\$0.00	\$165,000.00	100.00%	-
PUBLIC SAFETY - FIRE	40-480-9810	\$172,340.83	\$190,000.00	\$355,000.00	86.84%	-
PUBLIC SAFETY - POLICE	40-480-9815	\$118,337.63	\$215,000.00	\$914,400.00	325.30%	-
GENERAL GOVERNMENT	40-480-9830	\$0.00	\$100,000.00	\$0.00	-100.00%	-
INFORMATION TECHNOLOGY	40-480-9832	\$29,338.91	\$75,000.00	\$205,400.00	173.87%	-
COMMUNITY CENTER	40-480-9835	\$0.00	\$0.00	\$25,000.00	100.00%	-
PARKS & TRAILS	40-480-9840	\$130,366.78	\$360,000.00	\$85,000.00	-76.39%	-
RECREATION	40-480-9845	\$103,649.92	\$0.00	\$25,000.00	100.00%	-
HORSESHOE BEND	40-480-9850	\$118,561.13	\$505,000.00	\$0.00	-100.00%	-
SPECIAL EVENTS	40-480-9855	\$43,298.13	\$0.00	\$6,000.00	100.00%	-
GOLF	40-480-9860	\$107,579.42	\$688,000.00	\$155,000.00	-77.47%	-
AIRPORT	40-480-9953	\$9,938.63	\$0.00	\$120,000.00	100.00%	-
Total Capital Equipment Expenses:		\$1,297,661.40	\$2,133,000.00	\$2,490,800.00	16.77%	
Capital Improvement Expenses						
TRANSFERS TO GENERAL FUND	40-485-9715	\$0.00	\$0.00	\$0.00	0.00%	-
PUBLIC WORKS - STREETS	40-485-9800	\$750,428.50	\$7,050,000.00	\$3,595,000.00	-49.01%	-
PUBLIC WORKS	40-485-9805	\$1,289,471.66	\$600,000.00	\$494,000.00	-17.67%	-
PUBLIC SAFETY - FIRE	40-485-9810	\$0.00	\$1,300,000.00	\$20,000.00	-98.46%	-
PUBLIC SAFETY - POLICE	40-485-9815	\$17,135.80	\$328,000.00	\$30,000.00	-90.85%	-
COMMUNITY DEVELOPMENT	40-485-9825	\$0.00	\$0.00	\$100,000.00	100.00%	-
GENERAL GOVERNMENT	40-485-9830	\$138,331.55	\$9,850,000.00	\$11,141,863.00	13.12%	-
INFORMATION TECHNOLOGY	40-485-9832	\$12,053.60	\$0.00	\$0.00	0.00%	-
COMMUNITY CENTER	40-485-9835	\$31,441.41	\$0.00	\$0.00	0.00%	-
PARKS & TRAILS	40-485-9840	\$282,581.91	\$370,000.00	\$790,000.00	113.51%	-
RECREATION	40-485-9845	\$42,836.41	\$720,000.00	\$15,000.00	-97.92%	-
HORSESHOE BEND	40-485-9850	\$35,900.00	\$1,250,000.00	\$2,380,000.00	90.40%	-
GOLF	40-485-9860	\$270,292.51	\$30,000.00	\$30,000.00	0.00%	-
AIRPORT IMPROVEMENTS-FAA	40-485-9953	\$1,743,189.34	\$4,060,770.00	\$12,729,173.00	213.47%	-
AIRPORT IMPROVEMENTS-STATE	40-485-9965	\$85,570.56	\$188,000.00	\$334,977.00	78.18%	-
AIRPORT IMPRV-CITY EXPENSES	40-485-9966	\$213,885.56	\$388,000.00	\$1,011,977.00	160.82%	-
Total Capital Improvement Expenses:		\$4,913,118.81	\$26,134,770.00	\$32,671,990.00	25.01%	
Total Capital:		\$6,210,780.21	\$28,267,770.00	\$35,162,790.00	24.39%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Public Works - Cemetery						
Interfund Transfer						
Operating Expenses						
TRANSFER TO CAPITAL FUND	57-456-9650	\$0.00	\$0.00	\$0.00	0.00%	-
TRANSFER TO GENERAL FUND	57-456-9715	\$0.00	\$0.00	\$2,100.00	100.00%	Longevity Bonus
Total Operating Expenses:		\$0.00	\$0.00	\$2,100.00	100.00%	
Total Interfund Transfer:		\$0.00	\$0.00	\$2,100.00	100.00%	
Cemetery Expenses						
Personnel Expenses						
SALARIES	57-456-1101	\$96,602.15	\$100,077.12	\$115,285.25	15.20%	-
OVERTIME	57-456-1105	\$4,046.99	\$3,000.00	\$5,000.00	66.67%	-
INDUSTRIAL INSURANCE	57-456-1201	\$9,130.15	\$6,569.82	\$4,173.33	-36.48%	-
MEDICAL INSURANCE	57-456-1202	\$17,265.03	\$19,086.30	\$9,462.07	-50.42%	-
FICA	57-456-1203	\$7,436.22	\$7,655.90	\$8,819.32	15.20%	-
ASRS	57-456-1204	\$11,825.71	\$12,009.25	\$13,684.36	13.95%	-
Total Personnel Expenses:		\$146,306.25	\$148,398.39	\$156,424.33	5.41%	
Operating Expenses						
UNIFORM ALLOWANCE	57-456-2102	\$0.00	\$0.00	\$700.00	100.00%	Shirts, boots - 2 FTE x \$350
CLOTHING ALLOWANCE	57-456-2104	\$0.00	\$300.00	\$300.00	0.00%	Pants reimbursement - 2 FTE x \$150
EQUIPMENT REPAIR & MAINT.	57-456-2115	\$0.00	\$7,000.00	\$7,000.00	0.00%	Minor repairs on Cemetery equipment.
MISC EXPENSE	57-456-9690	\$12,697.47	\$11,600.00	\$11,600.00	0.00%	Small Tool consumables, software lease and access. Includes Longevity bonuses.
UTILITIES	57-456-9925	\$7,159.63	\$11,000.00	\$11,000.00	0.00%	-
Total Operating Expenses:		\$19,857.10	\$29,900.00	\$30,600.00	2.34%	
Total Cemetery Expenses:		\$19,857.10	\$29,900.00	\$30,600.00	2.34%	
Total Public Works - Cemetery:		\$166,163.35	\$178,298.39	\$189,124.33	6.07%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Debt Service Fund						
Other						
Interfund Transfer						
Operating Expenses						
TRANSFER TO GENERAL FUND	20-488-9712	\$0.00	\$0.00	\$0.00	0.00%	-
TRANSFER TO CAPITAL FUND	20-488-9800	\$0.00	\$5,000,000.00	\$0.00	-100.00%	-
TRANSFER TO EMERGENCY RES FUND	20-488-9850	\$0.00	\$0.00	\$0.00	0.00%	-
Total Operating Expenses:		\$0.00	\$5,000,000.00	\$0.00	-100.00%	
Total Interfund Transfer:		\$0.00	\$5,000,000.00	\$0.00	-100.00%	
Debt Service Expenses						
Operating Expenses						
BOND PRINCIPAL	20-406-9888	\$0.00	\$5,000,000.00	\$0.00	-100.00%	-
Total Operating Expenses:		\$0.00	\$5,000,000.00	\$0.00	-100.00%	
Total Debt Service Expenses:		\$0.00	\$5,000,000.00	\$0.00	-100.00%	
Total Debt Fund Expenditures:		\$0.00	\$10,000,000.00	\$0.00	-100.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Donation Expenses						
Operating Expenses						
MEMORIAL PLAZA DONATION EXP	36-433-2200	\$0.00	\$3,500.00	\$3,200.00	-8.57%	Balance in Donation account collected for bricks.
LAKE POWELL BLVD STREET BANNER	36-433-2225	\$0.00	\$600.00	\$600.00	0.00%	Balance in Donation account.
SHOP WITH A HERO	36-433-2230	\$9,907.10	\$20,000.00	\$20,000.00	0.00%	Balance in Donation account and additional donations for Shop with a Hero event
LPNGC DONATION EXPENSE	36-433-2235	\$17,218.31	\$30,000.00	\$9,000.00	-70.00%	Balance in Donation account
SPECIAL EVENT EXPENSES	36-433-2240	\$0.00	\$20,000.00	\$10,000.00	-50.00%	Balance in Donation account and additional donations to be received
CITY MANAGER DONATION EXPENSES	36-433-2245	\$0.00	\$25,000.00	\$0.00	-100.00%	-
TRANSIENT EXPENSES	36-433-2250	\$567.54	\$2,500.00	\$1,100.00	-56.00%	Balance in Donation account
COMMUNITY CTR DONATION EXP	36-433-2275	\$0.00	\$2,400.00	\$3,000.00	25.00%	Balance in Donation account
FIRE DONATION EXPENSES	36-433-2285	\$0.00	\$5,000.00	\$4,500.00	-10.00%	Balance in Donation account
LIBRARY DONATION EXPENSES	36-433-2295	\$2,692.64	\$15,000.00	\$46,000.00	206.67%	Balance in Donation account plus additional donations
HSB DONATION EXPENSES	36-433-2297	\$0.00	\$1,000.00	\$800.00	-20.00%	Balance in Donation account
COMMUNITY GARDEN EXPENSES	36-433-2350	\$0.00	\$1,000.00	\$400.00	-60.00%	Balance in Donation account
POLICE DEPT DONATION EXPENSES	36-433-2375	\$0.00	\$1,000.00	\$3,000.00	200.00%	Balance in Donation account
Total Operating Expenses:		\$30,385.59	\$127,000.00	\$101,600.00	-20.00%	
Total Donation Expenses:		\$30,385.59	\$127,000.00	\$101,600.00	-20.00%	
NOTE:						
Donation Revenue received for these Departments.						
Funds budgeted according to Fund Balance and Deposits Received.						
Expenses are used for specific projects or programs through out the year.						

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Emergency Reserve Fund						
Other						
Emergency Reserve Expenses						
Operating Expenses						
BANK FEES	12-439-2215	\$692	\$0	\$0	0.00%	-
EXPENDITURES	12-439-9814	\$0	\$0	\$0	0.00%	-
Total Operating Expenses:		\$692	\$0	\$0	0.00%	
Total Emergency Reserve Expenses:		\$692	\$0	\$0	0.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Voluntary Fire Pension Expenses						
Operating Expenses						
PENSION PAYMENTS	72-428-2852	\$28,619	\$75,000	\$75,000	0.00%	Withdrawal requests from Reserve Pension Plan.
FISCAL AGENT FEES	72-428-2854	\$11,509	\$5,000	\$10,000	100.00%	Annual fees for investment Brokers
Total Operating Expenses:		\$40,128	\$80,000	\$85,000	6.25%	
Total Voluntary Fire Pension Expenses:		\$40,128	\$80,000	\$85,000	6.25%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Golf						
Golf Clubhouse						
Personnel Expenses						
SALARIES	55-463-1101	\$373,498	\$461,767	\$497,705	7.78%	-
OVERTIME	55-463-1105	\$9,921	\$10,000	\$10,000	0.00%	-
INDUSTRIAL INSURANCE	55-463-1201	\$8,051	\$9,166	\$9,954	8.60%	-
MEDICAL INSURANCE	55-463-1202	\$69,235	\$77,493	\$84,537	9.09%	-
FICA	55-463-1203	\$32,804	\$32,537	\$38,074	17.02%	-
ASRS	55-463-1204	\$41,544	\$45,114	\$46,322	2.68%	-
Total Personnel Expenses:		\$535,052	\$636,077	\$686,591	7.94%	
Operating Expenses						
OPERATING SUPPLIES	55-463-2101	\$10,165	\$12,100	\$8,000	-33.88%	Scorecards, tees, pencils, office supplies, cleaning supplies.
UNIFORM ALLOWANCE	55-463-2102	\$960	\$1,000	\$1,000	0.00%	Golf clothing for clubhouse staff.
EQUIPMENT REPAIR/MAINTENANCE	55-463-2115	\$108	\$2,000	\$2,000	0.00%	Repair current equipment.
CLUBHOUSE EQUIPMENT	55-463-2120	\$10,368	\$10,000	\$10,000	0.00%	Update and improve clubhouse equipment as needed.
GOLF MERCHANDISE	55-463-2121	\$161,009	\$140,000	\$140,000	0.00%	Cost of goods sold merchandise.
GOLF FOOD & BEVERAGE	55-463-2122	\$209,714	\$180,000	\$200,000	11.11%	Cost of goods sold food and beverage.
BUILDING REPAIR AND MAINT	55-463-2125	\$0	\$2,000	\$2,000	0.00%	Unforeseen repair and maintenance.
CARTS REPAIRS AND MAINT	55-463-2126	\$0	\$4,000	\$2,000	-50.00%	Unforeseen out of warranty repairs.
DRIVING RANGE EXPENSES	55-463-2127	\$4,117	\$5,000	\$7,500	50.00%	Increase based on an increase in demand and supplies.
SPECIAL EVENT EXPENSES	55-463-2130	\$1,494	\$4,000	\$4,000	0.00%	Decorations and supplies for events.
BANK FEES	55-463-2215	\$51,312	\$45,000	\$45,000	0.00%	Credit card processing fees.
CELL PHONES	55-463-2402	\$660	\$660	\$660	0.00%	Cell phone stipend- Golf Pro
POSTAGE	55-463-2403	\$18	\$250	\$1,000	300.00%	Increase due to rising shipping costs and vendors no longer providing shipping labels on returns.
UTILITIES	55-463-2404	\$43,324	\$40,000	\$40,000	0.00%	-
CONTRACT SERVICES	55-463-2590	\$20,555	\$17,150	\$17,150	0.00%	Hood cleaning, carpet cleaning, TV bills, music, first aid, backflow testing, linen.
TRAVEL, MEALS AND SCHOOLS	55-463-2700	\$0	\$2,500	\$2,500	0.00%	PGA of America seminars and trade shows.
SUBSCRIPTIONS/MEMBERSHIPS	55-463-2804	\$2,750	\$2,500	\$2,500	0.00%	PGA of America dues and continued education.
OVER/SHORT	55-463-2810	-\$122	\$0	\$0	0.00%	-
PUBLICATIONS AND ADVERTISING	55-463-9601	\$14,011	\$20,000	\$20,000	0.00%	Regional and national advertising that includes Google Ads, magazine ads, and Dixie Direct.
TRANSFER TO GENERAL FUND	55-463-9712	\$0	\$0	\$6,700	100.00%	Longevity Bonus
INTEREST EXPENSE	55-463-9896	\$8,354	\$2,985	\$0	-100.00%	-
CAPITAL LEASES	55-463-9902	\$48,936	\$18,991	\$0	-100.00%	-
Total Operating Expenses:		\$587,732	\$510,136	\$512,010	0.37%	
Total Golf Clubhouse:		\$1,122,784	\$1,146,213	\$1,198,601	4.57%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Golf Maintenance						
Personnel Expenses						
SALARIES	55-468-1101	\$313,441	\$395,036	\$430,203	8.90%	-
OVERTIME	55-468-1105	\$21,034	\$8,572	\$5,000	-41.67%	-
INDUSTRIAL INSURANCE	55-468-1201	\$6,839	\$12,041	\$8,604	-28.54%	-
MEDICAL INSURANCE	55-468-1202	\$64,962	\$96,351	\$83,735	-13.09%	-
FICA	55-468-1203	\$24,885	\$30,151	\$32,911	9.15%	-
ASRS	55-468-1204	\$38,225	\$44,645	\$48,102	7.74%	-
Total Personnel Expenses:		\$469,385	\$586,796	\$608,554	3.71%	
Operating Expenses						
OPERATING SUPPLIES	55-468-2101	\$1,532	\$2,000	\$2,000	0.00%	Office supplies and cleaning supplies.
AGRICULTURAL	55-468-2103	\$41,282	\$50,000	\$50,000	0.00%	Seed, fertilizer, pesticide, herbicide, sand.
EQUIPMENT REPAIR/MAINTENANCE	55-468-2115	\$34,749	\$30,000	\$35,000	16.67%	Aging equipment requires a higher cost to repair.
BUILDING REPAIR AND MAINT	55-468-2125	\$0	\$1,000	\$1,000	0.00%	Unforeseen repairs to the maintenance building.
CART REPAIRS & MAINTENANCE	55-468-2126	\$10,316	\$5,000	\$0	-100.00%	-
MAINTENANCE SUPPLIES	55-468-2135	\$15,962	\$15,000	\$185,000	1133.33%	Rakes, flags, shovels, etc. \$170,000-Page Electric Utility for pipes and fitting, irrigation controls, software, power cost
CELL PHONES	55-468-2402	\$1,870	\$1,980	\$1,980	0.00%	Rakes, flags, shovels, etc.
UTILITIES	55-468-2404	\$9,418	\$12,000	\$12,000	0.00%	-
CONTRACT SERVICES	55-468-2590	\$830	\$3,000	\$3,000	0.00%	Soil testing, water testing, etc.
FUEL	55-468-2601	\$13,243	\$18,000	\$18,000	0.00%	-
TRAVEL, MEALS AND SCHOOLS	55-468-2700	\$0	\$1,000	\$1,000	0.00%	Education, trade shows, etc.
SUBSCRIPTIONS/MEMBERSHIPS	55-468-2804	\$705	\$750	\$750	0.00%	GCSAA Dues.
TRANSFER TO CAPITAL FUND	55-468-9712	\$377,872	\$738,000	\$185,000	-74.93%	to Cover Golf Expenses in the Capital Fund
CAPITAL LEASES	55-468-9902	\$5,722	\$0	\$0	0.00%	-
INTEREST EXPENSE	55-468-9903	\$23	\$0	\$0	0.00%	-
DEPRECIATION EXPENSE	55-500-9500	\$0	\$260,000	\$400,000	53.85%	-
Total Operating Expenses:		\$513,523	\$1,137,730	\$894,730	-21.36%	
Total Golf Maintenance:		\$982,908	\$1,724,526	\$1,503,284	-12.83%	
Total Golf:		\$2,105,691	\$2,870,739	\$2,701,886	-5.88%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Highway User Fund						
Public Works						
Interfund Transfer						
Operating Expenses						
TRANSFERS TO CAPITAL PROJECTS	15-459-9720	\$1,039,481	\$1,800,000	\$2,030,000	12.78%	To cover Capital Fund purchases.
Total Operating Expenses:		\$1,039,481	\$1,800,000	\$2,030,000	12.78%	
Total Interfund Transfer:		\$1,039,481	\$1,800,000	\$2,030,000	12.78%	
Operating Expenses						
OPERATING SUPPLIES	15-459-2101	\$5,823	\$10,000	\$10,000	0.00%	Tools, Striping, sign supplies, signal components
UNIFORM ALLOWANCE	15-459-2102	\$1,921	\$2,100	\$1,750	-16.67%	5 FTE's @ \$350 each. Shirts, boots
SAFETY SUPPLIES	15-459-2103	\$1,739	\$3,500	\$3,500	0.00%	Personal Protective Equipment - vests, eye protection, gloves, respirators, etc.
CLOTHING ALLOWANCE	15-459-2104	\$500	\$750	\$750	0.00%	Pants reimbursement - 5 FTE x \$150
STREET REPAIR	15-459-2114	\$140,529	\$800,000	\$800,000	0.00%	Street Repair and Maintenance. Non-capital Improvement projects.
SIDEWALK, CURB AND GUTTER	15-459-2117	\$2,915	\$35,000	\$35,000	0.00%	Sidewalk Repair and Maintenance. Non-capital Improvement projects.
STREET LIGHTING	15-459-2118	\$149,330	\$140,000	\$140,000	0.00%	Pays for electrical for all city owned light poles.
CELL PHONES	15-459-2402	\$1,221	\$1,500	\$1,500	0.00%	Cell reimbursements, 2 FTE's @ \$60
CONTRACT SERVICES	15-459-2590	\$3,600	\$10,000	\$10,000	0.00%	Professional services - Traffic signal technical support.
FUEL	15-459-2601	\$23,393	\$33,000	\$33,000	0.00%	Fuel expense covered by HURF
VEHICLE REPAIR/MAINTENANCE	15-459-2603	\$7,982	\$16,000	\$16,000	0.00%	Streets vehicle repair and maintenance funded by HURF.
TRAVEL, MEALS AND SCHOOLS	15-459-2700	\$1,570	\$4,000	\$4,000	0.00%	Increase Over FY26 for additional FTE's seeking certifications and trainings.
RENTALS	15-459-2801	\$0	\$1,000	\$1,000	0.00%	Specialty rental tool expense, saws, lifts, gas powered equipment.
Total Operating Expenses:		\$340,522	\$1,056,850	\$1,056,500	-0.03%	
Total Highway User Expenses:		\$1,380,003	\$2,856,850	\$3,086,500	8.04%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Horseshoe Bend						
Horseshoe Bend						
Personnel Expenses						
SALARIES	45-450-1101	\$390,751	\$676,926	\$609,576	-9.95%	-
OVERTIME	45-450-1105	\$14,465	\$10,000	\$20,000	100.00%	-
INDUSTRIAL INSURANCE	45-450-1201	\$5,791	\$11,986	\$8,351	-30.33%	-
MEDICAL INSURANCE	45-450-1202	\$51,903	\$125,115	\$79,512	-36.45%	-
FICA	45-450-1203	\$30,801	\$51,785	\$46,633	-9.95%	-
ASRS	45-450-1204	\$46,980	\$79,419	\$72,357	-8.89%	-
Total Personnel Expenses:		\$540,690	\$955,231	\$836,428	-12.44%	
Operating Expenses						
OPERATING SUPPLIES	45-450-2101	\$21,457	\$31,800	\$34,800	9.43%	Operating supplies - wet wipes, Germ-X, Clorox wipes, basic office supplies, thermal cc paper, pens, deposit slips used daily in 3-booths and office. We do not have running water.
UNIFORM ALLOWANCE	45-450-2102	\$5,747	\$10,000	\$10,000	0.00%	Uniforms for all staff - safety vest, Polo Shirts, caps, lifting belts, jackets all w/HSB logo.
JANITORIAL SUPPLIES	45-450-2110	\$3,050	\$6,800	\$6,800	0.00%	Cleaning supplies continuously increase in cost - Swiffer mops, Clorox wipes, brooms, trash bags, rakes, shovels. Disposable gloves. Work gloves.
EQUIPMENT REPAIR/MAINTENANCE	45-450-2115	\$3,552	\$11,500	\$11,500	0.00%	Replace tires on company pickup truck, trash gatos and emergency gator. Intense heat and outside weather do a number on all vehicles. Small pressure washer & water tank yearly repairs
WATER EXPENSES	45-450-2122	\$743	\$2,850	\$1,000	-64.91%	Small bottled water for resale - safety for visitors on hot summer days.
RETAIL EXPENSES	45-450-2123	\$0	\$4,000	\$500	-87.50%	Small HSB stickers

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
BANK FEES	45-450-2215	\$101,810	\$90,000	\$110,000	22.22%	Increased by 10% over actuals from 2025.
CELL PHONES	45-450-2402	\$1,138	\$1,800	\$1,500	-16.67%	cell phone for manager and lead cashier on weekend
UTILITIES	45-450-2404	\$22,324	\$25,000	\$25,000	0.00%	Increased by 15% over 2025 actuals.
MARKETING & PROMOTIONS	45-450-2540	\$0	\$500,000	\$310,000	-38.00%	HSB advertising on billboards on interstates near AZ/UT. Radio and AI advertising in surrounding states, and to international travelers. \$10k-Wrapping the trolley's.
CONTRACT SERVICES	45-450-2590	\$272,347	\$485,150	\$580,000	19.55%	Some of our yearly services agreements: \$260k-3 Peaks sanitations services. Republic trash dumpster - 3 times each week. Hospitality & Retail POS program for cash registers and yearly maintenance agreement. 3 - Currency counter machines for counterfeit/deposits yearly maintenance agreement - updates.
FUEL	45-450-2601	\$1,585	\$4,800	\$3,000	-37.50%	Fuel rates lower and used less fuel last year.
TRAVEL, MEALS AND SCHOOLS	45-450-2700	\$2,342	\$2,000	\$2,000	0.00%	Additional training for FT staff. 1st aid, AED & CPR cert. in 2027 good for 2 years - safety 1st.
OVER AND SHORT	45-450-2803	-\$599	\$200	\$300	50.00%	-
FACILITIES MAINTENANCE	45-450-2850	\$22,545	\$68,000	\$68,000	0.00%	Yearly maintenance on buildings & parking lot.
DEPRECIATION EXPENSE	45-450-9500	\$0	\$135,000	\$200,000	48.15%	-
PUBLICATIONS AND ADVERTISING	45-450-9601	\$422	\$55,000	\$55,000	0.00%	Banners, flyers, and posters for stargazing programs, we advertise for City events on bulletin board which has weekly updates & important information posted - weather, map of HSB trail, safety concerns for visitors - take water, be aware of pets in heat, sunscreen, stroller and trail is ADA friendly.
Total Operating Expenses:		\$458,464	\$1,433,900	\$1,419,400	-1.01%	
Interfund Transfer						
Operating Expenses						
TRANSFER TO GENERAL FUND	45-450-9715	\$2,317,604	\$2,918,494	\$3,430,470	17.54%	Loan Payment \$127,470 & Personnel Allocations & Longevity Bonus
TRANSFER TO CAPITAL FUND	45-450-9840	\$461,629	\$1,755,000	\$2,687,167	53.11%	Loan Payment \$307,167 & to Cover Horseshoe Bend Expenses in the Capital Fund
Total Operating Expenses:		\$2,779,233	\$4,673,494	\$6,117,637	30.90%	
Total Interfund Transfer:		\$2,779,233	\$4,673,494	\$6,117,637	30.90%	
Total Horseshoe Bend:		\$3,778,388	\$7,062,625	\$8,373,465	18.56%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Land						
Operating Expenses						
TRANSFER TO CAPITAL FUND	48-488-9715	\$1,010,104	\$4,000,000	\$7,500,000	87.50%	-
Total Operating Expenses:		\$1,010,104	\$4,000,000	\$7,500,000	87.50%	
Total Land:		\$1,010,104	\$4,000,000	\$7,500,000	87.50%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Court Improvement Fund						
Operating Expenses						
Court Improvement Fund						
COURT IMPROVEMENT FUND EXPENSES	33-413-9690	\$0	\$20,000	\$15,000	-25.00%	New staff desks and outdoor court signage
Total Operating Expenses:		\$0	\$20,000	\$15,000	-25.00%	
Total Court Improvement Fund Expense:		\$0	\$20,000	\$15,000	-25.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Fill the Gap Fund						
Operating Expenses						
Fill The Fund						
FILL THE GAP EXPENSES	34-423-2500	\$0	\$5,000	\$5,000	0.00%	State-provided computer software and hardware
Total Operating Expenses:		\$0	\$5,000	\$5,000	0.00%	
Total Fill the Gap Expense:		\$0	\$5,000	\$5,000	0.00%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
JCEF Fund						
Operating Expenses						
JCEF EXPENSES	32-425-2400	\$0	\$12,000	\$5,000	-58.33%	State-provided computer software and hardware
Total Operating Expenses:		\$0	\$12,000	\$5,000	-58.33%	
Total JCEF Expenses:		\$0	\$12,000	\$5,000	-58.33%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Miscellaneous Grant Expenses						
Community Center Grant Expenses						
Operating Expenses						
MISC COMM CENTER GRANTS	25-433-9750	\$0	\$0	\$30,000	100.00%	Potential Navigational Services Grant
NACOG GRANT EXP- MEALS	25-433-9800	\$61,980	\$62,000	\$80,000	29.03%	NACOG Senior Meals.
NACOG- STIMULUS EXPENSES	25-433-9885	\$2,305	\$0	\$0	0.00%	-
Total Community Center Grant Expenses:		\$64,285	\$62,000	\$110,000	77.42%	
Fire Grant Expenses						
Operating Expenses						
MISCELLANEOUS GRANT	25-419-8000	\$0	\$0	\$0	0.00%	-
FIRE DEPT. GRANT EXPENSES	25-419-9760	\$0	\$0	\$80,000	100.00%	For Cancer Screening
Total Fire Grant Expenses:		\$0	\$0	\$80,000	100.00%	
Library Grant Expenses						
Operating Expenses						
MISC GRANT EXPENSE	25-425-9900	\$0	\$350,000	\$0	-100.00%	Split into appropriate account codes for the County Growth Funds
COLLABORATIVE/CULTURAL GRANTS	25-425-9955	\$7,681	\$0	\$10,000	100.00%	County Growth Funds
YOUNG ADULT/CHILDREN'S PROGRAM	25-425-9980	\$9,517	\$0	\$17,000	100.00%	County Growth Funds
LIBRARY OUTREACH TRAINING	25-425-9984	\$17,409	\$0	\$32,000	100.00%	County Growth Funds
LIBRARY OUTREACH GRANT	25-425-9985	\$49,740	\$0	\$80,000	100.00%	County Growth Funds - Includes \$50,000 for new vehicle (small SUV)
LTSA GRANT EXPENSE	25-425-9990	\$8,240	\$18,000	\$30,000	66.67%	County Growth Funds
MISC COUNTY FUNDS - EXPENSE	25-425-9995	\$203,931	\$123,837	\$550,912	344.87%	County Growth Funds
Total Library Grant Expenses:		\$296,518	\$491,837	\$719,912	46.37%	
Miscellaneous Grant Expenses						
Operating Expenses						
MAGISTRATE MISC GRANT EXPENSES	25-421-7000	\$72,023	\$125,000	\$30,000	-76.00%	Drug Court Grant Ends October 2026
OPIOID SETTLEMENT EXPENSES	25-421-7500	\$0	\$100,000	\$80,000	-20.00%	Community Service Officer Wages & Benefits
ALT ESSENTIAL AIR SERV EXPENSE	25-421-8000	\$4,527,048	\$4,400,000	\$5,500,000	25.00%	Contour Airlines contract ends Oct 2026. Unknown what new AEAS/EAS contract will be for. Budgeted \$1.1M more.
MISCELLANEOUS GRANTS	25-421-9000	\$25,744	\$8,450,000	\$8,650,000	2.37%	\$5 M EDA Downtown Beautification Grant; \$450K Haul/Coppermine Roundabout Design; \$200K IT; \$3M Misc
Total Miscellaneous Grant Expenses:		\$4,624,815	\$13,075,000	\$14,260,000	9.06%	

EXPENSE Fund/Department - Expense Type	Account ID	2025 Actual	2026 Budgeted	Proposed FY2027	FY2026 Budgeted vs. Proposed FY2027 (% Change)	Note
Police Grant Expenses						
Operating Expenses						
POLICE GRANT EXPENSE	25-437-9944	\$19,000	\$628,000	\$300,000	-52.23%	-
BULLET PROOF VEST GRANT EXP	25-437-9949	\$8,222	\$10,000	\$10,000	0.00%	-
Total Police Grant Expenses:		\$27,222	\$638,000	\$310,000	-51.41%	
Parks & Trails / Recreation Grant Expenses						
Operating Expenses						
PARKS & TRAILS / RECREATION GRANTS	25-420-9700	\$0	\$350,000	\$150,000	-57.14%	BMX Park
Total Recreation Grant Expenses:		\$0	\$350,000	\$150,000	-57.14%	
Community Development Grant Expenses						
Operating Expenses						
COMM DEV GRANT EXPENSES	25-426-8500	\$2,589,743	\$1,900,000	\$0	-100.00%	NO CDBG Grants
Total Community Development Grant Expenses:		\$2,589,743	\$1,900,000	\$0	-100.00%	
Total Miscellaneous Grant Expenses:		\$7,241,780	\$15,963,000	\$14,720,000	-7.79%	
Other						
Interfund Transfer						
Operating Expenses						
TRANSFER TO GENERAL FUND	25-433-9712	\$0	\$50,000	\$50,000	0.00%	If unused funds from NACOG Meals Grant then Interfund Transfer to General Fund to partially cover payroll.
Total Other:		\$0	\$50,000	\$50,000	0.00%	
Total Misc Grants Expenditures:		\$7,602,583	\$16,566,837	\$15,679,912	-5.35%	

FY2026 Capital Breakdown - as of 05/04/26

Fund / Line Item / Project	2027 Capital Costs
Misc Grant Fund - 25	5,600,000
Grant Fund - 25	5,600,000
25-420-9700 Parks & Trails / Recreation	150,000
BMX TTL \$500,000 (\$350K in General & \$150K in Grants)	150,000
25-421-9000 General Government	5,000,000
Downtown Revitalization Plan TTL \$9,750,00 (\$4.75M in General & \$5M in Grants)	5,000,000
25-421-9000 Streets	450,000
Round About Haul & Coppermine RAISE Grant TTL \$500,000 (\$45K in General & \$450K in Grants)	450,000

FY2026 Capital Breakdown - as of 05/04/26

Fund / Line Item / Project	2027 Capital Costs
Capital Fund - 40	35,162,790
Equipment	2,490,800
40-480-9805 Public Works	165,000
Diagnostic Sanner	15,000
Police Dept- Barricades	150,000
40-480-9810 Public Safety- Fire	20,000
Lifeline ARM XR Automated CPR device	20,000
40-480-9815 Public Safety- PD	914,400
Axon Software	329,000
Evidence Equipment- New Scanner	75,000
Radio Upgrades	105,000
Real Time Crime Center	205,400
Vehicles	200,000
40-480-9832 Information Technology	205,400
Goserco Call Recorder Server	61,000
i-Pro Active Guard Server and Cameras	92,400
Large Format Printer	10,000
Monitor Refresh	8,500
New PC's	8,500
Server and Network Upgrades	25,000
40-480-9835 Community Center	25,000
Community Center - Kitchen Equipment	25,000
40-480-9840 Parks & Trails	85,000
Ditch witch hx 20 htdro vacuum	25,000
Toro Dingo 1300	60,000
40-480-9845 Recreation	25,000
Sports Complex Batting Cage Machines and Shades	25,000
40-480-9855 Special Events	6,000
Equipment Trailer	6,000
40-480-9860 Golf	155,000
Clubhouse Audio	35,000
Maintenance Utility Vehicle- 1 Gators	20,000
Rough Mower	100,000
40-480-9953 Airport	120,000
FD ARFF Vehicle Turrets Conversion	120,000
40-485-9800 Public Works - Streets	435,000
Streets Sweeper	435,000
40-480-9810 Public Safety - Fire	335,000
Type 1 Ambulance replacement for emergency response.	335,000

FY2026 Capital Breakdown - as of 05/04/26

Fund / Line Item / Project	2027 Capital Costs
Improvements	32,671,990
40-485-9800 Public Works - Streets	3,595,000
Coppermine/Haul Road Roundabout Design TTL \$500,000 (\$45K in General & \$450K in Grants)	45,000
Pavement Plan	50,000
Desert Ridge Subdivision	1,500,000
Road Improvements- N Navajo/Vista	2,000,000
40-485-9805 Public Works	494,000
Cemetery Expansion	250,000
Community Center - Kitchen Flooring	25,000
Police Dept- Building Upgrades	119,000
Library Electric Upgrade	100,000
40-485-9810 Public Safety- Fire	20,000
Fire Training Grounds Electrical Service	20,000
40-485-9815 Public Safety- PD	30,000
Animal Shelter Upgrades- Shade Structure/Dog Runs	30,000
40-485-9825 Development Services	100,000
Historic Property Survey Assessment	50,000
Housing Study Update	50,000
40-485-9830 General Government	11,141,863
City Hall Improvements	2,000,000
Dark Sky Designation Plan	30,000
Downtown Beautification Project TTL \$9,750,00 (\$4.75M in General & \$5M in Grants)	4,750,000
Housing/ CCC/ Genterra	2,000,000
Page Middle School Feasibility Study	30,000
Swimming Pool Design	2,000,000
Vermilion View Trail Development	331,863
40-485-9840 Parks & Trails	790,000
BMX Pump Track TTL \$500,000 (\$350K in General & \$150K in Grants)	350,000
BMX/Pump Track - Solar Light around Walking Trail	60,000
BMX/Pump Track Walking Trail around	30,000
Curbing around playgrounds/ADA-compliant/accessible	35,000
Frost Desert Botanical Park	50,000
PERA/Amphitheater Master Plan	80,000
Resurface/Repair Basketball Courts, Pickleball Courts, and Tennis Courts	160,000
Trail Maintenance	25,000

FY2026 Capital Breakdown - as of 05/04/26

Fund / Line Item / Project	2027 Capital Costs
40-485-9845 Recreation	15,000
Sports Complex Restroom Update	15,000
40-485-9850 Horseshoe Bend	2,380,000
HSB Resurfacing Parking lot	380,000
Planning & Design Phase III	2,000,000
40-485-9860 Golf	30,000
Driving Range Lights	30,000
40-485-9953 Airport - Fed.	12,729,173
AIP - ARFF Truck - Federal	570,000
AIP ARFF/North Fire Station Design - Federal	1,266,585
AIP Taxiway A Construction - Federal	6,500,000
AIP Taxiway A Design - Federal	67,993
AIP Terminal Expansion Construction - Federal	3,100,722
AIP T-Hanger Construction - Federal	1,223,873
40-485-9965 Airport - State	334,977
AIP - ARFF Truck - State	15,000
AIP ARFF/North Fire Station Design - State	33,331
AIP Taxiway A Construction - State	171,052
AIP Taxiway A Design - State	1,789
AIP Terminal Expansion Construction - State	81,598
AIP T-Hanger Construction - State	32,207
40-485-9966 Airport - City	1,011,977
AIP - ARFF Truck - City	645,000
AIP ARFF/North Fire Station Design - City	33,331
AIP Taxiway A Construction - City	171,052
AIP Taxiway A Design - City	1,789
AIP Terminal Expansion Construction - City	81,598
AIP T-Hanger Construction - City	32,207
Airport Parking Expansion - Main Terminal Area	22,000
Airport Parking Lot - Sage Avenue Expansion	25,000
Grand Total	40,762,790

FY2027 Capital Breakdown
CIP Breakdown - as of 05/04/2026

Item / Project	FY2023 CIP Rollover	FY2024 CIP Rollover	FY2025 CIP Costs	FY 2026 CIP Costs	FY 2027 CIP Costs	FY 2028 CIP Costs	FY 2029 CIP Costs	FY 2030 CIP Costs	FY 2031 CIP Costs	Used in FY2024	Used in FY2025	Used in FY2026	Sum of CIP Balance up to FY2027
40-480-9805 Public Works				250,000									250,000
Vehicles and Equipment				250,000									250,000
40-480-9810 Public Safety - Fire	-	400,000	400,000	400,000	400,000	400,000				-	-		1,600,000
105' Platform Truck CIP (Vehicle Cost)	-	400,000	400,000	400,000	400,000	400,000				-	-		1,600,000
40-480-9815 Public Safety - PD	150,000	200,000	200,000	200,000	300,000	365,000				357,324	111,028	58,300	523,347
Patrol Vehicles CIP - Fund (Vehicle Cost)	150,000	200,000	200,000	200,000	300,000					357,324	111,028	58,300	523,347
Axon Software & Equipment						365,000							-
40-480-9860 Golf	-				100,000	100,000	100,000	100,000	100,000	-	-	-	100,000
Golf Cart Equipment CIP (Equipment)	-				100,000	100,000	100,000	100,000	100,000	-	-	-	100,000
40-485-9800 Public Works - Streets			1,000,000	2,500,000	1,500,000	1,500,000							5,000,000
Coppermine & Haul Road				1,500,000	1,500,000	1,500,000							3,000,000
HSB Road Extension (Sandhill Rd)-Sidewalk & Street (Constr)			1,000,000	1,000,000									2,000,000
40-485-9850 Horseshoe Bend			1,000,000	-	1,910,000	1,910,000	1,910,000	1,910,000	1,910,000	-	-	-	2,910,000
Contact Station - Retail store at Horseshoe Bend					1,910,000	1,910,000	1,910,000	1,910,000	1,910,000	-	-	-	1,910,000
HSB Road Extension (Sandhill Rd)-Engineering, Water, Sewer (Constr)			1,000,000	-									1,000,000
40-485-9810 Public Safety - Fire			500,000										500,000
North Fire Station CIP (Construction)			500,000										500,000
40-485-9830 General Government	-	2,750,000	2,500,000							-	-	-	5,250,000
Downtown Revitalization Plan CIP	-	2,750,000	2,000,000							-	-	-	4,750,000
Swimming Pool CIP (Construction)	-		500,000							-	-	-	500,000
40-480-9860 Golf					50,000	50,000							50,000
Rough Mower					50,000	50,000							50,000
Grand Total	150,000	3,350,000	5,600,000	3,350,000	4,260,000	4,325,000	2,010,000	2,010,000	2,010,000	357,324	111,028	58,300	16,183,347