TOLLESON CITY COUNCIL MEETING AGENDA
TOLLESON CIVIC CENTER
9055 WEST VAN BUREN STREET, TOLLESON, AZ 85353
ZOOM WEBINAR ID: 840 6967 9194
TUESDAY, APRIL 8, 2025
6:00 PM

Doors open to Council Chambers at 5:45 PM for public seating. The public may be asked to temporarily relocate if an executive session occurs. The public will be invited back into Council Chambers when the Council returns from executive session.

Members of the public may also participate in the meeting via Zoom Webinar (https://us02web.zoom.us/w/84069679194) with a computer or cell phone.

A. CALL TO ORDER

B. INVOCATION/PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. FINAL CALL TO SUBMIT SPEAKER REQUESTS

All citizens and interested parties wishing to speak before the Council regarding non-agenda items or during a public hearing shall fully complete a Speaker Request Form and submit the form(s) to the City Clerk prior to the meeting being convened. Citizens must complete one form for each item they want to address. Speaker Request Forms are located at the entrance of the Council Chambers. For Zoom participants, click the chat button, and enter your name and the item you would like to address. Submissions should be made no later than the Mayor announcing the "Final Call to Submit Speaker Requests". All speakers will be limited to 3 minutes unless otherwise noted by the Mayor. Speakers are not required to disclose their identities or personal information. You may also submit an online speaker request form at https://www.tolleson.az.gov/speakerrequest at least one hour prior to the meeting.

E. CALL TO THE PUBLIC (NON-AGENDA ITEMS)

This is the time for the public to comment on non-agenda items. Members of the Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01.H, action taken as a result of public comment will be limited to (1) responding to criticism; (2) directing staff to review the matter; or (3) asking that a matter be put on a future agenda.

F. SCHEDULED PUBLIC APPEARANCES AND PROCLAMATIONS – FOR DISCUSSION

1. Proclamation declaring April 2025 as Fair Housing Month in the City of Tolleson to ensure equal opportunities in housing, urging all citizens of this community to comply with the letter and spirit of the Fair Housing Law. – Noel Schaus, Housing Revitalization Manager

2. Introduction of New Employees:
   Fire Department – Joseph Palacio, Firefighter
   Human Services Department – Lourdes Valenzuela, Assistant Cook

3. Recognition of K-9 Sem's Retirement – Rudy Mendoza, Police Chief

G. BUSINESS FROM THE FLOOR – PUBLIC HEARINGS AND ACTION ITEMS

H. CONSENT AGENDA – ACTION ITEMS

Items on the Consent Agenda are of a routine nature and are intended to be acted upon in one motion. Council Members may pull items from Consent if they would like them considered separately.

1. Approve Regular City Council Meeting Minutes of March 25, 2025. (City Clerk Department)

2. Approve Claims and Bills Report for the period of March 19, 2025 to April 1, 2025. (Finance Department)

3. Approve First Amendment to the Cooperative Purchasing Agreement between the City of Tolleson and Matlick Enterprises, dba United Fire Company, for solutions for emergency response, firefighting and safety equipment and supplies, and authorize the City Manager to execute and deliver said Agreement. The City desires to amend the existing Agreement to increase the annual aggregate amount from $100,000 to $250,000 for equipment and supplies. (Fire Department)

4. Amend the City of Tolleson Employee Handbook, Section 617, by adopting a Smoking and Tobacco Use Policy prohibiting smoking and the use of tobacco and nicotine products by employees, contractors, and volunteers during working hours on all City-owned, leased, or controlled property, effective July 1, 2025. (Employee Resources Department)

I. REGULAR AGENDA – ACTION ITEMS

1. Adopt/Deny Ordinance No. 618 N.S. of the Mayor and City Council of the City of Tolleson, Arizona, amending the Code of Tolleson, Arizona, by amending Chapter 2 - Administration by adding a new Article 2-10 - Regulation of Smoking and Use of Tobacco Products at or near City Facilities; providing for repeal of conflicting

ordinances; providing authorization; providing for severability; providing for penalties; and setting an effective date of July 1, 2025. (Emergency Preparedness Department)

2. Adopt/Deny Resolution No. 2599 of the Mayor and City Council of the City of Tolleson, Arizona, authorizing the negotiation of and the acquisition of real property located at 9258 West Van Buren Street, Tolleson, AZ, Maricopa County Parcel No. 102-49-031, for public purposes; authorizing and directing the Mayor, City Manager, City Engineer, and City Attorney to negotiate and acquire title to certain parcels of real property on behalf of the City by donation, eminent domain, or purchase for an amount not to exceed $2,025,000, plus acquisition and closing costs; and authorizing the use of contingency funds for said acquisition. (Development Services Department)

J. WORK STUDY AND PRESENTATIONS – FOR DISCUSSION

1. FY 2026 Second Budget Work Study – Kevin Artz, Chief Financial Officer

2. Discussion on Mayoral Term Limits – Requested by Mayor Juan F. Rodriguez | Presented by Justin Pierce, City Attorney

K. MAYOR AND CITY MANAGER'S REPORT OF CURRENT EVENTS – FOR DISCUSSION

1. Community Events Update – Randy Babchuk, Field Operations/Parks & Recreation Director

L. ADJOURNMENT

Pursuant to A.R.S. § 38-431.01 and A.R.S. § 38-431.02, notice is hereby given to the members of the Tolleson City Council and to the general public that the Council of the City of Tolleson will hold a meeting open to the public. Council Members of the City of Tolleson will attend by telephone/video conference call.

Note: The City Council of the City of Tolleson, by a duly passed motion, may vote in public session to adjourn to executive session on any agenda item in conformation with A.R.S. § 38.431.03 for legal advice from the City Attorney.

Zoom's live transcription feature can provide automatic captioning by clicking on the Closed Caption (CC) button during the meeting.

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Prerequisites for attending Zoom Webinars (one required):

1. Zoom Desktop Client: Navigate to the Zoom website (https://zoom.us/) in your internet browser. At the top-right of the page, click Resources and then click Download Center. Under Zoom Desktop Client, click the Download button.
    a. Open the Zoom desktop client and sign in
    b. Click the Home tab and then Join
    c. Enter Meeting ID: 840 6967 9194 and enter your full name
    d. Connect audio and/or video and select Join

2. Zoom Mobile App with Cell Phone or Tablet: Download the Zoom - One Platform to Connect App in either the App Store for iOS or Google Play for Android.
    a. Select Join Meeting
    b. Enter Meeting ID: 840 6967 9194
    c. Enter your full name and select Join
    d. Enter your screen name and email address and select Continue
    e. Join Audio with Wi-Fi or Cellular Data

3. Web client/browser: Google Chrome, Internet Explorer, Firefox and Safari on a computer.
    a. Go to the Zoom website (https://zoom.us/)
    b. Enter Meeting ID: 840 6967 9194
    c. Click Open Zoom Meetings or Join (depending on browser)
    d. Enter your full name and click Join Audio by Computer

4. Alternate Option via Telephone with Audio Only:
    a. Dial 253-215-8782
    b. Enter Meeting ID: 840 6967 9194 and press #
    c. Enter Participate ID and press #, or press # to continue

For technical support or questions in accessing the meeting, please email the Information Technology Department (ITsupport@tolleson.az.gov) or call Zoom Support at 888-799-9666.

Posted on April 3, 2025.
Amended on April 7, 2025 at 12:00 PM.

Proclamation

Fair Housing Month

April 2025

WHEREAS, the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS, the 1968 and 1988 Federal Fair Housing Acts declare that it is a national policy to ensure equal opportunities in housing; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States.

NOW, THEREFORE, I, Juan F. Rodriguez, by virtue of the authority vested in me as Mayor of the City of Tolleson, Arizona, do hereby proclaim the month of April 2025 as Fair Housing Month in the City of Tolleson, urging all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

____

Juan F. Rodriguez, Mayor

ATTEST: ____________________________________

Crystal Zamora, City Clerk

Item Number: H.1.

CITY COUNCIL REPORT

SUBJECT: Regular City Council Meeting Minutes of March 25, 2025
MEETING DATE: April 8, 2025

TO: Mayor and Council
FROM: Crystal Zamora, City Clerk
REVIEWED: Reyes Medrano Jr., City Manager

PURPOSE:
The City Clerk Department is requesting the approval of the Regular City Council Meeting Minutes of March 25, 2025.

BACKGROUND:
It is the public policy of the State of Arizona that meetings of public bodies be conducted openly and that notices and agendas be provided for such meetings which contain such information as is reasonably necessary to inform the public of the matters to be discussed or decided. Minutes serve a historical purpose, but just as important, they serve a legal purpose, documenting Council's adherence to the proper procedures, city code and state law. The approved minutes are a permanent record.

DISCUSSION:
The minutes provide an outlet for residents to connect with the City of Tolleson in order to stay informed of Mayor and Council's actions, and they are posted on the City's website and filed in the City Clerk's Office. Transcription is provided in order to facilitate communication accessibility and may not be a totally verbatim record of the proceedings.

BUDGET IMPACT:
This item has no additional budget impact.

RECOMMENDATION:
Staff recommends the City Council approve the Regular City Council Meeting Minutes of March 25, 2025.

ATTACHMENTS:
1. 03 25 25 City Council Meeting Minutes

TOLLESON CITY COUNCIL MEETING ACTION MINUTES
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A. CALL TO ORDER

Mayor Rodriguez called the Tolleson City Council Meeting to order at 6:00 PM.

B. INVOCATION/PLEDGE OF ALLEGIANCE

The Invocation was delivered by City Attorney Pierce, and the Pledge of Allegiance was led by Council Member Laborin.

C. ROLL CALL

City Council: Mayor Juan Rodriguez, Vice Mayor Jimmy Davis, Council Members Christine Chavira, Clorinda Erives, Adolfo Gámez, Linda Laborin and Cruzita Mendoza.
Council Member Cruzita Mendoza arrived at 7:47 PM.

Department Directors: City Manager Reyes Medrano Jr., Deputy City Manager/Employee Resources Director Wendy Jackson, Deputy City Manager/Chief Government Affairs Officer Pilar Sinawi, Chief Financial Officer Kevin Artz, Chief Preparedness Officer George Good, Chief Technical Officer Steve Holliday, City Clerk Crystal Zamora, Development Services Director Jason Earp, Field Operations/Parks & Recreation Director Randy Babchuk, Fire Chief Michael Young, Library Director Mandy Carrico, Public Safety Director/Police Chief Rudy Mendoza and Utilities Director Jamie McCracken.

City Representative: City Attorney Justin Pierce

D. FINAL CALL TO SUBMIT SPEAKER REQUESTS

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E. CALL TO THE PUBLIC (NON-AGENDA ITEMS)

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F. SCHEDULED PUBLIC APPEARANCES AND PROCLAMATIONS – FOR DISCUSSION

1. Proclamation declaring April 21-26, 2025 as Neurodiagnostic Week in the City of Tolleson, recognizing the vital role of neurodiagnostic technologists in diagnosing, treating, and monitoring neurological conditions. The Tolleson community honors their dedication to advancing patient care and remains committed to supporting excellence in neurological healthcare. – Anna Costina, President of AZ ASET

   Mayor Rodriguez proclaimed April 21-26, 2025 as Neurodiagnostic Week in the City of Tolleson.

2. Proclamation declaring March 2025 as American Red Cross Month in the City of Tolleson, recognizing the contributions of the American Red Cross and its volunteers in providing humanitarian aid, disaster relief, and emergency assistance to those in need. – Georgi Donchetz, American Red Cross Communications Manager

   Mayor Rodriguez proclaimed March 2025 as American Red Cross Month in the City of Tolleson.

3. Introduction of New Employees:
   Development Services Department – Diego Padilla, Sr. Traffic Operator
   Utilities Department – Alejandro Padilla, Wastewater Operator
   Employee Recognition:
   Employee Resources Department – Daishawna Matthews, Employee Resources

Specialist and Yareli Zavala, Employee Resources Specialist: Public Sector Human Resources Certified Professional (PSHRC) Designation

G. BUSINESS FROM THE FLOOR – PUBLIC HEARINGS AND ACTION ITEMS

1. Public Hearing – Soliciting comments from interested parties in reference to establishing new fees as outlined in the proposed Citywide Fee Schedule for City services, permits, and licenses, pursuant to Arizona Revised Statutes § 9-499.15.

   The public hearing opened at 6:12 PM and closed at 6:19 PM.

   Council Action: Adopt/Deny Ordinance No. 615 N.S. of the Mayor and City Council of the City of Tolleson, Arizona, amending the Tolleson City Code, revised, by amending Chapter 2, Article 2-6, Section 2-6-5 - Court Fees and Charges; Chapter 5, Articles 5-1, and 5-4 through 5-8, Sections 5-1-8 - License Fees, 5-4-3 - Special Permit Fee, 5-5-8 - Fees, 5-6-21 - Fees, 5-7-17 - Fees, and 5-8-13 - Fees respectively; Chapter 7, Article 7-3, Section 7-3-4 - Permit Application; Chapter 10, Article 10-3, Section 10-2-3 - Utility Bills; and Chapter 12, Articles 12-2, 12-4, and 12-5, Sections 12-2-24 - Filing Fees, 12-4-169 - Site Plan Review and Building Permits, 12-4-170 - Filing Procedure and Fee Schedule, 12-5-16 - Site Plan Review and Development Fees, and 12-5-18 - Zoning Fees, respectively; providing for repeal of conflicting ordinances; and providing for severability. (Finance Department)

   Vice Mayor Davis moved to adopt Ordinance No. 615 N.S.; the motion was seconded by Council Member Laborin. The motion carried 6 to 0.
   Mayor Rodriguez – Aye
   Vice Mayor Davis – Aye
   Council Member Chavira – Aye
   Council Member Erives – Aye
   Council Member Gámez – Aye
   Council Member Laborin – Aye

   Council Action: Adopt/Deny Resolution No. 2595 of the Mayor and City Council of the City of Tolleson, Arizona, adopting the Consolidated Fee Schedule for City Services, Municipal Court Services, Field Services Fees, Fire Department Fees, Development Services Fees, Library Fees, Parks and Recreation Fees, Police Department Fees, Utility Department Fees, and any fees related to use of City facilities, permits, and licenses; providing for repeal of conflicting resolutions; providing for severability; and setting an effective date of April 25, 2025. (Finance Department)

   Council Member Gámez moved to adopt Resolution No. 2595; the motion was seconded by Council Member Chavira. The motion carried 6 to 0.
   Mayor Rodriguez – Aye
   Vice Mayor Davis – Aye
   Council Member Chavira – Aye

Council Member Erives – Aye
Council Member Gámez – Aye
Council Member Laborin – Aye

H. CONSENT AGENDA – ACTION ITEMS

Items on the Consent Agenda are of a routine nature and are intended to be acted upon in one motion. Council Members may pull items from Consent if they would like them considered separately.

1. Approve Regular City Council Meeting Minutes of February 25, 2025. (City Clerk Department)

2. Approve Claims and Bills Report for the period of February 19, 2025 to March 18, 2025. (Finance Department)

3. Approve the Employee Staffing Agreement between the City of Tolleson and Educational Services, LLC (ESI) for employee staffing services, and authorize the City Manager to execute and deliver said Agreement. The initial term shall be effective from April 1, 2025, through June 30, 2025, with a total amount of $50,000 for FY 25 and the option for annual renewal upon mutual agreement of both parties. Additionally, approve and authorize the City Manager to enter into and execute the second Employee Staffing Agreement, as necessary, to facilitate the implementation and continuation of employee staffing services, with a total amount of $150,000 for FY 26. (Employee Resources Department)

4. Approve Second Amendment to the Cooperative Purchasing Agreement between the City of Tolleson and CDW Government, LLC for Software Value Added Reseller Services, and authorize the City Manager to execute and deliver said Agreement. The City desires to amend the existing Agreement to increase the annual aggregate amount from $250,000 to $300,000 for additional services. (Information Technology Department)

5. Approve the Fourth Amendment to the Cooperative Purchasing Agreement between the City of Tolleson and Pump Pro LLC for the purchase of goods, materials and/or services described in the Contract as vertical water pumps, maintenance, purchase and repair, and authorize the City Manager to execute and deliver said Agreement. The City and the Contractor wish to retroactively amend the Agreement to extend the term of the Agreement through November 18, 2025, and to increase the annual aggregate from $300,000 to $500,000 for additional goods, materials and/or services. (Utilities Department)

6. Approve First Amendment to the Chemical Purchase Agreement between the City of Tolleson and PVS DX, Inc. for the purchase of chemicals for the Tolleson Wastewater Treatment Plant, and authorize the City Manager to execute and deliver said Agreement. The City desires to amend the existing Agreement to increase the annual

aggregate amount from $200,000 to $500,000 for additional chemical purchases. (Utilities Department)

7. Adopt Resolution No. 2596 of the Mayor and City Council of the City of Tolleson, Arizona, authorizing the City Manager to execute a Termination and Release of Development Agreement on behalf of the City; and providing for repeal of conflicting Resolutions. (Development Services Department)

   Council Member Gámez moved to approve Consent Agenda items 1. through 7.; the motion was seconded by Council Member Erives. The motion carried 6 to 0.
   Mayor Rodriguez – Aye
   Vice Mayor Davis – Aye
   Council Member Chavira – Aye
   Council Member Erives – Aye
   Council Member Gámez – Aye
   Council Member Laborin – Aye

I. REGULAR AGENDA – ACTION ITEMS

1. Approve/Deny the Job Order Master Agreement between the City of Tolleson and Achen-Gardner Construction, LLC for Job Order Contracting (JOC) Water/Wastewater Pipeline Utility and Infrastructure, and authorize the City Manager to execute and deliver said Agreement. The City shall pay the Contractor an annual aggregate amount not to exceed $1,500,000 for services. This Agreement shall remain in full force and effect until September 2, 2025. (Development Services Department)

   Council Member Gámez moved to approve the Job Order Master Agreement; the motion was seconded by Council Member Laborin. The motion carried 6 to 0.
   Mayor Rodriguez – Aye
   Vice Mayor Davis – Aye
   Council Member Chavira – Aye
   Council Member Erives – Aye
   Council Member Gámez – Aye
   Council Member Laborin – Aye

2. Adopt/Deny Resolution No. 2597 of the Mayor and City Council of the City of Tolleson, Arizona, (1) providing for the sale and issuance of City of Tolleson, Arizona General Obligation Bonds, Series 2025 and for the annual levy of a tax for the payment of the bonds; (2) approving the form and authorizing the execution and delivery of the necessary agreements, instruments and documents related to the sale and issuance of the bonds; (3) delegating authority to the City Manager and the Chief Financial Officer of the City or their designees to determine certain matters and terms with respect to the foregoing; and (4) authorizing the taking of all other actions necessary to consummate the transactions contemplated by this resolution and ratifying all actions taken to further this resolution. (Finance Department)

Council Member Chavira moved to adopt Resolution No. 2597; the motion was seconded by Council Member Laborin. The motion carried 6 to 0.
Mayor Rodriguez – Aye
Vice Mayor Davis – Aye
Council Member Chavira – Aye
Council Member Erives – Aye
Council Member Gámez – Aye
Council Member Laborin – Aye

3. Adopt/Deny Ordinance No. 616 N.S. of the Mayor and City Council of the City of Tolleson, Arizona, prohibiting camping in designated public areas and providing penalties for violations; providing for repeal of conflicting ordinances; and providing for severability. (Police Department)

4. Adopt/Deny Ordinance No. 617 N.S. of the Mayor and City Council of the City of Tolleson, Arizona, prohibiting the unauthorized removal, possession, or alteration of shopping carts; providing penalties for violations; providing for repeal of conflicting ordinances; and providing for severability. (Police Department)

Vice Mayor Davis moved to table Ordinance No. 616 N.S. and Ordinance No. 617 N.S. to the June 10th City Council Meeting; the motion was seconded by Council Member Gámez. The motion carried 6 to 0.
Mayor Rodriguez – Aye
Vice Mayor Davis – Aye
Council Member Chavira – Aye
Council Member Erives – Aye
Council Member Gámez – Aye
Council Member Laborin – Aye

J. WORK STUDY AND PRESENTATIONS – FOR DISCUSSION

1. Discussion pertaining to a potential development on the property located at the southwest corner of 91st Avenue and McKinley Street. – Jason Earp, Development Services Director

2. FY 2025 Second Quarter Update – Kevin Artz, Chief Financial Officer

3. FY 2026 First Budget Work Study – Kevin Artz, Chief Financial Officer

K. MAYOR AND CITY MANAGER'S REPORT OF CURRENT EVENTS – FOR DISCUSSION

1. Community Events Update – Randy Babchuk, Field Operations/Parks & Recreation Director

2. Council Update on National League of Cities Congressional City Conference on March 10-12, 2025 in Washington, DC.

L. CONVENE INTO EXECUTIVE SESSION

1. Motion to go into executive session.

   Vice Mayor Davis moved to convene into executive session at 8:15 PM; the motion was seconded by Council Member Erives. The motion carried 7 to 0.
   Mayor Rodriguez – Aye
   Vice Mayor Davis – Aye
   Council Member Chavira – Aye
   Council Member Erives – Aye
   Council Member Gámez – Aye
   Council Member Laborin – Aye
   Council Member Mendoza – Aye

2. Convene into an executive session pursuant to A.R.S. § 38-431.03(A)(3) and (A)(4) to receive legal advice and discuss and consult with the City Attorney regarding a contract that is the subject of negotiations relating to a nonprofit organization.

3. Convene into an executive session pursuant to A.R.S. § 38-431.03(A)(3) and (A)(4) to receive legal advice and discuss and consult with the City Attorney regarding a contract that is the subject of negotiations relating to joint use of school facilities and funding.

M. RECONVENE INTO PUBLIC MEETING

N. ADJOURNMENT

Vice Mayor Davis moved to adjourn the Regular City Council Meeting; the motion was seconded by Council Member Gámez. The motion carried 7 to 0.
Mayor Rodriguez – Aye
Vice Mayor Davis – Aye
Council Member Chavira – Aye
Council Member Erives – Aye
Council Member Gámez – Aye
Council Member Laborin – Aye
Council Member Mendoza – Aye

The meeting was adjourned at 9:01 PM.

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City of Tolleson
Checks Recorded
Check Dates: February 19, 2025 to March 18, 2025
PAYMENTS OVER $10,000

VENDOR NAME	AMOUNT	CHECK #	CHECK/PAYMENT DATE
CITY OF PHOENIX	535,080.60	183895	03/13/2025
CITY OF PHOENIX	417,776.40	183799	02/27/2025
ADAPTIVE ARCHITECTS INC	181,003.00	183793	02/27/2025
FSL HOME IMPROVEMENTS	174,483.02	183985	03/17/2025
BROWN AND CALDWELL	146,840.00	100305	02/26/2025
UNPLUGGED PERFORMANCE INC	139,890.00	183730	02/19/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	127,701.80	183855	03/06/2025
BROWN AND CALDWELL	52,384.00	100305	02/26/2025
FSL HOME IMPROVEMENTS	49,087.60	183668	02/19/2025
CITY OF PHOENIX	48,958.71	183798	02/27/2025
BROWN AND CALDWELL	48,696.00	100305	02/26/2025
BROWN AND CALDWELL	45,760.00	100305	02/26/2025
SANDS MOTOR COMPANY, INC.	44,219.18	183953	03/13/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	38,627.59	100354	03/11/2025
DON SANDERSON FORD INC	37,410.38	183952	03/13/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	36,620.58	100322	02/28/2025
STRAIGHT ARROW CONTRACTING, LLC	34,771.07	183961	03/13/2025
Fiber Glass Systems LP	34,721.70	100309	02/26/2025
CITY OF AVONDALE	34,056.30	183859	03/06/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	33,208.01	100355	03/11/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	33,002.77	100323	02/28/2025
SOLENIS LLC	32,976.00	100380	03/14/2025
SAN TAN AUTO PARTNERS LLC	28,955.27	183950	03/13/2025
ASR CONSTRUCTION GROUP LLC	27,243.02	183885	03/13/2025
TYLER TECHNOLOGIES, INC.	27,031.70	183783	02/25/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	26,629.63	183855	03/06/2025
AZ MUNICIPAL RISK RETENTION POOL P & C	26,449.87	183855	03/06/2025
SAN TAN AUTO PARTNERS LLC	24,904.28	183950	03/13/2025
STRAIGHT ARROW CONTRACTING, LLC	23,180.71	183961	03/13/2025
ASR CONSTRUCTION GROUP LLC	22,877.30	183885	03/13/2025
LYFT, INC.	21,781.97	100365	03/11/2025
WASTE CONNECTIONS OF ARIZONA	19,693.28	183806	02/27/2025
LYFT, INC.	19,021.70	100294	02/21/2025
CDW-GOVERNMENT INC	18,178.68	100349	03/07/2025
KIMLEY-HORN AND ASSOCIATES, INC.	16,300.90	100361	03/11/2025
JACOBS ENGINEERING GROUP INC	15,990.00	100311	02/26/2025
CLARK ELECTRIC SALES INC	15,568.90	183751	02/25/2025

Metropolitan Life Insurance	15,057.73	183767	02/25/2025
TRAFFICADE SERVICE LLC	14,078.16	183886	03/13/2025
MATLICK ENTERPRISES INC	13,498.83	100371	03/11/2025
ARIZONA STATE TREASURER	12,847.61	183883	03/13/2025
MARICOPA COUNTY SHERIFF'S OFFICE	12,648.87	183930	03/13/2025
VERIZON WIRELESS SERVICES LLC	11,660.72	184000	03/17/2025
KIMLEY-HORN AND ASSOCIATES, INC.	11,643.50	100313	02/26/2025
LIBERTY PROCESS EQUIPMENT, INC.	11,527.18	183923	03/13/2025
CITY OF TOLLESON-MEDICAL	11,171.57	100289	02/21/2025
VERIZON WIRELESS SERVICES LLC	10,371.43	183732	02/19/2025
WEST YOST & ASSOCIATES INC	10,158.00	100382	03/14/2025

Post-Production File

City of Tolleson

City Council Meeting Minutes

March 25, 2025

Transcription Provided By:

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MAYOR RODRIGUEZ: Also we're moving on to the -- now is the final time to submit speaker requests to the City Clerk. All speakers will be limited to three minutes for comments only.

Is this working, Crystal?

ZAMORA: It is now.

MAYOR RODRIGUEZ: Okay. Limit to three minutes for comments only. Actions taken as a result of all the comments will be limited to one, responding to criticism; two, directing staff to review the matter; or three, asking that a matter be put on a future agenda. City Clerk, do we have any final call speaker request forms at this time?

ZAMORA: We do not, Mayor.

MAYOR RODRIGUEZ: It is now call to the public.

City Clerk, do we have any call to the public submissions?

ZAMORA: We do not.

MAYOR RODRIGUEZ: All right. Scheduled public appearances and proclamations. I believe we have two of those -- maybe three. Well, we have two.

So first one is proclamation to declare April 21st through the 26th, 2025 as neurodiagnostic week in the City of Tolleson, recognizing the vital role in neurodiagnostic technologies and diagnosing, treating, and monitoring neurological conditions. The Tolleson community honors their dedication to advancing patient care and remains committed to supporting excellence in neurological healthcare. I believe we have Anna Costina, the president of AZ ASET to say a couple of words about the proclamation now.

You have the podium.

COSTINA: I want to say thank you. This means a lot to us. There's neuro diagnostic technologies throughout the entire country, and we are uniting to bring awareness to what we do. We take care of patients with neurological issues such as epilepsy, brain tumors, any type of brain -- I guess -- damage that you can get from accidents, and we want to make sure that more people hear about this, and hopefully none of you guys ever end up in our hands. So thank you, Mayor. We really appreciate it.

MAYOR RODRIGUEZ: We have a comment.

UNIDENTIFIED SPEAKER: Yes, question. Anna?

COSTINA: Yes.

UNIDENTIFIED SPEAKER: So do you have a facility where you do this or do you go to other facility?

COSTINA: We have -- actually most major hospitals in the valley have a neurodiagnostic department -- not all of them. I work for Barrow Neurological Institute. We have another person who's not here yet. She's going to be so sorry she missed this. She works for Phoenix Children's Hospital. Mayo Clinic has one, Banner -- a couple of the Banners have some. Yes, St. Joseph is where Barrow is so we have epilepsy monitoring units where we bring in patients and take them off their medications to monitor them for seven days to treat them for their epilepsy. And at Barrow we also have a surgical program, where -- in the awesome case where we find where the seizure focus is, we're able to remove that focus and actually give them a life. And just in case you guys didn't know, this Saturday, March 29th, we have Epilepsy Walk. It is for the entire state of Arizona. It is the local one here. I will have a table there. If any of you have nothing better to do on a Saturday morning by all means, come on by.

UNIDENTIFIED SPEAKER: Thank you.

COSTINA: Thank you.

MAYOR RODRIGUEZ: I do have a proclamation here on behalf of somebody who had a friend who had a brain tumor, and a mother-in-law who also had -- oh, they're both doing fine. Thanks for all the research you all do. But if we can, we'd like to get a picture with you.

COSTINA: I'd love that. Thank you. This is so awesome.

UNIDENTIFIED SPEAKER: Yay.

ZAMORA: Ready?

COSTINA: Thank you.

ZAMORA: Thank you.

MAYOR RODRIGUEZ: Thank you.

COSTINA: Thank you, Mayor. We really appreciate it.

MAYOR RODRIGUEZ: Fantastic.

COSTINA: Thank you.

MAYOR RODRIGUEZ: All right. Now, therefore, I, Mayor Rodriguez, do hereby proclaim April 21st through 26th as Neurodiagnostic Week in the City of Tolleson. Be it proclaimed.

UNIDENTIFIED SPEAKER: Mayor, may I?

MAYOR RODRIGUEZ: Yes.

UNIDENTIFIED SPEAKER: Anna -- oh, she's walked out. That's okay. I just wanted to thank the organization for their work. 25 years ago, my daughter was diagnosed with epilepsy. And there were no resources out there then like there are now, and it's so important and you don't know how important it is until you need it. So I'm glad that we've taken this step to acknowledge that and thank them for their service.

MAYOR RODRIGUEZ: Anybody else?

All right. We're going to move on to Item number 2. We're going to proclaim declaring March 2025 as American Red Cross Month in the City of Tolleson, recognizing the contributions of American Red Cross and its volunteers providing humanitarian aid, disaster relief, and emergency assistance to those in need. Georgi Donchetz. Did I say that right? Close? No? Okay. American Red Cross Communications Manager. So I'm just going to call -- you're standing up so you get to come up and talk.

QUIJANO: Hi, everyone. My name is Jeff Quijano. I'm Vice Chair of the Board for the Red Cross Central Arizona Chapter, and I have two board members here with me. We just wanted to thank you for your support. I'm sure everyone in the room knows about the partnership that our chapter has had with the City of Tolleson, and it -- you've given us the opportunity to roll out an initiative that is really in the early stages and will continue to evolve. But I think what we've witnessed in our partnership with you is that -- that it works, that using the Red Cross's expertise in building disaster response infrastructure in cities is something worth investing in and it does work. So I think it's -- of course we would say this but I think the American Red Cross is the most important humanitarian organization in the world and we're proud of our partnership with the City of Tolleson here in Phoenix Metro.

MAYOR RODRIGUEZ: Thank you for your efforts. I know that we have built a strong partnership.

QUIJANO: Absolutely.

MAYOR RODRIGUEZ: And so we look forward to continued partnership.

UNIDENTIFIED SPEAKER: Under the alarm that we did when we installed 112 alarms into the neighborhood where we watch. And yeah. It was super humbling, right? Because you're going into homes. Many of the alarms that were in there are no longer working. And then we had a new family that had just moved into the home that they bought and there were no alarms in there. So they -- and we gave them the escape plan so that was -- like, it was a very humbling experience but you realize the focus. You know? Especially because maybe nine months ago there was that big fire in the trailer parks on 43rd Avenue so -- it was just a wonderful experience. Yes. Yes.

MAYOR RODRIGUEZ: Thank you all for doing that.

This time I'm going to do it right. I'm going to proclaim it and then we're going to take a picture if that's okay.

QUIJANO: Of course.

MAYOR RODRIGUEZ: Now therefore I'm Mayor Rodriguez do hereby proclaim March 2025 as American Red Cross Month in the City of Tolleson. Be it proclaimed.

QUIJANO: All right. Now let's take a picture.

ZAMORA: Thank you. Perfect.

QUIJANO: Thank you.

MAYOR RODRIGUEZ: Okay. Number 3. I'm going to turn over to our City Manager. It's the introduction of new employees. We have a number of employees, but I know our City Manager will be moving forward introducing or introducing the Director of that Department.

MEDRANO: I will. Thank you, Mr. Mayor, members of Council.

This list is comprised of new employees, employees who've been promoted, or achieved certain recognitions or certification. So we'll start with Traffic Operator Diego Padilla who apparently is a starting third basemen -- he's not here -- for the Tolleson Wolverines in high school. Oh good. He's online so -- I was told that he played baseball for the Wolverines which was always an aspiration of mine and we have a few Wolverines in the room I know that that did play. So welcome Diego.

And then Wastewater Operator Alejandro Padilla. I asked both of them if they were part of the Padilla family we grew up with here but they are not. But maybe -- you know -- you never know.

And then employee recognition. For those that were here 20 years ago when Wendy Jackson started as a Director of Human Resources, you recall the challenge she had to bring that department into this century. She's done an incredible job and has built a team that is simply unrivaled. So with that, receiving their Public Sector Human Resources Certified Professional designations are Daishawna Matthews, and Yareli Savala of our Employee Relations Department. So congratulations. I'm proud to be down the hall from them. They're the first people we see when we come in, and it's always a reminder of how lucky we are to be here. So thank you all very much.

MAYOR RODRIGUEZ: As always, I'd just like to welcome all the new employees. Here in Tolleson, we're like a family. So if you've been here for a while, we embrace you, we look forward to you being here. We as Council take your work very serious. We have external candidates -- or external customers which are residents and people that visit Tolleson and then we have our own internal customers as well which is all of our employees. So just know that if you're entering brand new, you're entering into a great organization that puts their employees first. And every employee puts the service of their community first as well. So it's a win-win recipe that has worked for Tolleson since its inception so thank you and welcome.

All right. We're going to move on to G which is business from the floor. Public hearings and Actions, Item number 1. It's going to be a public hearing so any comments from interested parties in reference to establish new fees, as outlined in the proposed city fee schedule for city services, permits, and licenses pursuant to Arizona Revised Statutes, special series 9-499.15. I will now open this public hearing and turn this over to CFO Artz.

ARTZ: Thank you, Mayor, Council. So before you tonight are actually three items under this one item. So the first is the public hearing. The second item is an ordinance -- Ordinance Number 615 which would remove all of the fees from the City Code. And then there's a Resolution 2595 which adopts a new fee schedule.

So again, city fees are currently in the City Code and they're throughout the City Code numerous places, so there's not one document that has all of the City fees. So the ordinance will remove all references to city fees in the Code. The Resolution then establishes a fee -- a citywide fee schedule, and included in the new fee schedule are some new fees that were not in place previously. So I just wanted to go over a few of those, so that you have a good understanding of what we're adopting here.

So Ordinance 615 removes Chapter 2, Chapter 5, Chapter 7, 10, and 12. All of the fees are coming out of the Code for those for the Ordinance. And then the Resolution adds the Citywide fee schedule. Again, the benefit of this is it's all fees are in one place, one document, so if we wanted to know what the fees are, there would just be one document. You wouldn't have to search all through the Code to find it.

Going forward the Citywide fee schedule will be part of the budget process. So every year when we adopt the budget, there'll be a fee resolution included in there so that the fees will be updated every year with the budget. And then, as I mentioned, there's some new fees that are being added as part of the Resolution.

So in Development Services, there's some new fee for zoning verification letters, actually oriented business application fees -- there's some new fees for that -- special permit fees, credit card fees. So the Development Services Department is going to start accepting credit cards for some of the large permits, but we want to be able to pass on the credit card fees for doing that.

In Fire, they're adding some firework fees. And Fire we really didn't have a lot of fees before, so all of these fees are new, but we're adding fees for fireworks and when they're going out and looking at -- you know -- one of those retail establishments or the tents and doing their inspections of that, there will be a fee for that now. They're adding operational permits, hazardous materials, and fire staffing. And I know the Fire Chief may want to add some to this once I'm done here.

Library -- we're adding the passport fees, so this is a new service that the City is providing so we're providing passport services. So this will establish the fees for those services that we're providing for passports.

And then Parks and Recreation has some staffing fees, so when they have staff for an event, it's establishing the fees so that we can pass those along to other -- to the users.

State Statute does require a few things when we're establishing new fees so ARS 9-499.15 requires that we post this on the City website for 60 days, so that's been done. It requires that we publish it in the newspaper. That has also been done, and the City has also prepared a schedule and a written justification of all those fees and that's included in your packet as well.

So with that, staff recommends that Mayor and Council hold the public hearing, and then you would adopt Ordinance 615 which removes the fees, and then you would adopt Ordinance 2595 which would establish the new fees in that city-wide fee schedule. With that, staff is available if you have any questions or if the Fire Chief wanted to add anything.

MAYOR RODRIGUEZ: Presentation. I want to turn it over to Council. Do we have any questions? I know I have some comments. I reviewed the fee schedule and it looks like they're pretty much in market rate with fellow -- other cities in the West Valley, including the bigger city to the east. And so I think we're in line with what other organizations would charge their residents or clients. Also, you mentioned the schedule that's going to come before us during the budget process. If there are changes to that schedule, will those be called out during future years and budget processes?

ARTZ: Yes, Mayor. So this would be the fee schedule for this year, but then next budget year, any fee that's amended or any new fee would be called out and would have to go through this process where we post it on the website for 60 days, and then we would address each of those changes with you during the budget process.

MAYOR RODRIGUEZ: Also, it keeps us from incrementally just adding more fees over time and this way there's some checks and balances and I think that would be great. Any other comments or any other questions?

UNIDENTIFIED SPEAKER: I think it's far more user friendly. So if I'm a member of the public I can go to one place and know what all the fees are as opposed to having to search different pages and search for a specific fee so I like that idea and this is much, much better.

MAYOR RODRIGUEZ: Awesome. All right. Well with that, I think you're off the hook.

ARTZ: All right.

MAYOR RODRIGUEZ: Well, we still have -- do you have a question? Well we still have a speaker from the public. We have three minutes.

City Clerk, do we have anybody from the audience that would like to speak on this public hearing?

ZAMORA: We do not, Mayor.

MAYOR RODRIGUEZ: Once? Twice? This public meeting is closed.

Now we move on to Council Option. It's action to adopt or deny Ordinance Number 615, a new series of Mayor, City Council of the City of Tolleson, Arizona amending the policy City Code revised by amending Chapter 2, Article -- well, it's a bunch of stuff -- Article 2-6, Section 265, core fees and charges, Chapter 5, Article 5-1 and 5-4, 5-8, section 5-1-8 license fees, and a bunch of other stuff. So for repeal of conflicting ordinances and provide for severity.

Also, does anybody have any comments at this time? I will entertain a motion to approve or deny. We have a motion to adopt?

DAVIS: Motion to adopt.

MAYOR RODRIGUEZ: We have a motion to adopt by Councilmember Davis. We have a second from Councilmember Laborin. All those in favor. All those in favor please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed. Okay. That long motion passes unanimously.

Thank you very much, CFO Artz.

So now we move on to the Resolution. So the Mayor of the City -- I think I was going to read this one. It doesn't have small lettering -- City Council, Resolution number 2595. The Mayor, City Council of the City of Tolleson, Arizona, adopt or deny the consolidated fee schedule for city services, municipal court services, field services, fees, Fire Department fees, development service fees, library fees, Parks and Recreation fees, Police Department fees, Utility Department fees, and any fees related to the use of city facilities, permits, and licenses providing a repeal of conflicting resolutions, providing severity, and setting an effective date of April 25th, 2025.

Council, any questions at this time? I will entertain a motion.

GAMEZ: Mr. Mayor, I move that we adopt resolution number 2595.

MAYOR RODRIGUEZ: Okay. We have a motion by Councilmember Gamez. Do we have a second?

CHAVIRA: Second.

MAYOR RODRIGUEZ: We have a second by Councilwoman Chavira. All those in favor, please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed. Not hearing any. Motion passes unanimously. Thank you, everybody.

We're going to move on to Item H, which is a Consent Agenda Action Item. I see Items 1 through 7 for consideration. These are items that should have been reviewed in your packet and at this Council meeting, we can ask questions. We can do whatever we need to as far as those items, but if you are in agreement with Item 1 through 7, I will also entertain a motion to approve them all in one move.

GAMEZ: I'll make that motion, Mr. Mayor.

ERIVES: Second.

MAYOR RODRIGUEZ: So we'll make a motion. Councilmember Gamez, we have a second by Councilwoman Erives. All those in favor of passing or approving the Consent Agenda Action Item, Item 1 through 7, please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed? Again, not hearing any. Motion passes unanimously. Thank you very much.

Moving on to Regular Agenda Action Item.

It's time for a minute break. Promise it's just water. I heard a story about a cruise and you're not allowed to take certain chemicals or liquids onto the cruise -- only bottled water. Starts going to purify. This is truly H2O.

All right. Regular Agenda Action Items. Item number 1, approve or deny the job order master agreement between the City of Tolleson and Achen-Gardner Construction, LLC for job order contracting JOC, wastewater, pipeline, utilities, and infrastructure and authorize the City Manager to execute and deliver said agreement. The City shall pay the contractor an annual aggregate amount not to exceed $1.5 million for services. This agreement shall remain in full force and effect until September 2nd of 2025.

Development Services Utility Director McCracken. Is there a discussion or presentation?

MCCRACKEN: Yes. Good evening, Mayor, Vice Mayor, members of Council. It's a fairly straightforward project. We have a water facility at the corner of 97th Avenue and Roosevelt. And currently there's a large tank there, and there's no established drain right now if there was to be a catastrophic failure of the tank. And so we needed to plumb and install a line that's going to connect to our storm sewer over closer to Van Buren. So this project would put in that line essentially from the facility all the way to our connecting storm sewer.

MAYOR RODRIGUEZ: A requirement. So any questions for Mr. McCracken at this time? Not seeing any. Okay. I will entertain a motion.

GAMEZ: So moved.

MAYOR RODRIGUEZ: All right. We have a motion by Councilmember Gamez to approve. And I have a second by Councilwoman Laborin to second the item. All those in favor, please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed. Awesome. Motion passes unanimously. Mr.

McCracken, you have the money for the pipe.

MCCRACKEN: Thank you.

MAYOR RODRIGUEZ: Number 2, adopt or deny Resolution number 2597 of the Mayor and the City Council of the City of Tolleson, Arizona. Number 1, providing for the sale and issuance of City of Tolleson, Arizona general obligation bonds, series two of 2025, and for the annual levy of a tax for the payment of the bonds. Number 2, approving the form and authorizing the execution and delivery of the necessary agreement, instrument, and documents related to the sale and issuance of the bonds. Number 3, delegating authority to the City Manager and the Chief Financial Officer of the City of Tolleson of the City or their designee to determine certain matters in terms with respect to the foregoing. And number 4, authorizing the taking of all of other actions necessary to consummate the transactions contemplated by this resolution and ratify all actions taken to further this resolution.

Finance Director Artz, you have the floor sir.

ARTZ: Thank you, Mayor and Council. Before you tonight is Resolution 2597. It is authorizing the bonds -- the general obligation bonds for the Aquatic Center.

Tonight we have Paul Gales here who is our bond counsel and Mark Reader with Stifel who is the underwriter on this transaction.

So back in 2020 -- November the 3rd, 2020, the voters approved a bond election for $21 million of general obligation bonds to construct an aquatic facility or Parks and Recreation amenities. The City has purchased the land for the Aquatic Center and entered into a design contract for the facility. The budget has increased. The estimated budget is now at $32 million, and so additional funding is coming from a $1 million private donation. And then in the next budget year, in fiscal year '26, we're allocating $10 million of fund balance towards this project. So $21 million worth of bonds, the $1 million dollar private donation, and $10 million of fund balance gets us to a budget of $32 million for the Aquatic Center. And as I mentioned, Stifel is serving as underwriter on this transaction.

So the Resolution provides for the sale and issuance of the bonds, but it also approves several agreements and documents that are included in your packet. It also delegates authority to the City Manager and the CFO to determine terms, rates, maturities of the bonds. And the reason for that is once we sell the bonds, you basically have 24 hours to get all the documents signed and everything done. So we wouldn't have time to bring all of that back to Council, so you're delegating to the City Manager or myself to just sign some of those final documents. And then it authorizes and ratifies all the actions taken to consummate the sale of the bonds.

So some of the documents that are included in your packet. The preliminary official statement, this is the offering document that goes out to the investors, so it includes a lot of financial information on the City demographics. Basically, it provides information so that the investors can make an informed decision on whether they want to buy or purchase our bonds. So the City, along with Stifel and Mark Reader, put this document together. It is our responsibility to make sure it's correct and everything in there is accurate.

There's also a continuing disclosure agreement. This outlines the City's responsibilities in providing ongoing financial data. So once the investors purchase these bonds, they want to see financial data going forward, so they may purchase a bond that's 20 years out. They want to be able to see our financial statements and any information, so it's a document that we agree to provide certain information. We also agree if there's certain items occur over the next 15 or 20 years, such as a ratings change, or if we were in default on our bonds, that we would have to disclose that information on a website so that all of the investors would know. So it's a document that requires quite a bit of information from the City.

There's a bond purchase agreement. This agreement would be with Stifel acting as the underwriter to purchase the bonds from the City. So they will actually be purchasing the bonds, and then they'll be turning around and selling those to the end investors that would ultimately purchase them.

And then the bond register paying agent agreement. It's an agreement to help facilitate the registration of the bond ownership so that the City doesn't have to keep track of who owns the bonds. There would be a vendor that would track all of that information.

So those are all the documents that are included in the Resolution and that you're approving tonight or that we're asking you to approve tonight.

MAYOR RODRIGUEZ: All right. Is that the end of the presentation?

ARTZ: I have a little bit more. Sorry. So again, the Resolution is also delegating authority to the City Manager and the CFO just to be able to determine date, the principal amounts of the bonds cannot exceed $21 million. That's the maximum amount. To determine maturity dates not to exceed 25 years; interest rates based on the bids from the investors, so we'll determine what the interest is as the bids come in from investors. If there's any call dates, sales date, pricing, closing costs, all of those things then will be delegated to the Manager and myself to determine as we go forward.

As far as the budget, the bonds have been programmed into the budget for two years. The repayment source on this is secondary property taxes, and we are projecting that the combined property tax rate -- so the primary and the secondary rate -- will not increase. And it's actually going to go down very slightly, but we're able to issue these bonds and not have a property tax rate increase, so we're able to maintain the rate and still provide the amenity to the community.

So with that, staff recommends that Mayor and Council adopt the Resolution 2597, providing for the sale and issuance of $21 million of general obligation bonds, and staff is available if you have any questions.

MAYOR RODRIGUEZ: I will turn it over to Council for any comments or questions.

Well, I'll start off. I have a comment. We have a design firm. We have a construction company. I think we have a final design. We have authorization to purchase the bonds, and we have excess income to cover the difference between the $21 million bonds and the $30 million price tag. This building aquatic facility, I'm very excited.

I've been waiting for this for a very long time, and I think the residents of Tolleson have been waiting for it. They deserve it, and our kids will know how to swim, and someday, hopefully, God willing, we'll have a Tolleson Olympian and another one for swimming or something. But it all starts with building that pool, so I'm very excited. And hopefully the rest of the Council is excited as well.

ERIVES: Just to add to that, the taxes, right? So I'm going to get something within my community to swim, to exercise, to have a great time with, and yet I'm not going to feel like I can't go swimming anymore because I have to pay the taxes for it. So it's a win-win for our community. I'm excited.

MAYOR RODRIGUEZ: It doesn't fall off the reality that a property -- you're selling $21 million bonds and secondary taxes and the residents not really going to feel an impact more than they're already feeling. None of us are ignorant to think that that just happened by accident. We know that you and your staff have worked hard with that. City staff have worked hard to make that happen, and so on behalf of the residents, we're very thankful for that, so thank you.

Councilmember Gamez.

GAMEZ: Yes. Can the public -- regular John Blow out there -- buy bonds?

ARTZ: Mayor, Councilmember Gamez, I think they can, and I'll probably turn that over to Mark on how -- if a private individual can bid on the bonds.

READER: Thank you, Mr. Artz. Mr. Mayor, members of the Council. Good evening, Mark Reader with Stifel, and we're very pleased to have the opportunity to work with you on this exciting project.

With regard to your question, could residents of the City of Tolleson, if they were interested, purchase the City of Tolleson bonds? And the answer to that is yes. We do our best when we're selling the bonds, if someone in the community is interested, to contact our office and we will do everything within our means to allocate bonds to local residents; so no promises, but that's something that we really try to accommodate for you.

MAYOR RODRIGUEZ: That's great.

READER: Thank you, sir. Thank you very much.

ERIVES: And that's with the 25 year maturity, right? So they would see an investment.

ERIVES: Is there a minimum investment amount?

READER: Mr. Mayor, members of the Council. Excellent question. Probably minimum of $5,000. You know, we certainly could accommodate that if somebody wanted. The interest income, as you all know, is exempt from federal and state taxation, so we like that. The interest rates will be very low, so when they hear how low the interest rate is -- hopefully. Knock on wood, right? We like low interest rates. They may say no, but that being said, we're glad to offer them up to them. Thank you very much.

ERIVES: Thank you.

MAYOR RODRIGUEZ: Awesome. Thank you for that answer.

I do have a question for staff, but I think this is something that we can do on the back end. I would like to know what percentage of residents don't have pools in Tolleson. And again, this is something that we can look into and get an answer down the road, but I think building an aquatic facility for a community that, quite honestly, I think at least for my family, nobody in Tolleson -- and we have 10 households -- has a pool. And so I think it's a very important and needed amenity that we have for a long time in partnership with the high school, and it just disappeared overnight. I think we're correcting a wrong and providing a service to the Tolleson residents that is really, highly needed.

ARTZ: Absolutely.

MAYOR RODRIGUEZ: So I think it's a win-win.

GAMEZ: I agree.

ARTZ: Members of the Council, based on just my empirical observation over the years, I can think of three houses in Tolleson that I remember having pools, two of which have been filled.

MAYOR RODRIGUEZ: We have put irrigations up every two weeks.

ARTZ: That's pretty easy.

GAMEZ: We had a pool growing up. It's called the R.I.D.

ARTZ: And it's still there.

GAMEZ: Exactly.

ARTZ: It's amazing.

GAMEZ: Actually the high school was our swimming spot. You know? And if you were lucky enough to have a quarter, it was cool. If you didn't, R.I.D. Simple as that. Thank you.

MAYOR RODRIGUEZ: Go ahead Councilmember Davis.

DAVIS: I will say I'm excited. I'm eager to get this built so we can open it up for our community and I can do a cannonball into the pool.

MAYOR RODRIGUEZ: Yeah, you heard it here. Vice Mayor Davis will do the first cannonball.

ERIVES: I'll hold you to it.

MAYOR RODRIGUEZ: Summer first, right?

All right. Well, with that, I will entertain a motion.

ERIVES: I make a motion to adopt the sale of bonds to accomplish the building of our first aquatic center.

MAYOR RODRIGUEZ: All right. I have a first from Councilmember Erives.

ERIVES: Motion.

MAYOR RODRIGUEZ: Thank you. It's getting late. And we have a second from Councilwoman Laborin. And so all those in favor of building a new Tolleson pool and passing this item, please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed, say R.I.D. No, I'm just kidding. All right. Everybody said yay, so we're building a pool, sir. Thank you very much.

ARTZ: Thank you, Mayor.

MAYOR RODRIGUEZ: Thank you folks for your service.

All right, Item number 3. Adopt or deny Ordinance Number 616, new series of the Mayor and City Council of the City of Tolleson, Arizona, prohibiting camping in designated public areas and providing penalty for violations, providing for repeal of conflicting ordinances, and providing for severity. Turn it over to Chief Police. Our Police Chief --Mendoza.

ARTZ: Before the Chief, if I could, this is both Items 3 and 4 are on the agenda pursuant to your direction, and we're excited to report back to Council that we're ready to move forward on these critical tools.

MAYOR RODRIGUEZ: Thank you. Very critical.

MENDOZA: Good evening, Mayor and Council. So should we go over both of them? Can we go over both? We'll just cover both. The first one is going to be for the urban camping ordinance -- or I think it's referred to as the anti-camping. We do currently have an urban camping ordinance in the City of Tolleson. There was a Supreme Court case. I think it was surrounding whether or not it was violating the 14th amendment and it was found that it does not. And so that started this kind of trend where cities were rewriting their ordinances and this kind of brings ours up more to date and it falls in line with what other cities are doing. And I know Justin and his group did a good job of kind of mirroring what's been going on around the valley and probably around the country. So the anti-camping ordinance basically has two parts that would be considered violations or the prohibited acts. It shall be unlawful for any person to camp in on or a public street, alley, sidewalk, rights of way, park, preserve or other public ground owned, possessed or controlled by City except as permitted under subsection 5. And part B is it shall be unlawful for any person to camp on or within 500 feet of a parcel where a school, childcare facility, shelter, or city park is located if reasonable notice of camping prohibition is provided except as permitted under subsection 5; and subsection five basically states that if the Parks and Rec director is coordinating an event -- so let's say, like, some students are going to sleep in at the -- you know -- set up tents to be at the park for whatever reason that that is allowable and would not be in violation of the statute. That's the easiest example I can give.

The second ordinance is a shopping cart ordinance. It says a person shall not do any of the following with the intent to temporarily or permanently deprive the owner or retailer possession of a shopping cart. And then it goes on to talk about removing shopping carts from a parking area or retail establishment, be in possession of a shopping cart that belongs to another retailer, removing serial numbers, leaving abandoned carts that belong to retailers in the City of Tolleson, or convert or tamper any of the parts on the shopping cart for personal use. Both of these would be Class 1 misdemeanors, which typically for Tolleson Police Department, when we're talking about a class of misdemeanors, it's usually a citation, which gives the person a notice to appear in court. We typically do not arrest and book people for Class 1 misdemeanors unless it is multiple offenses of the same type. So for instance, shoplifting is the easiest example. First time shoplifter, Class 1 misdemeanor, they usually get a citation, come to court. You know? Down the road we start getting into multiple times, then that's comes a time where we will actually book somebody.

So on both of these ordinances, staff makes a recommendation to adopt and I'm open for any questions.

MAYOR RODRIGUEZ: Comments? I have a comment.

DAVIS: I have quite a few questions and comments, so get ready.

MENDOZA: And -- sorry. Mayor and Council, I do have Marc Simmons here from Human Services, and I kind of put him on the spot about ten minutes ago and he agreed to help speak to probably some of the answers that you're looking for as far as what we're currently doing city-wise other than having this ordinance.

DAVIS: So I want to begin by acknowledging that homelessness is a widespread urgent issue, one that affects communities across our region and state and country. It is complex. There's no one-size-fits-all solution, and I understand the need to keep our public spaces safe accessible. But we cannot legislate our way out of homelessness with criminal penalties. This ordinance on urban campaign, though well-intentioned, risks putting a target on those who are already among the most vulnerable, people experiencing homelessness, mental illness, substance use disorder and poverty. Criminalizing their existence in public spaces doesn't solve the problem. It simply moves it, delays it, and ultimately deepens it. As policy makers, we must ask ourselves, are we treating the symptom or are we addressing the cause?

So today I want to ask a few questions in the spirit of creating policies that gets to the root of these challenges, not just the surface. I have a bunch of them, you can answer them at the end. What data or evidence do we have that criminalizing urban camping actually reduces homelessness in the long term? How will this ordinance impact individuals who have nowhere else to go, especially if shelter space is limited or unavailable? Can we discuss what investments we are making or plan to make in affordable housing, mental health care, and substance abuse support as part of a holistic solution? How are we measuring success -- by how many people are connected to services or by how many are cited or displaced? What safeguards will ensure this ordinance isn't disproportionately enforced against people with disabilities or mental illness? How will we ensure that citations of arrests don't make it harder for individuals to access housing or employment later? What community-based alternatives were considered before turning to criminal penalties?

I believe we should invest in outreach, housing-first strategies, and real systems of care, not citations and jail time. We should be engaging with people who lived through homelessness to shape better policy. If we truly want lasting change, we must be compassionate leaders who will be willing to do the hard work of addressing root causes, not just passing ordinances that kick the can down the road.

And in the same spirit of compassion and accountability -- and both at the same time, I'll do both -- I want to address the proposed ordinance on the carts as well, on the unauthorized possession of shopping carts. On the surface, this may appear to be a matter of neighborhood cleanliness and retail protection, but in practice, this measure has the potential to further criminalize those experiencing homelessness, individuals who often use shopping carts as a means to carry their belongings, not to commit a crime. Let's take a closer look at what this ordinance really does: makes possession of a cart outside of the store premises without written permission a Class 1 misdemeanor of the same level of offense as you mentioned earlier, shoplifting.

So what problem are we trying to solve here? How significant is it within our city? Have we meaningfully engaged local retailers to understand their current practices and pain points around abandoned carts? And really with the shopping cart thing -- you know -

- I've seen some community members -- you know -- who are going to the food bank or whatever, pushing carts around. So are they going to receive the same penalties? If our goal is to create cleaner streets, let's also work towards creating more just and equitable policies. It is our goal in public spaces. Let's include public health and dignity in that vision. As I said earlier, we must be leaders who address the root causes, not just the viable symptoms. That means investing in outreach, wraparound services, affordable housing, and mental health resources, not leaning on the criminal justice system to solve social problems it was never designed to fix.

Let's aim higher. Let's lead with both heart and strategy. You know? I think that here in Tolleson, we pride ourselves on being a family. Doesn't feel like a very family forward policy or ordinance. That is all.

MENDOZA: Yes, Mr. Mayor -- I can wait. Want me to make my comment first? I have a suggestion.

MAYOR RODRIGUEZ: Then I'm going to turn to Council.

MENDOZA: Just a quick suggestion. I appreciate Vice Mayor Davis's questions. They're very much valid, and I think fruitful to produce a poignant policy. I would recommend to Council that we postpone both of these items so that we can develop a presentation for our work study, to spend a little more time on these issues before Council considers them.

GAMEZ: Yes, Mr. Mayor. Jimmy, that was great. Thank you. And I think that a lot of these issues and concerns will be addressed when we establish a nonprofit -- TASA, Tolleson Alliance Against Substance Abuse -- because a lot of things that you're talking about stems from substance abuse. And the things that we will be trying to do is to have fundraisers and those dollars can be attributed or directed to events like this or programs like this in partnership with health providers. That's coming down the pike. And you and I know that we've talked about this and this is something that can be addressed with TASA. But thank you for bringing those items up. They're all legitimate, all concerns. But I keep wondering, I don't remember seeing any business in Tolleson has shopping carts, so they all must be from Food City. The only one that comes to mind is Family Store, and I don't think they're that big, but nonetheless, they're out there. Thank you.

MAYOR RODRIGUEZ: Yes. Councilwoman Chavira.

CHAVIRA: Having spent 30 years in the housing industry -- in public housing specific -- and working with homelessness for 30 years, Jimmy's points are valid and they are issues. The difficulty is that Tolleson is a small city, and we do not have our own housing department, nor do we have a federal funding specific to affordable housing or ways in which to help the community. And we rely on partners like Community Bridges and Maricopa County Housing Authority and our sister housing authorities to help in that capacity, and we don't have the control. So I love the idea of the nonprofit, and I love the idea of further discussing it. And maybe it's a time for me to reach out or for us to reach out to our partner cities and to Community Bridges to help us solve this. But I also want my streets cleaned and for -- you know -- to kind of help solve the homeless program, but it's just not a problem easily solved. It's just not. And so I like the idea of maybe discussing this further and maybe coming up with other ideas of how we can address this.

MAYOR RODRIGUEZ: Anybody else?

So my comments are the majority of the complaints that I get for the City of Tolleson are twofold. One is the transient population and two is traffic. So I've seen it get worse, and it's going to continue to get worse, because they're being pushed in this direction. And so I don't want our Police Department not to have the tools necessary for them to be able to enforce certain rules in parks, in right of ways, in places that people should not be sleeping or hanging out on. I mean, I can tell you right now, there's a spot where people go and get high behind apartments. They're all transients, and the police go by there, and then they just go right back onto Van Buren. And so this problem is not getting better. I do agree that we need to have a more holistic approach to it. And I think our Human Services Department, along with the Police Department and other key departments are going to be key players in that. I mean, obviously we're not -- you're right. We're not going to arrest ourselves out of this problem, especially they're Class 1 misdemeanors. We don't even arrest Class 1 misdemeanors, but I do want our Police Department to have some team. So if you have somebody out there that is doing something you shouldn't be doing, and they're clearly not part of our community, and they're outsiders coming in, and they just want to do as they want, our Police Department can address that. And I've had those situations in my main job where somebody just says, "I'm going to this Ramada. I don't care what you tell me". And then you end up having to arrest them when you run their background, turns out they're sex offenders or they have some kind of criminal activity from other states that they're running from. And you're like, I didn't know this. Well, now we have something that's codified that can help us deal with that population because they're out there too. And last time I checked, they like to hang out in certain areas of the coast where we cross our kids from north of Tolleson to south of Tolleson. And so to me, having these things on the book is just another tool for us to use in the most extreme situations. But I agree, I don't think it should be the only choice. I think it should be one of a number of choices, and part of that could be housing vouchers, some of that can be counseling, some of that can be drug education and counseling. And I know we have some contracts that we have with the nonprofits as well for treatment, stuff like that. So we have to have a wide array of different ways of addressing this. But to sit here and act like this problem -- and I'm not saying you are -- but to sit here and say that this problem is not getting worse and that the people that are homeless here in Tolleson are Tolleson residents born and raised, we'd be lying to ourselves because we know who those people are. And you know what? When they come to my house and I happened to grow up with them, I'm the first to offer them a water, some food, whatever, but these folks aren't them. So let's just make sure that if we're going to paint this with a wide brush and -- you know -- it's going to be trying to solve everything, it includes some teeth. Because if it doesn't have teeth, then nothing else matters. There's some folks that as long as there's no teeth in your community, and they know that there's no teeth, they're going to continue to do what they're going to do because they know no one's going to stop. And I see -- if you don't believe me, go to Cesar Chavez Park.

There's about 40 of those people there. Every single day they have taken over Ramadas, burned down a restroom, and all kinds of other havoc, and the community's had it. I don't want to become that. I'd rather do things proactively.

So I'm okay with the bigger discussion as long as we make sure that we're addressing every part of the problem. And part of that has to do -- I'm not going to say creating a criminal element, but we have to be able to address the criminal element. And these types of ordinances are the teeth that our Police Department needs. Without them, their hands are tied, and I don't want to be in that situation either because the complaints are going to keep coming in. And the answer's -- you know -- it can't be this. We have to allow them to do their job as well, so that's my two cents.

CHAVIRA: The City of Phoenix has already shown us, right? They had tent city where they didn't have ordinances in place and look what became of that. And then you're in the news and you're spending millions of dollars to clean up -- you know -- tent city and having created issues in there, so it's a difficult subject.

DAVIS: Can I say something else? I actually just read an article today about somebody who works in homeless services -- which I used to, for the record, work with homeless families for a good part of my 20s. But there's some research that's showing that these types of ordinances and the cost to the taxpayer is more than it would be to do a housing-first model. So I mean, it's just something to look at. It could be a cost savings to our taxpayers.

I do agree that we do need to have some, our PD does need to have some authority and some teeth. We cannot allow urban camping to just run amok in our city. We don't want that, and we need to make sure that our residents are safe. But that doesn't mean that we cannot come up with a compassionate policy. When people get criminal convictions on their record, it makes it harder for them to obtain housing and to get employment, so that just perpetuates the cycle of homelessness. We can do better. That's all I'm saying.

MAYOR RODRIGUEZ: Yeah. And I think we need to have a discussion to do better.

DAVIS: Agree.

MAYOR RODRIGUEZ: Yeah. And so I'd be for that, but for me to say we shouldn't pass this now, I think it would just inhibit police -- the Police Department's ability to do their job. So I'd be okay with moving forward with these and then having a discussion to figure out how to best address these other issues or other services that will fill the gap.
MENDOZA: Mayor and Council, and Councilmember Davis specifically, I agree this should not be the primary tool that we use to address homelessness. As long as I'm the Police Chief here -- and I hope I get to finish out all of my time here, the rest of my career -- this will never be the primary source of dealing with homelessness. And I hope that I get to groom the next Police Chief and they have the same type of attitude towards homelessness. I agree with you, it's a social issue that should never have been primarily handled by the Police Department -- by any Police Department, and we can see what's happened specifically in Phoenix. You can look at businesses that are suing the Phoenix Police Department for not doing anything, and you can see the ACLU is suing the Phoenix Police Department for addressing it, so it's a lose-lose situation for Police Departments. And so I don't think there's any Police Chief that is volunteering to take this up.
DAVIS: Sorry. You bring up a good point, and it's something that I have mentioned before that I would like to see is potentially a crisis response team being part of our public safety portfolio. I know that that has happened in lots of other cities, and it seems to be having great success. I agree with you that PD should not be the first responders when it comes to mental health situations or homelessness. It should be some type of social work component. So that's something that I would definitely like for us to look at as well.
MAYOR RODRIGUEZ: I think we might be missing the second part of this conversation. Were you going to call them up to do presentations of what we're doing from the human services side?
LABORIN: Well, not yet. Let me just -- so I just wanted to finish my thought really quick if I could. The -- so what we already have going on with the Police Department is we're not typically citing people for any of these things. We're getting -- we're talking to

them. We're trying to get them connected with services. We have partnered with CBI. However, that team has been dissolved by CBI, and so we're in need of another partner, but that's our primary mission was to connect them to services. It's always been that way. Even when they refuse, we go back out the next couple of days and do this. As the complaints start stacking up, those are what we would call, like, a frequent offender or someone that's getting calls on. The best example I have is there was a couple, a boyfriend, girlfriend that, I mean, there must be 20 or 30 calls involved in the same couple from businesses, private citizens, passer buyers [sic], you name it. That's where this would come into play. When we have exhausted all of the other avenues to try to help them get back on their feet. I don't have it in front of me, but it's definitely not as specific as the current one we have. And I'm not sure if we can bring that up.

MAYOR RODRIGUEZ: I will say, I think it's important to note that this ordinance, the ordinances that are being proposed are not something that is designed to be overly punitive, that we want to outdo the other cities or anything like that. Quite the contrary, we use other cities as a model and these ordinances have been able to be defended in court. And so -- you know -- bigger cities have taken these ordinances on, they got sued, and they were able to win, so the ordinances that have been readily accepted by law enforcement, by the courts, and by the community at large, and they passed the public mustard in that sense, and so we would just be in line with what other police agencies are already doing. And I wasn't going to say anything -- any kind of public -- like, the carts -- you know -- if there's information in those carts that's specific to a person and they don't want to move it or whatever, I say, we don't throw it away, we have to hold it. And if they ever want to come back and maybe there's medical information in there or identification or whatever, they're welcome to come back and get it. You know? We hold it until their court date. And then if they say, I don't want any of that stuff, then that's different; we can discard it at that point. But even in my opinion, for 30 days, I don't discard anything. And we put a date on the day that it was collected.

MENDOZA: Mr. Mayor, I'm sorry, I thought you were done.

Thank you, Mr. Mayor, members of the Council. That's what we can do is put together a presentation because it is a multi-pronged approach. We've found out during our -- while we were putting this and going over this with the Council that the previous Director of the Human Services Division was supposed to solicit the partnership with the Phoenix Rescue Mission, is that right? That obviously there's been a change over there. We have a new director that's sitting over there that we all know and love so well. And he is going to reignite that -- those discussions. So I guess what I'm asking for is a little bit of time to put that presentation together so we can talk about what we currently do and what we plan to do moving forward with potential partnerships with groups like the Phoenix Rescue Mission, if that's okay with Council.

MAYOR RODRIGUEZ: I'm open to whatever. Yeah. I just think it's -- the conversation had to be had. And so these ordinance are here, they're to address. And if today's not the day to adopt them, we want to have a deeper conversation, I'm okay with that. If we want to adopt and have a deeper conversation, I'm okay with that too. I just -- I'm not okay with continuing to get phone calls about things that are obvious and we're just ignoring them, and they're only going to get worse if we don't -- we're not proactive about it.

MENDOZA: Thank you, Mayor and Council. One more, and Councilmember Davis, to your point. There are definitely cities -- I think Scottsdale and Phoenix come to mind -- of having the actual social workers or counselors inside of the dispatch center. And those being the first to go out. Resource wise, we don't have that, but what we've been doing is sending our officers to the crisis incident training. And so we have, I would say, well over half of our Police Department are trained in crisis intervention training. I'm sorry -- not crisis incident -- it's crisis intervention. And that is a one-week school on how to deal with people with mental health issues. It talks about autism and -- correct, right, right. Agreed, agreed. But it is to have the majority of our Police Department be trained in that, that's something that you're not going to see in any other city. You're talking about other cities that they actually call for a CIT trained officer. And we pretty much have one or two on every squad.

MAYOR RODRIGUEZ: I would suggest -- and this is just an idea -- but I don't see a problem with finding somebody who has a master's degree and specializes in -- you know -- interacting with folks who have mental issues, drug issues, homeless issues, that maybe they're willing to work for contract, on-call kind of employees. When we have a situation, we call them in, they can help us address it. I mean, I know there's other opportunities out there for us to -- and you know, our budget cycle is right around the corner. So if we're going to identify expenses for that, right about now would be the time to start -- you know -- having those conversations. So like I said, I mean, there's definitely an opportunity for us to continue to have the better aim. I mean, I think this is a good solution on one extreme to kind of fill the gaps between having to get there. You know? If we get there, it's because it was the extreme, but we should have done a bunch of things prior to that to prohibit us from getting there and try to get these folks back on the right track.

GAMEZ: Yes.

MAYOR RODRIGUEZ: Yes.

GAMEZ: Mr. Medrano, are you suggesting maybe we table those items until you give us a presentation?

MEDRANO: Mr. Mayor, members of Council, Councilman Gamez, yes. I recommend that we postpone until such time that we can coordinate efforts between -- it'll be several departments -- but to get some feedback from those partnerships, those potential partners that were approached and we haven't heard back from. There's at least two I'm thinking of right now, so we can address Vice Mayor Davis's questions as well, because I think it lays out a very -- a solid framework for our approach going forward.

ERIVES: Like a clarifying question, but yes to do a more in-depth exploratory, however you want to word it. However, does that change these ordinances? Like it wouldn't, right? Like, so these ordinances, the way I understood, have already been vetted in other cities, other communities. This is kind of -- but this is not saying that the moment you see one person is immediately going to give them a citation for this. Like there's other parts that go, this is just like in an extreme case. So even if we have a work study in a couple of weeks, that won't change the wording for these two ordinances.

MAYOR RODRIGUEZ: All we're doing is we're taking these two ordinances and literally facing them up. If the recommendation is taken by Council, we would take these two ordinances and they would be placed on a table. And then we're ready to have a presentation. The ordinance would be brought back for action.

ERIVES: But what would be future discussion would be something different, right? Like now we're looking for something with housing and something else, something else. That won't change these two ordinances.

MAYOR RODRIGUEZ: No. I mean, really we could adopt these and have the discussion also. Right.

DAVIS: Personally, I would like to see a policy that says this is what we're going to do first, right? Something in writing, like the steps, like how it's all going to look for me to feel more comfortable with these. That's what I would want, personally so -- because Chief Mendoza -- you know -- you're a great guy. We love having you. It might be different, you know? So I just, I would like to see some clear policy, a clear plan in place before we adopt something like this.

MAYOR RODRIGUEZ: So yeah -- I mean, I'm here. I'll entertain any motion. I mean, if you guys want to table it, you need to make a motion to table it. I'm not going to do it. I think we need to adopt this and have something on the books and allow us to respond to it and then have the conversation. But if the discussion is going to be to table it now and then go back and have this discussion, and then sometime in the future, hopefully the problem doesn't get worse, we're able to address it. I'm okay with that too.

DAVIS: Can you -- could you guys present at the next Council meeting? Is that too soon?

SINAWI: I just need a little bit more time just to be able to get it -- a hold of the partners. So I mean, we can attempt the next meeting, but realistically a month from now would be more realistic to get a thorough presentation.

GAMEZ: You hear the question? A month?

MENDOZA: It'd be difficult, Mr. Mayor, members of Council, to put a timeframe on it. We currently do enforce what's on the books now, but to say in two weeks, it'll be ready, even a month, I'm reticent to commit to that for us to do a comprehensive. Right.

DAVIS: Not to sign agreements with organizations yet.

MENDOZA: No. But even just to get, like Mrs. Sinawi said, getting the potential partners to respond to us is my main concern.

SINAWI: And Council, just in my own experience, it's not that easy. You don't just get to call a partner and say, hey, we want a partner. Can you help us do that? If it was that easy, we wouldn't have this problem. It's just not that easy. And federal funding is diminishing. It's not growing. And so -- you know -- who knows how much time it could take us to have a partner that would be willing to work with us. And because we do need to solve the problem -- it doesn't really solve the problem, but it does give us some teeth to help us move in the right direction.

MAYOR RODRIGUEZ: This was identified two years ago at our advancement. It was identified this year in our advancement, so it's taken us literally two years to get to this point. And now we're saying, let's table this. And we don't know how long it's going to take us to get to the point where we can feel comfortable with it. I honestly think it's time for us to adopt something to have on the books, and then we can come up with a more comprehensive approach, which would make sense for our organization. And quite honestly, it's not going to be the Phoenix solution. It's not going to be the Scottsdale solution. It's going to be the Tolleson solution. And that's going to take different players, different nonprofits, different organizations to help us out with -- maybe some internal staffing, I don't know. But I think it's a conversation worth having.

GAMEZ: Mayor? I think if we waited two years, another month, two months is not going to hurt us. Is two months too short?

MEDRANO: I think within that timeframe, we can provide an update on what we are doing and how we do approach. We take a more proactive approach to these issues, both through PD, like Chief Mendoza mentioned, with CBI -- I didn't realize they disbanded their task force -- but that was our main approach with PD, but the other Human Services Divisions approach to helping prevent homelessness or unhousedness in the first place. So we can provide that update sooner than -- and then while we're working on trying to contact these potential partnerships.

GAMEZ: Is two months okay?

MEDRANO: Are we good with two months?

SINAWI: Yes.

MEDRANO: I'll let a snapshot presentation of where we're at and the direction that we want to go in.

GAMEZ: Okay.

MAYOR RODRIGUEZ: Okay. Well, Jimmy, make a motion. You want to table this for?

DAVIS: Yeah. I motion that we table this item for two months so we can come up with a more comprehensive plan and then take a second look at these ordinances. But I would also like some data on if these ordinances are working in other cities.

MAYOR RODRIGUEZ: Reyes, what would be the Council meeting in the issue for the meeting in June?

MEDRANO: Procedurally Mayor, just because there's a motion on the table. So what -- and I would say for ease of the motion, maybe just it -- because it's a lot -- just a motion to table to a future agenda. And that way, and then get a second, and then you can talk about that as much as you want. To table the item for a future agenda.

DAVIS: Table the issue for a future agenda item, preferably in June.

GAMEZ: I'll second it.

MAYOR RODRIGUEZ: I would have a friendly amendment to add June 11th.

DAVIS: So June 11th.

MAYOR RODRIGUEZ: June 11th, so we have the date that we're going to pull it off the table. Okay. Friendly amendment adopted.

Second, okay with the friendly amendment?

GAMEZ: Yes.

MAYOR RODRIGUEZ: Okay. So we have a motion on the floor. All those in favor, please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed? Okay. Motion passes. So these two items for the record, Ordinance 9617, new series, and 616 will be tabled until the June 16th -- June 11th meeting. Okay? Okay.

Now we're going to move to Work Study and Presentation for Discussion. Discussion pertaining to a potential development on the property located at Southwest -- Yes.

SINAWI: Just for the record, that meeting date would be June 10th, not June 11th.

MEDRANO: You don't need to redo it, but I think that's just, we'll call it a scrivener's error.

MAYOR RODRIGUEZ: I'll make that one is zero. Okay.

All right. Tolleson, Arizona, prohibiting the unauthorized removal, possession of, or alternative -- that's one we just got done.

Work Study Presentation for Discussion. Discuss pertaining to a potential development on the property located at the Southwest corner of 91st Avenue and McKinley Street.

Development Services Director Earp.

EARP: Thank you, Mayor, members of the Council. So this is TCS. I think everyone's familiar with TCS on 91st and McKinley. It's been a body shop, transmission shop, you name it for many, many years. So the owners -- they want to sell the property. They're having a legal issue, civil issue that has nothing to do with the City, with the tenant that's in there, Tony's Transmission, so they're trying to figure that out. So once they figure that out, they want to sell. And on the Zoom is Mr. Luke Grecia (ph.), and he will provide what he wants to do with that property. It's one -- it looks like one big lot, but it is about five small parcels, and majority of those parcels are already zoned for multifamily. And I believe that's where the direction he wants to go, so I'll let him take it from here, Mayor.

GRECIA: Thank you, Council and everyone here today. So we are proposing a multifamily development there on McKinley. We're currently working through the legal process right now, civilly with Tony's Transmission in order to try to resolve that issue and develop a multifamily housing unit there. And I wanted to propose and see if there was anything from the City's perspective that would be beneficial to the community here. There is currently five parcels there and that -- those parcels, we'd prefer to merge those APNs and actually build some multi-housing units there. So I just wanted to open the floor up to see if there was any questions, concerns, anything that comes up with that and see how I can work with the City in order to achieve our goal of building multifamily here on that corner.

MAYOR RODRIGUEZ: Okay. Well, two thoughts come to me. The first is, is there going to be any opportunity for economic development? Let's say there are apartments, which it sounds like you're proposing apartments. The first floor of the apartments facing onto 91st Avenue or even McKinley, if they could be a commercial development on the first floor and apartment on the second floor.

GRECIA: And that is something that we're definitely open to doing. Currently right now, that is not something that we have on the table, but it is something that we would be open to doing, like the first level retail and then above that would be apartments. I just didn't know with the current zoning -- it's in your guys' core district, which I've spoke with Brett Harris on. And it's kind of odd how one parcel is core and the other four parcels are zoned multifamily. And from my understanding, it is -- I don't want to use grandfathered as the term, but it's currently being operated not as multifamily. And we're looking at it from a multimillion-dollar development perspective and trying to see exactly what we could and couldn't do on this parcel, being that we'll most likely have to rezone that front parcel to multifamily or potentially -- you know -- retail with the upstairs being apartments.

MAYOR RODRIGUEZ: Okay. Jason. What do you --

EARP: Yes. Thank you, Mayor, members of Council. So in our meetings with Luke before, we suggested possibly if Council's in favor of going into this direction, a PAD, which is a Planned Area Development, and then you could write your own things in that.

So we can write exactly what you would want to see and not want to see in it.
And also to help with maybe lessening the setbacks so we can -- there'll be more parking, especially if there is going to be a retail component and living component of that. So -- excuse me -- so we would look into rezoning the whole thing, making it one APN. And when the time comes, we'll come back before Council with me working with Luke and figuring out what's the best, highest and best use for that property and then get your thoughts from there. This was the first initial steps for Luke to find out if this is even something that Council would entertain. And then I also want to mention that it's been a transmission mechanic shop. We have a grant -- the City has a grant, and Luke's aware of this -- through the Brownsfield and they approved that site as they'll go in, check it out. If it's contaminated, then we'll mitigate that issue as well so we can build on it. Mainly from a staff point of view, cleaning up that area would be number one. And if we could get some retail with a multifamily above would be great for the City.
GAMEZ: I'm sorry. I like the idea of the retail and also the residents. I think that's cool. I like that. I was hoping for more parking. We have issues with parking. We need parking on 91st Avenue because you have a lot of businesses -- not a lot -- but those that are thriving, but they have nowhere to park, and that's an issue that causes issues on 91st Avenue. 91st Avenue alone is a big issue when it comes to traffic in the morning and in the afternoon, so one of these days I would like to have a meeting out there so everybody can see what the hell is going on over there. It's not good and it's not safe. That's another issue, but I like the ideas. I think that's great. Thank you.
MAYOR RODRIGUEZ: Councilmember Erives.
ERIVES: I have a couple of questions. You know, because the property is kind of like fenced off, so you don't really get to see what's in there. Can you tell me how much space -- I know you're saying five properties -- but is it like two acres, one acre? Are those -- you say little properties, but what does my little look like as far as yours? Are there currently homes that are there now that you --
GRECIA: No.
ERIVES: -- because it says it's multifamily, right? So there's no homes on there.

EARP: That's what it's zoned for.

ERIVES: It's zoned for, right. But - so what type of property -- how much land are we talking about?

EARP: I think Luke probably has that answer for you.

GRECIA: Yeah. So each parcel is roughly about 5,000 square feet, and there's currently five parcels, so we're talking about 25,000 square feet of total land. The other thing is, is we don't -- we would prefer -- we're under contract to purchase the property right now, and we'd prefer not to leave it the way it currently sits. But from my understanding, that is, for lack of better term, grandfathered in and currently being operated as that. So depending that phase one and phase two, we'll be able to see exactly what the costs are and associated with -- you know -- developing that parcel. But yeah, roughly about 25,000 square feet total.

ERIVES: Thank you, Luke. Thank you.

MAYOR RODRIGUEZ: Okay. We have another question from Vice Mayor Davis.

DAVIS: I just wanted to say that I would also like to see retail on the bottom, housing on the top. We do have a couple of other developments that are coming to our city that are designed that way and we're landlocked, so we got to go up.

MAYOR RODRIGUEZ: Or down.

DAVIS: Or down.

MAYOR RODRIGUEZ: Yeah, we have Councilwoman Chavira.

CHAVIRA: Thank you. Thank you, Mayor. If there were tax credit dollars available through the Arizona Department of Housing, given our previous conversation, would you be open to tax credit affordable housing units?

EARP: Yes, and that's something that I've proposed actually in earlier meetings to see if there was any need for low income housing or government subsidies -- you know -- that would prefer. Currently, we have a development in Glendale that is more kind of Section 8 through HUD and being a federal program, we're able to do that. I'm not sure if that would work with the proposed retail at the bottom and apartment at the top. The other thing would be the height that we're able to build. Currently, I believe we're at 40 feet total, so I don't know through the PAD if we would be able to write in our own -- you know -- height requirements in order to build higher, or if Council would have any objections to a taller building in City of Tolleson to increase that skyline.

CHAVIRA: Perhaps because it could help us solve another problem that we have, if we have some affordable or low-income housing units available in the City, and so it could be a win-win for us. Thank you.

MAYOR RODRIGUEZ: I think we'll all start with looking at what it is you're proposing to build for us to respond to, because right now we're kind of -- we all think have a different image of what it's going to be. And we're hopeful because what it is right now is really not what we would prefer. It looks like -- well, you've seen it. It looks like -- you know. Yeah.

GAMEZ: Sanford and Son.

MAYOR RODRIGUEZ: Yeah, very much a junkyard. But so -- you know -- anything new and shiny would be great, but it also has to be good fit for our community. I'm a big proponent for ownership. I would love to see residential condos where people can actually buy the individual condo and be able to say that this piece of land, this little parcel, is mine versus rental, but that's something else to consider. I think we've talked about doing lots in other parts of the City or condos where people can actually buy at a much lower price point than a residential home. And I think the Tolleson market would be very, very much open to that, because we have a lot of young people that want to stay in Tolleson, but their option is stay with mom and dad -- or in some cases, Nana and Tata -- or have to buy a house, which is a big jump. You know? So I mean, it's significant, but a condo, the price points typically are lower and they make it more affordable, so I guess that was my contribution to this conversation. Give us something to respond to. I would like to see a product that could sound like a condo approach. I would like to see retail on the front end, especially on 91st Avenue. And to Councilmember Gamez's point, parking that is sustainable for the development because we are in a very tight spot there, and that's a lot to be asking for on five residential parcels, so we get that. So I think Council would be open to showing some flexibility on ideas and possibility what we can develop there, assuming that we get it to the point that it turns into a PAD because then we have a lot more freedoms at that point, not only as a developer, but also as a Council.

Council for the comments? Yeah. Okay.

EARP: Okay, sir. Do you have anything else you want to add?

GRECIA: Yeah. The final thing would be with the condominiums, if we were to propose with an architectural rendering of that, would that be something that the Council would consider any sort of grants or any help to develop that or anything that we could do to work in tandem here with you folks to achieve our -- you know -- mutual idea of what we're looking to do? We're not opposed to the condominiums, but the main thing is just parking, and also on 91st, I think you guys have a 12-inch waterline and in the alley, I want to say it's 6. So we're looking at utilities currently to see if that would even be something feasible and if there would be any help from the City to kind of help us offset those costs -- you know -- depending on kind of what direction we go, if we have to tap into the 12 or the 6.

MAYOR RODRIGUEZ: Well, what I would say to that is we're -- in the City of Tolleson, we're in the constant mode of improvement, making things better. And I can tell you what we have there now needs better. And it sounds to me like you can help us get to better, but you're in good hands. You're with Jason and with his team and your players and management team. Anything that we can do on behalf of the City, they would know about, and they would be more than happy to have that conversation with you and try to get to a point where everybody is in a win-win situation.

Jason?

EARP: Thank you, Mayor, members of Council. One thing I can say right off the bat, the City of Tolleson does not -- eliminated their Development Impact fees, where I know in Glendale or wherever else he's building, those can get significantly high, and so those right off the bat are -- there's no cost for that.

CHAVIRA: And just for me, I still would like to see maybe an option for affordable housing. I think that plays into the other issues that we're having, and I would like to see that, but it's just me. Thank you.

DAVIS: You know, I've been thinking about that. You know, affordable housing for veterans is another issue that we have.

CHAVIRA: For veterans, yeah. Yeah.

MAYOR RODRIGUEZ: Jason?

EARP: Thank you, mayor. So if Council, Mayor and Vice Mayor and Council agrees, I think we have a good idea on Council's direction. I could continue to work with Luke and move forward and probably, if Luke agrees, we may bring a couple of different ideas before you that -- when we're ready, and then we can move on from there.

Does that sound okay, Luke?

GRECIA: Yeah, that sounds great. I can't see the name here, but to the person that spoke before, regarding affordable housing, would that be affordable rental housing or would that be, like, affordable housing for sale?

CHAVIRA: Affordable rental, I think. I think it helps us address our homelessness issue that we spoke about earlier.

GRECIA: And to comment on that, that was something that I was thinking as well would be something to do with affordable housing on the rental side. If we're able to get -- you know -- a Section 8 vouchers to help -- you know -- offset that. That -- you know --

CHAVIRA: That would be a wonderful thing, yes. And we could work with our local housing authority to get those vouchers specific to a project-based unit that are specific to us that would enable us to even open the door to working with our Human Services Department to say this family is homeless in Tolleson, and we want to try to mitigate that to Jimmy's point. And that so we can work with the housing authority to allocate that Section 8 voucher to that unit and have some input on what family obtains that voucher, so that would be a great thing. Yes.

GRECIA: Would that be foregoing the retail and just making it all residential rental housing?

CHAVIRA: I think everyone would like to see some retail, and I can't say in my experience in housing that I've seen that, but that doesn't mean it can't be done. It's a whole new world, so maybe. Yeah. In housing, we just want a housing unit, right? So I think it would be okay.

GRECIA: Would there be any specific or any insight from Council regarding beds and baths in terms of what the need for the City of Tolleson would be regarding if these are families moving in -- you know -- if we were to do a larger unit, I just want to have something to propose our next meeting, a few different options regarding the beds and bath mixture between each unit, because for us, it's an equation of the current income.

CHAVIRA: Right.

GRECIA: You know, we're under contract to purchase the property, so -- you know -- we have to look at costs on that side, but I don't know if there's any insight regarding beds and baths in terms of what you feel like would be the main need, if that would be a three bed, two bath, or a two bed, two bath, or anything regarding that.

CHAVIRA: And I apologize. Yeah.

MAYOR RODRIGUEZ: Many of the houses in Tolleson are three twos, three beds, two baths, but I don't think we'd be opposed to two bedrooms, one bath. I mean, really, at the end of the day, I know there's some folks that want to see rentals. I still think ownership is better, and quite honestly, I want to get my kids out of my house and they can't afford a house, but they might be able to afford a condo. But I think just go back and just come up with the magic solution. I know you've got a magic deal somewhere that you can show us and we're going to be blown away. And working with Jason, you're going to come up with all the right answers and we're going to be extremely impressed.

CHAVIRA: And I apologize. I do not know what our homeless community looks like here, and so maybe I'll get a better feel for what we see every day in our community and get a better feel for what the need is so we address the need. But I don't know how many single people as opposed to family, so we can find that out for you, but probably a good mixture would be an easy solution.

GRECIA: One other idea just in closing here was to deed one of the APNs to the City for some sort of community center and to develop the other side too. That's something that we've been exploring in other markets and that we've had a lot of success with doing depending on if there is any particular need from the City in exchange for allowing us to do other things on the parcel. So we will definitely get to the drawing board here this week and start working on different proposals and different renderings so we come prepared next meeting with an actual -- you know -- vision and some concrete detail regarding exactly what we're going to.

MAYOR RODRIGUEZ: Okay.

CHAVIRA: Great.

MAYOR RODRIGUEZ: Sounds good. Thanks for your time.

CHAVIRA: Thank you.

MAYOR RODRIGUEZ: Jason, anything else? All right. Well, that concludes that Work Study Session.

We're going to move on to -- do you guys want to take a break before we get into the budget or – we're going to take a five minute -- or 10 minute recess for a little rest room break before we get into the fiscal updates for the coming year.

(Recess from 7:30 p.m. to 7:41 p.m.)

MAYOR RODRIGUEZ: All right. We're back in session 7:41.

Item J, Work Study Presentation Number 2. Fiscal year 2025, second quarter update.

I'm going to turn it over to our Chief Financial Officer Artz.

Sir, you have the floor. Good evening.

ARTZ: Evening. Thank you, Mayor and Council. So tonight we have the second quarter update for fiscal year 2025. That's the current budget year that we're in. And we just wanted to go through where we're at currently.

So this is the financial information through December 31st, 2024, and these are the revenues of the revenue side. So taxes, we had an original budget of 38 -- a little over $38 million. That's our sales tax and our property tax. We've collected almost $20 million of that through December, so we're at about 52 percent collections on the taxes, which is, as you can see, the largest percentage of our total budget in the General Fund. Intergovernmental is our revenue that we get shared from the state, so the income tax, the state sales tax. Those revenues were right at 50 percent there of our collections on the intergovernmental.

Licenses and permits. We're a little bit behind what we had budgeted there. We're at 34 percent, so we haven't seen quite as many of the licenses and permits coming in, but the other areas are making up for that, and that's a fairly small revenue line item for us.

Charges for services. That is primarily the dispatch services that we have with El Mirage and the TO, and so we're above our collections there. We're at about 70 percent, 69 percent there, and I think we actually have one extra receipt in there is why.

MAYOR RODRIGUEZ: Dispatch services for the TOs right here off of the 101, but are we also doing it at the 303, both of them? Okay.

CHAVIRA: Wow. Okay.

MAYOR RODRIGUEZ: I wasn't aware. I want Chief Mendoza to answer.

MENDOZA: So -- and I'm -- I don't think my mic is working. Here we go. So TO is still running the same number of officers. They have gone back and forth with the one that's -- you know -- kind of helped them to get through. So yeah -- that same number of officers provides service to two different locations.

MAYOR RODRIGUEZ: Okay. So we're able to service both with same number of people? Okay. That's all. Thank you.

MENDOZA: Sorry about that.

ARTZ: And then interest is our next revenue line item. We had budgeted $1.5 million. We've collected almost $1.2 million, so we're well ahead of our budget there -- about 37 percent collected on our dividend or interest income.

The miscellaneous. The big amount there is the sale of the old City Hall property, so that's what's included in the $3 million actual. And so in total, we're at about 61 percent collected of our budget for through the second quarter.

MAYOR RODRIGUEZ: Looking at 50 percent of the year that already passed.

ARTZ: Exactly, so being right on budget would be at 50 percent. So we're about 10, 11 percent above budget on the revenue side, which is a positive variance for us.

Just looking at some of the other funds. Public safety tax, we're at 41 percent. There's just -- when we collect the taxes overall, there's a journal entry that has to be made, so that's only actually five months worth of revenue there at 41 percent. So that's actually exactly where it should be after five months. HEERF is at 47 percent. Water, sanitation, both coming in right where they should be or a little bit above. The wastewater looks low, but again, that's the one where we bill out our partners, and so when we get to the expenditure side, you'll see that we have $4.7 million of revenue, but we'll have less than that on the expenditure side. So don't really look at the percentage on that one. It's more of the dollar amount, and then we're right where we should be again on the wastewater side also.

Again, this is one of the graphics that we like to keep track of. Just looking at our sales tax collections on a month over month basis. So for fiscal year 25, we've collected $21 million through the first six months. Comparing that to 24, we're at 17.5, so we've seen very strong growth in our city sales tax. And then just looking at the graphic on the right, you can just see where the dark blue is the 25 number, and so you can see that each month, basically, we're collecting more than we did in the previous year, except for December, which was a little bit low, but it's basically right there about the same amount. So everything is looking good on our sales tax collections. We track this on a monthly basis so that if we start to see a trend of our sales tax collections coming in below the prior year, we would be able to come to Council and discuss that and then discuss possibly what options needed to occur if we see a continued trend of that coming in below our prior year.

So looking at the expenditure side, I won't go through all of them. I mean, basically, again, we're at 50 percent. Mayor and Council's at 55. That's because both of the City Attorney payments have been made by the end of December, so you've basically got the full year of the City attorney's contract being charged through six months, so it looks good there.

I know I'll get some comments from some, so I'll just point it out. Finance is at the highest there at 58 percent. I heard a little bit about that last quarter when we were over. But similar thing, it's our insurance premiums to the risk pool. We've made three of those through the six months, so by the end of the year, I'm confident that all departments will be below budget, and so we'll just kind of scroll through here. The rest of these are all below 50 percent on their percentage of budget. And everyone's looking good, right on track. And so in total, $15 million of expenditures or about 30 percent of our budget on the expenditure side. So again, a positive variance when we're looking at budget to actual on the expenditure. So revenues coming in higher than projected, expenditures being lower than the budget, so very positive news.

Looking at some of the other funds, everything here is again in line. You know, nothing stands out is on the expenditure side. And then you'll see there, the wastewater treatment plant, that $4.1 million on expenditures; revenues were about $4.4 million. So again, everything is tracking right as it should, and we're very comfortable with where we're at on the budget through the second quarter.

But just the key takeaways. Revenues are projecting to exceed budget, expenditures coming in under budget, so we anticipate that the results of the year is that we'll be adding to our fund balance. And that number is already very positive and we'll be continuing to add to that number. With that, staff is available if you have any questions.

MAYOR RODRIGUEZ: My only comment is great news is always embraced. And you said it best. Expenses are low, under projections, and revenues high, above what we expected, and so that's a win-win. We got to make up our difference in our new aquatic facility, so this will help us go a long way with that.

Other comments, questions?

GAMEZ: So you're going to get a raise soon, right? Good job, man.

ARTZ: Thank you.

GAMEZ: Absolutely.

ERIVES: I'll just say, I appreciate the visuals with the graphing. It makes it really easy because I'm not a numbers person, but I can understand that. So thank you for the presentation, that ease of understanding. Thank you.

DAVIS: I appreciate the same thing. I am lucky enough to sit on the -- I'm not going to say actually that -- let's just say thank you. Thank you.

MAYOR RODRIGUEZ: I can tell you that one of the biggest things that we do as a Council is approve the budget and hope that the City's in a good financial place. And we got people that are surgical like yourself and your team that help us stay there, and quite frankly, reports like this, help us sleep at night, knowing that we're doing the best that we can, of course, with the support of all of you folks that actually do the day-to-day.

So thank you, I can rest tonight knowing that we're in a very good place.

So if there's no other questions or comments, take a seat. No, not yet.

We're going to move on to Item number 3, which is fiscal year 2026 First Budget Work Study.

ARTZ: Mayor. So tonight we're going to focus on the revenues. So we're not going to get into any of the expenditure side or any of the requests from the departments, so we just wanted to focus on revenues tonight. And then when we come back at the next meeting, we'll get into the department's request and the departmental budgets, the expenditure budgets. So just focusing on the revenues tonight, this is just a snapshot of where we're at for each of the funds. It starts on the left column with an estimated fund balance in July of 25. So three months from now, this is what we're projecting our fund balance to be. So for the General Fund, just shy of $80 million, $49 million of revenues, and then $71 -- and on the expenditure side, we're still fine tuning this, so when we come back in a couple of weeks, these numbers may change a little bit because we haven't completed the expenditure side of the budget. But these are the numbers of where we're at today. So expenditures of a $71.6 million, transfers out of $13 million. $10 million of that is going down to the Aquatic Center, so that's where the funding for the Aquatic Center is at, is in the transfers out. So projecting ending fund balance to be at $44.7 million.

Now we're very conservative when we project that beginning fund number, so I'm confident that the ending fund balance is going to be above the $44 million, especially when we have the results of next year where we should have positive revenue variances and positive expenditure variances. So although it appears that we're spending it down quite a bit, I think we've been very conservative on those numbers.

And then you can see that with all of our other funds, there is one fund there that the impound fund that's showing in the negative, and so we still have some work to do there to figure out what we're going to do if we're going to transfer money in or adjust expenditures. But by the time we bring this back to you in two weeks, all of the funds will be balanced and we'll have a positive ending fund balance.

So included in your packet tonight was a detail of all of the revenue line items, so I'm going to keep it fairly high level and not get into all the details, but you do have every line item and what we're projecting the revenue to be. So if you want the details, you have it. And if you have any questions on that, I'm happy to answer it tonight, but otherwise I was going to try to keep it at a fairly high level on the revenue side.

So taxes, we're at -- current year budget is $38.4 million. Next year, we're budgeting $43 million. So a $4.5 million increase in taxes is what we're projecting -- almost a 10 percent -- or actually a 12 percent increase on sales tax. We then go ahead and break all of our revenues down into one-time revenue and ongoing revenue so that we can balance our budget to the expenditure side, so all of our revenues are categorized and then all of our expenditures are categorized on ongoing and one-time revenues. So we've got $37.7 million of ongoing revenue for taxes. Intergovernmental, we're projecting a slight decrease. That's because the formula for the income tax changed a little bit, and we're actually going to project it to see a little bit less in revenue from the state on that. Excuse me. We did decrease license and permits just based on the current year results where we were seeing that those weren't coming in as strong, so we've reduced those a little bit. Charges for services staying about the same. And then the miscellaneous, we're showing some increases and the majority of that is again in the interest income. We're seeing very positive results from our investments and our -- so we're seeing increased revenue from our dividends and interest income.

So total of $44 million in the current year and we're projecting in the General Fund over $49 million of revenue -- so a 10 percent increase on the revenues, which is fairly substantial. And when we bring back the expenditures to you, you'll be able to see where we're programming all of those funds towards. Some of the other funds, HEERF is going up a little bit. Grants, we're showing an increase. You know, the grants -- a lot of what's in there is the federal appropriations and there's obviously some unknown with whether we're going to get some of those revenues. But we thought it was better to leave it in the budget because if we do get the grants, we need to have it budgeted so that we can expend the funds, and so we understand that there's not a high likelihood that we're going to get $56 million of grants next year, but we need that flexibility based on what does come in or what becomes available to us. Public safety, showing an increase of a couple of hundred thousand dollars in the public safety tax. The Aquatic Center, the $21 million is the bonds, so we're showing the revenue from the bonds coming in. So in total, going from $167 million of revenue to about $180 million of revenue is what we're projecting.

AAA is our -- I forget what it stands for now, but it's basically the senior center area. We've got -- thank you. And so it's the meals and some of those, so it's a grant that we get from the county.

Also just wanted to talk a little bit again about the property tax. So for the last several years -- so back in 2021, our property tax rate was at $3.52. We've been able to gradually decrease that. And then we're actually holding it the same now for the past four years or just a very slight decrease this year, but it's nice that we're able to maintain that tax rate and not have any increases and actually show almost a dollar decrease from back in 2021. So -- you know -- providing more services, providing more amenities, but keeping the tax rate at a stable rate and not having to increase it, so that's a very positive.

With that, staff's available for any questions that you may have on the revenues. As I mentioned, we'll come back in the first meeting in April and we'll have all of the expenditure budgets and go through the increases on the expenditure side and the new programs and services.

MAYOR RODRIGUEZ: Awesome. Well, I've got to say 25 is looking great. We're getting better, and so it's a rolling. Thank you very much for the information.

CHAVIRA: Thank you.

GAMEZ: Good job, man. Thank you. Thank you so much.

ARTZ: Thank you. Thank you, mayor.

MAYOR RODRIGUEZ: Mayor and City Manager Updates of Current Events, community events.

Director Babchuk?

BABCHUK: Thank you, Mayor and members of the Council. Excited to update you guys on some events that are coming up for the month of April. We have a few of them starting with our Whoopee Daze event -- or Whoopee Daze Festival -- starting next Friday.

We have a good lineup starting with our Youth Day event and then live entertainment starting at 6 p.m. and going to 10:30. We have our 5K run with the elementary school that we'll be doing. We'll have an update tomorrow. We have a meeting with them to see exactly how many runners we have. So that'll be followed by our parade, which is themed community spirit. After that, we have our Dia de los Ninos from 11:00 to 4:00, which library has graciously helped out with in the past years and is helping us this year again with that. So Sunday, we will have our friends and family kickball tournament starting at 8 a.m. So if you guys can get a team out, we're currently at five teams. We're possibly looking at staying at eight, so if you guys know anyone that wants to get in, it'll be a good time. And then our live event -- or live entertainment -- will start at 1 p.m. and go through 8:30 on Sunday night, April 6th.

We have our Easter event the following Saturday, April 12th, which we do in conjunction with our VFW. We've added a car show component to help fundraise for them -- for their facility as well -- so we'll have a car show component, which will go from 10:00 to 1:00, 10 a.m. to 1 p.m. April 12th.

MAYOR RODRIGUEZ: What is it? Just a show and shine or --

BABCHUK: It'll be a show and shine. Cars will be paying an entry fee of $20 to show their car and all proceeds will go to VFW 6310, post 6310.

April 19th, we will have an Arbor Day event. We partnered with a company called Trees Matter. They've donated 25 trees for 95th Avenue Park. We're going to do a tree line on the south end of the field, as well as the west side, so they're donating 25 plush Pistache trees, and then they're going to do some volunteers as well as helping them train some of our staff as well, so we'll have a good time, and that'll be from 8 a.m. to 12 p.m. that day. And then that'll line up so we can be a Tree City USA, so that'll be the last component for that, and we'll become a Tree City USA. And that's the month of April.

MEDRANO: Public safety has an update too.

MAYOR RODRIGUEZ: Public safety.

MEDRANO: Thank you, Randy. Oh shoot.

CHAVIRA: Wow.

MAYOR RODRIGUEZ: I just wanted to be noted. I will not be pushing out the trouble.

LABORIN: For the record.

MAYOR RODRIGUEZ: All right. Well, we got some good events coming from Randy. Thank you, sir. We got another great event over there. And Public Safety --

CHAVIRA: We have a Tolleson Talks.

ERIVES: Don't we have one on Friday?

MAYOR RODRIGUEZ: We have a Tolleson Talks this Friday. Yeah. I think it's going to be at Irma's?

ERIVES: Irma's. Yeah.

MAYOR RODRIGUEZ: And so we'll be talking about Parks and Recreation and events coming up this summer.

So I'm moving to Item number 2, and I guess I'll go first. It's just the Council of the National League of Cities. This year was a little different. At least for me, it felt different. Like the vibe in D.C. has changed a little bit. I'm not going to say for the better, but I'm going to say it's definitely different. But like I explained to the Councilmembers, our job is to ask. You know? We do what we can, and there's certain things that are out of our purview and those -- you know -- eventually the congressman's got to take over and the executive branch and everybody else, and then they decide what's going to be funded and what's not. Going back to the CFO's earlier comments, we don't expect to get $50 million, but you never know. I know what's going to happen if you don't ask, and you don't apply; you're going to get zero. And so this year we had a -- I'm not going to name him, but we had a guest that came along with us, and he was observing City staff and Councilmembers. And before I forget, Reyes and Pilar did an amazing job along with our Anna and Bob putting together our talking points. And we proposed four projects, and each one was, I think, 1.25 -- so $1.25 million -- so in totality, you're looking at $5 million, cross our fingers. But having said that, I asked him -- I was kind of -- when we went to dinner, I said, hey, so what'd you think of today? And he said, you guys are like a well-oiled machine. At first you guys started off, and it was a little kind of -- you know -- and you have a strategy, but by the second one, you guys were hitting on all eight cylinders and you guys had your talking points, little committee things here and there. And so I think overall, the Councilmembers that went this year was Jimmy, and we also had a Councilmember Chavira, and they did an amazing job. And so I think we did what we wanted to do. And I got to tell you, there were some people that went and never even met with the Councilmembers, other cities. And they were convinced that, for what? They're just going to cut the budget, we're not going to get anything. Okay. If that's the way you want it. Well, first of all, if you want to come all the way to D.C. and say you're advocating for your city, and then you don't advocate for your city, that's on you. But we went there to do a job, and I feel very confident and comfortable knowing that we did exactly what we wanted to do, and that was good. And I didn't want to talk too much beyond that, because I know maybe some other Councilmembers that went or staff wanted to add their own two cents, like something.

DAVIS: This was a different conference for me. It was the first time -- I had to get there a couple of days early because I had my federal advocacy committee meeting for human development. So that was really interesting, just kind of hearing all those different perspectives of change to human development, just from all over the country and some of the problems that different people are having. And I also sat in the Small Cities Committee meeting. And I will say one of my takeaways from that meeting is that even though Tolleson is a small city, technically, and rural at that, where you have a rural designation, you don't really have small city problems. We have -- how do they describe it? We're a small city wearing big city clothes. Like, we have big city problems, but it's good. We have very different issues as a small city, so that was awesome. And then, I was really excited that our team Council got to go -- seven Teen Councilmembers, right? Yeah, seven Teen Councilmembers. We had that retreat high, so to speak. You know what I mean? They were so excited and just so grateful for the opportunity. And I'm really glad that as a city, we were able to provide that opportunity to them because that's our future. Those are our future leaders, so we need to really cultivate that and grow that, nurture that. I don't think any of them had traveled out of state before, right?

MAYOR RODRIGUEZ: None of them have been to D.C.

DAVIS: Yeah, and none of them had ever been to D.C. So it's an amazing opportunity that we were able to provide for them, and so I'm just glad we got to do that. Also the busiest NLC schedule I've ever had in my life. And I actually came home a little early on Wednesday because I was so tired. I went to the airport and was in their face, like send me home.

MAYOR RODRIGUEZ: I mean, you literally get picked up and we go to the Capitol and from the moment you get dropped off, it's walk, walk, walk, walk, stop, present. Okay. Thank you. Shake hands. Get up, walk, walk, walk, walk, present. And then okay. Now we're going to go to the other building and you get out of this building. So it's a lot of -- it's all synchronized. When you're done with it, it all makes sense. You hit all the important points. And the only one that I was kind of disappointed -- it wasn't a disappointment -- but obviously it was out of his control, but we used to see Councilmember Grijalva.

CHAVIRA: Yes.

MAYOR RODRIGUEZ: Not Council, I'm sorry. Congressman Grijalva. And he wasn't there today. He wasn't there during the -- he was at home getting treatment and we asked him how he's doing, and we knew he was feeling a little bad. And so they reassured that he was doing great and this and that. And unfortunately we came back and we got the sad news that he had passed away. And -- you know -- on that note, I got to say, we're very thankful for all of his past support and he's been a great friend of Tolleson and we're surely going to miss him and -- you know -- our prayers are with their families. And so we'll see what happens with District 7 moving forward, but it's very important that we stop and we thank people when they help us out. And to say that Congressman was a friend of Tolleson is a huge understatement. He was a huge advocate for us and we're very thankful for all of the service, and so we wish the best for his family.

But Christine?

CHAVIRA: It was an amazing experience that I very much appreciate. A little bit intimidating to be in our nation's capital and speaking to people who -- you know -- work there and are seasoned people. So yeah, I think the first time it was like, wow, I kind of bumbled that a little bit. So definitely we'll get better at that, but it was an amazing experience to go and speak about our city and pitch for money for our city. And you're right, if you don't ask for any, you're not getting any. So we'll see what happens. Staff, wow. You guys do a great job. First of all, keeping us in line, knowing our schedule and getting us from point A to point B and organizing it, and that's a tremendous task in and of itself. So thank you for all your hard work and hopefully Tolleson gets some money.

MAYOR RODRIGUEZ: I didn't get to thank Ruben. Ruben had probably the hardest job. He had seven teenagers that he had to take care of the whole time from the moment he got there to the moment that he left. And I got to say, we sat down and after a couple of days, the teams get to go on team tracks. So they're with other teams from across the country and they get to talk about leadership and about governance and vision and themselves. And you sit down and have a slice of pizza with these kids and they're just gleaming of leadership. I mean, they're hungry for the opportunity and for just -- it charges your batteries because you're sitting there and you're kind of tired because you've been walking all morning and you're just having a general conversation with them and they're just -- they're ready to go. You know? And that's what we're producing here. And I think that's a testament to guys like Ruben, Randy before him, and the entire Parks and Recreation Center. That was their Teen Council. You guys are producing an amazing crop of young teenagers that are ready to take that next challenge, so let's continue to do that. Let's expose them to great opportunities. I think that was very, very good.

DAVIS: Yes.

MAYOR RODRIGUEZ: Absolutely.

DAVIS: About the Teen Council, I thought of it. They called me by my first name. So that's a testament to our family dynamics here in Tolleson and something that we need to keep with our Teen Council, making sure they do know us and they know that we're there to support them. And of course, thank you to Ruben for -- they had a horrible trek to D.C. Their flight got delayed. They got to the airport at like 7:00 in the morning and they were on my flight in the evening, so they were there all day long.

CHAVIRA: They lost their luggage.

DAVIS: Yeah, they lost their luggage. So every horrible travel situation happened to them, so they're prepared for their future now.

MAYOR RODRIGUEZ: Yeah. Get it out of the way. Hopefully it doesn't happen again.

DAVIS: Yeah. No. I didn't say it earlier, but thank you so much to the staff for preparing everything for us and you guys do a really good job of playing to our individual strengths, so we appreciate you guys and all your hard work.

MAYOR RODRIGUEZ: Randy, you had your hand up.

BABCHUK: Yeah. Thank you, Mayor, members of the Council. Just wanted to -- you know -- thank you guys for being so accessible to our teens. That was, I think, one of the biggest things they took away from the conferences is that they know your names. They know you come in and visit with them and they have that accessibility to you guys and whatever you guys are doing. They're there with you guys. So they really appreciated that, and I think that was the biggest part that they took from it and they loved. So -- and they came back ready to work for sure.

MAYOR RODRIGUEZ: Awesome. Staff?

MEDRANO: Thank you, Mr. Mayor. You want to say something before I do? So I'm going to disagree with Councilwoman Chavira. You were outstanding and you've been outstanding since you've been on this Council and it's an honor to work with you.

Vice Mayor Davis, equally as outstanding and I loved how you pointed out how proud you are about how diverse our organization is and how reflective we are about the community we serve. Most notably, when you mentioned the promotion of the two deputy City Managers, that meant a lot to me. I know it did to them. When Senator Gallego's staff was so impressed when they sat down with us and looked around and said, you're all Latino. It was awesome. It was awesome.

And Mayor, the way you facilitated all the meetings kept us all in order and it went extremely well.

So thank you to all three of you for investing the time in that.

I have a couple of announcements after to present too.

SINAWI: Mayor, members of Council. I just want to say a huge thank you to all of the directors and staff, their support. You know, it's an official project. There's a lot of work to get it ready to have projects, to present things. There's also a lot of work in the community that we can't do without your support. It's priceless. I feel very blessed to have the support that we've been offered. Like you've all mentioned, it's a lot of work throughout the whole entire process, but we definitely, like you've all mentioned, worth it for the community for us to -- you know -- at least to make that attempt for the community. So thank you to Council and thank you to my teammates.

MEDRANO: Thank you very much, Pilar, for acknowledging our team.

Yes, first, I want to acknowledge the 10-year anniversary of one of the most bold steps I've ever seen anyone take. Today is the anniversary of the formation of the Pierce Coleman, who's now been our -- we were his first client and we are the first of 16. So Justin, congratulations on your prosperity and thank you so much.

And then lastly, at least under this category, I want to thank Stephen Holliday for his 17 years of service. He's reached his retirement age and I'm overjoyed that he's decided to stay with us and thank Council for honoring that today with the passage of our new contract. And I look forward to 17 more years of working with you, Stephen. You've changed my life personally, both with your contributions to the organization and helping us get through the pandemic the way you and your team did, but also through your friendship, so thank you and congratulations.

MAYOR RODRIGUEZ: Okay. Well, with that, I know you guys are waiting for the next one, at least most of you are. We're going to convene into executive session, so I'm going to make a motion to go into executive session. Now, I always have to read this. Now the time for Council to convene into executive session, we are asking members of the public and those that are not involved in the executive session to please exit the meeting at this time. The only action items after the executive session will be to adjourn the public meeting. Do we have a motion to go into executive session?

We have a motion by Vice Mayor Davis.

We have a motion by -- second by Clorinda Erives. All those in favor, please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed? All right. We're now in executive session. Everybody have a good night. Take care, folks.

APPROVED:

____
JUAN F. RODRIGUEZ, MAYOR

ATTEST:

____
CRYSTAL ZAMORA, CITY CLERK

CERTIFICATION

I HEREBY CERTIFY THAT THE FOREGOING MINUTES ARE A TRUE AND CORRECT COPY OF THE MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE CITY OF TOLLESON, ARIZONA, HELD ON MARCH 25, 2025. I FURTHER CERTIFY THAT THE MEETING WAS DULY CALLED AND HELD, AND THAT A QUORUM WAS PRESENT.

____
CRYSTAL ZAMORA, CITY CLERK

CITY COUNCIL REPORT

SUBJECT: Claims and Bills Report for the period of March 19, 2025 to April 1, 2025
MEETING DATE: April 8, 2025

TO: Mayor and Council
FROM: Kevin Artz, Chief Financial Officer
REVIEWED: Reyes Medrano Jr., City Manager

PURPOSE:
The Finance Department is requesting the approval of Claims and Bills Report for the period of March 19, 2025 to April 1, 2025.

BACKGROUND:
Each Council Meeting, the Finance Department shall prepare a list of all claims paid by the City. The list shall be reviewed and approved when required by the Council, and a copy of it shall be included in the minutes.

DISCUSSION:
The Claims and Bills Report includes vendor payments of $10,000 or more for the period noted above.

BUDGET IMPACT:
This item has no additional budget impact.

RECOMMENDATION:
Staff recommends the City Council approve the Claims and Bills Report.

ATTACHMENTS:
1. 03 19 25 to 04 01 25 Claims and Bills Report

City of Tolleson

Checks Recorded

Check Dates: March 19, 2025 to April 1, 2025

PAYMENTS OVER $10,000

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
FELIX CONSTRUCTION COMPANY	$44,882.93	184087	03/27/2025
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	$39,973.90	100412	03/26/2025
AZ PUBLIC SAFETY RETIREMENT, POLICE	$31,167.65	100413	03/26/2025
ARIZONA RESTAURANT SUPPLY, INC.	$29,758.00	184075	03/27/2025
ADVANCED ENVIRO CURE LLC	$25,650.00	100406	03/26/2025
CORE & MAIN LP	$19,049.92	184081	03/27/2025
CORE & MAIN LP	$18,917.58	184081	03/27/2025
CORE & MAIN LP	$15,309.47	184081	03/27/2025
METROPOLITAN LIFE INSURANCE	$14,971.94	184035	03/20/2025
JACOBS ENGINEERING GROUP INC	$11,770.00	100418	03/26/2025
CITY OF TOLLESON-MEDICAL	$10,788.58	100393	03/21/2025

CITY COUNCIL REPORT

SUBJECT: First Amendment to United Fire Company Cooperative Purchasing Agreement
MEETING DATE: April 8, 2025

TO: Mayor and Council
FROM: Michael Young, Fire Chief
REVIEWED: Reyes Medrano Jr., City Manager

PURPOSE:
To approve an amendment increasing the contract with United Fire from $100,000 to $250,000 for the purchase of firefighter turnout gear and other personal protective equipment (PPE).

BACKGROUND:
In accordance with NFPA standards, firefighter turnout gear must be routinely inspected, professionally laundered, and replaced when it no longer meets safety requirements. When I assumed the role of Fire Chief one year ago, many sets of turnout we set to expire, and several have since been condemned following inspection. In this budget cycle, $100,000 was allocated for new gear: $50,000 was issued to United Fire and $50,000 to MES. We are currently only sourcing gear from United Fire, and the full amount of that PO has been used.

DISCUSSION:
Turnout gear is essential personal protective equipment for fire personnel. As inspections continue, additional gear is being condemned and must be replaced immediately to ensure the safety of our firefighters and maintain operational readiness. United Fire is our current and reliable supplier. Increasing the purchase order will allow us to continue replacing expired or condemned gear as needed.

BUDGET IMPACT:
This action increases the existing contract with United Fire from $100,000 to $250,000. Funding is available within the current budget allocation for firefighter PPE and related safety equipment.

RECOMMENDATION:
Staff recommends that the City Council approve the amendment to increase the purchase order with United Fire to $250,000 for firefighter turnout gear.

ATTACHMENTS:
1. 04 08 25 FD - First Amendment to CPA - Matlick Enterprises dba United Fire Company - End Date 06 30 25

AMENDMENT NO. 1 TO COOPERATIVE PURCHASING AGREEMENT
BETWEEN
THE CITY OF TOLLESON
AND
MATLICK ENTERPRISES DBA UNITED FIRE EQUIPMENT COMPANY

THIS AMENDMENT NUMBER 1 TO COOPERATIVE PURCHASING AGREEMENT (this "Amendment") is between the City of Tolleson, an Arizona municipal corporation (the "City") and Matlick Enterprises dba United Fire Company, (the "Contractor") and shall become effective (the "Effective Date") upon the date this Agreement is signed by both Parties.

Note: Amendment changes are noted with additions in **bold** font and deletions in ~~strikeout~~ font.

RECITALS

A. The City and the Contractor entered into a Cooperative Purchasing Agreement dated September 26, 2024, based upon the State of Arizona through its Department of Environmental Quality (the "Contract"), for the purchase of Emergency Response, Firefighting and Safety Equipment and Supplies. The terms of the Agreement are incorporated herein by reference.

B. The City has determined that additional Materials and Services (the "Additional Materials and Services") are necessary.

C. The City and the Contractor desire to enter into this Amendment to increase the compensation authorized by the Agreement for the Additional Materials and Services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing introduction and recitals, which are incorporated herein by reference, the following mutual covenants and conditions, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Contractor hereby agree as follows:

1. The parties agree to amend Paragraph 3 Term of the Agreement as follows:

3. Compensation. The City shall pay Contractor for the Term, if any, an annual aggregate amount not to exceed ~~$100,000.00~~ **$250,000.00** for Equipment and Supplies.

2. Effect of Amendment. In all other respects, the Agreement is affirmed and ratified and, except as expressly modified herein, all terms and conditions of the Agreement shall remain in full force and effect.

3. Non-Default. By executing this Amendment, the Contractor affirmatively asserts that (i) the City is not currently in default, nor has it been in default at any time prior to this Amendment, under any of the terms or conditions of the Agreement and (ii) any and all claims, known and unknown, relating to the Agreement and existing on or before the date of this Amendment are forever waived.

4. Israel. Contractor certifies that it is not currently engaged in, and agrees for the duration of this Agreement that it will not engage in a "boycott" of goods and services from Israel, as that term is defined in Ariz. Rev. Stat. § 35-393.

5. China. Pursuant to and in compliance with A.R.S. § 35-394, Contractor hereby agrees and certifies that it does not currently, and agrees for the duration of this Agreement that Contractor will not, use: (1) the forced labor of ethnic Uyghurs in the People's Republic of China; (2) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; or (3) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China. Contractor also hereby agrees to indemnify and hold harmless the City, its officials, employees, and agents from any claims or causes of action relating to the City's action based upon reliance upon this representation, including the payment of all costs and attorney fees incurred by the City in defending such as action.

6. Disengagement. In the event the Contract is terminated by either party, Contractor agrees to confer back to the City all of its data, in usable and normalized format, within 30 days of notice of termination. There shall be no charge for the return of City data to the City.

7. Survival. The obligations of Contractor under this Section shall survive the termination of the Contract.

8. Conflict of Interest. This Amendment and the Agreement may be cancelled by the City pursuant to Ariz. Rev. Stat. § 38-511.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

"**City**"

CITY OF TOLLESON,
an Arizona municipal corporation

_________________________________ _________________________________
Reyes Medrano, Jr., City Manager Date

ATTEST:

____
Crystal Zamora, City Clerk

APPROVED AS TO FORM:

____
Justin S. Pierce, City Attorney

"**Contractor**"

MATLICK ENTERPRISES DBA UNITED FIRE EQUIPMENT COMPANY,
an Arizona corporation,

By:_________________________________

Name:_______________________________

Title:________________________________

Item Number: H.4.

CITY COUNCIL REPORT

SUBJECT: The policy prohibits the use of all tobacco and nicotine products by employees during working hours and on any city-owned, leased, or controlled property. The policy also requires that any use of such products during non-working hours (e.g., rest or meal breaks) occur at least 300 feet away from city property.

MEETING DATE: April 8, 2025

TO: Mayor and Council
FROM: Wendy Jackson, Deputy City Manager/Employee Resources Director
REVIEWED: Reyes Medrano Jr., City Manager

PURPOSE:
The primary goal of Policy 617 is to support the City's commitment to a safe, professional, and health-conscious work environment. By restricting smoking and tobacco use during duty hours and near city facilities, the City seeks to reduce potential health risks, and promote employee wellness,

BACKGROUND:
Smoking policies have traditionally allowed for designated outdoor areas or unsupervised discretion among employees. However, to align with best practices in public sector employment and reduce tobacco-related impacts in the workplace, a new policy has been drafted.

Policy 617 prohibits the use of:

- Cigarettes and cigars
- Pipes, chewing tobacco, snuff
- E-cigarettes, vaporizers, nicotine pouches, and other smokeless alternatives

Under the policy, no designated smoking areas will be provided. Any use of tobacco products during meal or rest breaks must occur **at least 300 feet away** from any city-owned or controlled property.

DISCUSSION:
As part of the City's commitment to employee wellness, we will provide access to smoking cessation support for employees who wish to quit using tobacco or nicotine products. Resources may include referrals to counseling services, nicotine replacement therapies, and enrollment in cessation programs through the City's health insurance provider or community partners. These supportive measures are intended to assist employees in making healthy lifestyle changes and to promote long-term success in achieving a tobacco-free workforce.

BUDGET IMPACT:

- Direct Costs: Minimal, limited to installation of no-smoking signage and updates to employee communication materials.
- Indirect Benefits:
    - Reduced healthcare-related expenditures
    - Fewer smoke-related maintenance issues (e.g., litter, ventilation)
    - Improved worker productivity and time efficiency

These minor costs are expected to be absorbed into existing departmental budgets without additional allocations.

RECOMMENDATION:

City Management recommends that the City Council approve Policy 617 – Smoking and Tobacco Use Prohibition, as drafted, and authorize the renumbering of all subsequent Employee Handbook policies to reflect the addition of this new policy. Furthermore, it is recommended that the policy becomes effective on July 1, 2025, allowing sufficient time for employee notification, training, and access to smoking cessation support resources prior to implementation.

ATTACHMENTS:

1. Smoking_and_Tobacco_Use 7.1.2025

Smoking and Tobacco Use

617.1 PURPOSE AND SCOPE

The City of Tolleson is committed to providing a healthy and safe environment for all. To support this commitment, the City prohibits smoking and using tobacco or nicotine products by employees during working hours on any city-owned, leased, or controlled property. This includes indoor and outdoor spaces such as buildings, walkways, sidewalks, parking lots, and city vehicles.

This policy applies to all employees, contractors, and volunteers.

"Smoking and tobacco use" includes, but is not limited to, cigarettes, cigars, pipes, snuff, chewing tobacco, personal vaporizers, tobacco pouches, electronic cigarettes, nicotine pouches, and othe alternative or smokeless products intended to deliver nicotine or simulate smoking.

617.2 POLICY

Employees are expected to comply with this policy at all times, including while representing the City in public. Smoking and tobacco use are not permitted in City vehicles or facilities, and no designated smoking areas will be provided on City property.

Supervisors are responsible for ensuring that individuals under their direction adhere to this policy, including prohibiting smoking or tobacco use inside City facilities and vehicles.

Employees who smoke during non-working hours (e.g., meal or rest breaks) must do so at least 300 feet away from any City-owned building or property, per City ordinances.

Violations may result in disciplinary action, up to and including termination, as outlined in City policies and procedures.

617.3 POSTING

City properties will display signage to ensure awareness of smoking and tobacco use restrictions.

CITY COUNCIL REPORT

SUBJECT: Ordinance No. 618 N.S. - Regulation of Smoking and Use of Tobacco Products at or near City Facilities

MEETING DATE: April 8, 2025

TO: Mayor and Council

FROM: George Good, Chief Preparedness Officer/Human Services Director

REVIEWED: Reyes Medrano Jr., City Manager

PURPOSE:

The City wishes to promote the health, safety and welfare of employees and visitors at all buildings, parks, and open spaces owned by the City by adopting an ordinance to prohibit the use of tobacco, tobacco products, and vaping with an effective date of July 1, 2025.

BACKGROUND:

City employees have been researching this issue for several months and have checked with neighboring cities and obtained legal review and approval as to form for this ordinance.

DISCUSSION:

The Maricopa County Department of Public Health, in conjunction with the Arizona State University Southwest Interdisciplinary Research Center conducted a study in 2014, which made the following findings:

- Secondhand smoke concentrations in outdoor areas can reach similar levels as those found indoors.
- Tobacco litter makes up more than one-third of all visible litter and 25-50% of all litter collected from streets and roadways and can cost cities between $0.5 million and $6.5 million dollars.
- More than 9 in 10 Arizonans agree that secondhand smoke is harmful.

BUDGET IMPACT:

Costs will be limited to the production of signage to properly communicate the ordinance at all appropriate locations. Soft costs will be the time of City Public Affairs professionals who will develop social media messaging across all platforms to inform all parties in advance of the new ordinance.

RECOMMENDATION:

Staff recommends the City Council adopt Ordinance No. 618 N.S.

ATTACHMENTS:

1. Ord 618 N.S. Regulation of Smoking and Use of Tobacco Products at or near City Facilities 04 08 25

ORDINANCE NO. 618 N.S.

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF TOLLESON, ARIZONA, AMENDING THE CODE OF TOLLESON, ARIZONA, BY AMENDING CHAPTER 2 ADMINISTRATION BY ADDING A NEW ARTICLE 2-10 REGULATION OF SMOKING AND USE OF TOBACCO PRODUCTS AT OR NEAR CITY FACILITIES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING AUTHORIZATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR PENALTIES; AND SETTING AN EFFECTIVE DATE OF JULY 1, 2025.

WHEREAS, the Smoke-free Arizona Act (A.R.S. § 36-601.01) (the "Act") permits political subdivisions of the state to adopt ordinances or regulations that are more restrictive than as provided by the Act; and

WHEREAS, the Act does not define "tobacco products" and also uses the term "lighted" when referring to tobacco products. Therefore, the Act does not directly regulate use of smoke-free tobacco or e-cigarettes; and

WHEREAS, the Maricopa County Department of Public Health, in conjunction with the Arizona State University Southwest Interdisciplinary Research Center conducted a study in 2014, which made the following findings:

- Secondhand smoke concentrations in outdoor areas can reach similar levels as those found indoors.
- Tobacco litter makes up more than one-third of all visible litter and 25-50% of all litter collected from streets and roadways and can cost cities between $0.5 million and $6.5 million dollars.
- More than 9 in 10 Arizonans agree that secondhand smoke is harmful.

WHEREAS, research demonstrates that, even at a possible distance of up to 20 feet from a person actively smoking, toxicity levels can reach those similar to indoor smoking levels; and

WHEREAS, there is no risk-free level of contact with secondhand smoke; even brief exposure can be harmful to health, especially in children causing ear infections, more frequent and severe asthma attacks, respiratory symptoms (e.g., coughing, sneezing, shortness of breath), respiratory infections (i.e., bronchitis, pneumonia) and a greater risk for sudden infant death syndrome (SIDS); and

WHEREAS, cigarettes and secondhand smoke contain more than 7,000 chemicals, including 69 known or suspected carcinogens such as formaldehyde, benzene, and polycyclic aromatic hydrocarbons, which can damage DNA and lead to mutations that promote cancer; and

WHEREAS, tobacco litter is the most common form of litter, and cigarette butts can take up to ten years to decompose; and

WHEREAS, the chemicals from discarded cigarette butts pollute the land, lakes and waterways and can be ingested by children, animals, fish and birds; and

WHEREAS, the City of Tolleson City Council has determined that smoking or other use of tobacco or any plant is a danger to the health and a material annoyance, inconvenience, discomfort and a health hazard to those who are present; and

WHEREAS, that certain document known as the "The City of Tolleson Regulation of Smoking and Tobacco Products At or Near City Facilities," of which at least three (3) paper copies or one (1) paper copy and one (1) electronic copy are on file with the City Clerk for the City of Tolleson in compliance with A.R.S. § 9-802, as amended, is hereby declared a public record and at all times shall be kept available for public use and inspection; and

WHEREAS, the Mayor and Council find that it is in the best interest of the City of Tolleson to prohibit smoking in and near City facilities in a continued effort to protect the public health and welfare; and

WHEREAS, to maintain and serve the public health and safety of City personnel and persons visiting City facilities and to ensure that these valuable resources can be enjoyed by all Tolleson residents and visitors alike, the purpose of this ordinance is to restrict the smoking or other use of tobacco or any plant in and near City facilities.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF TOLLESON, ARIZONA, as follows:

Section 1. The above recitals are hereby incorporated as if fully set forth herein.

Section 2. The City of Tolleson City Code is hereby amended by amending Chapter 2 Administration by adding a new Article 2-10 Regulation of Smoking and Use of Tobacco Products At or Near City Facilities for the regulating of smoking and use of tobacco products at or near City facilities, to read as set forth in that certain document entitled, "The City of Tolleson Regulation of Smoking and Tobacco Products At or Near City Facilities," which document is hereby adopted and incorporated by reference as set forth in Exhibit A.

Section 3. Repeal of Conflicting Ordinances.

All ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 4. Severability.

If any provision of this Ordinance is for any reason held by any court of competent jurisdiction to be unenforceable, such provision or portion hereof shall be deemed separate, distinct, and independent of all other provisions and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 5. Authorization.

The Mayor, City Manager, City Clerk and City Attorney are hereby authorized and directed to take all steps and to execute all documents necessary to carry out the purpose and intent of this Ordinance.

Section 6. Providing for Severability.

If any provision of this Ordinance is for any reason held by any court of competent jurisdiction to be unenforceable, such provision or portion hereof shall be deemed separate, distinct, and independent of all other provisions and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 7. Providing for Penalties.

Any person violating any of the provisions of this chapter shall be liable for the imposition of a civil sanction not to exceed twenty-five dollars ($25.00) for the first offense and not to exceed fifty dollars ($50.00) for each successive offense. Each day a violation of this chapter continues after a citation for the violation has been issued constitutes a separate violation.

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona this 8th day of April, 2025.

____
Juan F. Rodriguez, Mayor

ATTEST: ___________________________________
Crystal Zamora, City Clerk

APPROVED AS TO FORM: ___________________________________
Justin Pierce, City Attorney

EXHIBIT A

TO

ORDINANCE NO. 618 N.S.

[Regulation of Smoking and Use of Tobacco Products At or Near City Facilities]

See following pages.

ARTICLE 2-10: – REGULATION OF SMOKING AND USE OF TOBACCO PRODUCTS AT OR NEAR CITY FACILITIES

§ 2-10-1 – PURPOSE.

Since the smoking or use of tobacco products or any plant is a danger to the health and a material annoyance, inconvenience, discomfort and a health hazard to those who are present or nearby such smoking or use, tobacco litter is the most common form of litter, cigarette butts can take up to ten (10) years to decompose, the chemicals from discarded cigarette butts pollute the land, lakes and waterways and can be ingested by children, animals, fish and birds, and in order to serve the public health, safety and welfare, the declared purpose of this chapter is to restrict smoking and the use of tobacco or any plant products in or near city facilities, city property and city parks.

§ 2-10 – DEFINITIONS.

The following definitions shall apply in the interpretation and enforcement of this chapter:

CITY FACILITY means any property, structure, vehicle or craft that is owned, leased or operated by the city.

CITY PERSONNEL means any person who is employed by the City, and any volunteer, elected official, appointed official or other person who provides services or time on a paid or volunteer basis to the City.

DESIGNATED SMOKING AREA means any area outdoors, which is outside of any enclosed public place and removed from building entrances and exits. Any designated smoking area must be so situated as to allow nonsmoking individuals to conduct normal activity in a smoke-free environment.

ENCLOSED PLACE means any area closed in by a roof and walls with openings for ingress and egress that is available to and customarily used by City Personnel or the public.

PLACE OF EMPLOYMENT means any enclosed area under the control of the City of Tolleson that is available to and customarily used by city personnel.

PARK means all lands and water acquired by or controlled by the city for park, open space amenity or recreational purposes, including privately or publicly owned lands, the use of which has been granted to and accepted by the city for park, open space amenity, or recreational purposes.

SMOKE, SMOKING OR USE OF TOBACCO PRODUCT means:

(A) Carrying or placing of a lighted tobacco product or other plant material or substance in one's mouth for the purpose of inhaling and exhaling smoke;

(B) Placing of a lighted tobacco product or any other lighted tobacco product, smoking equipment in an ashtray or other receptacle, and allowing tobacco product smoke to diffuse in the air;

(C) Carrying or placing of a lighted tobacco product in one's hands or any appendage or devices and allowing smoke to diffuse in the air; or

(D) Inhaling or exhaling of smoke or vapor from an electronic device that can be used to deliver nicotine or other substances to a person, including, but not limited to, an electronic or vaping cigarette, equipment, cigar, cigarillo, or pipe; or

(E) Use of a smokeless Tabacco Product, including dip, snuff, snus or chewing tobacco.

TOBACCO PRODUCT means any product made or derived from tobacco that is intended for human consumption, including any component, part, or accessory of a tobacco product.

WORK AREA means any areas within a place of employment at the city, which share a common ventilation, heating or air conditioning system.

§ 2-10-3– PROHIBITION AND REGULATION OF SMOKING IN CITY FACILITIES.

(A) All city facilities, parks, enclosed places, places of employment and work areas owned, leased or operated by the city shall be subject to this chapter.

(B) Smoking or use of tobacco products is prohibited in or within three hundred (300) feet of all city facilities, shared vehicles and enclosed places, places of employment and work areas owned, leased or operated by the city.

(C) Smoking or use of tobacco products is prohibited in all city parks. The city manager or his designee is hereby delegated the authority to designate smoking areas in city parks.

(D) The city manager or his designee is hereby delegated the authority to designate smoking areas at special events.

(E) Notwithstanding Paragraphs (D) and (E), the fire chief or his designee may close any designated smoking areas during time periods of high fire danger warnings.

§ 2-10-4 –ENFORCEMENT AND PENALTIES.

(A) Citations may be issued for violation of this chapter.

(B) Any person violating any of the provisions of this chapter shall be liable for the imposition of a civil sanction not to exceed twenty-five dollars ($25.00) for the first offense and not to exceed fifty dollars ($50.00) for each successive offense. Each day a violation of this chapter continues after a citation for the violation has been issued constitutes a separate violation.

(C) The city shall allow payment by mail of civil sanctions under this chapter.

(D) By enforcing this chapter, the city undertakes only to promote the general welfare and health of the community. It does not assume, nor does it impose on its officers and employees an obligation for breach of which it is liable in money damages to any person claiming injury from such breach.

CITY COUNCIL REPORT

SUBJECT: Resolution No. 2599 - Negotiation and Acquisition of Real Property at 9258 W. Van Buren St., APN 102-49-031, for Community Use

MEETING DATE: April 8, 2025

TO: Mayor and Council

FROM: Jason Earp, Development Services Director

REVIEWED: Reyes Medrano Jr., City Manager

PURPOSE:

To authorize the purchase of a newly constructed property located within the City's CORE District to support future community-focused programming and services.

BACKGROUND:

The City has been actively exploring options to expand its capacity for delivering services and hosting community events. As part of this effort, staff have been evaluating opportunities to increase available space dedicated to public use within the CORE District.

DISCUSSION:

A timely opportunity has emerged to acquire a newly constructed building ideally situated within the CORE District. This facility presents a cost-effective solution to meet the City's growing space needs for various community uses, including programming, public meetings, and special events. Purchasing an existing structure will result in significant savings when compared to the cost and timeline associated with new construction.

BUDGET IMPACT:

The purchase price of the property is $2,025,000, in addition to standard closing costs and any related acquisition expenses. This action also authorizes the use of contingency funds to support the purchase, including related costs as necessary.

RECOMMENDATION:

Staff recommends approval of Resolution No. 2599 authorizing the property acquisition as a strategic investment in the City's infrastructure to enhance services and community engagement.

ATTACHMENTS:

1. Res 2599 Negotiation and Acquisition of Real Property at 9258 W. Van Buren St., APN 102-49-031, for Community Use 04 08 24

WHEN RECORDED, RETURN TO:

City of Tolleson
City Clerk
9055 West Van Buren Street
Tolleson, Arizona 85353

RESOLUTION NO. 2599

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF TOLLESON, ARIZONA, AUTHORIZING THE NEGOTIATION OF AND THE ACQUISITION OF REAL PROPERTY LOCATED AT 9258 WEST VAN BUREN STREET, TOLLESON, AZ, MARICOPA COUNTY PARCEL NO. 102-49-031, FOR PUBLIC PURPOSES; AUTHORIZING AND DIRECTING THE MAYOR, CITY MANAGER, CITY ENGINEER AND CITY ATTORNEY TO NEGOTIATE AND ACQUIRE TITLE TO CERTAIN PARCELS OF REAL PROPERTY ON BEHALF OF THE CITY BY DONATION, EMINENT DOMAIN OR PURCHASE FOR AN AMOUNT NOT TO EXCEED $2,025,000, PLUS ACQUISITION AND CLOSING COSTS; AND AUTHORIZING THE USE OF CONTINGENCY FUNDS FOR SAID ACQUISITION.

WHEREAS, the City of Tolleson (the “City”) is committed to enhancing its capacity to deliver community services and provide space for public programs and events; and

WHEREAS, the City has identified a need for additional facilities to accommodate future growth and support the increasing demand for public-use space within its CORE District; and

WHEREAS, the property located at 9258 West Van Buren Street, Tolleson, Arizona 85353, identified as Assessor’s Parcel Number (APN) 102-49-031, is a newly constructed building well-suited to meet these needs and aligns with the City’s long-term strategic goals; and

WHEREAS, acquiring the existing structure will result in substantial cost savings and allow for more immediate availability compared to constructing a new facility; and

WHEREAS, the City desires to acquire the property by donation, eminent domain, or purchase, at a price not to exceed its fair market value, plus all necessary acquisition and closing costs; and

WHEREAS, the agreed-upon purchase price of the property is $2,025,000, and the City Council finds it to be in the best interest of the public to authorize the use of contingency funds to support this purchase, including related transactional costs.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, as follows:

Section 1. The recitals above are hereby adopted and incorporated as if fully set forth herein.

Section 2. That the Mayor, City Manager, City Engineer, and City Attorney are hereby authorized and directed to negotiate with the current property owner of the real property described in Exhibit A and shown on Exhibit B (map), attached hereto, and to acquire title to and possession of said real property by donation, eminent domain or purchase for an amount not to exceed fair market value up to and including $2,025,000, plus acquisition and closing costs.

Section 3. The City Manager is authorized to utilize contingency funds to facilitate the acquisition, including costs associated with due diligence, closing, and any related legal or administrative expenses.

Section 4. The Mayor, City Manager, City Engineer, City Clerk and City Attorney are hereby authorized to perform all acts necessary to acquire said property and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution on behalf of the City.

PASSED AND ADOPTED by the Mayor and Council of the City of Maricopa Arizona, this 8th day of April, 2025.

____
Juan F. Rodriguez, Mayor

ATTEST: ______________________________________
Crystal Zamora, City Clerk

APPROVED AS TO FORM: ______________________________________
Justin Pierce, City Attorney

EXHIBIT A

TO

RESOLUTION NO. 2599

[Legal Description]

THE LAND REFERRED TO HEREIN BELOW IS SITUATED TOLLESON, IN THE COUNTY OF MARICOPA, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

Lots 10 and 11, Block 2, BADEN SUBDIVISION, a subdivision recorded in Book 17 of Maps, page 20, records of Maricopa County, Arizona.

EXHIBIT B

TO

RESOLUTION NO. 2599

[Map]

See following page.

Map

April 4, 2025

Override 1

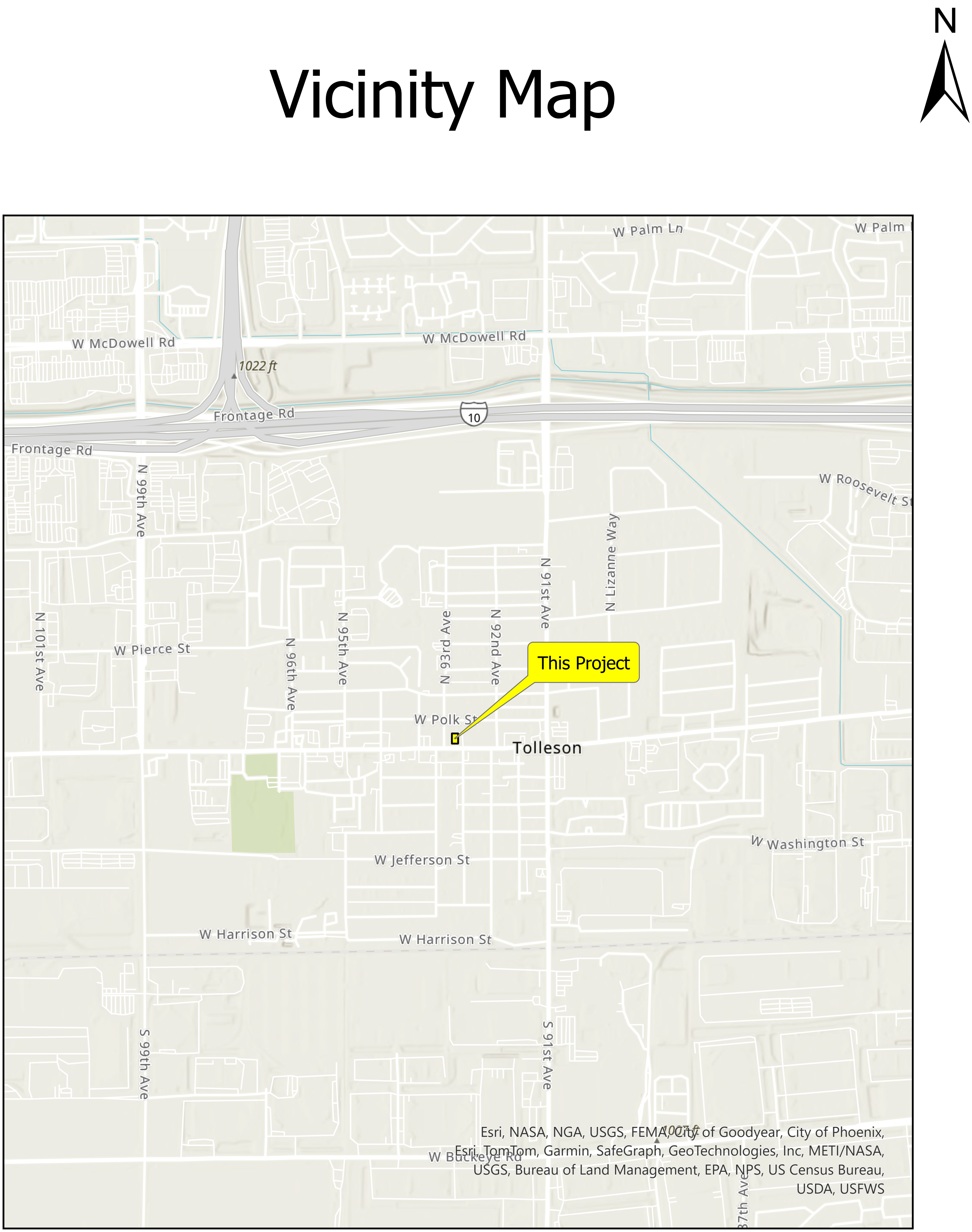
1:564

0 0 0.01 0.02 mi

0 0.01 0.01 0.02 km

Maricopa County GIO, Maricopa County Assessor's Office

Vicinity Map



9258 W Van Buren
Called to Care Location

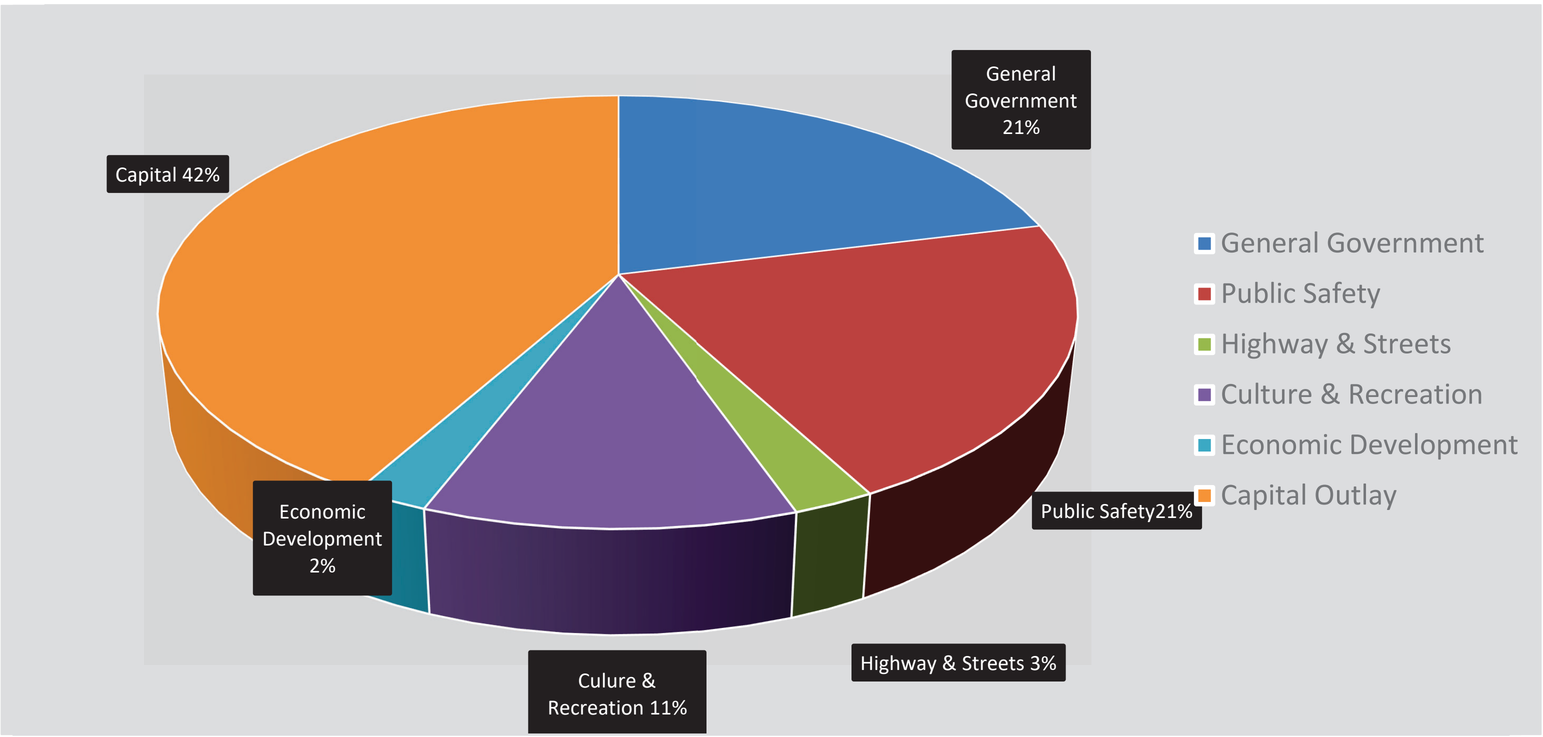
BUDGET FY 2026 WORK-STUDY

April 8, 2025

CITY OF TOLLESON
UPDATED WORKING TRIAL BALANCE
FOR FISCAL YEAR 2026

FUND	ESTIMATED BALANCE 7/1/2025	REVENUES	TRANSFER IN	EXPENDITURES	TRANSFER OUT	ESTIMATED BALANCE 6/30/2026
1000 - GENERAL FUND	$ 79,827,712	$ 49,651,050		$ 71,587,080	$ 13,059,400	$ 44,832,282
2200 - HURF	$ 488,000	$ 945,000		$ 1,345,000		$ 88,000
2500 - IMPOUND FUND	$ 13,806	$ 10,000	$ 30,000	$ 51,050		$ 2,756
2600 - PUBLIC SAFETY FUND	$ 11,768,385	$ 8,305,000		$ 8,383,000		$ 11,690,385
2900 - JCEF	$ 250,004	$ 78,000		$ 139,320		$ 188,684
3100 - FUND GRANTS FUND		$ 56,733,110		$ 56,246,699		$ 486,411
3200 - AAA FUND		$ 228,654	$ 1,029,400	$ 1,072,054		$ 186,000
3500 - NON-FEDERAL GRANTS FUND		$ 954,110		$ 954,110		$ -
4100-4900 - DEBT SERVICE FUNDS	$ 89,509	$ 4,408,500	$ 2,000,000	$ 6,444,613		$ 53,396
5100 - AQUATIC CENTER AND PARKS	$ -	$ 21,000,000	$ 10,000,000	$ 31,000,000		$ -
6100 - WATER FUND	$ 13,227,915	$ 8,931,700		$ 20,933,000		$ 1,226,615
6200 - SANITATION FUND	$ 497,442	$ 480,500		$ 532,500		$ 445,442
6300 - WASTE WATER FUND	$ 15,585,186	$ 27,128,450	$ 194,000	$ 32,320,400		$ 10,587,236
6400 - SEWER FUND	$ 1,568,136	$ 1,856,300		$ 2,423,700	$ 194,000	$ 806,736
TOTAL	$ 123,316,095	$ 180,710,374	$ 13,253,400	$ 233,432,526	$ 13,253,400	$ 70,593,943

GENERAL FUND EXPENDITURES BY FUNCTION



General Government	$ 15,127,050.00
Public Safety	$ 15,088,630.00
Highway & Streets	$ 1,761,400.00
Culture & Recreation	$ 7,994,200.00
Economic Development	$ 1,626,300.00
Capital Outlay	$ 29,989,500.00
Total	$ 71,587,080.00

GENERAL FUND EXPENDITURES BY FUNCTION

Function	FY 25 Budget	FY 26 Budget	Change
General Govt	$13,150,315	$15,127,050	$1,967,735
Public Safety	$14,176,650	$15,088,630	$911,980
Highway & Street	$1,845,300	$1,761,400	$83,900
Culture & Recreation	$7,341,650	$7,994,200	$652,550
Economic Development	$1,776,800	$1,626,300	$150,500
Capital	$12,357,000	$29,989,500	$17,632,500
Total	$51,007,715	$71,587,080	$20,579,365

BUDGETED SALARY INCREASES

The consumer price index for all items for the 12-month period ending February 2025 is 2.8%.

Non-Public Safety:

- Salary range adjusted by 5% and budgeting for 3% cost of living adjustment
- Merit – Leading category 2-5% depending on range placement
- Merit – Performing category 1-4% adjustment depending on range placement

Public safety (Police – Sergeant and down: Fire –down Captain and down)

- Police - Salary range adjusted by 8% and budgeting for a 4% cost of living adjustment
- Fire – Salary range adjusted by 5% and budgeting for a 4% cost of living adjustment
- Merit – Leading category 2-5% depending on range placement
- Merit – Performing category 1-4%

BUDGETED SALARY INCREASES

Cost of wage adjustments:

Cost of Living adjustment:

- General Fund $628,000
- Total all Funds $749,000

Merit Adjustment:

- General Fund $657,000
- Total all Funds $785,000

POSITION REQUEST

Total of 5 FTE requested:

- 2 PT recreation Coordinator
- 2 PT Senior center positions (extended hours)
- 2 FT Senior center positions (extende hours)
- 1 FT engineer utilities

RETIREMENT SYSTEMS FUNDING LEVELS

- Tolleson PSPRS Fire Tier 1 & 2 – 91.8%
- Tier 3 – 107.9%

- Tolleson PSPRS Police Tier 1 & 2 - 97.5%
- Tier 3 – 107.9%

- Budget includes $2.0M additional payment for unfunded liability (Public Safety Fund)

DEPARTMENT BUDGET PRESENTATIONS

GENERAL FUND - OPERATING

ORG	DEPARTMENT	2025 BUDGET	2026 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
10101010	MAYOR & COUNCIL	882,500	914,000	31,500	3.57%
10102020	CITY MANAGEMENT	569,465	597,700	28,235	4.96%
10103030	PUBLIC AFFAIRS ADMINISTRATOR	925,250	1,191,350	266,100	28.76%
10111141	HOUSING SERVICES	873,950	775,300	(98,650)	-11.29%
10104040	CITY CLERK	438,450	558,200	119,750	27.31%
10105050	EMPLOYEE RESOURCES	1,014,500	1,169,000	154,500	15.23%
10106060	CITY MAGISTRATE	274,150	301,850	27,700	10.10%
10106061	COURT ADMINISTRATION	601,600	588,500	(13,100)	-2.18%
10212154	Court Legal Services	108,000	188,000	80,000	74.07%
10107070	FINANCE	1,846,250	1,988,550	142,300	7.71%
10108100	INFORMATION TECHNOLOGY	1,943,900	2,235,050	291,150	14.98%
10212150	POLICE ADMINISTRATION	1,110,050	1,215,350	105,300	9.49%
10212151	POLICE SUPPORT SERVICE	2,380,200	2,522,700	142,500	5.99%
10212153	POLICE FIELD OPERATIONS	4,260,950	4,741,430	480,480	11.28%
10409110	LIBRARY	1,669,200	1,860,200	191,000	11.44%
10213161	FIRE ADMINISTRATION	1,203,600	1,139,900	(63,700)	-5.29%
10213161	FIRE OPERATIONS	4,132,600	4,459,500	326,900	7.91%
10214165	Emergency Preparedness	470,500	317,200	(153,300)	-32.58%
10410130	AQUATICS CENTER	1,525,000	1,525,000	-	-

GENERAL FUND - OPERATING

ORG	DEPARTMENT	2025 BUDGET	2026 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
10110120	FIELD OPS VEHICLES	640,400	674,600	34,200	5.34%
10110121	FIELD OPS GROUNDS	485,700	502,550	16,850	3.47%
10110122	FIELD OPS BUILDING	1,650,600	1,733,900	83,300	5.05%
10215170	BUILDING INSPECTION	618,750	692,550	73,800	11.93%
10315123	STREETS	1,395,300	1,303,900	(91,400)	-6.55%
10310124	TRANSPORTATION	450,000	457,500	7,500	1.67%
10111140	HUMAN SERVICES	1,086,600	1,539,500	452,900	41.68%
10410125	PARK MAINTENANCE	1,040,750	1,057,550	16,800	1.61%
10103031	NON-PROFIT	62,000	62,000	-	0.00%
10416180	PARKS AND RECREATION	2,250,100	2,659,900	409,800	18.21%
10416181	TEEN COUNCIL	225,150	221,600	(3,550)	-1.58%
10416182	CITY PROMOTION	631,450	669,950	38,500	7.15%
10515171	ECONOMIC DEVELOPMENT	1,234,350	1,045,050	(189,300)	-15.34%
10515172	PLANNING & ENGINEERING	542,450	581,250	38,800	7.15%
10105051	EMPLOYEE DEVELOPMENT	107,000	107,000	-	0.00%

GENERAL FUND - CAPITAL

ORG	DEPARTMENT	2025 BUDGET	2026 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
10410904	CAP. OUTLAY AQUATICS	1,000,000	1,000,000	-	0.00%
10115908	CAP. CITY HALL	250,000	175,000	(75,000)	-30.00%
10515906	CAP. OUTLAY ENGINEERING	6,825,000	7,265,000	440,000	6.45%
10515906	CAP. OUTLAY ECONOMIC DEV	600,000	15,600,000	15,000,000	2500%
10107901	CAP. OUTLAY FINANCE	800,000	600,000	(200,000)	-25.00%
10409910	CAP. OUTLAY LIBRARY	85,000	110,000	25,000	29.41%
1174	CAP. OUTLAY FIRE	-	-	-	
10108902	CAP. OUTLAY INFORMATION TECH.	160,000	135,000	(25,000)	-15.63%
10110903	CAP. OUTLAY FIELD OPERATIONS	320,000	478,000	158,000	49.38%
10111905	CAP OUTLAY COMM/SENIOR CENTER	57,000	57,000	-	-
10416907	CAP OUTLAY REC. FACILITY	260,000	569,500	309,500	119.04%
10107080	CONTINGENCY	2,000,000	4,000,000	2,000,000	100%
	TOTAL	**$ 51,007,715**	**71,587,080**	**20,579,365**	41%

MAYOR & COUNCIL

Department 1010 1010

Budget increased by $31,500 or 3.57%.

- Legal Services increased $30,000 for Admin portion of bill.

CITY MANAGEMENT

Department 1010 2020

Budget increased by $28,235 or 4.96%.

- Wages and benefit costs increase

PUBLIC AFFAIRS ADMIN

Department 1010 3030

Budget increased by $266,100 or 28.76%.

- Increase in Wages and Benefits $97k
- Position transferred from Streets $130K
- Furniture One time – Waiting area upstairs $25k

HOUSING SERVICES

Department 1011 1141

Budget Decreased by $98,650 or 11.29%.

- Decreased lot acquisition by $100k

CITY CLERK

Department 1010 4040

Budget increased by $119,750 or 27.3146%.

- One-time request to store records digitally $100k
- Wage and Benefits increase

EMPLOYEE RESOURCES

Department 1010 5050

Budget increased by $154,500 or 15.23%.

- Wage and Benefits increase $43K
- Subscription for new payroll system $110k

CITY MAGISTRATE

Department 1010 6060

Budget increased by $27,700.

- Wage and Benefit increase $26k

COURT ADMINISTRATION

Department 1010 6061

Budget decreased by $13,100 or -2.18%.

- Wage and benefit increase $26k
- Public defender cost moved to 10212154   -$40K

CITY PROSECUTOR

Department 1021 2154

Increase by $80,000 or 74%.

- Public defender contract moved from Court admin and increased by $40k.

FINANCE

Department 1010 7070

Budget increased $142,300 or 7.71%.

- Wage and Benefits increase $38K
- Insurance premiums $38k
- Subscription costs for new financial system $67k

INFORMATION TECHNOLOGY

Department 1010 8100

Budget increased by $291,150 or 14.98%.

- Wage and Benefit increase $56K
- Subscription increase $180K
- Professional services $30K
- Phone Service $16K

POLICE ADMINISTRATION

Department 1021 2150

Budget increased $142,500 or 9.49%.

- Wage and benefit increase $152K
- Electricity budget reduction -$20k
- Police explorers $5k

POLICE SUPPORT SERVICES (DISPATCH)

Department 1021 2151

Budget increased $142,500 or 5.99%.

- Wage and Benefit increase 153K
- Electricity allocated to Admin -$22k
- Training increase 9k

POLICE FIELD OPERATIONS

Department 1021 2153

Budget increased by $480,480 or 11.28%.

- Wage and benefit increase $377K
- Professional services $60K
- Fuel $20K

LIBRARY

Department 1040 9110

Budget increased $191,000 or 11.44%.

- Wage and benefit $171K
- Internet Service $20K

FIRE ADMINISTRATION

Department 1021 3160

Budget decreased $63,700 or 5.29%.

- Wage and benefit decrease $79K
- Training increase $7.5K
- Apparel $5K

FIRE OPERATIONS

Department 1021 3161

Budget increased $326,900 or 7.91%.

- Wage and Benefit increase $247K
- Professional Service increase $50k
- Training increase $22k

EMERGENCY PREPAREDNESS

Department 1021 4165

Budget decreased $153,300 or -32.58%.

- Wage and benefit decrease -$213k
- Sister Cities $10k
- Contractual Services physical vehicle barriers $50k

AQUATICS CENTER

Department 1041 0130

Budget did not change ($1.525M)

- Adding 2 FTE’s to employee count in order to hire staff prior to opening of Aquatic center

FIELD OPERATIONS VEHICLES

Department 10110120

Budget increased $34,200 or 5.34%.

- Wage and benefit increase $21K
- Tools $4k
- Supplies $5k

FIELD OPERATIONS GROUNDS

Department 10110121

Budget increased $16,850 or 3.47%.

- Wage and Benefit increase $ 6k
- Professional Services $10k

FIELD OPERATIONS BUILDING

Department 10110122

Budget increased $83,300 or 5.05%.

- Wage and benefit increase $81k
- Apparel $2k

BUILDING INSPECTION

Department 10215170

Budget increased $73,800 or 11.93%.

- Wage and benefit increases

STREETS

Department 10310123

Budget decreased $91,400 or -6.55%.

- Transfer position to Public Affairs

TRANSPORTATION

Department 10310124

Budget increased by $7,500 or 1.67%.

- Marketing increase $7.5k

HUMAN SERVICES

Department 10111140

Budget increased $452,900 or 41.68%.

- Extended hours for Senior Center $300k (2 part time and 2 full time positions)
- Wage and Benefits $102k.
- Homeless placement services $50k.

NON PROFIT DONATIONS

Department 10103031

No change in budget.

RECREATION

Department 10416180

Budget increased $409,800 or 18.21 %.

- New part-time Recreation Coordinator (2) $70k
- Wage and benefits $78K
- Contractual Services $40k
- Preschool funding $200k
- Promotions $19k

TEEN COUNCIL

Department 10416181

Budget decreased by $3,550 or -1.58%.

- Wage and Benefit decrease $10k
- Promotion increased $3k
- Food and Meals increased $3k

CITY PROMOTION

Department 10416182

Budget increased by $38,500 or 6.1%.

- City Promotion $35k
- Food and Meals $2k

ECONOMIC DEVELOPMENT

Department 10515171

Budget decreased by $189,300 or -15.34%.

- Economic Development rebates -$200k
- Wages and benefits increase $10k

PLANNING & ENGINEERING

Department 10515172

Budget increased by $38,800 or 7.15%.

- Wage and benefits increase $38k

EMP DEVELOPMENT RELATIONS

Department 10105051

No change in Budget.

Capital Requests General Fund

CIP Aquatics Center- 10410904

- $1M Private donation

Capital Requests General Fund

CIP Civic Center 10115908

- Carryover funding from Civic Center project $175k

Capital Requests General Fund

CIP Engineering – 10515906

DRAINAGE AND DEMO PROJECTS C/O	53002	$	400,000
PARKING LOT UPGRADES	60003	$	700,000
COMPUTER SYSTEM C/O	60006	$	300,000
91ST AVE FIBER INSTALL C/O (Match amt)	60003	$	100,000
99TH AVE & PIERCE TRAFFIC SIGNAL C/O 325k	60003	$	1,100,000
99TH Ave & UPRR widening	60003	$	100,000
ROOSEVELT STREET LIGHTING	60003	$	275,000
POWER WASHER	60004	$	40,000
DUMP TRUCK	60005	$	250,000
TOLLESON 91st PED BRIDGE C/O	60003	$	4,000,000
TOTAL		**$**	**7,265,000**

Capital Requests General Fund

CIP Economic Development – 10515906

- Total $15.6M
- Economic Development fund $15M

LAND ACQUISITION & IMPROVEMENTS	60001	$	500,000
BUILDING IMPROVEMENTS	60002	$	100,000
TOTAL		**$**	**600,000**

Capital Requests General Fund

CIP Finance - 10107901

- Carryover of financial system $600K

Capital Requests General Fund

CIP Information Technology - 10108902

IT - 1176 10108902			
AV REFRESH	8514	$	65,000
Pickup	8514	$	70,000
TOTAL		**$**	**135,000**

Capital Requests General Fund

CIP Field Operations – 10110903

AC Replacement	60003	$	50,000
POLICE AND FIRE BUILDING MAINTENANCE	60003	$	70,000
VEHICLE LIFT	60004	$	14,000
VETERANS PARK LED CONVERSION	60005	$	130,000
CHARGING STATION	60003	$	14,000
VEHICLE REPLACEMENT	60005	$	200,000
TOTAL		**$**	**478,000**

SENIOR CENTER

CIP SENIOR CENTER – 10111905

Gym Equipment	60004	$	12,000
Dual Steamer	60004	$	35,000
Tables (Carryover)		$	10,000
TOTAL		**$**	**57,000**

PARK REC FACILITY

CIP PARK REC FACILITY – 10416907

PRC GENERATOR WIRING	60003	$	282,000
AC UNITS	60003	$	77,500
POTTERY KILN ADDITION	60002	$	70,000
FURNITURE	60002	$	30,000
REPLACEMENT VEHICLE	60005	$	110,000
TOTAL		**$**	**569,500**

CONTINGENCY

Department 10107080

OTHER CAPITAL OUTLAY	8549	$	4,000,000
TOTAL		**$**	**4,000,000**

PROPOSED TIMELINE

- April 8 and April 22 Budget Work Study Sessions.
- May 13, 2025 - City Council adopts Tentative Fiscal Year Budget.
- June 10, 2025 - City Council approves Fiscal Year Budget and holds property tax hearing.
- June 24, 2022 - City Council adopts the Property Tax Levy.

Any Questions?

Mayor & Council						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10101010-51005	Council Honorarium	Mayor & Council	106,362	112,000	52,727	112,000
10101010-52002	Medicare Tax	Mayor & Council	1,429	1,800	708	1,800
10101010-52003	Arizona State Retirement	Mayor & Council	4,212	14,000	1,467	14,000
10101010-52008	Elected Officials Retirement	Mayor & Council	75,967	85,000	32,182	75,000
10101010-52010	Deffered Comp	Mayor & Council	216	-	149	-
10101010-52030	Health Insurance	Mayor & Council	83,505	94,000	45,275	105,000
10101010-52031	Dental Insurance	Mayor & Council	2,721	3,000	1,360	3,500
10101010-52032	Life Insurance	Mayor & Council	636	1,000	169	1,000
10101010-52033	Vision Insurance	Mayor & Council	471	500	233	500
10101010-52036	Long Term Disability	Mayor & Council	40	100	29	100
10101010-52050	Workers Compensation	Mayor & Council	1,725	3,000	862	3,000
10101010-53001	Legal Services	Mayor & Council	245,085	275,000	300,538	305,000
10101010-53002	Professional Services	Mayor & Council	50,815	76,000	33,800	76,000
10101010-53035	Printing and Binding	Mayor & Council	1,969	2,000	-	2,000
10101010-53054	Phone Service	Mayor & Council	10,731	12,000	-	12,000
10101010-53101	Supplies	Mayor & Council	3,758	7,000	200	7,000
10101010-53103	Postage	Mayor & Council	104	100	-	100
10101010-53104	Dues	Mayor & Council	4,029	12,000	1,603	12,000
10101010-53299	Miscellaneous Expenditures	Mayor & Council	3,928	6,000	1,418	6,000
10101010-53401	Travel Expense	Mayor & Council	-	15,000	-	15,000
10101010-53501	Cnl Discretion - Rodriguez	Mayor & Council	9,059	12,000	772	12,000
10101010-53502	Cnl Discretion - Davis	Mayor & Council	6,293	6,000	1,100	6,000
10101010-53503	Cnl Discretion - Chavira	Mayor & Council	247	6,000	500	6,000
10101010-53504	Cnl Discretion - Gamez	Mayor & Council	3,269	6,000	1,000	6,000
10101010-53505	Cnl Discretion - Erives	Mayor & Council	5,337	6,000	-	6,000
10101010-53506	Cnl Discretion - Laborin	Mayor & Council	4,388	6,000	2,572	6,000
10101010-53507	Cnl Discretion - Mendoza	Mayor & Council	920	6,000	-	6,000
10101010-53510	Planning Zoning Commissioners	Mayor & Council	2,400	5,000	1,200	5,000
10101010-53540	Substance Abuse Education	Mayor & Council	-	30,000	-	30,000
10101010-53550	Tolleson Initiative for Arts	Mayor & Council	20,711	30,000	(1,267)	30,000
10101010-53560	City Promotion	Mayor & Council	58,118	50,000	6,642	50,000
10101010-53999	P-Card Miscellaneous Expense	Mayor & Council	-	-	-	-
		Mayor & Council Total	708,446	882,500	485,240	914,000

City Management						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10102020-51001	Wages - Full Time	City Management	259,965	282,500	132,732	300,000
10102020-51031	Car Allowance	City Management	5,100	6,000	2,550	6,000
10102020-51032	Cell Phone Allowance	City Management	-	-	-	-
10102020-51033	Personal Services	City Management	2,040	4,000	1,020	4,000
10102020-52001	FICA Tax	City Management	8,885	17,515	-	18,600
10102020-52002	Medicare Tax	City Management	4,453	4,100	2,142	4,350
10102020-52003	Arizona State Retirement	City Management	30,884	31,600	16,505	31,000
10102020-52004	ASRS Long Term Disability	City Management	-	500	-	500
10102020-52010	Deffered Comp	City Management	39,393	40,000	20,682	44,000
10102020-52030	Health Insurance	City Management	19,071	22,500	10,508	23,500
10102020-52031	Dental Insurance	City Management	953	1,200	477	1,200
10102020-52032	Life Insurance	City Management	98	200	54	200
10102020-52033	Vision Insurance	City Management	105	200	52	200
10102020-52035	Short Term Disability	City Management	210	250	105	250
10102020-52037	Employee Assistance Plan	City Management	-	-	-	-
10102020-52050	Workers Compensation	City Management	737	1,000	359	1,000
10102020-52099	Emp Related Exp - PS Taxes	City Management	-	-	-	-
10102020-53001	Legal Services	City Management	-	-	-	-
10102020-53002	Professional Services	City Management	87,599	112,000	57,806	112,000
10102020-53003	Maintenance Services	City Management	118	500	-	500
10102020-53035	Printing and Binding	City Management	-	1,500	-	1,500
10102020-53040	Insurance Premium	City Management	-	-	-	-
10102020-53041	Insurance Claim Payment	City Management	-	-	-	-
10102020-53054	Phone Service	City Management	7,084	-	-	-
10102020-53101	Supplies	City Management	2,135	3,100	425	3,100
10102020-53102	Motor Fuel	City Management	422	800	218	800
10102020-53103	Postage	City Management	-	1,000	25	1,000
10102020-53104	Dues	City Management	10,345	10,000	8,664	10,000
10102020-53106	Apparel	City Management	-	-	-	-
10102020-53110	Furniture	City Management	-	-	-	2,000
10102020-53113	Subscriptions	City Management	-	-	75	-
10102020-53299	Miscellaneous Expenditures	City Management	2,035	3,000	1,753	3,000
10102020-53401	Travel Expense	City Management	1,370	9,000	238	9,000
10102020-53402	Food and Meals	City Management	9,110	8,000	3,159	8,000
10102020-53403	Registration	City Management	350	3,000	-	3,000
10102020-53411	Employee Development	City Management	-	1,000	3,125	4,000
10102020-53560	City Promotion	City Management	4,614	5,000	-	5,000
10102020-53999	P-Card Miscellaneous Expense	City Management	-	-	-	-
		City Management Total	497,076	569,465	262,676	597,700

Public Affairs

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10103030-51001	Wages - Full Time	Public Affairs	462,824	481,500	252,350	632,000
10103030-51002	Wages - Part Time	Public Affairs	-	-	-	-
10103030-51003	Wages - Overtime	Public Affairs	-	5,000	-	5,000
10103030-51031	Car Allowance	Public Affairs	6,000	6,000	3,000	6,000
10103030-51032	Cell Phone Allowance	Public Affairs	1,800	1,800	900	1,800
10103030-51033	Personal Services	Public Affairs	-	-	-	-
10103030-52001	FICA Tax	Public Affairs	27,915	30,000	14,407	36,500
10103030-52002	Medicare Tax	Public Affairs	6,529	6,900	3,665	8,500
10103030-52003	Arizona State Retirement	Public Affairs	57,333	59,100	32,447	76,100
10103030-52004	ASRS Long Term Disability	Public Affairs	709	700	402	900
10103030-52009	Gradifi Plan	Public Affairs	2,430	2,000	532	2,000
10103030-52010	Deffered Comp	Public Affairs	3,527	4,000	4,498	10,000
10103030-52030	Health Insurance	Public Affairs	100,047	117,000	61,251	163,000
10103030-52031	Dental Insurance	Public Affairs	4,179	5,100	2,089	5,100
10103030-52032	Life Insurance	Public Affairs	576	600	258	600
10103030-52033	Vision Insurance	Public Affairs	616	800	308	800
10103030-52035	Short Term Disability	Public Affairs	857	1,000	445	1,000
10103030-52037	Employee Assistance Plan	Public Affairs	-	-	-	-
10103030-52050	Workers Compensation	Public Affairs	1,081	1,000	615	1,300
10103030-53002	Professional Services	Public Affairs	-	3,000	31	3,000
10103030-53003	Maintenance Services	Public Affairs	-	1,450	1,072	1,450
10103030-53035	Printing and Binding	Public Affairs	31,222	50,000	12,450	50,000
10103030-53040	Insurance Premium	Public Affairs	-	-	-	-
10103030-53054	Phone Service	Public Affairs	480	-	-	-
10103030-53101	Supplies	Public Affairs	15,795	20,500	997	20,500
10103030-53102	Motor Fuel	Public Affairs	166	1,200	-	1,200
10103030-53103	Postage	Public Affairs	8,250	12,000	2,088	12,000
10103030-53104	Dues	Public Affairs	13,641	7,000	146	7,000
10103030-53106	Apparel	Public Affairs	-	-	-	-
10103030-53110	Furniture	Public Affairs	-	-	-	25,000
10103030-53113	Subscriptions	Public Affairs	-	-	9,800	-
10103030-53299	Miscellaneous Expenditures	Public Affairs	2,485	50,600	1,053	50,600
10103030-53401	Travel Expense	Public Affairs	2,822	8,000	275	15,000
10103030-53402	Food and Meals	Public Affairs	6,317	5,000	928	5,000
10103030-53403	Registration	Public Affairs	2,992	4,000	-	4,000
10103030-53411	Employee Development	Public Affairs	2,699	-	-	6,000
10103030-53560	City Promotion	Public Affairs	13,859	15,000	3,677	15,000
10103030-53565	Advertising	Public Affairs	30,419	25,000	1,219	25,000
10103030-53630	AZ Prop 302	Public Affairs	35,800	-	13,900	-

Non-Profit

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10103031-53104	Dues	Public Affairs	10,000	10,000	-	10,000
10103031-53299	Miscellaneous Expenditures	Public Affairs	39,998	46,000	-	46,000
10103031-53570	City Donations	Public Affairs	6,000	6,000	6,000	6,000
		Public Affairs Total	899,364	987,250	430,803	1,253,350

City Clerk

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10104040-51001	Wages - Full Time	City Clerk	254,950	247,000	120,921	264,000
10104040-51003	Wages - Overtime	City Clerk	-	-	-	-
10104040-51031	Car Allowance	City Clerk	6,000	6,000	3,000	6,000
10104040-51032	Cell Phone Allowance	City Clerk	1,200	1,500	450	1,500
10104040-52001	FICA Tax	City Clerk	15,997	16,000	7,865	16,500
10104040-52002	Medicare Tax	City Clerk	3,741	4,000	1,839	3,900
10104040-52003	Arizona State Retirement	City Clerk	30,191	31,000	15,441	31,000
10104040-52004	ASRS Long Term Disability	City Clerk	373	400	191	400
10104040-52010	Deffered Comp	City Clerk	2,736	4,200	2,010	4,500
10104040-52030	Health Insurance	City Clerk	32,738	38,000	17,968	40,000
10104040-52031	Dental Insurance	City Clerk	1,603	1,850	760	1,850
10104040-52032	Life Insurance	City Clerk	230	300	115	300
10104040-52033	Vision Insurance	City Clerk	183	250	92	250
10104040-52035	Short Term Disability	City Clerk	423	500	208	500
10104040-52050	Workers Compensation	City Clerk	619	600	309	650
10104040-53001	Legal Services	City Clerk	-	-	-	-
10104040-53002	Professional Services	City Clerk	93,751	50,000	8,826	150,000
10104040-53035	Printing and Binding	City Clerk	-	-	-	-
10104040-53054	Phone Service	City Clerk	2,402	4,000	-	4,000
10104040-53101	Supplies	City Clerk	2,877	2,000	226	2,000
10104040-53102	Motor Fuel	City Clerk	-	-	-	-
10104040-53103	Postage	City Clerk	-	500	-	500
10104040-53104	Dues	City Clerk	990	800	211	800
10104040-53109	Books and Periodicals	City Clerk	-	50	-	50
10104040-53113	Subscriptions	City Clerk	-	-	38,539	-
10104040-53210	Principal	City Clerk	21,389	-	-	-
10104040-53211	Interest	City Clerk	1,253	-	-	-
10104040-53299	Miscellaneous Expenditures	City Clerk	562	500	327	500
10104040-53302	Filing Fees	City Clerk	1,000	1,000	-	1,000
10104040-53305	Legal Notices	City Clerk	5,871	10,000	820	10,000
10104040-53401	Travel Expense	City Clerk	-	1,000	304	1,000
10104040-53402	Food and Meals	City Clerk	1,250	1,500	407	1,500
10104040-53403	Registration	City Clerk	1,035	2,500	-	2,500
10104040-53530	Elections	City Clerk	884	12,000	10,458	12,000
10104040-53560	City Promotion	City Clerk	601	1,000	-	1,000
10104040-60004	Equipment	City Clerk	-	-	4,912	-
		City Clerk Total	484,851	438,450	236,200	558,200

Employee Resources						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10105050-51001	Wages - Full Time	Employee Resources	356,777	432,500	187,883	478,000
10105050-51003	Wages - Overtime	Employee Resources	4,674	10,000	1,821	8,000
10105050-51031	Car Allowance	Employee Resources	4,200	6,000	2,100	6,000
10105050-51032	Cell Phone Allowance	Employee Resources	585	1,200	293	1,200
10105050-52001	FICA Tax	Employee Resources	20,322	27,000	10,273	30,100
10105050-52002	Medicare Tax	Employee Resources	5,113	6,600	2,865	7,100
10105050-52003	Arizona State Retirement	Employee Resources	44,228	54,000	23,964	56,550
10105050-52004	ASRS Long Term Disability	Employee Resources	546	700	296	750
10105050-52009	Gradifi Plan	Employee Resources	1,629	5,000	1,290	5,000
10105050-52010	Deffered Comp	Employee Resources	2,521	4,000	1,604	4,000
10105050-52030	Health Insurance	Employee Resources	64,061	90,000	34,447	85,000
10105050-52031	Dental Insurance	Employee Resources	2,834	4,400	1,407	4,000
10105050-52032	Life Insurance	Employee Resources	412	500	196	500
10105050-52033	Vision Insurance	Employee Resources	356	500	175	500
10105050-52035	Short Term Disability	Employee Resources	622	800	339	800
10105050-52036	Long Term Disability	Employee Resources	-	-	(0)	-
10105050-52037	Employee Assistance Plan	Employee Resources	-	-	-	-
10105050-52050	Workers Compensation	Employee Resources	844	800	480	1,000
10105050-53001	Legal Services	Employee Resources	-	-	-	-
10105050-53002	Professional Services	Employee Resources	185,442	242,000	104,328	150,000
10105050-53003	Maintenance Services	Employee Resources	663	2,400	529	2,400
10105050-53035	Printing and Binding	Employee Resources	-	700	219	700
10105050-53054	Phone Service	Employee Resources	1,973	-	-	-
10105050-53101	Supplies	Employee Resources	8,330	8,000	4,692	8,000
10105050-53103	Postage	Employee Resources	745	-	-	-
10105050-53104	Dues	Employee Resources	6,347	4,000	1,393	4,000
10105050-53109	Books and Periodicals	Employee Resources	2,279	2,000	-	2,000
10105050-53113	Subscriptions	Employee Resources	-	-	54,185	162,000
10105050-53299	Miscellaneous Expenditures	Employee Resources	60,453	5,000	648	45,000
10105050-53401	Travel Expense	Employee Resources	1,552	5,000	13	5,000
10105050-53402	Food and Meals	Employee Resources	2,175	6,000	1,940	6,000
10105050-53403	Registration	Employee Resources	5,040	8,000	2,085	8,000
10105050-53410	Employee Training Program	Employee Resources	59,612	65,000	40,699	65,000
10105050-53411	Employee Development	Employee Resources	5,153	2,000	1,619	2,000
10105050-53560	City Promotion	Employee Resources	7,308	400	9,047	5,400
10105050-53565	Advertising	Employee Resources	6,438	20,000	1,500	15,000
10105050-53999	P-Card Miscellaneous Expense	Employee Resources	-	-	-	-

Employee Development						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10105051-53101	Supplies	Employee Resources	-	500	39	500
10105051-53299	Miscellaneous Expenditures	Employee Resources	22,294	43,000	7,932	43,000
10105051-53410	Employee Training Program	Employee Resources	-	-	-	-
10105051-53411	Employee Development	Employee Resources	-	-	-	-
10105051-53420	Wellness Program	Employee Resources	2,641	10,000	7,664	10,000
10105051-53430	Tuition Reimbursement	Employee Resources	59,926	50,000	26,817	50,000
10105051-53560	City Promotion	Employee Resources	-	3,500	-	3,500
		Employee Resources Total	948,095	1,121,500	534,783	1,276,000

City Magistrate						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10106060-51001	Wages - Full Time	City Court	176,816	186,000	91,058	211,000
10106060-51002	Wages - Part Time	City Court	-	-	-	-
10106060-51003	Wages - Overtime	City Court	-	-	-	-
10106060-51031	Car Allowance	City Court	6,000	6,000	3,000	6,000
10106060-51032	Cell Phone Allowance	City Court	900	900	450	900
10106060-52001	FICA Tax	City Court	10,092	12,000	4,880	13,100
10106060-52002	Medicare Tax	City Court	2,607	3,000	1,396	3,100
10106060-52003	Arizona State Retirement	City Court	22,554	25,000	11,662	25,500
10106060-52004	ASRS Long Term Disability	City Court	279	500	144	500
10106060-52010	Deffered Comp	City Court	2,141	3,500	1,819	3,800
10106060-52030	Health Insurance	City Court	22,436	26,500	12,363	27,200
10106060-52031	Dental Insurance	City Court	1,018	1,200	509	1,200
10106060-52032	Life Insurance	City Court	95	150	41	150
10106060-52033	Vision Insurance	City Court	123	150	62	150
10106060-52035	Short Term Disability	City Court	247	250	123	250
10106060-52037	Employee Assistance Plan	City Court	-	-	-	-
10106060-52050	Workers Compensation	City Court	396	500	215	500
10106060-53001	Legal Services	City Court	-	-	-	-
10106060-53002	Professional Services	City Court	-	1,000	-	1,000
10106060-53101	Supplies	City Court	549	1,000	82	1,000
10106060-53103	Postage	City Court	-	150	-	150
10106060-53104	Dues	City Court	340	1,000	100	1,000
10106060-53109	Books and Periodicals	City Court	413	500	-	500
10106060-53220	BAD DEBT EXPENSE	City Court	-	-	-	-
10106060-53299	Miscellaneous Expenditures	City Court	-	500	502	500
10106060-53401	Travel Expense	City Court	-	1,500	-	1,500
10106060-53402	Food and Meals	City Court	-	1,500	535	1,500
10106060-53403	Registration	City Court	800	1,000	380	500
10106060-53411	EMPLOYEE DEVELOPMENT	City Court	-	-	-	-
10106060-53560	City Promotion	City Court	-	350	-	350
10106060-53999	P-Card Miscellaneous Expense	City Court	-	-	-	500

Court Admin						
10106061-51001	Wages - Full Time	City Court	252,082	323,000	127,426	342,000
10106061-51003	Wages - Overtime	City Court	6,146	7,000	1,848	7,000
10106061-51031	Car Allowance	City Court	-	-	-	-
10106061-51032	Cell Phone Allowance	City Court	900	1,200	450	1,200
10106061-52001	FICA Tax	City Court	14,803	20,500	7,701	21,000
10106061-52002	Medicare Tax	City Court	3,462	4,800	1,801	5,000

10106061-52003	Arizona State Retirement	City Court	31,992	40,500	16,663	41,000
10106061-52004	ASRS Long Term Disability	City Court	395	500	206	500
10106061-52010	Deffered Comp	City Court	3,788	3,500	2,648	5,500
10106061-52030	Health Insurance	City Court	55,174	90,500	30,329	94,000
10106061-52031	Dental Insurance	City Court	2,538	3,500	1,218	4,100
10106061-52032	Life Insurance	City Court	346	300	156	400
10106061-52033	Vision Insurance	City Court	306	500	153	500
10106061-52035	Short Term Disability	City Court	517	1,000	272	1,000
10106061-52037	Employee Assistance Plan	City Court	-	-	-	-
10106061-52050	Workers Compensation	City Court	525	800	277	800
10106061-52099	EMP RELATED EXP - PS TAXES	City Court	-	-	-	-
10106061-53001	Legal Services	City Court	22,531	40,000	5,260	-
10106061-53002	Professional Services	City Court	8,378	18,000	7,011	18,000
10106061-53003	Maintenance Services	City Court	11,322	10,000	3,320	10,000
10106061-53035	Printing and Binding	City Court	5,642	5,000	1,149	5,000
10106061-53040	Insurance Premium	City Court	-	-	-	-
10106061-53050	Electricity	City Court	11,631	14,000	6,234	14,000
10106061-53054	Phone Service	City Court	1,073	-	-	-
10106061-53101	Supplies	City Court	5,128	6,000	656	6,000
10106061-53103	Postage	City Court	1,031	2,000	215	2,000
10106061-53104	Dues	City Court	225	1,000	-	1,000
10106061-53109	Books and Periodicals	City Court	-	1,500	-	1,500
10106061-53220	BAD DEBT EXPENSE	City Court	-	-	-	-
10106061-53299	Miscellaneous Expenditures	City Court	9	500	-	500
10106061-53401	Travel Expense	City Court	1,353	2,500	671	2,500
10106061-53402	Food and Meals	City Court	488	2,000	-	2,000
10106061-53403	Registration	City Court	475	1,000	200	1,000
10106061-53560	City Promotion	City Court	-	500	-	500
10106061-53999	P-Card Miscellaneous Expense	City Court	-	-	-	500
		City Court Total	690,067	875,750	345,187	890,350

Finance

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10107070-51001	Wages - Full Time	Finance	555,847	694,000	326,254	730,000
10107070-51003	Wages - Overtime	Finance	2,759	8,400	1,332	5,000
10107070-51004	Paramedic Pay	Finance	-	-	-	-
10107070-51031	Car Allowance	Finance	3,600	6,000	2,100	6,000
10107070-51032	Cell Phone Allowance	Finance	1,620	3,600	945	3,600
10107070-52001	FICA Tax	Finance	32,097	44,500	18,628	46,000
10107070-52002	Medicare Tax	Finance	7,787	10,500	4,775	10,700
10107070-52003	Arizona State Retirement	Finance	65,640	87,500	40,743	85,000
10107070-52004	ASRS Long Term Disability	Finance	656	1,500	406	1,000
10107070-52009	Gradifi Plan	Finance	-	2,000	-	2,000
10107070-52010	Deffered Comp	Finance	5,339	20,000	6,104	16,000
10107070-52030	Health Insurance	Finance	97,365	140,000	70,722	156,000
10107070-52031	Dental Insurance	Finance	4,463	6,500	2,599	6,500
10107070-52032	Life Insurance	Finance	644	800	350	800
10107070-52033	Vision Insurance	Finance	592	900	353	900
10107070-52035	Short Term Disability	Finance	1,004	10,000	616	5,000
10107070-52050	Workers Compensation	Finance	1,287	2,000	800	2,000
10107070-53002	Professional Services	Finance	86,729	178,000	48,751	108,000
10107070-53003	Maintenance Services	Finance	44,947	45,000	903	45,000
10107070-53015	Garbage Service	Finance	4,500	12,000	-	12,000
10107070-53035	Printing and Binding	Finance	814	1,000	912	1,000
10107070-53040	Insurance Premium	Finance	484,622	497,000	395,729	535,000
10107070-53054	Phone Service	Finance	1,322	-	-	-
10107070-53101	Supplies	Finance	11,687	18,500	1,504	17,500
10107070-53102	Motor Fuel	Finance	168	500	45	500
10107070-53103	Postage	Finance	9,760	14,000	3,893	14,000
10107070-53104	Dues	Finance	28,873	4,500	1,106	4,500
10107070-53109	Books and Periodicals	Finance	-	1,000	-	1,000
10107070-53110	Furniture	Finance	-	-	174	-
10107070-53113	Subsciptions	Finance	-	-	136,752	137,000
10107070-53210	Principal	Finance	10,454	-	-	-
10107070-53211	Interest	Finance	546	-	-	-
10107070-53240	Cash Over/Short	Finance	119	50	94	50
10107070-53299	Miscellaneous Expenditures	Finance	4,419	7,000	106	7,000
10107070-53401	Travel Expense	Finance	447	8,000	1,694	8,000
10107070-53402	Food and Meals	Finance	3,566	8,000	688	8,000
10107070-53403	Registration	Finance	10,075	11,000	1,215	11,000

10107070-53411	Employee Development	Finance	1,089	2,500	-	2,500
10107080-60011	Other Capital Outlay	Finance	143,359	2,000,000	-	4,000,000
10107901-60006	Software	Finance	342,166	800,000	69,593	600,000
10107901-60010	Capital Outlay Under $5K	Finance	-	-	-	-
		Finance Total	1,970,365	4,646,250	1,139,886	6,588,550

Information Technology

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10108100-51001	Wages - Full Time	Information Technology	456,852	542,000	254,543	585,000
10108100-51003	Wages - Overtime	Information Technology	8,040	12,000	3,086	12,000
10108100-51031	Car Allowance	Information Technology	4,200	6,000	2,100	6,000
10108100-51032	Cell Phone Allowance	Information Technology	630	3,600	315	3,600
10108100-52001	FICA Tax	Information Technology	26,349	33,500	14,569	36,500
10108100-52002	Medicare Tax	Information Technology	6,522	8,000	3,757	8,500
10108100-52003	Arizona State Retirement	Information Technology	56,351	66,000	32,629	70,000
10108100-52004	ASRS Long Term Disability	Information Technology	696	600	404	1,000
10108100-52010	Deffered Comp	Information Technology	2,774	3,800	2,427	5,000
10108100-52030	Health Insurance	Information Technology	97,132	136,000	59,446	136,000
10108100-52031	Dental Insurance	Information Technology	4,345	7,200	2,309	7,200
10108100-52032	Life Insurance	Information Technology	547	600	269	600
10108100-52033	Vision Insurance	Information Technology	535	600	297	750
10108100-52035	Short Term Disability	Information Technology	801	900	462	1,000
10108100-52037	Employee Assistance Plan	Information Technology	-	-	-	-
10108100-52050	Workers Compensation	Information Technology	1,531	2,500	2,738	6,000
10108100-52051	Unemployment Insurance	Information Technology	-	-	-	-
10108100-52099	EMP RELATED EXP - PS TAXES	Information Technology	-	-	-	-
10108100-53002	Professional Services	Information Technology	309	140,000	62,735	170,000
10108100-53003	Maintenance Services	Information Technology	367,169	500,000	189,214	350,000
10108100-53040	Insurance Premium	Information Technology	-	-	-	-
10108100-53054	Phone Service	Information Technology	11,644	283,700	83,592	300,000
10108100-53101	Supplies	Information Technology	25,064	1,500	29	2,500
10108100-53102	Motor Fuel	Information Technology	107	-	124	-
10108100-53104	Dues	Information Technology	100	400	-	1,400
10108100-53109	Books and Periodicals	Information Technology	57	500	-	500
10108100-53110	Furniture	Information Technology	-	-	8,175	-
10108100-53113	Subscriptions	Information Technology	-	-	182,105	330,000
10108100-53210	Principal	Information Technology	42,243	-	-	-
10108100-53211	Interest	Information Technology	1,016	-	-	-
10108100-53299	Miscellaneous Expenditures	Information Technology	2,152	2,000	1,086	2,000
10108100-53401	Travel Expense	Information Technology	-	2,000	-	2,000
10108100-53402	Food and Meals	Information Technology	438	1,000	197	1,500
10108100-53403	Registration	Information Technology	-	1,000	-	1,000
10108100-53411	Employee Development	Information Technology	3,133	14,000	-	20,000
10108100-53999	P-Card Miscellaneous Expense	Information Technology	-	-	-	-
10108100-60010	Capital Outlay Under $5K	Information Technology	92,622	175,000	48,124	175,000
10108902-60001	Land	Information Technology	-	-	-	-
10108902-60002	Buildings	Information Technology	-	-	-	-

10108902-60003	Improvements	Information Technology	-	-	-	-
10108902-60004	Equipment	Information Technology	419,679	160,000	37,741	65,000
10108902-60005	Vehicles	Information Technology	-	-	-	70,000
		Information Technology Tota	1,633,038	2,104,400	992,474	2,370,050

Field operations vehicles						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110120-51001	Wages - Full Time	Field Operations	322,588	339,000	162,935	357,000
10110120-51003	Wages - Overtime	Field Operations	5,915	16,000	2,539	10,000
10110120-51031	Car Allowance	Field Operations	1,200	1,200	600	1,200
10110120-51032	Cell Phone Allowance	Field Operations	1,800	2,000	900	2,000
10110120-52001	FICA Tax	Field Operations	19,820	22,000	10,295	23,000
10110120-52002	Medicare Tax	Field Operations	4,635	4,500	2,408	5,200
10110120-52003	Arizona State Retirement	Field Operations	40,452	44,000	21,207	44,000
10110120-52004	ASRS Long Term Disability	Field Operations	500	500	262	500
10110120-52010	Deffered Comp	Field Operations	4,495	6,000	3,368	7,500
10110120-52030	Health Insurance	Field Operations	75,236	87,000	41,380	92,000
10110120-52031	Dental Insurance	Field Operations	3,025	3,500	1,512	4,000
10110120-52032	Life Insurance	Field Operations	401	500	173	500
10110120-52033	Vision Insurance	Field Operations	403	500	202	500
10110120-52035	Short Term Disability	Field Operations	649	1,000	339	1,000
10110120-52037	Employee Assistance Plan	Field Operations	-	-	-	-
10110120-52040	Employee Water Benefit	Field Operations	-	-	-	-
10110120-52050	Workers Compensation	Field Operations	12,162	17,000	6,387	17,000
10110120-52099	EMP RELATED EXP - PS TAXES	Field Operations	-	-	-	-
10110120-53002	Professional Services	Field Operations	9,555	15,000	1,212	17,000
10110120-53003	Maintenance Services	Field Operations	245	5,000	226	5,000
10110120-53015	Garbage Service	Field Operations	5,040	5,300	2,520	5,300
10110120-53040	Insurance Premium	Field Operations	-	-	-	-
10110120-53041	Insurance Claim Payment	Field Operations	-	-	-	-
10110120-53054	Phone Service	Field Operations	6,611	-	-	-
10110120-53101	Supplies	Field Operations	24,370	28,300	3,947	33,300
10110120-53102	Motor Fuel	Field Operations	2,929	1,500	2,144	1,500
10110120-53104	Dues	Field Operations	972	1,200	-	1,200
10110120-53105	Tools	Field Operations	11,249	18,000	-	22,000
10110120-53106	Apparel	Field Operations	1,980	9,500	957	10,000
10110120-53299	Miscellaneous Expenditures	Field Operations	2,143	2,000	(5)	2,000
10110120-53304	Inspection Fees	Field Operations	1,003	3,000	-	4,000
10110120-53401	Travel Expense	Field Operations	-	500	-	500
10110120-53402	Food and Meals	Field Operations	-	1,400	-	1,400
10110120-53403	Registration	Field Operations	-	2,500	-	3,000
10110120-53411	Employee Development	Field Operations	225	2,500	2,517	3,000
10110120-53999	P-Card Miscellaneous Expense	Field Operations	-	-	-	-

Field Operations Grounds

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110121-51001	Wages - Full Time	Field Operations	275,517	148,000	65,065	153,000
10110121-51002	Wages - Part Time	Field Operations	-	-	-	-
10110121-51003	Wages - Overtime	Field Operations	5,935	18,000	1,717	12,000
10110121-51012	Wages - Workers Comp	Field Operations	(3,202)	-	-	-
10110121-51031	Car Allowance	Field Operations	1,500	3,000	750	3,000
10110121-51032	Cell Phone Allowance	Field Operations	1,050	3,000	825	3,000
10110121-52001	FICA Tax	Field Operations	7,249	10,500	4,248	10,500
10110121-52002	Medicare Tax	Field Operations	1,695	3,000	993	3,000
10110121-52003	Arizona State Retirement	Field Operations	14,349	21,000	8,402	18,000
10110121-52004	ASRS Long Term Disability	Field Operations	177	500	104	500
10110121-52010	Deffered Comp	Field Operations	798	4,000	624	2,000
10110121-52030	Health Insurance	Field Operations	18,251	25,000	14,281	37,000
10110121-52031	Dental Insurance	Field Operations	860	1,500	620	1,600
10110121-52032	Life Insurance	Field Operations	182	600	73	600
10110121-52033	Vision Insurance	Field Operations	92	600	67	600
10110121-52035	Short Term Disability	Field Operations	195	1,000	115	1,000
10110121-52037	Employee Assistance Plan	Field Operations	-	-	-	-
10110121-52050	Workers Compensation	Field Operations	2,707	10,000	1,667	10,000
10110121-52099	EMP RELATED EXP - PS TAXES	Field Operations	-	-	-	-
10110121-53002	Professional Services	Field Operations	73,032	111,500	44,854	121,500
10110121-53003	Maintenance Services	Field Operations	14,855	40,500	3,265	40,500
10110121-53015	Garbage Service	Field Operations	12,960	16,000	6,480	16,000
10110121-53040	Insurance Premium	Field Operations	-	-	-	-
10110121-53041	Insurance Claim Payment	Field Operations	-	-	-	-
10110121-53050	Electricity	Field Operations	20,831	30,000	8,724	30,000
10110121-53054	Phone Service	Field Operations	2,549	-	-	-
10110121-53101	Supplies	Field Operations	18,151	20,500	3,370	20,500
10110121-53102	Motor Fuel	Field Operations	11,730	5,000	4,543	5,000
10110121-53104	Dues	Field Operations	1,199	1,500	97	1,500
10110121-53105	Tools	Field Operations	946	1,000	608	1,250
10110121-53106	Apparel	Field Operations	1,388	-	467	-
10110121-53113	Subscriptions	Field Operations	-	-	22	-
10110121-53299	Miscellaneous Expenditures	Field Operations	2,877	5,000	91	5,500
10110121-53401	Travel Expense	Field Operations	-	-	-	-
10110121-53402	Food and Meals	Field Operations	333	1,500	331	1,500
10110121-53403	Registration	Field Operations	585	1,500	-	1,500
10110121-53411	Employee Development	Field Operations	-	2,000	-	2,000
10110121-53999	P-Card Miscellaneous Expense	Field Operations	-	-	-	-

Field Operations Buildings						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110122-51001	Wages - Full Time	Field Operations	336,693	540,000	247,757	554,000
10110122-51002	Wages - Part Time	Field Operations	-	-	-	-
10110122-51003	Wages - Overtime	Field Operations	46,742	45,000	15,441	60,000
10110122-51012	Wages - Workers Comp	Field Operations	1,448	-	-	-
10110122-51031	Car Allowance	Field Operations	1,200	3,000	600	3,000
10110122-51032	Cell Phone Allowance	Field Operations	7,875	6,000	3,450	6,000
10110122-52001	FICA Tax	Field Operations	32,827	36,700	16,413	36,700
10110122-52002	Medicare Tax	Field Operations	7,677	7,000	3,839	8,500
10110122-52003	Arizona State Retirement	Field Operations	67,112	72,000	33,662	80,000
10110122-52004	ASRS Long Term Disability	Field Operations	829	700	417	700
10110122-52010	Deffered Comp	Field Operations	4,097	5,500	4,315	10,000
10110122-52030	Health Insurance	Field Operations	135,042	170,000	78,163	208,000
10110122-52031	Dental Insurance	Field Operations	5,863	8,000	3,076	8,000
10110122-52032	Life Insurance	Field Operations	856	1,000	324	1,000
10110122-52033	Vision Insurance	Field Operations	813	1,000	419	1,000
10110122-52035	Short Term Disability	Field Operations	936	2,000	518	2,000
10110122-52037	Employee Assistance Plan	Field Operations	-	-	-	-
10110122-52050	Workers Compensation	Field Operations	16,687	18,000	8,434	18,000
10110122-52051	Unemployment Insurance	Field Operations	-	1,000	-	1,000
10110122-52099	EMP RELATED EXP - PS TAXES	Field Operations	-	-	-	-
10110122-53002	Professional Services	Field Operations	109,471	113,500	101,181	113,500
10110122-53003	Maintenance Services	Field Operations	334,673	282,500	47,272	282,500
10110122-53040	Insurance Premium	Field Operations	-	-	-	-
10110122-53041	Insurance Claim Payment	Field Operations	-	-	-	-
10110122-53050	Electricity	Field Operations	144,788	70,000	80,840	70,000
10110122-53054	Phone Service	Field Operations	1,850	-	-	-
10110122-53101	Supplies	Field Operations	115,525	227,000	47,901	227,000
10110122-53102	Motor Fuel	Field Operations	9,230	5,500	5,733	5,500
10110122-53103	Postage	Field Operations	(136)	500	-	500
10110122-53104	Dues	Field Operations	66	1,000	71	1,000
10110122-53105	Tools	Field Operations	4,295	5,500	1,836	5,500
10110122-53106	Apparel	Field Operations	4,971	9,000	2,343	11,000
10110122-53113	Subscriptions	Field Operations	-	-	65	-
10110122-53299	Miscellaneous Expenditures	Field Operations	4,756	2,200	3,685	2,500
10110122-53401	Travel Expense	Field Operations	-	4,000	-	4,000
10110122-53402	Food and Meals	Field Operations	2,287	4,000	306	4,000
10110122-53403	Registration	Field Operations	-	5,000	-	5,000
10110122-53411	Employee Development	Field Operations	2,699	4,000	-	4,000

Capital Field Operations

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10110903-60003	Improvements	Field Operations	276,590	106,000	18,000	214,000
10110903-60004	Equipment	Field Operations	103,449	14,000	26,150	64,000
10110903-60005	Vehicles	Field Operations	667,482	200,000	78,533	200,000
		Field Operations Total	3,497,090	3,096,700	1,271,172	3,389,050

Human Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10111140-51001	Wages - Full Time	Human Services	284,088	449,000	137,415	852,000
10111140-51002	Wages - Part Time	Human Services	284	-	100	-
10111140-51003	Wages - Overtime	Human Services	2,390	10,500	2,797	10,500
10111140-51031	Car Allowance	Human Services	4,140	6,000	2,070	6,000
10111140-51032	Cell Phone Allowance	Human Services	3,321	3,600	1,350	3,600
10111140-52001	FICA Tax	Human Services	25,752	27,900	14,031	34,000
10111140-52002	Medicare Tax	Human Services	6,023	7,000	3,281	8,000
10111140-52003	Arizona State Retirement	Human Services	50,278	56,000	26,732	56,000
10111140-52004	ASRS Long Term Disability	Human Services	621	700	331	700
10111140-52009	Gradifi Plan	Human Services	0	2,000	-	2,000
10111140-52010	Deffered Comp	Human Services	4,197	5,000	3,326	7,000
10111140-52030	Health Insurance	Human Services	99,891	117,000	59,479	117,000
10111140-52031	Dental Insurance	Human Services	4,140	5,000	2,413	5,000
10111140-52032	Life Insurance	Human Services	650	600	261	600
10111140-52033	Vision Insurance	Human Services	560	600	311	700
10111140-52035	Short Term Disability	Human Services	751	1,000	427	1,000
10111140-52037	Employee Assistance Plan	Human Services	-	-	-	-
10111140-52050	Workers Compensation	Human Services	5,122	5,000	2,855	6,000
10111140-52051	Unemployment Insurance	Human Services	-	2,000	-	2,000
10111140-53002	Professional Services	Human Services	43,551	130,000	5,786	170,000
10111140-53003	Maintenance Services	Human Services	-	2,800	-	2,500
10111140-53040	Insurance Premium	Human Services	-	-	-	-
10111140-53041	Insurance Claim Payment	Human Services	-	2,000	-	2,000
10111140-53050	Electricity	Human Services	-	8,000	-	8,000
10111140-53054	Phone Service	Human Services	2,297	-	-	-
10111140-53101	Supplies	Human Services	13,888	25,000	2,432	25,000
10111140-53102	Motor Fuel	Human Services	1,832	600	-	600
10111140-53103	Postage	Human Services	24	300	-	300
10111140-53104	Dues	Human Services	-	-	71	-
10111140-53113	Subscriptions	Human Services	-	-	110	-
10111140-53114	Non-capital Equipment	Human Services	-	-	6,677	-
10111140-53299	Miscellaneous Expenditures	Human Services	5,533	6,000	569	6,000
10111140-53401	Travel Expense	Human Services	1,302	4,000	-	4,000
10111140-53402	Food and Meals	Human Services	1,954	3,000	364	3,000
10111140-53403	Registration	Human Services	773	4,000	200	4,000
10111140-53560	City Promotion	Human Services	12,407	15,000	421	15,000
10111140-53601	Program Services	Human Services	14,892	187,000	9,557	187,000
10111140-60004	Equipment	Human Services	8,540	-	-	-

Housing Services						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10111141-51001	Wages - Full Time	Human Services	151,622	154,500	73,861	164,000
10111141-51003	Wages - Overtime	Human Services	168	500	24	500
10111141-51031	CAR ALLOWANCE	Human Services	-	-	-	-
10111141-51032	Cell Phone Allowance	Human Services	450	1,000	225	1,000
10111141-52001	FICA Tax	Human Services	9,203	9,500	4,689	10,500
10111141-52002	Medicare Tax	Human Services	2,152	2,200	1,097	2,500
10111141-52003	Arizona State Retirement	Human Services	18,581	19,000	9,431	20,000
10111141-52004	ASRS Long Term Disability	Human Services	230	250	117	300
10111141-52009	Gradifi Plan	Human Services	-	1,500	-	1,500
10111141-52010	Deffered Comp	Human Services	1,794	2,500	1,204	2,800
10111141-52030	Health Insurance	Human Services	29,202	29,000	14,981	33,500
10111141-52031	Dental Insurance	Human Services	1,148	1,300	464	1,300
10111141-52032	Life Insurance	Human Services	163	300	95	300
10111141-52033	Vision Insurance	Human Services	174	300	80	300
10111141-52035	Short Term Disability	Human Services	310	300	160	400
10111141-52037	Employee Assistance Plan	Human Services	-	-	-	-
10111141-52050	Workers Compensation	Human Services	525	500	274	600
10111141-53002	Professional Services	Human Services	60,216	65,000	4,164	50,000
10111141-53003	Maintenance Services	Human Services	-	400	-	400
10111141-53035	Printing and Binding	Human Services	-	1,000	-	1,000
10111141-53040	Insurance Premium	Human Services	-	-	-	-
10111141-53054	Phone Service	Human Services	1,259	-	-	-
10111141-53101	Supplies	Human Services	839	4,500	540	4,500
10111141-53102	Motor Fuel	Human Services	-	800	-	800
10111141-53103	Postage	Human Services	-	500	-	500
10111141-53104	Dues	Human Services	349	500	250	500
10111141-53299	Miscellaneous Expenditures	Human Services	746	3,000	43	3,000
10111141-53401	Travel Expense	Human Services	59	4,000	-	4,000
10111141-53402	Food and Meals	Human Services	431	3,500	-	3,500
10111141-53403	Registration	Human Services	1,115	4,000	103	4,000
10111141-53411	Employee Development	Human Services	-	600	-	600
10111141-53560	City Promotion	Human Services	516	3,000	-	3,000
10111141-53601	Program Services	Human Services	-	-	-	-
10111141-53610	Emergency Repair Program	Human Services	-	-	-	-
10111141-53611	Housing Rehabilitation Program	Human Services	65,943	160,000	2,236	160,000
10111141-53612	Residential Demolition	Human Services	47,911	100,000	10,952	100,000
10111141-53613	Neighborhood Revitalization	Human Services	-	200,000	17,852	200,000
10111141-53614	Lot Acquisition	Human Services	-	100,000	-	-
10111141-53999	P-Card Miscellaneous Expense	Human Services	-	-	-	-

Capital Human Services						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10111905-60004	Equipment	Human Services	-	47,000	-	47,000
10111905-60010	Capital Outlay Under $5K	Human Services	-	10,000	-	10,000
10111905-60011	OTHER CAPITAL OUTLAY	Human Services	-	-	-	-
		Human Services Total	994,309	2,017,050	426,208	2,371,800

Capital Building Inspection						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10115908-53002	Professional Services	Development Services	15,250	-	-	-
10115908-53110	Furniture	Development Services	37,238	-	42,684	-
10115908-53299	Miscellaneous Expenditures	Development Services	102,787	-	-	-
10115908-60001	LAND	Development Services	-	-	-	-
10115908-60002	Buildings	Development Services	-	250,000	-	175,000
10115908-60003	Improvements	Development Services	62,560	-	17,753	-
		Development Services Total	217,836	250,000	60,437	175,000

Police Admin

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10212150-51001	Wages - Full Time	Police	448,118	834,000	365,783	834,000
10212150-51002	Wages - Part Time	Police	-	40,000	-	40,000
10212150-51003	Wages - Overtime	Police	5,415	8,000	4,071	9,000
10212150-51009	Wages - COVID19	Police	-	-	-	-
10212150-51012	Wages - Workers Comp	Police	7,949	-	-	-
10212150-51030	Uniform Allowance	Police	2,400	3,600	-	5,400
10212150-51031	Car Allowance	Police	6,000	6,000	3,000	6,000
10212150-51032	Cell Phone Allowance	Police	900	2,000	450	2,000
10212150-51099	Wages - PS Taxes	Police	(100,000)	(300,000)	(150,000)	(300,000)
10212150-52001	FICA Tax	Police	40,902	52,500	20,910	52,500
10212150-52002	Medicare Tax	Police	10,036	12,800	5,451	12,800
10212150-52003	Arizona State Retirement	Police	41,621	14,500	23,519	46,000
10212150-52004	ASRS Long Term Disability	Police	514	1,000	291	1,000
10212150-52005	Pub Safety Retirement - Police	Police	73,694	85,000	32,581	65,000
10212150-52010	Deffered Comp	Police	8,477	10,500	6,389	13,000
10212150-52030	Health Insurance	Police	125,659	183,000	71,646	183,000
10212150-52031	Dental Insurance	Police	5,930	9,000	3,104	9,000
10212150-52032	Life Insurance	Police	868	1,000	363	1,000
10212150-52033	Vision Insurance	Police	760	1,000	397	1,000
10212150-52034	Cancer Insurance Fire	Police	200	500	-	500
10212150-52035	Short Term Disability	Police	1,154	1,900	637	1,900
10212150-52036	Long Term Disability	Police	1,117	2,000	443	2,000
10212150-52037	Employee Assistance Plan	Police	-	-	-	-
10212150-52050	Workers Compensation	Police	18,272	22,250	10,304	22,250
10212150-52052	Mission Critical Stipend	Police	-	-	-	-
10212150-52099	Emp Related Exp - PS Taxes	Police	(50,000)	(100,000)	(50,000)	(100,000)
10212150-53002	Professional Services	Police	24,045	78,000	19,913	80,000
10212150-53003	MAINTENANCE SERVICES	Police	-	-	-	-
10212150-53010	Public Safety Retirement Board	Police	2,231	5,000	1,265	5,000
10212150-53015	Garbage Service	Police	3,960	6,000	1,980	6,000
10212150-53050	Electricity	Police	-	53,000	-	32,500
10212150-53054	Phone Service	Police	1,538	-	-	-
10212150-53101	Supplies	Police	9,695	14,000	2,961	14,000
10212150-53102	Motor Fuel	Police	-	-	59	-
10212150-53103	Postage	Police	1,976	2,000	358	2,000
10212150-53104	Dues	Police	5,243	5,500	1,000	5,500
10212150-53299	Miscellaneous Expenditures	Police	1,674	3,000	164	3,000
10212150-53401	Travel Expense	Police	2,370	9,000	2,352	9,000
10212150-53402	Food and Meals	Police	8,057	11,000	1,679	11,000

10212150-53403	Registration	Police	1,416	5,000	900	5,000
10212150-53411	Employee Development	Police	295	-	-	-
10212150-53555	Police Explorers	Police	3,369	5,000	547	10,000
10212150-53560	City Promotion	Police	22,586	23,000	3,809	25,000
10212150-53565	ADVERTISING	Police	-	-	-	-
10212150-53999	P-Card Miscellaneous Expense	Police	-	-	-	-

Police Support Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10212151-51001	Wages - Full Time	Police	1,056,963	1,307,000	547,842	1,516,000
10212151-51003	Wages - Overtime	Police	132,360	130,000	49,772	130,000
10212151-51032	Cell Phone Allowance	Police	525	1,000	-	-
10212151-51099	WAGES - PS TAXES	Police	-	-	-	-
10212151-52001	FICA Tax	Police	71,964	88,000	37,328	102,000
10212151-52002	Medicare Tax	Police	16,830	20,800	8,730	24,000
10212151-52003	Arizona State Retirement	Police	143,059	150,000	75,245	180,000
10212151-52004	ASRS Long Term Disability	Police	1,768	2,100	931	2,100
10212151-52010	Deffered Comp	Police	9,156	12,200	6,716	13,500
10212151-52030	Health Insurance	Police	224,571	327,000	144,263	425,000
10212151-52031	Dental Insurance	Police	9,899	16,000	5,045	17,000
10212151-52032	Life Insurance	Police	1,897	2,400	698	2,400
10212151-52033	Vision Insurance	Police	1,289	2,000	741	2,000
10212151-52035	Short Term Disability	Police	2,120	3,000	1,162	3,000
10212151-52037	Employee Assistance Plan	Police	-	-	-	-
10212151-52050	Workers Compensation	Police	3,171	4,200	1,455	4,200
10212151-52099	EMP RELATED EXP - PS TAXES	Police	-	-	-	-
10212151-53002	Professional Services	Police	(7,701)	197,000	62,597	197,000
10212151-53003	Maintenance Services	Police	541	4,500	1,451	4,500
10212151-53030	Equipment Rental	Police	2,360	-	-	-
10212151-53035	Printing and Binding	Police	350	-	180	-
10212151-53040	Insurance Premium	Police	-	-	-	-
10212151-53041	Insurance Claim Payment	Police	-	-	-	-
10212151-53050	Electricity	Police	50,081	54,500	26,042	32,500
10212151-53054	Phone Service	Police	7,753	7,500	36	7,500
10212151-53101	Supplies	Police	2,856	4,000	-	6,000
10212151-53102	MOTOR FUEL	Police	-	-	-	-
10212151-53104	Dues	Police	1,478	22,000	-	15,000
10212151-53106	Apparel	Police	2,789	3,500	-	7,000
10212151-53210	Principal	Police	84,237	-	-	-
10212151-53211	Interest	Police	2,438	-	-	-
10212151-53299	Miscellaneous Expenditures	Police	2,046	1,500	(56)	3,000

10212151-53401	Travel Expense	Police	3,945	4,000	455	6,000
10212151-53402	Food and Meals	Police	4,299	8,000	1,831	10,000
10212151-53403	Registration	Police	9,086	3,000	-	8,000
10212151-53411	Employee Development	Police	2,258	5,000	-	5,000

Police Field Operation

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10212153-51001	Wages - Full Time	Police	2,948,979	3,132,000	1,465,949	3,515,000
10212153-51002	Wages - Part Time	Police	-	-	-	-
10212153-51003	Wages - Overtime	Police	371,725	309,500	198,549	400,000
10212153-51009	Wages - COVID19	Police	-	-	-	-
10212153-51011	Reserve Stipend	Police	-	6,000	-	6,000
10212153-51012	Wages - Workers Comp	Police	23,057	-	2,107	-
10212153-51030	Uniform Allowance	Police	50,225	53,800	5,625	53,800
10212153-51032	CELL PHONE ALLOWANCE	Police	-	-	-	-
10212153-51099	Wages - PS Taxes	Police	(1,000,000)	(1,200,000)	(600,000)	(1,200,000)
10212153-52001	FICA Tax	Police	189,086	210,800	105,768	242,730
10212153-52002	Medicare Tax	Police	44,296	50,000	24,736	57,000
10212153-52003	Arizona State Retirement	Police	25,898	57,000	16,475	35,000
10212153-52004	ASRS Long Term Disability	Police	320	1,650	204	700
10212153-52005	Pub Safety Retirement - Police	Police	538,647	720,000	236,263	500,000
10212153-52006	PUB SAFETY RETIREMENT - FIRE	Police	-	-	-	-
10212153-52009	Gradifi Plan	Police	1,587	3,500	1,234	3,500
10212153-52010	Deffered Comp	Police	27,478	35,500	22,437	50,000
10212153-52030	Health Insurance	Police	538,054	725,000	314,174	785,000
10212153-52031	Dental Insurance	Police	22,297	31,000	11,405	31,000
10212153-52032	Life Insurance	Police	3,602	4,000	1,815	4,000
10212153-52033	Vision Insurance	Police	3,089	4,100	1,597	4,100
10212153-52034	Cancer Insurance Fire	Police	1,300	5,000	1,700	5,000
10212153-52035	Short Term Disability	Police	5,453	6,400	3,032	6,400
10212153-52036	Long Term Disability	Police	12,197	14,500	4,784	14,500
10212153-52037	Employee Assistance Plan	Police	-	-	-	-
10212153-52050	Workers Compensation	Police	149,826	143,300	85,665	165,000
10212153-52051	Unemployment Insurance	Police	-	200	-	200
10212153-52052	Mission Critical Stipend	Police	-	-	-	-
10212153-52099	Emp Related Exp - PS Taxes	Police	(1,000,000)	(1,000,000)	(500,000)	(1,000,000)
10212153-53001	Legal Services	Police	25,000	28,000	-	33,000
10212153-53002	Professional Services	Police	1,441,045	514,600	123,960	575,000
10212153-53003	Maintenance Services	Police	62,819	71,000	31,575	71,000
10212153-53010	Public Safety Retirement Board	Police	-	-	-	-
10212153-53020	PRISONER INCARCERATION	Police	-	-	-	-

10212153-53035	Printing and Binding	Police	682	2,500	1,942	3,500
10212153-53040	Insurance Premium	Police	-	-	-	-
10212153-53041	Insurance Claim Payment	Police	14,482	12,000	5,404	12,000

10212153-53050	ELECTRICITY	Police	-	-	-	-
10212153-53054	Phone Service	Police	83,539	-	1,124	6,000
10212153-53101	Supplies	Police	69,167	75,000	35,371	80,000
10212153-53102	Motor Fuel	Police	113,693	100,000	43,981	120,000
10212153-53103	Postage	Police	-	-	-	-
10212153-53104	Dues	Police	3,030	12,500	450	12,500
10212153-53106	Apparel	Police	808	1,000	424	1,000
10212153-53113	Subscriptions	Police	-	-	10,260	-
10212153-53210	Principal	Police	177,158	-	-	-
10212153-53211	Interest	Police	12,842	-	-	-
10212153-53299	Miscellaneous Expenditures	Police	13,941	9,500	2,544	9,500
10212153-53401	Travel Expense	Police	4,341	16,000	1,910	16,000
10212153-53402	Food and Meals	Police	20,530	23,500	11,135	25,000
10212153-53403	Registration	Police	37,327	63,000	5,436	63,000
10212153-53411	Employee Development	Police	38,770	19,100	16,735	35,000
Legal Services						
10212154-53001	Legal Services	Police	85,500	108,000	35,625	108,000
10212154-53002	PROFESSIONAL SERVICES	Police	-	-	-	80,000
		Police Total	7,744,613	7,859,200	3,090,182	8,767,480

Fire

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10213160-51001	Wages - Full Time	Fire	681,378	894,000	355,819	872,000
10213160-51003	Wages - Overtime	Fire	71	4,200	-	4,000
10213160-51004	Paramedic Pay	Fire	25,818	30,000	10,818	30,000
10213160-51009	Wages - COVID19	Fire	-	-	-	-
10213160-51030	Uniform Allowance	Fire	4,700	5,500	4,892	5,500
10213160-51031	Car Allowance	Fire	2,000	6,000	-	6,000
10213160-51032	Cell Phone Allowance	Fire	-	900	-	900
10213160-51099	Wages - PS Taxes	Fire	-	(200,000)	(100,000)	(200,000)
10213160-52001	FICA Tax	Fire	17,801	20,000	9,834	22,000
10213160-52002	Medicare Tax	Fire	10,029	20,000	5,359	15,000
10213160-52003	Arizona State Retirement	Fire	32,426	35,000	21,508	50,000
10213160-52004	ASRS Long Term Disability	Fire	401	500	266	600
10213160-52006	Pub Safety Retirement - Fire	Fire	105,963	155,000	43,079	95,000
10213160-52009	Gradifi Plan	Fire	-	2,000	-	2,000
10213160-52010	Deffered Comp	Fire	7,829	8,000	6,668	15,000
10213160-52030	Health Insurance	Fire	102,974	184,000	68,000	163,000
10213160-52031	Dental Insurance	Fire	4,652	9,000	2,728	7,400
10213160-52032	Life Insurance	Fire	539	1,000	316	1,000
10213160-52033	Vision Insurance	Fire	563	1,000	339	1,000
10213160-52034	Cancer Insurance Fire	Fire	300	500	-	500
10213160-52035	Short Term Disability	Fire	1,047	2,000	586	2,000
10213160-52036	Long Term Disability	Fire	1,349	2,000	514	2,000
10213160-52037	Employee Assistance Plan	Fire	-	-	-	-
10213160-52050	Workers Compensation	Fire	28,943	30,000	15,140	35,000
10213160-52052	Mission Critical Stipend	Fire	-	-	-	-
10213160-52099	Emp Related Exp - PS Taxes	Fire	(100,000)	(100,000)	(50,000)	(100,000)
10213160-53002	Professional Services	Fire	100	1,000	-	1,000
10213160-53003	Maintenance Services	Fire	4,984	7,000	461	7,000
10213160-53010	Public Safety Retirement Board	Fire	1,819	5,000	-	5,000
10213160-53015	Garbage Service	Fire	3,240	4,000	1,620	4,000
10213160-53035	Printing and Binding	Fire	457	1,000	107	1,000
10213160-53054	Phone Service	Fire	11,325	-	-	-
10213160-53101	Supplies	Fire	8,986	14,200	543	14,200
10213160-53102	Motor Fuel	Fire	4,473	12,000	506	12,000
10213160-53103	Postage	Fire	85	300	13	300
10213160-53104	Dues	Fire	3,749	3,000	69	3,000
10213160-53106	Apparel	Fire	3,448	500	-	5,000
10213160-53109	Books and Periodicals	Fire	109	500	-	500
10213160-53110	Furniture	Fire	1,484	-	-	-

10213160-53113	Subscriptions	Fire	-	-	126	5,000
10213160-53299	Miscellaneous Expenditures	Fire	17,352	20,000	418	20,000
10213160-53401	Travel Expense	Fire	912	7,000	-	10,000
10213160-53402	Food and Meals	Fire	2,589	4,000	377	4,000
10213160-53403	Registration	Fire	-	3,000	525	5,000
10213160-53411	Employee Development	Fire	623	2,500	-	5,000
10213160-53558	Fire Explorers	Fire	8,330	8,000	-	8,000
10213160-53560	City Promotion	Fire	37	-	-	-
Fire Operations						
10213161-51001	Wages - Full Time	Fire	1,349,625	2,250,000	610,625	1,500,000
10213161-51002	Wages - Part Time	Fire	-	-	-	-
10213161-51003	Wages - Overtime	Fire	656,768	510,000	333,138	700,000
10213161-51004	Paramedic Pay	Fire	925,403	155,000	452,738	1,000,000
10213161-51009	Wages - COVID19	Fire	-	-	-	-
10213161-51012	Wages - Workers Comp	Fire	(6,109)	-	(5,474)	-
10213161-51013	Wages - Wildland Vehicle	Fire	-	150,000	-	150,000
10213161-51030	Uniform Allowance	Fire	33,100	40,000	32,400	40,000
10213161-51032	Cell Phone Allowance	Fire	-	900	-	900
10213161-51099	Wages - PS Taxes	Fire	(400,000)	(800,000)	(400,000)	(800,000)
10213161-52001	FICA Tax	Fire	5,588	10,000	-	-
10213161-52002	Medicare Tax	Fire	41,127	45,000	20,813	46,400
10213161-52006	Pub Safety Retirement - Fire	Fire	624,283	655,000	305,147	510,000
10213161-52010	Deffered Comp	Fire	27,397	35,000	19,202	45,000
10213161-52030	Health Insurance	Fire	511,451	597,000	276,976	668,000
10213161-52031	Dental Insurance	Fire	21,498	25,500	10,525	26,000
10213161-52032	Life Insurance	Fire	3,152	3,100	1,327	3,100
10213161-52033	Vision Insurance	Fire	2,693	3,100	1,366	3,100
10213161-52034	Cancer Insurance Fire	Fire	1,200	5,000	1,450	5,000
10213161-52035	Short Term Disability	Fire	4,543	4,500	2,240	5,000
10213161-52036	Long Term Disability	Fire	10,857	10,000	3,931	10,000
10213161-52050	Workers Compensation	Fire	143,570	110,000	68,177	140,000
10213161-52099	Emp Related Exp - PS Taxes	Fire	(600,000)	(600,000)	(300,000)	(600,000)
10213161-53002	Professional Services	Fire	258,747	310,000	131,103	360,000
10213161-53003	Maintenance Services	Fire	144,379	180,000	48,239	180,000
10213161-53041	Insurance Claim Payment	Fire	7,832	10,000	2,000	10,000
10213161-53050	Electricity	Fire	33,314	35,000	14,541	35,000
10213161-53053	Natural Gas	Fire	3,505	5,000	1,183	5,000
10213161-53054	Phone Service	Fire	11,441	-	48	-
10213161-53055	Internet Service	Fire	-	-	1,366	3,000
10213161-53101	Supplies	Fire	134,734	139,000	46,638	139,000

10213161-53102	Motor Fuel	Fire	36,822	36,000	13,703	36,000
10213161-53104	Dues	Fire	3,188	3,000	205	3,000
10213161-53105	Tools	Fire	2,414	1,000	231	1,000

10213161-53106	Apparel	Fire	105,376	50,000	37,187	50,000
10213161-53109	Books and Periodicals	Fire	693	1,500	348	3,000
10213161-53110	Furniture	Fire	-	20,000	-	20,000
10213161-53113	Subscriptions	Fire	-	-	5,159	7,000
10213161-53299	Miscellaneous Expenditures	Fire	63,076	60,000	6,077	60,000
10213161-53401	Travel Expense	Fire	157	10,000	1,632	20,000
10213161-53402	Food and Meals	Fire	(166)	8,000	656	10,000
10213161-53403	Registration	Fire	5,718	15,000	-	20,000
10213161-53411	Employee Development	Fire	41,852	35,000	23,120	40,000
10213161-53560	City Promotion	Fire	4,248	5,000	4,036	5,000
		Fire Total	5,216,362	5,336,200	2,172,681	5,599,400

Emergency Preparedness

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10214165-51001	Wages - Full Time	Emergency Preparedness	162,145	172,000	81,713	-
10214165-51004	Paramedic Pay	Emergency Preparedness	7,644	7,500	3,606	8,000
10214165-51030	Uniform Allowance	Emergency Preparedness	-	1,200	-	1,200
10214165-51031	Car Allowance	Emergency Preparedness	6,000	6,000	3,000	6,000
10214165-51032	Cell Phone Allowance	Emergency Preparedness	900	900	450	900
10214165-52001	FICA Tax	Emergency Preparedness	10,248	11,000	5,109	11,800
10214165-52002	Medicare Tax	Emergency Preparedness	2,458	2,500	1,307	2,800
10214165-52003	Arizona State Retirement	Emergency Preparedness	20,211	21,500	10,741	-
10214165-52004	ASRS Long Term Disability	Emergency Preparedness	250	250	133	300
10214165-52010	Deffered Comp	Emergency Preparedness	1,491	2,500	1,698	3,500
10214165-52030	Health Insurance	Emergency Preparedness	19,388	22,750	12,362	-
10214165-52031	Dental Insurance	Emergency Preparedness	1,122	1,400	561	1,400
10214165-52032	Life Insurance	Emergency Preparedness	85	100	41	100
10214165-52033	Vision Insurance	Emergency Preparedness	123	150	62	150
10214165-52035	Short Term Disability	Emergency Preparedness	247	250	123	250
10214165-52050	Workers Compensation	Emergency Preparedness	407	400	219	500
10214165-53002	Professional Services	Emergency Preparedness	1,737	23,000	47	23,000
10214165-53101	Supplies	Emergency Preparedness	96	29,000	-	29,000
10214165-53102	Motor Fuel	Emergency Preparedness	-	-	-	-
10214165-53103	Postage	Emergency Preparedness	-	-	-	-
10214165-53104	Dues	Emergency Preparedness	99	2,100	1,776	2,100
10214165-53113	Subscriptions	Emergency Preparedness	-	-	7	200
10214165-53299	Miscellaneous Expenditures	Emergency Preparedness	16,097	126,000	10,734	176,000
10214165-53401	Travel Expense	Emergency Preparedness	-	1,500	526	1,500
10214165-53402	Food and Meals	Emergency Preparedness	256	500	284	500
10214165-53403	Registration	Emergency Preparedness	700	1,000	412	1,000
10214165-53411	Employee Development	Emergency Preparedness	-	1,000	-	1,000
10214165-53553	Sister Cities Program	Emergency Preparedness	-	30,000	-	40,000
10214165-53560	City Promotion	Emergency Preparedness	-	6,000	-	6,000
10214165-53999	P-Card Miscellaneous Expense	Emergency Preparedness	-	-	-	-
10214165-60004	Equipment	Emergency Preparedness	37,048	-	-	-
		Emergency Preparedness Tot	288,753	470,500	134,910	317,200

Building Inspection

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10215170-51001	Wages - Full Time	Development Services	377,460	398,000	173,038	443,000
10215170-51003	Wages - Overtime	Development Services	3,929	6,000	1,693	6,000
10215170-51012	Wages - Workers Comp	Development Services	-	-	-	-
10215170-51030	Uniform Allowance	Development Services	2,520	3,000	1,050	3,000
10215170-51032	Cell Phone Allowance	Development Services	900	1,800	1,875	4,000
10215170-52001	FICA Tax	Development Services	23,150	25,000	11,142	27,900
10215170-52002	Medicare Tax	Development Services	5,414	5,800	2,606	6,500
10215170-52003	Arizona State Retirement	Development Services	46,407	49,500	22,401	52,500
10215170-52004	ASRS Long Term Disability	Development Services	573	1,000	277	1,000
10215170-52006	Pub Safety Retirement - Fire	Development Services	-	-	-	-
10215170-52010	Deffered Comp	Development Services	1,904	4,000	1,577	4,000
10215170-52030	Health Insurance	Development Services	75,742	86,500	38,742	106,000
10215170-52031	Dental Insurance	Development Services	3,023	3,600	1,412	4,100
10215170-52032	Life Insurance	Development Services	538	600	202	600
10215170-52033	Vision Insurance	Development Services	426	500	198	500
10215170-52034	Cancer Insurance Fire	Development Services	-	-	-	-
10215170-52035	Short Term Disability	Development Services	768	800	365	800
10215170-52050	Workers Compensation	Development Services	4,583	7,000	2,146	7,000
10215170-52099	EMP RELATED EXP - PS TAXES	Development Services	-	-	-	-
10215170-53002	Professional Services	Development Services	15	1,500	47	1,500
10215170-53003	Maintenance Services	Development Services	-	2,150	30	2,150
10215170-53035	Printing and Binding	Development Services	-	500	-	500
10215170-53041	Insurance Claim Payment	Development Services	-	-	5,000	-
10215170-53054	Phone Service	Development Services	5,168	-	-	-
10215170-53101	Supplies	Development Services	3,430	6,000	112	6,000
10215170-53102	Motor Fuel	Development Services	2,317	2,500	870	2,500
10215170-53103	Postage	Development Services	-	-	-	-
10215170-53104	Dues	Development Services	535	1,000	-	1,000
10215170-53109	Books and Periodicals	Development Services	2,002	2,500	405	2,500
10215170-53299	Miscellaneous Expenditures	Development Services	7,021	1,000	(14)	1,000
10215170-53401	Travel Expense	Development Services	-	3,000	184	3,000
10215170-53402	Food and Meals	Development Services	-	1,500	-	1,500
10215170-53403	Registration	Development Services	418	1,500	-	1,500
10215170-53411	Employee Development	Development Services	1,834	2,500	441	2,500
		Development Services Total	570,076	618,750	265,798	692,550

Streets						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10315123-51001	Wages - Full Time	Development Services	450,176	616,000	224,379	576,000
10315123-51002	Wages - Part Time	Development Services	-	15,000	-	15,000
10315123-51003	Wages - Overtime	Development Services	56,455	49,000	29,483	60,000
10315123-51031	Car Allowance	Development Services	1,500	-	750	-
10315123-51032	Cell Phone Allowance	Development Services	3,375	5,000	1,800	5,000
10315123-52001	FICA Tax	Development Services	30,945	41,500	16,237	46,500
10315123-52002	Medicare Tax	Development Services	7,237	10,000	3,797	11,000
10315123-52003	Arizona State Retirement	Development Services	60,183	81,500	32,574	61,000
10315123-52004	ASRS Long Term Disability	Development Services	743	1,000	403	1,000
10315123-52010	Deffered Comp	Development Services	4,367	7,000	3,640	8,500
10315123-52030	Health Insurance	Development Services	90,045	198,000	53,341	153,000
10315123-52031	Dental Insurance	Development Services	3,397	8,800	1,944	4,400
10315123-52032	Life Insurance	Development Services	634	1,000	266	1,000
10315123-52033	Vision Insurance	Development Services	407	1,000	264	1,000
10315123-52035	Short Term Disability	Development Services	770	2,000	455	2,000
10315123-52037	Employee Assistance Plan	Development Services	-	-	-	-
10315123-52050	Workers Compensation	Development Services	33,018	40,000	16,606	40,000
10315123-52051	Unemployment Insurance	Development Services	1,242	-	-	-
10315123-53002	Professional Services	Development Services	23,441	50,000	10,885	50,000
10315123-53003	Maintenance Services	Development Services	63,981	75,000	15,117	75,000
10315123-53030	Equipment Rental	Development Services	3,024	15,000	128	15,000
10315123-53054	Phone Service	Development Services	2,336	-	-	-
10315123-53101	Supplies	Development Services	44,732	122,500	30,509	122,500
10315123-53102	Motor Fuel	Development Services	10,551	20,500	2,681	20,500
10315123-53103	Postage	Development Services	230	500	256	500
10315123-53104	Dues	Development Services	123	2,500	1,831	2,500
10315123-53105	Tools	Development Services	6,571	10,000	523	10,000
10315123-53106	Apparel	Development Services	6,858	9,000	3,356	9,000
10315123-53299	Miscellaneous Expenditures	Development Services	2,983	2,000	209	2,000
10315123-53301	Permit Fees	Development Services	410	2,000	-	2,000
10315123-53401	Travel Expense	Development Services	-	2,000	1,123	2,000
10315123-53402	Food and Meals	Development Services	-	2,500	204	2,500
10315123-53403	Registration	Development Services	17,373	2,500	930	2,500
10315123-53411	Employee Development	Development Services	451	2,500	-	2,500
10315124-53002	Professional Services	Development Services	208,445	450,000	118,146	450,000
10315124-53101	Supplies	Development Services	-	-	1,739	-
10315124-53299	Miscellaneous Expenditures	Development Services	-	-	-	7,500
		Development Services Total	1,136,002	1,845,300	573,579	1,761,400

Library						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10409110-51001	Wages - Full Time	Library	656,377	846,000	346,940	975,000
10409110-51002	Wages - Part Time	Library	785	-	1,167	-
10409110-51003	Wages - Overtime	Library	10,106	7,000	5,698	12,000
10409110-51031	Car Allowance	Library	6,000	6,000	3,000	6,000
10409110-51032	Cell Phone Allowance	Library	3,600	3,600	1,800	3,600
10409110-52001	FICA Tax	Library	40,349	48,500	22,474	62,000
10409110-52002	Medicare Tax	Library	9,436	11,600	5,256	14,500
10409110-52003	Arizona State Retirement	Library	74,678	93,000	41,151	93,000
10409110-52004	ASRS Long Term Disability	Library	923	1,200	509	1,200
10409110-52009	Gradifi Plan	Library	716	4,000	-	4,000
10409110-52010	Deffered Comp	Library	3,260	7,500	3,073	7,500
10409110-52030	Health Insurance	Library	124,752	150,000	65,009	170,000
10409110-52031	Dental Insurance	Library	4,161	5,400	2,037	6,000
10409110-52032	Life Insurance	Library	864	1,000	373	1,000
10409110-52033	Vision Insurance	Library	576	700	271	700
10409110-52035	Short Term Disability	Library	1,153	1,500	637	1,500
10409110-52037	Employee Assistance Plan	Library	-	-	-	-
10409110-52050	Workers Compensation	Library	2,523	2,200	880	2,200
10409110-53001	LEGAL SERVICES	Library	-	-	-	-
10409110-53002	Professional Services	Library	32,968	30,000	17,866	60,000
10409110-53003	Maintenance Services	Library	19,993	40,000	1,571	10,000
10409110-53054	Phone Service	Library	2,709	-	-	-
10409110-53055	Internet Service	Library	19,848	-	3,308	20,000
10409110-53101	Supplies	Library	68,429	141,000	35,248	131,000
10409110-53102	Motor Fuel	Library	844	1,500	373	1,500
10409110-53103	Postage	Library	-	1,500	-	1,500
10409110-53104	Dues	Library	33,628	41,000	4,620	-
10409110-53109	Books and Periodicals	Library	205,847	175,000	86,159	175,000
10409110-53110	Furniture	Library	19,255	10,000	23,933	14,000
10409110-53113	Subsciptions	Library	-	-	16,268	51,000
10409110-53299	Miscellaneous Expenditures	Library	12,991	6,000	1,153	2,000
10409110-53401	Travel Expense	Library	3,183	3,500	3,881	5,500
10409110-53402	Food and Meals	Library	3,396	5,000	2,503	5,000
10409110-53403	Registration	Library	3,313	4,500	1,212	2,500
10409110-53411	Employee Development	Library	8,360	5,000	491	5,000
10409110-53560	City Promotion	Library	33,112	15,000	1,235	15,000
10409110-53565	Advertising	Library	-	1,000	155	1,000
10409110-53601	Program Services	Library	-	-	44	-

10409110-53999	P-Card Miscellaneous Expense	Library	-	-	-	-
10409110-60003	Improvements	Library	35,378	-	-	-
10409110-60004	Equipment	Library	5,403	-	12,551	-
10409910-60002	BUILDINGS	Library	-	-	-	44,000
10409910-60004	Equipment	Library	-	85,000	28,217	-
10409910-60005	Vehicles	Library	-	-	-	66,000
		Library Total	1,448,916	1,754,200	741,063	1,970,200

Park Maintenance

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10410125-51001	Wages - Full Time	Field Operations	116,630	272,000	84,854	283,000
10410125-51003	Wages - Overtime	Field Operations	10,300	12,000	2,784	12,000
10410125-51032	Cell Phone Allowance	Field Operations	1,500	2,700	450	2,700
10410125-52001	FICA Tax	Field Operations	7,422	18,000	5,432	18,000
10410125-52002	Medicare Tax	Field Operations	1,736	4,500	1,270	4,500
10410125-52003	Arizona State Retirement	Field Operations	15,196	35,000	11,071	33,500
10410125-52004	ASRS Long Term Disability	Field Operations	188	500	137	500
10410125-52010	Deffered Comp	Field Operations	1,071	4,000	1,207	4,000
10410125-52030	Health Insurance	Field Operations	37,120	88,000	30,183	94,000
10410125-52031	Dental Insurance	Field Operations	1,496	3,800	1,049	3,600
10410125-52032	Life Insurance	Field Operations	232	500	108	500
10410125-52033	Vision Insurance	Field Operations	221	500	152	500
10410125-52035	Short Term Disability	Field Operations	226	1,000	179	1,000
10410125-52050	Workers Compensation	Field Operations	3,664	4,000	2,747	5,500
10410125-53002	Professional Services	Field Operations	23,613	230,000	-	230,000
10410125-53003	Maintenance Services	Field Operations	44,232	88,500	2,786	88,500
10410125-53015	Garbage Service	Field Operations	-	24,000	-	24,000
10410125-53040	INSURANCE PREMIUM	Field Operations	-	-	-	-
10410125-53050	Electricity	Field Operations	28,250	60,000	-	60,000
10410125-53054	Phone Service	Field Operations	-	-	-	-
10410125-53101	Supplies	Field Operations	77,066	144,750	2,773	144,750
10410125-53102	Motor Fuel	Field Operations	134	9,000	-	9,000
10410125-53104	Dues	Field Operations	-	3,000	-	3,000
10410125-53105	Tools	Field Operations	2,888	3,500	711	3,500
10410125-53106	Apparel	Field Operations	4,830	11,000	724	11,000
10410125-53299	Miscellaneous Expenditures	Field Operations	7,150	8,000	310	8,000
10410125-53401	Travel Expense	Field Operations	-	-	157	-
10410125-53402	Food and Meals	Field Operations	84	3,500	944	3,500
10410125-53403	Registration	Field Operations	1,575	4,000	-	4,000
10410125-53411	Employee Development	Field Operations	-	5,000	-	5,000
Aquatic Center						
10410130-51001	Wages - Full Time	Field Operations	83,525	750,000	-	750,000
10410130-51002	WAGES - PART TIME	Field Operations	-	-	-	-
10410130-51003	Wages - Overtime	Field Operations	2,017	20,000	-	20,000

10410130-52010	Deffered Comp	Field Operations	880	2,000	-	2,000
10410130-53002	Professional Services	Field Operations	-	326,000	-	326,000
10410130-53003	Maintenance Services	Field Operations	1,161	29,500	-	29,500
10410130-53015	Garbage Service	Field Operations	-	13,000	-	13,000
10410130-53040	Insurance Premium	Field Operations	-	30,000	-	30,000
10410130-53041	INSURANCE CLAIM PAYMENT	Field Operations	-	-	-	-
10410130-53050	Electricity	Field Operations	-	80,000	-	80,000
10410130-53054	Phone Service	Field Operations	448	-	-	-
10410130-53101	Supplies	Field Operations	4,326	142,500	7,099	142,500
10410130-53102	Motor Fuel	Field Operations	-	-	-	-
10410130-53104	Dues	Field Operations	50	4,500	-	4,500
10410130-53105	Tools	Field Operations	-	1,500	-	1,500
10410130-53106	Apparel	Field Operations	2,482	10,000	-	10,000
10410130-53299	Miscellaneous Expenditures	Field Operations	7,356	12,000	-	12,000
10410130-53301	Permit Fees	Field Operations	-	500	-	500
10410130-53402	Food and Meals	Field Operations	-	6,000	-	6,000
10410130-53403	Registration	Field Operations	-	7,000	-	7,000
10410130-53411	Employee Development	Field Operations	-	10,500	300	10,500
10410130-53560	City Promotion	Field Operations	16,401	80,000	949	80,000
10410904-60001	Land	Field Operations	5,009,681	-	-	-
10410904-60002	Buildings	Field Operations	3,508	1,000,000	125,870	1,000,000
10410904-60010	Capital Outlay Under $5K	Field Operations	-	-	-	-
		Field Operations Total	5,518,658	3,565,750	284,248	3,582,550

Parks & Recreation

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10416180-51001	Wages - Full Time	Parks & Recreation	929,350	965,000	445,673	1,083,000
10416180-51002	Wages - Part Time	Parks & Recreation	3,022	62,000	1,006	132,000
10416180-51003	Wages - Overtime	Parks & Recreation	22,322	26,000	14,058	33,000
10416180-51012	Wages - Workers Comp	Parks & Recreation	-	-	-	-
10416180-51031	Car Allowance	Parks & Recreation	6,000	6,000	500	6,000
10416180-51032	Cell Phone Allowance	Parks & Recreation	3,450	3,600	1,800	3,600
10416180-52001	FICA Tax	Parks & Recreation	55,155	64,000	27,292	71,000
10416180-52002	Medicare Tax	Parks & Recreation	13,629	14,700	6,947	16,700
10416180-52003	Arizona State Retirement	Parks & Recreation	90,701	120,000	35,599	74,000
10416180-52004	ASRS Long Term Disability	Parks & Recreation	1,121	1,000	441	1,000
10416180-52010	Deffered Comp	Parks & Recreation	8,138	10,000	3,859	10,000
10416180-52030	Health Insurance	Parks & Recreation	124,785	150,000	53,078	130,000
10416180-52031	Dental Insurance	Parks & Recreation	5,370	6,700	1,993	5,500
10416180-52032	Life Insurance	Parks & Recreation	960	1,000	341	1,000
10416180-52033	Vision Insurance	Parks & Recreation	759	1,000	306	1,000
10416180-52035	Short Term Disability	Parks & Recreation	1,186	1,300	554	1,300
10416180-52037	Employee Assistance Plan	Parks & Recreation	-	-	-	-
10416180-52050	Workers Compensation	Parks & Recreation	8,666	8,000	4,765	10,000
10416180-53002	Professional Services	Parks & Recreation	306,399	455,000	15,053	495,000
10416180-53003	Maintenance Services	Parks & Recreation	41,668	80,000	22,966	80,000
10416180-53015	Garbage Service	Parks & Recreation	720	1,500	360	1,500
10416180-53050	Electricity	Parks & Recreation	34,112	36,500	15,489	36,500
10416180-53053	Natural Gas	Parks & Recreation	2,801	1,500	566	1,500
10416180-53054	Phone Service	Parks & Recreation	16,127	-	-	-
10416180-53101	Supplies	Parks & Recreation	24,663	35,000	21,225	40,000
10416180-53102	Motor Fuel	Parks & Recreation	5,657	5,800	1,313	5,800
10416180-53104	Dues	Parks & Recreation	-	-	194	-
10416180-53106	Apparel	Parks & Recreation	318	-	-	-
10416180-53110	Furniture	Parks & Recreation	10,130	10,000	-	10,000
10416180-53113	Subscriptions	Parks & Recreation	-	-	473	-
10416180-53299	Miscellaneous Expenditures	Parks & Recreation	9,787	12,500	4,188	14,000
10416180-53401	Travel Expense	Parks & Recreation	-	2,500	902	2,500
10416180-53402	Food and Meals	Parks & Recreation	3,334	3,500	808	3,500
10416180-53403	Registration	Parks & Recreation	2,805	3,500	393	3,500
10416180-53411	Employee Development	Parks & Recreation	-	2,500	-	3,000
10416180-53540	Substance Abuse Education	Parks & Recreation	-	-	-	-
10416180-53560	City Promotion	Parks & Recreation	105,890	130,000	26,809	149,000
10416180-53601	Program Services	Parks & Recreation	14,654	30,000	200	35,000

Teen Council						
10416181-51001	Wages - Full Time	Parks & Recreation	89,951	107,000	46,043	100,000
10416181-51003	Wages - Overtime	Parks & Recreation	10,773	11,000	2,684	8,000
10416181-51032	Cell Phone Allowance	Parks & Recreation	900	900	450	900
10416181-52001	FICA Tax	Parks & Recreation	6,259	7,400	3,182	7,000
10416181-52002	Medicare Tax	Parks & Recreation	1,464	1,750	744	1,600
10416181-52003	Arizona State Retirement	Parks & Recreation	12,218	14,500	6,126	12,000
10416181-52004	ASRS Long Term Disability	Parks & Recreation	151	500	76	500
10416181-52010	Deffered Comp	Parks & Recreation	1,321	1,800	920	2,000
10416181-52030	Health Insurance	Parks & Recreation	8,238	10,000	5,388	12,300
10416181-52031	Dental Insurance	Parks & Recreation	371	500	192	500
10416181-52032	Life Insurance	Parks & Recreation	101	200	55	200
10416181-52033	Vision Insurance	Parks & Recreation	56	100	29	100
10416181-52035	Short Term Disability	Parks & Recreation	158	200	91	200
10416181-52037	Employee Assistance Plan	Parks & Recreation	-	-	-	-
10416181-52050	Workers Compensation	Parks & Recreation	1,383	2,000	712	2,000
10416181-53054	Phone Service	Parks & Recreation	1,440	-	-	-
10416181-53101	Supplies	Parks & Recreation	208	5,000	380	5,000
10416181-53103	Postage	Parks & Recreation	-	300	-	300
10416181-53104	Dues	Parks & Recreation	135	1,500	26	1,500
10416181-53113	Subscriptions	Parks & Recreation	-	-	178	-
10416181-53299	Miscellaneous Expenditures	Parks & Recreation	3,688	7,000	544	7,000
10416181-53401	Travel Expense	Parks & Recreation	6,368	5,000	663	5,500
10416181-53402	Food and Meals	Parks & Recreation	5,671	20,000	190	23,000
10416181-53403	Registration	Parks & Recreation	1,314	3,000	860	3,000
10416181-53411	Employee Development	Parks & Recreation	-	2,500	-	3,000
10416181-53560	City Promotion	Parks & Recreation	25,821	23,000	3,949	26,000

City Promotion						
10416182-51001	Wages - Full Time	Parks & Recreation	16,637	15,000	7,529	15,000
10416182-51002	Wages - Part Time	Parks & Recreation	-	-	-	-
10416182-51003	Wages - Overtime	Parks & Recreation	108,858	135,000	50,605	135,000
10416182-51004	Paramedic Pay	Parks & Recreation	-	-	332	-
10416182-52001	FICA Tax	Parks & Recreation	7,152	9,500	3,595	9,500
10416182-52002	Medicare Tax	Parks & Recreation	1,729	1,500	875	1,500
10416182-52003	Arizona State Retirement	Parks & Recreation	13,459	12,000	5,513	12,000
10416182-52004	ASRS Long Term Disability	Parks & Recreation	166	200	68	200
10416182-52005	Pub Safety Retirement - Police	Parks & Recreation	287	3,000	1,524	3,000
10416182-52006	Pub Safety Retirement - Fire	Parks & Recreation	1,119	3,000	712	3,000
10416182-52009	Gradifi Plan	Parks & Recreation	-	-	3	-
10416182-52010	Deffered Comp	Parks & Recreation	145	-	115	-

10416182-52030	Health Insurance	Parks & Recreation	20,555	20,000	8,370	20,000
10416182-52031	Dental Insurance	Parks & Recreation	867	1,000	334	1,000
10416182-52032	Life Insurance	Parks & Recreation	284	200	19	200
10416182-52033	Vision Insurance	Parks & Recreation	121	200	45	200
10416182-52035	Short Term Disability	Parks & Recreation	322	200	32	200

10416182-52036	Long Term Disability	Parks & Recreation	35	100	10	100
10416182-52037	Employee Assistance Plan	Parks & Recreation	-	-	-	-
10416182-52050	Workers Compensation	Parks & Recreation	2,635	2,000	1,681	2,000
10416182-53002	Professional Services	Parks & Recreation	-	500	2,280	500
10416182-53003	Maintenance Services	Parks & Recreation	10,716	20,000	2,250	20,000
10416182-53050	Electricity	Parks & Recreation	-	550	-	550
10416182-53101	Supplies	Parks & Recreation	2,103	10,500	1,420	11,000
10416182-53102	Motor Fuel	Parks & Recreation	-	-	-	-
10416182-53106	Apparel	Parks & Recreation	720	5,000	-	6,000
10416182-53111	Fireworks	Parks & Recreation	9,125	25,000	9,125	25,000
10416182-53113	Subscriptions	Parks & Recreation	-	-	178	-
10416182-53299	Miscellaneous Expenditures	Parks & Recreation	10,786	20,000	2,453	20,000
10416182-53402	Food and Meals	Parks & Recreation	10,215	10,000	1,990	12,000
10416182-53560	City Promotion	Parks & Recreation	361,169	325,000	108,726	360,000
10416182-53565	Advertising	Parks & Recreation	7,952	12,000	594	12,000
10416907-60001	Land	Parks & Recreation	-	-	-	-
10416907-60002	Buildings	Parks & Recreation	-	150,000	-	100,000
10416907-60003	Improvements	Parks & Recreation	111,620	-	-	359,500
10416907-60004	Equipment	Parks & Recreation	215,150	35,000	4,912	-
10416907-60005	Vehicles	Parks & Recreation	75,514	75,000	-	110,000
10416907-60011	OTHER CAPITAL OUTLAY	Parks & Recreation	-	-	-	-
		Parks & Recreation Total	3,021,107	3,366,700	997,921	3,920,950

Economic Development						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
10515171-51001	Wages - Full Time	Development Services	214,852	222,000	107,712	226,000
10515171-51031	Car Allowance	Development Services	6,000	6,000	3,000	6,000
10515171-51032	Cell Phone Allowance	Development Services	900	900	450	900
10515171-52001	FICA Tax	Development Services	10,256	11,000	3,924	14,000
10515171-52002	Medicare Tax	Development Services	3,109	3,500	1,616	3,300
10515171-52003	Arizona State Retirement	Development Services	26,791	30,000	13,704	30,000
10515171-52004	ASRS Long Term Disability	Development Services	331	500	170	500
10515171-52010	Deffered Comp	Development Services	3,159	4,500	2,149	4,700
10515171-52030	Health Insurance	Development Services	22,436	26,700	12,362	27,200
10515171-52031	Dental Insurance	Development Services	1,122	1,400	561	1,400
10515171-52032	Life Insurance	Development Services	115	150	64	150
10515171-52033	Vision Insurance	Development Services	123	150	62	150
10515171-52035	Short Term Disability	Development Services	247	250	123	250
10515171-52037	Employee Assistance Plan	Development Services	-	-	-	-
10515171-52050	Workers Compensation	Development Services	3,752	3,800	1,977	4,000
10515171-53002	Professional Services	Development Services	246,739	80,500	8,063	80,500
10515171-53003	Maintenance Services	Development Services	-	1,000	-	1,000
10515171-53035	Printing and Binding	Development Services	-	-	191	-
10515171-53040	Insurance Premium	Development Services	-	-	-	-
10515171-53050	Electricity	Development Services	10,150	8,000	4,094	8,000
10515171-53054	Phone Service	Development Services	2,767	-	-	-
10515171-53055	Internet Service	Development Services	460	-	-	-
10515171-53101	Supplies	Development Services	824	1,000	2,195	1,000
10515171-53103	Postage	Development Services	-	-	-	-
10515171-53104	Dues	Development Services	20,076	7,000	9,825	10,000
10515171-53299	Miscellaneous Expenditures	Development Services	25,045	2,000	9,306	2,000
10515171-53401	Travel Expense	Development Services	2,939	3,000	-	3,000
10515171-53402	Food and Meals	Development Services	3,995	3,000	742	3,000
10515171-53403	Registration	Development Services	6,645	3,000	-	3,000
10515171-53520	Economic Development Rebates	Development Services	230,892	800,000	76,186	600,000
10515171-53560	City Promotion	Development Services	18,827	15,000	2,046	15,000
10515171-53999	P-Card Miscellaneous Expense	Development Services	-	-	-	-
10515171-60001	Land	Development Services	-	-	-	-

Planning and Engineering						
10515172-51001	Wages - Full Time	Development Services	280,405	301,000	141,496	318,500
10515172-51031	Car Allowance	Development Services	4,800	4,800	2,400	4,800
10515172-51032	Cell Phone Allowance	Development Services	900	900	450	900
10515172-52001	FICA Tax	Development Services	17,188	18,700	8,441	20,000

10515172-52002	Medicare Tax	Development Services	4,086	4,400	2,121	4,600
10515172-52003	Arizona State Retirement	Development Services	35,189	37,000	18,523	37,750
10515172-52004	ASRS Long Term Disability	Development Services	435	600	229	750
10515172-52010	Deffered Comp	Development Services	4,199	5,000	2,941	6,500
10515172-52030	Health Insurance	Development Services	28,251	32,500	21,125	49,000
10515172-52031	Dental Insurance	Development Services	1,181	1,400	862	2,100
10515172-52032	Life Insurance	Development Services	207	200	114	300
10515172-52033	Vision Insurance	Development Services	158	200	106	300
10515172-52035	Short Term Disability	Development Services	444	500	222	500
10515172-52037	Employee Assistance Plan	Development Services	-	-	-	-
10515172-52050	Workers Compensation	Development Services	2,782	3,500	1,480	3,500
10515172-53002	Professional Services	Development Services	69,873	125,000	-	125,000
10515172-53054	Phone Service	Development Services	2,425	-	-	-
10515172-53101	Supplies	Development Services	2,734	2,000	-	2,000
10515172-53104	Dues	Development Services	1,793	1,000	-	1,000
10515172-53109	Books and Periodicals	Development Services	-	250	-	250
10515172-53299	Miscellaneous Expenditures	Development Services	500	2,000	302	2,000
10515172-53401	Travel Expense	Development Services	-	-	774	-
10515172-53402	Food and Meals	Development Services	397	500	32	500
10515172-53403	Registration	Development Services	750	500	200	500
10515172-53411	Employee Development	Development Services	-	500	204	500
10515172-53560	City Promotion	Development Services	-	-	-	-
10515172-53999	P-Card Miscellaneous Expense	Development Services	-	-	-	-
10515906-53002	Professional Services	Development Services	-	700,000	129,650	400,000
10515906-60001	Land	Development Services	-	500,000	-	500,000
10515906-60002	Buildings	Development Services	-	100,000	-	100,000
10515906-60003	Improvements	Development Services	-	5,145,000	10,049	6,275,000
10515906-60004	Equipment	Development Services	-	680,000	29,161	40,000
10515906-60005	Vehicles	Development Services	-	-	67,669	250,000
10515906-60006	Software	Development Services	-	300,000	-	300,000
10515906-60011	Other Capital Outlay	Development Services	-	-	-	15,000,000
10515912-53002	Professional Services	Development Services	145,508	-	30,549	-
10515912-60011	Other Capital Outlay	Development Services	-	-	-	-
		Development Services Total	1,466,760	9,201,800	729,621	24,491,300

HURF

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
22315201-53002	Professional Services	Development Services	-	50,000	4,122	50,000
22315201-53003	Maintenance Services	Development Services	1,006,524	100,000	18,788	100,000
22315201-53050	Electricity	Development Services	119,699	150,000	128,468	200,000
22315201-53054	Phone Service	Development Services	-	-	-	-
22315201-53101	Supplies	Development Services	80,686	120,000	16,629	120,000
22315270-60009	Streets	Development Services	-	950,000	-	875,000
22315270-60010	Capital Outlay Under $5K	Development Services	-	-	-	-
		Development Services Total	1,206,909	1,370,000	168,006	1,345,000

Impound

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
25212501-51001	Wages - Full Time	Police	30,647	32,000	15,739	35,000
25212501-51003	Wages - Overtime	Police	586	1,000	277	1,000
25212501-52001	FICA Tax	Police	1,887	2,000	1,027	2,300
25212501-52002	Medicare Tax	Police	441	500	240	550
25212501-52003	Arizona State Retirement	Police	3,721	4,000	2,057	4,200
25212501-52004	ASRS Long Term Disability	Police	46	100	26	100
25212501-52005	PUB SAFETY RETIREMENT - POLICE	Police	-	-	-	-
25212501-52010	Deferred Comp	Police	109	-	327	-
25212501-52030	Health Insurance	Police	4,909	8,500	2,803	7,000
25212501-52031	Dental Insurance	Police	190	300	100	300
25212501-52032	Life Insurance	Police	57	100	21	100
25212501-52033	Vision Insurance	Police	29	50	15	50
25212501-52034	CANCER INSURANCE FIRE	Police	-	-	-	-
25212501-52035	Short Term Disability	Police	65	100	34	100
25212501-52036	Long Term Disability	Police	-	100	-	100
25212501-52037	Employee Assistance Plan	Police	-	-	-	-
25212501-52050	Workers Compensation	Police	73	250	40	250
25212501-53040	Insurance Premium	Police	-	-	-	-
25212501-53299	Miscellaneous Expenditures	Police	(53)	-	8	-
25212501-53401	Travel Expense	Police	-	-	-	-
25212501-53402	Food and Meals	Police	-	-	-	-
		Police Total	42,707	49,000	22,714	51,050

Public Safety - Police

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
26212601-51001	Wages - Full Time	Police	107	-	-	-
26212601-51003	Wages - Overtime	Police	-	25,000	-	25,000
26212601-51099	Wages - PS Taxes	Police	1,100,000	1,500,000	750,000	1,500,000
26212601-52005	Pub Safety Retirement - Police	Police	1,000,000	1,000,000	-	1,000,000
26212601-52099	Emp Related Exp - PS Taxes	Police	1,050,000	1,050,000	550,000	1,050,000
26212601-53002	Professional Services	Police	-	-	8	-
26212601-53003	Maintenance Services	Police	20,914	40,000	3,452	40,000
26212601-53020	Prisoner Incarceration	Police	333,887	435,000	97,910	462,000
26212601-53101	Supplies	Police	111,328	161,000	11,540	286,000
26212601-53110	Furniture	Police	20,106	-	-	20,000
26212601-53299	Miscellaneous Expenditures	Police	50	10,000	-	10,000
26212601-53403	Registration	Police	-	-	120	-
26212601-60003	Improvements	Police	135,163	-	-	-
26212601-60004	Equipment	Police	124,300	550,000	84,444	175,000
26212601-60005	Vehicles	Police	158,978	800,000	608,245	350,000
26212601-60010	Capital Outlay Under $5K	Police	31,113	125,000	-	-
26212601-60011	OTHER CAPITAL OUTLAY	Police	-	-	-	-
		Police Total	4,085,944	5,696,000	2,105,720	4,918,000

Public Safety - Fire

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
26213602-51001	Wages - Full Time	Fire	-	-	-	-
26213602-51003	WAGES - OVERTIME	Fire	-	-	-	-
26213602-51099	Wages - PS Taxes	Fire	400,000	1,000,000	500,000	1,000,000
26213602-52006	Pub Safety Retirement - Fire	Fire	1,000,000	1,000,000	-	1,000,000
26213602-52099	Emp Related Exp - PS Taxes	Fire	700,000	700,000	350,000	700,000
26213602-53002	PROFESSIONAL SERVICES	Fire	-	-	-	-
26213602-53003	Maintenance Services	Fire	17,086	-	-	-
26213602-53101	Supplies	Fire	-	-	3,135	-
26213602-53106	Apparel	Fire	-	50,000	22,014	50,000
26213602-53110	Furniture	Fire	-	-	19,998	-
26213602-53114	Non-capital Equipment	Fire	6,382	-	-	-
26213602-53299	Miscellaneous Expenditures	Fire	48,025	105,000	-	105,000
26213602-60002	Buildings	Fire	6,763	40,000	-	40,000
26213602-60003	Improvements	Fire	24,000	-	-	-
26213602-60004	Equipment	Fire	8,577	380,000	49,772	380,000
26213602-60005	Vehicles	Fire	1,111,201	190,000	3,770	190,000
26213671-60010	Capital Outlay Under $5K	Fire	-	-	-	-
		Fire Total	3,322,033	3,465,000	948,689	3,465,000

Judicial Collection

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
29106901-51001	Wages - Full Time	City Court	59,117	61,200	29,728	65,000
29106901-51002	WAGES - PART TIME	City Court	-	-	-	-
29106901-51003	Wages - Overtime	City Court	1,050	1,000	532	1,000
29106901-51032	CELL PHONE ALLOWANCE	City Court	-	-	-	-
29106901-52001	FICA Tax	City Court	3,284	3,600	1,749	4,100
29106901-52002	Medicare Tax	City Court	768	900	409	1,000
29106901-52003	Arizona State Retirement	City Court	7,263	7,700	3,889	7,900
29106901-52004	ASRS Long Term Disability	City Court	90	100	48	100
29106901-52010	Deffered Comp	City Court	869	7,500	618	7,500
29106901-52030	Health Insurance	City Court	22,436	26,000	12,362	27,500
29106901-52031	Dental Insurance	City Court	1,122	1,400	561	1,400
29106901-52032	Life Insurance	City Court	115	140	38	140
29106901-52033	Vision Insurance	City Court	123	180	62	180
29106901-52035	Short Term Disability	City Court	119	200	63	200
29106901-52037	Employee Assistance Plan	City Court	-	-	-	-
29106901-52050	Workers Compensation	City Court	117	300	63	300
29106901-53101	Supplies	City Court	7	-	-	500
29106901-53110	Furniture	City Court	-	-	857	500
29106901-53299	Miscellaneous Expenditures	City Court	6,323	6,000	2,499	6,000
29106901-53401	Travel Expense	City Court	-	1,500	196	1,500
29106901-53402	Food and Meals	City Court	-	1,500	-	1,500
29106901-53403	Registration	City Court	-	2,000	2,499	6,000
29106901-53411	Employee Development	City Court	-	-	-	-
29106901-60004	Equipment	City Court	-	7,000	-	7,000
29106970-60010	Capital Outlay Under $5K	City Court	-	-	-	-
		City Court Total	102,802	128,220	56,172	139,320

31115116-53002	Professional Services	Development Services	6,502	-	24,043	440,000
		Development Services Total	6,502	-	24,043	440,000

GOHS

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31212103-51001	Wages - Full Time	Police	2,854	-	3,863	-
31212103-51003	Wages - Overtime	Police	11,372	23,000	9,447	29,750
31212103-52001	FICA Tax	Police	859	2,500	776	1,900
31212103-52002	Medicare Tax	Police	126	1,000	182	500
31212103-52003	Arizona State Retirement	Police	-	-	40	-
31212103-52004	ASRS Long Term Disability	Police	-	-	1	-
31212103-52005	Pub Safety Retirement - Police	Police	2,765	3,500	1,921	6,300
31212103-52010	Deffered Comp	Police	6	100	36	-
31212103-52036	Long Term Disability	Police	33	100	57	100
31212103-52037	Employee Assistance Plan	Police	-	-	-	-
31212103-52050	Workers Compensation	Police	646	860	597	1,450
31212103-53101	Supplies	Police	-	-	357	6,629
31212103-53299	Miscellaneous Expenditures	Police	-	-	-	-
31212103-60005	VEHICLES	Police	-	-	-	-
31212103-60010	Capital Outlay Under $5K	Police	-	940	450	-
31212104-53101	Supplies	Police	-	-	-	-
31212117-51001	Wages - Full Time	Police	-	-	568	-
31212117-51003	Wages - Overtime	Police	-	-	-	11,150
31212117-52001	FICA Tax	Police	-	-	35	700
31212117-52002	Medicare Tax	Police	-	-	8	200
31212117-52003	Arizona State Retirement	Police	-	-	-	-
31212117-52004	ASRS Long Term Disability	Police	-	-	-	-
31212117-52005	Pub Safety Retirement - Police	Police	-	-	83	2,350
31212117-52036	Long Term Disability	Police	-	-	1	100
31212117-52037	Employee Assistance Plan	Police	-	-	-	-
31212117-52050	Workers Compensation	Police	-	-	28	500
		Police Total	18,661	32,000	18,449	61,629

Homeland Security						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31213101-53411	Employee Development	Fire	775	6,100	-	6,100
31213101-60004	Equipment	Fire	-	-	-	-
31213101-60005	Vehicles	Fire	-	-	-	-
31213101-60010	Capital Outlay Under $5K	Fire	-	-	-	-
31213102-60004	Equipment	Fire	-	63,620	-	63,620
31213198-53299	Miscellaneous Expenditures	Fire	-	-	-	-
		Fire Total	775	69,720	-	69,720

Federal Grants

31310106-60001	Land	Field Operations	-	-	-	-
31310106-60002	Buildings	Field Operations	-	-	-	-
31310106-60003	Improvements	Field Operations	-	29,000,000	-	29,000,000
31310112-60010	Capital Outlay Under $5K	Field Operations	-	-	-	-
		Field Operations Total	-	29,000,000	-	29,000,000
31315121-53002	Professional Services	Development Services	-	-	69,861	-
		Development Services Total	-	-	69,861	-

Human Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31611114-53299	Miscellaneous Expenditures	Human Services	-	1,500,000	-	325,000
31611114-53601	Program Services	Human Services	250,565	-	215,805	-
31611119-51001	Wages - Full Time	Human Services	152,392	-	82,500	165,000
31611119-53002	Professional Services	Human Services	21,000	-	15,750	34,700
31611120-51001	Wages - Full Time	Human Services	-	-	23,362	134,000
31611120-51003	Wages - Overtime	Human Services	-	-	851	2,000
31611120-52001	FICA Tax	Human Services	-	-	1,501	8,500
31611120-52002	Medicare Tax	Human Services	-	-	351	2,000
31611120-52003	Arizona State Retirement	Human Services	-	-	2,391	16,000
31611120-52004	ASRS Long Term Disability	Human Services	-	-	30	500
31611120-52030	Health Insurance	Human Services	-	-	2,729	12,500
31611120-52031	Dental Insurance	Human Services	-	-	89	450
31611120-52032	Life Insurance	Human Services	-	-	25	200
31611120-52033	Vision Insurance	Human Services	-	-	15	200
31611120-52035	Short Term Disability	Human Services	-	-	33	300
31611120-52050	Workers Compensation	Human Services	-	-	337	2,000
31611120-53002	Professional Services	Human Services	-	-	23,828	180,000
31611120-53101	Supplies	Human Services	-	-	4,041	25,000
31611120-53299	Miscellaneous Expenditures	Human Services	-	-	-	10,000
31611199-60005	Vehicles	Human Services	-	-	-	-
		Human Services Total	423,957	1,500,000	373,638	918,350

Fed Appropriations						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
31617105-60007	Water System	Utilities	-	3,634,000	-	3,634,000
31617107-60007	Water System	Utilities	-	1,950,000	-	1,950,000
31617108-60004	Equipment	Utilities	-	4,500,000	-	4,500,000
31617110-60007	Water System	Utilities	-	3,173,000	-	3,173,000
31617115-60003	Improvements	Utilities	-	9,500,000	-	12,500,000
		Utilities Total	-	22,757,000	-	25,757,000

Human Services

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
32611211-51001	Wages - Full Time	Human Services	99,037	137,000	43,088	157,000
32611211-51002	Wages - Part Time	Human Services	22	-	70	-
32611211-51003	Wages - Overtime	Human Services	389	5,500	1,254	5,500
32611211-51012	Wages - Workers Comp	Human Services	-	-	-	-
32611211-51031	Car Allowance	Human Services	720	-	360	-
32611211-51032	Cell Phone Allowance	Human Services	315	-	104	-
32611211-52001	FICA Tax	Human Services	6,474	8,800	2,814	10,100
32611211-52002	Medicare Tax	Human Services	1,514	2,400	658	2,400
32611211-52003	Arizona State Retirement	Human Services	11,968	17,500	5,627	18,800
32611211-52004	ASRS Long Term Disability	Human Services	141	200	66	200
32611211-52009	Gradifi Plan	Human Services	211	500	196	500
32611211-52010	Deffered Comp	Human Services	840	1,200	447	1,200
32611211-52030	Health Insurance	Human Services	10,860	13,000	8,913	75,000
32611211-52031	Dental Insurance	Human Services	451	500	384	3,500
32611211-52032	Life Insurance	Human Services	146	200	47	200
32611211-52033	Vision Insurance	Human Services	68	100	46	100
32611211-52035	Short Term Disability	Human Services	183	2,500	82	2,500
32611211-52037	Employee Assistance Plan	Human Services	-	-	-	-
32611211-52050	Workers Compensation	Human Services	1,430	1,600	631	1,600
32611211-53002	Professional Services	Human Services	-	3,000	1,000	3,000
32611211-53003	Maintenance Services	Human Services	1,045	3,000	-	3,000
32611211-53040	Insurance Premium	Human Services	3,000	3,000	2,250	3,000
32611211-53041	Insurance Claim Payment	Human Services	-	1,000	-	1,000
32611211-53050	Electricity	Human Services	-	-	-	-
32611211-53053	Natural Gas	Human Services	2,536	2,728	1,319	2,728
32611211-53054	Phone Service	Human Services	-	1,000	-	1,000
32611211-53101	Supplies	Human Services	68,122	76,750	27,020	89,750
32611211-53103	Postage	Human Services	-	-	-	-
32611211-53104	Dues	Human Services	-	100	-	100
32611211-53299	Miscellaneous Expenditures	Human Services	779	7,000	329	7,000
32611211-53301	Permit Fees	Human Services	500	1,000	-	1,000
32611211-53401	Travel Expense	Human Services	-	1,000	-	1,000
32611211-53403	Registration	Human Services	145	2,000	-	2,000
32611211-53620	In-Kind - Admin	Human Services	700	700	348	700
32611211-53621	In-Kind - Building	Human Services	4,808	4,808	2,402	4,808
32611211-53622	In-Kind - Janitorial	Human Services	5,033	5,033	2,514	5,033
32611211-60004	Equipment	Human Services	-	-	-	-
32611212-51001	Wages - Full Time	Human Services	109,589	126,500	42,002	89,000

32611212-51002	Wages - Part Time	Human Services	13	-	43	-
32611212-51003	Wages - Overtime	Human Services	500	5,500	563	5,500
32611212-51012	Wages - Workers Comp	Human Services	-	-	-	-
32611212-51031	Car Allowance	Human Services	600	-	300	-
32611212-51032	Cell Phone Allowance	Human Services	738	-	324	-
32611212-52001	FICA Tax	Human Services	7,230	8,300	2,763	6,000
32611212-52002	Medicare Tax	Human Services	1,691	2,200	646	1,500
32611212-52003	Arizona State Retirement	Human Services	13,541	15,900	5,459	11,000
32611212-52004	ASRS Long Term Disability	Human Services	163	200	65	200
32611212-52009	Gradifi Plan	Human Services	130	600	119	600
32611212-52010	Deffered Comp	Human Services	1,179	1,400	711	1,750
32611212-52030	Health Insurance	Human Services	17,057	19,000	7,690	27,500
32611212-52031	Dental Insurance	Human Services	830	1,000	360	1,500
32611212-52032	Life Insurance	Human Services	167	200	42	200
32611212-52033	Vision Insurance	Human Services	125	150	52	150
32611212-52035	Short Term Disability	Human Services	215	300	87	300
32611212-52037	Employee Assistance Plan	Human Services	-	-	-	-
32611212-52050	Workers Compensation	Human Services	1,598	1,300	618	1,300
32611212-53002	Professional Services	Human Services	-	4,000	1,134	4,000
32611212-53003	Maintenance Services	Human Services	1,042	3,000	-	3,000
32611212-53040	Insurance Premium	Human Services	3,000	3,000	2,250	3,000
32611212-53050	Electricity	Human Services	-	-	-	-
32611212-53053	Natural Gas	Human Services	-	-	-	-
32611212-53054	Phone Service	Human Services	-	1,000	-	1,000
32611212-53101	Supplies	Human Services	46,358	76,750	26,917	89,750
32611212-53104	Dues	Human Services	-	100	-	100
32611212-53299	Miscellaneous Expenditures	Human Services	783	7,000	297	7,000
32611212-53301	Permit Fees	Human Services	530	1,000	-	1,000
32611212-53401	Travel Expense	Human Services	-	1,000	-	1,000
32611212-53403	Registration	Human Services	18	2,000	-	2,000
32611212-53620	In-Kind - Admin	Human Services	630	630	312	630
32611212-53621	In-Kind - Building	Human Services	1,974	1,974	984	1,974
32611212-53622	In-Kind - Janitorial	Human Services	1,562	1,562	782	1,562
32611213-51001	Wages - Full Time	Human Services	91,073	101,000	48,401	125,000
32611213-51002	Wages - Part Time	Human Services	60	-	192	-
32611213-51003	Wages - Overtime	Human Services	1,037	5,500	1,331	5,500
32611213-51031	Car Allowance	Human Services	540	-	270	-
32611213-51032	Cell Phone Allowance	Human Services	648	900	284	900
32611213-52001	FICA Tax	Human Services	5,957	6,900	3,227	7,750
32611213-52002	Medicare Tax	Human Services	1,393	1,700	755	1,850
32611213-52003	Arizona State Retirement	Human Services	11,568	14,000	6,284	14,500

32611213-52004	ASRS Long Term Disability	Human Services	124	200	68	200
32611213-52009	Gradifi Plan	Human Services	584	-	541	-
32611213-52010	Deffered Comp	Human Services	384	800	142	800
32611213-52030	Health Insurance	Human Services	13,412	23,800	8,182	19,000
32611213-52031	Dental Insurance	Human Services	575	600	274	700
32611213-52032	Life Insurance	Human Services	109	200	50	200
32611213-52033	Vision Insurance	Human Services	77	100	43	100
32611213-52035	Short Term Disability	Human Services	144	200	83	200
32611213-52037	Employee Assistance Plan	Human Services	-	-	-	-
32611213-52050	Workers Compensation	Human Services	1,316	1,500	723	1,500
32611213-53002	Professional Services	Human Services	20,615	30,000	9,300	30,000
32611213-53003	Maintenance Services	Human Services	-	1,000	-	1,000
32611213-53040	Insurance Premium	Human Services	3,000	3,000	2,250	3,000
32611213-53050	Electricity	Human Services	-	-	-	-
32611213-53054	Phone Service	Human Services	-	1,000	-	1,000
32611213-53101	Supplies	Human Services	573	4,500	537	6,500
32611213-53103	Postage	Human Services	-	-	-	-
32611213-53104	Dues	Human Services	-	-	-	-
32611213-53299	Miscellaneous Expenditures	Human Services	11,797	10,400	-	10,400
32611213-53401	Travel Expense	Human Services	-	1,000	-	1,000
32611213-53402	Food and Meals	Human Services	936	2,000	43	2,000
32611213-53403	Registration	Human Services	7	2,000	5	2,000
32611213-53560	City Promotion	Human Services	1,927	16,000	533	16,000
32611213-53565	Advertising	Human Services	-	-	-	-
32611213-53620	In-Kind - Admin	Human Services	630	630	312	630
32611213-53621	In-Kind - Building	Human Services	16,628	16,628	8,312	16,628
32611213-53622	In-Kind - Janitorial	Human Services	10,761	10,761	5,379	10,761
32611214-51001	Wages - Full Time	Human Services	47,577	51,500	25,473	53,500
32611214-51003	Wages - Overtime	Human Services	398	5,500	433	5,500
32611214-51032	Cell Phone Allowance	Human Services	828	1,800	414	1,800
32611214-52001	FICA Tax	Human Services	3,195	4,000	1,668	4,000
32611214-52002	Medicare Tax	Human Services	747	900	390	900
32611214-52003	Arizona State Retirement	Human Services	6,230	6,800	3,291	6,800
32611214-52004	ASRS Long Term Disability	Human Services	77	100	41	100
32611214-52010	Deffered Comp	Human Services	740	1,000	516	1,200
32611214-52030	Health Insurance	Human Services	12,863	27,800	7,112	18,000
32611214-52031	Dental Insurance	Human Services	722	1,600	364	1,200
32611214-52032	Life Insurance	Human Services	67	120	21	120
32611214-52033	Vision Insurance	Human Services	111	200	56	200
32611214-52035	Short Term Disability	Human Services	99	180	53	180
32611214-52037	Employee Assistance Plan	Human Services	-	-	-	-

32611214-52050	Workers Compensation	Human Services	706	1,000	373	1,000
32611214-53002	Professional Services	Human Services	-	100	-	100
32611214-53040	Insurance Premium	Human Services	2,000	2,000	1,500	2,000
32611214-53101	Supplies	Human Services	2,861	10,000	2,485	10,000
32611214-53102	Motor Fuel	Human Services	8,915	16,100	4,469	16,100
32611214-53299	Miscellaneous Expenditures	Human Services	759	3,500	106	3,500
32611214-53403	Registration	Human Services	-	500	-	500
		Human Services Total	717,468	979,704	342,775	1,072,054

CDBG

33611301-53601	Program Services	Human Services	216,716	-	-	500,000
		Human Services Total	216,716	-	-	500,000

HS SRO						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
35212501-51001	Wages - Full Time	Police	89,088	150,000	47,089	150,000
35212501-52001	FICA Tax	Police	5,217	7,800	2,747	7,800
35212501-52002	Medicare Tax	Police	1,220	2,040	642	2,040
35212501-52003	Arizona State Retirement	Police	-	-	-	-
35212501-52004	ASRS Long Term Disability	Police	-	1,600	-	1,600
35212501-52005	Pub Safety Retirement - Police	Police	17,511	37,300	7,622	37,300
35212501-52010	Deffered Comp	Police	580	2,320	883	2,320
35212501-52030	Health Insurance	Police	25,649	41,800	13,791	41,800
35212501-52031	Dental Insurance	Police	806	1,650	394	1,650
35212501-52032	Life Insurance	Police	105	380	38	380
35212501-52033	Vision Insurance	Police	141	240	69	240
35212501-52034	Cancer Insurance Fire	Police	-	-	-	-
35212501-52035	Short Term Disability	Police	187	650	101	650
35212501-52036	Long Term Disability	Police	455	-	177	-
35212504-51001	Wages - Full Time	Police	62,525	65,600	29,811	65,600
35212504-52001	FICA Tax	Police	3,669	3,400	1,711	3,400
35212504-52002	Medicare Tax	Police	858	900	400	900
35212504-52003	Arizona State Retirement	Police	-	-	-	-
35212504-52004	ASRS Long Term Disability	Police	-	700	-	700
35212504-52005	Pub Safety Retirement - Police	Police	13,409	16,350	5,259	16,350
35212504-52010	Deffered Comp	Police	950	1,050	584	1,050
35212504-52030	Health Insurance	Police	11,280	19,000	5,707	19,000
35212504-52031	Dental Insurance	Police	562	750	259	750
35212504-52032	Life Insurance	Police	44	170	16	170
35212504-52033	Vision Insurance	Police	62	110	28	110
35212504-52034	Cancer Insurance Fire	Police	-	-	-	-
35212504-52035	Short Term Disability	Police	120	300	51	300
35212504-52036	Long Term Disability	Police	265	-	86	-
35212504-52037	Employee Assistance Plan	Police	-	-	-	-
35212504-52050	Workers Compensation	Police	-	-	-	-
35212504-53299	MISCELLANEOUS EXPENDITURES	Police	-	-	-	-
35212520-53002	Professional Services	Police	-	-	176,250	100,000
35212520-53299	Miscellaneous Expenditures	Police	-	-	-	-
		Police Total	234,701	354,110	293,716	454,110

Debt service

Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
42007210-53002	Professional Services	Finance	1,100	2,000	1,100	2,000
42007210-53210	Principal	Finance	495,000	510,000	-	530,000
42007210-53211	Interest	Finance	130,200	110,400	55,200	90,000
		Finance Total	626,300	622,400	56,300	622,000

43007310-53002	Professional Services	Finance	-	1,800	-	1,800
43007310-53210	Principal	Finance	-	329,010	-	339,900
43007310-53211	Interest	Finance	68,586	58,070	-	47,200
		Finance Total	68,586	388,880	-	388,900

45007510-53002	Professional Services	Finance	250	1,800	-	1,800
45007510-53210	Principal	Finance	-	335,000	-	345,000
45007510-53211	Interest	Finance	-	56,725	28,363	50,025
		Finance Total	250	393,525	28,363	396,825

46007610-53002	Professional Services	Finance	750	-	-	-
46007610-53210	Principal	Finance	1,149,142	-	-	-
46007610-53211	Interest	Finance	45,966	-	-	-
		Finance Total	1,195,858	-	-	-

47007710-53002	Professional Services	Finance	-	2,000	-	2,000
47007710-53210	Principal	Finance	176,000	188,000	-	196,000
47007710-53211	Interest	Finance	33,270	26,230	13,115	22,470
47007799-53002	Professional Services	Finance	-	-	-	-
47007799-53210	Principal	Finance	-	3,800,000	-	2,922,000
47007799-53211	Interest	Finance	-	-	-	978,000
		Finance Total	209,270	4,016,230	13,115	4,120,470

48007810-53002	Professional Services	Finance	-	1,800	-	1,800
48007810-53210	Principal	Finance	-	47,000	-	49,000
48007810-53211	Interest	Finance	-	6,560	3,279	5,618
		Finance Total	-	55,360	3,279	56,418

49007910-53002	Professional Services	Finance	250	1,500	-	1,500
49007910-53210	Principal	Finance	425,000	475,000	-	500,000
49007910-53211	Interest	Finance	390,750	382,250	191,125	358,500
		Finance Total	816,000	858,750	191,125	860,000
Capital Aquatics						

51410101-60002	Buildings	Field Operations	-	21,000,000	-	31,000,000
		Field Operations Total	-	21,000,000	-	31,000,000

Water						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
61017110-51001	Wages - Full Time	Utilities	1,282,287	1,371,000	676,837	1,590,000
61017110-51003	Wages - Overtime	Utilities	51,034	31,500	23,862	50,000
61017110-51004	Paramedic Pay	Utilities	-	-	-	-
61017110-51012	WAGES - WORKERS COMP	Utilities	-	-	-	-
61017110-51031	Car Allowance	Utilities	4,200	6,000	1,950	6,000
61017110-51032	Cell Phone Allowance	Utilities	9,675	7,200	5,618	12,000
61017110-52001	FICA Tax	Utilities	78,700	85,000	42,457	91,000
61017110-52002	Medicare Tax	Utilities	18,604	20,000	10,255	21,500
61017110-52003	Arizona State Retirement	Utilities	161,633	170,000	89,317	176,000
61017110-52004	ASRS Long Term Disability	Utilities	2,705	2,000	1,091	2,000
61017110-52007	GASB 68 Pension Expense	Utilities	66,041	-	-	-
61017110-52009	Gradifi Plan	Utilities	233	2,000	193	2,000
61017110-52010	Deffered Comp	Utilities	9,901	14,000	9,510	20,000
61017110-52030	Health Insurance	Utilities	284,600	365,000	166,515	370,000
61017110-52031	Dental Insurance	Utilities	12,150	16,500	6,750	16,500
61017110-52032	Life Insurance	Utilities	1,724	2,000	770	2,000
61017110-52033	Vision Insurance	Utilities	1,698	2,000	933	2,000
61017110-52035	Short Term Disability	Utilities	2,376	3,000	1,311	3,000
61017110-52037	Employee Assistance Plan	Utilities	-	-	-	-
61017110-52050	Workers Compensation	Utilities	33,189	35,000	19,887	40,000
61017110-53001	Legal Services	Utilities	956	15,000	40,577	45,000
61017110-53002	Professional Services	Utilities	279,312	725,000	129,164	375,000
61017110-53003	Maintenance Services	Utilities	294,069	520,000	128,095	520,000
61017110-53015	Garbage Service	Utilities	3,960	5,000	1,980	5,000
61017110-53025	Water Treatment Expenses	Utilities	50,985	740,000	4,186	740,000
61017110-53030	Equipment Rental	Utilities	35,177	4,000	18,521	30,000
61017110-53035	Printing and Binding	Utilities	1,605	2,500	90	2,500
61017110-53040	Insurance Premium	Utilities	103,700	103,000	81,503	103,000
61017110-53041	Insurance Claim Payment	Utilities	1,117	5,000	1,717	5,000
61017110-53050	Electricity	Utilities	253,583	300,000	121,404	300,000
61017110-53052	Water Assessment - SRP	Utilities	173,636	190,000	186,672	210,000
61017110-53053	Natural Gas	Utilities	1,528	2,500	619	2,500
61017110-53054	Phone Service	Utilities	14,904	14,000	6,787	14,000
61017110-53101	Supplies	Utilities	483,019	400,000	166,941	400,000
61017110-53102	Motor Fuel	Utilities	30,271	29,000	13,650	29,000
61017110-53103	Postage	Utilities	7,122	7,000	3,500	7,000
61017110-53104	Dues	Utilities	5,965	10,000	29	10,000
61017110-53105	Tools	Utilities	4,322	10,000	19	10,000
61017110-53106	Apparel	Utilities	12,962	21,000	2,307	20,000

61017110-53107	Water Meters	Utilities	1,020	-	-	-

61017110-53109	Books and Periodicals	Utilities	368	500	950	500
61017110-53112	Water Delivery	Utilities	2,898,396	3,550,000	1,268,363	4,000,000
61017110-53113	Subsciptions	Utilities	-	-	22,261	-
61017110-53201	Depreciation	Utilities	667,955	650,000	-	650,000
61017110-53211	Interest	Utilities	43,549	-	-	-
61017110-53240	Cash Over/Short	Utilities	-	-	-	-
61017110-53299	Miscellaneous Expenditures	Utilities	2,173	3,000	1,059	3,000
61017110-53301	Permit Fees	Utilities	14,158	7,000	5,380	8,000
61017110-53401	Travel Expense	Utilities	236	5,000	491	5,000
61017110-53402	Food and Meals	Utilities	6,674	6,500	2,516	6,500
61017110-53403	Registration	Utilities	5,516	4,000	3,607	5,000
61017110-53411	Employee Development	Utilities	11,475	9,000	4,088	9,000
61017110-53560	City Promotion	Utilities	-	-	-	-
61017110-53565	Advertising	Utilities	-	4,000	-	4,000
61017110-53999	P-Card Miscellaneous Expense	Utilities	-	-	-	-
61017110-60010	Capital Outlay Under $5K	Utilities	-	160,000	106,859	160,000
61017170-60002	Buildings	Utilities	-	1,750,000	-	350,000
61017170-60003	Improvements	Utilities	-	-	-	-
61017170-60004	Equipment	Utilities	-	300,000	53,346	300,000
61017170-60005	Vehicles	Utilities	-	350,000	34,683	350,000
61017170-60006	Software	Utilities	-	-	-	250,000
61017170-60007	Water System	Utilities	-	6,650,000	328,770	9,600,000
61017170-60008	Sewer System	Utilities	-	-	-	-
61017170-60009	Streets	Utilities	-	-	-	-
61017170-60010	Capital Outlay Under $5K	Utilities	-	-	-	-
		Utilities Total	7,430,462	18,684,200	3,797,390	20,933,000

Sanitation						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
62010210-51001	Wages - Full Time	Field Operations	33,540	30,000	15,248	34,000
62010210-51003	Wages - Overtime	Field Operations	217	2,000	22	2,000
62010210-51004	Paramedic Pay	Field Operations	-	-	-	-
62010210-51031	Car Allowance	Field Operations	600	-	300	-
62010210-51032	Cell Phone Allowance	Field Operations	-	-	-	-
62010210-52001	FICA Tax	Field Operations	2,026	2,800	952	2,400
62010210-52002	Medicare Tax	Field Operations	474	1,000	223	800
62010210-52003	Arizona State Retirement	Field Operations	4,204	4,000	1,955	4,300
62010210-52004	ASRS Long Term Disability	Field Operations	52	200	24	200
62010210-52007	GASB 68 Pension Expense	Field Operations	3,673	-	-	-
62010210-52010	Deffered Comp	Field Operations	441	2,000	310	2,000
62010210-52030	Health Insurance	Field Operations	8,218	22,000	3,709	12,000
62010210-52031	Dental Insurance	Field Operations	329	1,000	132	500
62010210-52032	Life Insurance	Field Operations	45	200	16	200
62010210-52033	Vision Insurance	Field Operations	41	200	15	200
62010210-52035	Short Term Disability	Field Operations	64	400	28	400
62010210-52037	Employee Assistance Plan	Field Operations	-	-	-	-
62010210-52050	Workers Compensation	Field Operations	302	1,500	164	1,500
62010210-53002	Professional Services	Field Operations	1,981	-	764	-
62010210-53003	Maintenance Services	Field Operations	320,618	410,000	204,191	451,000
62010210-53035	Printing and Binding	Field Operations	-	-	-	-
62010210-53040	Insurance Premium	Field Operations	12,200	12,200	9,654	12,200
62010210-53103	Postage	Field Operations	1,905	-	1,750	-
62010210-53104	DUES AND SUBSCRIPTIONS	Field Operations	-	-	-	-
62010210-53106	APPAREL	Field Operations	-	-	-	-
62010210-53113	Subsciptions	Field Operations	-	-	599	-
62010210-53201	Depreciation	Field Operations	-	-	-	-
62010210-53240	Cash Over/Short	Field Operations	-	-	-	-
62010210-53299	Miscellaneous Expenditures	Field Operations	811	6,500	(3)	6,500
62010210-53301	Permit Fees	Field Operations	-	2,100	-	2,300
		Field Operations Total	391,740	498,100	240,053	532,500

WWTP

Account ID	Description	**Department**	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
63017310-51001	Wages - Full Time	Utilities	2,050,422	2,228,000	1,014,978	2,435,000
63017310-51002	Wages - Part Time	Utilities	144	-	-	-
63017310-51003	Wages - Overtime	Utilities	133,835	90,000	62,152	120,000
63017310-51031	Car Allowance	Utilities	7,650	6,000	3,750	6,000
63017310-51032	Cell Phone Allowance	Utilities	16,920	10,000	8,918	18,000
63017310-51033	Personal Services	Utilities	360	-	180	-
63017310-52001	FICA Tax	Utilities	128,791	142,000	63,682	143,500
63017310-52002	Medicare Tax	Utilities	30,760	32,500	15,882	34,000
63017310-52003	Arizona State Retirement	Utilities	262,451	274,000	136,875	277,000
63017310-52004	ASRS Long Term Disability	Utilities	4,965	3,000	1,644	3,000
63017310-52007	GASB 68 Pension Expense	Utilities	119,705	-	-	-
63017310-52009	Gradifi Plan	Utilities	466	1,000	449	1,000
63017310-52010	Deffered Comp	Utilities	23,077	20,000	17,483	40,000
63017310-52030	Health Insurance	Utilities	412,605	565,000	235,346	553,000
63017310-52031	Dental Insurance	Utilities	17,647	26,000	8,805	23,000
63017310-52032	Life Insurance	Utilities	2,800	3,500	1,162	3,500
63017310-52033	Vision Insurance	Utilities	2,418	3,000	1,212	3,000
63017310-52035	Short Term Disability	Utilities	3,800	5,000	1,973	5,000
63017310-52037	Employee Assistance Plan	Utilities	-	-	-	-
63017310-52050	Workers Compensation	Utilities	58,795	55,000	30,984	62,000
63017310-53001	Legal Services	Utilities	35,577	65,000	40,577	75,000
63017310-53002	Professional Services	Utilities	468,096	1,000,000	131,275	950,000
63017310-53003	Maintenance Services	Utilities	951,098	825,000	171,974	700,000
63017310-53015	Garbage Service	Utilities	18,000	25,000	9,000	25,000
63017310-53025	Water Treatment Expenses	Utilities	56,866	300,000	13,985	150,000
63017310-53030	Equipment Rental	Utilities	192,627	100,000	33,557	100,000
63017310-53035	Printing and Binding	Utilities	241	1,000	102	1,000
63017310-53040	Insurance Premium	Utilities	103,700	103,700	82,056	103,700
63017310-53041	Insurance Claim Payment	Utilities	-	5,000	-	5,000
63017310-53050	Electricity	Utilities	558,780	600,000	193,516	600,000
63017310-53051	Water Service	Utilities	24,179	45,000	8,581	40,000
63017310-53053	Natural Gas	Utilities	17,595	10,000	7,345	10,000
63017310-53054	Phone Service	Utilities	19,593	17,000	7,520	17,000
63017310-53101	Supplies	Utilities	923,313	1,050,000	359,517	1,050,000
63017310-53102	Motor Fuel	Utilities	18,717	45,000	3,815	40,000
63017310-53103	Postage	Utilities	405	500	701	500
63017310-53104	Dues	Utilities	7,918	3,000	312	3,000
63017310-53105	Tools	Utilities	29,091	20,000	260	15,000
63017310-53106	Apparel	Utilities	23,225	36,000	7,111	31,000

63017310-53108	Radios	Utilities	11,911	2,500	8,658	2,500
63017310-53109	Books and Periodicals	Utilities	805	2,000	2,450	3,000
63017310-53113	Subsciptions	Utilities	-	-	32,202	-
63017310-53201	Depreciation	Utilities	1,926,247	1,800,000	-	1,800,000
63017310-53211	Interest	Utilities	3,852	-	-	-
63017310-53299	Miscellaneous Expenditures	Utilities	7,132	15,000	2,956	15,000
63017310-53301	Permit Fees	Utilities	22,295	18,000	2,340	60,000
63017310-53303	License Fees	Utilities	2,189	3,000	-	3,000
63017310-53401	Travel Expense	Utilities	1,150	5,000	1,657	5,000
63017310-53402	Food and Meals	Utilities	9,467	7,500	5,703	9,000
63017310-53403	Registration	Utilities	13,786	10,000	4,415	10,000
63017310-53411	Employee Development	Utilities	21,040	20,000	8,492	20,000
63017310-53560	City Promotion	Utilities	1,753	7,500	1,523	7,500
63017310-53565	Advertising	Utilities	-	1,000	-	1,000
63017320-51001	Wages - Full Time	Utilities	127,898	160,000	75,086	161,000
63017320-51003	Wages - Overtime	Utilities	606	3,500	1,142	3,500
63017320-51032	Cell Phone Allowance	Utilities	-	900	-	900
63017320-52001	FICA Tax	Utilities	7,727	10,000	4,833	10,000
63017320-52002	Medicare Tax	Utilities	1,807	2,000	1,130	2,500
63017320-52003	Arizona State Retirement	Utilities	15,402	20,000	9,741	20,000
63017320-52004	ASRS Long Term Disability	Utilities	190	500	121	500
63017320-52007	GASB 68 PENSION EXPENSE	Utilities	-	-	-	-
63017320-52010	Deffered Comp	Utilities	1,351	2,500	1,446	3,000
63017320-52030	Health Insurance	Utilities	28,515	38,000	17,868	40,000
63017320-52031	Dental Insurance	Utilities	1,430	2,000	823	2,000
63017320-52032	Life Insurance	Utilities	158	500	90	500
63017320-52033	Vision Insurance	Utilities	160	500	92	500
63017320-52035	Short Term Disability	Utilities	262	500	156	500
63017320-52037	Employee Assistance Plan	Utilities	-	-	-	-
63017320-52050	Workers Compensation	Utilities	4,191	4,500	2,591	5,000
63017320-53001	Legal Services	Utilities	1,262	8,000	27,000	27,000
63017320-53002	Professional Services	Utilities	20,577	65,000	5,018	65,000
63017320-53003	Maintenance Services	Utilities	5,766	3,500	967	3,500
63017320-53035	Printing and Binding	Utilities	27	500	-	500
63017320-53040	Insurance Premium	Utilities	-	-	-	-
63017320-53054	Phone Service	Utilities	3,424	1,200	1,587	2,500
63017320-53101	Supplies	Utilities	3,523	12,900	851	12,000
63017320-53102	Motor Fuel	Utilities	4,630	3,000	1,530	3,000

63017320-53103	Postage	Utilities	169	500	68	500
63017320-53104	Dues	Utilities	212	-	24	-
63017320-53105	Tools	Utilities	607	500	-	500
63017320-53106	Apparel	Utilities	1,581	2,500	293	2,500
63017320-53109	Books and Periodicals	Utilities	-	1,800	475	1,800
63017320-53113	Subscriptions	Utilities	-	-	76	-
63017320-53299	Miscellaneous Expenditures	Utilities	1,297	5,000	863	5,000
63017320-53301	Permit Fees	Utilities	4,281	2,500	-	2,500
63017320-53401	Travel Expense	Utilities	398	-	27	1,000
63017320-53402	Food and Meals	Utilities	585	2,000	148	2,000
63017320-53403	Registration	Utilities	1,369	3,500	344	3,500
63017320-53411	Employee Development	Utilities	29	3,000	47	3,000
63017320-53560	City Promotion	Utilities	-	500	-	500
63017320-53999	P-Card Miscellaneous Expense	Utilities	-	-	-	-
63017330-53001	Legal Services	Utilities	104,325	40,000	13,806	25,000
63017330-53401	TRAVEL EXPENSE	Utilities	-	-	-	-
63017370-53002	Professional Services	Utilities	151,508	-	126,874	-
63017370-60004	Equipment	Utilities	-	200,000	39,153	200,000
63017370-60010	Capital Outlay Under $5K	Utilities	-	75,000	42,896	75,000
63017380-60002	Buildings	Utilities	-	2,750,000	-	525,000
63017380-60004	Equipment	Utilities	(908,994)	1,400,000	117,180	1,060,000
63017380-60005	Vehicles	Utilities	-	40,000	34,683	580,000
63017380-60012	Wastewater Treatment Plant	Utilities	908,994	14,245,000	757,851	19,890,000
63017383-60003	Improvements	Utilities	-	-	82,551	-
63017383-60012	Wastewater Treatment Plant	Utilities	-	-	44,439	-
		Utilities Total	-	28,718,000	4,160,944	32,320,400

Sewer						
Account ID	Description	Department	FY 24 Actual	FY 25 Budget	Fy 25 YTD	FY 26 Requested
64017410-51001	Wages - Full Time	Utilities	449,892	471,000	230,483	526,000
64017410-51002	Wages - Part Time	Utilities	-	-	-	-
64017410-51003	Wages - Overtime	Utilities	15,927	10,500	7,620	16,000
64017410-51031	Car Allowance	Utilities	2,250	2,000	1,050	2,000
64017410-51032	Cell Phone Allowance	Utilities	2,745	1,800	1,463	2,200
64017410-52001	FICA Tax	Utilities	27,382	29,500	14,943	33,600
64017410-52002	Medicare Tax	Utilities	6,466	7,000	3,649	7,900
64017410-52003	Arizona State Retirement	Utilities	55,996	57,000	30,440	61,000
64017410-52004	ASRS Long Term Disability	Utilities	1,206	1,000	363	1,000
64017410-52007	GASB 68 Pension Expense	Utilities	21,817	-	-	-
64017410-52009	Gradifi Plan	Utilities	-	1,000	-	1,000
64017410-52010	Deffered Comp	Utilities	4,465	8,000	4,090	9,000
64017410-52030	Health Insurance	Utilities	84,017	125,000	59,104	131,000
64017410-52031	Dental Insurance	Utilities	4,030	6,500	2,009	5,800
64017410-52032	Life Insurance	Utilities	541	1,000	273	1,000
64017410-52033	Vision Insurance	Utilities	550	1,000	307	1,000
64017410-52035	Short Term Disability	Utilities	816	1,100	469	1,100
64017410-52037	Employee Assistance Plan	Utilities	-	-	-	-
64017410-52050	Workers Compensation	Utilities	9,326	10,000	5,649	12,000
64017410-53001	Legal Services	Utilities	-	25,000	13,500	25,000
64017410-53002	Professional Services	Utilities	17,270	300,000	12,554	200,000
64017410-53003	Maintenance Services	Utilities	200,943	200,000	31,102	200,000
64017410-53030	Equipment Rental	Utilities	165,711	50,000	16,473	50,000
64017410-53035	Printing and Binding	Utilities	27	-	-	-
64017410-53040	Insurance Premium	Utilities	24,400	24,400	19,307	24,400
64017410-53041	Insurance Claim Payment	Utilities	-	-	-	-
64017410-53050	Electricity	Utilities	14,726	32,000	10,956	34,000
64017410-53053	Natural Gas	Utilities	398	1,500	156	1,500
64017410-53054	Phone Service	Utilities	5,456	2,000	2,356	5,000
64017410-53101	Supplies	Utilities	10,008	28,000	2,801	20,000
64017410-53102	Motor Fuel	Utilities	27,297	15,000	7,480	18,000
64017410-53103	Postage	Utilities	1,905	1,000	1,750	1,000
64017410-53104	Dues	Utilities	274	500	24	500
64017410-53105	Tools	Utilities	2,199	2,500	-	2,500
64017410-53106	Apparel	Utilities	3,217	7,000	892	7,000
64017410-53108	Radios	Utilities	-	300	-	300
64017410-53109	Books and Periodicals	Utilities	-	300	475	300
64017410-53113	Subsciptions	Utilities	-	-	7,028	-
64017410-53201	Depreciation	Utilities	205,362	160,000	-	160,000

64017410-53210	Principal	Utilities	-	235,020	-	235,020

64017410-53211	Interest	Utilities	48,990	41,480	-	41,480
64017410-53230	Loss on Sale/Disposal	Utilities	25,765	-	-	-
64017410-53299	Miscellaneous Expenditures	Utilities	1,480	5,000	835	5,000
64017410-53301	Permit Fees	Utilities	500	-	-	-
64017410-53401	Travel Expense	Utilities	482	1,500	257	1,500
64017410-53402	Food and Meals	Utilities	1,129	1,500	800	1,800
64017410-53403	Registration	Utilities	958	1,500	119	1,500
64017410-53411	Employee Development	Utilities	1,350	1,200	47	1,200
64017410-53560	City Promotion	Utilities	1,125	-	-	-
64017410-53565	Advertising	Utilities	-	100	-	100
64017470-53002	Professional Services	Utilities	15,282	-	-	-
64017470-60002	Buildings	Utilities	-	500,000	11,688	125,000
64017470-60003	Improvements	Utilities	-	-	-	-
64017470-60004	Equipment	Utilities	(118,073)	-	-	50,000
64017470-60005	Vehicles	Utilities	-	750,000	-	-
64017470-60008	Sewer System	Utilities	118,073	3,300,000	81,324	400,000
64017470-60009	Streets	Utilities	-	-	-	-
64017470-60010	Capital Outlay Under $5K	Utilities	-	-	-	-
		Utilities Total	1,463,678	6,420,200	583,833	2,423,700
		Grand Totoal	60,337,243	198,064,114	28,603,392	233,332,526