



CITY OF TOLLESON

9055 W. Van Buren St., Tolleson, AZ 85353 • (623) 936-7111 • TTY users, dial 711 for Relay • www.tolleson.az.gov

**TOLLESON CITY COUNCIL MEETING AGENDA
TOLLESON CIVIC CENTER
9055 WEST VAN BUREN STREET, TOLLESON, AZ 85353
ZOOM WEBINAR ID: 840 6967 9194
WEDNESDAY, APRIL 15, 2026
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/j/84069679194) (<https://us02web.zoom.us/j/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 2026 as Autism Acceptance Month in the City of Tolleson, promoting understanding, inclusion, and acceptance of individuals on the autism spectrum, encouraging community awareness, education, and support for individuals and their families, and recognizing the contributions, strengths, and talents of individuals with autism, as well as the efforts of families, educators, service providers, and community partners dedicated to fostering an inclusive and supportive community. – Wendy Jackson, Deputy City Manager/Employee Resources Director
2. Proclamation declaring April 2026 as Water Safety Month in the City of Tolleson, promoting water safety awareness, encouraging education and prevention efforts to reduce drownings and water-related injuries, and recognizing the importance of safe aquatic practices for residents of all ages, as well as the contributions of organizations, professionals, and community partners dedicated to water safety and public health. – Michael Young, Fire 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 24, 2026. (City Clerk Department)
2. Approve Claims and Bills Report for the period of March 18, 2026 to April 7, 2026. (Finance Department)
3. Approve Arizona Department of Liquor Licenses and Control Liquor License Application No. 384829, Series 12 – Restaurant, as submitted by Mario Santoyo Guerrero for El Rey de los Mariscos y Sushi located at 189 North 99th Avenue #106, Tolleson, AZ 85353. This non-transferable, on-sale retail privileges liquor license allows the holder of a restaurant license to sell and serve all types of spirituous liquor solely for consumption on the premises of an establishment which derives at least 40% of its gross revenue from the sale of food. Failure to meet the 40% food requirement may result in revocation of the license. (City Clerk Department) Public hearing will be opened for public comment, if any.
4. Adopt Resolution No. 2636 of the Mayor and Council of the City of Tolleson, Arizona, approving the Amendment to the Intergovernmental Agreement between the City of Tolleson and the State of Arizona, on behalf of the Superior Court of Arizona in and for the County of Maricopa, for jury services, and authorize the City Manager to execute and deliver said Amendment. This Amendment renews the Agreement for an

additional two-year term through June 30, 2028, and updates certain cost provisions, including VPN services and jury summons fees. (City Court)

5. Adopt Resolution 2637 of the Mayor and Council of the City of Tolleson, Arizona, approving the Second Amendment of the Intergovernmental Agreement between the City of Tolleson and Tolleson Elementary School District No. 17 for the funding and operation of the District's preschool program and the City's use of the District's facilities for after-school programs, youth sports, and special events, and authorizing the City Manager to execute said Agreement. This Amendment renews the Agreement for an additional two-year term through June 30, 2028. (City Management Department)
6. Approve amendments to Section 610.13 (Holiday Leave) of the City of Tolleson Employee Handbook to rename the March holiday designation to "El Día del Campesino/a – Farmworkers Day" and revise its observance to the last Monday of March. (Employee Resources Department)

I. REGULAR AGENDA – ACTION ITEMS

1. Adopt/Deny Resolution No. 2635 of the Mayor and City Council of the City of Tolleson, Arizona, pursuant to Article 9, Section 20, Subsection 6 of the Arizona Constitution, proposing a permanent adjustment to the 1979-80 Base Expenditure Limitation of the City of Tolleson on the November 3, 2026 General Election ballot. (Finance Department)
2. Approve the Amendment and Change Order to the Construction Manager at Risk (CM@R) Agreement between the City of Tolleson and Chasse Building Team, Inc., to add the design and construction of a retail building to the project scope, and authorize the City Manager to execute and deliver said Amendment. The total cost of this Amendment shall not exceed \$3,000,000. (Development Services Department)

J. WORK STUDY AND PRESENTATIONS – FOR DISCUSSION

1. FY 2027 Second 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

L. CONVENE INTO EXECUTIVE SESSION

1. Motion to go into executive session.
2. Convene into an executive session pursuant to A.R.S. § 38-431.03(A)(3) and (A)(7) for discussion or consultation for legal advice with the City Attorney and for discussion or consultation with designated representatives of the City to consider its position and

instruct its representatives regarding the possible acquisition of real property from other government entities.

M. RECONVENE INTO PUBLIC MEETING

N. 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.

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Prerequisites for attending Zoom Webinars (one required):

1. Zoom Desktop Client: Navigate to the [Zoom website \(https://zoom.us/\)](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 \(https://zoom.us/\)](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 9, 2026.
Amended on April 13, 2026.



Proclamation

Autism Acceptance Month

April 2026

WHEREAS, Autism Spectrum Disorder (ASD) is a developmental condition that affects individuals in varying ways, impacting communication, behavior, and social interaction; and

WHEREAS, autism is prevalent across all racial, ethnic, and socioeconomic groups, and increased awareness and understanding are essential to ensuring acceptance, inclusion, and support for individuals on the autism spectrum; and

WHEREAS, early diagnosis and access to appropriate services and support can significantly improve outcomes and quality of life for individuals with autism; and

WHEREAS, families, caregivers, educators, and service providers play a vital role in supporting individuals with autism and advocating for inclusive opportunities; and

WHEREAS, individuals with autism contribute unique strengths, talents, and perspectives that enrich our community; and

WHEREAS, fostering acceptance and inclusion helps individuals with autism achieve their full potential and promotes a more compassionate and supportive community; and

WHEREAS, Autism Acceptance Month provides an opportunity to promote education, advocacy, and community involvement to support individuals with autism and their families.

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 April 2026 as Autism Acceptance Month in the City of Tolleson, and encourage all residents to promote understanding, acceptance, and inclusion of individuals with autism in our community.



Juan F. Rodriguez, Mayor

ATTEST: _____
Crystal Zamora, City Clerk



Proclamation

Water Safety Month

April 2026

WHEREAS, residents of Tolleson recognize the vital role that swimming and aquatic-related activities play in promoting good physical and mental health and enhancing the quality of life for all people; and

WHEREAS, the community understands the essential role that education regarding water safety plays in preventing drownings and recreational water-related injuries; and

WHEREAS, the City of Tolleson acknowledges the contributions made by the recreational water industry, including organizations involved in the National Water Safety Month Coalition, in developing safe swimming facilities, aquatic programs, home pools and spas, and related activities that provide healthy places to recreate, learn, and grow, while building self-esteem, confidence, and a sense of self-worth; and

WHEREAS, Tolleson recognizes the ongoing efforts and commitment of the pool, spa, waterpark, recreation, and parks industries to educate the public on pool and spa safety issues and initiatives; and

WHEREAS, the community understands the vital importance of communicating water safety rules and programs to families and individuals of all ages, whether owners of private pools, users of public swimming facilities, or visitors to waterparks.

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 2026 as Water Safety Month in the City of Tolleson and encourage all residents to participate in water safety education and practices.



Juan F. Rodriguez, Mayor

ATTEST: _____
Crystal Zamora, City Clerk

CITY COUNCIL REPORT



SUBJECT: Regular City Council Meeting Minutes of March 24, 2026

MEETING DATE: April 15, 2026

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 24, 2026.

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 24, 2026.

ATTACHMENTS:

1. 03 24 26 City Council Meeting Minutes



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TOLLESON CIVIC CENTER
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ZOOM WEBINAR ID: 840 6967 9194
TUESDAY, MARCH 24, 2026
6:00 PM**

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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 Development Services Director Earp, and the Pledge of Allegiance was led by Vice Mayor Davis.

C. ROLL CALL

City Council: Mayor Juan Rodriguez, Vice Mayor Jimmy Davis, Council Member Christine Chavira, Council Member Clorinda Erives, Council Member Adolfo Gámez, Council Member Linda Laborin, and Council Member Cruzita Mendoza.

Department Directors: City Manager Reyes Medrano Jr., Deputy City Manager/Chief Government Affairs Officer Pilar Sinawi, Deputy City Manager/Employee Resources Director Wendy Jackson, Chief Financial Officer Kevin Artz, Chief of Social Impact George Good, 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 Jon Paladini

D. FINAL CALL TO SUBMIT SPEAKER REQUESTS



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F. SCHEDULED PUBLIC APPEARANCES AND PROCLAMATIONS – FOR DISCUSSION

1. Tolleson Union High School Student of the Year Recognition for Tolleson Teen Council Member Emiliano De Anda Huerta – Principal Martin Perez
2. Proclamation honoring David Rousseau for his years of service and distinguished leadership with Salt River Project upon his retirement. A proud Tolleson High School alumnus and founding partner of Rousseau Farming Company in Tolleson, Mr. Rousseau has made lasting contributions to the West Valley community. – Diego Espinoza, SRP Government Relations Representative

Mayor Rodriguez extended this proclamation honoring David Rousseau.

3. Proclamation declaring March 2026 as Women's History Month in the City of Tolleson, recognizing the national theme "Leading the Change: Women Shaping a Sustainable Future," and honoring the vital contributions of women throughout history and within our community who have demonstrated leadership, innovation, and dedication in advancing equity, strengthening families, supporting economic growth, promoting environmental stewardship, and shaping a more sustainable and inclusive future for all. – Wendy Jackson, Deputy City Manager/Employee Resources Director

Mayor Rodriguez proclaimed March 2026 as Women's History Month in the City of Tolleson.

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 February 24, 2026. (City Clerk Department)
2. Approve Claims and Bills Report for the period of February 18, 2026 to March 17, 2026. (Finance Department)
3. Approve Arizona Department of Liquor Licenses and Control Liquor License Application No. 380405, Series 10 – Beer and Wine Store, as submitted by Danitzia Montijo Mariscal for Pescaderia Mariscal located at 189 North 99th Avenue, Suite 105, Tolleson, AZ 85353. This non-transferable, off-sale retail privileges liquor license allows a retail store to sell beer and wine (no other spirituous liquors), only in the original unbroken package, to be taken away from the premises of the retailer and consumed off the premises. (City Clerk Department) Public hearing will be opened for public comment, if any.
4. Approve the Cooperative Purchasing Agreement between the City of Tolleson and Logan Simpson Design Inc. for professional planning services related to the City's General Plan Update, and authorize the City Manager to execute and deliver said Agreement. The City shall pay the Contractor an annual aggregate amount not to exceed \$250,000 for services. This Agreement shall remain in full force and effect until June 30, 2026. (Development Services Department)
5. Approve the Professional Services Agreement between the City of Tolleson and Atlantic Pacific Standard, LLC for welding and metal fabrication services to be performed on an as-needed basis, and authorize the City Manager to execute and deliver said Agreement. The City shall pay the Consultant at the rates set forth in the Fee Proposal in an annual aggregate amount not to exceed \$200,000, and the Agreement shall remain in effect through April 1, 2027, with the option to renew for four additional one-year terms. (Utilities Department)

Council Member Gámez moved to approve Consent Agenda items 1. through 5.; the motion was seconded by Council Member Vice Mayor Davis. 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

I. CONVENE INTO EXECUTIVE SESSION

1. Motion to go into executive session.

Vice Mayor Davis moved to convene into executive session at 6:20 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) for discussion or consultation for legal advice with the City Attorney regarding a potential rezoning of certain property within the City.

J. RECONVENE INTO PUBLIC MEETING

K. WORK STUDY AND PRESENTATIONS – FOR DISCUSSION

1. Discussion regarding a proposed rezoning of the property located east of the southeast corner of 99th Avenue and Wolverine Way from Light Industrial (I-1) to Planned Area Development (PAD) to allow the development of a 323-unit multi-family residential community. – Wendy Riddell, Founding and Managing Partner at Berry Riddell LLC

L. REGULAR AGENDA – ACTION ITEMS

1. Approve/Deny the Job Order Master Agreement between the City of Tolleson and Filanc for water and wastewater treatment and remote facilities projects, and authorize the City Manager to execute and deliver said Agreement. The City shall pay the Contractor an annual aggregate amount not to exceed \$5,000,000 for services. This Agreement shall remain in full force and effect until February 25, 2027, with up to four additional one-year renewal options. (Utilities Department)

Council Member Gámez moved to approve the Job Order Master Agreement; the motion was seconded by Council Member Mendoza. 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. Discuss and consider the reappointment of Sheryl Heier as Board Member of the Tolleson Public Safety Personnel Retirement System Boards to serve from April 1, 2026 until April 1, 2028. (Employee Resources Department)

Council Member Gámez moved to reappoint Sheryl Heier as Board Member of the Tolleson Public Safety Personnel Retirement System (PSPRS) Boards (Police and Fire) to serve a term from April 1, 2026 until April 1, 2028; 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

M. WORK STUDY AND PRESENTATIONS – FOR DISCUSSION

1. FY 2026 Second Quarter Update – Kevin Artz, Chief Financial Officer
2. FY 2027 First Budget Work Study – Kevin Artz, Chief Financial Officer

N. MAYOR AND CITY MANAGER’S REPORT OF CURRENT EVENTS – FOR DISCUSSION

1. Council Update on National League of Cities Congressional City Conference on March 14-18, 2026 in Washington, DC.
2. Community Events Update – Randy Babchuk, Field Operations/Parks & Recreation Director
3. The City Council Meeting scheduled on Tuesday, April 14, 2026 will be rescheduled to Wednesday, April 15, 2026 at 6 PM.

O. CONVENE INTO EXECUTIVE SESSION

1. Motion to go into executive session.

Council Member Davis moved to convene into executive session at 8:33 PM; 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

2. Convene into an executive session pursuant to A.R.S. § 38-431.03(A)(3) for discussion or consultation for legal advice with the City Attorney regarding employee benefits and potential amendments.

P. RECONVENE INTO PUBLIC MEETING

Q. ADJOURNMENT

Council Member Mendoza moved to adjourn the Regular City Council Meeting at 8:51 PM; the motion was seconded by Council Member Chavira. 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

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City of Tolleson**Checks Recorded****Check Dates: February 18, 2026 to March 17, 2026****PAYMENTS OVER \$10,000**

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
CHASSE BUILDING TEAM INC	\$2,954,179.68	102146	03/10/2026
CHASSE BUILDING TEAM INC	\$1,922,499.47	102053	02/25/2026
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$400,000.00	186903	02/19/2026
FELIX CONSTRUCTION COMPANY	\$263,946.26	187176	03/16/2026
CITY OF PHOENIX	\$258,440.88	187045	03/03/2026
CITY OF PHOENIX	\$243,669.36	187136	03/11/2026
HAYDON BUILDING CORP	\$237,457.50	187177	03/16/2026
AZ MUNICIPAL RISK RETENTION POOL P & C	\$145,405.74	102139	03/10/2026
METRON FARNIER LLC	\$89,905.15	187036	03/02/2026
ASR CONSTRUCTION GROUP LLC	\$78,544.15	187170	03/16/2026
SALT RIVER PROJECT	\$71,498.74	102177	03/13/2026
CUMMINS INC	\$62,073.26	186968	02/25/2026
ARIZONA MACHINERY LLC	\$60,098.45	186939	02/19/2026
SAN TAN AUTO PARTNERS LLC	\$49,978.02	186935	02/19/2026
SAN TAN AUTO PARTNERS LLC	\$49,978.02	186935	02/19/2026
KIMLEY-HORN AND ASSOCIATES INC	\$48,507.44	102057	02/25/2026
MOTOROLA SOLUTIONS INC	\$47,628.00	102174	03/13/2026
LYFT, INC.	\$40,329.74	102019	02/19/2026
DBA CONSTRUCTION, INC.	\$37,778.95	187006	02/26/2026
MARICOPA COUNTY SHERIFF'S OFFICE	\$37,280.10	187120	03/09/2026
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$35,378.04	102142	03/10/2026
WESTERN ENVIRONMENTAL EQUIPMENT CO	\$35,224.60	187147	03/11/2026
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$33,825.19	102040	02/23/2026
SOLENIS LLC	\$33,470.64	102131	03/06/2026
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$30,096.44	102042	02/23/2026
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$29,911.51	102041	02/23/2026
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$28,879.57	102143	03/10/2026
ANCON MARINE	\$28,317.75	102161	03/13/2026
AZ MUNICIPAL RISK RETENTION POOL P & C	\$28,138.73	102139	03/10/2026
AZ MUNICIPAL RISK RETENTION POOL P & C	\$27,948.79	102139	03/10/2026
AZ PUBLIC SAFETY RETIREMENT, POLICE	\$27,700.86	102043	02/23/2026
ARIZONA COMMERCIAL DIVING SERVICES INC	\$26,172.55	187169	03/16/2026
DBA CONSTRUCTION, INC.	\$23,429.10	187006	02/26/2026
WASTE CONNECTIONS OF ARIZONA	\$20,150.78	186997	02/25/2026
CITY OF PHOENIX	\$18,596.88	187105	03/09/2026
LEA-ARCHITECTS LLC	\$17,559.00	186920	02/19/2026
LIBERTY PROCESS EQUIPMENT INC	\$16,460.18	186981	02/25/2026
REVOLUTIONARY HR CONSULTING, LLC	\$16,255.00	186932	02/19/2026
PUREOPS LLC	\$15,922.88	186930	02/19/2026
SUNRISE ENGINEERING LLC	\$15,268.75	102152	03/10/2026
TA WELDING LLC	\$15,000.00	187069	03/04/2026
VEOLIA WTS SOLUTIONS USA INC	\$14,017.36	102097	03/03/2026
CITY OF TOLLESON-MEDICAL	\$12,853.20	102044	02/23/2026

MARICOPA COUNTY DEPARTMENT OF TRASPORTATION	\$12,500.00	187047	03/03/2026
MARICOPA COUNTY ANIMAL CARE CONTROL	\$12,111.54	186983	02/25/2026
ADAPTIVE ARCHITECTS INC	\$12,044.00	186948	02/25/2026
THE PARTY PEOPLE OF ARIZONA	\$11,892.29	187167	03/12/2026
TOLLESON ELEMENTARY SCHOOL DIST.#17	\$11,750.00	187104	03/09/2026
VERIZON WIRELESS SERVICES LLC	\$11,566.96	187075	03/04/2026
LEA-ARCHITECTS LLC	\$11,173.90	186920	02/19/2026
DANIEL PENA	\$11,000.00	187031	03/02/2026
VAN LOON INDUSTRIES	\$10,534.75	187023	02/26/2026

Post-Production File

City of Tolleson
City Council Meeting Minutes
March 24, 2026

Transcription Provided By:
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MAYOR RODRIGUEZ: All right. Good evening, everyone. I am Mayor Juan Rodriguez. Today is March 24th, and I would like to call the City Council meeting to order. We're going to begin with our invocation and pledge of allegiance. So Development Services Director Earp, will you please provide the invocation? And Vice Mayor Davis, will you please lead us in the pledge of allegiance?

EARP: Heavenly Father, thank you for your abundance of love and blessings for our community. We ask you for peace and unity not only for our country but across the world. Please bless our public safety and military members and allow them to return home safely to their families. Please bless our Mayor and council, and give them the wisdom to make decisions in accordance to your will. In Jesus name we pray. Amen.

ALL: I pledge allegiance to the flag of the United States of America and to the republic for which it stands. One nation under God, indivisible, with liberty and justice for all.

MAYOR RODRIGUEZ: Okay. Thank you, both. We're going to move on to roll call city clerk, please let the record reflect that all city council members are present today. Now is the final call to submit speaker requests to the City clerk. All speakers will be limited to three minutes for comments only. Actions taken as a result of public comments will be limited to three items. Number 1 responding to criticism, 2, directing staff to review a matter or 3, asking the matter be put on a future agenda. City clerk, do we have any speaker request forms at this time?

ZAMORA: We do not, Mayor.

MAYOR RODRIGUEZ: Okay. It is now called to the public, which is for non-agenda action items. So City Clerk, do we have any call to the public for non-agenda action items?

ZAMORA: We do not.

MAYOR RODRIGUEZ: All right. Awesome. Item F, moving on to F scheduled public appearances proclamations for discussion. The first one Principal Martin Perez, who we expect to be here today, is currently attending the Tolleson High School board meeting. So he's going to be running a little bit late, so I'm going to not postpone it, but I'm going to put that off to when he arrives. We'll bring it back for what we need to do as far as a

public appearance. We will be moving on to item number two, which is proclamation honoring Mr. David Russo for his years of service and distinguished leadership with Salt River project upon his retirement.

A proud Tolleson High School alumnus and founder founding partner of Russo Farming Company in Tolleson, Mr. Russo has made lasting contributions to the West Valley community. He is not here today, unfortunately, but we do have a really good standby who used to be one of our very own council members. I'd like to present at this time, round of applause, I'm just kidding -- Mr. Diego Espinoza, and he's going to say a few words on behalf of Mr. Russo.

ESPINOZA: Mayor. Vice mayor, Council members, and staff. It's great to be home. It's nice to see you all. It's always good to be back. You have deep roots. With that being said, David Russo, as we talk about our great leader of our organization is going to be retiring. And so with that being said, in discussions, I thought, what a better idea than to have a sendoff from the City of Tolleson, where many of us maybe have learned to drive in a packing shed with carrots? I know I'm one of those individuals. You know, I even joke that maybe we should have a carrot in there some way, shape, or form just because carrots were one of the vegetables that were processed out of Russo Farms. And so with that being said, we want to honor our great leader. And with that, we did request staff if we could have a proclamation in his honor to present to him at a private event that that our organization will be having for him to send him off for doing such a great work for our organization and leading us into a great future and setting the bench for tomorrow.

And so we're looking forward to that and looking forward to this proclamation to give him. I see there's a nice helmet there, Mayor. So thank you for that. And I believe there's also a jersey that was supplied to the Tolleson High School. So thank you for the Tolleson High School. And thank you all for your consideration and looking forward to having that proclamation to deliver to him personally.

MAYOR RODRIGUEZ: You all didn't know Diego used to be one of our council members, and he went on to serve in the House, and he got elected to the Senate. And it was a

short-lived because he was offered a great opportunity with sovereign projects. So thank you for coming home and visiting.

Mr. Russo's family has been in Tolleson for a very long time. I can tell you I have two connections to the Russo's. Number one is working in the sheds. And depending on the time of the year, they have different produce that would go through there on the way to the market. It was a great employment base for many, many years. And since then, we've diversified, and we've been able to bring on different employers and increase the wealth of and options of employment here in our community. The other one was as a wrestler. You know, a lot of us wrestled here in Tolleson High School, and it's in track. You can see the same thing about football and track and field, depending on the season. There's no better ally than the smell of rotten potatoes.

And when the visiting team shows up in Towson and smells that terrible smell that enters your lung of rotten potatoes because some of them got under the sheds, and you can't get them out. That's like that would be like the sixth man in basketball. You know, that player that comes out and helps you out without really even being there. That odor was the best private secret. A little help for us to get past the victory line. So his family was -- and they'll continue to be -- the Russo families are still here very much so. But Mr. Russo himself was a wolverine. And so we thought a staff, active staff idea And they did a great job along with the high school of getting a couple of momentos for Mr. Russo to use in his private residence or wherever he would like to put it.

But first and foremost, a football helmet of the Tolleson Wolverines. This is a different color, I got to admit, I like it. I've never seen the black helmet. It's usually maroon and gold like the Sun Devils, but we won't go there. But I do like this combination. Along with that, we also have -- I don't think 85 was his number, but many moons ago, Mr. Russo did have an opportunity to be a Wolverine himself. So along with the football helmet, we also would like to present him with the Wolverine jersey football jersey. It's got a nice little plaque in the bottom honoring his service to SRP and to the greater southwest community.

So I don't know if you want to get this after the meeting. I'll put it down because I don't

want to break it; that will be kind of embarrassing. Number 85. Yeah, I don't know.

MAYOR RODRIGUEZ: Maybe he graduated in 1985? No, sir. The mystery continues. So the story continues. There's going to be a mystery. What was the 85 for? So if I find an answer, I promise I'll come back to you. But with all that being said now, therefore, I, Mayor Juan Rodriguez, do hereby deem it in honor and pleasure to extend this proclamation to David Russo. Be proclaimed.

ESPINOZA: For the helmet, sir.

MAYOR RODRIGUEZ: Yeah. Come on up. You can hold the helmet. We'll hold the jersey. Top comes off.

ESPINOZA: Thank you. Good.

MAYOR RODRIGUEZ: You want the jersey or? He's already got the helmet, so. All right. Thanks again. Diego, and Mr. Russo, for your service. We're going to move on to item number three, proclamation declaring March 2026 as Women's History Month in the City of Tolleson. Recognizing the national theme, Leading the Change Women Shaping a Sustainable Future and honoring the vital contributions of women throughout history and within our community. Proclamation? Yeah, I got two of them, so let me see which one it is. David Russo, here you go. Thank you.

Okay. I'm just going to reread that. So proclamation declaring March 2026 as Women's History Month in the City of Tolleson, recognizing the national theme, Leading the Change Women Shaping a Sustainable Future and honoring the vital contributions of women throughout history and within our community who have demonstrated leadership, innovation and dedication in advancing equity, strengthening families, supporting economic growth, promoting environmental stewardship, and shaping a more sustainable and inclusive future for all.

JACKSON: Good evening, Mr. Mayor, and members of council. This proclamation honors the progress we have made, and the contributions of women who continue to shape the this nation and our city. I would like to take a moment to recognize the progress we made within our city workforce. In 2008, women represented about 25 percent of our workforce. Today, that number has grown to over 42 percent. That

reflects not just growth within numbers, but expanded opportunity, leadership, and impact across our organization. I want to thank you for this proclamation. We are all grateful for it, and we look forward to continuing this progress together.

MAYOR RODRIGUEZ: Thank you. Ms. Jackson. So now, therefore, I, Mayor Rodriguez, do hereby proclaim March 2026 as Women's History Month in the City of Tolleson. Be it proclaimed. And if you haven't noticed, there's a purple theme going on here because that's one of the official colors of this day. This proclamation. So I get the chance to wear purple, which is not typically something that I do, but today I will proudly do. And is there any comments or questions from council at this time?

GAMEZ: Thank you, Mr. Mayor.

MAYOR RODRIGUEZ: Go ahead.

GAMEZ: I'm just curious to know, because I asked the question and I thought it would be investigated research but it was not. Okay. How many women have served on the Tolleson City council? Because we at one time, a majority on the City council. When I was mayor, we had majority four -- they would they would still have four.

UNIDENTIFIED SPEAKER 2: We still have four.

GAMEZ: We still have four. Yeah. So I think historically we've always had women representing policy, and I think that we should get the exact number and then be proud of that because that's something we can brag about. Simple as that. Thank you.

MAYOR RODRIGUEZ: And they've done an amazing job over the years. Yeah, I have--

UNIDENTIFIED SPEAKER 2: We had a female mayor.

MAYOR RODRIGUEZ: And then, anybody else? Vice mayor?

DAVIS: No, I got something to say because I have it written down, so. Thank you, Wendy, for bringing forward this proclamation recognizing Women's History Month and this year's theme, Leading the Change Women Shaping a Sustainable Future. This theme is not just about reflection; it's a call to action. It asks whether we as leaders are actually building the kind of inclusive future we claim to support. Because when we talk about women shaping the future, we must be clear it means all women, women of color, immigrant women, working mothers, LGBTQ, plus women, many of whom

continue to face real and persistent barriers to opportunity, safety and economic mobility. And I'll say this plainly inclusion is not symbolic.

It is demonstrated through the through the decisions we make, the leaders we elevate and the standards we are willing to uphold. We're living in a time where rights and protection for marginalized communities, including LGBTQ plus individuals, are being challenged across this country. In that environment, local leadership is not optional. It is essential. And in Tolleson, we have chosen to lead. We have elevated. You left this out. We've elevated two women of color into deputy City manager roles. Will you both please stand and be recognized? Wendy Jackson and --

So thank you guys. Not as a gesture, but as a reflection of our values and our expectations because leadership should look like the community it serves and because diverse leadership makes stronger, makes us stronger, smarter and more resilient cities. We have backed that through our policies, our partnerships, and our economic development efforts, ensuring that people in our community don't just hear that they belong. But see it in action. But leadership does not stop at city limits. The future of the West Valley will be defined by whether all of our communities are willing to meet this moment with the same level of courage and commitment because a truly sustainable future is one where every woman, regardless of her identity, her background, or who she loves, has the opportunity not just to exist, but to thrive. That is the standard, and it is one we should all be striving to meet. Thank you. Mayor.

MAYOR RODRIGUEZ: Vice mayor. Well said. I will add because I just noticed it.

Obviously, we have council members on this council that are female, but we also have volunteers that serve the City in our planning and zoning commission. And I believe three of the members happen to be women and also present here. So they are four they four of you guys. Yeah. So thank you for volunteering and everything you do. That's actually where I got my start on the planning and zoning commission, and it was a very good education, kind of fast.

I mean, a lot of stuff with zoning stuff, but nonetheless, it takes somebody with a heart that of service. And so the fact that you all volunteer on that, we're very appreciative

for you guys. So thank you very much. And I do have a proclamation. It's been signed.

So do we want to do a purple shirt picture or --

ERIVES: All women picture for the ladies.

MAYOR RODRIGUEZ: All the staffers planning and zoning commissioners. Come on up. Yeah.

MAYOR RODRIGUEZ: Yeah. Vice mayor.

DAVIS: I just wanted to just bring something up that we had talked about in the past. There's, like, a 30 percent by 2030. Are we still trying to reach that?

MAYOR RODRIGUEZ: Women Goal.

R. MENDOZA: So vice mayor Davis, mayor, and council. We're getting close. I think I sent a number over to city management. I think we're at 11 women that are police officers, which is more than ever. I want to say we're like 28.7% or something weird like that. So. Yeah. So we're right on the edge of it and we're very proud of that, but I submitted that number and it'll be presented to you at some point. But yeah, more than -- more women working in the PD than we've ever had sworn capacity.

DAVIS: How are we looking in the fire department?

YOUNG: Well, the 30 by 30 initiative is a police department initiative, but it's something that we're always striving for. The national average is less than five percent. Until recently, we were sitting at 10. But it's something that I definitely believe in. My mom was the first female police officer for the City of El Mirage. And so I absolutely support women in public service. And we've had conversations as well as changes, some recruitment efforts to attract more female recruits for our fire department.

DAVIS: Thank you.

MAYOR RODRIGUEZ: Question. That's really good information. And you're going to not only meet the goal but way ahead of schedule. So that's great, chief. We believe in you. Okay. Business from the floor. Item G. We don't have any business from the floor, so we'll just skip over that one. We will go on to item 8, which is consent agenda action items. I see items one through five. Council. I'll see you. We have a motion from council member Gomez. We have a second from Vice Mayor Davis. All those in favor,

please signify by saying aye.

ALL: Aye.

MAYOR RODRIGUEZ: All those opposed? Not hearing any. City clerk, this motion passes unanimously. We're going to move on to number five, which is approve the professional. No, that was number five. We're going to move into item I, which is convened into executive session. A little bit of bad news. Did you have your hand up?

DAVIS: I'm in a motion.

MAYOR RODRIGUEZ: Okay. So I'm going to -- I will entertain. Now is the time for council to convene into executive session. Council staff members involved in the executive session will be temporarily relocating to a meeting room so that attendees can remain in the council chambers. So again, typically, what happens is we say this to the end. The audience is welcome to leave because we basically have to close the doors, but in this case we're obviously going to have to come back because we have a longer agenda. So council will be leaving the meeting along with the appropriate staff. So do we have a motion to go into executive session? Have a motion from vice mayor.

ERIVES: Second.

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

ALL: Aye.

MAYOR RODRIGUEZ: Okay. We are now in executive session, and I will ask everybody to go into executive session room, please, if you can ask appropriate.

(Pause)

MAYOR RODRIGUEZ: Okay. Folks, so we're going to reconvene into a public meeting. So we are now back in a public meeting. Obviously the doors were open, so we're going to have them remain open. But before we move on to the next item, I want to go back and revisit item number 2, the scheduled public appearances. It's a -- I'm sorry, not number two on this.

ERIVES: F1.

MAYOR RODRIGUEZ: F1, got it. F1. All right, so we're going to go back to scheduled

public appearances and proclamations for discussion. Item number one, we have Tolleson Union High School Student of the year recognition for tossing teen council member Emiliano de Anda Huerta. Did I get that right? All right. I practiced all night. So I'm going to call to the podium. Principal Martin Perez, who is a proud (foreign language spoken). He was currently at the Tolleson School board meeting. So you're done with that. So you're back. So Principal Perez, you're welcome to come up and see your presentation. Ruben's here also. Ruben. How are you, sir?

PEREZ: Good evening, City of Tolleson Mayor Rodriguez, vice mayor Davis, Council members, leadership team, and Tolleson community. The mayor alluded to. Thank you, proud from (foreign language spoken) . Right. Our parents my name is Martin Perez, and I'm very honored and proud to be the principal at Tolleson Union High School, as you all know, known as T-town.

Before recognizing Emiliano de la Huerta, a proud senior student at Tolleson Union High School, and a member of the Teen council, I want to first thank the Mayor Rodriguez, Vice Mayor Davis, council members, and leadership team for your continued support and commitment to our student leadership and to developing their advocacy. As the principal of Tolleson and a former leader myself, when I was back then in high school, I can't thank you enough for your support. So with that (foreign language spoken) I also want to extend a thank you to our to Mr. Ruben Aguilar, who I've met over, you know, over some this year as he's visited our campus and recognizing several of the Tolleson teen council students like Emiliano who are in sports different you know, membership on campus.

And Mr. Aguilar is always there to support the students. I know several of the Tolleson Teen council leadership from the mayor Alejandro Salazar to Vice mayor Cruz Daly and several of the other officers. They attend our high school as well as University High School. And I can again, thank you enough because they're not future leaders, they are the current leaders of our community. So with that (foreign language spoken) again for your leadership.

Tonight, I'm truly honored for this opportunity to recognize a student who represents

the very best of our community here in Tolleson. And that's Mr. Emiliano de Anda Huerta. Emiliano reflects what we hope for in every student at T-town someone that's committed to scholarship, leadership, character, and intentional purpose to serve his community. He has challenged himself with one of the most rigorous academic programs at Tolleson Union High School. Not just this year, but I would like to say, you know, that over many years he's earned top grades and AP, US history, AP language, AP Pre-Calculus, AP psychology, and AP Spanish.

Honestly, I don't know when he finds time to do all homework, but he manages his at all with a very positive. For me as a principal this year at Tolleson, I've witnessed Emiliano develop into a natural leadership. He stands out not just in academic excellence, but also with his curiosity and ability to connect learning across his classes with his leadership on campus in meaningful ways. His social studies teacher, Mr. Juan Pedroza he shared a few words of and with Emiliano -- on behalf of Emiliano. And what stands out is that he shared that he's a proven leader in our school community with this strong dedication to his classmates and to future Emiliano at T-town.

Again, beyond the classroom, Emiliano has served as the as a secretary for both Sociedad Honoraria Hispanica and the National Honor Society. He's helped launch our first principle leadership council. He's proud president of that group. And they helped me as a principal to be intentional and not come with an agenda without the student voice. So Emiliano has been a big part of that. So whether on the tennis court , supporting his family business, or advocating for his peers, Emiliano leads with integrity, humility and heart. We're incredibly proud of the leader he has become.

And I do want to share that Emiliano has many options. Please keep them in your positive thoughts because come Thursday, he's waiting to hear whether or not he's going to be accepted to Harvard. So that's huge for Emiliano. You know, those are very high aspirational goals. And Reuben and I were back there like, wow, to have Harvard as an option, that's huge. We know that he's going to hear great news on Thursday and he's going to represent Tolleson well.

Again, at T-Town, we're extremely proud of you, Emiliano. We believe in you. We

cannot wait to the leader that you're going to continue to be. And I feel strongly that maybe one day you'll be up there like our council members, mayors and our, our leadership here in the City of Tolleson. So with that, I do want to thank you again for giving me this opportunity. I also would be remiss to not recognize one of our amazing teachers, and that's council member Ms. Clorinda Erives who's a proud T-Town an amazing teacher. I actually have visited her classroom, and she is amazing now because she's here, but she's awesome. So with that, gracias. An award that we presented. Emiliano. And this is a student of the year for Tolleson Union High School.

MAYOR RODRIGUEZ: Emiliano. You're not off the hook that easily. Well, first and foremost, congratulations. You have made us very proud as a community. I should say that when I was your age, I didn't have the dedication, and I didn't have the discipline that you have and that you've already exhibited. And you know, we all have our own paths, right? Mine never got to Harvard. I hope yours does. And beyond. But yeah, our future mayor, our future council member, our future city manager. I mean, you're limitless, you know, work hard. We're very proud of you. We're a small community, but we're familia.

So Emiliano, I've always wanted to have another kid because I wanted to name him Milano. The first one got junior. So his name is Juan. You know, my second one wasn't Jose, it's Julian. We're close. But I just -- my heart is full of hope, and just it's charged with ganas. Like, I know you're going to kick butt no matter what you do, man, I probably shouldn't say that, but it's true. It doesn't matter what God has for you, man. You're going to do it and you're going to do it well. And so I want to be the first to congratulate you. I hope this Wednesday is a great day for you. And if it's a great day for you, it's a great day for all of us. But if it's not, it's going to be a great day anyways because you have the right attitude to just get it done. And so I'm going to give you an opportunity to say something. Trust me, Emiliano, so start thinking about that. But before I do, I'm going to ask other council members, do you have anything you'd like to add?

GAMEZ: I'm just very proud of him. Excellent. Continue that road. And you know

what, we have people here that can advise you can help you. All you do is ask.

MAYOR RODRIGUEZ: Yeah. Teacher.

ERIVES: So proud. So proud. And you had mentioned the word discipline, mayor, that that's an excellent word. When we sometimes think of discipline as, like how children behave or don't touch this or don't touch that, but discipline when it comes to academics is my friends are all going to go out and do this, but I have the responsibility of doing this assignment, and all my friends are going to do this, or family's going to do this, but I need to finish this assignment, this project, this activity. I need to get it done. And it's not always the fun things to do. Right. It's not, you know, oh, I missed, but that's the discipline, right? That's that word discipline that comes through it that you're disciplined with your studies, that you're disciplined and you're studying your -- you're turning in your assignments when they're required and doing meeting all those deadlines. And you might be exhausted doing it. All right. You're -- but you have the discipline to get it done. That is so challenging.

So many people have difficulties with that. If I was going to run a marathon, that means I'd have to run every day and practice all the time. Like, that would be so hard. I don't have the discipline to do that. I know that, right? It's difficult. To say I'm going to apply for Harvard, that's because you have the discipline to do that, and your family that's here with you or that supports you, they understand to leave you alone so that you can get that done, right?

But it -- it's so hard and that you've done that, getting ready to graduate and to go, oh my gosh. I don't want you to think that we're not here. We are here. And you need to ask. We're here, whether you ask or not. If your family needs something, we are here. You might -- when you get to Harvard, you might feel lonely and sad. Know that we're thinking about you, that we're there for you. You can pick up the phone. You can put your hand in your pocket, get a little pin of Tolleson, and then you'll know that we're here for you because that's going to take even more discipline, right, once you get there?

But since you've done so much of the hard work, it'll be easier once you get there. It'll

be easier once you get there. Oh, I'm so excited. You can ask, and we can go visit Harvard and see you there and bring you some swag for Tolleson so that you can show everyone there what it looks like, or wherever you end up as far as going to school. We are here to help you and support you. We're proud of you. (Foreign language spoken)

CHAVIRA: So happy to see you here. And your family must be amazingly proud of you. And -- and something my grandmother always told us comes to mind is that we had a responsibility and have a responsibility to our family to raise ourselves up, to work hard, to speak the truth, to live honestly.

And in doing that, we take our family to the next level, to the next place, to a better place, and that each generation is more successful. And you have done that. Your family must be amazingly proud, as we are. Thank you.

DAVIS: I just want to say we are so proud of you as a community. We love to see, you know, our -- our -- our kids grow and -- and do amazing things, and you're already doing amazing things. Do you participate in the arts at all?

DE ANDA HUERTA: Not necessarily; I'm more community service oriented. I'm not --

DAVIS: Okay. That's okay.

DE ANDA HUERTA: I wasn't blessed with the talents in the arts, unfortunately.

DAVIS: I'm going to forgive you for that. Everyone has a gift in the arts. I -- I had a whole side quest for that, but that's okay. You know, just keep doing what you're doing. And I think discipline is the right word, right?

You are a very disciplined student, and that's going to take you really far in life, into your even -- past school, into your career. I think you're going to be an amazing leader. Just don't forget where you came from and come back, you know, and -- and serve our community. All right?

MAYOR RODRIGUEZ: So Emiliano, what's the dream?

DE ANDA HUERTA: I feel like there's a lot of dreams that I have, but most important of all is the ones that are able to be accomplished here in this community. Like, teen council provided me, like, multiple dreams and opportunities to achieve those. It gave me pathways to find community service. It gave me pathways to find community. And

the most important dream of all was one that I've had since I was young, which is to repay the community.

Obviously, my debt will never fully be repaid, but teen council provided me an outlet to start working back towards that, working alongside the community, working along great members of the community. Great people trying to find, like, getting to work at these community events and seeing where can I help to make my community be a better place, even if it's just dedicating, like, two or three hours of my time at like, some of the events, it's something. It's showing that the work that you guys put in with all these community events aren't just taken for granted, and that they are -- it's something that, like, the community enjoys.

Like, when I was growing a little before, like, I was born, like, my parents made use of some of those systems that you guys have in place. And I'm just thinking, like, yeah, how can I, like, obviously, like, the whole point of the systems is that they're free and they're open to everyone and that you don't owe the community back. But now that we're in better positions in our lives, like, how can I work towards paying back that dream? Yeah.

MAYOR RODRIGUEZ: Come up here. I want to shake your hand before you're too popular to be able to get around.

ERIVES: Are your family members here with you?

DE ANDA HUERTA: No, they aren't here right now. They're at work.

ERIVES: Wish them well for us.

MENDOZA: Congratulations, student of the year. What an honor.

MAYOR RODRIGUEZ: You can stand right here.

Come on, Principal Ruben (ph.), come on up. Let's take a picture with our good friend, Emiliano. Get up here, Ruben, it's not a question, buddy. Come on. Right here, Principal. No bunny ears.

MAYOR RODRIGUEZ: Just to tell you guys how small the world is. The principal's parents and family is from the same small village in Mexico that my family is from. Yeah. And so I'm talking to him, and we just happen to bring up Zacatecas. He's like, oh,

my family's from Zacatecas. And you know, basically our town is an extension of a ranch. And I said, oh, we're from this ranch. Wow. My family's from that ranch too. And so next thing you know, you have a -- I don't know how many thousands of miles it is away, but here we are together in Tolleson forming new relationships and creating new partnerships. So muchas gracias. Thank you for bringing that to us. And Emiliano, Godspeed, brother. You're going to do great work. Gracias.

Okay. So we're going to move on to work study and presentations for discussion. Item number one, discussion regarding a proposed rezoning of the property located east of the southeast corner of 99th Avenue and Wolverine Way from Light Industrial I-1 to planned area development PAD to allow the development of a 323-unit multifamily residential community.

Development Services Director Jason Earp, if you can come up here and present our presenters. Take your time. Take your time.

EARP: You can always go to the Harvard of the West. It's U of A down in Tucson.

MAYOR RODRIGUEZ: He wants to go to school in America.

DAVIS: He doesn't want his dreams to die, Jason.

EARP: It's a close second.

ERIVES: You're so funny.

EARP: Anyway Mayor, members of council, thank you. Just a reminder. This -- this is just a work study. But the applicant would like feedback to have a good feel on where they stand for tonight. So with that, I'll introduce Wendy Riddell. Thank you.

RIDDELL: Thank you, Mayor, council members. Wendy Riddell with the law firm Berry Riddell, 6750 East Camelback. It's my pleasure to be here this evening on behalf of Dominionium.

I'm hoping staff can help me out and pull up our presentation.

I had it up earlier so I know it's -- there we go. So the project we're presenting to you this evening is called The Waverly, 99th and Wolverine Way. Bless you.

MAYOR RODRIGUEZ: Bless you.

RIDDELL: Oh, there we go. Oh, let me go back one. So my client tonight is Dominionium.

Dominium has been developing affordable housing for over 50 years. They've got a total of 223 properties, you know, targeting between that 40 percent to 60 percent median income, 15 homes completed daily. They've got a \$2 million annual charitable contribution that we'll talk about in a minute, covering 20 states, lots of employees. They build projects, and they hold them long term. They self-manage each of these properties, and they're very excited and want to be a part of Tolleson. Their current footprint, as I mentioned -- they are across the entire country. They have built a number of different projects here in Arizona alone. They have ten different properties with over 2,800 units. You can see where they are also in Texas, in the East Coast, all the way up in Idaho.

They also are here in Tolleson, by the way. So if you look right across that parking lot at that project that is right there called Copper Cove, it's the southeast corner of 91st Avenue and Van Buren. It is actually owned by Dominium and has been owned by them for over 14 years. It is at a 94 percent occupancy. It's doing exceedingly well. And back in 2020, in fact, they rehabbed it with over \$8 million. I think it's a beautiful representation of part of why we are very excited to be in Tolleson. Just gives you some of the pictures.

One of the things, even though we are talking about a building -- affordable housing, if you look at any of our projects, you would be really challenged to try to distinguish this from any other market-rate multifamily project that you might see in the valley. You can see the amenities, the playgrounds, nice architecture.

So we also talked a little bit about their giving. So Dominium also does an opportunity front-door scholarship program that helps bridge the gap to higher education. They give scholarships out. In fact, this past year, they awarded \$2 million. They give them out in \$5,000 increments. If somebody applies -- somebody who lives in one of their communities applies -- they've got a total scholars of 475 different -- representing 75 different properties in 16 states -- part of what they do to give back to their community, to help bridge that gap to higher education and to their residents. Five-year program total puts us at 6.2 million in over 1,200 scholars, pretty impressive.

So the site we're talking about tonight is located on property that is owned by the school district; however, we have negotiated a 99-year ground lease, which equates to effective ownership. Dominion maintains full operation, control, and decision-making of the property, and they can buy the school district out in 30 years. And just to be blunt, we very much intend to buy the school district out in 30 years.

So the site you see here is 12.68 gross acres. It is currently zoned I-1. I don't have to tell this council, that means light industrial warehousing-type buildings designated as EI Districto on the business district on the general plan.

Again, just drilling down a little bit more, looking at the I-1 zoning map, you can see immediately to our west is that strip of C-2 between us and 99th Avenue. Part of our thought process here is by bringing this residential, you make that commercial much more viable. There will be residents here that will be able to directly support that commercial development, as well as the existing commercial development that is within Tolleson.

So drilling down on our proposal a little bit, there's 323 dwelling units. It's a mix of two-, three-, and four-bedroom units, five structures, leasing office, clubhouse, centralized amenities, pool, ramada, play areas.

You drill down a little bit, you look at that amenity package, the clubhouse with fitness center, swimming pool, barbecue grills, dedicated open and play structure areas actually dedicated to certain age groups -- play structure areas throughout the community. In terms of access, we have full access along Wolverine Way, in and out. There is exit-only access proposed along Harrison Street.

In terms of conceptual elevations -- and the architect is here with me tonight. In fact, I have a whole team. If you want to talk about traffic or architecture, these folks are with me. You can see the elevations here done by Gary Todd and Associates. Give you a flavor of what that will look like. The clubhouse leasing office is actually facing over on Wolverine Way.

And then, in terms of unit amenities -- the amenities, they have private balconies. They have full-size washers and dryers in the units. They have gourmet kitchens with full

stainless-steel appliances, luxury vinyl wood planking, nine-foot ceilings, walk-in closets, solid-surface countertops, high-speed internet cable-ready, you know, very similar to any type of market-rate or luxury apartment complex that you would see.

However, these are in fact, restricted. These are affordable units. A hundred percent of the units will be rent and income restricted for 30 years. Those rent restrictions, when you look at them for the two-bedroom, three-bedroom and four-bedroom unit, they range from that 1,436 to 1,843. In terms of income limits, the person household, you're looking at a range again from 47,000 to a four-person household, maybe 67,320. And Mark Lambing from Dominion is here if you want to chat a little bit further about how that works.

So we -- you know, as I mentioned, we've got a couple of projects here around the valley. And one of the questions we often get asked is who's living in these? What does this look like? Where are they from? And so we've taken real live examples of who's living in these. You've got Don (ph.) and Sarah (ph.) with two sons, a groundskeeper, City of Tolleson. You've got a daycare attendant that works at a learning center. Ultimately, you can see her annual salary, four-person income limit. They qualify for a three-bedroom unit.

Same thing, we look at a medical assistant with Banner Health, what she makes per hour, a three-person income limit, and the two-bedroom rent. We've got a warehouse associate over at Amazon. We've got a student teacher. We look at that annual salary, the three-person income limit, and a two-bedroom rental unit.

Connor (ph.) and Amber (ph.), this is over in Glendale. You've got an airman, Luke Air Force Base. You've got a cosmetology student. You can see the military housing stipend gets factored in their annual salary. You've got a three-person income limit, and they qualify for a two-bedroom unit.

And then, this is just to give you an idea of some reviews. These are all on our website. These are all Arizona projects. These are very happy residents that have written these reviews for projects from Copper Cove, starting in Tolleson, the projects that we have in Mesa and in Phoenix.

I would encourage you if you are interested, we are happy to give anyone that would like a tour of any of these projects. We're quite proud of them.

We also were very interested and followed your Tolleson housing study, done in cooperation with MAG (ph.) that was presented back in March of 2026, and it confirmed very much what we knew, which is that housing costs are rising faster than incomes, and that there are not sufficient affordable options for a variety of income ranges.

So Tolleson is currently in need of 417 units. You know, ideally, that's comprised of 249 rentals and 168 ownership to bridge that gap. Eighty-three percent of those units must be affordable. The housing need by 2030, additionally, is projected to be 468 units. So if you measure that against what we are proposing here this evening, you will see that we're providing a hundred percent of the rental units needed currently at 60 percent AMI, and that the housing need by 2030 of the 468 units, we're providing 69 percent of those units. I think very timely that that housing study was given to you folks. And I think very good that we can come in and demonstrate how we can help you execute on that.

So the benefits that we see to Tolleson is providing a hundred percent of the rental units needed right now, and nearly 70 percent of the units needed by 2030. I want to be clear that we're not seeking any funding from Tolleson in any way. We would also generate in construction tax of 2.5 million in TPT taxes to the City, we think a very good economic benefit to the City. And then, as I mentioned earlier, these added housing units will support the existing retail in the area, as well as hopefully cause that retail and 99th Avenue to be developed -- have that commercial development there as well.

So we are in a little bit of an awkward position tonight, which it sounds like hopefully, your council has explained to you. On the one hand, we actually won the lottery, which is great news for us. We are -- this project is financed through the state, which is -- it's hard to do. It is a lottery. We're very excited. We were really excited when we thought we were coming here tonight for a vote because on March 31st, we unfortunately, have to put up about \$430,000 to the state, nonrefundable. And so it would be highly unusual for a developer to be willing to do that without zoning in place.

We, nonetheless, feel like we are so close with you folks. We would like the opportunity to hear feedback from you. We really want to know that we're welcome here in Tolleson and would like the opportunity to invest in your community. There was a noticing error; it was quite unfortunate. It happens. It's put us in this very awkward predicament.

So I'm hoping that you can share with us your -- your opinions. If you think you are -- ultimately, I'm in this very unusual position of saying, if you're a no on my case, I actually want you to tell me because it would be very difficult if we believe that you're all there, we go forward and unfortunately, you're not.

So I am asking to be as -- please, as transparent as you can. We have a whole team here. We're happy to answer questions. Of course we want the answer to be yes. We want you to be very supportive. But we would certainly appreciate being very direct with us.

MAYOR RODRIGUEZ: Well, Wendy, thank you for your presentation. Is there anybody else from your team that wishes to speak?

RIDDELL: Only if you have questions. Thank you.

MAYOR RODRIGUEZ: Just a reminder, this is a work setting presentation. There will be no vote tonight. So this is the time to share your opinions, likes, dislikes. And I think Wendy would appreciate that.

RIDDELL: Yes, please.

MAYOR RODRIGUEZ: There's about a --

RIDDELL: Yes.

MAYOR RODRIGUEZ: -- (indiscernible) to that tune, but I'll -- I'll open it up to anybody who would like to speak on this matter.

I will start. I will tell you that in general, economic development is critical for us. I think the housing -- you guys do a good job of addressing the housing side. These apartments will do a good job of supporting economic development ventures that have already started and would probably promote things in that route. My rub has been that there's -- there's a lot of moving parts here and -- and some of those moving parts,

unfortunately, outside of your control, have created a thought process in my head that raises the kind of questions that I'd rather -- that I'd rather not discuss because, quite frankly, it's unfair to you.

So I'll just leave it at that. But -- but for me at least, it's -- that's the challenge. I think it's a great project. I just wish you had another partner. I'll leave it at that.

RIDDELL: Understood, Mayor, understood.

GAMEZ: I'm looking you straight in the face and say no. Okay? Very simple. And basically, what he said. There are other players that you may not have mentioned but that are impacting what -- how we see this project -- a great project -- way for everybody, but the way the other partner or other individual -- institution has acted and behaved, totally, does not deserve our respect and it has nothing to do with you. It has everything to do with our community and what has happened. And it's going to stop happening, but had nothing to do with you. Thank you for coming. Appreciate it. But it's a no for me. Okay.

MAYOR RODRIGUEZ: Jimmy?

DAVIS: I have to agree with what the mayor said. You know, I think this is an amazing project. I think it would really activate 99th Avenue. But at the end of the day, we have to answer to who we represent, and our community is definitely not in support of -- of this type of project connected to the partner that you're having to work with. I -- I -- I love this -- this -- I love this product. And I think it would be amazing for our community, but it's going to have to be a no from me as well.

MAYOR RODRIGUEZ: Christine?

CHAVIRA: I do love the project, but I would be a no. I have been very outspoken in the community about where I stand with the partner in this, and I owe that to the community that elected me and put me in this chair. And I will not sway from that vote. It would be a no.

MENDOZA: (Indiscernible) in the presentation, but right now, my personal opinion is I want to hold off on -- on -- on this project because of all the other parties involved. So I -- I -- I have a lot of questions. I have -- I know it's something we need here in -- in our

city, but at this time, it's not feasible for -- in my opinion, for all the reasons that they have said.

Again, the project and the statistics that you mentioned that we are in need of this, unfortunately, it's no -- sorry -- for me, and I'd rather tell you now like this.

RIDDELL: I asked.

MENDOZA: Okay. Right, right.

RIDDELL: So I appreciate that.

MENDOZA: So I'm -- that's what I'm saying. I'd rather tell you like this so that, you know where we're coming -- where I'm coming from. Thank you.

LABORIN: I've made a very good suggestion on everything, and I go with the flow on that.

RIDDELL: May I ask one follow up question, Mayor?

MAYOR RODRIGUEZ: Absolutely.

RIDDELL: Is there anything that we -- Dominion, can be doing that would change this outcome?

MAYOR RODRIGUEZ: I think my answer to that is -- is first and foremost, I think our community has always been founded on starting point being respect, and we don't feel respected right now. And it has nothing to do with Dominion.

This -- this is the part that I want to be very clear about. Dominion, you guys are putting forward a really good project. You have, I think, acted in good faith.

Unfortunately, you're caught up with somebody I wish you weren't -- or an institution that I wish you weren't. And -- and I don't think it's fair that we tell you to go ahead and spend 430,000 of your dollars, and there may be a very slim chance of this getting approved.

I don't think it's fair to Dominion. I don't think it's fair to you, Wendy, as an individual, everybody else here, and -- and I think the most respectful thing that we can do is answer your question as honestly as we can. I think we have done that this evening.

RIDDELL: I appreciate you guys being as direct as you are. So thank you for that.

GAMEZ: We would love to work with you may be somewhere down the line if we get

some land in Tolleson that --

RIDDELL: We would love -- I mean, Dominion would love to be in Tolleson again.

UNIDENTIFIED SPEAKER 4: They already are.

RIDDELL: Again, that's what I said.

MAYOR RODRIGUEZ: Jason, did you hear that?

EARP: Yes, and I've already had conversations with Wendy.

MAYOR RODRIGUEZ: Awesome.

RIDDELL: Thank you very much. For your time.

MAYOR RODRIGUEZ: Okay. We're going to move on to regular agenda action items. Item number one is to approve or deny the job order master agreement between the City of Tolleson and Filanc -- did I say that right -- Filanc for water and wastewater treatment and remote facility, projects, and authorize the City manager to execute and deliver said agreement. The City shall pay the construction -- the contractor an annual aggregate amount not to exceed 5 million for services. This agreement shall remain in full force and effect until February 25th, 2027, with up to four additions, one-year renewal options.

Utilities Director McCracken, you have the floor, sir.

MCCRACKEN: Good evening. Mayor, Vice Mayor, members of council. So this item and this request is to approve a JOC contract with Filanc or Filanc -- I'm still learning the pronunciation as well -- construction to help out with some smaller projects at our wastewater facility. We currently have two other JOC contracts underway and they've been doing a great job for us.

But where this adds value to us, it helps us to chip away a little bit faster at our capital improvement project -- project list and continue to -- to keep the -- the plant moving along and adding some additional redundancy. The first project that we'd like to complete with this would be final clarifier number two, and give us some additional redundancy on the back end of the plant.

MAYOR RODRIGUEZ: Questions from council?

I'll just state the wastewater treatment plant is a very expensive venture. It is a shared

cost. And it is a shared benefit also. So I think if this is something that we need to do to keep that plant rocking and rolling, then we should rock and roll.

GAMEZ: Move for approval.

MENDOZA: Second.

MAYOR RODRIGUEZ: Okay. We have a motion from Councilmember Gamez. We have a second from Councilwoman Mendoza. All those in favor, please signify by saying -- Did you second or have a question? Second? Okay.

So we have a first. We have a second. All those in favor, please signify by saying aye.

COUNCIL: Aye.

MAYOR RODRIGUEZ: All those opposed? Not hearing any.

Mr. McCracken, congratulations.

MCCRACKEN: Thank you, all.

MAYOR RODRIGUEZ: Item number two, discuss and consider the reappointment of Sheryl Heier -- Heier?

HEIER: Heier.

MAYOR RODRIGUEZ: Heier, okay -- as board member of the Tolleson Public Safety Personnel Retirement Boards to serve from April 1st, 2026 until April 1st of 2045. No, I'm just kidding -- 2028, employee resources department. Deputy City Manager Jackson, you have the floor.

JACKSON: Members of council, we have two citizen seats on the Public Safety Retirement Board and Sheryl has been participating with us. This will be, I believe, her third term if -- second term -- second term. So we -- we love having her on -- on the board. And -- and we hope that you go ahead and appoint her again.

MAYOR RODRIGUEZ: Well, before taking action on this, Sheryl, I do want to say on behalf of this council and on behalf of our city, actually, for all three of you, we're very, very appreciative for your service to our boards, whether it's a public safety board or whether it's a planning and zoning commission board.

As volunteers, you guys help shape the policy of our city. And -- and I don't think we thank you guys enough. So I want to make sure that if you hear anything from me

tonight it's a huge, big, fat thank you for all the work that you do. Now, I'll turn it over to council -- Jimmy -- Vice Mayor, I'm sorry.

DAVIS: You -- you are as dedicated as they come. You're here every single week, so we appreciate you. We appreciate all the work that you do. To all of those on all of our boards and commissions, including (indiscernible), you left that one out. Miriam (ph.) is on (indiscernible) as well. Yeah. Thank. Thank you guys so much for your service to our community. You know, it doesn't go unnoticed.

GAMEZ: I move for approval, Mr. Mayor.

ERIVES: Second.

MAYOR RODRIGUEZ: We have a first by Councilmember Gamez. We have a second by Councilmember Erives to reappoint Sheryl Heier. I have to get that right. All those in favor, please signify by saying aye.

COUNCIL: Aye.

MAYOR RODRIGUEZ: All those opposed?

Ms. Heier, congratulations. And thank you for your service once again.

All right. We got a long agenda tonight. Moving on to M., work study and presentations for discussion. We're going to do fiscal year 2026 second quarter update. Chief Financial Officer Artz and the fiscal year 2027 fiscal budget work study.

Again, Chief Artz, CFO Artz.

ARTZ: Good evening, Mayor and council.

GAMEZ: Good evening.

ARTZ: Staff is here to give you an update on the current year budget through the second quarter. We wanted to give an update on the revenues and the expenditures if PowerPoint will come up here.

ARTZ: I wanted to start off with the -- the general fund revenues. So our largest revenue source in the general fund is our taxes, which is our sales tax and our property tax. Through December 31st, 2025, we've collected a little over 52 percent of the taxes. So right where we should be, right in line with our collections halfway through the year. Intergovernmental revenue, those are the revenues that the State shares with towns

and cities, so that is income tax. The State shared sales tax, the -- the motor vehicle tax. So all of those types of intergovernmental revenues are actually coming in at 66 percent, so we're -- we're significantly over budget there, over budget on the revenue side, which is a good thing.

The one revenue source that is coming in a little bit below what we had projected is licenses and permits. So we're not seeing as much activity there. When we get to the presentation on the '27 revenues, you'll see that we're actually dropping that projection back for next year. So we're -- we're making that adjustment going forward. Charges for services, that's primarily the service that we provide in the dispatch, and we charge out to our other partners. There is an increase -- sorry. I'm getting ahead to my next presentation. So this is the -- the charges for services, for dispatch, so we're at 66 percent there. Interest income, we're at 87-and-a-half percent. So we've been able to take advantage of the increases in fund balance that we have, and also going out a little bit longer on the maturity, so we're getting more interest income. So we're at 87 percent on our interest income. And then our miscellaneous, which is our transfers out, are right at budget.

So overall in the general fund, a little over 53 percent collected on our revenues, so very comfortable, right where we should be as far as our revenues in the general fund.

Looking at all funds public safety tax, that's the dedicated sales tax that we have that goes to the public safety fund. We're at 45.6 percent collected there. HURF, we're at 43 percent. Water, 53 percent. Sanitation, 46. Wastewater, we're at 18 percent but that, again, is the one where we build in for our capital projects. And so if we don't spend the money on the capital side, we don't get the revenue. So the actual collections are -- are paying for the operating costs. And again, we're right where we should be on the wastewater side.

So all of the other funds we're -- we're right within range, and very comfortable with where the revenues are projecting. We also like to look at sales tax, and look at it on a month by month basis. So if you look out on the graph on the bottom, the far right, kind of the maroon colored, what we look for is, are we collecting more this year for this

month than we did in previous? And so as you can see, five of the six months we're actually collecting more, so we're very comfortable with the trend that our sales taxes are coming in above what we've collected previously. And looking at the numbers in total for fiscal year 2025, we were at \$21 million of collections. For '26, we're at 24 million.

So we've collected \$3 million more in the first six months of this year than we did for the prior year. So things are continuing to look very positive on our sales tax side. This is a listing of all of our departments, and the expenditure side. Most of them are below the 50 percent. I'll just touch on a couple that aren't. Mayor & Council's at almost 56 percent, but that's because we pay for the full year's contract for the city attorney. So we pay that in July, and then we pay it in December. So the full year of expenditures for that have already hit the council budget, and that's why it's over the 50 percent.

The next one that's over 50 percent is finance, and it's a similar reason we pay our insurance premiums twice a year. So we pay those in July and December, that's about a \$400,000 cost for the year. So as we get to the next quarter, and the final quarter, that number will come back down, and -- and we'll be below budget by the end of the year. The rest of these departments are all -- are all looking good; all under 50 percent here. Transportation we are projecting over budget right now, and that is because of -- we're seeing an increase in usage of our micro transit and the cost for that. And so we are likely going to go over budget this year. We'll have to come back to council and -- and ask for a budget amendment, or a transfer. When we get the -- the budget for next year, you're going to see a large increase on the transit fund because we are seeing such increase in the usage.

Economic developments at 73 percent, that's because we've spent some of the capital. There was actually a land purchase that came out of their department. And so if we back that land purchase out and just look at their operating costs, they're right where they should be. But we had -- we did have a large land purchase that's included in that \$763,000, and that's why they're showing over budget at this point. Information technology, that's a capital. So we've just spent the majority of the capital through the

first six months, so everything looks good there. So in total, we're at 31 percent of our expenditures in the general fund. So again, revenues coming in above budget, expenditures are below budget, so everything looks positive there.

When we look at our other funds, HURF, there -- again, it's a capital project. We did some street resurfacing, and so that's already occurred, and that's why that budget is over the 50 percent. But then, everything else in there is -- is looking good. And in total, we're at about 20 percent; 19 percent of our budget has been expended. So the key takeaways for this part of the presentation is just revenues are coming in and projected to exceed budget, expenditures are coming in below budget. So we're confident that we will be adding to our fund balance, based on the operations from this fiscal year, and there's nothing that we're asking council to do as far as making adjustments to the budget at this time. So we feel like we're in very good shape. With that, staff's available if you have any questions.

MAYOR RODRIGUEZ: Budget cycle here, but revenues are up, expenditures are down. If this was my personal bank account, I'd be celebrating. I guarantee you it has a lot more zeros behind it on here than my personal bank account. So I think you and your team do a tremendous job. And you know, I've this year after year, tell us how you spend your money; we'll tell you what you prioritize. And the -- the residents of Tolleson need to know that their money that's collected here is in good hands. It's being managed professionally. It's being spent the way it's supposed to be, and it's accountable. And so you help us be in front of that curve on all three fronts. So thank you very much, CFO. And I will open it up to other questions or comments from our council. Christine?

CHAVIRA: Great job. Thank you, Mr. Artz. You do a great job handling our budget. That's always great news to hear that our revenue is higher than our expenditures. I know we have some lofty ideas for the City, so hey, that's great. Thank you so much. Yeah. Right way. Thank you.

DAVIS: (Indiscernible).

MAYOR RODRIGUEZ: I would say, just to piggyback on what Jimmy just said, you have an amazing ability to take something that's very complex and explain it in a way that

laypeople, like myself, can understand. And -- and so you know, thank you for doing that. And number two is, I know you're not alone. Because every time I come to my office, there's a bunch of folks running around this finance section. So please, as much as we appreciate everything that you do, your leadership is amazing, I just want to make sure that the front line staff that help you out in your operation also understand that we appreciate every last one of them for what they do day in and day out. Thank you, sir. And then, were you were you going to do 2027, or any other questions or comments before we move on? You got it, sir.

ARTZ: So this is also, then -- tonight will be the kickoff for our 2027 budget. And tonight we just want to go over the revenues just at a very high level. Then we'll come back at the first meeting in April, which I think will be April 15th, and we'll start presenting the expenditure budgets to council. So tonight I'll just focus more on -- on the revenues, and give you a very high level picture of what we think revenues are looking like for the next fiscal year, so that then you have a good baseline for the expenditure side of the budget.

So just to start, this is just a real high level summary with our estimated beginning fund balance, our revenues, transfers in, and transfers out, and then our expenditures. The expenditure column is going to change because we're -- we're still working on the expenditure side of it. So when we bring this back to you at the next meeting, we'll fine tune those expenditure numbers. But I just wanted to give you the estimated beginning fund balance and the revenues that we're preparing to -- to give to you tonight.

So general fund revenues, as I mentioned earlier, taxes are doing very well. So for the current fiscal year we had budgeted for \$43.1 million. We're upping that to almost \$46 million for next year, so a \$3 million increase. Then we look at every revenue that we have, and we break it down into a one-time revenue, and an ongoing revenue. So we're wanting to make sure that what we feel our ongoing revenues are sufficient to support our ongoing costs, such as salaries, and -- and those types of things. So you can see there how we've broken it down between each of the different line items.

Intergovernmental revenue, we are projecting to have about a \$600,000 increase for

the year. Licenses and permits, we are decreasing this one just based on what we're seeing in the current year, and reducing that down by about \$300,000. The charges for services, you can see a pretty substantial increase here. And the reason for that is, we are talking with a potential new partner for dispatch services, and so that is something that would come forward to council if -- if -- if that moves along, but we wanted to at least have it in the budget in case that does move forward. But there's about a \$1 million contract for a new partner for dispatch. And so that's why you're seeing a large increase there in the charges for services.

We're also projecting about \$1 million increase in miscellaneous, which is basically the interest income. So projecting that budget to go up to almost \$2.8 million for the amount of interest that we'll be able to generate for the year. So total revenue budget going from \$49.6 million, up to \$55.2 million, so a total increase of about 12 percent increase in our budgeted revenues for this year.

Yeah, Vice Mayor.

DAVIS: So the decrease in the licensing and permits, just because of slowed construction, maybe? Because we're not -- we don't have anything -- like, a lot left to develop; is that -- is that why? Okay. Okay.

ARTZ: That's exactly what's happening, is we just we don't have a lot of development as far as residential to go, and just the license and permits have -- have slowed down a little bit, so. And you know, would anticipate that it's going to be at a fairly low level going forward. We probably won't see the increases in that line item.

For our other funds, got them all listed here. The one thing I just point out is the aquatic center. So we issued bonds in the current year for \$21 million, we're not issuing any bonds, so that's why there's a decrease in the -- the revenue budget for the aquatic center. And that basically is the reason that total revenues is going down from 180 million to the 160 million, just because we're not issuing bonds again, and we have those funds set aside for the construction of the aquatic center, so. Then also, I just wanted to touch on the primary and secondary property tax rate. We are able to, again, have a level tax rate this year, is what we're proposing. So for 2027, a tax rate of

2.6760, so no increase in the tax rate. And we're able to, within that tax rate, pay for the additional \$21 million of aquatic center bonds.

So we're able to -- to layer that in and have growth in our levy -- or in our assessed valuation, and we got some bonds paid off so that we weren't -- didn't have to do an increase in our tax rate. So I think that's a positive for the community that we're able to keep our tax rate level and not have to have an increase.

UNIDENTIFIED SPEAKER: (Indiscernible) if you go back, you know, we've been flat for a couple of years.

MAYOR RODRIGUEZ: Yeah. So in '21 it was at \$3.52, and we've been able to drop it to the 2.67, and keep it there for several years, so (indiscernible). So it's definitely not Tolleson, but it is great news. And so along with the revenues going up, and projections going up, our taxes are staying flat, I can't ask for nothing else. I mean, can you reduce our taxes? I'm just kidding. I'm just joking.

ARTZ: It will be a challenge to reduce it because of the bonds that we issued for the aquatic center, but there's always next year. But we will continue to -- to try to manage that tax rate, and -- and lower it if we can.

MAYOR RODRIGUEZ: Any questions, comments. All right. Once again, great job. This is awesome. I think we're in a good place. I can't -- I can't -- I can't ask for any other factor that makes us look that we are fiscally responsible and fiscally solvent.

Yes, sir.

DAVIS: I don't know when the right time to ask, because I want to talk a little bit about the (indiscernible) budget. Should I wait on that for another work study session?

MAYOR RODRIGUEZ: We're going to have our -- are you going -- do you want to talk about the budget process coming up?

ARTZ: Yes. So Mayor, Vice Mayor, so at the next meeting we'll come back with all of the expenditure budgets, and all of the request for this year. So we'll present all of those to council. And then, at that point, if there's something additional that we want to talk about that -- that staff hasn't included in there, then we can have those discussions.

MAYOR RODRIGUEZ: Okay.

ARTZ: So we'll have two meetings in April where we will go over the expenditure budgets, and -- and go into detail on that.

MAYOR RODRIGUEZ: Anything else? Am I right, (indiscernible)?

CFO, you have done an amazing job, and you are officially done for the day.

CHAVIRA: Yes. Thank you.

MAYOR RODRIGUEZ: Mayor City Manager's report of current events. This is for item N for discussion, number 1, Council update on National League of Cities Congressional City Conference, March 14th to the 18th, 2026, in Washington, D.C. Council, for those that attended, would anyone like to share their experience?

Go ahead, Vice Mayor.

DAVIS: As always, you know, traveling to -- to the nation's capital is just an incredible experience, regardless of the noise that comes out of there, and the lack of work that the federal government might do. You know, it's just -- it's always a -- it takes your breath away to see the capital, that house that's occupied by an Oompa Loompa, and -- and other landmarks. But you know, I have the privilege of sitting on several NLC boards, so I had to go ahead of the rest of the council. And so when I arrived, the temperatures, I think, were in, like, the 80s. And when I left, it was, like, 20 degrees. And then when I got off the plane, it was, like, 100 degrees. So I experienced, I think, every single climate possible.

DAVIS: Every season. Every season. But you know, it's -- it's really, I think, important for us as a city that we have a seat at the table, and that we are present. We not only get to meet with all of our congressional representation and have, you know, their ear for -- or their staff's ear for 20-30 minutes, which is essential. We -- we've had some really great success in going to the National League of Cities, up to the tune of \$11 million plus, so I think that's a huge win for our community. It's done on some great projects that don't come out of our general budget.

But also, in addition to that, you know, some of the committees and the councils that I get to sit on, we really get to help push the policy book for the National League of Cities. And in turn, they are lobbying organizations, and so they're on the ground all of the time

there in D.C. So I think, you know, this is a great -- it's just a great place for us to be as council members, and a great way for us to be able to represent our community. And you know, I thank our community and this council for -- you know, for supporting these efforts, because I think they're so, so, so valuable.

MAYOR RODRIGUEZ: Yeah. I would just add really quick, and then I'm going to kick it around, I'm very thankful because we met with Greg Stanton's office, we met with Grijalva's office, we met with Kelly's office, we met with Gallego's office, and we did it all running at times.

But just to paint the picture, you know, you got 20 minutes to present whatever packages you're going to present. And luckily for me, this year I had four -- three council members that attended with me. We had four packages, so we all got a package. And we do a round robin. And like, this is a package that we want to present. This is what it's going to cost. This is the positive impact. This is what we want you to help us get this appropriation. And it's very fast paced, nonstop. And each one of them is significant. Some of them are very sexy, some of them not so much. Like, this year we had two, one of which was for the wastewater treatment plant, not very sexy. Honestly, most citizens don't know what takes place over there. But they it matters when you flush your toilet; you want that stuff to go somewhere. And really, after that, it goes, people start thinking about it. So that appropriation, I think, was, like, \$2.5 million for a digester. Was it a digester?

CHAVIRA: Yeah, Digester number 4.

MAYOR RODRIGUEZ: It's number 4, that's right. And -- and we all get to pick, okay, what are we going to present? Well, Jimmy, which one do you like? Clorinda, which one do you like? Christina, which one do you like? Okay. Well, whatever's left, I'm going to -- I'll do that one, you know. But point being is, in some offices we left, and it was already interest on some of the packages before we, even left the room. Other ones we're going to have to wait on. Hopefully, somebody picks it up. But the reality is, if every city went in there -- and like, our total ask this year was \$7 million for our city, which is a big ask.

But let's say we could have that. Let's say we get half that every year. In ten years, that's \$35 million. So it adds up. And you know, there are federal funds that didn't come out of all the budget, talks that we just had right now about our local economy, our local taxes, and revenues, that's not included in this. That's in addition to that. So -- so it puts us in a really good place. But to walk into a room and have a team of council members and staff, because (indiscernible) were there also, and speak on behalf of Tolleson, and then pour in to some of these packages, and how it impacts us day in and day out, it's -- to say it's empowering and critical would be an understatement. And I am very, very thankful for those that went, and help us carry that message right to our -- our -- you know, governmental delegation. You know, our senators and our House of Representatives.

And they hear, firsthand, from us the needs of our community. And -- and you know, and I can say, you know, that we're very disconnected, but it's not true. They've been in -- they've been in our house. Every one of them has been here in Tolleson over this last year, some of them multiple times. So we have a very strong connection, you know. And year, four times (indiscernible). And -- and we told them -- I says, you know -- yeah, five almost. But -- but the reality is, they need to understand that -- that Tolleson is a community familia. And part of that familia is them.

And when they buy into the Tolleson reality, they -- they do become familia, and they will advocate for us, because they know that we care enough to drive, to fly to Washington, to go to their office, and to talk to them about serious issues here in Tolleson. And we're going to follow up with the right paperwork. So I'm very -- I'm very comfortable in stating that the -- the -- not only was it a success, but we will get at least two of the four appropriations that we submitted, possibly more. How many did we get last year? Appropriations -- yeah, do you know how many projects were approved?

SINAWI: Mayor, members of council, we got one project last year, \$1 million -- over \$1 million for a multimodal lighting path around a city owned property behind Tolsun Farms.

MAYOR RODRIGUEZ: Yeah. So I'm -- as a mayor, I'm thankful for the teammates that

went, and the staff that went and created a -- created an environment of success, familia, and embrace. Because I think at the end of the day, every time that we left an office, they felt as if they understood our story, and they understood our needs here locally. And when you're in D.C., and you got every city coming to you, and every labor union, and every you know, different profession coming to you advocating for their needs, you know, at a certain point it just becomes repetitive.

But I feel very comfortable that at a certain point, each one of us had a personal connection to them, that they saw a cousin, or a (indiscernible), or somebody that's family like, that -- that really that really got under the skin and said, you know what? I'm going to help this community out. Not because -- not because of anything else other than they -- I feel like they're family to us, and that's critical. I can't do that myself. So I'm very thankful to the ones that went this year. And I would encourage you -- the rest of the council to continue to do that advocacy, because it's worth it, and we get good money for our community, so.

Yes, Clorinda?

ERIVES: I'm sorry. Okay. I just wanted to say that -- that we've gone several years. I remember talking to Anima (phonetic), why do we have to keep going to these places? Why do we have to keep doing this? And like you had mentioned, Mayor, it's like layering, building the relationship, building the relationships so that they do know our story. When we were at the Department of Defense, they had the map of Tolleson, and so the -- she was able to see who we were presenting to. I'm not sure her name. She saw Tolleson, and then Reyes stands up, and goes, look, this is this, this is this, this is this. How regional we are, not just where this small town, but how we're connected to, like, Avondale, Goodyear, and Surprise, and all these other -- and Phoenix. And so she's like, oh, so wastewater, all these other places that you're talking about, you are, like, the -- you know, that she could see that. But if we're not in the room to tell our story, then she would not have known. She would just see that the -- the map. And I think that was the big takeaway for this particular trip when we were sitting sharing our story, how if Council Member Chavira had a sentence, I could answer -- and with that, and

then she could answer on my project.

The project we were talking about is the -- being preparedness, right, for an emergency. So again, not just our town, but how we can be regional. And we're small compared to the rest, but we're mighty. So it was -- it was an excellent trip. Excellent trip.

UNIDENTIFIED SPEAKER: (Indiscernible) runner?

ERIVES: Our runners? I literally had to run to one of the meetings because the person who was in charge of my taxi said, get out and run. So I had to get out and run. But the -- the best part --

MAYOR RODRIGUEZ: Did make it in time, though. I'll give her that one.

ERIVES: In 30-degree weather. The best part of the trip for me is all of you. And to our staff who keeps us organized, who keeps our schedule moving, because it is a hectic schedule. But the best part, this was my second year, and I truly enjoyed that each of us -- regardless of the subject, that each of us knew the four proposals, that each of us had some knowledge, and working knowledge of those proposals, because none of us are wastewater treatment experts.

But collectively we knew the subject matter and that we piggybacked off each other, and that we presented it as a team, and as a group. And I think that came across really well this year to the people that we're talking to. When they see that we're united, and we are -- we have a good flow, and we can pitch our projects, all of us together, as a team, and that -- that was my favorite part. So thank you.

MAYOR RODRIGUEZ: Council, thank you all. Coming back to Vice Mayor.

DAVIS: Sorry. I didn't even think about this until right now. I'm glad that you mentioned regionalism, right? One of the things that, you know, I think has made our projects so -- so sexy to our congressional delegation is because of the fact that it has a regional impact, right? Like, our wastewater plant -- or even our potable water, all of it -- palatable water, is all it's all -- it's all going to have a regional impact. We literally feed the region. All of the distribution centers for the grocers are in our community. JBS, all of the meat comes out of our community, right? We're feeding the community. We're a community of essential workers. Everything that happens here impacts our

region.

If our water supply goes down, our wastewater stuff goes down, and these food suppliers can't get groceries out to people, that's a problem. That's a big problem. So that's -- I think was a good selling point for us. And I definitely never follow a script. So I went off script with every single one of these offices, because I do represent this community on the Valley Metro board of directors. And it was very important to me that I talked about the lack of infrastructure when it comes to public transit in our region. We're the fastest growing region in the country, and we do not have adequate -- or equitable public transportation in our region. And it is a huge problem, and it's going to continue to be a huge problem.

So we need help from all levels of government -- the federal government, the state government needs to get it together and give us some funding. And so you know, that's -- that's where we are with that. And luckily, you know, because of our amazing staff, we have an amazing micro transit system that works really well for our community. But the rest of the West Valley doesn't have -- Senator Ortiz she represents like Maryvale. She did this day without a car. I mean, a week without a car. She put it on TikTok, right? I like to follow her TikTok. I do recommend you follow her TikTok. She's -- she's on it. But I realized I could not do that. I could not -- I -- my job is in Surprise. Thankfully, I don't have to go there every day, just on Wednesdays.

But there is no way for me to get there with public transportation. That is not a possibility, right? I work sometimes as a DJ and nightlife, and in the Melrose district. I can't take a bus at night, let alone with my equipment. But how would I do that, right? So I'm just thinking about our workforce, and people who work at night and can't get to work or work in a different city and can't get to work in the West Valley. And we're bringing in all of these major companies, like TSMC, right? That's a huge thing for our region. Well, how is the workforce going to get to work? They're going to be on the 303. They're going to be on the I-10, and those roads are already super congested. So we really need to -- so it was important to me that I said that to our congressional representation, because we need to shine a spotlight on that because it's a big, big

problem, so.

But yeah, but I was really, really proud of our team. Our staff is amazing. And of course, we have to thank our federal lobbyists next consulting, Bob (phonetic) and Anime. They are, you know, spectacular at getting us prepared, setting up these meetings. They are surgical, that is a good word for it. You know, then and then our -- our team Tolleson, you know, you guys always do a great job making sure we're prepared. And you know, to -- to my colleagues on -- on this council, you guys were -- you all came prepared and ready to go, and that says a lot about how much this -- this governing body cares about our community. So thank you guys.

MAYOR RODRIGUEZ: Absolutely. Thank you all for your input. Anybody else? Yes, sir?

GAMEZ: I would like to report out -- and I think it was kind of sexy. I went through ribbon cutting for the Harvest of Compassion Center, and the Women's Hope center, two nonprofits that opened a couple of weeks ago right next to Domino's. And they're going to provide a lot of services -- food -- it's like a food bank, the Harvest Compassion Center. And the other one's helping women having issues, all kinds of issues. They have kids, you know, single mothers. They give clothing. They give all kinds of stuff, the nonprofits give.

Donations, tax deductible. And I'm going to tell you something, I was so -- I was floored. There was, like, 150 people there. I mean, there was -- you really could walk. There was a (indiscernible). I mean, there was a lot of folks. And everybody went away impressed of our little community and what type of services we're rendering, what kind of people we -- we worked with. They were really impressed. I know that Cruzita was there and Linda was there, and it was a good time. So I just want to report out that we're well represented. And it was a good -- good -- good event. Awesome.

MAYOR RODRIGUEZ: Thank you for that.

MAYOR RODRIGUEZ: All right. Not seeing any other hands, we're going to move on to item number 2, Community Events Updates, Parks and Recreation Director Babchuk.

BABCHUK: Thank you, Mayor, and members of the council. I just wanted to give you a few updates on a past event which we had this past Friday. Our third Friday event was

well attended, probably one of the highest attended we've had so far, other than our trunk or treat event. Had a lot of family fun things to do. Easter Bunny was out there, and we streamlined this event with our Easter event with the VFW, so we had a lot of people come out and enjoy. It was a little hot at first. But once the sun went down, I think everyone was just coming out and enjoying the cooler weather at night.

So again, (indiscernible) was out there. They put on a great show. I think the bugs kind of deterred a lot of people leaving early, and -- but again, it was well attended, with the kids and the jump houses and train that we had out there. But other than that, I think the vendors did absolutely amazing out there, and that's been a great hit adding those vendors out there for -- for that event so.

MAYOR RODRIGUEZ: (Indiscernible) just about everything that you mentioned was designed for kids, and it was free to all the community. And you know, that's -- that's critical because it makes it accessible regardless of who you are.

BABCHUK: Absolutely. And we had that cakewalk for the whole community. And then we gave out Easter baskets for the little ones. It was, like, K through sixth grade, is who we gave out Easter baskets to. But they -- they loved it. And we -- every year -- or every event gets better and better, and we learn from each one. And you know, we take into consideration the input that we get from the community, and council, and. So thank you guys.

MAYOR RODRIGUEZ: I'm going to add you know, it's -- it's a third Friday. It's small footprint. But yet, we have food from -- there was a Hawaii food vendor. Excellent. It was Friday, so I -- I don't eat meat on Friday. So really good shrimp selections. Man, we had the garlic shrimp, it was awesome. And then, we also had pupusas out there, which is Salvadorian tradition. And so you go out there and you find these foods that are very difficult to find. And you know, you have -- you have live music playing, you have the kids running around acting crazy. You know, it is hot; you're sweating a little bit. We had a pizza company out there.

And so you have these -- these different options for food. It's just -- I think this event, how it started, and how it's evolved and become better, I think staff are definitely in the

right -- the right frame of mind, in the right direction. And quite frankly, I think it's -- I'm glad that it's over now, because I don't think the hear would have been very successful, because it's only going to get hotter. But -- but we will revisit again for our series next -- next fall. But -- but whatever you guys are doing, keep doing it, because --

BABCHUK: Thank you.

MAYOR RODRIGUEZ: -- people are coming out, and they're responding in a very positive way.

BABCHUK: Absolutely. Bringing that April event up, we are -- we do have Whoopee Days coming up April 10th through the 12th. We'll have -- it's starting off, actually, April 9th with our youth day starting at 4 p.m. on the baseball field. So we'll have that going on. And then, Friday night we'll start off with a few bands, one being Grupo Secretto, and Las Calakas. And on Sunday we'll end up -- and the event with Ozomatli, which we've gotten a lot of feedback online when we posted it. So we definitely are expecting a huge crowd for this event.

That's on top of, you know, the 5K run that we're doing with the elementary school, and the high school district. And we were able to redo the route on that to keep it just on Van Buren between 91st and 99th. There was a cost of that that we were paying to hard close 91st, and then we were just getting too many complaints from the apartment complexes because they couldn't get in and out for that duration of time. So we were able to configure a new route and keep it all on Van Buren between -- actually, between 91st and 99th Avenue, so we'll have a new route.

MAYOR RODRIGUEZ: 5K run and walk.

BABCHUK: Run and walk.

MAYOR RODRIGUEZ: Want to come out and have a good day, you can walk it. I'll be the first to admit, I walk it. I don't run it. I know some -- somebody mentioned running a marathon. You don't even have to run 5K's. You can walk the 5K with me, so.

MAYOR RODRIGUEZ: But it is a great partnership. And again, it's -- it's a matter of promoting good, healthy living. And it's in line with what we're trying to do as an organization, so it's really good.

BABCHUK: And then, following the 5K, we'll have our parade down Van Buren, as well. So -- and then we'll follow right into the De Los Ninos where -- we're trying something new. We're doing Tolleson's Got Talent. So anyone that is involved with the Tolleson school district, or living in the City of Tolleson, we're taking applications. If you want to perform on a stage and see how it is, it'll be 3rd through 12th graders. It's all online. You can send your audition tape in, and then we'll kind of screen it like that. But definitely give them that chance and opportunity to get up on a big stage and -- and play for their family and the community.

MAYOR RODRIGUEZ: Have a master of ceremonies?

BABCHUK: For the Tolleson's Got Talent? We do. Vice Mayor Davis had volunteered.

DAVIS: Going to get my audition tape ready for you. I'll send it in.

MAYOR RODRIGUEZ: All right. Sounds great. A lot of fun stuff that's already been happening. And more that's going to definitely come our way. So hopefully, April, it doesn't rain. It's not too hot. It's just perfect Arizona weather.

MAYOR RODRIGUEZ: Can't be worse than 20 degrees and in D.C., so. I think it got up to 40, then went back down. But anyways --

CHAVIRA: Tornado.

MAYOR RODRIGUEZ: Yeah, and the tornado warning, but that was just the president landing. Anyways, I think we're good there. We're going to convene into executive session, which is --

BABCHUK: Have another event on Thursday, Tolleson Talks, here at the senior center with you, Mayor. So I just wanted to put that -- it's not on -- on there, but I did want to bring that up for the community to come out.

UNIDENTIFIED SPEAKER: At 6 p.m.?

MAYOR RODRIGUEZ: 5.

RODRIGUEZ: What departments are going to be presenting?

BABCHUK: Library, and Parks and Recreation.

MAYOR RODRIGUEZ: Which is perfect, because we want to get the word out about summer programs. As kids go to break, we have summer programs for the kids.

PALADINI: Don't skip N3. The --

MAYOR RODRIGUEZ: Oh. I thought he was going to announce it. Okay. The city council meeting, scheduled on Tuesday, April 14th, 2026, will be rescheduled to Wednesday, April 15th, 2026, at 6 p.m. Same time, just a day later. Thank you for bringing that to my attention. All right, with that, we're going to move on to -- I don't think we've ever been all the way to O, but today we're in O, which is Convene into Executive Session. So now is the time to -- for council to convene to executive sessions. So we are asking members of the public, and those that are not involved in this executive session, to please exit the meeting at this time.

The only action item after the executive session will be, basically, to adjourn the public meeting, so there's not much you'll be missing. But thank you all for coming. We will take a recess. I'll give you five. We're going to take a five-minute recess for those that need to go to the restroom. But thank you.

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 24, 2026. 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 18, 2026 to April 7, 2026

MEETING DATE: April 15, 2026

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 18, 2026 to April 7, 2026.

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 18 26 to 04 07 26 Claims and Bills Report

City of Tolleson

Checks Recorded

Check Dates: March 18, 2026 to April 7, 2026

PAYMENTS OVER \$10,000

VENDOR NAME	AMOUNT	CHECK NUMBER	CHECK DATE
KIMLEY-HORN AND ASSOCIATES INC	98,748.25	102268	04/03/2026
SAN TAN FORD AUTO PARTNERS LLC	82,752.36	187243	03/25/2026
GRAND CANYON UNIVERSITY	78,750.00	187207	03/19/2026
KIMLEY-HORN AND ASSOCIATES INC	50,540.00	102268	04/03/2026
ASR CONSTRUCTION GROUP LLC	48,717.43	187328	04/06/2026
LYFT, INC.	39,932.21	102231	03/26/2026
TIM ROCKHOLT	39,671.35	187267	03/26/2026
MARICOPA COUNTY SHERIFF'S OFFICE	39,128.78	187311	04/02/2026
KIMLEY-HORN AND ASSOCIATES INC	36,040.00	102268	04/03/2026
KIMLEY-HORN AND ASSOCIATES INC	32,077.27	102268	04/03/2026
AZ PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	31,753.15	102213	03/23/2026
MOTOROLA SOLUTIONS INC	25,554.66	102235	03/26/2026
AZ PUBLIC SAFETY RETIREMENT, POLICE	24,774.79	102214	03/23/2026
GHD INC	20,858.27	102283	04/07/2026
WASTE CONNECTIONS OF ARIZONA	20,089.50	187250	03/25/2026
CDW-GOVERNMENT INC	18,950.90	102205	03/20/2026
CIVICPLUS LLC	17,680.93	102222	03/26/2026
TOLLESON ELEMENTARY SCHOOL DIST.#17	13,250.00	187295	04/02/2026
CITY OF TOLLESON-MEDICAL	13,224.20	102207	03/20/2026
CORE & MAIN LP	12,939.28	187298	04/02/2026
VERIZON WIRELESS SERVICES LLC	12,902.00	187325	04/02/2026
MOTOROLA SOLUTIONS INC	12,237.99	102235	03/26/2026
ENTELLUS INC	11,625.44	187301	04/02/2026
KIMLEY-HORN AND ASSOCIATES INC	11,505.73	102268	04/03/2026
CDW-GOVERNMENT INC	11,393.66	102280	04/07/2026
FORWARD TILT LLC	10,128.53	102225	03/26/2026
FORWARD TILT LLC	10,128.51	102225	03/26/2026

CITY COUNCIL REPORT



SUBJECT: El Rey de los Mariscos y Sushi Liquor License Application No. 384829

MEETING DATE: April 15, 2026

TO: Mayor and Council

FROM: Crystal Zamora, City Clerk

REVIEWED: Reyes Medrano, Jr., City Manager

PURPOSE:

City Council will consider the approval of Arizona Department of Liquor Licenses and Control (DLLC) Liquor License Application No. 384829, Series 12 – Restaurant, as submitted by Mario Santoyo Guerrero for El Rey de los Mariscos y Sushi located at 189 North 99th Avenue #106, Tolleson, AZ 85353. A public hearing will be opened for public comment, if any.

BACKGROUND:

The applicant, Mario Santoyo Guerrero, on behalf of El Rey de los Mariscos y Sushi LLC, submitted a new Series 12 – Restaurant liquor license application to the Arizona Department of Liquor Licenses and Control. This license type allows the sale and service of all types of spirituous liquor for on-premises consumption, provided that at least forty percent (40%) of the establishment’s gross revenue is derived from the sale of food, as required by state law. Failure to meet this requirement may result in revocation of the license.

A previous application for this location was approved by the City Council in November 2025; however, the applicant subsequently withdrew the application as the building was not ready for operation at that time.

El Rey de los Mariscos y Sushi is located at 189 North 99th Avenue, Suite 106, Tolleson, Arizona 85353, with a restaurant floor area of approximately 3,100 square feet. The establishment will operate as a restaurant with indoor dining consistent with a Series 12 – Restaurant liquor license.

DISCUSSION:

As required by state law, the notice was posted at the business premises for the required period of time, which is a minimum of 20 calendar days. To date, the City Clerk’s Office has not received any comments for or against this liquor license application. Please refer to the applicant’s submittal for further information on this proposed liquor license. Approval of this item will forward the City of Tolleson’s recommendation to the Arizona Department of Liquor Licenses and Control for final consideration and issuance of the license.

BUDGET IMPACT:

There is no direct fiscal impact to the City of Tolleson resulting from approval of this liquor license application.

RECOMMENDATION:

Staff recommends the City Council approve Arizona Department of Liquor Licenses and Control Liquor License Application No. 384829.

ATTACHMENTS:

1. REDACTED APPLICATION #384829 - Packet

State of Arizona
Department of Liquor Licenses and Control

Created 03/13/2026 @ 01:42:49 PM

Local Governing Body Report

LICENSE

Number:		Type:	012 RESTAURANT
Name:	EL REY DE LOS MARISCOS Y SUSHI		
State:	Pending		
Issue Date:		Expiration Date:	
Original Issue Date:			
Location:	189 N 99TH AVENUE #106 TOLLESON, AZ 85353 USA		
Mailing Address:			
Phone:	(623)889-4903		
Alt. Phone:			
Email:	MARIOSANTOYO@ME.COM		

AGENT

Name:	MARIO SANTOYO GUERRERO
Gender:	Male
Correspondence Address:	189 N 99TH AVENUE #106 TOLLESON, AZ 85353 USA
Phone:	(623)889-4903
Alt. Phone:	
Email:	MARIOSANTOYO@ME.COM

OWNER

Name:	EL REY DE LOS MARISCOS Y SUSHI LLC	
Contact Name:	MARIO SANTOYO GUERRERO	
Type:	LIMITED LIABILITY COMPANY	
AZ CC File Number:	23849895	State of Incorporation: AZ
Incorporation Date:	07/08/2025	
Correspondence Address:	189 N 99TH AVENUE #106 TOLLESON, AZ 85353 USA	
Phone:	(623)889-4903	
Alt. Phone:		
Email:	MARIOSANTOYO@ME.COM	

60th-
5/12/26

Officers / Stockholders

Name:	Title:	% Interest:
ALMA ROSA HERNANDEZ GUERRERO	Member	50.00
JORGE ARMANDO ZUNIGA MUNOZ	Member	50.00

**EL REY DE LOS MARISCOS Y SUSHI LLC -
Member**

Name: JORGE ARMANDO ZUNIGA MUNOZ
 Gender: Male
 Correspondence Address: 189 N 99TH AVENUE
 #106
 TOLLESON, AZ 85353
 USA
 Phone: (602)708-1086
 Alt. Phone:
 Email: JORZM1978@YAHOO.COM

**EL REY DE LOS MARISCOS Y SUSHI LLC -
Member**

Name: ALMA ROSA HERNANDEZ GUERRERO
 Gender: Female
 Correspondence Address: 189 N 99TH AVENUE
 #106
 TOLLESON, AZ 85353
 USA
 Phone: (480)220-4023
 Alt. Phone:
 Email: ANHI77@GMAIL.COM

MANAGERS

Name: ALMA ROSA HERNANDEZ GUERRERO
 Gender: Female
 Correspondence Address: 189 N 99TH AVENUE
 #106
 TOLLESON, AZ 85353
 USA
 Phone: (480)220-4023
 Alt. Phone:
 Email: ANHI77@GMAIL.COM

Name: JORGE ARMANDO ZUNIGA MUNOZ
 Gender: Male
 Correspondence Address: 189 N 99TH AVENUE
 #106
 TOLLESON, AZ 85353
 USA
 Phone: (602)708-1086
 Alt. Phone:
 Email: JORZM1978@YAHOO.COM

APPLICATION INFORMATION

Application Number: 384829
Application Type: New Application
Created Date: 02/17/2026



QUESTIONS & ANSWERS

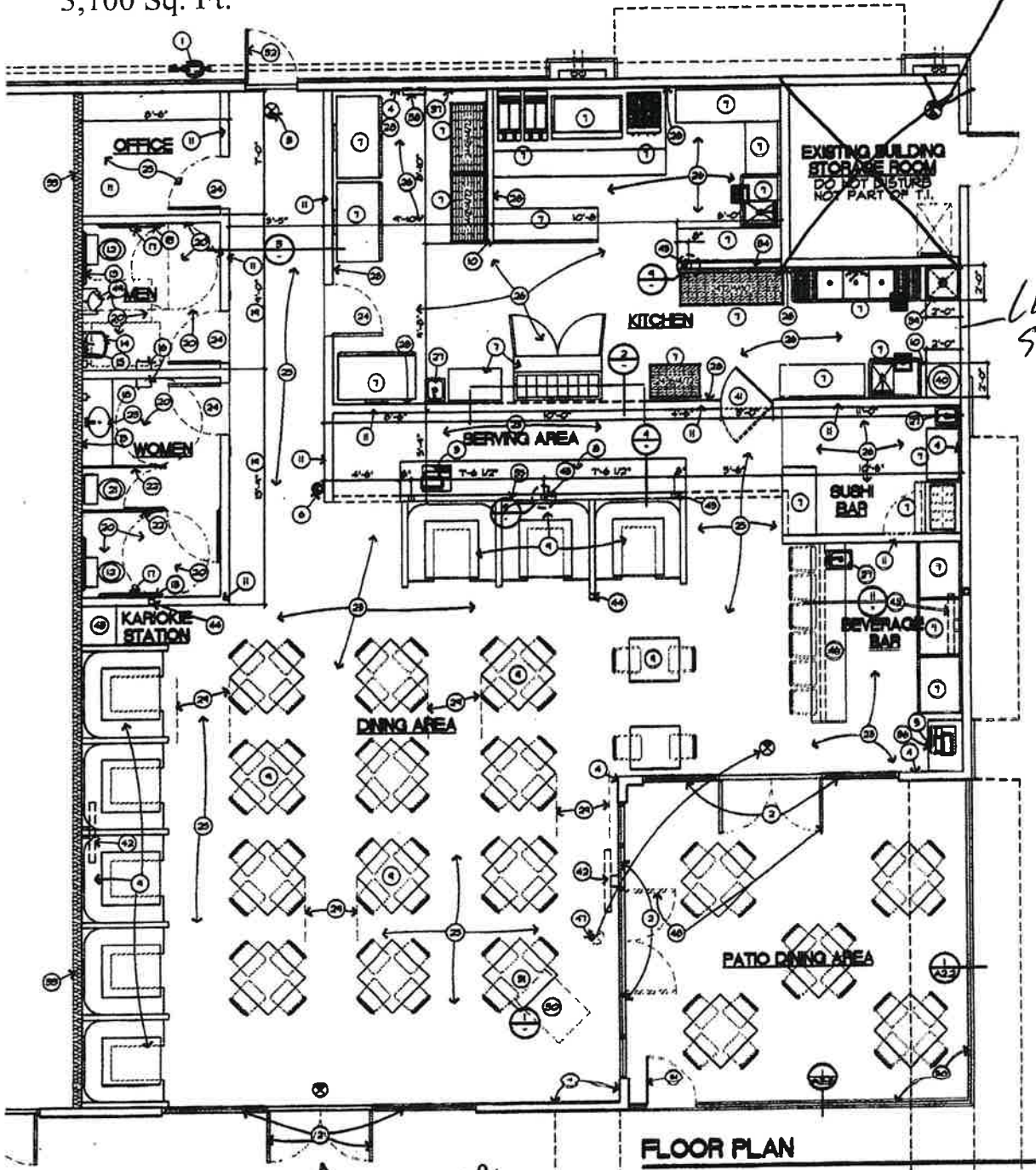
012 Restaurant

- 1) Are you applying for an Interim Permit (INP)?
No
- 2) Are you one of the following? Please indicate below.
Property Tenant
Subtenant
Property Owner
Property Purchaser
Property Management Company
TENENT
- 3) Is there a penalty if lease is not fulfilled?
Yes
What is the penalty?
EVICTION WITH LEGAL PROCEEDINGS
- 4) Is the Business located within the incorporated limits of the city or town of which it is located?
Yes
- 5) What is the total money borrowed for the business not including the lease?
Please list each amount owed to lenders/individuals.
N/A
- 6) Are there walk-up or drive-through windows on the premises?
No
- 7) Does the establishment have a patio?
Yes
Is the patio contiguous or non-contiguous (within 30 feet)?
CONTIGUOUS
- 8) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
Yes
If yes, what is your estimated completion date?
03/14/2026
- 9) What type of business will this license be used for?
RESTAURANT

RESTAURANT

El Ray De Los Mariscos
189 North 99th Avenue, Suite #106
Tolleson, AZ 85353
3,100 Sq. Ft.

NOT PART OF THE LICENSED PREMISE



Liquor Storage

ENTRANCE EXIT



Arizona Department of Liquor Licenses and Control
 https://www.azliquor.gov
 (602) 542-5141

25 FEB 17 PM 2:07 AZD LLC

DLLC USE ONLY

Job #:	384829
Date Accepted:	2/18/26
LC:	SA
License #:	

RESTAURANT OPERATION PLAN
 RESTAURANT SERIES 12 AND
 HOTEL/MOTEL SERIES 11 ONLY

EL REY DE LOS MARISCOS Y SUSHI

1. Name of restaurant (Please print): _____

2. Must indicate the equipment below by Make, Model, and Capacity:

LIST ONLY THE FOLLOWING - NO ATTACHMENTS	
Grill	1 FALCON GAS GRIDDLE COUNTERTOP MODEL #AEG-48 48"W 3/4 PLATE
Oven	NO OVEN
Freezer	1 FALCON REACH IN FREEZER MODEL #AF-49 TWO SECTIONS 54"X46.7 CU. FT STAINLESS STEEL
Refrigerator	3 FALCON REACH IN STAINLESS STEEL REFRIGERATOR MODEL #AR-49 UPRIGHT 54"X46.7 CU. FT
Sink	1 STAINLESS STEEL FALCON 3 COMPARTMENT SINK MODEL #E3C-16X20-2-18, 1 FALCON STAINLESS STEEL MODEL #HS-17SS
Dish Washing Facilities	1 STAINLESS STEEL FALCON 3 COMPARTMENT SINK MODEL #E3C-16X20-2-18
Food Preparation Counter (Dimensions)	1 FALCON PREP TAVLE 16 PAN 60"X 31"X42" W/2 DOOR COOLER
Other	1 FALCON GAS FLOOR FRYER MODEL #AF-90 40LBS CAPACITY W/ 2 STAINLESS STEEL BASKETS

3. Attach a copy of your FULL menu with pricing INCLUDING NON-ALCOHOLIC BEVERAGES

4. What percentage of your public premises is used primarily for restaurant dining?

(Do not include kitchen, bar, hi-top tables, or game area.) 50 %

5. Does your restaurant have a bar area that is distinct and separate from the dining area? YES No

(If yes, what percentage of the public floor space does this area cover?) _____ %

6. List the seating capacity for:

a) Restaurant dining area of your premises: (DO NOT INCLUDE PATIO SEATING)	[80]
b) Bar area	[+	6]
TOTAL	[=	86]

7. What type of dinnerware is primarily used in your restaurant? Reusable Disposable Both

8. Does your restaurant contain any **games, televisions, or any other entertainment**? Yes No
 If yes, specify what types and how many (examples: 4-TV's, 2-Pool Tables, 1-Video Game, etc.)

6 FLAT SCREEN TELEVISIONS

9. Do you have live entertainment or dancing? Yes No
 If yes, what type and how often (example: DJ-2 x a week, Karaoke-2 x a month, Live Band-1 x a month, etc.)

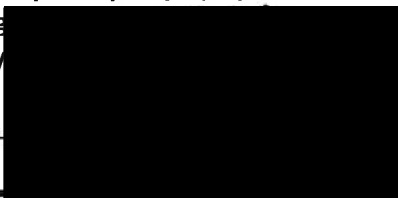
DJ 4 X A MONTH

MARIACHI 4 X MONTH

10. List number of employees for each position:

Position	How many
Cooks	3
Bartenders	1
Hostesses	0
Managers	2
Servers	4
Other ()	
Other ()	
Other ()	

I, (Print Full Name) JORGE ARMANDO ZUNIGA MUNOZ, hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: 

EL REY DE LOS MARISCOS Y SUSHI

Aperitivos (Appetizers)

- Toritos - Chile Güero with bacon and cream cheese-- **\$28.00**
- Empanadas de camarón con queso - Shrimp empanadas with cheese--**\$28.00**
- Cucarachas - Spicy shrimp with house salsa-- **\$32.00**
- Ostiones - Oysters (plain or prepared) -- **\$25.00**
- Guacamole - With chips or shrimp-- **\$15.00**
- Chicharrón de pargo - Fried snapper skin-- **\$23.00**
- Chicharrón de pescado - Fried fish skin-- **\$23.00**

Tostadas

- Tostada El Rey- **\$28.00**
- Tostada Mixta - Mixed seafood-- **\$15.00**
- Tostada de camarón cocido - Cooked shrimp tostada-- **\$13.00**
- Tostada de camarón y pulpo - Shrimp and octopus tostada -- **\$15.00**
- Tostada de ceviche de camarón - Shrimp ceviche tostada -- **\$12.00**
- Tostada de ceviche de pescado - Fish ceviche tostada -- **\$12.00**

Platos Fuertes (Entrees)

- Camarón empanizado - Breaded shrimp -- **\$22.00**
- Camarón a la diablo - Spicy shrimp -- **\$22.00**
- Camarón al mojo de ajo - Garlic shrimp -- **\$22.00**
- Camarón ranchero - Ranch-style shrimp -- **\$20.00**
- Camarón a la plancha - Grilled shrimp-- **\$20.00**
- Camarón al chipotle - Chipotle shrimp -- **\$22.00**
- Camarón culichi - Shrimp in green creamy sauce -- **\$22.00**
- Filete empanizado - Breaded fish fillet -- **\$19.00**
- Filete al mojo de ajo - Garlic fish fillet -- **\$19.00**
- Filete a la plancha - Grilled fish fillet -- **\$19.00**

- Mojarra frita – Fried tilapia -- **\$19.00**
- Pargo frito – Fried snapper -- **\$21.00**

Molcajetes

- Molcajete frío – Cooked and raw shrimp, octopus, aguachile, scallops -- **\$31.00**
- Molcajete caliente – Hot molcajete with shrimp, beef, and chicken (includes rice, beans, salad, and tortillas) -- **\$31.00**

Botanas (Snacks)

- Camarón cocido – Cooked shrimp -- **\$22.00**
- Camarón para pelar – Peel-and-eat shrimp -- **\$22.00**
- Camarón con pulpo – Shrimp with octopus -- **\$24.00**
- Botana mixta – Mixed snack: cooked/raw shrimp and octopus -- **\$26.00**
- Botana especial – Special snack: cooked/raw shrimp, octopus, scallops -- **\$26.00**
- Botana callo de hacha – Scallop snack -- **\$26.00**
- Botana El Rey – House special snack -- **\$28.00**

Cócteles (Cocktails)

- Cóctel de camarón – Shrimp cocktail -- **\$22.00**
- Cóctel de camarón y pulpo – Shrimp and octopus cocktail -- **\$24.00**
- Campechana – Mixed seafood cocktail -- **\$26.00**
- Maleficio El Rey – House specialty cocktail -- **\$26.00**
- Cóctel especial de camarón – Special shrimp cocktail -- **\$28.00**

Caldos (Soups)

- 7 Mares – Seven seas soup -- **\$26.00**
- Caldo de camarón – Shrimp soup -- **\$22.00**
- Caldo de camarón y pulpo – Shrimp and octopus soup **\$24.00**

Cocos

- Camarón – Shrimp coconut -- **\$26.00**

- Camarón y pulpo – Shrimp and octopus coconut -- **\$28.00**
- El Rey – House special coconut -- **\$31.00**

Fajitas

- Camarón – Shrimp fajitas with bell peppers and cheese -- **\$28.00**
- Mixtas – Mixed fajitas -- **\$30.00**

Tacos

- Camarón empanizado – Breaded shrimp taco -- **\$5.99**
- Camarón a la plancha – Grilled shrimp taco -- **\$5.99**
- Pescado empanizado – Breaded fish taco -- **\$5.99**
- Pescado a la plancha – Grilled fish taco -- **\$5.99**
- Gobernador – Shrimp and cheese taco -- **\$5.99**
- Asada – Grilled beef taco -- **\$4.50**
- Pollo – Chicken taco -- **\$4.50**

Ordenes de Ceviche (Ceviche Orders)

- Ceviche regular – Regular ceviche -- **\$18.00**
- Camarón con mango – Shrimp with mango ceviche -- **\$18.00**
- Camarón con habanero – Shrimp with habanero ceviche -- **\$18.00**
- Pescado regular – Regular fish ceviche -- **\$17.00**
- Pescado con mango – Fish with mango ceviche -- **\$17.00**
- Pescado con habanero – Fish with habanero ceviche -- **\$17.00**

Quesadillas (Large Flour Tortilla)

- De queso – Cheese -- **\$12.00**
- Queso con camarón – Cheese with shrimp -- **\$16.00**
- Queso con pescado – Cheese with fish -- **\$14.00**
- De asada – Grilled beef -- **\$14.00**
- De pollo – Chicken -- **\$12.00**

Menú Infantil (Kids Menu - Includes French Fries)

- Hamburguesa con papas – Hamburger with fries -- **\$12.00**
- Chicken nuggets con papas – Chicken nuggets with fries -- **\$10.00**
- Quesadilla de asada – Beef quesadilla -- **\$12.00**
- Quesadilla de pollo – Chicken quesadilla -- **\$10.00**

ROLLOS HORNEADOS (Baked Rolls)

- El Rey Guerrero – Avocado, cream cheese, shrimp, and beef inside. Breaded. Topped with bacon and mozzarella cheese. Drizzled with chipotle sauce, eel sauce, and sesame seeds. -- **\$17.00**
- Corona Real – Avocado, cream cheese, shrimp, and surimi inside. Breaded. Topped with Tampico salad, shrimp, and mozzarella cheese. Finished with chipotle sauce, eel sauce, and sesame seeds. -- **\$17.00**
- El Reino – Avocado, cream cheese, surimi, and shrimp inside. Topped with breaded salmon. Baked and finished with chipotle dressing, eel sauce, masago, and green onion.
■ **\$18.00**

ROLLOS EMPANIZADOS (Fried Rolls)

- El Príncipe Crujiente – Breaded shrimp, avocado, and cream cheese inside. Topped with bacon, roasted jalapeño, and chipotle dressing. -- **\$18.00**
- La Reina del Fuego – Grilled steak, avocado, and cream cheese inside. Topped with French fries, Valentina hot sauce, chamoy, and a splash of lime. -- **\$19.00**
- El Imperial – Octopus, surimi, avocado, and cream cheese inside. Topped with melted mozzarella and finished with chipotle dressing and eel sauce. -- **\$18.00**
- Cielo Mar Roll – Shrimp, chicken, grilled steak, avocado, and cream cheese inside. Breaded and served with Tampico salad. -- **\$19.00**

ROLLOS NATURALES (Fresh Rolls)

- El Guamuchilito Real – Avocado, cream cheese, and surimi inside. Topped with Tampico salad, octopus, two shrimp, and avocado slices. Finished with eel sauce and sesame seeds. -- **\$18.00**
 - El Pacífico – Cooked shrimp, cucumber, avocado, and cream cheese inside. Topped with fresh chopped tuna, red onion, sesame seeds, and ponzu dressing. - **\$18.00**
 - El Sello del Mar – Cooked shrimp, avocado, and cream cheese inside. Topped with shrimp ceviche in aguachile, red onion, and citrus house sauces. -- **\$19.00**
-

Drinks- Bebidas

Refrescos / Soft Drinks (Coca-Cola Products)

- Coca-Cola -- \$4.99
- Coca-Cola Zero-- \$4.99
- Diet Coke -- \$4.99
- Sprite -- \$4.99
- Fanta Naranja (Orange) -- \$4.99
- Dr Pepper -- \$4.99

Aguas Frescas- Fresh Fruit Waters

- Limonada -- \$5.99
- Horchata -- \$5.99
- Jamaica -- \$5.99

Cerveza- Beer

- Modelo -- \$5.99
- Corona -- \$5.99
- Pacifico -- \$5.99
- 2X -- \$5.99
- Modelo Negra -- \$5.99
- Bud Light -- \$5.99
- Budweiser -- \$5.99
- Michelob Ultra -- \$5.99

Cócteles del Rey- Cocktails

- **Margarita -- \$12.00**
- **Pina Colada -- \$12.00**
- **Palomas -- \$12.00**
- **Whiskey Mineral Water- \$12.00**
- **Michelada -- \$17.00**
- **Clamato Prep -- \$12.00**

Liquor Shots

- **Don Julio Reposado -- \$9.00**
- **Don Julio 70 -- \$12.00**
- **Buchanana -- \$10.00**
- **Jack Daniels -- \$8.00**



Arizona Department of Liquor Licenses and Control
<https://www.azliquor.gov>
 (602) 542-5141

DLLC USE ONLY

Job #:	384829
Date Accepted:	2/13/26
LC:	SA
License #:	

**RECORDS REQUIRED FOR AUDIT
 RESTAURANT/HOTEL/MOTEL**

In the event of an audit, you will be asked to provide to the Department any documents necessary to determine Compliance with A.R.S. §4-205.02(G). Such documents requested may include however, are not limited to:

EL REY DE LOS MARISCOS Y SUSHI

1. Name of restaurant (Please print): _____
2. All invoices and receipts for the purchase of food and spirituous liquor for the licensed premises.
3. A list of *all* food and liquor vendors
4. The restaurant menu used during the audit period
5. A price list for alcoholic beverages during the audit period
6. Mark-up figures on food and alcoholic products during the audit period
7. A recent, *accurate* inventory of food and liquor (taken within two weeks of the Audit Interview Appointment)
8. Monthly Inventory Figures - beginning and ending figures for food and liquor
9. Chart of accounts (copy)
10. Financial Statements-Income Statements-Balance Sheets

11. General Ledger

A. Sales Journals/Monthly Sales Schedules

- 1) Daily sales Reports (to include the name of each waitress/waiter, bartender, etc. with sales for that day)
- 2) Daily Cash Register Tapes - Journal Tapes and Z-tapes
- 3) Dated Guest Checks
- 4) Coupons/Specials/Discounts
- 5) Any other evidence to support income from food and liquor sales

B. Cash Receipts/Disbursement Journals

- 1) Daily Bank Deposit Slips
- 2) Bank Statements and canceled checks

12. Tax Records

- A. Transaction Privilege Sales, Use and Severance Tax Return (copies)
- B. Income Tax Return - city, state and federal (copies)
- C. Any supporting books, records, schedules or documents used in preparation of tax returns

13. Payroll Records

- A. Copies of all reports required by the State and Federal Government
- B. Employee Log (A.R.S. §4-119)
- C. Employee time cards (actual document used to sign in and out each workday)
- D. Payroll records for all employees showing hours worked each week and hourly wages

14. Off-site Catering Records (must be complete and separate from restaurant records)

- A. All documents that support the income derived from the sale of food off the license premises.
- B. All documents which support purchases made for food to be sold off the licensed premises.
- C. All coupons/specials/discounts

The sophistication of record keeping varies from establishment to establishment. Regardless of each licensee's accounting methods, the amount of gross revenue derived from the sale of food and liquor must be substantially documented.

**REVOCATION OF YOUR LIQUOR LICENSE MAY OCCUR IF YOU FAIL TO COMPLY WITH
A.R.S. §4-210(A)7 AND A.R.S. §4-205.02(G).**

A.R.S. §4-210(A) 7

The licensee fails to keep for two years and make available to the department upon reasonable request all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of spirituous liquors and, in the case of a restaurant or hotel-motel licensee, all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of food.

A.R.S. §4-205.02(M)

For the purpose of this section:

Restaurant: an establishment that derives **at least forty percent (40%)** of its gross revenue from the sale of food

Gross revenue: the revenue derived from all sales of food and spirituous liquor on the licensed premises regardless of whether the sales of spirituous liquor are made under a restaurant license issued pursuant to this section or under any other license that has been issued for the premises pursuant to this article.

Declaration:	I, (Print Name) <u>JORGE ARMANDO ZUNIGA MUNOZ</u>		perjury that I am believe all statements
	authorized to submit this application. I have read the contents and made on this application to be true, correct, and complete.		
	Signature: _____		

MAKE A COPY OF THIS DOCUMENT AND KEEP IT WITH RECORDS REQUIRED BY THE STATE

FEB 17 2016 12:11 PM
FP WARRANT



Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

DLLC USE ONLY	
Job #:	3849629
Date Accepted:	2/18/20
LC:	SA
License #	

Personal Information Questionnaire

ATTENTION APPLICANT: This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

THE COMPLETED QUESTIONNAIRE NEEDS TO BE SUBMITTED TO THE DEPARTMENT ALONG WITH A \$22. FEE, AND FD-258 FINGERPRINT CARD, THAT HAS BEEN SEALED IN AN ENVELOPE, AND SIGNED OR INITIALED BY THE FINGERPRINT TECHNICIAN, **MUST** INCLUDE THE FINGERPRINT VERIFICATION FORM. MUST BE COMPLETED BY A RECOGNIZED FINGERPRINT SERVICE OR LAW ENFORCEMENT AGENCY.

FP current
10-10-27

Agent: a person who is designated by an applicant or licensee to receive communications from the department and to file and sign documents submitted to the department on behalf of the applicant or licensee. An agent is not a manager.
A.R.S. §4-202(A).

Controlling Person: person directly or indirectly possessing control of an applicant or licensee.
A.R.S. §4-101(10).

Manager: An individual (not an entity) approved by the Department of Liquor who has the authority to organize, direct, carry out, control or to otherwise operate the day-to-day operations of a liquor-licensed business.
A.R.S. §4-101(22) and A.R.S. §4-202(C)

SECTION - 1 INDIVIDUAL INFORMATION

AGENT CONTROLLING PERSON MANAGER

- Name: SANTOYO GUERRERO MARIO
Last First Middle
- Social Security #: [REDACTED] Birth Date: [REDACTED]
(NOT a public record) (NOT a public record)
- Driver's License #: [REDACTED] State Issued: ARIZONA
(NOT a public record)
- Are you a resident of Arizona? Yes No Date of residency: 12 / 16 / 2001
- Email address: MARIOSANTOYO@ME.COM
- Home Address: [REDACTED]
- Daytime phone #: 623-889-4903 Alternative phone #: 623-889-4903

SECTION 2 - LICENSED BUSINESS INFORMATION

- License Number: JOB #
- Business Name (doing business as): EL REY DE LOS MARISCOS Y SUSHI
- Business Address: 189 NORTH 99TH AVENUE SUITE #106 TOLLESON ARIZONA 85353

SECTION 3 – DAY TO DAY OPERATION OF BUSINESS

Must attach copies of Basic and Management Title 4 training certificates for person managing the day to day operation of the licensed business.

Who is managing the day to day operations? Agent Controlling Person Manager

Name of persons who will be handling the day to day operations: ALMA ROSA HERNANDEZ GUERRERO

JORGE ARMANDO ZUNIGA MUNOZ


SECTION 4 – BACKGROUND

If you answer "YES" to any Question 1 through 5 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 1-5 MAY NOT BE ACCEPTED

- 1. Have you owned, or been a controlling person of any entities that held a liquor license in Arizona, or any jurisdiction, in the past 5 years? Yes No
- 2. Have you been cited, arrested, indicted, convicted, or required to appear in court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past 5 years? Yes No
- 3. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last 5 years? A.R.S. §4-202(D) Yes No
- 4. Have you had ANY administrative law citations, compliance actions, or consents, in any jurisdiction in the past 5 years? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes No
**Administrative Law Violations are any civil penalties, fines, suspension, or revocations of your liquor license.*
- 5. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes No

SIGNATURE

I, (Print Full Name) MARIO SANTOYO GUERRERO hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature  Date: 02/12/2026

Affidavit of Posting Liquor License

On March 24, 2026, I, Ken Hernandez certify that the following Property was posted with the Liquor License request.

Property: El Rey De Los Mariscos y Sushi, 189 N 99th Ave #106, Tolleson Arizona 85353

K Hernandez

Signature

NOTICE

APPLICATION TO SELL ALCOHOLIC BEVERAGES **DATE POSTED: MARCH 25, 2026**

A HEARING ON A LIQUOR LICENSE APPLICATION SHALL BE HELD BEFORE THE
TOLLESON CITY COUNCIL AT 9055 W. VAN BUREN ST.

PLACE: TOLLESON CIVIC CENTER DATE/TIME: APRIL 15, 2026 AT 6:00 PM
HEARING DATES SUBJECT TO CHANGE, TO VERIFY CALL: (623) 936-7111

THE LOCAL GOVERNING BODY WILL RECOMMEND TO THE STATE LIQUOR BOARD WHETHER THE BOARD SHOULD GRANT OR DENY THE LICENSE. THE STATE LIQUOR BOARD MAY HOLD A HEARING TO CONSIDER THE RECOMMENDATION OF THE LOCAL GOVERNING BODY. ANY PERSON RESIDING OR OWNING OR LEASING PROPERTY WITHIN A ONE-MILE RADIUS MAY CONTACT THE STATE LIQUOR BOARD IN WRITING TO REGISTER AS A PROTESTER. TO REQUEST INFORMATION REGARDING PROCEDURES BEFORE THE BOARD AND NOTICE OF ANY BOARD HEARINGS REGARDING THIS APPLICATION, CONTACT THE **STATE LIQUOR BOARD: 800 W. WASHINGTON, 5TH FLOOR, PHOENIX, AZ. 85007 (602) 542-9789**

INDIVIDUALS REQUIRING ADA ACCOMMODATIONS CALL - LOCAL GOVERNING BODY: (623) 936-7111
POST ONE COPY OF THE APPLICATION FORM BELOW THIS NOTICE.

State of Arizona
Department of Liquor
Licenses and Control

26 @ 01:42:49 PM
ing Body Report

ENSE

Type: 012 RESTAURANT
SCOS Y SUSHI
Expiration Date:

E.COM

IENT

JERRERO

E.COM

VNER

ISCOS Y SUSHI LLC
JERRERO
COMPANY

State of Incorporation: AZ

60th-
5/12/26

IE.COM

Page 1 of 3

LETTERS / STOCKHOLDERS

State of Arizona
Department of Liquor
Licenses and Control



CITY COUNCIL REPORT



SUBJECT: Adoption of Resolution No. 2636 Approving Amendment to Intergovernmental Agreement with the Superior Court of Arizona in Maricopa County for Jury Services

MEETING DATE: April 15, 2026

TO: Mayor and Council

FROM: John Lamb, City Magistrate

REVIEWED: Reyes Medrano, Jr., City Manager

PURPOSE:

City Council will consider the adoption of Resolution No. 2636 approving an Amendment to the Intergovernmental Agreement between the City of Tolleson, on behalf of its Municipal Court, and the State of Arizona, on behalf of the Superior Court of Arizona in and for Maricopa County, relating to jury services, and authorize execution of the Amendment.

BACKGROUND:

On March 26, 2024, the City Council approved an Intergovernmental Agreement with the Superior Court of Arizona in Maricopa County for jury services, pursuant to Resolution No. 2557. The Agreement established the terms under which the Superior Court provides jury-related services for the Tolleson Municipal Court, with an initial term through June 30, 2026.

Resolution No. 2636 approves an Amendment to the Intergovernmental Agreement to extend the term and update certain cost provisions associated with jury services.

DISCUSSION:

The Amendment, approved through Resolution No. 2636, renews the Intergovernmental Agreement for an additional two-year term, extending the agreement from July 1, 2026, through June 30, 2028.

The Amendment also updates cost provisions, including fees associated with virtual private network (VPN) services and adjustments to the cost per jury summons. Specifically, the Amendment establishes a setup fee and monthly cost for VPN access and allows for an increase in the cost per summons to reflect actual costs, with the cost per summons increasing to \$4.35 effective July 1, 2027.

All other terms and conditions of the original Intergovernmental Agreement remain unchanged.

BUDGET IMPACT:

Costs associated with jury services, including any applicable fees for summons processing and VPN services, are included in the Municipal Court's operating budget.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2636 approving the Amendment to the Intergovernmental Agreement with the Superior Court of Arizona in Maricopa County for jury services.

ATTACHMENTS:

1. Res 2636 Amendment to Maricopa County Superior Court IGA for Jury Services 04 15 26

RESOLUTION NO. 2636

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, APPROVING THE AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF TOLLESON, ARIZONA, ON BEHALF OF ITS MUNICIPAL COURT, AND THE STATE OF ARIZONA, ON BEHALF OF THE SUPERIOR COURT OF ARIZONA, IN AND FOR THE COUNTY OF MARICOPA, RELATING TO JURY SERVICES, AND AUTHORIZING EXECUTION OF THE AMENDMENT.

WHEREAS, the City of Tolleson (“City”), on behalf of its Municipal Court, previously entered into an Intergovernmental Agreement with the State of Arizona, on behalf of the Superior Court of Arizona in and for Maricopa County, for jury services, approved by Resolution No. 2557, with a current term through June 30, 2026; and

WHEREAS, the parties desire to amend the Agreement to renew the term through June 30, 2028, and update certain cost provisions, including fees for virtual private network (VPN) services and adjustments to the cost per jury summons.

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 incorporated as if fully set forth herein.

Section 2. The Amendment to the Intergovernmental Agreement between the City of Tolleson, on behalf of its Municipal Court, and the State of Arizona, on behalf of the Superior Court of Arizona in and for Maricopa County, relating to jury services, is hereby approved in substantially the form attached hereto as Exhibit A and incorporated herein by reference.

Section 3. The Mayor, City Manager, City Clerk and City Attorney are hereby authorized and directed to take all steps necessary to cause the execution and delivery of this Intergovernmental Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, on this 15th day of April, 2026.

Juan F. Rodriguez, Mayor

ATTEST: _____
Crystal Zamora, City Clerk

APPROVED AS TO FORM: _____
Justin Pierce, City Attorney

EXHIBIT A

TO

RESOLUTION NO. 2636

[Intergovernmental Agreement]

See following pages.

**AMENDMENT
TO INTERGOVERNMENTAL AGREEMENT
FOR JURY SERVICES**

On or about June 12, 2024, the City of Tolleson, City of Tolleson Municipal Court, and the Superior Court of Arizona in Maricopa County entered into an intergovernmental agreement for Jury Services (“IGA”). The initial term of the agreement is through June 30, 2026.

The City of Tolleson Municipal Court and the Superior Court of Arizona in Maricopa County agreed to amend paragraph 6 of the IGA as follows, with the additional term in capital letters:

If the City of Tolleson Municipal Court requires any virtual private network (VPN) services (also known as RAS accounts), the City of Tolleson Municipal Court shall be charged a set up charge of \$50.00 per user, and a monthly charge of \$8.00 per user. The fee for services rendered by Superior Court to the City of Tolleson Municipal Court shall be payable on or after July 1st, within 30 days of receipt of billing, for services rendered during the previous 12-month period. Each party will establish and maintain its own budget according to its established rules and procedures.

This Amendment renews the Jury Services IGA for the City of Tolleson Municipal Court for an additional two-year term, from July 1, 2026, through June 30, 2028, with the terms and conditions of the IGA entered on or about June 12, 2024.

Also in accordance with Paragraph 4 of the IGA, the Superior Court may increase the cost per summons at the time of renewal to reflect an increase in actual costs. Effective July 1, 2027, the cost per summons will be \$4.35. All other costs shall remain the same.

All other provisions of the IGA shall remain in their entirety.

In witness whereof, the parties hereto have executed this Amendment on the date written below:

Honorable Pamela S. Gates
Presiding Judge
Superior Court of Arizona
in Maricopa County

Date

Presiding Judge
Tolleson City Court

Date

IN ACCORDANCE WITH A.R.S §11-592, THIS CONTRACT HAS BEEN REVIEWED BY THE UNDERSIGNED WHO HAVE DETERMINED THAT THIS CONTRACT IS IN APPROPRIATE FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO EACH RESPECTIVE PUBLIC BODY.

ARIZONA ATTORNEY GENERAL'S OFFICE

ACTING CITY ATTORNEY

Assistant Attorney General

Acting City Attorney

Date

Date

ATTEST

City Clerk, City of Tolleson

Date

CITY COUNCIL REPORT



SUBJECT: Adoption of Resolution No. 2637 Approving Second Amendment to Intergovernmental Agreement with Tolleson Elementary School District No. 17 for Preschool Program and Use of Facilities

MEETING DATE: April 15, 2026

TO: Mayor and Council

FROM: Pilar Sinawi, Deputy City Manager/Chief Government Affairs Officer

REVIEWED: Reyes Medrano, Jr., City Manager

PURPOSE:

City Council will consider the adoption of Resolution No. 2637 approving the Second Amendment to the Intergovernmental Agreement between the City of Tolleson and Tolleson Elementary School District No. 17 for the funding and operation of the District’s preschool program and the City’s use of the District’s facilities for after-school programs, youth sports, and special events.

BACKGROUND:

On September 9, 2025, the City Council approved an Intergovernmental Agreement with Tolleson Elementary School District No. 17 for the funding and operation of the District’s preschool program and the City’s use of District facilities for after-school programs, youth sports, and special events, pursuant to Resolution No. 2617. The Agreement included a City contribution of \$400,000 to support the preschool program and provided access to District facilities for City programming.

On November 12, 2025, the City Council approved the First Amendment to the Agreement, pursuant to Resolution No. 2625, to allow for the use of preschool program funds to provide specialized instruction and accommodations for students with disabilities.

DISCUSSION:

The proposed Second Amendment, approved through Resolution No. 2637, renews the Intergovernmental Agreement for an additional two-year term through June 30, 2028.

The Amendment continues the partnership between the City and the Tolleson Elementary School District to support early childhood education through the preschool program and to provide community access to District facilities for after-school programs, youth sports, and special events. All other terms and conditions of the Agreement, as previously amended, remain unchanged.

BUDGET IMPACT:

Funding for the preschool program and related program costs are included in the City’s budget. Continued funding obligations will be accounted for through the City’s annual budgeting process.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2637 approving the Second Amendment to the Intergovernmental Agreement with Tolleson Elementary School District No. 17.

ATTACHMENTS:

1. Res 2637 Second Amendment to Tolleson Elementary School District TESD IGA - Extend Term 04 15 26

RESOLUTION NO. 2637

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, APPROVING THE SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF TOLLESON AND TOLLESON ELEMENTARY SCHOOL DISTRICT NO. 17 FOR THE FUNDING AND OPERATION OF THE DISTRICT'S PRESCHOOL PROGRAM AND THE CITY'S USE OF THE DISTRICT'S FACILITIES FOR AFTER-SCHOOL PROGRAMS, YOUTH SPORTS, AND SPECIAL EVENTS, AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT.

WHEREAS, pursuant to A.R.S. § 11-951 *et seq.*, public agencies may enter into intergovernmental agreements for joint or cooperative action; and

WHEREAS, the City of Tolleson and the Tolleson Elementary School District No. 17 ("Parties") entered into an Intergovernmental Agreement (the "IGA") on September 9th, 2025; and

WHEREAS, the Parties entered into a First Amendment to the IGA on or about November 12, 2025 (the "First Amendment") (the IGA and First Amendment are collectively referred to herein as the "Agreement")

WHEREAS, Parties desire to amend the Agreement to extend the Term of the Agreement.

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 incorporated as if fully set forth herein.

Section 2. The Second Amendment to the Intergovernmental Agreement between the City of Tolleson and Tolleson Elementary School District No. 17, as attached hereto as Exhibit A and incorporated by reference, is approved.

Section 3. The Mayor, City Manager, City Clerk and City Attorney are hereby authorized and directed to take all steps necessary to cause the execution and delivery of this Intergovernmental Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

Section 4. This Resolution shall take effect immediately upon its passage and adoption.

[SIGNATURES ON THE FOLLOWING PAGE]

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, on this 15th day of April, 2026.

Juan F. Rodriguez, Mayor

ATTEST: _____
Crystal Zamora, City Clerk

APPROVED AS TO FORM: _____
Justin Pierce, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 2637

[Second Amendment to Intergovernmental Agreement]

See following pages.

**SECOND AMENDMENT
TO
THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF TOLLESON, ARIZONA
AND
TOLLESON ELEMENTARY SCHOOL DISTRICT NO. 17**

THIS SECOND AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF TOLLESON, ARIZONA, AND THE TOLLESON ELEMENTARY SCHOOL DISTRICT NO. 17 (this “Amendment”) is made as of 15th day of April 2026 between the City of Tolleson (the “City”), an Arizona municipal corporation, and the Tolleson Elementary School District No. 17 (the “District”), a political subdivision of the State of Arizona. The City and the District may hereinafter be referred to each as a “Party,” or collectively, as the “Parties.”

RECITALS

A. The Parties entered into an Intergovernmental Agreement (the “IGA”) on September 9th, 2025; and

B. The Parties entered into a First Amendment to the IGA on or about November 12, 2025 (the “First Amendment”) (the IGA and First Amendment are collectively referred to herein as the “Agreement”)

C. The Parties now desire to further amend the Agreement to extend the Term of the Agreement.

NOW, THEREFORE, pursuant to A.R.S. § 11-952, and in consideration of the mutual covenants contained herein, the parties hereby agree to amend the Agreement and enter this Amendment as follows:

AGREEMENT

1. **Section 1** of the Agreement is amended to read (deleted language shown as ~~strike-through~~ and new language is shown in **bold**):

1. District Preschool Program. District shall continue to operate its current preschool program (“Preschool Program”) at the Arizona Desert Elementary School and Porfirio H. Gonzales Elementary School campuses. The Preschool Program shall operate ~~from July 30, 2025 through May 22, 2026~~ **during each school year per the Term described in Section 4 below**, on a schedule generally aligned with the District’s school year calendar.

2. **Section 2.4** of the Agreement is amended to read to read as follows (deleted language shown as ~~strike-through~~):

2.4 City Program Facilities Schedule. As soon as practicable after execution of this Agreement, the Parties shall develop a master schedule of the days and times that City shall have access to and use of the Facilities, which shall include, at a minimum, the following: after 3:15 pm on regular school days; after 1:15 pm on early release days (~~9/17, 10/15, 11/5, 12/3, 1/7, 2/25, 3/25, 4/15, 5/6~~); and after 11:15 am on half days (~~10/2, 10/3, 12/19, 3/5, 3/6, 5/22~~).

3. **Section 4** of the Agreement is amended to read (deleted language shown as ~~strike-through~~ and new language is shown in **bold**):

4. Term. This Agreement shall be for a period of ~~one (1) year~~**two (2) years** commencing on July 1, ~~2025~~**2026**, and expiring June 30, ~~2026~~**2028** unless terminated pursuant to Section ~~138~~. Prior to expiration of the Agreement, City and District shall meet to determine whether there is mutual agreement to extend the Agreement for one or more additional years.

4. 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.

IN WITNESS WHEREOF, the parties have executed this Agreement by signing their names on the day and date first written above. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of the Parties.

CITY OF TOLLESON

TOLLESON ELEMENTARY SCHOOL DISTRICT NO. 17

By: _____
City Manager

By: _____
Superintendent

APPROVAL OF SCHOOL DISTRICT AND ATTORNEYS

The Undersigned hereby state that each has reviewed the proposed First Amendment to the Intergovernmental Agreement between the City of Tolleson and the Tolleson Elementary School District No. 17 and do declare the Agreement to be in proper form and within the powers and authority granted to their respective governing bodies under the law of the State of Arizona.

By: _____
City Attorney

By: _____
School District Attorney

Date

Date

CITY COUNCIL REPORT



SUBJECT: Amendment to the City’s Holiday Schedule – March Holiday Designation and Observance

MEETING DATE: April 15, 2026

TO: Mayor and Council

FROM: Wendy Jackson, Deputy City Manager/Employee Resources Director

REVIEWED: Reyes Medrano, Jr., City Manager

PURPOSE:

The Employee Resources Department is requesting approval of an amendment to the City’s holiday schedule to rename the March holiday designation to “El Día del Campesino/a – Farmworkers Day” and revise its observance to the last Monday of March.

BACKGROUND:

The City of Tolleson maintains an official holiday schedule within Section 610.13 (Holiday Leave) of the Employee Handbook, which identifies recognized holidays and their designations.

At a previous Council meeting, direction was provided to transition the current “Cesar Chavez Recognition” holiday to a broader designation that reflects the collective contributions of farmworkers to the community, and to adjust the observance date.

DISCUSSION:

Based on Council consensus, staff is proposing to formally amend the holiday designation to “El Día del Campesino/a – Farmworkers Day” and revise the observance from March 31 to the last Monday of March.

This change reflects the City’s commitment to honoring the agricultural workers who have played a vital role in shaping Tolleson’s history and community, while establishing a consistent weekday observance.

Upon approval, Section 610.13 of the Employee Handbook will be updated to reflect the revised holiday name and observance.

BUDGET IMPACT:

There is no direct budget impact associated with this action. The amendment is administrative in nature.

RECOMMENDATION:

Staff recommends approval of the amendment to the City’s holiday schedule to rename the March holiday designation to “El Día del Campesino/a – Farmworkers Day” and revise its observance to the last Monday of March.

ATTACHMENTS:

None

CITY COUNCIL REPORT



SUBJECT: Resolution No. 2635 proposing a Permanent Base Adjustment

MEETING DATE: April 15, 2026

TO: Mayor and Council

FROM: Kevin Artz, Chief Financial Officer

REVIEWED: Reyes Medrano, Jr., City Manager

PURPOSE:

The Finance Department is requesting the adoption of Resolution No. 2635, proposing a Permanent Adjustment to the 1979-80 base expenditure limitation of the City of Tolleson.

BACKGROUND:

The Arizona State Constitution and Arizona Revised Statutes impose an expenditure limitation on every City and Town in the State. The state-imposed limitation uses expenditures of local revenues from Fiscal Year 1979-80 as a baseline. Each year, the Economic Estimates Commission (EEC) adjusts baseline expenditures based on a standard inflation rate and the population growth in the community to establish a new expenditure limitation. Certain revenues are specifically excluded from the state-imposed expenditure limitation. For example, revenues received from the issuance of bonds, revenues received from interest or dividends, revenue from Federal grants, and intergovernmental revenue already subject to another entity's expenditure limitation, are all exempt from the expenditure limit. If the state-imposed limitation does not allow for the expenditure of sufficient local funds (less the exemptions listed above), State law provides four options to potentially solve this problem:

- Alternative expenditure limitation (local home rule option)
- A permanent base adjustment
- A capital projects accumulation fund
- A one-time override

All the options require voter approval. If none of the options are approved by the voters, the state-imposed limitation will apply.

Home rule option

The home rule option allows the City to adopt its own "alternative" expenditure limitation and sets the limit at its adopted budget. In other words, it allows the City to establish its own expenditure limitation without being subject to the state-imposed limitation. It also significantly reduces the City's reporting burden to the State. Home rule must be approved by the voters and is good for a period of four years. Renewal of home rule must be re-approved by the voters every four years.

Permanent Base adjustment option

A permanent base adjustment modifies the expenditure limitation base from 1979-80. The permanent adjustment allows the City to increase the base expenditures from 1979-80 and calculates the impact of the population and inflation factor on that new base. This results in an increase of the current and future year's expenditure limitations. The reporting requirements for the City are more significant than under the Home Rule option. As the name indicates, the adjustment is permanent and requires the approval of the voters one time.

Capital projects accumulation fund option

A capital project accumulation fund allows the City to exclude funds accumulated to pay for specific capital projects. This option is useful for Cities where the State-imposed limitation is adequate for operating costs, but not for capital outlay costs. A capital projects accumulation fund and the specific projects must be approved by the voters. If new projects are identified by the City, this would require voter approval for the new projects.

One-time override option

Any City may exceed its State-imposed limitation by a one-time override. This override is effective for one year, and does not affect the expenditure limitation base. The override must be approved by the voters and is good for one year.

In 2024, Tolleson voters adopted an alternative expenditure limitation – Home Rule option (first approved in 1980 with ten subsequent extensions). The current Home Rule option expires at the end of Fiscal Year 2028-2029. The Home Rule option must be approved by the voters every four years.

A permanent base adjustment provides more stability for city services than the Home Rule option. With a permanent base adjustment, the expenditure base from 1979-80 is permanently modified and does not require approval every four years. There is also a potential reduction of election costs with a permanent base adjustment.

On January 27, 2026, at a Council Work Study, Council directed staff to move forward with a permanent base adjustment election.

DISCUSSION:

The first step for a permanent base adjustment is to adopt a Resolution proposing a permanent adjustment to the City's 1979-80 base expenditure limitation. The attached resolution proposes to increase the City of Tolleson base expenditure limitation by \$39,033,506, which would establish the City's 1979-80 base expenditure limitation at \$40,000,000.

With a 1979-80 base limitation of \$40,000,000, adjusted for inflation (3.8685) and population growth (2.0737), the Tolleson expenditure limitation for Fiscal Year 2026-27 would be \$320,884,338 (40,000,000x3.8685x2.0737).

Total expenditures for the most recent completed fiscal year totaled \$80,753,780. An expenditure limitation of \$320M would provide adequate capacity under the expenditure limitation (approximately 4 times coverage). In addition, the expenditure limitation of \$320M will continue to grow with inflation and population growth.

BUDGET IMPACT:

NA

RECOMMENDATION:

Staff recommends Council adopt Resolution No. 2635, proposing a permanent adjustment to the 1979-80 base expenditure limitation.

ATTACHMENTS:

1. Res 2635 Permanent Base Adjustment 04 15 26
2. 04 15 26 Resolution No. 2635 - Permanent Base Adjustment - Chief Financial Officer Kevin Artz
3. 2026 General Election - Permanent Base Adjustment Frequently Asked Questions - FAQs - English and Spanish
4. Home Rule or PBA by City-Town - 2026-02-09

RESOLUTION NO. 2635

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF TOLLESON, ARIZONA, PURSUANT TO ARTICLE 9, SECTION 20, SUBSECTION 6 OF THE ARIZONA CONSTITUTION, PROPOSING A PERMANENT ADJUSTMENT TO THE 1979-80 BASE EXPENDITURE LIMITATION OF THE CITY OF TOLLESON ON THE NOVEMBER 3, 2026 GENERAL ELECTION BALLOT.

WHEREAS, Article 9, Section 20, Subsection 6 of the Arizona Constitution establishes for each city and town an annual expenditure limitation based on expenditures in Fiscal Year 1979-1980, subject to annual adjustments for population and inflation; and

WHEREAS, the Arizona Constitution permits a city or town to submit to its qualified electors a question providing for a permanent adjustment to its base expenditure limitation; and

WHEREAS, the City Council of the City of Tolleson has determined that, due to significant growth and increased service demands since 1979-1980, a permanent base adjustment is necessary to ensure the City can continue to provide essential municipal services.

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 incorporated as if fully set forth herein.

Section 2. In accordance with Article 9, Section 20, Subsection 6 of the Arizona Constitution, the Mayor and Council hereby order that the following ballot language be submitted to the qualified electors of the City of Tolleson at the General Election to be held on November 3, 2026:

PROPOSITION 416

PERMANENT BASE ADJUSTMENT – A PROPOSAL REFERRED TO THE PEOPLE BY THE COUNCIL OF THE CITY OF TOLLESON RELATING TO A PERMANENT ADJUSTMENT TO THE CITY’S 1979-80 BASE EXPENDITURE LIMITATION

OFFICIAL TITLE: A resolution proposing a permanent base adjustment to the 1979-80 state-imposed base limitation for the City of Tolleson.

DESCRIPTIVE TITLE: Pursuant to the Arizona State Constitution, this proposal permanently adjusts the City of Tolleson’s 1979-80 base expenditure limitation by \$39,033,506 in fiscal year 2028, increasing the City’s base expenditure limitation to \$40,000,000. This Permanent Base Adjustment modifies the state-imposed expenditure limitation and does not change the property tax or sales tax.

SHALL THE CITY OF TOLLESON, ARIZONA (THE "CITY"), PERMANENTLY ADJUST ITS 1979-80 BASE EXPENDITURE LIMITATION BY \$39,033,506 BEGINNING IN FISCAL YEAR 2028?

A "YES" vote shall have the effect of permanently adjusting the City of Tolleson's 1979-80 base expenditure limitation by \$39,033,506 in fiscal year 2028, increasing the City's base expenditure limitation to \$40,000,000, which will then continue to grow annually based on population and inflation. This will allow the City to spend the revenues it receives as approved in the annual budget to provide services such as public safety (Police and Fire), water and wastewater services, street and infrastructure maintenance, parks and recreation, public works, and other city services.

A "NO" vote shall have the effect of not allowing the City of Tolleson to adjust its base adjustment limit, and the City of Tolleson will not be able to spend all the revenues it collects to provide services such as public safety (Police and Fire), water and wastewater services, street and infrastructure maintenance, parks and recreation, public works, and other city services.

YES

NO

TAGLINE TEXT:

"SHALL THE EXPENDITURE BASE OF THE CITY OF TOLLESON BE PERMANENTLY ADJUSTED BY \$39,033,506 BEGINNING IN FISCAL YEAR 2028?"

A "YES" vote shall have the effect of permanently adjusting the City of Tolleson's 1979-80 base expenditure limitation by \$39,033,506 in fiscal year 2028, increasing the City's base expenditure limitation to \$40,000,000, which will then continue to grow annually based on population and inflation. This will allow the City to spend the revenues it receives as approved in the annual budget to provide services such as public safety (Police and Fire), water and wastewater services, street and infrastructure maintenance, parks and recreation, public works, and other city services.

A "NO" vote shall have the effect of not allowing the City of Tolleson to adjust its base adjustment limit, and the City of Tolleson will not be able to spend all the revenues it collects to provide services such as public safety (Police and Fire), water and wastewater services, street and infrastructure maintenance, parks and recreation, public works, and other city services.

YES

NO

Section 3. The appropriate officers of the City are hereby authorized and directed to take all actions necessary to carry out the purpose of this Resolution and to submit the foregoing question to the voters as required by law.

PASSED AND ADOPTED by the Mayor and Council of the City of Tolleson, Arizona, this 15th day of April, 2026.

Juan F. Rodriguez, Mayor

ATTEST: _____
Crystal Zamora, City Clerk

APPROVED AS TO FORM: _____
Justin Pierce, City Attorney



PERMANENT BASE ADJUSTMENT – RESOLUTION 2635

April 15, 2026



BACKGROUND

- Arizona Constitution and Arizona Revised Statutes impose an expenditure limitation on every City and Town in the State.
 - Baseline expenditures from FY 1979-80
- State Economic Estimates Commission adjusts limitation each year
 - Standard inflation rate
 - Population growth

BACKGROUND

- Budget 1979/80 \$966,494
- Population (1978) 4,190
- Population (2025) 8,689
 - Population growth $8689/4190=2.0737$
 - Inflation growth 3.8685
- 2026-27 Exp Limitation $\$966,494 \times 2.0737 \times 3.8685 = \$$ 7,753,412



BACKGROUND

- Alternative options to the State-imposed limit
 - Home Rule
 - **Permanent Base Adjustment**
 - Capital Projects Accumulation Fund
 - One-Time override
- Expenditures from certain revenue sources are excluded from the expenditure limitation
 - Bond proceeds
 - Interest income
 - Grants
 - Intergovernmental revenues



WHY DOESN'T THE STATE-IMPOSED LIMITATION WORK IN TOLLESON?

- Assumes the 1979/80 budget provided sufficient service levels
 - Volunteer Fire Department
 - Regional WWTP
 - Senior Center, Library, Aquatic Center
- Does not account for new revenue sources
 - Additional Wastewater revenues
 - Increases in sales tax rates
 - E-Commerce Revenue
- Does not account for increases in commercial activity
 - Growth factor covers population and average inflation – not revenue growth
 - Regional shopping destination

PERMANENT BASE ADJUSTMENT

- Permanent base adjustment modifies the expenditure base from 1979-80
- Provides stability to service levels
- $40,000,000 \times 2.0737 \times 3.8685 = \$320,884,338$



RECOMMENDATION

- Staff recommends that Council approve Resolution 2635 providing for a permanent adjustment to the City's 1979-80 base expenditure limitation in the amount of \$39,033,506, which would establish the base limitation at \$40,000,000.

City of Tolleson Permanent Base Adjustment (PBA) – Proposition 416

FREQUENTLY ASKED QUESTIONS

1. WHAT IS A PERMANENT BASE ADJUSTMENT?

A Permanent Base Adjustment (PBA) is a voter-approved change to the City's state-imposed expenditure limitation. Arizona law limits how much cities and towns may spend each year using a formula tied to 1979-1980 spending levels regardless of the revenue the City collects. A Permanent Base Adjustment increases that base amount so the City's allowable spending more closely matches the annual budget and actual revenues to provide for today's population and service needs. If approved, the new base continues to grow annually based on inflation and population growth.

2. WHY IS THE PERMANENT BASE ADJUSTMENT ON THE BALLOT?

Arizona law requires voter approval to change the state-imposed expenditure limitation. The Tolleson City Council adopted Resolution No. 2635 proposing to submit the Permanent Base Adjustment to the voters. The Council determined that updating the City's expenditure base will provide long-term stability for funding essential city services.

3. WHAT EXACTLY ARE VOTERS BEING ASKED TO APPROVE?

Voters will be asked whether the City's 1979-80 expenditure base should be permanently increased by \$39,033,506. If approved, the City's base expenditure limitation would increase to \$40,000,000, which will then be adjusted annually for population growth and inflation.

4. HOW DOES THE STATE EXPENDITURE LIMITATION WORK?

In 1980, Arizona voters approved a constitutional amendment that limits how much cities and towns may spend each year. The limit is based on the amount a city spent in Fiscal Year 1979-1980, with adjustments each year for population growth and inflation. This formula determines the maximum amount a city can spend each year regardless of how much revenue it collects.

5. WHY DOES TOLLESON NEED A PERMANENT BASE ADJUSTMENT?

Tolleson has grown significantly since 1979-80, but the state formula still uses that year as the baseline. Updating the base allows the City's expenditure limit to reflect today's community size and service demands and provides sufficient capacity to support city services now and in the future.

6. HOW WOULD THE ADJUSTMENT AFFECT THE CITY'S EXPENDITURE LIMITATION?

If approved, the City's base would increase to \$40,000,000. With current inflation and population factors applied, the estimated expenditure limitation for Fiscal Year 2026-2027 would be approximately \$320,876,043.

7. WHAT HAPPENS IF THE PERMANENT BASE ADJUSTMENT FAILS?

If voters reject the permanent base adjustment and the City is unable to obtain an alternative expenditure limitation in 2028, the City will not be able to spend its revenues to provide services beyond the current limit. Without the adjustment, the City will have to consider

which services and programs to continue funding based upon a budget amount that fits within the City's current state-imposed spending limitation.

8. DOES THIS INCREASE TAXES?

No. Approval of the Permanent Base Adjustment **does not increase taxes or create new taxes**. It simply allows the City to spend the revenues it already receives through existing sources such as sales taxes and intergovernmental revenues.

9. WHAT SERVICES COULD BE SUPPORTED WITH THE ADDITIONAL SPENDING CAPACITY?

If approved, the City could use the additional spending authority for lawful municipal purposes such as public safety (Police and Fire), water and wastewater services, street and infrastructure maintenance, parks and recreation, public works, and other city services. Spending is determined by the City Council during the annual budget process.

10. HOW IS THIS DIFFERENT FROM HOME RULE AND WHEN WOULD IT TAKE EFFECT?

Home Rule allows the City to set its own expenditure limit but must be approved by voters every four years and was approved in 2024. A Permanent Base Adjustment modifies the state formula baseline and, once approved by voters, remains in effect permanently. If approved by voters in 2026, the adjusted expenditure limitation would take effect beginning with Fiscal Year 2028. If not approved, the City will continue operating under its current expenditure limitation method for two more years.

Ciudad de Tolleson Ajuste Permanente de Base (PBA) – Proposición 416

PREGUNTAS FRECUENTES

1. ¿QUÉ ES UN AJUSTE PERMANENTE DE BASE?

Un Ajuste Permanente de Base (PBA, por sus siglas en inglés) es un cambio aprobado por los votantes al límite de gasto impuesto por el estado a la Ciudad. La ley de Arizona limita cuánto pueden gastar las ciudades y pueblos cada año utilizando una fórmula basada en los niveles de gasto de 1979-1980, independientemente de los ingresos que reciba la Ciudad. Un Ajuste Permanente de Base incrementa ese monto base para que el gasto permitido de la Ciudad refleje más de cerca el presupuesto anual y los ingresos reales, permitiendo satisfacer las necesidades actuales de la población y los servicios. Si se aprueba, la nueva base continuará creciendo anualmente con base en la inflación y el crecimiento poblacional.

2. ¿POR QUÉ EL AJUSTE PERMANENTE DE BASE ESTÁ EN LA BOLETA?

La ley de Arizona requiere la aprobación de los votantes para cambiar el límite de gasto impuesto por el estado. El Concejo Municipal de Tolleson adoptó la Resolución Núm. 2635 proponiendo someter el Ajuste Permanente de Base a los votantes. El Concejo determinó que actualizar la base de gasto de la Ciudad proporcionará estabilidad a largo plazo para financiar servicios esenciales.

3. ¿QUÉ SE LES ESTÁ PIDIENDO EXACTAMENTE A LOS VOTANTES QUE APRUEBEN?

Se les pedirá a los votantes decidir si la base de gasto de la Ciudad de 1979-1980 debe aumentarse permanentemente en \$39,033,506. Si se aprueba, el límite base de gasto de la Ciudad aumentaría a \$40,000,000, el cual se ajustará anualmente por crecimiento poblacional e inflación.

4. ¿CÓMO FUNCIONA EL LÍMITE DE GASTO DEL ESTADO?

En 1980, los votantes de Arizona aprobaron una enmienda constitucional que limita cuánto pueden gastar las ciudades y pueblos cada año. El límite se basa en lo que una ciudad gastó en el año fiscal 1979-1980, con ajustes anuales por crecimiento poblacional e inflación. Esta fórmula determina el monto máximo que una ciudad puede gastar cada año, independientemente de los ingresos que reciba.

5. ¿POR QUÉ TOLLESON NECESITA UN AJUSTE PERMANENTE DE BASE?

Tolleson ha crecido significativamente desde 1979-1980, pero la fórmula estatal todavía utiliza ese año como base. Actualizar la base permite que el límite de gasto refleje el tamaño actual de la comunidad y las demandas de servicios, y proporciona suficiente capacidad para apoyar los servicios municipales ahora y en el futuro.

6. ¿CÓMO AFECTARÍA EL AJUSTE AL LÍMITE DE GASTO DE LA CIUDAD?

Si se aprueba, la base de la Ciudad aumentaría a \$40,000,000. Con los factores actuales de inflación y población aplicados, el límite estimado de gasto para el año fiscal 2026-2027 sería aproximadamente \$320,876,043.

7. ¿QUÉ PASA SI EL AJUSTE PERMANENTE DE BASE NO ES APROBADO?

Si los votantes rechazan el ajuste permanente de base y la Ciudad no puede obtener un límite alternativo de gasto en 2028, la Ciudad no podrá gastar sus ingresos para proporcionar servicios más allá del límite actual. Sin el ajuste, la Ciudad tendrá que considerar qué servicios y programas continuar financiando con base en un presupuesto que se ajuste al límite de gasto impuesto por el estado.

8. ¿ESTO AUMENTA LOS IMPUESTOS?

No. La aprobación del Ajuste Permanente de Base **no aumenta los impuestos ni crea nuevos impuestos**. Simplemente permite a la Ciudad gastar los ingresos que ya recibe a través de fuentes existentes como impuestos sobre ventas y fondos intergubernamentales.

9. ¿QUÉ SERVICIOS PODRÍAN SER APOYADOS CON LA CAPACIDAD ADICIONAL DE GASTO?

Si se aprueba, la Ciudad podría utilizar la autoridad adicional de gasto para fines municipales legales como seguridad pública (Policía y Bomberos), servicios de agua y aguas residuales, mantenimiento de calles e infraestructura, parques y recreación, obras públicas y otros servicios de la ciudad. El gasto es definitivo por el Concejo Municipal durante el proceso anual de presupuesto.

10. ¿CÓMO ES ESTO DIFERENTE DEL “HOME RULE” (AUTONOMÍA MUNICIPAL) Y CUÁNDO ENTRARÍA EN EFECTO?

El “Home Rule” permite a la Ciudad establecer su propio límite de gasto, pero debe ser aprobado por los votantes cada cuatro años y fue aprobado en 2024. Un Ajuste Permanente de Base modifica la base de la fórmula estatal y, una vez aprobado por los votantes, permanece en efecto de manera permanente. Si es aprobado por los votantes en 2026, el límite de gasto ajustado entraría en efecto a partir del año fiscal 2028. Si no se aprueba, la Ciudad continuará operando bajo su método actual de límite de gasto por dos años más.

**Cities & Towns using a voter-approved PERMANENT BASE ADJUSTMENT
or ALTERNATIVE EXPENDITURE LIMITATION – HOME RULE OPTION**

"Fiscal Year Effective" is the first Fiscal Year the most recent Permanent Base Adjustment applies to, or the first Fiscal Year covered by the most recent Home Rule election.

Prepared by the League of Arizona Cities and Towns (February 2026)

City/Town	Type of Alternative	Fiscal Year Effective	Next Home Rule Election
Apache Junction	Permanent Base Adjustment	2020	
Avondale	Permanent Base Adjustment	2024	
Benson	Home Rule	2026	2028
Bisbee	Home Rule	2024	2026
Buckeye	Permanent Base Adjustment	2016	
Bullhead City	Permanent Base Adjustment	2026	
Camp Verde	Permanent Base Adjustment	2026	
Carefree	Permanent Base Adjustment	2000	
Casa Grande	Permanent Base Adjustment	2010	
Cave Creek	Home Rule	2026	2028
Chandler	Home Rule	2024	2026
Chino Valley	Home Rule	2026	2028
Clarkdale	Permanent Base Adjustment	2020	
Clifton	Home Rule	2024	2026
Colorado City	Permanent Base Adjustment	2003	
Coolidge	Home Rule	2024	2026
Cottonwood	Permanent Base Adjustment	2014	
Dewey-Humboldt			
Douglas	Permanent Base Adjustment	2009	
Duncan	Permanent Base Adjustment	2026	
Eagar	Home Rule	2024	2026
El Mirage	Permanent Base Adjustment	2016	
Eloy	Permanent Base Adjustment	2022	
Flagstaff	Permanent Base Adjustment	2022	
Florence	Permanent Base Adjustment	2020	
Fountain Hills			
Fredonia	Permanent Base Adjustment	2024	
Gila Bend	Home Rule	2024	2026
Gilbert	Permanent Base Adjustment	2026	
Glendale	Permanent Base Adjustment	2001	
Globe	Home Rule	2026	2028

**Cities & Towns using a voter-approved PERMANENT BASE ADJUSTMENT
or ALTERNATIVE EXPENDITURE LIMITATION – HOME RULE OPTION**

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Prepared by the League of Arizona Cities and Towns (February 2026)

City/Town	Type of Alternative	Fiscal Year Effective	Next Home Rule Election
Goodyear	Permanent Base Adjustment	2004	
Guadalupe	Home Rule	2026	2028
Hayden	Permanent Base Adjustment	2020	
Holbrook	One-Time Override	2026	2026
Huachuca City	Home Rule	2026	2028
Jerome	Home Rule	2026	2028
Kearny	Home Rule	2024	2026
Kingman	Permanent Base Adjustment	2022	
Lake Havasu City	Permanent Base Adjustment	2020	
Litchfield Park	Permanent Base Adjustment	2006	
Mammoth	Home Rule	2026	2028
Marana	Permanent Base Adjustment	2024	
Maricopa	Permanent Base Adjustment	2006	
Mesa	Permanent Base Adjustment	2026	
Miami	Home Rule	2026	2028
Nogales	Home Rule	2024	2026
Oro Valley	Permanent Base Adjustment	2020	
Page	Permanent Base Adjustment	2006	
Paradise Valley	Permanent Base Adjustment	2007	
Parker	Home Rule	2026	2028
Patagonia	Home Rule	2024	2026
Payson	Home Rule	2024	2026
Peoria	Permanent Base Adjustment	2004	
Phoenix	Home Rule	2026	2028
Pima	Permanent Base Adjustment	2018	
Pinetop-Lakeside	Home Rule	2024	2026
Prescott	Home Rule	2023	2027
Prescott Valley	Home Rule	2026	2028
Quartzsite	Permanent Base Adjustment	2026	
Queen Creek	Permanent Base Adjustment	2024	
Safford	Permanent Base Adjustment	2009	

**Cities & Towns using a voter-approved PERMANENT BASE ADJUSTMENT
or ALTERNATIVE EXPENDITURE LIMITATION – HOME RULE OPTION**

"Fiscal Year Effective" is the first Fiscal Year the most recent Permanent Base Adjustment applies to, or the first Fiscal Year covered by the most recent Home Rule election.

Prepared by the League of Arizona Cities and Towns (February 2026)

City/Town	Type of Alternative	Fiscal Year Effective	Next Home Rule Election
Sahuarita			
Saint Johns	Home Rule	2026	2028
San Luis			
San Tan Valley			
Scottsdale	Permanent Base Adjustment	2026	
Sedona	Home Rule	2024	2026
Show Low	Permanent Base Adjustment	2018	
Sierra Vista	Permanent Base Adjustment	2002	
Snowflake	Home Rule	2026	2028
Somerton	Home Rule	2026	2028
South Tucson	Home Rule	2026	2028
Springerville	Permanent Base Adjustment	2020	
Star Valley	Home Rule	2024	2026
Superior	Home Rule	2026	2028
Surprise	Permanent Base Adjustment	2008	
Taylor	Home Rule	2026	2028
Tempe	Permanent Base Adjustment	2003	
Thatcher	Permanent Base Adjustment	1999	
Tolleson	Home Rule	2026	2028
Tombstone	Home Rule	2026	2028
Tucson	Permanent Base Adjustment	2015	
Tusayan	Home Rule	2026	2028
Wellton	Home Rule	2024	2026
Wickenburg	Permanent Base Adjustment	2007	
Willcox			
Williams	Home Rule	2024	2026
Winkelman	Permanent Base Adjustment	2020	
Winslow			
Youngtown	Permanent Base Adjustment	2026	
Yuma			
	Home Rule	37	
	Permanent Base Adjustment	46	
	One-Time Override	1	
	1979-80 State Limit	8	
	Total:	92	

CITY COUNCIL REPORT



SUBJECT: Amendment and Change Order to CM@R Agreement with Chasse Building Team, Inc. for Retail Building

MEETING DATE: April 15, 2026

TO: Mayor and Council

FROM: Jason Earp, Development Services Director

REVIEWED: Reyes Medrano, Jr., City Manager

PURPOSE:

The Development Services Department is requesting approval of an Amendment and Change Order to the Construction Manager at Risk (CM@R) Agreement with Chasse Building Team, Inc. to add the design and construction of a retail building to the existing project.

BACKGROUND:

On June 25, 2024, Council approved the first amendment with Adaptive Architects for the final design of the Tolleson Aquatics Center due to a site relocation. A Request For Statement of Qualifications was advertised in March 2023. Three submittals were received, reviewed and scored by Staff. After interviews, Chasse Building Team was selected as the candidate to move forward with as CM@R contractor.

On May 27, 2025, Council approved the Construction Manager at Risk (CM@R) Agreement between the City of Tolleson and Chasse Building Team, Inc., for Phase I and Phase II in the amount of \$3,225,511 for pre-construction services and procurement of long lead items related to the Tolleson Aquatics Center project. Phase I includes pre-construction services and the preparation and submission of the Guaranteed Maximum Price (GMP). Phase II includes the procurement of long lead items, as outlined in the updated scope of work and fee schedule.

On August 26, 2025, the City entered into Phase III of the Tolleson Aquatics Center Project, with a Guaranteed Maximum Price (GMP) not to exceed \$36,900,000, for the construction of the Tolleson Aquatics Center (TAC) a Construction Manager at Risk (CM@R) Agreement with Chasse Building Team, Inc. The CM@R delivery method allows the contractor to collaborate during design and provide construction services under a Guaranteed Maximum Price (GMP).

DISCUSSION:

The City and CM@R have identified an opportunity to maximize efficiencies and provide an amenity to the overall site development. This created a desire to amend the CM@R Agreement to include additional project scope. The proposed Amendment adds the design and construction of a new retail building as part of the overall project. The retail building scope is identified in Exhibit A of the Amendment and includes both design and construction services.

The conceptual estimate for the retail building indicates a total project cost approaching \$3.0 million, which

includes construction, design, and contingency components.

Approval of this Amendment will formally incorporate the retail building into the project scope and authorize the CM@R to proceed with design and construction activities for this component.

BUDGET IMPACT:

The total cost of this Amendment shall not exceed \$3,000,000, which includes all design, architectural, and construction costs associated with the retail building.

Funding for this project will be provided through the Capital Improvement budget as identified by the Development Services Department.

RECOMMENDATION:

Staff recommends approval of the Amendment and Change Order to the CM@R Agreement with Chasse Building Team, Inc. to include the design and construction of a retail building in an amount not to exceed \$3,000,000.

ATTACHMENTS:

1. 04 15 26 DS - Amendment and Change Order to Construction Manager at Risk Agreement - Chasse Building Team, Inc.
2. 04 15 26 Tolleson Aquatic Retail Building

AMENDMENT AND CHANGE ORDER TO CONSTRUCTION SERVICES CONTRACT
FOR CONSTRUCTION MANAGER AT RISK PROJECT

THIS AMENDMENT AND CHANGE ORDER TO CONSTRUCTION SERVICES CONTRACT FOR CONSTRUCTION MANAGER AT RISK PROJECT (this "Amendment") between the City of Tolleson, a municipal corporation ("CITY") and Chasse Building Team, Inc., an Arizona domestic for profit (business) corporation ("CM@R"), (collectively, "the Parties"), is hereby entered into and shall be effective on the last signature date set forth below (the "Effective Date").

RECITALS:

- A. On or about August 26, 2025, the City and CM@R entered into that certain CONSTRUCTION SERVICES CONTRACT FOR CONSTRUCTION MANAGER AT RISK PROJECT (the "Contract").
- B. The parties now desire to amend and change order the Contract as set forth in this Amendment.

NOW, THEREFORE, for good and valuable consideration, the CITY and CM@R agree as follows:

1. CHANGE ORDER AND AMENDMENT. The parties agree that the scope of the Project (as that term is used in the Contract) is amended and change ordered to include the addition of the design and construction of a retail building as shown and described on "Exhibit A" attached hereto and made a part hereof by this reference. The total cost of this amendment and change order (including all design and architecture services as well as construction costs) shall not exceed Three Million Dollars (\$3,000,000).
2. ALL OTHER TERMS REMAIN UNCHANGED. All other terms and conditions of the Contract not expressly amended or revised by this Amendment shall remain in full force and effect except as otherwise provided for herein.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the 15th day of April, 2026.

CITY OF TOLLESON, an Arizona
municipal corporation

By: _____

Name: _____

Its: _____

ATTEST:

APPROVED AS TO FORM:

Crystal Zamora, City Clerk

Justin Pierce, City Attorney

CONSTRUCTION MANAGER AT RISK

By: _____

Title: _____

EXHIBIT A
TO
AMENDMENT AND CHANGE ORDER TO
CONSTRUCTION SERVICES CONTRACT
BETWEEN
THE CITY OF TOLLESON
AND
CHASSE BUILDING TEAM, INC.

[Retail Building Conceptual Estimate]

See following pages.

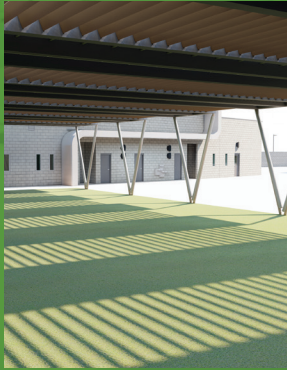


CITY OF TOLLESON

RETAIL BUILDING

CONCEPTUAL ESTIMATE

PREPARED FOR: The City of Tolleson



Owner Name: **City of Tolleson**

Project Name: Retail Building for City of Tolleson

Estimate Type: Conceptual ROM

			Low-Range	Mid-Range	High-Range
Element #1: Retail Building					
Program Area	5,760 SF				
Cost			\$1,912,531	\$2,125,034	\$2,337,538
Cost / SF			\$332	\$369	\$406
Element #2: Site Work					
Program Area	12,356 SF		\$352,177	\$391,308	\$430,439
Cost			\$29	\$32	\$35
Cost / SF					
TOTAL CONSTRUCTION COST			\$2,264,708	\$2,516,342	\$2,767,977
Design / Preconstruction			\$150,650	\$150,650	\$150,650
Design / Estimating Contingency			\$74,702	\$82,484	\$90,267
CONSTRUCTION & DESIGN TOTAL			\$2,490,060	\$2,749,477	\$3,008,893

3.5% Recommended Escalation For 2026-2027

3.5% Recommended Escalation For 2027-2028

Mid-Range Cost Model

City of Tolleson

Retail Building for City of Tolleson

February 5, 2026

DIV	DESCRIPTION	Building	Sitework	Total Cost	\$ / SF
1A	Project Requirements	21,250	3,913	25,163	\$ 4.37
1B	Survey, Layout, Locating & Potholing	1,728	3,775	5,503	\$ 0.96
3A	Concrete	128,160	11,802	139,962	\$ 24.30
4A	Masonry	278,905	0	278,905	\$ 48.42
5A	Structural Steel	181,440	0	181,440	\$ 31.50
6A	Rough Carpentry	18,432	0	18,432	\$ 3.20
7A	Insulation	17,280	0	17,280	\$ 3.00
7B	Roofing & Sheet Metal	103,680	0	103,680	\$ 18.00
7C	Metal Panels	59,400	0	59,400	\$ 10.31
7F	Caulking & Sealants	4,320	618	4,938	\$ 0.08
8A	Doors Frames & Hardware	33,120	0	33,120	\$ 5.75
8C	Glass & Glazing	65,520	0	65,520	\$ 15.17
8D	Operable Glass Partitions	57,600	0	57,600	\$ 1.74
9A	Framing & Drywall	74,016	0	74,016	\$ 12.85
9B	Stucco/EIFS	46,464	0	46,464	\$ 0.71
9F	Paint	25,920	0	25,920	\$ 4.50
10A	Specialties	2,950	0	2,950	\$ 0.51
10B	Signage	7,260	0	7,260	\$ 1.26
21A	Fire Protection	40,320	0	40,320	\$ 7.00
22A	Plumbing	126,720	0	126,720	\$ 22.00
23A	HVAC	76,320	0	76,320	\$ 13.25
26A	Electrical/Dry Utilities	172,800	79,780	252,580	\$ 6.26
26B	Fire Alarm & Emergency Responder Radio	17,280	0	17,280	\$ 0.14
27A	Special Systems	0	0	0	\$ 0.00
31A	Earthwork & Paving	0	98,848	98,848	\$ 0.57
31B	Termite Control	576	0	576	\$ 0.03
32B	Landscaping	0	30,890	30,890	\$ 2.50
33A	Site Utilities	0	55,602	55,602	\$ 4.50
80A	General Conditions	148,752	27,392	176,144	\$ 14.26
	Materials Testing & Special Inspections	6,500	3,500	10,000	\$ 1.74
	Contingency	127,502	23,478	150,981	\$ 26.21
	Liability Insurance	25,500	4,696	30,196	\$ 5.24
	Builder's Risk Insurance	21,250	3,913	25,163	\$ 4.37
	Payment & Performance Bond	23,375	4,304	27,680	\$ 4.81
	Contractor Fee	95,717	17,626	113,343	\$ 19.68
	Gross Receipts Tax	114,975	21,172	136,147	\$ 23.64
	TOTAL CONSTRUCTION COSTS:	2,125,034	391,308	2,516,342	\$ 436.87

DESIGN / PRECONSTRUCTION:

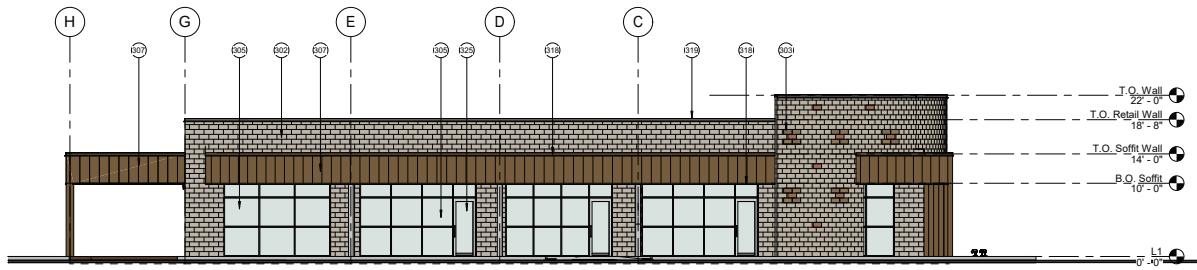
150,650

DESIGN / ESTIMATING CONTINGENCY:

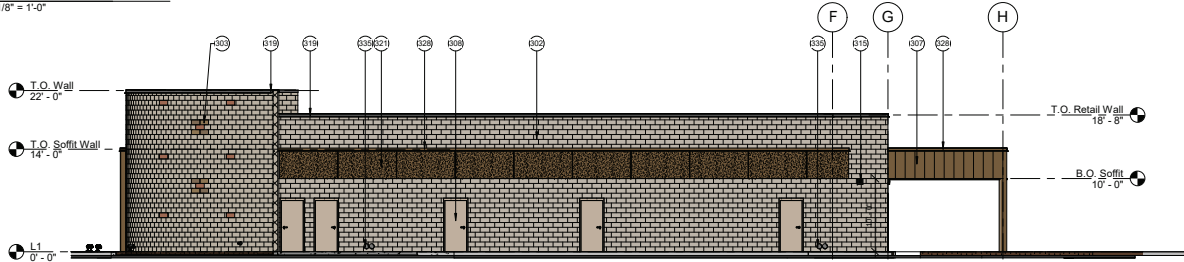
82,484

CONSTRUCTION & DESIGN TOTAL:

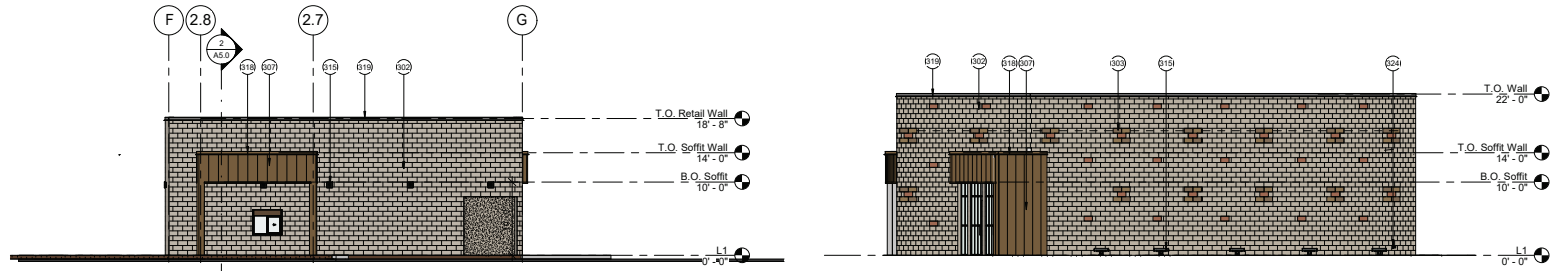
2,749,477



1 North Elevation
1/8" = 1'-0"

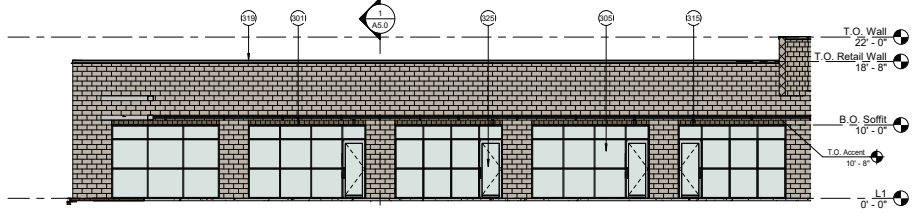


2 South Elevation
1/8" = 1'-0"



3 East Elevation
1/8" = 1'-0"

4 West Elevation
1/8" = 1'-0"



5 Storefronts Front Overall Elevation
1/8" = 1'-0"

EXTERIOR ELEVATION KEYNOTES	
301	8" X 8" X 8" CMU: OLDCASTLE PRECISION INTEGRAL COLOR UMBER BROWN
302	8" X 8" X 16" CMU: BLOCKLITE SMOOTH COLOR PEBBLE BEACH
303	8" X 8" X 16" SPLIT FACE CMU: SEE ACCENT PATTERN ON A3.0
305	ALUMINUM STOREFRONT SYSTEM
307	ACM PANEL SYSTEM COLOR: DUNN EDWARDS OLD BOOT DE1133
308	HOLLOW METAL DOOR AND FRAME - PAINT COLOR TO MATCH WALL, SEE DOOR SCHEDULE
315	LIGHT FIXTURE: SEE ELECTRICAL DRAWINGS
318	CLOSING TRIM: PAINT TO MATCH ACM PANEL
319	METAL COPING CAP: PAINT COLOR: DUNN EDWARDS DARK GRAY DE190
321	EXTERIOR INSULATING FINISH SYSTEM: PAINT: DUNN EDWARDS OLD BOOT
324	FIRE DEPARTMENT CONNECTION OUTLET: SEE FIRE PROTECTION DRAWINGS
325	ALUMINUM STOREFRONT DOOR
328	EF'S DRIP EDGE: MATCH EF'S COLOR: SEE DETAILS
335	ROOF OVERFLOW DRAIN LEADERS TO DAYLIGHT: SEE PLUMBING DRAWINGS



**PRELIMINARY
NOT FOR
CONSTRUCTION**

**adaptive
ARCHITECTS**

1000 S. University Drive
Suite 100
Anaheim, AZ 85001
949.519.8233
www.adaptivearchitects.com

Phase: **CD**

Tolleson Retail

PROJECT ADDRESS 1
PROJECT ADDRESS 2
CITY, STATE ZIP CODE

Exterior Elevations

Project Number: 2209.2	Revisions:	Sheet Number:						
Date: 04/24/26	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Number</th> <th>Description</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Number	Description	Date				A3.0
Number	Description	Date						



① West Accent Wall View Rv
1/2" = 1'-0"




② Front View
1/2" = 1'-0"



③ East (Drive Thru View) rv
1/2" = 1'-0"



④ South (Street View) RV
1/2" = 1'-0"

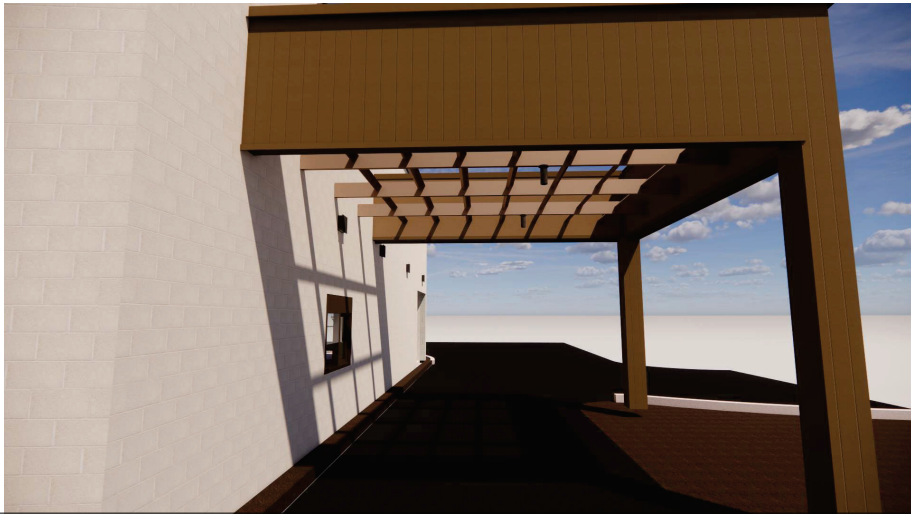
PRELIMINARY NOT FOR CONSTRUCTION	 adaptive ARCHITECTS <small>1000 N. University Drive Suite 100 Mesa AZ 85201 480-951-8833 www.adaptivearchitects.com</small>							
	Phase: CD							
Tolleson Retail PROJECT ADDRESS 1 PROJECT ADDRESS 2 CITY, STATE ZIPCODE								
3D Views								
Project Number: 2209.2	<table border="1"> <thead> <tr> <th>Revisions:</th> <th>Description</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Revisions:	Description	Date				Sheet Number: A5.6
Revisions:	Description	Date						
Date: 04/24/26								



① Entrance thru West Accent RV
1/2" = 1'-0"




② View Toward Walkway RV
1/2" = 1'-0"



③ View Drive Thru Trellis RV
1/2" = 1'-0"



④ View Inside Walkway RV
1/2" = 1'-0"

PRELIMINARY NOT FOR CONSTRUCTION	 adaptive ARCHITECTS <small>1000 N. University Drive Suite 100 Mesa AZ 85201 480-951-8833 www.adaptivearchitects.com</small>							
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Date: 04/24/26								



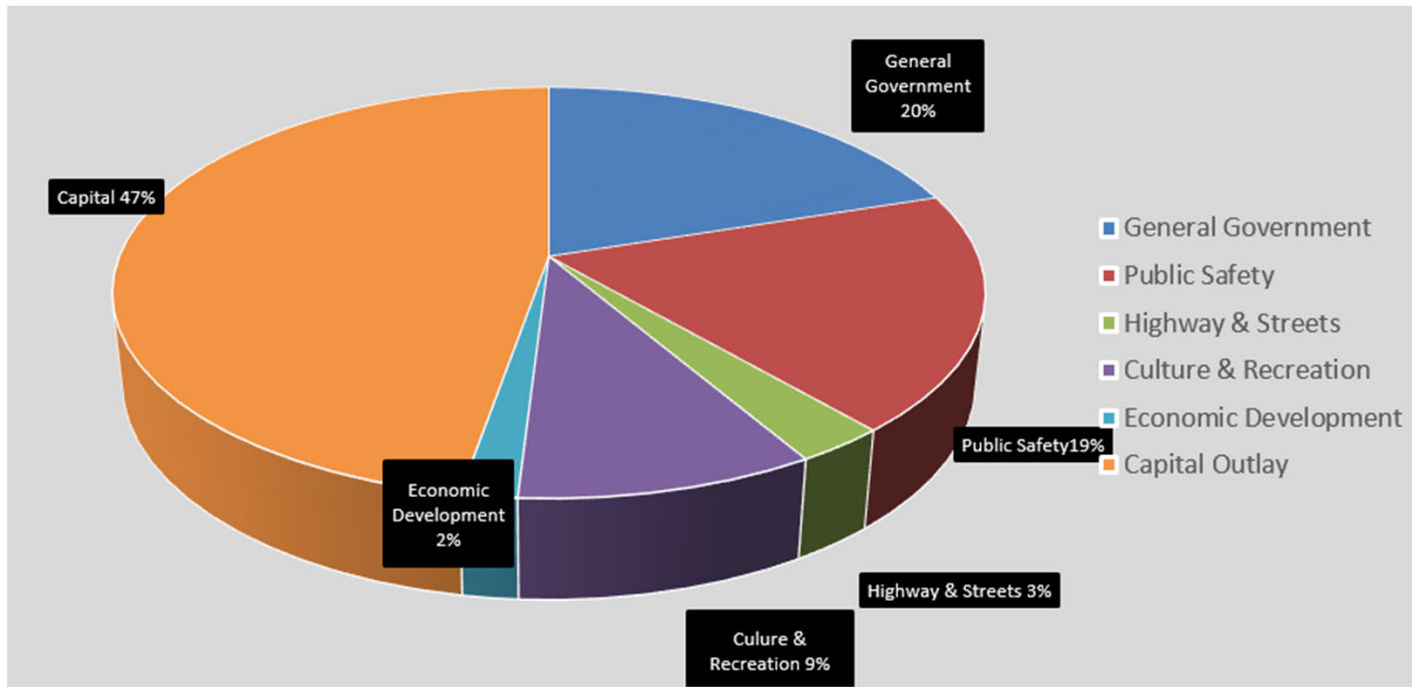
BUDGET FY 2027 WORK- STUDY

April 15, 2026

TRIAL BALANCE FY 2027

FUND	ESTIMATED BALANCE 7/1/2026	REVENUES	TRANSFER IN	EXPENDITURES	TRANSFER OUT	ESTIMATED BALANCE 6/30/2027
1000 - GENERAL FUND	\$110,895,607	\$ 56,169,720		\$ 89,470,650	\$ 8,935,600	\$ 68,659,077
2200 - HURF	\$ 518,207	\$ 946,000		\$ 1,345,000		\$ 119,207
2600 - PUBLIC SAFETY FUND	\$ 12,402,883	\$ 8,471,000		\$ 9,324,000		\$ 11,549,883
2900 - JCEF	\$ 235,302	\$ 83,300		\$ 147,720		\$ 170,882
3100 - FEDERAL GRANTS FUND		\$ 51,315,049		\$ 51,315,049		\$ -
3200 - AAA FUND		\$ 255,954	\$ 935,600	\$ 1,191,554		\$ -
3300 - CDBG	\$ -	\$ 425,000		\$ 425,000		\$ -
3500 - NON-FEDERAL GRANTS FUND		\$ 455,720		\$ 207,953		\$ 247,767
4100-4900 - DEBT SERVICE FUNDS	\$ 29,264	\$ 4,515,300		\$ 4,301,075		\$ 243,489
5100 - AQUATIC CENTER AND PARKS	\$ 17,328,021		\$ 8,000,000	\$ 25,300,000		\$ 28,021
5100 - WATER FUND	\$ 12,712,021	\$ 8,992,350		\$ 21,693,552		\$ 10,819
5200 - SANITATION FUND	\$ 497,228	\$ 447,800		\$ 750,070		\$ 194,958
5300 - WASTE WATER FUND	\$ 10,876,702	\$ 22,543,100	\$ 202,870	\$ 32,223,352		\$ 1,399,320
5400 - SEWER FUND	\$ 4,830,950	\$ 1,912,000		\$ 2,588,152	\$ 202,870	\$ 3,951,928
TOTAL	<u>\$170,307,898</u>	<u>\$156,543,743</u>	<u>\$ 9,138,470</u>	<u>\$ 240,337,197</u>	<u>\$ 9,138,470</u>	<u>\$ 86,514,444</u>

GENERAL FUND EXPENDITURES BY FUNCTION



General Government	\$17,865,450.00
Public Safety	\$16,725,200.00
Highway & Streets	\$2,584,700.00
Culture & Recreation	\$8,413,450.00
Economic Development	\$1,595,850.00
Capital Outlay	\$42,286,000.00
Total	\$89,470,650.00

GENERAL FUND EXPENDITURES BY FUNCTION

Function	FY 26 Budget	FY 27 Budget	Change
General Govt	\$15,217,050	\$17,865,450	\$2,648,400
Public Safety	\$15,093,630	\$16,725,200	\$1,631,570
Highway & Street	\$1,761,400	\$2,584,700	\$823,300
Culture & Recreation	\$7,999,200	\$8,413,450	\$414,250
Economic Development	\$1,629,300	\$1,595,850	\$33,450
Capital	\$28,989,500	\$42,286,000	\$13,296,500
Total	\$70,690,080	\$89,470,650	\$18,780,570



BUDGETED SALARY INCREASES

The consumer price index for all items for the 12-month period ending February 2026 is 2.4%.

- Salary range adjusted by 4% and budgeting for 4% cost of living adjustment
- Merit – Leading category 4%
- Merit – Performing category 3%

BUDGETED BENEFITS INCREASES

Cost of Living adjustment:

- Total all Funds \$935,000

Merit Adjustment:

- Total all Funds \$845,000

Health Insurance increase 15% - \$830,000

Dental/Life insurance increase 0%

POSITION REQUEST

Total of 31.5 FTE requested:

- 21 FTE Aquatic center (Lifeguards, Coordinators)
- 2 PT to FT (1 FTE) Social Club positions (extended hours)
- 1 FT Social Club positions (extended hours)
- 5 FTE – 4 Dispatch 1 Supervisor (New Partner – MCCCD)
- 1 FTE Library (extended hours)
- .5 FTE Finance (extended hours)
- 1 FTE IT Desktop Support
- 1 FTE Utilities



RETIREMENT SYSTEMS FUNDING LEVELS

- Tolleson PSPRS Fire Tier 1 & 2 – 99.6%
- Tier 3 – 103.6%

- Tolleson PSPRS Police Tier 1 & 2 – 101.0%
- Tier 3 – 103.6%

- Budget includes \$1.5M additional payment for unfunded liability (Public Safety Fund)



DEPARTMENT BUDGET PRESENTATIONS

GENERAL FUND - OPERATING

ORG	DEPARTMENT	2026 BUDGET	2027 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
10101010	MAYOR & COUNCIL	970,000	1,205,200	235,200	24.25%
10102020	CITY MANAGEMENT	599,700	781,150	181,450	30.26%
10103030	PUBLIC AFFAIRS ADMINISTRATOR	1,200,350	1,268,250	67,900	5.66%
10111141	HOUSING SERVICES	776,300	1,294,800	518,500	66.79%
10104040	CITY CLERK	560,200	576,150	15,950	2.85%
10105050	EMPLOYEE RESOURCES	1,173,000	1,357,400	184,400	15.72%
10106060	CITY MAGISTRATE	302,850	317,750	14,900	4.92%
10106061	COURT ADMINISTRATION	590,500	530,500	(60,000)	-10.16%
10212154	Court Legal Services	188,000	188,000	0	0.00%
10107070	FINANCE	1,995,550	2,374,150	378,600	18.97%
10108100	INFORMATION TECHNOLOGY	2,239,050	2,731,000	491,500	21.97%
10212150	POLICE ADMINISTRATION	1,218,350	1,749,550	531,200	43.60%
10212151	POLICE SUPPORT SERVICE	2,522,700	3,215,800	693,100	27.47%
10212153	POLICE FIELD OPERATIONS	4,743,430	4,890,900	147,470	3.11%
10409110	LIBRARY	1,865,200	1,926,600	61,400	3.29%
10213161	FIRE ADMINISTRATION	1,139,900	1,729,700	589,800	51.74%
10213161	FIRE OPERATIONS	4,459,500	4,207,500	(252,000)	-5.65%
10214165	Emergency Preparedness	317,200	317,200	0	0.00%
10410130	AQUATICS CENTER	1,525,000	1,588,900	63,900	4.19%

GENERAL FUND - OPERATING

ORG	DEPARTMENT	2026 BUDGET	2027 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
10110120	FIELD OPS VEHICLES	676,600	640,700	(35,900)	-5.31%
10110121	FIELD OPS GROUNDS	502,550	669,950	167,400	33.31%
10110122	FIELD OPS BUILDING	1,733,900	1,829,450	95,550	5.51%
10215170	BUILDING INSPECTION	692,550	614,550	(78,000)	-11.29%
10315123	STREETS	1,303,900	1,477,200	173,300	13.29%
10310124	TRANSPORTATION	457,500	1,107,500	650,000	142.08%
10111140	HUMAN SERVICES	1,539,500	1,932,000	392,500	25.50%
10410125	PARK MAINTENANCE	1,057,550	997,650	(59,900)	-5.66%
10103031	NON-PROFIT	62,000	62,000	-	0.00%
10416180	PARKS AND RECREATION	2,659,900	2,807,400	147,500	5.55%
10416181	TEEN COUNCIL	221,600	222,950	1,350	0.61%
10416182	CITY PROMOTION	669,950	669,950	0	0.00%
10515171	ECONOMIC DEVELOPMENT	1,045,050	1,217,350	172,300	16.49%
10515172	PLANNING & ENGINEERING	584,250	378,500	(205,750)	-35.22%
10105051	EMPLOYEE DEVELOPMENT	107,000	107,000	-	0.00%

GENERAL FUND - CAPITAL

ORG	DEPARTMENT	2026 BUDGET	2027 BUDGET REQUEST	BUDGET DOLLAR CHANGE	BUDGET PERCENT CHANGE
10115908	CAP. CITY HALL	175,000	175,000	0	0.00%
10515906	CAP. OUTLAY DEV. SERVICES	15,600,000	31,275,000	15,675,000	100.48%
10107901	CAP. OUTLAY FINANCE	600,000	300,000	(300,000)	-50.00%
10409910	CAP. OUTLAY LIBRARY	110,000	175,000	65,000	59.09%
10108902	CAP. OUTLAY INFORMATION TECH.	135,000	80,000	(55,000)	-40.74%
10110903	CAP. OUTLAY FIELD OPERATIONS	478,000	6,260,000	5,782,000	1209.62%
10111905	CAP OUTLAY COMM/SENIOR CENTER	57,000	0	(57,000)	-
10416907	CAP OUTLAY REC. FACILITY	569,500	221,000	(348,500)	-61.19%
10107080	CONTINGENCY	4,000,000	4,000,000	0	0.00%
	TOTAL	70,690,080	89,470,650	18,780,570	26.57%

MAYOR & COUNCIL

Department 1010 1010

Budget increased by \$235,200 or 24.25%.

- Transferred position from Public Affairs to CC for Council Assistant

Mayor & Council	Increase audit fees	\$25,000
Mayor & Council	Increase Tolleson Initiative for the Arts	\$10,000
Mayor & Council Total		\$35,000

CITY MANAGEMENT

Department 1010 2020

Budget increased by \$181,450 or 30.26%.

- Transferred position from IT to CM for Admin. Assistant

City Management	Increase professional services	\$28,000
City Management	Increase employee development	\$11,000
City Management Total		\$39,000

PUBLIC AFFAIRS ADMIN

Department 1010 3030

Budget increased by \$67,900 or 5.66%.

➤ Transferred position to CC

Public Affairs	Purchase furniture for upstairs admin area	\$50,000
Public Affairs	Increase subscriptions	\$10,000
Public Affairs	Increase employee development	\$3,000
Public Affairs Total		\$63,000

HOUSING SERVICES

Department 1011 1141

Budget Increased by \$518,500 or 66.79%.

- Increase of \$500,000 in Loan program for affordable housing project





CITY CLERK

Department 1010 4040

Budget increased by \$15,950 or 2.85%.

- Wage and Benefits increase



EMPLOYEE RESOURCES

Department 1010 5050

Budget increased by \$184,400 or 15.72%.

- Transferred position from Dev. Services to ER

Employee Resources	Increase furniture		\$25,000
		Employee Resources Total	\$25,000

CITY MAGISTRATE

Department 1010 6060

Budget increased by \$14,900 or 4.92%

- Wage and Benefit increase

COURT ADMINISTRATION

Department 1010 6061

Budget decreased by \$60,000 or -10.16%.

- Court clerk position cut



CITY PROSECUTOR

Department 1021 2154

No budget change

FINANCE

Department 1010 7070

Budget increased \$378,600 or 18.97%.

- Wage and Benefit increase
- Part-time position for extended hours

Finance	Increase professional services (bank fees)	\$65,000
Finance	Increase liability insurance premiums	\$225,000
	Finance Total	\$290,000

INFORMATION TECHNOLOGY

Department 1010 8100

Budget increased by \$491,950 or 21.97%.

- Transferred position from IT to CM

Information Technology	Hire Desktop Support Tech position	\$116,500
Information Technology	Increase professional services	\$215,000
Information Technology	Increase supplies	\$172,500
Information Technology	Increase furniture	\$50,000
Information Technology Total		\$554,000

POLICE ADMINISTRATION

Department 1021 2150

Budget increased \$531,200 or 43.60%.

- Removed PS Tax transfer of \$400,000
- Salary and benefits increase

POLICE SUPPORT SERVICES (DISPATCH)

Department 1021 2151

Budget increased \$693,100 or 27.47%.

- Wage and Benefit increase
- New partner in Dispatch (\$1.05M in revenue)

Police Department	Hire 4 Dispatchers and 1 Communication Supervisor	\$551,000
Police Department	Increase supplies	\$1,000
Police Department	Increase apparel	\$1,000
Police Department	Increase employee development	\$6,000
Police Department Total		\$559,000

POLICE FIELD OPERATIONS

Department 1021 2153

Budget increased by \$147,400 or 3.11%.

- Wage and benefit increase
- Transferred additional \$400,000 to PS Tax fund

LIBRARY

Department 1040 9110

Budget increased \$61,400 or 3.29%.

- New FT position for extended hours

FIRE ADMINISTRATION

Department 1021 3160

Budget increased \$589,800 or 51.74%.

- Wage and benefit increase
- Removed PS Transfer of \$400,000

FIRE OPERATIONS

Department 1021 3161

Budget decreased -\$252,000 or -5.65%.

- Wage and Benefit increase
- Transferred additional \$400k to PS Tax fund



EMERGENCY PREPAREDNESS

Department 1021 4165

Budget did not change

AQUATICS CENTER

Department 1041 0130

Budget increased \$63,900 or 4.19%

- Increase in wage and benefits
- Adding 21 FTEs - No additional costs, as positions were included in the current budget

Parks & Recreation	Hire 30 part-time Lifeguards	\$-
Parks & Recreation	Hire 8 part-time Lifeguard II positions	\$-
Parks & Recreation	Hire 2 Aquatic Coordinator positions	\$-

FIELD OPERATIONS VEHICLES

Department 10110120

Budget decreased -\$35,900 or -5.314%.

- Reallocation of position within Field Operations



FIELD OPERATIONS GROUNDS

Department 10110121

Budget increased \$167,400 or 33.31%.

- Reallocation of positions in Field Operations

FIELD OPERATIONS BUILDING

Department 10110122

Budget increased \$95,550 or 5.51%.

- Wage and benefit increase

BUILDING INSPECTION

Department 10215170

Budget decreased -\$78,000 or 11.26%.

- Reallocation of position within Development Services

STREETS

Department 10315123

Budget increased \$173,300 or 13.29%.

- Wage and Benefit increase

Development Services

Increase maintenance for streets

\$75,000

TRANSPORTATION

Department 10310124

Budget increased by \$650,000 or 142.8%.

- Fixed Route (3 & 17) increase \$450,000
- Micro Transit \$200,000



HUMAN SERVICES

Department 1011140

Budget increased \$392,500 or 25.5%.

Human Services	Increase Senior Center staffing levels	\$208,000
Human Services	Increase program services	\$100,000
Human Services	Continue Thanksgiving meal program	\$80,000
Human Services Total		\$388,000

NON PROFIT DONATIONS

Department 10103031

No change in budget.





RECREATION

Department 10416180

Budget increased \$147,500 or 5.55%.

- Wage and Benefit increase



TEEN COUNCIL

Department 10416181

Budget increased by \$1,350 or 0.61%.



CITY PROMOTION

Department 10416182

No Change in Budget

DEVELOPMENT SERVICES

Department 10515171

Budget increased by \$172,300 or 16.49%.

- Position transferred from Building to DS

Development Services	Increase subscriptions (Tyler SaaS fees)	\$70,000
Development Services	Increase travel for GIS technician	\$1,000
Development Services	Increase travel for GIS technician	\$650
Development Services	Increase travel for GIS technician	\$750
Development Services Total		\$72,400

PLANNING & ENGINEERING

Department 10515172

Budget decreased by \$205,750 or -35.22%.

- Position transferred from Planning to ER



EMP DEVELOPMENT RELATIONS

Department 10105051

No change in Budget.



Capital Requests General Fund

CIP Civic Center 10115908

- Carryover funding from Civic Center project \$175k

Capital Requests General Fund

CIP Engineering – 10515906

ENGINEERING - 1168 10515906

91st Ave. Mcdowell Rd. to Latham (City Match portion)	60003	\$150,000
Paseo De Luces Landscape revisions	60003	\$750,000
91st Ave. Latham to VB landscaping upgrades	60003	\$1,075,000
91st Ave. & VB basin relocation	60003	\$3,500,000
Community Center buildout	60003	\$2,750,000
Aquatic Center Commercial building	60003	\$3,000,000
DRAINAGE AND DEMO PROJECTS C/O	60003	\$50,000
PARKING LOT UPGRADES C/O	60003	\$700,000
91ST AVE FIBER INSTALL C/O (Match amt)	60003	\$100,000
99TH AVE & PIERCE TRAFFIC SIGNAL (C/O 1.1M)	60003	\$1,100,000
99TH Ave & UPRR widening (CO)	60003	\$100,000
ROOSEVELT STREET LIGHTING (CO)	60003	\$200,000
Sidewalk and curb addition	60003	\$200,000
TOLLESON VB (HS) PED BRIDGE (C/O 2.0M and 3.5M in grant)	60003	\$2,000,000
TOTAL		<u>\$15,675,000</u>

Capital Requests General Fund

CIP Economic Development – 10515906

ECONOMIC DEVELOPMENT - 1170 10515906

LAND ACQUISITION & IMPROVEMENTS	60001	\$500,000
ED PROJECT	60001	\$15,000,000
BUILDING IMPROVEMENTS	60002	\$100,000
TOTAL		<u>\$15,600,000</u>



Capital Requests General Fund

CIP Finance - 10107901

- Carryover of financial system \$300K

Capital Requests General Fund

CIP Information Technology - 10108902

IT - 1176 10108902

Network Equipment

60004

\$80,000

TOTAL

\$80,000

Capital Requests General Fund

CIP Field Operations – 10110903

FIELD OPERATIONS - 1177 10110903

AC Replacement	60003	\$100,000
Pedsestrian walkway 91st (local funds)	60003	\$5,750,000
Lighting upgrades PD & Fire	60003	\$60,000
VEHICLE LIFT	60004	\$20,000
Install 3 EV chargers	60005	\$60,000
POLICE AND FIRE BUILDING MAINTENANCE	60003	\$70,000
VEHICLE REPLACEMENT	60005	\$200,000
TOTAL		<u>\$6,260,000</u>

PARK REC FACILITY

CIP PARK REC FACILITY – 10416907

PARK REC FACILITY - 1179 10416907

AC UNITS	60003	\$75,000
SHADE STRUCTURE (COMMUNITY PARK)	60003	\$28,000
ELECTRIAL RECEPTICLES/LIGHTING FOR RAMADAS	60003	\$28,000
Ev Charging station	60003	\$60,000
PRC building maintenance	60003	\$30,000
TOTAL		\$221,000

CONTINGENCY

Department 10107080

OTHER CAPITAL OUTLAY
TOTAL

8549

\$	4,000,000
\$	4,000,000



PROPOSED TIMELINE

- April 15 and April 28 Budget Work Study Sessions.
- May 12, 2026 - City Council adopts Tentative Fiscal Year Budget.
- June 9, 2026 - City Council approves Fiscal Year Budget and holds property tax hearing.
- June 23, 2026 - City Council adopts the Property Tax Levy.

- Any Questions?



Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Council Honorarium	10101010-51005	General Fund	Mayor & Council	112,000	212,000
Medicare Tax	10101010-52002	General Fund	Mayor & Council	1,800	1,800
Arizona State Retirement	10101010-52003	General Fund	Mayor & Council	14,000	14,000
Elected Officials Retirement	10101010-52008	General Fund	Mayor & Council	75,000	70,000
Deferred Comp	10101010-52010	General Fund	Mayor & Council	-	400
Health Insurance	10101010-52030	General Fund	Mayor & Council	105,000	204,000
Dental Insurance	10101010-52031	General Fund	Mayor & Council	3,500	9,300
Life Insurance	10101010-52032	General Fund	Mayor & Council	1,000	1,000
Vision Insurance	10101010-52033	General Fund	Mayor & Council	500	500
Long Term Disability	10101010-52036	General Fund	Mayor & Council	100	100
Employee Assistance Plan	10101010-52037	General Fund	Mayor & Council	-	-
Workers Compensation	10101010-52050	General Fund	Mayor & Council	3,000	3,000
Legal Services	10101010-53001	General Fund	Mayor & Council	305,000	305,000
Professional Services	10101010-53002	General Fund	Mayor & Council	76,000	101,000
Printing and Binding	10101010-53035	General Fund	Mayor & Council	2,000	2,000
Insurance Premium	10101010-53040	General Fund	Mayor & Council	-	-
Electricity	10101010-53050	General Fund	Mayor & Council	-	-
Phone Service	10101010-53054	General Fund	Mayor & Council	12,000	12,000
Supplies	10101010-53101	General Fund	Mayor & Council	7,000	7,000
Postage	10101010-53103	General Fund	Mayor & Council	100	100
Dues	10101010-53104	General Fund	Mayor & Council	12,000	12,000
Apparel	10101010-53106	General Fund	Mayor & Council	-	-
Miscellaneous Expenditures	10101010-53299	General Fund	Mayor & Council	6,000	6,000
Travel Expense	10101010-53401	General Fund	Mayor & Council	50,000	50,000
Food and Meals	10101010-53402	General Fund	Mayor & Council	-	-
Registration	10101010-53403	General Fund	Mayor & Council	-	-
Council Discretionary	10101010-53500	General Fund	Mayor & Council	-	-
Cnl Discretion - Rodriguez	10101010-53501	General Fund	Mayor & Council	15,000	15,000
Cnl Discretion - Davis	10101010-53502	General Fund	Mayor & Council	9,000	9,000
Cnl Discretion - Chavira	10101010-53503	General Fund	Mayor & Council	9,000	9,000
Cnl Discretion - Gamez	10101010-53504	General Fund	Mayor & Council	9,000	9,000
Cnl Discretion - Erives	10101010-53505	General Fund	Mayor & Council	9,000	9,000
Cnl Discretion - Laborin	10101010-53506	General Fund	Mayor & Council	9,000	9,000
Cnl Discretion - Mendoza	10101010-53507	General Fund	Mayor & Council	9,000	9,000
Planning Zoning Commissioners	10101010-53510	General Fund	Mayor & Council	5,000	5,000
Substance Abuse Education	10101010-53540	General Fund	Mayor & Council	30,000	30,000
Tolleson Initiative for Arts	10101010-53550	General Fund	Mayor & Council	30,000	40,000
City Promotion	10101010-53560	General Fund	Mayor & Council	50,000	50,000
			Mayor & Council Total	970,000	1,205,200

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10102020-51001	General Fund	City Management	302,000	395,000
Wages - Part Time	10102020-51002	General Fund	City Management	-	-
Wages - Overtime	10102020-51003	General Fund	City Management	-	-
Car Allowance	10102020-51031	General Fund	City Management	6,000	6,000
Cell Phone Allowance	10102020-51032	General Fund	City Management	-	-
Personal Services	10102020-51033	General Fund	City Management	4,000	4,000
FICA Tax	10102020-52001	General Fund	City Management	18,600	15,500
Medicare Tax	10102020-52002	General Fund	City Management	4,350	6,600
Arizona State Retirement	10102020-52003	General Fund	City Management	31,000	47,200
ASRS Long Term Disability	10102020-52004	General Fund	City Management	500	500
Deferred Comp	10102020-52010	General Fund	City Management	44,000	44,000
Health Insurance	10102020-52030	General Fund	City Management	23,500	55,200
Dental Insurance	10102020-52031	General Fund	City Management	1,200	3,600
Life Insurance	10102020-52032	General Fund	City Management	200	200
Vision Insurance	10102020-52033	General Fund	City Management	200	200
Short Term Disability	10102020-52035	General Fund	City Management	250	250
Employee Assistance Plan	10102020-52037	General Fund	City Management	-	-
Workers Compensation	10102020-52050	General Fund	City Management	1,000	1,000
Legal Services	10102020-53001	General Fund	City Management	-	-
Professional Services	10102020-53002	General Fund	City Management	112,000	140,000
Maintenance Services	10102020-53003	General Fund	City Management	500	500
Printing and Binding	10102020-53035	General Fund	City Management	1,500	1,500
Insurance Premium	10102020-53040	General Fund	City Management	-	-
Insurance Claim Payment	10102020-53041	General Fund	City Management	-	-
Phone Service	10102020-53054	General Fund	City Management	-	-
Supplies	10102020-53101	General Fund	City Management	3,100	3,100
Motor Fuel	10102020-53102	General Fund	City Management	800	800
Postage	10102020-53103	General Fund	City Management	1,000	1,000
Dues	10102020-53104	General Fund	City Management	10,000	10,000
Apparel	10102020-53106	General Fund	City Management	-	-
Furniture	10102020-53110	General Fund	City Management	2,000	2,000
Subscriptions	10102020-53113	General Fund	City Management	-	-
Miscellaneous Expenditures	10102020-53299	General Fund	City Management	3,000	3,000
Travel Expense	10102020-53401	General Fund	City Management	9,000	9,000
Food and Meals	10102020-53402	General Fund	City Management	8,000	8,000
Registration	10102020-53403	General Fund	City Management	3,000	3,000
Employee Development	10102020-53411	General Fund	City Management	4,000	15,000
City Promotion	10102020-53560	General Fund	City Management	5,000	5,000
			City Management Total	599,700	781,150

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10103030-51001	General Fund	Public Affairs	641,000	610,000
Wages - Part Time	10103030-51002	General Fund	Public Affairs	-	-
Wages - Overtime	10103030-51003	General Fund	Public Affairs	5,000	5,000
Car Allowance	10103030-51031	General Fund	Public Affairs	6,000	6,000
Cell Phone Allowance	10103030-51032	General Fund	Public Affairs	1,800	1,800
Personal Services	10103030-51033	General Fund	Public Affairs	-	-
FICA Tax	10103030-52001	General Fund	Public Affairs	36,500	45,000
Medicare Tax	10103030-52002	General Fund	Public Affairs	8,500	11,500
Arizona State Retirement	10103030-52003	General Fund	Public Affairs	76,100	93,800
ASRS Long Term Disability	10103030-52004	General Fund	Public Affairs	900	1,200
Gradifi Plan	10103030-52009	General Fund	Public Affairs	2,000	2,000
Deferred Comp	10103030-52010	General Fund	Public Affairs	10,000	14,000
Health Insurance	10103030-52030	General Fund	Public Affairs	163,000	185,000
Dental Insurance	10103030-52031	General Fund	Public Affairs	5,100	10,300
Life Insurance	10103030-52032	General Fund	Public Affairs	600	600
Vision Insurance	10103030-52033	General Fund	Public Affairs	800	800
Short Term Disability	10103030-52035	General Fund	Public Affairs	1,000	1,000
Employee Assistance Plan	10103030-52037	General Fund	Public Affairs	-	-
Health Savings Account	10103030-52038	General Fund	Public Affairs	-	-
Workers Compensation	10103030-52050	General Fund	Public Affairs	1,300	1,500
Professional Services	10103030-53002	General Fund	Public Affairs	3,000	3,000
Maintenance Services	10103030-53003	General Fund	Public Affairs	1,450	1,450
Printing and Binding	10103030-53035	General Fund	Public Affairs	50,000	50,000
Insurance Premium	10103030-53040	General Fund	Public Affairs	-	-
Phone Service	10103030-53054	General Fund	Public Affairs	-	-
Supplies	10103030-53101	General Fund	Public Affairs	20,500	20,500
Motor Fuel	10103030-53102	General Fund	Public Affairs	1,200	1,200
Postage	10103030-53103	General Fund	Public Affairs	12,000	12,000
Dues	10103030-53104	General Fund	Public Affairs	7,000	7,000
Apparel	10103030-53106	General Fund	Public Affairs	-	-
Subscriptions	10103030-53113	General Fund	Public Affairs	-	10,000
Miscellaneous Expenditures	10103030-53299	General Fund	Public Affairs	50,600	100,600
Travel Expense	10103030-53401	General Fund	Public Affairs	15,000	15,000
Food and Meals	10103030-53402	General Fund	Public Affairs	5,000	5,000
Registration	10103030-53403	General Fund	Public Affairs	4,000	4,000
Employee Development	10103030-53411	General Fund	Public Affairs	6,000	9,000
City Promotion	10103030-53560	General Fund	Public Affairs	15,000	15,000
Advertising	10103030-53565	General Fund	Public Affairs	25,000	25,000
AZ Prop 302	10103030-53630	General Fund	Public Affairs	-	-
Equipment	10103030-60004	General Fund	Public Affairs	-	-
Dues	10103031-53104	General Fund	Public Affairs	10,000	10,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Miscellaneous Expenditures	10103031-53299	General Fund	Public Affairs	46,000	46,000
City Donations	10103031-53570	General Fund	Public Affairs	6,000	6,000
			Public Affairs Total	1,237,350	1,330,250

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10104040-51001	General Fund	City Clerk	266,000	288,000
Wages - Overtime	10104040-51003	General Fund	City Clerk	-	-
Car Allowance	10104040-51031	General Fund	City Clerk	6,000	6,000
Cell Phone Allowance	10104040-51032	General Fund	City Clerk	1,500	1,500
FICA Tax	10104040-52001	General Fund	City Clerk	16,500	18,000
Medicare Tax	10104040-52002	General Fund	City Clerk	3,900	4,200
Arizona State Retirement	10104040-52003	General Fund	City Clerk	31,000	34,200
ASRS Long Term Disability	10104040-52004	General Fund	City Clerk	400	400
Deferred Comp	10104040-52010	General Fund	City Clerk	4,500	5,000
Health Insurance	10104040-52030	General Fund	City Clerk	40,000	40,000
Dental Insurance	10104040-52031	General Fund	City Clerk	1,850	2,600
Life Insurance	10104040-52032	General Fund	City Clerk	300	300
Vision Insurance	10104040-52033	General Fund	City Clerk	250	250
Short Term Disability	10104040-52035	General Fund	City Clerk	500	500
Health Savings Account	10104040-52038	General Fund	City Clerk		1,200
Workers Compensation	10104040-52050	General Fund	City Clerk	650	650
Legal Services	10104040-53001	General Fund	City Clerk	-	-
Professional Services	10104040-53002	General Fund	City Clerk	150,000	136,000
Printing and Binding	10104040-53035	General Fund	City Clerk	-	-
Insurance Premium	10104040-53040	General Fund	City Clerk	-	-
Phone Service	10104040-53054	General Fund	City Clerk	4,000	4,000
Supplies	10104040-53101	General Fund	City Clerk	2,000	2,000
Motor Fuel	10104040-53102	General Fund	City Clerk	-	-
Postage	10104040-53103	General Fund	City Clerk	500	500
Dues	10104040-53104	General Fund	City Clerk	800	800
Books and Periodicals	10104040-53109	General Fund	City Clerk	50	50
Subscriptions	10104040-53113	General Fund	City Clerk	-	-
Principal	10104040-53210	General Fund	City Clerk	-	-
Interest	10104040-53211	General Fund	City Clerk	-	-
Miscellaneous Expenditures	10104040-53299	General Fund	City Clerk	500	500
Filing Fees	10104040-53302	General Fund	City Clerk	1,000	1,000
Legal Notices	10104040-53305	General Fund	City Clerk	10,000	10,000
Travel Expense	10104040-53401	General Fund	City Clerk	1,000	1,000
Food and Meals	10104040-53402	General Fund	City Clerk	1,500	2,000
Registration	10104040-53403	General Fund	City Clerk	2,500	2,500
Elections	10104040-53530	General Fund	City Clerk	12,000	12,000
City Promotion	10104040-53560	General Fund	City Clerk	1,000	1,000
Program Services	10104040-53601	General Fund	City Clerk	-	-
Equipment	10104040-60004	General Fund	City Clerk	-	-
			City Clerk Total	560,200	576,150

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10105050-51001	General Fund	Employee Resources	482,000	591,000
Wages - Overtime	10105050-51003	General Fund	Employee Resources	8,000	8,000
Car Allowance	10105050-51031	General Fund	Employee Resources	6,000	6,000
Cell Phone Allowance	10105050-51032	General Fund	Employee Resources	1,200	1,200
FICA Tax	10105050-52001	General Fund	Employee Resources	30,100	37,200
Medicare Tax	10105050-52002	General Fund	Employee Resources	7,100	8,700
Arizona State Retirement	10105050-52003	General Fund	Employee Resources	56,550	69,350
ASRS Long Term Disability	10105050-52004	General Fund	Employee Resources	750	750
Gradifi Plan	10105050-52009	General Fund	Employee Resources	5,000	5,000
Deferred Comp	10105050-52010	General Fund	Employee Resources	4,000	6,000
Health Insurance	10105050-52030	General Fund	Employee Resources	85,000	109,000
Dental Insurance	10105050-52031	General Fund	Employee Resources	4,000	5,700
Life Insurance	10105050-52032	General Fund	Employee Resources	500	750
Vision Insurance	10105050-52033	General Fund	Employee Resources	500	750
Short Term Disability	10105050-52035	General Fund	Employee Resources	800	1,000
Long Term Disability	10105050-52036	General Fund	Employee Resources	-	-
Employee Assistance Plan	10105050-52037	General Fund	Employee Resources	-	-
Workers Compensation	10105050-52050	General Fund	Employee Resources	1,000	1,500
Legal Services	10105050-53001	General Fund	Employee Resources	-	-
Professional Services	10105050-53002	General Fund	Employee Resources	150,000	150,000
Maintenance Services	10105050-53003	General Fund	Employee Resources	2,400	2,400
Printing and Binding	10105050-53035	General Fund	Employee Resources	700	700
Insurance Premium	10105050-53040	General Fund	Employee Resources	-	-
Insurance Claim Payment	10105050-53041	General Fund	Employee Resources	-	-
Phone Service	10105050-53054	General Fund	Employee Resources	-	-
Supplies	10105050-53101	General Fund	Employee Resources	8,000	8,000
Motor Fuel	10105050-53102	General Fund	Employee Resources	-	1,000
Postage	10105050-53103	General Fund	Employee Resources	-	-
Dues	10105050-53104	General Fund	Employee Resources	4,000	4,000
Apparel	10105050-53106	General Fund	Employee Resources	-	-
Books and Periodicals	10105050-53109	General Fund	Employee Resources	2,000	2,000
Furniture	10105050-53110	General Fund	Employee Resources	-	25,000
Subscriptions	10105050-53113	General Fund	Employee Resources	162,000	162,000
Miscellaneous Expenditures	10105050-53299	General Fund	Employee Resources	45,000	45,000
Travel Expense	10105050-53401	General Fund	Employee Resources	5,000	4,000
Food and Meals	10105050-53402	General Fund	Employee Resources	6,000	6,000
Registration	10105050-53403	General Fund	Employee Resources	8,000	8,000
Employee Training Program	10105050-53410	General Fund	Employee Resources	65,000	65,000
Employee Development	10105050-53411	General Fund	Employee Resources	2,000	2,000
City Promotion	10105050-53560	General Fund	Employee Resources	5,400	5,400
Advertising	10105050-53565	General Fund	Employee Resources	15,000	15,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Supplies	10105051-53101	General Fund	Employee Resources	500	500
Apparel	10105051-53106	General Fund	Employee Resources		-
Miscellaneous Expenditures	10105051-53299	General Fund	Employee Resources	43,000	43,000
Food and Meals	10105051-53402	General Fund	Employee Resources		-
Employee Training Program	10105051-53410	General Fund	Employee Resources	-	-
Employee Development	10105051-53411	General Fund	Employee Resources	-	-
Wellness Program	10105051-53420	General Fund	Employee Resources	10,000	10,000
Tuition Reimbursement	10105051-53430	General Fund	Employee Resources	50,000	50,000
City Promotion	10105051-53560	General Fund	Employee Resources	3,500	3,500
			Employee Resources Total	1,280,000	1,464,400

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10106060-51001	General Fund	City Court	212,000	223,000
Wages - Part Time	10106060-51002	General Fund	City Court	-	-
Wages - Overtime	10106060-51003	General Fund	City Court	-	-
Car Allowance	10106060-51031	General Fund	City Court	6,000	6,000
Cell Phone Allowance	10106060-51032	General Fund	City Court	900	900
FICA Tax	10106060-52001	General Fund	City Court	13,100	13,100
Medicare Tax	10106060-52002	General Fund	City Court	3,100	3,100
Arizona State Retirement	10106060-52003	General Fund	City Court	25,500	26,500
ASRS Long Term Disability	10106060-52004	General Fund	City Court	500	500
Deferred Comp	10106060-52010	General Fund	City Court	3,800	4,000
Health Insurance	10106060-52030	General Fund	City Court	27,200	29,700
Dental Insurance	10106060-52031	General Fund	City Court	1,200	1,900
Life Insurance	10106060-52032	General Fund	City Court	150	150
Vision Insurance	10106060-52033	General Fund	City Court	150	150
Short Term Disability	10106060-52035	General Fund	City Court	250	250
Employee Assistance Plan	10106060-52037	General Fund	City Court	-	-
Workers Compensation	10106060-52050	General Fund	City Court	500	500
Legal Services	10106060-53001	General Fund	City Court	-	-
Professional Services	10106060-53002	General Fund	City Court	1,000	1,000
PRINTING AND BINDING	10106060-53035	General Fund	City Court	-	-
Insurance Premium	10106060-53040	General Fund	City Court	-	-
Supplies	10106060-53101	General Fund	City Court	1,000	1,000
Postage	10106060-53103	General Fund	City Court	150	150
Dues	10106060-53104	General Fund	City Court	1,000	1,000
Books and Periodicals	10106060-53109	General Fund	City Court	500	500
BAD DEBT EXPENSE	10106060-53220	General Fund	City Court	-	-
Miscellaneous Expenditures	10106060-53299	General Fund	City Court	500	500
Travel Expense	10106060-53401	General Fund	City Court	1,500	1,500
Food and Meals	10106060-53402	General Fund	City Court	1,500	1,500
Registration	10106060-53403	General Fund	City Court	500	500
EMPLOYEE DEVELOPMENT	10106060-53411	General Fund	City Court	-	-
City Promotion	10106060-53560	General Fund	City Court	350	350
Wages - Full Time	10106061-51001	General Fund	City Court	344,000	305,000
Wages - Overtime	10106061-51003	General Fund	City Court	7,000	7,000
Car Allowance	10106061-51031	General Fund	City Court	-	-
Cell Phone Allowance	10106061-51032	General Fund	City Court	1,200	1,200
FICA Tax	10106061-52001	General Fund	City Court	21,000	20,500
Medicare Tax	10106061-52002	General Fund	City Court	5,000	5,000
Arizona State Retirement	10106061-52003	General Fund	City Court	41,000	39,000
ASRS Long Term Disability	10106061-52004	General Fund	City Court	500	500
Deferred Comp	10106061-52010	General Fund	City Court	5,500	6,300

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Health Insurance	10106061-52030	General Fund	City Court	94,000	75,000
Dental Insurance	10106061-52031	General Fund	City Court	4,100	4,300
Life Insurance	10106061-52032	General Fund	City Court	400	400
Vision Insurance	10106061-52033	General Fund	City Court	500	500
Short Term Disability	10106061-52035	General Fund	City Court	1,000	1,000
Employee Assistance Plan	10106061-52037	General Fund	City Court	-	-
Workers Compensation	10106061-52050	General Fund	City Court	800	800
Legal Services	10106061-53001	General Fund	City Court	-	-
Professional Services	10106061-53002	General Fund	City Court	18,000	18,000
Maintenance Services	10106061-53003	General Fund	City Court	10,000	10,000
Printing and Binding	10106061-53035	General Fund	City Court	5,000	5,000
Insurance Premium	10106061-53040	General Fund	City Court	-	-
Electricity	10106061-53050	General Fund	City Court	14,000	14,000
Phone Service	10106061-53054	General Fund	City Court	-	-
Supplies	10106061-53101	General Fund	City Court	6,000	6,000
Postage	10106061-53103	General Fund	City Court	2,000	2,000
Dues	10106061-53104	General Fund	City Court	1,000	1,000
Books and Periodicals	10106061-53109	General Fund	City Court	1,500	1,500
Subscriptions	10106061-53113	General Fund	City Court	-	-
BAD DEBT EXPENSE	10106061-53220	General Fund	City Court	-	-
Miscellaneous Expenditures	10106061-53299	General Fund	City Court	500	500
Travel Expense	10106061-53401	General Fund	City Court	2,500	2,500
Food and Meals	10106061-53402	General Fund	City Court	2,000	2,000
Registration	10106061-53403	General Fund	City Court	1,000	1,000
City Promotion	10106061-53560	General Fund	City Court	500	500
			City Court Total	892,350	848,250

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10107070-51001	General Fund	Finance	737,000	813,000
Wages - Overtime	10107070-51003	General Fund	Finance	5,000	5,000
Paramedic Pay	10107070-51004	General Fund	Finance	-	-
Car Allowance	10107070-51031	General Fund	Finance	6,000	6,000
Cell Phone Allowance	10107070-51032	General Fund	Finance	3,600	3,600
Employee Relocation	10107070-51034	General Fund	Finance	-	-
FICA Tax	10107070-52001	General Fund	Finance	46,000	51,000
Medicare Tax	10107070-52002	General Fund	Finance	10,700	12,000
Arizona State Retirement	10107070-52003	General Fund	Finance	85,000	95,000
ASRS Long Term Disability	10107070-52004	General Fund	Finance	1,000	1,000
Gradifi Plan	10107070-52009	General Fund	Finance	2,000	2,000
Deferred Comp	10107070-52010	General Fund	Finance	16,000	18,000
Health Insurance	10107070-52030	General Fund	Finance	156,000	169,000
Dental Insurance	10107070-52031	General Fund	Finance	6,500	8,000
Life Insurance	10107070-52032	General Fund	Finance	800	800
Vision Insurance	10107070-52033	General Fund	Finance	900	900
Short Term Disability	10107070-52035	General Fund	Finance	5,000	5,000
Employee Assistance Plan	10107070-52037	General Fund	Finance	-	-
Health Savings Account	10107070-52038	General Fund	Finance		4,800
Workers Compensation	10107070-52050	General Fund	Finance	2,000	2,000
Unemployment Insurance	10107070-52051	General Fund	Finance	-	-
Professional Services	10107070-53002	General Fund	Finance	108,000	178,000
Maintenance Services	10107070-53003	General Fund	Finance	45,000	40,000
Garbage Service	10107070-53015	General Fund	Finance	12,000	10,000
Printing and Binding	10107070-53035	General Fund	Finance	1,000	2,000
Insurance Premium	10107070-53040	General Fund	Finance	535,000	735,000
Phone Service	10107070-53054	General Fund	Finance	-	-
Supplies	10107070-53101	General Fund	Finance	17,500	18,500
Motor Fuel	10107070-53102	General Fund	Finance	500	500
Postage	10107070-53103	General Fund	Finance	14,000	14,000
Dues	10107070-53104	General Fund	Finance	4,500	4,500
Apparel	10107070-53106	General Fund	Finance	-	-
Books and Periodicals	10107070-53109	General Fund	Finance	1,000	1,000
Furniture	10107070-53110	General Fund	Finance	-	-
Subscriptions	10107070-53113	General Fund	Finance	137,000	137,000
Non-capital Equipment	10107070-53114	General Fund	Finance	-	-
Principal	10107070-53210	General Fund	Finance	-	-
Interest	10107070-53211	General Fund	Finance	-	-
Cash Over/Short	10107070-53240	General Fund	Finance	50	50
Miscellaneous Expenditures	10107070-53299	General Fund	Finance	7,000	7,000
Travel Expense	10107070-53401	General Fund	Finance	8,000	8,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Food and Meals	10107070-53402	General Fund	Finance	8,000	8,000
Registration	10107070-53403	General Fund	Finance	11,000	11,000
Employee Development	10107070-53411	General Fund	Finance	2,500	2,500
Software	10107070-60006	General Fund	Finance	-	-
PROFESSIONAL SERVICES	10107080-53002	General Fund	Finance	-	-
Supplies	10107080-53101	General Fund	Finance	-	-
MISCELLANEOUS EXPENDITURES	10107080-53299	General Fund	Finance	-	-
LAND	10107080-60001	General Fund	Finance	-	-
CAPITAL OUTLAY UNDER \$5K	10107080-60010	General Fund	Finance	-	-
Other Capital Outlay	10107080-60011	General Fund	Finance	4,000,000	4,000,000
Principal	10107901-53210	General Fund	Finance	-	-
Interest	10107901-53211	General Fund	Finance	-	-
Land	10107901-60001	General Fund	Finance	-	-
Buildings	10107901-60002	General Fund	Finance	-	-
Improvements	10107901-60003	General Fund	Finance	-	-
Equipment	10107901-60004	General Fund	Finance	-	-
Vehicles	10107901-60005	General Fund	Finance	-	-
Software	10107901-60006	General Fund	Finance	600,000	300,000
Water System	10107901-60007	General Fund	Finance	-	-
Sewer System	10107901-60008	General Fund	Finance	-	-
Streets	10107901-60009	General Fund	Finance	-	-
Capital Outlay Under \$10K	10107901-60010	General Fund	Finance	-	-
			Finance Total	6,595,550	6,674,150

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10108100-51001	General Fund	Information Technology	589,000	736,560
Wages - Overtime	10108100-51003	General Fund	Information Technology	12,000	12,000
Car Allowance	10108100-51031	General Fund	Information Technology	6,000	6,000
Cell Phone Allowance	10108100-51032	General Fund	Information Technology	3,600	3,600
FICA Tax	10108100-52001	General Fund	Information Technology	36,500	42,950
Medicare Tax	10108100-52002	General Fund	Information Technology	8,500	10,690
Arizona State Retirement	10108100-52003	General Fund	Information Technology	70,000	86,650
ASRS Long Term Disability	10108100-52004	General Fund	Information Technology	1,000	1,000
Deferred Comp	10108100-52010	General Fund	Information Technology	5,000	6,900
Health Insurance	10108100-52030	General Fund	Information Technology	136,000	156,730
Dental Insurance	10108100-52031	General Fund	Information Technology	7,200	7,870
Life Insurance	10108100-52032	General Fund	Information Technology	600	850
Vision Insurance	10108100-52033	General Fund	Information Technology	750	1,000
Short Term Disability	10108100-52035	General Fund	Information Technology	1,000	1,400
Employee Assistance Plan	10108100-52037	General Fund	Information Technology	-	-
Workers Compensation	10108100-52050	General Fund	Information Technology	6,000	6,900
Unemployment Insurance	10108100-52051	General Fund	Information Technology	-	-
Professional Services	10108100-53002	General Fund	Information Technology	170,000	385,000
Maintenance Services	10108100-53003	General Fund	Information Technology	350,000	350,000
Insurance Premium	10108100-53040	General Fund	Information Technology	-	-
Phone Service	10108100-53054	General Fund	Information Technology	300,000	250,000
Supplies	10108100-53101	General Fund	Information Technology	2,500	175,000
Motor Fuel	10108100-53102	General Fund	Information Technology	-	1,000
Dues	10108100-53104	General Fund	Information Technology	1,400	1,400
Books and Periodicals	10108100-53109	General Fund	Information Technology	500	500
Furniture	10108100-53110	General Fund	Information Technology	-	50,000
Subscriptions	10108100-53113	General Fund	Information Technology	330,000	330,000
Principal	10108100-53210	General Fund	Information Technology	-	-
Interest	10108100-53211	General Fund	Information Technology	-	-
Miscellaneous Expenditures	10108100-53299	General Fund	Information Technology	2,000	2,000
Travel Expense	10108100-53401	General Fund	Information Technology	2,000	3,000
Food and Meals	10108100-53402	General Fund	Information Technology	1,500	2,000
Registration	10108100-53403	General Fund	Information Technology	1,000	4,000
Employee Development	10108100-53411	General Fund	Information Technology	20,000	16,000
Capital Outlay Under \$10K	10108100-60010	General Fund	Information Technology	175,000	80,000
Land	10108902-60001	General Fund	Information Technology	-	-
Buildings	10108902-60002	General Fund	Information Technology	-	-
Improvements	10108902-60003	General Fund	Information Technology	-	-
Equipment	10108902-60004	General Fund	Information Technology	65,000	-
Vehicles	10108902-60005	General Fund	Information Technology	70,000	-
Software	10108902-60006	General Fund	Information Technology	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Water System	10108902-60007	General Fund	Information Technology	-	-
Sewer System	10108902-60008	General Fund	Information Technology	-	-
Streets	10108902-60009	General Fund	Information Technology	-	-
Capital Outlay Under \$10K	10108902-60010	General Fund	Information Technology	-	80,000
OTHER CAPITAL OUTLAY	10108902-60011	General Fund	Information Technology	-	-
			Information Technology Tot	2,374,050	2,811,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10110120-51001	General Fund	Field Operations	359,000	320,000
Wages - Overtime	10110120-51003	General Fund	Field Operations	10,000	10,000
Car Allowance	10110120-51031	General Fund	Field Operations	1,200	1,200
Cell Phone Allowance	10110120-51032	General Fund	Field Operations	2,000	2,000
FICA Tax	10110120-52001	General Fund	Field Operations	23,000	22,000
Medicare Tax	10110120-52002	General Fund	Field Operations	5,200	5,000
Arizona State Retirement	10110120-52003	General Fund	Field Operations	44,000	42,000
ASRS Long Term Disability	10110120-52004	General Fund	Field Operations	500	500
Deferred Comp	10110120-52010	General Fund	Field Operations	7,500	7,500
Health Insurance	10110120-52030	General Fund	Field Operations	92,000	88,000
Dental Insurance	10110120-52031	General Fund	Field Operations	4,000	4,300
Life Insurance	10110120-52032	General Fund	Field Operations	500	500
Vision Insurance	10110120-52033	General Fund	Field Operations	500	500
Short Term Disability	10110120-52035	General Fund	Field Operations	1,000	1,000
Employee Assistance Plan	10110120-52037	General Fund	Field Operations	-	-
Employee Water Benefit	10110120-52040	General Fund	Field Operations	-	-
Workers Compensation	10110120-52050	General Fund	Field Operations	17,000	17,000
Professional Services	10110120-53002	General Fund	Field Operations	17,000	17,000
Maintenance Services	10110120-53003	General Fund	Field Operations	5,000	5,000
Garbage Service	10110120-53015	General Fund	Field Operations	5,300	5,300
Insurance Premium	10110120-53040	General Fund	Field Operations	-	-
Insurance Claim Payment	10110120-53041	General Fund	Field Operations	-	-
Phone Service	10110120-53054	General Fund	Field Operations	-	-
Supplies	10110120-53101	General Fund	Field Operations	33,300	33,300
Motor Fuel	10110120-53102	General Fund	Field Operations	1,500	1,500
Dues	10110120-53104	General Fund	Field Operations	1,200	1,200
Tools	10110120-53105	General Fund	Field Operations	22,000	32,000
Apparel	10110120-53106	General Fund	Field Operations	10,000	10,000
Subscriptions	10110120-53113	General Fund	Field Operations	-	-
Miscellaneous Expenditures	10110120-53299	General Fund	Field Operations	2,000	2,000
Inspection Fees	10110120-53304	General Fund	Field Operations	4,000	4,000
Travel Expense	10110120-53401	General Fund	Field Operations	500	500
Food and Meals	10110120-53402	General Fund	Field Operations	1,400	1,400
Registration	10110120-53403	General Fund	Field Operations	3,000	3,000
Employee Development	10110120-53411	General Fund	Field Operations	3,000	3,000
Wages - Full Time	10110121-51001	General Fund	Field Operations	153,000	265,000
Wages - Part Time	10110121-51002	General Fund	Field Operations	-	-
Wages - Overtime	10110121-51003	General Fund	Field Operations	12,000	12,000
Wages - Workers Comp	10110121-51012	General Fund	Field Operations	-	-
Car Allowance	10110121-51031	General Fund	Field Operations	3,000	3,000
Cell Phone Allowance	10110121-51032	General Fund	Field Operations	3,000	3,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
FICA Tax	10110121-52001	General Fund	Field Operations	10,500	16,000
Medicare Tax	10110121-52002	General Fund	Field Operations	3,000	3,800
Arizona State Retirement	10110121-52003	General Fund	Field Operations	18,000	31,500
ASRS Long Term Disability	10110121-52004	General Fund	Field Operations	500	500
Deferred Comp	10110121-52010	General Fund	Field Operations	2,000	3,000
Health Insurance	10110121-52030	General Fund	Field Operations	37,000	70,500
Dental Insurance	10110121-52031	General Fund	Field Operations	1,600	2,700
Life Insurance	10110121-52032	General Fund	Field Operations	600	600
Vision Insurance	10110121-52033	General Fund	Field Operations	600	600
Short Term Disability	10110121-52035	General Fund	Field Operations	1,000	1,000
Employee Assistance Plan	10110121-52037	General Fund	Field Operations	-	-
Workers Compensation	10110121-52050	General Fund	Field Operations	10,000	10,000
Professional Services	10110121-53002	General Fund	Field Operations	121,500	121,500
Maintenance Services	10110121-53003	General Fund	Field Operations	40,500	40,500
Garbage Service	10110121-53015	General Fund	Field Operations	16,000	16,000
Insurance Premium	10110121-53040	General Fund	Field Operations	-	-
Insurance Claim Payment	10110121-53041	General Fund	Field Operations	-	-
Electricity	10110121-53050	General Fund	Field Operations	30,000	30,000
Phone Service	10110121-53054	General Fund	Field Operations	-	-
Supplies	10110121-53101	General Fund	Field Operations	20,500	20,500
Motor Fuel	10110121-53102	General Fund	Field Operations	5,000	5,000
Dues	10110121-53104	General Fund	Field Operations	1,500	1,500
Tools	10110121-53105	General Fund	Field Operations	1,250	1,250
Apparel	10110121-53106	General Fund	Field Operations	-	-
Subscriptions	10110121-53113	General Fund	Field Operations	-	-
Miscellaneous Expenditures	10110121-53299	General Fund	Field Operations	5,500	5,500
Travel Expense	10110121-53401	General Fund	Field Operations	-	-
Food and Meals	10110121-53402	General Fund	Field Operations	1,500	1,500
Registration	10110121-53403	General Fund	Field Operations	1,500	1,500
Employee Development	10110121-53411	General Fund	Field Operations	2,000	2,000
Wages - Full Time	10110122-51001	General Fund	Field Operations	554,000	630,000
Wages - Part Time	10110122-51002	General Fund	Field Operations	-	-
Wages - Overtime	10110122-51003	General Fund	Field Operations	60,000	60,000
Wages - Workers Comp	10110122-51012	General Fund	Field Operations	-	-
Car Allowance	10110122-51031	General Fund	Field Operations	3,000	2,000
Cell Phone Allowance	10110122-51032	General Fund	Field Operations	6,000	6,000
FICA Tax	10110122-52001	General Fund	Field Operations	36,700	42,500
Medicare Tax	10110122-52002	General Fund	Field Operations	8,500	10,000
Arizona State Retirement	10110122-52003	General Fund	Field Operations	80,000	76,000
ASRS Long Term Disability	10110122-52004	General Fund	Field Operations	700	750
Deferred Comp	10110122-52010	General Fund	Field Operations	10,000	10,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Health Insurance	10110122-52030	General Fund	Field Operations	208,000	218,500
Dental Insurance	10110122-52031	General Fund	Field Operations	8,000	13,500
Life Insurance	10110122-52032	General Fund	Field Operations	1,000	1,000
Vision Insurance	10110122-52033	General Fund	Field Operations	1,000	1,000
Short Term Disability	10110122-52035	General Fund	Field Operations	2,000	2,000
Employee Assistance Plan	10110122-52037	General Fund	Field Operations	-	-
Health Savings Account	10110122-52038	General Fund	Field Operations		1,200
Workers Compensation	10110122-52050	General Fund	Field Operations	18,000	18,000
Unemployment Insurance	10110122-52051	General Fund	Field Operations	1,000	1,000
Professional Services	10110122-53002	General Fund	Field Operations	113,500	140,500
Maintenance Services	10110122-53003	General Fund	Field Operations	282,500	282,500
Insurance Premium	10110122-53040	General Fund	Field Operations	-	-
Insurance Claim Payment	10110122-53041	General Fund	Field Operations	-	-
Electricity	10110122-53050	General Fund	Field Operations	70,000	70,000
Phone Service	10110122-53054	General Fund	Field Operations	-	-
Supplies	10110122-53101	General Fund	Field Operations	227,000	200,000
Motor Fuel	10110122-53102	General Fund	Field Operations	5,500	5,500
Postage	10110122-53103	General Fund	Field Operations	500	500
Dues	10110122-53104	General Fund	Field Operations	1,000	1,000
Tools	10110122-53105	General Fund	Field Operations	5,500	5,500
Apparel	10110122-53106	General Fund	Field Operations	11,000	11,000
Subscriptions	10110122-53113	General Fund	Field Operations	-	-
Miscellaneous Expenditures	10110122-53299	General Fund	Field Operations	2,500	2,500
Travel Expense	10110122-53401	General Fund	Field Operations	4,000	4,000
Food and Meals	10110122-53402	General Fund	Field Operations	4,000	4,000
Registration	10110122-53403	General Fund	Field Operations	5,000	5,000
Employee Development	10110122-53411	General Fund	Field Operations	4,000	4,000
CITY PROMOTION	10110122-53560	General Fund	Field Operations	-	-
Supplies	10110903-53101	General Fund	Field Operations		-
Land	10110903-60001	General Fund	Field Operations	-	-
Buildings	10110903-60002	General Fund	Field Operations	-	-
Improvements	10110903-60003	General Fund	Field Operations	214,000	6,040,000
Equipment	10110903-60004	General Fund	Field Operations	64,000	20,000
Vehicles	10110903-60005	General Fund	Field Operations	200,000	200,000
Software	10110903-60006	General Fund	Field Operations	-	-
Water System	10110903-60007	General Fund	Field Operations	-	-
Sewer System	10110903-60008	General Fund	Field Operations	-	-
Streets	10110903-60009	General Fund	Field Operations	-	-
Capital Outlay Under \$10K	10110903-60010	General Fund	Field Operations	-	-
OTHER CAPITAL OUTLAY	10110903-60011	General Fund	Field Operations	-	-
			Field Operations Total	3,391,050	9,400,100

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10111140-51001	General Fund	Human Services	852,000	836,300
Wages - Part Time	10111140-51002	General Fund	Human Services	-	-
Wages - Overtime	10111140-51003	General Fund	Human Services	10,500	10,500
Paramedic Pay	10111140-51004	General Fund	Human Services	-	-
Car Allowance	10111140-51031	General Fund	Human Services	6,000	6,000
Cell Phone Allowance	10111140-51032	General Fund	Human Services	3,600	3,600
FICA Tax	10111140-52001	General Fund	Human Services	34,000	52,500
Medicare Tax	10111140-52002	General Fund	Human Services	8,000	12,500
Arizona State Retirement	10111140-52003	General Fund	Human Services	56,000	93,500
ASRS Long Term Disability	10111140-52004	General Fund	Human Services	700	1,500
Gradifi Plan	10111140-52009	General Fund	Human Services	2,000	2,000
Deferred Comp	10111140-52010	General Fund	Human Services	7,000	12,000
Health Insurance	10111140-52030	General Fund	Human Services	117,000	263,000
Dental Insurance	10111140-52031	General Fund	Human Services	5,000	15,500
Life Insurance	10111140-52032	General Fund	Human Services	600	1,000
Vision Insurance	10111140-52033	General Fund	Human Services	700	1,200
Short Term Disability	10111140-52035	General Fund	Human Services	1,000	1,300
Employee Assistance Plan	10111140-52037	General Fund	Human Services	-	-
Health Savings Account	10111140-52038	General Fund	Human Services	-	1,200
Workers Compensation	10111140-52050	General Fund	Human Services	6,000	8,000
Unemployment Insurance	10111140-52051	General Fund	Human Services	2,000	3,000
Professional Services	10111140-53002	General Fund	Human Services	170,000	170,000
Maintenance Services	10111140-53003	General Fund	Human Services	2,500	2,500
Insurance Premium	10111140-53040	General Fund	Human Services	-	-
Insurance Claim Payment	10111140-53041	General Fund	Human Services	2,000	2,000
Electricity	10111140-53050	General Fund	Human Services	8,000	8,000
Phone Service	10111140-53054	General Fund	Human Services	-	-
Supplies	10111140-53101	General Fund	Human Services	25,000	25,000
Motor Fuel	10111140-53102	General Fund	Human Services	600	600
Postage	10111140-53103	General Fund	Human Services	300	300
Dues	10111140-53104	General Fund	Human Services	-	-
Apparel	10111140-53106	General Fund	Human Services	-	-
Subscriptions	10111140-53113	General Fund	Human Services	-	-
Non-capital Equipment	10111140-53114	General Fund	Human Services	-	-
Miscellaneous Expenditures	10111140-53299	General Fund	Human Services	6,000	6,000
Travel Expense	10111140-53401	General Fund	Human Services	4,000	4,000
Food and Meals	10111140-53402	General Fund	Human Services	3,000	3,000
Registration	10111140-53403	General Fund	Human Services	4,000	4,000
City Promotion	10111140-53560	General Fund	Human Services	15,000	15,000
Program Services	10111140-53601	General Fund	Human Services	187,000	367,000
Equipment	10111140-60004	General Fund	Human Services	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10111141-51001	General Fund	Human Services	165,000	179,000
Wages - Overtime	10111141-51003	General Fund	Human Services	500	500
CAR ALLOWANCE	10111141-51031	General Fund	Human Services	-	-
Cell Phone Allowance	10111141-51032	General Fund	Human Services	1,000	1,000
FICA Tax	10111141-52001	General Fund	Human Services	10,500	11,000
Medicare Tax	10111141-52002	General Fund	Human Services	2,500	2,600
Arizona State Retirement	10111141-52003	General Fund	Human Services	20,000	21,500
ASRS Long Term Disability	10111141-52004	General Fund	Human Services	300	300
Gradifi Plan	10111141-52009	General Fund	Human Services	1,500	500
Deferred Comp	10111141-52010	General Fund	Human Services	2,800	2,800
Health Insurance	10111141-52030	General Fund	Human Services	33,500	36,500
Dental Insurance	10111141-52031	General Fund	Human Services	1,300	1,700
Life Insurance	10111141-52032	General Fund	Human Services	300	300
Vision Insurance	10111141-52033	General Fund	Human Services	300	300
Short Term Disability	10111141-52035	General Fund	Human Services	400	400
Employee Assistance Plan	10111141-52037	General Fund	Human Services	-	-
Workers Compensation	10111141-52050	General Fund	Human Services	600	600
Professional Services	10111141-53002	General Fund	Human Services	50,000	50,000
Maintenance Services	10111141-53003	General Fund	Human Services	400	400
Printing and Binding	10111141-53035	General Fund	Human Services	1,000	1,000
Insurance Premium	10111141-53040	General Fund	Human Services	-	-
Phone Service	10111141-53054	General Fund	Human Services	-	-
Supplies	10111141-53101	General Fund	Human Services	4,500	4,500
Motor Fuel	10111141-53102	General Fund	Human Services	800	800
Postage	10111141-53103	General Fund	Human Services	500	500
Dues	10111141-53104	General Fund	Human Services	500	500
Miscellaneous Expenditures	10111141-53299	General Fund	Human Services	3,000	3,000
Travel Expense	10111141-53401	General Fund	Human Services	4,000	4,000
Food and Meals	10111141-53402	General Fund	Human Services	3,500	3,500
Registration	10111141-53403	General Fund	Human Services	4,000	4,000
Employee Development	10111141-53411	General Fund	Human Services	600	600
City Promotion	10111141-53560	General Fund	Human Services	3,000	3,000
Program Services	10111141-53601	General Fund	Human Services	-	-
Emergency Repair Program	10111141-53610	General Fund	Human Services	-	-
Housing Rehabilitation Program	10111141-53611	General Fund	Human Services	160,000	160,000
Residential Demolition	10111141-53612	General Fund	Human Services	100,000	600,000
Neighborhood Revitalization	10111141-53613	General Fund	Human Services	200,000	200,000
Lot Acquisition	10111141-53614	General Fund	Human Services	-	-
Land	10111905-60001	General Fund	Human Services	-	-
Buildings	10111905-60002	General Fund	Human Services	-	-
Improvements	10111905-60003	General Fund	Human Services	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Equipment	10111905-60004	General Fund	Human Services	47,000	-
Vehicles	10111905-60005	General Fund	Human Services	-	-
Software	10111905-60006	General Fund	Human Services	-	-
Water System	10111905-60007	General Fund	Human Services	-	-
Sewer System	10111905-60008	General Fund	Human Services	-	-
Streets	10111905-60009	General Fund	Human Services	-	-
Capital Outlay Under \$10K	10111905-60010	General Fund	Human Services	10,000	-
OTHER CAPITAL OUTLAY	10111905-60011	General Fund	Human Services	-	-
			Human Services Total	2,372,800	3,226,800

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Professional Services	10115908-53002	General Fund	Development Services	-	-
Furniture	10115908-53110	General Fund	Development Services	-	-
Miscellaneous Expenditures	10115908-53299	General Fund	Development Services	-	-
LAND	10115908-60001	General Fund	Development Services	-	-
Buildings	10115908-60002	General Fund	Development Services	175,000	175,000
Improvements	10115908-60003	General Fund	Development Services	-	-
Equipment	10115908-60004	General Fund	Development Services	-	-
Vehicles	10115908-60005	General Fund	Development Services	-	-
CAPITAL OUTLAY UNDER \$5K	10115908-60010	General Fund	Development Services	-	-
OTHER CAPITAL OUTLAY	10115908-60011	General Fund	Development Services	-	-
			Development Services Tota	175,000	175,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10212150-51001	General Fund	Police	937,000	1,055,000
Wages - Part Time	10212150-51002	General Fund	Police	40,000	40,000
Wages - Overtime	10212150-51003	General Fund	Police	9,000	9,000
Wages - Workers Comp	10212150-51012	General Fund	Police	-	-
Uniform Allowance	10212150-51030	General Fund	Police	5,400	5,400
Car Allowance	10212150-51031	General Fund	Police	6,000	6,000
Cell Phone Allowance	10212150-51032	General Fund	Police	2,000	2,000
Wages - PS Taxes	10212150-51099	General Fund	Police	(300,000)	-
FICA Tax	10212150-52001	General Fund	Police	52,500	60,000
Medicare Tax	10212150-52002	General Fund	Police	12,800	14,000
Arizona State Retirement	10212150-52003	General Fund	Police	46,000	50,000
ASRS Long Term Disability	10212150-52004	General Fund	Police	1,000	1,000
Pub Safety Retirement - Police	10212150-52005	General Fund	Police	65,000	65,000
Deferred Comp	10212150-52010	General Fund	Police	13,000	13,000
Health Insurance	10212150-52030	General Fund	Police	183,000	180,000
Dental Insurance	10212150-52031	General Fund	Police	9,000	12,500
Life Insurance	10212150-52032	General Fund	Police	1,000	1,000
Vision Insurance	10212150-52033	General Fund	Police	1,000	1,000
Cancer Insurance Fire	10212150-52034	General Fund	Police	500	500
Short Term Disability	10212150-52035	General Fund	Police	1,900	1,900
Long Term Disability	10212150-52036	General Fund	Police	2,000	2,000
Employee Assistance Plan	10212150-52037	General Fund	Police	-	-
Workers Compensation	10212150-52050	General Fund	Police	22,250	22,250
Emp Related Exp - PS Taxes	10212150-52099	General Fund	Police	(100,000)	-
Professional Services	10212150-53002	General Fund	Police	80,000	80,000
MAINTENANCE SERVICES	10212150-53003	General Fund	Police	-	-
Public Safety Retirement Board	10212150-53010	General Fund	Police	5,000	5,000
Garbage Service	10212150-53015	General Fund	Police	6,000	6,000
Insurance Premium	10212150-53040	General Fund	Police	-	-
Insurance Claim Payment	10212150-53041	General Fund	Police	-	-
Electricity	10212150-53050	General Fund	Police	32,500	32,500
Phone Service	10212150-53054	General Fund	Police	-	-
Supplies	10212150-53101	General Fund	Police	14,000	14,000
Motor Fuel	10212150-53102	General Fund	Police	-	-
Postage	10212150-53103	General Fund	Police	2,000	2,000
Dues	10212150-53104	General Fund	Police	5,500	5,500
Subscriptions	10212150-53113	General Fund	Police	-	-
Miscellaneous Expenditures	10212150-53299	General Fund	Police	3,000	3,000
Travel Expense	10212150-53401	General Fund	Police	9,000	9,000
Food and Meals	10212150-53402	General Fund	Police	11,000	11,000
Registration	10212150-53403	General Fund	Police	5,000	5,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Employee Development	10212150-53411	General Fund	Police	-	-
Police Explorers	10212150-53555	General Fund	Police	10,000	10,000
City Promotion	10212150-53560	General Fund	Police	25,000	25,000
ADVERTISING	10212150-53565	General Fund	Police	-	-
Wages - Full Time	10212151-51001	General Fund	Police	1,316,000	1,793,000
Wages - Overtime	10212151-51003	General Fund	Police	130,000	130,000
WAGES - WORKERS COMP	10212151-51012	General Fund	Police	-	-
Uniform Allowance	10212151-51030	General Fund	Police	-	-
Cell Phone Allowance	10212151-51032	General Fund	Police	-	-
FICA Tax	10212151-52001	General Fund	Police	102,000	121,500
Medicare Tax	10212151-52002	General Fund	Police	24,000	29,500
Arizona State Retirement	10212151-52003	General Fund	Police	180,000	227,600
ASRS Long Term Disability	10212151-52004	General Fund	Police	2,100	2,500
Deferred Comp	10212151-52010	General Fund	Police	13,500	25,500
Health Insurance	10212151-52030	General Fund	Police	425,000	529,000
Dental Insurance	10212151-52031	General Fund	Police	17,000	26,000
Life Insurance	10212151-52032	General Fund	Police	2,400	3,900
Vision Insurance	10212151-52033	General Fund	Police	2,000	3,500
Short Term Disability	10212151-52035	General Fund	Police	3,000	4,500
Employee Assistance Plan	10212151-52037	General Fund	Police	-	-
Health Savings Account	10212151-52038	General Fund	Police		3,600
Workers Compensation	10212151-52050	General Fund	Police	4,200	6,200
Professional Services	10212151-53002	General Fund	Police	197,000	197,000
Maintenance Services	10212151-53003	General Fund	Police	4,500	4,500
Equipment Rental	10212151-53030	General Fund	Police	-	-
Printing and Binding	10212151-53035	General Fund	Police	-	-
Insurance Premium	10212151-53040	General Fund	Police	-	-
Insurance Claim Payment	10212151-53041	General Fund	Police	-	-
Electricity	10212151-53050	General Fund	Police	32,500	32,500
Phone Service	10212151-53054	General Fund	Police	7,500	7,500
Supplies	10212151-53101	General Fund	Police	6,000	7,000
MOTOR FUEL	10212151-53102	General Fund	Police	-	-
Dues	10212151-53104	General Fund	Police	15,000	15,000
Apparel	10212151-53106	General Fund	Police	7,000	8,000
Subscriptions	10212151-53113	General Fund	Police		-
Principal	10212151-53210	General Fund	Police	-	-
Interest	10212151-53211	General Fund	Police	-	-
Miscellaneous Expenditures	10212151-53299	General Fund	Police	3,000	3,000
Travel Expense	10212151-53401	General Fund	Police	6,000	6,000
Food and Meals	10212151-53402	General Fund	Police	10,000	10,000
Registration	10212151-53403	General Fund	Police	8,000	8,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Employee Development	10212151-53411	General Fund	Police	5,000	11,000
Software	10212151-60006	General Fund	Police	-	-
Wages - Full Time	10212153-51001	General Fund	Police	3,517,000	1,926,000
Wages - Part Time	10212153-51002	General Fund	Police	-	-
Wages - Overtime	10212153-51003	General Fund	Police	400,000	400,000
Reserve Stipend	10212153-51011	General Fund	Police	6,000	6,000
Wages - Workers Comp	10212153-51012	General Fund	Police	-	-
Uniform Allowance	10212153-51030	General Fund	Police	53,800	53,800
CELL PHONE ALLOWANCE	10212153-51032	General Fund	Police	-	-
Wages - PS Taxes	10212153-51099	General Fund	Police	(1,200,000)	-
FICA Tax	10212153-52001	General Fund	Police	242,730	150,000
Medicare Tax	10212153-52002	General Fund	Police	57,000	57,000
Arizona State Retirement	10212153-52003	General Fund	Police	35,000	35,000
ASRS Long Term Disability	10212153-52004	General Fund	Police	700	700
Pub Safety Retirement - Police	10212153-52005	General Fund	Police	500,000	400,000
PUB SAFETY RETIREMENT - FIRE	10212153-52006	General Fund	Police	-	-
Gradifi Plan	10212153-52009	General Fund	Police	3,500	3,500
Deferred Comp	10212153-52010	General Fund	Police	50,000	50,000
Health Insurance	10212153-52030	General Fund	Police	785,000	500,000
Dental Insurance	10212153-52031	General Fund	Police	31,000	26,000
Life Insurance	10212153-52032	General Fund	Police	4,000	4,000
Vision Insurance	10212153-52033	General Fund	Police	4,100	4,100
Cancer Insurance Fire	10212153-52034	General Fund	Police	5,000	5,000
Short Term Disability	10212153-52035	General Fund	Police	6,400	6,400
Long Term Disability	10212153-52036	General Fund	Police	14,500	14,500
Employee Assistance Plan	10212153-52037	General Fund	Police	-	-
Health Savings Account	10212153-52038	General Fund	Police	-	1,200
Workers Compensation	10212153-52050	General Fund	Police	165,000	165,000
Unemployment Insurance	10212153-52051	General Fund	Police	200	200
Emp Related Exp - PS Taxes	10212153-52099	General Fund	Police	(1,000,000)	-
Legal Services	10212153-53001	General Fund	Police	33,000	33,000
Professional Services	10212153-53002	General Fund	Police	575,000	595,000
Maintenance Services	10212153-53003	General Fund	Police	71,000	71,000
Public Safety Retirement Board	10212153-53010	General Fund	Police	-	-
PRISONER INCARCERATION	10212153-53020	General Fund	Police	-	-
Printing and Binding	10212153-53035	General Fund	Police	3,500	3,500
Insurance Premium	10212153-53040	General Fund	Police	-	-
Insurance Claim Payment	10212153-53041	General Fund	Police	12,000	12,000
ELECTRICITY	10212153-53050	General Fund	Police	-	-
Phone Service	10212153-53054	General Fund	Police	6,000	6,000
Supplies	10212153-53101	General Fund	Police	80,000	80,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Motor Fuel	10212153-53102	General Fund	Police	120,000	120,000
Postage	10212153-53103	General Fund	Police	-	-
Dues	10212153-53104	General Fund	Police	12,500	12,500
Apparel	10212153-53106	General Fund	Police	1,000	1,000
Subscriptions	10212153-53113	General Fund	Police	-	-
Principal	10212153-53210	General Fund	Police	-	-
Interest	10212153-53211	General Fund	Police	-	-
Miscellaneous Expenditures	10212153-53299	General Fund	Police	9,500	9,500
Travel Expense	10212153-53401	General Fund	Police	16,000	16,000
Food and Meals	10212153-53402	General Fund	Police	25,000	25,000
Registration	10212153-53403	General Fund	Police	63,000	63,000
Employee Development	10212153-53411	General Fund	Police	35,000	35,000
City Promotion	10212153-53560	General Fund	Police	-	-
WAGES - FULL TIME	10212154-51001	General Fund	Police	-	-
FICA TAX	10212154-52001	General Fund	Police	-	-
MEDICARE TAX	10212154-52002	General Fund	Police	-	-
ARIZONA STATE RETIREMENT	10212154-52003	General Fund	Police	-	-
ASRS LONG TERM DISABILITY	10212154-52004	General Fund	Police	-	-
Legal Services	10212154-53001	General Fund	Police	108,000	108,000
Professional Services	10212154-53002	General Fund	Police	80,000	80,000
SUPPLIES	10212154-53101	General Fund	Police	-	-
MISCELLANEOUS EXPENDITURES	10212154-53299	General Fund	Police	-	-
			Police Total	8,672,480	10,044,250

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10213160-51001	General Fund	Fire	872,000	1,077,000
Wages - Overtime	10213160-51003	General Fund	Fire	4,000	4,000
Paramedic Pay	10213160-51004	General Fund	Fire	30,000	30,000
Uniform Allowance	10213160-51030	General Fund	Fire	5,500	5,500
Car Allowance	10213160-51031	General Fund	Fire	6,000	6,000
Cell Phone Allowance	10213160-51032	General Fund	Fire	900	900
Wages - PS Taxes	10213160-51099	General Fund	Fire	(200,000)	-
FICA Tax	10213160-52001	General Fund	Fire	22,000	22,000
Medicare Tax	10213160-52002	General Fund	Fire	15,000	16,000
Arizona State Retirement	10213160-52003	General Fund	Fire	50,000	50,000
ASRS Long Term Disability	10213160-52004	General Fund	Fire	600	600
Pub Safety Retirement - Fire	10213160-52006	General Fund	Fire	95,000	120,000
Gradifi Plan	10213160-52009	General Fund	Fire	2,000	2,000
Deferred Comp	10213160-52010	General Fund	Fire	15,000	15,000
Health Insurance	10213160-52030	General Fund	Fire	163,000	202,000
Dental Insurance	10213160-52031	General Fund	Fire	7,400	11,000
Life Insurance	10213160-52032	General Fund	Fire	1,000	1,000
Vision Insurance	10213160-52033	General Fund	Fire	1,000	1,000
Cancer Insurance Fire	10213160-52034	General Fund	Fire	500	500
Short Term Disability	10213160-52035	General Fund	Fire	2,000	2,000
Long Term Disability	10213160-52036	General Fund	Fire	2,000	2,000
Employee Assistance Plan	10213160-52037	General Fund	Fire	-	-
Health Savings Account	10213160-52038	General Fund	Fire		1,200
Workers Compensation	10213160-52050	General Fund	Fire	35,000	35,000
Emp Related Exp - PS Taxes	10213160-52099	General Fund	Fire	(100,000)	-
Professional Services	10213160-53002	General Fund	Fire	1,000	1,000
Maintenance Services	10213160-53003	General Fund	Fire	7,000	7,000
Public Safety Retirement Board	10213160-53010	General Fund	Fire	5,000	5,000
Garbage Service	10213160-53015	General Fund	Fire	4,000	4,000
Printing and Binding	10213160-53035	General Fund	Fire	1,000	1,000
Insurance Premium	10213160-53040	General Fund	Fire	-	-
ELECTRICITY	10213160-53050	General Fund	Fire	-	-
Phone Service	10213160-53054	General Fund	Fire	-	-
Supplies	10213160-53101	General Fund	Fire	14,200	14,200
Motor Fuel	10213160-53102	General Fund	Fire	12,000	12,000
Postage	10213160-53103	General Fund	Fire	300	300
Dues	10213160-53104	General Fund	Fire	3,000	3,000
Apparel	10213160-53106	General Fund	Fire	5,000	5,000
Books and Periodicals	10213160-53109	General Fund	Fire	500	500
Furniture	10213160-53110	General Fund	Fire	-	-
Subscriptions	10213160-53113	General Fund	Fire	5,000	20,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Miscellaneous Expenditures	10213160-53299	General Fund	Fire	20,000	20,000
Travel Expense	10213160-53401	General Fund	Fire	10,000	10,000
Food and Meals	10213160-53402	General Fund	Fire	4,000	4,000
Registration	10213160-53403	General Fund	Fire	5,000	5,000
Employee Development	10213160-53411	General Fund	Fire	5,000	5,000
Fire Explorers	10213160-53558	General Fund	Fire	8,000	8,000
City Promotion	10213160-53560	General Fund	Fire	-	-
RADIO EQUIPMENT	10213160-60004	General Fund	Fire	-	-
Wages - Full Time	10213161-51001	General Fund	Fire	1,500,000	1,405,000
Wages - Part Time	10213161-51002	General Fund	Fire	-	-
Wages - Overtime	10213161-51003	General Fund	Fire	700,000	200,000
Paramedic Pay	10213161-51004	General Fund	Fire	1,000,000	200,000
Wages - Workers Comp	10213161-51012	General Fund	Fire	-	-
Wages - Wildland Vehicle	10213161-51013	General Fund	Fire	150,000	150,000
Uniform Allowance	10213161-51030	General Fund	Fire	40,000	40,000
Cell Phone Allowance	10213161-51032	General Fund	Fire	900	900
Wages - PS Taxes	10213161-51099	General Fund	Fire	(800,000)	-
FICA Tax	10213161-52001	General Fund	Fire	-	15,000
Medicare Tax	10213161-52002	General Fund	Fire	46,400	46,400
Arizona State Retirement	10213161-52003	General Fund	Fire	-	-
ASRS LONG TERM DISABILITY	10213161-52004	General Fund	Fire	-	-
Pub Safety Retirement - Fire	10213161-52006	General Fund	Fire	510,000	510,000
Deferred Comp	10213161-52010	General Fund	Fire	45,000	45,000
Health Insurance	10213161-52030	General Fund	Fire	668,000	400,000
Dental Insurance	10213161-52031	General Fund	Fire	26,000	22,000
Life Insurance	10213161-52032	General Fund	Fire	3,100	3,100
Vision Insurance	10213161-52033	General Fund	Fire	3,100	3,100
Cancer Insurance Fire	10213161-52034	General Fund	Fire	5,000	5,000
Short Term Disability	10213161-52035	General Fund	Fire	5,000	5,000
Long Term Disability	10213161-52036	General Fund	Fire	10,000	10,000
Employee Assistance Plan	10213161-52037	General Fund	Fire	-	-
Health Savings Account	10213161-52038	General Fund	Fire	-	-
Workers Compensation	10213161-52050	General Fund	Fire	140,000	140,000
Emp Related Exp - PS Taxes	10213161-52099	General Fund	Fire	(600,000)	-
Professional Services	10213161-53002	General Fund	Fire	360,000	360,000
Maintenance Services	10213161-53003	General Fund	Fire	180,000	180,000
Public Safety Retirement Board	10213161-53010	General Fund	Fire	-	-
Insurance Premium	10213161-53040	General Fund	Fire	-	-
Insurance Claim Payment	10213161-53041	General Fund	Fire	10,000	10,000
Electricity	10213161-53050	General Fund	Fire	35,000	35,000
Natural Gas	10213161-53053	General Fund	Fire	5,000	5,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Phone Service	10213161-53054	General Fund	Fire	-	-
Internet Service	10213161-53055	General Fund	Fire	3,000	3,000
Supplies	10213161-53101	General Fund	Fire	139,000	139,000
Motor Fuel	10213161-53102	General Fund	Fire	36,000	36,000
Dues	10213161-53104	General Fund	Fire	3,000	3,000
Tools	10213161-53105	General Fund	Fire	1,000	1,000
Apparel	10213161-53106	General Fund	Fire	50,000	50,000
Books and Periodicals	10213161-53109	General Fund	Fire	3,000	3,000
Furniture	10213161-53110	General Fund	Fire	20,000	20,000
Subscriptions	10213161-53113	General Fund	Fire	7,000	37,000
Non-capital Equipment	10213161-53114	General Fund	Fire	-	-
Miscellaneous Expenditures	10213161-53299	General Fund	Fire	60,000	30,000
Travel Expense	10213161-53401	General Fund	Fire	20,000	20,000
Food and Meals	10213161-53402	General Fund	Fire	10,000	10,000
Registration	10213161-53403	General Fund	Fire	20,000	20,000
Employee Development	10213161-53411	General Fund	Fire	40,000	40,000
City Promotion	10213161-53560	General Fund	Fire	5,000	5,000
PROGRAM SERVICES	10213161-53601	General Fund	Fire	-	-
CAPITAL OUTLAY UNDER \$5K	10213161-60010	General Fund	Fire	-	-
Land	10213909-60001	General Fund	Fire	-	-
Buildings	10213909-60002	General Fund	Fire	-	-
Improvements	10213909-60003	General Fund	Fire	-	-
Equipment	10213909-60004	General Fund	Fire	-	-
Vehicles	10213909-60005	General Fund	Fire	-	-
Software	10213909-60006	General Fund	Fire	-	-
Water System	10213909-60007	General Fund	Fire	-	-
Sewer System	10213909-60008	General Fund	Fire	-	-
Streets	10213909-60009	General Fund	Fire	-	-
Capital Outlay Under \$10K	10213909-60010	General Fund	Fire	-	-
			Fire Total	5,599,400	5,937,200

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10214165-51001	General Fund	Emergency Preparedness	-	-
Paramedic Pay	10214165-51004	General Fund	Emergency Preparedness	8,000	8,000
Uniform Allowance	10214165-51030	General Fund	Emergency Preparedness	1,200	1,200
Car Allowance	10214165-51031	General Fund	Emergency Preparedness	6,000	6,000
Cell Phone Allowance	10214165-51032	General Fund	Emergency Preparedness	900	900
FICA Tax	10214165-52001	General Fund	Emergency Preparedness	11,800	11,800
Medicare Tax	10214165-52002	General Fund	Emergency Preparedness	2,800	2,800
Arizona State Retirement	10214165-52003	General Fund	Emergency Preparedness	-	-
ASRS Long Term Disability	10214165-52004	General Fund	Emergency Preparedness	300	300
Deferred Comp	10214165-52010	General Fund	Emergency Preparedness	3,500	3,500
Health Insurance	10214165-52030	General Fund	Emergency Preparedness	-	-
Dental Insurance	10214165-52031	General Fund	Emergency Preparedness	1,400	1,400
Life Insurance	10214165-52032	General Fund	Emergency Preparedness	100	100
Vision Insurance	10214165-52033	General Fund	Emergency Preparedness	150	150
Short Term Disability	10214165-52035	General Fund	Emergency Preparedness	250	250
Health Savings Account	10214165-52038	General Fund	Emergency Preparedness	-	-
Workers Compensation	10214165-52050	General Fund	Emergency Preparedness	500	500
Professional Services	10214165-53002	General Fund	Emergency Preparedness	23,000	23,000
Maintenance Services	10214165-53003	General Fund	Emergency Preparedness	-	-
Printing and Binding	10214165-53035	General Fund	Emergency Preparedness	-	-
Insurance Premium	10214165-53040	General Fund	Emergency Preparedness	-	-
Phone Service	10214165-53054	General Fund	Emergency Preparedness	-	-
Supplies	10214165-53101	General Fund	Emergency Preparedness	29,000	29,000
Motor Fuel	10214165-53102	General Fund	Emergency Preparedness	-	-
Postage	10214165-53103	General Fund	Emergency Preparedness	-	-
Dues	10214165-53104	General Fund	Emergency Preparedness	2,100	2,100
Subscriptions	10214165-53113	General Fund	Emergency Preparedness	200	200
Miscellaneous Expenditures	10214165-53299	General Fund	Emergency Preparedness	176,000	176,000
Travel Expense	10214165-53401	General Fund	Emergency Preparedness	1,500	1,500
Food and Meals	10214165-53402	General Fund	Emergency Preparedness	500	500
Registration	10214165-53403	General Fund	Emergency Preparedness	1,000	1,000
Employee Development	10214165-53411	General Fund	Emergency Preparedness	1,000	1,000
Sister Cities Program	10214165-53553	General Fund	Emergency Preparedness	40,000	40,000
City Promotion	10214165-53560	General Fund	Emergency Preparedness	6,000	6,000
Equipment	10214165-60004	General Fund	Emergency Preparedness	-	-
			Emergency Preparedness Tr	317,200	317,200

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10215170-51001	General Fund	Development Services	443,000	390,000
Wages - Overtime	10215170-51003	General Fund	Development Services	6,000	6,000
Wages - Workers Comp	10215170-51012	General Fund	Development Services	-	-
Uniform Allowance	10215170-51030	General Fund	Development Services	3,000	3,000
Cell Phone Allowance	10215170-51032	General Fund	Development Services	4,000	4,000
FICA Tax	10215170-52001	General Fund	Development Services	27,900	26,000
Medicare Tax	10215170-52002	General Fund	Development Services	6,500	6,000
Arizona State Retirement	10215170-52003	General Fund	Development Services	52,500	48,000
ASRS Long Term Disability	10215170-52004	General Fund	Development Services	1,000	1,000
Pub Safety Retirement - Fire	10215170-52006	General Fund	Development Services	-	-
Deferred Comp	10215170-52010	General Fund	Development Services	4,000	4,000
Health Insurance	10215170-52030	General Fund	Development Services	106,000	86,000
Dental Insurance	10215170-52031	General Fund	Development Services	4,100	4,500
Life Insurance	10215170-52032	General Fund	Development Services	600	600
Vision Insurance	10215170-52033	General Fund	Development Services	500	500
Cancer Insurance Fire	10215170-52034	General Fund	Development Services	-	-
Short Term Disability	10215170-52035	General Fund	Development Services	800	800
Long Term Disability	10215170-52036	General Fund	Development Services	-	-
Employee Assistance Plan	10215170-52037	General Fund	Development Services	-	-
Workers Compensation	10215170-52050	General Fund	Development Services	7,000	7,000
Professional Services	10215170-53002	General Fund	Development Services	1,500	3,000
Maintenance Services	10215170-53003	General Fund	Development Services	2,150	2,150
Printing and Binding	10215170-53035	General Fund	Development Services	500	500
Insurance Premium	10215170-53040	General Fund	Development Services	-	-
Insurance Claim Payment	10215170-53041	General Fund	Development Services	-	-
Phone Service	10215170-53054	General Fund	Development Services	-	-
Supplies	10215170-53101	General Fund	Development Services	6,000	6,000
Motor Fuel	10215170-53102	General Fund	Development Services	2,500	2,500
Postage	10215170-53103	General Fund	Development Services	-	-
Dues	10215170-53104	General Fund	Development Services	1,000	1,000
Tools	10215170-53105	General Fund	Development Services	-	-
Apparel	10215170-53106	General Fund	Development Services	-	-
Books and Periodicals	10215170-53109	General Fund	Development Services	2,500	2,500
Miscellaneous Expenditures	10215170-53299	General Fund	Development Services	1,000	1,000
Travel Expense	10215170-53401	General Fund	Development Services	3,000	3,000
Food and Meals	10215170-53402	General Fund	Development Services	1,500	1,500
Registration	10215170-53403	General Fund	Development Services	1,500	1,500
Employee Development	10215170-53411	General Fund	Development Services	2,500	2,500
City Promotion	10215170-53560	General Fund	Development Services	-	-
IMPROVEMENTS	10215911-60003	General Fund	Development Services	-	-
Vehicles	10215911-60005	General Fund	Development Services	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
CAPITAL OUTLAY UNDER \$5K	10215911-60010	General Fund	Development Services	-	-
Wages - Full Time	10315123-51001	General Fund	Development Services	576,000	646,000
Wages - Part Time	10315123-51002	General Fund	Development Services	15,000	15,000
Wages - Overtime	10315123-51003	General Fund	Development Services	60,000	60,000
Car Allowance	10315123-51031	General Fund	Development Services	-	-
Cell Phone Allowance	10315123-51032	General Fund	Development Services	5,000	5,000
FICA Tax	10315123-52001	General Fund	Development Services	46,500	45,000
Medicare Tax	10315123-52002	General Fund	Development Services	11,000	11,000
Arizona State Retirement	10315123-52003	General Fund	Development Services	61,000	67,000
ASRS Long Term Disability	10315123-52004	General Fund	Development Services	1,000	1,000
Deferred Comp	10315123-52010	General Fund	Development Services	8,500	8,500
Health Insurance	10315123-52030	General Fund	Development Services	153,000	169,000
Dental Insurance	10315123-52031	General Fund	Development Services	4,400	11,000
Life Insurance	10315123-52032	General Fund	Development Services	1,000	1,000
Vision Insurance	10315123-52033	General Fund	Development Services	1,000	1,000
Short Term Disability	10315123-52035	General Fund	Development Services	2,000	2,000
Employee Assistance Plan	10315123-52037	General Fund	Development Services	-	-
Health Savings Account	10315123-52038	General Fund	Development Services		1,200
Workers Compensation	10315123-52050	General Fund	Development Services	40,000	40,000
Unemployment Insurance	10315123-52051	General Fund	Development Services	-	-
Professional Services	10315123-53002	General Fund	Development Services	50,000	50,000
Maintenance Services	10315123-53003	General Fund	Development Services	75,000	150,000
Equipment Rental	10315123-53030	General Fund	Development Services	15,000	15,000
Insurance Premium	10315123-53040	General Fund	Development Services	-	-
Insurance Claim Payment	10315123-53041	General Fund	Development Services	-	-
Phone Service	10315123-53054	General Fund	Development Services	-	-
Supplies	10315123-53101	General Fund	Development Services	122,500	122,500
Motor Fuel	10315123-53102	General Fund	Development Services	20,500	20,500
Postage	10315123-53103	General Fund	Development Services	500	500
Dues	10315123-53104	General Fund	Development Services	2,500	2,500
Tools	10315123-53105	General Fund	Development Services	10,000	10,000
Apparel	10315123-53106	General Fund	Development Services	9,000	9,000
Subscriptions	10315123-53113	General Fund	Development Services		-
Miscellaneous Expenditures	10315123-53299	General Fund	Development Services	2,000	2,000
Permit Fees	10315123-53301	General Fund	Development Services	2,000	2,000
Travel Expense	10315123-53401	General Fund	Development Services	2,000	2,000
Food and Meals	10315123-53402	General Fund	Development Services	2,500	2,500
Registration	10315123-53403	General Fund	Development Services	2,500	2,500
Employee Development	10315123-53411	General Fund	Development Services	2,500	2,500
Advertising	10315123-53565	General Fund	Development Services	-	-
Professional Services	10315124-53002	General Fund	Development Services	450,000	1,100,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Supplies	10315124-53101	General Fund	Development Services	-	-
Miscellaneous Expenditures	10315124-53299	General Fund	Development Services	7,500	7,500
			Development Services Total	2,453,950	3,199,250

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10409110-51001	General Fund	Library	980,000	1,040,000
Wages - Part Time	10409110-51002	General Fund	Library	-	-
Wages - Overtime	10409110-51003	General Fund	Library	12,000	12,000
Car Allowance	10409110-51031	General Fund	Library	6,000	6,000
Cell Phone Allowance	10409110-51032	General Fund	Library	3,600	3,600
FICA Tax	10409110-52001	General Fund	Library	62,000	62,000
Medicare Tax	10409110-52002	General Fund	Library	14,500	14,500
Arizona State Retirement	10409110-52003	General Fund	Library	93,000	93,000
ASRS Long Term Disability	10409110-52004	General Fund	Library	1,200	1,200
Gradifi Plan	10409110-52009	General Fund	Library	4,000	4,000
Deferred Comp	10409110-52010	General Fund	Library	7,500	7,500
Health Insurance	10409110-52030	General Fund	Library	170,000	170,000
Dental Insurance	10409110-52031	General Fund	Library	6,000	7,400
Life Insurance	10409110-52032	General Fund	Library	1,000	1,000
Vision Insurance	10409110-52033	General Fund	Library	700	700
Short Term Disability	10409110-52035	General Fund	Library	1,500	1,500
Employee Assistance Plan	10409110-52037	General Fund	Library	-	-
Health Savings Account	10409110-52038	General Fund	Library	-	-
Workers Compensation	10409110-52050	General Fund	Library	2,200	2,200
LEGAL SERVICES	10409110-53001	General Fund	Library	-	-
Professional Services	10409110-53002	General Fund	Library	60,000	70,000
Maintenance Services	10409110-53003	General Fund	Library	10,000	5,000
Insurance Premium	10409110-53040	General Fund	Library	-	-
Insurance Claim Payment	10409110-53041	General Fund	Library	-	-
Phone Service	10409110-53054	General Fund	Library	-	-
Internet Service	10409110-53055	General Fund	Library	20,000	20,000
Supplies	10409110-53101	General Fund	Library	131,000	113,000
Motor Fuel	10409110-53102	General Fund	Library	1,500	700
Postage	10409110-53103	General Fund	Library	1,500	500
Dues	10409110-53104	General Fund	Library	-	-
Books and Periodicals	10409110-53109	General Fund	Library	175,000	175,000
Furniture	10409110-53110	General Fund	Library	14,000	14,000
Subscriptions	10409110-53113	General Fund	Library	51,000	51,000
Non-capital Equipment	10409110-53114	General Fund	Library	-	-
Miscellaneous Expenditures	10409110-53299	General Fund	Library	2,000	2,000
Travel Expense	10409110-53401	General Fund	Library	5,500	6,500
Food and Meals	10409110-53402	General Fund	Library	5,000	5,000
Registration	10409110-53403	General Fund	Library	2,500	2,500
Employee Development	10409110-53411	General Fund	Library	5,000	5,000
City Promotion	10409110-53560	General Fund	Library	15,000	28,800
Advertising	10409110-53565	General Fund	Library	1,000	1,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Program Services	10409110-53601	General Fund	Library	-	-
Improvements	10409110-60003	General Fund	Library	-	-
Equipment	10409110-60004	General Fund	Library	-	-
Buildings	10409910-60002	General Fund	Library	44,000	-
Improvements	10409910-60003	General Fund	Library	-	-
Equipment	10409910-60004	General Fund	Library	-	175,000
Vehicles	10409910-60005	General Fund	Library	66,000	-
Capital Outlay Under \$10K	10409910-60010	General Fund	Library	-	-
OTHER CAPITAL OUTLAY	10409910-60011	General Fund	Library	-	-
			Library Total	1,975,200	2,101,600

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10410125-51001	General Fund	Field Operations	283,000	237,000
Wages - Overtime	10410125-51003	General Fund	Field Operations	12,000	12,000
Cell Phone Allowance	10410125-51032	General Fund	Field Operations	2,700	2,700
FICA Tax	10410125-52001	General Fund	Field Operations	18,000	18,000
Medicare Tax	10410125-52002	General Fund	Field Operations	4,500	4,500
Arizona State Retirement	10410125-52003	General Fund	Field Operations	33,500	33,500
ASRS Long Term Disability	10410125-52004	General Fund	Field Operations	500	500
Deferred Comp	10410125-52010	General Fund	Field Operations	4,000	4,000
Health Insurance	10410125-52030	General Fund	Field Operations	94,000	80,000
Dental Insurance	10410125-52031	General Fund	Field Operations	3,600	3,700
Life Insurance	10410125-52032	General Fund	Field Operations	500	500
Vision Insurance	10410125-52033	General Fund	Field Operations	500	500
Short Term Disability	10410125-52035	General Fund	Field Operations	1,000	1,000
Workers Compensation	10410125-52050	General Fund	Field Operations	5,500	5,500
Professional Services	10410125-53002	General Fund	Field Operations	230,000	230,000
Maintenance Services	10410125-53003	General Fund	Field Operations	88,500	88,500
Garbage Service	10410125-53015	General Fund	Field Operations	24,000	24,000
INSURANCE PREMIUM	10410125-53040	General Fund	Field Operations	-	-
Electricity	10410125-53050	General Fund	Field Operations	60,000	60,000
Phone Service	10410125-53054	General Fund	Field Operations	-	-
Supplies	10410125-53101	General Fund	Field Operations	144,750	144,750
Motor Fuel	10410125-53102	General Fund	Field Operations	9,000	9,000
Dues	10410125-53104	General Fund	Field Operations	3,000	3,000
Tools	10410125-53105	General Fund	Field Operations	3,500	3,500
Apparel	10410125-53106	General Fund	Field Operations	11,000	11,000
Subscriptions	10410125-53113	General Fund	Field Operations	-	-
Miscellaneous Expenditures	10410125-53299	General Fund	Field Operations	8,000	8,000
Travel Expense	10410125-53401	General Fund	Field Operations	-	-
Food and Meals	10410125-53402	General Fund	Field Operations	3,500	3,500
Registration	10410125-53403	General Fund	Field Operations	4,000	4,000
Employee Development	10410125-53411	General Fund	Field Operations	5,000	5,000
Wages - Full Time	10410130-51001	General Fund	Field Operations	750,000	750,000
WAGES - PART TIME	10410130-51002	General Fund	Field Operations	-	-
Wages - Overtime	10410130-51003	General Fund	Field Operations	20,000	20,000
WAGES - WORKERS COMP	10410130-51012	General Fund	Field Operations	-	-
CAR ALLOWANCE	10410130-51031	General Fund	Field Operations	-	-
Cell Phone Allowance	10410130-51032	General Fund	Field Operations	-	-
FICA Tax	10410130-52001	General Fund	Field Operations	-	-
Medicare Tax	10410130-52002	General Fund	Field Operations	-	-
Arizona State Retirement	10410130-52003	General Fund	Field Operations	-	-
ASRS Long Term Disability	10410130-52004	General Fund	Field Operations	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Deferred Comp	10410130-52010	General Fund	Field Operations	2,000	2,000
Health Insurance	10410130-52030	General Fund	Field Operations	-	60,000
Dental Insurance	10410130-52031	General Fund	Field Operations	-	3,900
Life Insurance	10410130-52032	General Fund	Field Operations	-	-
Vision Insurance	10410130-52033	General Fund	Field Operations	-	-
Short Term Disability	10410130-52035	General Fund	Field Operations	-	-
EMPLOYEE ASSISTANCE PLAN	10410130-52037	General Fund	Field Operations	-	-
Workers Compensation	10410130-52050	General Fund	Field Operations	-	-
Professional Services	10410130-53002	General Fund	Field Operations	326,000	326,000
Maintenance Services	10410130-53003	General Fund	Field Operations	29,500	29,500
Garbage Service	10410130-53015	General Fund	Field Operations	13,000	13,000
Insurance Premium	10410130-53040	General Fund	Field Operations	30,000	30,000
INSURANCE CLAIM PAYMENT	10410130-53041	General Fund	Field Operations	-	-
Electricity	10410130-53050	General Fund	Field Operations	80,000	80,000
Phone Service	10410130-53054	General Fund	Field Operations	-	-
Sewer Service	10410130-53056	General Fund	Field Operations	-	-
Supplies	10410130-53101	General Fund	Field Operations	142,500	142,500
Motor Fuel	10410130-53102	General Fund	Field Operations	-	-
Dues	10410130-53104	General Fund	Field Operations	4,500	4,500
Tools	10410130-53105	General Fund	Field Operations	1,500	1,500
Apparel	10410130-53106	General Fund	Field Operations	10,000	10,000
Miscellaneous Expenditures	10410130-53299	General Fund	Field Operations	12,000	12,000
Permit Fees	10410130-53301	General Fund	Field Operations	500	500
Food and Meals	10410130-53402	General Fund	Field Operations	6,000	6,000
Registration	10410130-53403	General Fund	Field Operations	7,000	7,000
Employee Development	10410130-53411	General Fund	Field Operations	10,500	10,500
City Promotion	10410130-53560	General Fund	Field Operations	80,000	80,000
Land	10410904-60001	General Fund	Field Operations	-	-
Buildings	10410904-60002	General Fund	Field Operations	-	-
Improvements	10410904-60003	General Fund	Field Operations	-	-
Equipment	10410904-60004	General Fund	Field Operations	-	-
Vehicles	10410904-60005	General Fund	Field Operations	-	-
Software	10410904-60006	General Fund	Field Operations	-	-
Water System	10410904-60007	General Fund	Field Operations	-	-
Sewer System	10410904-60008	General Fund	Field Operations	-	-
Streets	10410904-60009	General Fund	Field Operations	-	-
Capital Outlay Under \$10K	10410904-60010	General Fund	Field Operations	-	-
			Field Operations Total	2,582,550	2,586,550

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10416180-51001	General Fund	Parks & Recreation	1,083,000	1,152,000
Wages - Part Time	10416180-51002	General Fund	Parks & Recreation	132,000	132,000
Wages - Overtime	10416180-51003	General Fund	Parks & Recreation	33,000	33,000
Wages - Workers Comp	10416180-51012	General Fund	Parks & Recreation	-	-
Car Allowance	10416180-51031	General Fund	Parks & Recreation	6,000	6,000
Cell Phone Allowance	10416180-51032	General Fund	Parks & Recreation	3,600	3,600
FICA Tax	10416180-52001	General Fund	Parks & Recreation	71,000	71,000
Medicare Tax	10416180-52002	General Fund	Parks & Recreation	16,700	16,700
Arizona State Retirement	10416180-52003	General Fund	Parks & Recreation	74,000	74,000
ASRS Long Term Disability	10416180-52004	General Fund	Parks & Recreation	1,000	1,000
Deferred Comp	10416180-52010	General Fund	Parks & Recreation	10,000	10,000
Health Insurance	10416180-52030	General Fund	Parks & Recreation	130,000	202,000
Dental Insurance	10416180-52031	General Fund	Parks & Recreation	5,500	12,000
Life Insurance	10416180-52032	General Fund	Parks & Recreation	1,000	1,000
Vision Insurance	10416180-52033	General Fund	Parks & Recreation	1,000	1,000
Short Term Disability	10416180-52035	General Fund	Parks & Recreation	1,300	1,300
Employee Assistance Plan	10416180-52037	General Fund	Parks & Recreation	-	-
Workers Compensation	10416180-52050	General Fund	Parks & Recreation	10,000	10,000
Unemployment Insurance	10416180-52051	General Fund	Parks & Recreation	-	-
Professional Services	10416180-53002	General Fund	Parks & Recreation	695,000	695,000
Maintenance Services	10416180-53003	General Fund	Parks & Recreation	80,000	80,000
Garbage Service	10416180-53015	General Fund	Parks & Recreation	1,500	1,500
Insurance Premium	10416180-53040	General Fund	Parks & Recreation	-	-
Insurance Claim Payment	10416180-53041	General Fund	Parks & Recreation	-	-
Electricity	10416180-53050	General Fund	Parks & Recreation	36,500	36,500
Natural Gas	10416180-53053	General Fund	Parks & Recreation	1,500	1,500
Phone Service	10416180-53054	General Fund	Parks & Recreation	-	-
Supplies	10416180-53101	General Fund	Parks & Recreation	40,000	40,000
Motor Fuel	10416180-53102	General Fund	Parks & Recreation	5,800	5,800
Dues	10416180-53104	General Fund	Parks & Recreation	-	-
Apparel	10416180-53106	General Fund	Parks & Recreation	-	-
Furniture	10416180-53110	General Fund	Parks & Recreation	10,000	10,000
Subscriptions	10416180-53113	General Fund	Parks & Recreation	-	-
Miscellaneous Expenditures	10416180-53299	General Fund	Parks & Recreation	14,000	14,000
Travel Expense	10416180-53401	General Fund	Parks & Recreation	2,500	2,500
Food and Meals	10416180-53402	General Fund	Parks & Recreation	3,500	3,500
Registration	10416180-53403	General Fund	Parks & Recreation	3,500	3,500
Employee Development	10416180-53411	General Fund	Parks & Recreation	3,000	3,000
Substance Abuse Education	10416180-53540	General Fund	Parks & Recreation	-	-
City Promotion	10416180-53560	General Fund	Parks & Recreation	149,000	149,000
Program Services	10416180-53601	General Fund	Parks & Recreation	35,000	35,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Land	10416180-60001	General Fund	Parks & Recreation	-	-
Buildings	10416180-60002	General Fund	Parks & Recreation	-	-
Equipment	10416180-60004	General Fund	Parks & Recreation	-	-
Vehicles	10416180-60005	General Fund	Parks & Recreation	-	-
Wages - Full Time	10416181-51001	General Fund	Parks & Recreation	100,000	100,000
Wages - Overtime	10416181-51003	General Fund	Parks & Recreation	8,000	8,000
Cell Phone Allowance	10416181-51032	General Fund	Parks & Recreation	900	900
FICA Tax	10416181-52001	General Fund	Parks & Recreation	7,000	7,000
Medicare Tax	10416181-52002	General Fund	Parks & Recreation	1,600	1,600
Arizona State Retirement	10416181-52003	General Fund	Parks & Recreation	12,000	12,000
ASRS Long Term Disability	10416181-52004	General Fund	Parks & Recreation	500	500
Deferred Comp	10416181-52010	General Fund	Parks & Recreation	2,000	2,000
Health Insurance	10416181-52030	General Fund	Parks & Recreation	12,300	13,500
Dental Insurance	10416181-52031	General Fund	Parks & Recreation	500	650
Life Insurance	10416181-52032	General Fund	Parks & Recreation	200	200
Vision Insurance	10416181-52033	General Fund	Parks & Recreation	100	100
Short Term Disability	10416181-52035	General Fund	Parks & Recreation	200	200
Employee Assistance Plan	10416181-52037	General Fund	Parks & Recreation	-	-
Health Savings Account	10416181-52038	General Fund	Parks & Recreation	-	-
Workers Compensation	10416181-52050	General Fund	Parks & Recreation	2,000	2,000
Insurance Premium	10416181-53040	General Fund	Parks & Recreation	-	-
Phone Service	10416181-53054	General Fund	Parks & Recreation	-	-
Supplies	10416181-53101	General Fund	Parks & Recreation	5,000	5,000
Postage	10416181-53103	General Fund	Parks & Recreation	300	300
Dues	10416181-53104	General Fund	Parks & Recreation	1,500	1,500
Subscriptions	10416181-53113	General Fund	Parks & Recreation	-	-
Miscellaneous Expenditures	10416181-53299	General Fund	Parks & Recreation	7,000	7,000
Travel Expense	10416181-53401	General Fund	Parks & Recreation	5,500	5,500
Food and Meals	10416181-53402	General Fund	Parks & Recreation	23,000	23,000
Registration	10416181-53403	General Fund	Parks & Recreation	3,000	3,000
Employee Development	10416181-53411	General Fund	Parks & Recreation	3,000	3,000
City Promotion	10416181-53560	General Fund	Parks & Recreation	26,000	26,000
Wages - Full Time	10416182-51001	General Fund	Parks & Recreation	15,000	15,000
Wages - Part Time	10416182-51002	General Fund	Parks & Recreation	-	-
Wages - Overtime	10416182-51003	General Fund	Parks & Recreation	135,000	135,000
Paramedic Pay	10416182-51004	General Fund	Parks & Recreation	-	-
FICA Tax	10416182-52001	General Fund	Parks & Recreation	9,500	9,500
Medicare Tax	10416182-52002	General Fund	Parks & Recreation	1,500	1,500
Arizona State Retirement	10416182-52003	General Fund	Parks & Recreation	12,000	12,000
ASRS Long Term Disability	10416182-52004	General Fund	Parks & Recreation	200	200
Pub Safety Retirement - Police	10416182-52005	General Fund	Parks & Recreation	3,000	3,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Pub Safety Retirement - Fire	10416182-52006	General Fund	Parks & Recreation	3,000	3,000
Gradifi Plan	10416182-52009	General Fund	Parks & Recreation	-	-
Deferred Comp	10416182-52010	General Fund	Parks & Recreation	-	-
Health Insurance	10416182-52030	General Fund	Parks & Recreation	20,000	20,000
Dental Insurance	10416182-52031	General Fund	Parks & Recreation	1,000	1,000
Life Insurance	10416182-52032	General Fund	Parks & Recreation	200	200
Vision Insurance	10416182-52033	General Fund	Parks & Recreation	200	200
Short Term Disability	10416182-52035	General Fund	Parks & Recreation	200	200
Long Term Disability	10416182-52036	General Fund	Parks & Recreation	100	100
Employee Assistance Plan	10416182-52037	General Fund	Parks & Recreation	-	-
Workers Compensation	10416182-52050	General Fund	Parks & Recreation	2,000	2,000
Professional Services	10416182-53002	General Fund	Parks & Recreation	500	500
Maintenance Services	10416182-53003	General Fund	Parks & Recreation	20,000	20,000
Insurance Premium	10416182-53040	General Fund	Parks & Recreation	-	-
Electricity	10416182-53050	General Fund	Parks & Recreation	550	550
Supplies	10416182-53101	General Fund	Parks & Recreation	11,000	11,000
Motor Fuel	10416182-53102	General Fund	Parks & Recreation	-	-
Dues	10416182-53104	General Fund	Parks & Recreation	-	-
Apparel	10416182-53106	General Fund	Parks & Recreation	6,000	6,000
Fireworks	10416182-53111	General Fund	Parks & Recreation	25,000	25,000
Subscriptions	10416182-53113	General Fund	Parks & Recreation	-	-
Miscellaneous Expenditures	10416182-53299	General Fund	Parks & Recreation	20,000	20,000
Travel Expense	10416182-53401	General Fund	Parks & Recreation	-	-
Food and Meals	10416182-53402	General Fund	Parks & Recreation	12,000	12,000
Registration	10416182-53403	General Fund	Parks & Recreation	-	-
City Promotion	10416182-53560	General Fund	Parks & Recreation	360,000	360,000
Advertising	10416182-53565	General Fund	Parks & Recreation	12,000	12,000
Supplies	10416907-53101	General Fund	Parks & Recreation	-	-
Furniture	10416907-53110	General Fund	Parks & Recreation	-	-
Land	10416907-60001	General Fund	Parks & Recreation	-	-
Buildings	10416907-60002	General Fund	Parks & Recreation	100,000	-
Improvements	10416907-60003	General Fund	Parks & Recreation	359,500	221,000
Equipment	10416907-60004	General Fund	Parks & Recreation	-	-
Vehicles	10416907-60005	General Fund	Parks & Recreation	110,000	-
Software	10416907-60006	General Fund	Parks & Recreation	-	-
Water System	10416907-60007	General Fund	Parks & Recreation	-	-
Sewer System	10416907-60008	General Fund	Parks & Recreation	-	-
Streets	10416907-60009	General Fund	Parks & Recreation	-	-
Capital Outlay Under \$10K	10416907-60010	General Fund	Parks & Recreation	-	-
OTHER CAPITAL OUTLAY	10416907-60011	General Fund	Parks & Recreation	-	-
			Parks & Recreation Total	4,120,950	3,921,300

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	10515171-51001	General Fund	Development Services	226,000	308,000
Car Allowance	10515171-51031	General Fund	Development Services	6,000	6,000
Cell Phone Allowance	10515171-51032	General Fund	Development Services	900	900
FICA Tax	10515171-52001	General Fund	Development Services	14,000	14,000
Medicare Tax	10515171-52002	General Fund	Development Services	3,300	3,300
Arizona State Retirement	10515171-52003	General Fund	Development Services	30,000	30,000
ASRS Long Term Disability	10515171-52004	General Fund	Development Services	500	500
Deferred Comp	10515171-52010	General Fund	Development Services	4,700	4,700
Health Insurance	10515171-52030	General Fund	Development Services	27,200	43,000
Dental Insurance	10515171-52031	General Fund	Development Services	1,400	2,500
Life Insurance	10515171-52032	General Fund	Development Services	150	150
Vision Insurance	10515171-52033	General Fund	Development Services	150	150
Short Term Disability	10515171-52035	General Fund	Development Services	250	250
Employee Assistance Plan	10515171-52037	General Fund	Development Services	-	-
Workers Compensation	10515171-52050	General Fund	Development Services	4,000	4,000
Legal Services	10515171-53001	General Fund	Development Services	-	-
Professional Services	10515171-53002	General Fund	Development Services	80,500	81,500
Maintenance Services	10515171-53003	General Fund	Development Services	1,000	1,000
Printing and Binding	10515171-53035	General Fund	Development Services	-	-
Insurance Premium	10515171-53040	General Fund	Development Services	-	-
Electricity	10515171-53050	General Fund	Development Services	8,000	8,000
Phone Service	10515171-53054	General Fund	Development Services	-	-
Internet Service	10515171-53055	General Fund	Development Services	-	-
Supplies	10515171-53101	General Fund	Development Services	1,000	1,000
Postage	10515171-53103	General Fund	Development Services	-	-
Dues	10515171-53104	General Fund	Development Services	10,000	10,000
Books and Periodicals	10515171-53109	General Fund	Development Services	-	-
Subscriptions	10515171-53113	General Fund	Development Services	-	70,000
Miscellaneous Expenditures	10515171-53299	General Fund	Development Services	2,000	2,000
Travel Expense	10515171-53401	General Fund	Development Services	3,000	4,000
Food and Meals	10515171-53402	General Fund	Development Services	3,000	3,650
Registration	10515171-53403	General Fund	Development Services	3,000	3,750
Economic Development Rebates	10515171-53520	General Fund	Development Services	600,000	600,000
City Promotion	10515171-53560	General Fund	Development Services	15,000	15,000
Land	10515171-60001	General Fund	Development Services	-	-
Wages - Full Time	10515172-51001	General Fund	Development Services	321,500	171,500
Car Allowance	10515172-51031	General Fund	Development Services	4,800	4,800
Cell Phone Allowance	10515172-51032	General Fund	Development Services	900	900
FICA Tax	10515172-52001	General Fund	Development Services	20,000	10,700
Medicare Tax	10515172-52002	General Fund	Development Services	4,600	2,500
Arizona State Retirement	10515172-52003	General Fund	Development Services	37,750	21,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
ASRS Long Term Disability	10515172-52004	General Fund	Development Services	750	750
Deferred Comp	10515172-52010	General Fund	Development Services	6,500	5,500
Health Insurance	10515172-52030	General Fund	Development Services	49,000	23,700
Dental Insurance	10515172-52031	General Fund	Development Services	2,100	1,600
Life Insurance	10515172-52032	General Fund	Development Services	300	250
Vision Insurance	10515172-52033	General Fund	Development Services	300	250
Short Term Disability	10515172-52035	General Fund	Development Services	500	400
Employee Assistance Plan	10515172-52037	General Fund	Development Services	-	-
Workers Compensation	10515172-52050	General Fund	Development Services	3,500	2,900
Legal Services	10515172-53001	General Fund	Development Services	-	-
Professional Services	10515172-53002	General Fund	Development Services	125,000	125,000
Printing and Binding	10515172-53035	General Fund	Development Services	-	-
Insurance Premium	10515172-53040	General Fund	Development Services	-	-
Phone Service	10515172-53054	General Fund	Development Services	-	-
Supplies	10515172-53101	General Fund	Development Services	2,000	2,000
Dues	10515172-53104	General Fund	Development Services	1,000	1,000
Books and Periodicals	10515172-53109	General Fund	Development Services	250	250
Miscellaneous Expenditures	10515172-53299	General Fund	Development Services	2,000	2,000
Travel Expense	10515172-53401	General Fund	Development Services	-	-
Food and Meals	10515172-53402	General Fund	Development Services	500	500
Registration	10515172-53403	General Fund	Development Services	500	500
Employee Development	10515172-53411	General Fund	Development Services	500	500
City Promotion	10515172-53560	General Fund	Development Services	-	-
Professional Services	10515906-53002	General Fund	Development Services	400,000	400,000
Land	10515906-60001	General Fund	Development Services	500,000	500,000
Buildings	10515906-60002	General Fund	Development Services	100,000	200,000
Improvements	10515906-60003	General Fund	Development Services	6,275,000	14,585,000
Equipment	10515906-60004	General Fund	Development Services	40,000	40,000
Vehicles	10515906-60005	General Fund	Development Services	250,000	250,000
Software	10515906-60006	General Fund	Development Services	300,000	300,000
Water System	10515906-60007	General Fund	Development Services	-	-
Sewer System	10515906-60008	General Fund	Development Services	-	-
Streets	10515906-60009	General Fund	Development Services	-	-
Capital Outlay Under \$10K	10515906-60010	General Fund	Development Services	-	-
Other Capital Outlay	10515906-60011	General Fund	Development Services	15,000,000	15,000,000
Professional Services	10515912-53002	General Fund	Development Services	-	-
Software	10515912-60006	General Fund	Development Services	-	-
Other Capital Outlay	10515912-60011	General Fund	Development Services	-	-
Professional Services	22315201-53002	Highway User Reven	Development Services	50,000	50,000
Maintenance Services	22315201-53003	Highway User Reven	Development Services	100,000	175,000
Electricity	22315201-53050	Highway User Reven	Development Services	200,000	200,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Phone Service	22315201-53054	Highway User Reven	Development Services	-	-
Supplies	22315201-53101	Highway User Reven	Development Services	120,000	120,000
Tools	22315201-53105	Highway User Reven	Development Services	-	-
Apparel	22315201-53106	Highway User Reven	Development Services	-	-
Miscellaneous Expenditures	22315201-53299	Highway User Reven	Development Services	-	-
Land	22315270-60001	Highway User Reven	Development Services	-	-
Buildings	22315270-60002	Highway User Reven	Development Services	-	-
Improvements	22315270-60003	Highway User Reven	Development Services	-	-
Equipment	22315270-60004	Highway User Reven	Development Services	-	-
Vehicles	22315270-60005	Highway User Reven	Development Services	-	-
Software	22315270-60006	Highway User Reven	Development Services	-	-
Water System	22315270-60007	Highway User Reven	Development Services	-	-
Sewer System	22315270-60008	Highway User Reven	Development Services	-	-
Streets	22315270-60009	Highway User Reven	Development Services	875,000	800,000
Capital Outlay Under \$10K	22315270-60010	Highway User Reven	Development Services	-	-
			Development Services Tota	25,839,300	34,215,850

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	25212501-51001	Impound Fund	Police	35,000	38,000
Wages - Overtime	25212501-51003	Impound Fund	Police	1,000	1,000
CELL PHONE ALLOWANCE	25212501-51032	Impound Fund	Police	-	-
FICA Tax	25212501-52001	Impound Fund	Police	2,300	2,300
Medicare Tax	25212501-52002	Impound Fund	Police	550	550
Arizona State Retirement	25212501-52003	Impound Fund	Police	4,200	4,200
ASRS Long Term Disability	25212501-52004	Impound Fund	Police	100	100
PUB SAFETY RETIREMENT - POLICE	25212501-52005	Impound Fund	Police	-	-
Deferred Comp	25212501-52010	Impound Fund	Police	-	-
Health Insurance	25212501-52030	Impound Fund	Police	7,000	7,000
Dental Insurance	25212501-52031	Impound Fund	Police	300	320
Life Insurance	25212501-52032	Impound Fund	Police	100	100
Vision Insurance	25212501-52033	Impound Fund	Police	50	50
CANCER INSURANCE FIRE	25212501-52034	Impound Fund	Police	-	-
Short Term Disability	25212501-52035	Impound Fund	Police	100	100
Long Term Disability	25212501-52036	Impound Fund	Police	100	100
Employee Assistance Plan	25212501-52037	Impound Fund	Police	-	-
Workers Compensation	25212501-52050	Impound Fund	Police	250	250
Insurance Premium	25212501-53040	Impound Fund	Police	-	-
Miscellaneous Expenditures	25212501-53299	Impound Fund	Police	-	-
Travel Expense	25212501-53401	Impound Fund	Police	-	-
Food and Meals	25212501-53402	Impound Fund	Police	-	-
Wages - Full Time	26212601-51001	Public Safety Fund	Police	-	1,820,000
Wages - Overtime	26212601-51003	Public Safety Fund	Police	25,000	25,000
Wages - PS Taxes	26212601-51099	Public Safety Fund	Police	1,500,000	-
FICA Tax	26212601-52001	Public Safety Fund	Police	-	-
Medicare Tax	26212601-52002	Public Safety Fund	Police	-	-
Arizona State Retirement	26212601-52003	Public Safety Fund	Police	-	-
ASRS Long Term Disability	26212601-52004	Public Safety Fund	Police	-	-
Pub Safety Retirement - Police	26212601-52005	Public Safety Fund	Police	1,000,000	1,000,000
Deferred Comp	26212601-52010	Public Safety Fund	Police	-	-
Health Insurance	26212601-52030	Public Safety Fund	Police	-	462,000
Dental Insurance	26212601-52031	Public Safety Fund	Police	-	22,000
Life Insurance	26212601-52032	Public Safety Fund	Police	-	-
Vision Insurance	26212601-52033	Public Safety Fund	Police	-	-
Cancer Insurance Fire	26212601-52034	Public Safety Fund	Police	-	-
Short Term Disability	26212601-52035	Public Safety Fund	Police	-	-
Long Term Disability	26212601-52036	Public Safety Fund	Police	-	-
EMPLOYEE ASSISTANCE PLAN	26212601-52037	Public Safety Fund	Police	-	-
Workers Compensation	26212601-52050	Public Safety Fund	Police	-	-
Emp Related Exp - PS Taxes	26212601-52099	Public Safety Fund	Police	1,050,000	550,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Professional Services	26212601-53002	Public Safety Fund	Police	-	45,000
Maintenance Services	26212601-53003	Public Safety Fund	Police	40,000	40,000
Prisoner Incarceration	26212601-53020	Public Safety Fund	Police	462,000	517,000
Supplies	26212601-53101	Public Safety Fund	Police	286,000	286,000
Furniture	26212601-53110	Public Safety Fund	Police	20,000	20,000
Gain/Loss on Sale/Disposal	26212601-53230	Public Safety Fund	Police	-	-
Miscellaneous Expenditures	26212601-53299	Public Safety Fund	Police	10,000	10,000
Registration	26212601-53403	Public Safety Fund	Police	-	-
Buildings	26212601-60002	Public Safety Fund	Police	-	-
Improvements	26212601-60003	Public Safety Fund	Police	-	-
Equipment	26212601-60004	Public Safety Fund	Police	175,000	175,000
Vehicles	26212601-60005	Public Safety Fund	Police	350,000	350,000
Capital Outlay Under \$10K	26212601-60010	Public Safety Fund	Police	-	-
Other Capital Outlay	26212601-60011	Public Safety Fund	Police	-	-
			Police Total	4,969,050	5,376,070

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	26213602-51001	Public Safety Fund	Fire	-	1,200,000
WAGES - OVERTIME	26213602-51003	Public Safety Fund	Fire	-	300,000
Wages - PS Taxes	26213602-51099	Public Safety Fund	Fire	1,000,000	-
FICA TAX	26213602-52001	Public Safety Fund	Fire	-	-
MEDICARE TAX	26213602-52002	Public Safety Fund	Fire	-	-
ARIZONA STATE RETIREMENT	26213602-52003	Public Safety Fund	Fire	-	-
ASRS LONG TERM DISABILITY	26213602-52004	Public Safety Fund	Fire	-	-
Pub Safety Retirement - Fire	26213602-52006	Public Safety Fund	Fire	1,000,000	1,000,000
HEALTH INSURANCE	26213602-52030	Public Safety Fund	Fire	-	311,000
DENTAL INSURANCE	26213602-52031	Public Safety Fund	Fire	-	16,000
LIFE INSURANCE	26213602-52032	Public Safety Fund	Fire	-	-
VISION INSURANCE	26213602-52033	Public Safety Fund	Fire	-	-
SHORT TERM DISABILITY	26213602-52035	Public Safety Fund	Fire	-	-
EMPLOYEE ASSISTANCE PLAN	26213602-52037	Public Safety Fund	Fire	-	-
WORKERS COMPENSATION	26213602-52050	Public Safety Fund	Fire	-	-
Emp Related Exp - PS Taxes	26213602-52099	Public Safety Fund	Fire	700,000	600,000
PROFESSIONAL SERVICES	26213602-53002	Public Safety Fund	Fire	-	100,000
Maintenance Services	26213602-53003	Public Safety Fund	Fire	-	-
Supplies	26213602-53101	Public Safety Fund	Fire	-	50,000
Apparel	26213602-53106	Public Safety Fund	Fire	50,000	100,000
Furniture	26213602-53110	Public Safety Fund	Fire	-	-
Non-capital Equipment	26213602-53114	Public Safety Fund	Fire	-	-
Gain/Loss on Sale/Disposal	26213602-53230	Public Safety Fund	Fire	-	-
Miscellaneous Expenditures	26213602-53299	Public Safety Fund	Fire	105,000	105,000
Buildings	26213602-60002	Public Safety Fund	Fire	40,000	40,000
Improvements	26213602-60003	Public Safety Fund	Fire	-	-
Equipment	26213602-60004	Public Safety Fund	Fire	380,000	100,000
Vehicles	26213602-60005	Public Safety Fund	Fire	190,000	-
Capital Outlay Under \$10K	26213602-60010	Public Safety Fund	Fire	-	80,000
OTHER CAPITAL OUTLAY	26213602-60011	Public Safety Fund	Fire	-	-
Land	26213671-60001	Public Safety Fund	Fire	-	-
Buildings	26213671-60002	Public Safety Fund	Fire	-	-
Improvements	26213671-60003	Public Safety Fund	Fire	-	-
Equipment	26213671-60004	Public Safety Fund	Fire	-	-
Vehicles	26213671-60005	Public Safety Fund	Fire	-	-
Software	26213671-60006	Public Safety Fund	Fire	-	-
Water System	26213671-60007	Public Safety Fund	Fire	-	-
Sewer System	26213671-60008	Public Safety Fund	Fire	-	-
Streets	26213671-60009	Public Safety Fund	Fire	-	-
Capital Outlay Under \$10K	26213671-60010	Public Safety Fund	Fire	-	-
			Fire Total	3,465,000	4,002,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	29106901-51001	Judicial Collection	Er City Court	65,000	71,000
WAGES - PART TIME	29106901-51002	Judicial Collection	Er City Court	-	-
Wages - Overtime	29106901-51003	Judicial Collection	Er City Court	1,000	1,000
CELL PHONE ALLOWANCE	29106901-51032	Judicial Collection	Er City Court	-	-
FICA Tax	29106901-52001	Judicial Collection	Er City Court	4,100	4,100
Medicare Tax	29106901-52002	Judicial Collection	Er City Court	1,000	1,000
Arizona State Retirement	29106901-52003	Judicial Collection	Er City Court	7,900	7,900
ASRS Long Term Disability	29106901-52004	Judicial Collection	Er City Court	100	100
Deferred Comp	29106901-52010	Judicial Collection	Er City Court	7,500	7,500
Health Insurance	29106901-52030	Judicial Collection	Er City Court	27,500	30,000
Dental Insurance	29106901-52031	Judicial Collection	Er City Court	1,400	1,300
Life Insurance	29106901-52032	Judicial Collection	Er City Court	140	140
Vision Insurance	29106901-52033	Judicial Collection	Er City Court	180	180
Short Term Disability	29106901-52035	Judicial Collection	Er City Court	200	200
Employee Assistance Plan	29106901-52037	Judicial Collection	Er City Court	-	-
Workers Compensation	29106901-52050	Judicial Collection	Er City Court	300	300
MAINTENANCE SERVICES	29106901-53003	Judicial Collection	Er City Court	-	-
Insurance Premium	29106901-53040	Judicial Collection	Er City Court	-	-
Supplies	29106901-53101	Judicial Collection	Er City Court	500	500
Furniture	29106901-53110	Judicial Collection	Er City Court	500	500
Miscellaneous Expenditures	29106901-53299	Judicial Collection	Er City Court	6,000	6,000
Travel Expense	29106901-53401	Judicial Collection	Er City Court	1,500	1,500
Food and Meals	29106901-53402	Judicial Collection	Er City Court	1,500	1,500
Registration	29106901-53403	Judicial Collection	Er City Court	6,000	6,000
Employee Development	29106901-53411	Judicial Collection	Er City Court	-	-
Equipment	29106901-60004	Judicial Collection	Er City Court	7,000	7,000
Land	29106970-60001	Judicial Collection	Er City Court	-	-
Buildings	29106970-60002	Judicial Collection	Er City Court	-	-
Improvements	29106970-60003	Judicial Collection	Er City Court	-	-
Equipment	29106970-60004	Judicial Collection	Er City Court	-	-
Vehicles	29106970-60005	Judicial Collection	Er City Court	-	-
Software	29106970-60006	Judicial Collection	Er City Court	-	-
Water System	29106970-60007	Judicial Collection	Er City Court	-	-
Sewer System	29106970-60008	Judicial Collection	Er City Court	-	-
Streets	29106970-60009	Judicial Collection	Er City Court	-	-
Capital Outlay Under \$10K	29106970-60010	Judicial Collection	Er City Court	-	-
			City Court Total	139,320	147,720

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Professional Services	31115116-53002	Federal Grants Fund	Development Services	440,000	440,000
Travel Expense	31115116-53401	Federal Grants Fund	Development Services		-
Food and Meals	31115116-53402	Federal Grants Fund	Development Services		-
Registration	31115116-53403	Federal Grants Fund	Development Services		-
			Development Services Tota	440,000	440,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	31212103-51001	Federal Grants Fund	Police	-	-
Wages - Overtime	31212103-51003	Federal Grants Fund	Police	29,750	29,750
FICA Tax	31212103-52001	Federal Grants Fund	Police	1,900	1,900
Medicare Tax	31212103-52002	Federal Grants Fund	Police	500	500
Arizona State Retirement	31212103-52003	Federal Grants Fund	Police	-	-
ASRS Long Term Disability	31212103-52004	Federal Grants Fund	Police	-	-
Pub Safety Retirement - Police	31212103-52005	Federal Grants Fund	Police	6,300	6,300
Deferred Comp	31212103-52010	Federal Grants Fund	Police	-	-
Health Insurance	31212103-52030	Federal Grants Fund	Police	-	-
Dental Insurance	31212103-52031	Federal Grants Fund	Police	-	-
Life Insurance	31212103-52032	Federal Grants Fund	Police	-	-
Vision Insurance	31212103-52033	Federal Grants Fund	Police	-	-
CANCER INSURANCE FIRE	31212103-52034	Federal Grants Fund	Police	-	-
Short Term Disability	31212103-52035	Federal Grants Fund	Police	-	-
Long Term Disability	31212103-52036	Federal Grants Fund	Police	100	100
Employee Assistance Plan	31212103-52037	Federal Grants Fund	Police	-	-
Workers Compensation	31212103-52050	Federal Grants Fund	Police	1,450	1,450
Supplies	31212103-53101	Federal Grants Fund	Police	6,629	6,629
Miscellaneous Expenditures	31212103-53299	Federal Grants Fund	Police	-	-
TRAVEL EXPENSE	31212103-53401	Federal Grants Fund	Police	-	-
FOOD AND MEALS	31212103-53402	Federal Grants Fund	Police	-	-
Equipment	31212103-60004	Federal Grants Fund	Police	-	-
VEHICLES	31212103-60005	Federal Grants Fund	Police	-	-
Capital Outlay Under \$10K	31212103-60010	Federal Grants Fund	Police	-	-
Wages - Full Time	31212117-51001	Federal Grants Fund	Police	-	-
Wages - Overtime	31212117-51003	Federal Grants Fund	Police	11,150	11,150
FICA Tax	31212117-52001	Federal Grants Fund	Police	700	700
Medicare Tax	31212117-52002	Federal Grants Fund	Police	200	200
Arizona State Retirement	31212117-52003	Federal Grants Fund	Police	-	-
ASRS Long Term Disability	31212117-52004	Federal Grants Fund	Police	-	-
Pub Safety Retirement - Police	31212117-52005	Federal Grants Fund	Police	2,350	2,350
Deferred Comp	31212117-52010	Federal Grants Fund	Police	-	-
Health Insurance	31212117-52030	Federal Grants Fund	Police	-	-
Dental Insurance	31212117-52031	Federal Grants Fund	Police	-	-
Life Insurance	31212117-52032	Federal Grants Fund	Police	-	-
Vision Insurance	31212117-52033	Federal Grants Fund	Police	-	-
Short Term Disability	31212117-52035	Federal Grants Fund	Police	-	-
Long Term Disability	31212117-52036	Federal Grants Fund	Police	100	100
Employee Assistance Plan	31212117-52037	Federal Grants Fund	Police	-	-
Workers Compensation	31212117-52050	Federal Grants Fund	Police	500	500
			Police Total	61,629	61,629

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Phone Service	31213101-53054	Federal Grants Fund	Fire	-	-
Supplies	31213101-53101	Federal Grants Fund	Fire	-	-
Dues	31213101-53104	Federal Grants Fund	Fire	-	-
Travel Expense	31213101-53401	Federal Grants Fund	Fire	-	-
Food and Meals	31213101-53402	Federal Grants Fund	Fire	-	-
Registration	31213101-53403	Federal Grants Fund	Fire	-	-
Employee Development	31213101-53411	Federal Grants Fund	Fire	6,100	6,100
Equipment	31213101-60004	Federal Grants Fund	Fire	-	-
Vehicles	31213101-60005	Federal Grants Fund	Fire	-	-
Capital Outlay Under \$10K	31213101-60010	Federal Grants Fund	Fire	-	-
Equipment	31213102-60004	Federal Grants Fund	Fire	63,620	63,620
			Fire Total	69,720	69,720

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Land	31310106-60001	Federal Grants Fund	Field Operations	-	-
Buildings	31310106-60002	Federal Grants Fund	Field Operations	-	-
Improvements	31310106-60003	Federal Grants Fund	Field Operations	29,000,000	28,500,000
Equipment	31310106-60004	Federal Grants Fund	Field Operations	-	-
Vehicles	31310106-60005	Federal Grants Fund	Field Operations	-	-
Software	31310106-60006	Federal Grants Fund	Field Operations	-	-
Water System	31310106-60007	Federal Grants Fund	Field Operations	-	-
Sewer System	31310106-60008	Federal Grants Fund	Field Operations	-	-
Streets	31310106-60009	Federal Grants Fund	Field Operations	-	-
Capital Outlay Under \$10K	31310106-60010	Federal Grants Fund	Field Operations	-	-
			Field Operations Total	29,000,000	28,500,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Professional Services	31315121-53002	Federal Grants Fund	Development Services	-	-
			Development Services Total	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Miscellaneous Expenditures	31611114-53299	Federal Grants Fund	Human Services	325,000	-
Program Services	31611114-53601	Federal Grants Fund	Human Services	-	-
Wages - Full Time	31611119-51001	Federal Grants Fund	Human Services	165,000	165,000
Professional Services	31611119-53002	Federal Grants Fund	Human Services	34,700	34,700
			Human Services Total	524,700	199,700

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Land	31617105-60001	Federal Grants Fund	Utilities	-	-
Buildings	31617105-60002	Federal Grants Fund	Utilities	-	-
Improvements	31617105-60003	Federal Grants Fund	Utilities	-	-
Equipment	31617105-60004	Federal Grants Fund	Utilities	-	-
Vehicles	31617105-60005	Federal Grants Fund	Utilities	-	-
Software	31617105-60006	Federal Grants Fund	Utilities	-	-
Water System	31617105-60007	Federal Grants Fund	Utilities	3,634,000	-
Sewer System	31617105-60008	Federal Grants Fund	Utilities	-	-
Streets	31617105-60009	Federal Grants Fund	Utilities	-	-
Capital Outlay Under \$10K	31617105-60010	Federal Grants Fund	Utilities	-	-
Land	31617107-60001	Federal Grants Fund	Utilities	-	-
Buildings	31617107-60002	Federal Grants Fund	Utilities	-	-
Improvements	31617107-60003	Federal Grants Fund	Utilities	-	-
Equipment	31617107-60004	Federal Grants Fund	Utilities	-	-
Vehicles	31617107-60005	Federal Grants Fund	Utilities	-	-
Software	31617107-60006	Federal Grants Fund	Utilities	-	-
Water System	31617107-60007	Federal Grants Fund	Utilities	1,950,000	2,588,000
Sewer System	31617107-60008	Federal Grants Fund	Utilities	-	-
Streets	31617107-60009	Federal Grants Fund	Utilities	-	-
Capital Outlay Under \$10K	31617107-60010	Federal Grants Fund	Utilities	-	-
Land	31617108-60001	Federal Grants Fund	Utilities	-	-
Buildings	31617108-60002	Federal Grants Fund	Utilities	-	-
Improvements	31617108-60003	Federal Grants Fund	Utilities	-	-
Equipment	31617108-60004	Federal Grants Fund	Utilities	4,500,000	4,500,000
Vehicles	31617108-60005	Federal Grants Fund	Utilities	-	-
Software	31617108-60006	Federal Grants Fund	Utilities	-	-
Water System	31617108-60007	Federal Grants Fund	Utilities	-	-
Sewer System	31617108-60008	Federal Grants Fund	Utilities	-	-
Streets	31617108-60009	Federal Grants Fund	Utilities	-	-
Capital Outlay Under \$10K	31617108-60010	Federal Grants Fund	Utilities	-	-
Land	31617110-60001	Federal Grants Fund	Utilities	-	-
Buildings	31617110-60002	Federal Grants Fund	Utilities	-	-
Improvements	31617110-60003	Federal Grants Fund	Utilities	-	-
Equipment	31617110-60004	Federal Grants Fund	Utilities	-	-
Vehicles	31617110-60005	Federal Grants Fund	Utilities	-	-
Software	31617110-60006	Federal Grants Fund	Utilities	-	-
Water System	31617110-60007	Federal Grants Fund	Utilities	3,173,000	3,173,000
Sewer System	31617110-60008	Federal Grants Fund	Utilities	-	-
Streets	31617110-60009	Federal Grants Fund	Utilities	-	-
Capital Outlay Under \$10K	31617110-60010	Federal Grants Fund	Utilities	-	-
Improvements	31617115-60003	Federal Grants Fund	Utilities	12,500,000	11,783,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
			Utilities Total	25,757,000	22,044,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	32611211-51001	Area Agency On Agir Human Services		157,000	263,000
Wages - Part Time	32611211-51002	Area Agency On Agir Human Services		-	-
Wages - Overtime	32611211-51003	Area Agency On Agir Human Services		5,500	5,500
Wages - Workers Comp	32611211-51012	Area Agency On Agir Human Services		-	-
Car Allowance	32611211-51031	Area Agency On Agir Human Services		-	-
Cell Phone Allowance	32611211-51032	Area Agency On Agir Human Services		-	-
FICA Tax	32611211-52001	Area Agency On Agir Human Services		10,100	10,100
Medicare Tax	32611211-52002	Area Agency On Agir Human Services		2,400	2,400
Arizona State Retirement	32611211-52003	Area Agency On Agir Human Services		18,800	18,800
ASRS Long Term Disability	32611211-52004	Area Agency On Agir Human Services		200	200
Gradifi Plan	32611211-52009	Area Agency On Agir Human Services		500	500
Deferred Comp	32611211-52010	Area Agency On Agir Human Services		1,200	1,200
Health Insurance	32611211-52030	Area Agency On Agir Human Services		75,000	95,500
Dental Insurance	32611211-52031	Area Agency On Agir Human Services		3,500	5,200
Life Insurance	32611211-52032	Area Agency On Agir Human Services		200	200
Vision Insurance	32611211-52033	Area Agency On Agir Human Services		100	100
Short Term Disability	32611211-52035	Area Agency On Agir Human Services		2,500	2,500
Employee Assistance Plan	32611211-52037	Area Agency On Agir Human Services		-	-
Workers Compensation	32611211-52050	Area Agency On Agir Human Services		1,600	1,600
Professional Services	32611211-53002	Area Agency On Agir Human Services		3,000	3,000
Maintenance Services	32611211-53003	Area Agency On Agir Human Services		3,000	3,000
Insurance Premium	32611211-53040	Area Agency On Agir Human Services		3,000	3,000
Insurance Claim Payment	32611211-53041	Area Agency On Agir Human Services		1,000	1,000
Electricity	32611211-53050	Area Agency On Agir Human Services		-	-
Natural Gas	32611211-53053	Area Agency On Agir Human Services		2,728	2,728
Phone Service	32611211-53054	Area Agency On Agir Human Services		1,000	1,000
Supplies	32611211-53101	Area Agency On Agir Human Services		89,750	89,750
Postage	32611211-53103	Area Agency On Agir Human Services		-	-
Dues	32611211-53104	Area Agency On Agir Human Services		100	100
Miscellaneous Expenditures	32611211-53299	Area Agency On Agir Human Services		7,000	7,000
Permit Fees	32611211-53301	Area Agency On Agir Human Services		1,000	1,000
Travel Expense	32611211-53401	Area Agency On Agir Human Services		1,000	1,000
Registration	32611211-53403	Area Agency On Agir Human Services		2,000	2,000
In-Kind - Admin	32611211-53620	Area Agency On Agir Human Services		700	700
In-Kind - Building	32611211-53621	Area Agency On Agir Human Services		4,808	4,808
In-Kind - Janitorial	32611211-53622	Area Agency On Agir Human Services		5,033	5,033
Equipment	32611211-60004	Area Agency On Agir Human Services		-	-
Wages - Full Time	32611212-51001	Area Agency On Agir Human Services		89,000	76,000
Wages - Part Time	32611212-51002	Area Agency On Agir Human Services		-	-
Wages - Overtime	32611212-51003	Area Agency On Agir Human Services		5,500	5,500
Wages - Workers Comp	32611212-51012	Area Agency On Agir Human Services		-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Car Allowance	32611212-51031	Area Agency On Agir Human Services		-	-
Cell Phone Allowance	32611212-51032	Area Agency On Agir Human Services		-	-
FICA Tax	32611212-52001	Area Agency On Agir Human Services		6,000	6,000
Medicare Tax	32611212-52002	Area Agency On Agir Human Services		1,500	1,500
Arizona State Retirement	32611212-52003	Area Agency On Agir Human Services		11,000	11,000
ASRS Long Term Disability	32611212-52004	Area Agency On Agir Human Services		200	200
Gradifi Plan	32611212-52009	Area Agency On Agir Human Services		600	600
Deferred Comp	32611212-52010	Area Agency On Agir Human Services		1,750	1,750
Health Insurance	32611212-52030	Area Agency On Agir Human Services		27,500	27,500
Dental Insurance	32611212-52031	Area Agency On Agir Human Services		1,500	1,800
Life Insurance	32611212-52032	Area Agency On Agir Human Services		200	200
Vision Insurance	32611212-52033	Area Agency On Agir Human Services		150	150
Short Term Disability	32611212-52035	Area Agency On Agir Human Services		300	300
Employee Assistance Plan	32611212-52037	Area Agency On Agir Human Services		-	-
Workers Compensation	32611212-52050	Area Agency On Agir Human Services		1,300	1,300
Professional Services	32611212-53002	Area Agency On Agir Human Services		4,000	4,000
Maintenance Services	32611212-53003	Area Agency On Agir Human Services		3,000	3,000
Insurance Premium	32611212-53040	Area Agency On Agir Human Services		3,000	3,000
Electricity	32611212-53050	Area Agency On Agir Human Services		-	-
Natural Gas	32611212-53053	Area Agency On Agir Human Services		-	-
Phone Service	32611212-53054	Area Agency On Agir Human Services		1,000	1,000
Supplies	32611212-53101	Area Agency On Agir Human Services		89,750	89,750
Dues	32611212-53104	Area Agency On Agir Human Services		100	100
Miscellaneous Expenditures	32611212-53299	Area Agency On Agir Human Services		7,000	7,000
Permit Fees	32611212-53301	Area Agency On Agir Human Services		1,000	1,000
Travel Expense	32611212-53401	Area Agency On Agir Human Services		1,000	1,000
Registration	32611212-53403	Area Agency On Agir Human Services		2,000	2,000
In-Kind - Admin	32611212-53620	Area Agency On Agir Human Services		630	630
In-Kind - Building	32611212-53621	Area Agency On Agir Human Services		1,974	1,974
In-Kind - Janitorial	32611212-53622	Area Agency On Agir Human Services		1,562	1,562
Wages - Full Time	32611213-51001	Area Agency On Agir Human Services		125,000	125,000
Wages - Part Time	32611213-51002	Area Agency On Agir Human Services		-	-
Wages - Overtime	32611213-51003	Area Agency On Agir Human Services		5,500	5,500
Car Allowance	32611213-51031	Area Agency On Agir Human Services		-	-
Cell Phone Allowance	32611213-51032	Area Agency On Agir Human Services		900	900
FICA Tax	32611213-52001	Area Agency On Agir Human Services		7,750	7,750
Medicare Tax	32611213-52002	Area Agency On Agir Human Services		1,850	1,850
Arizona State Retirement	32611213-52003	Area Agency On Agir Human Services		14,500	14,500
ASRS Long Term Disability	32611213-52004	Area Agency On Agir Human Services		200	200
Gradifi Plan	32611213-52009	Area Agency On Agir Human Services		-	-
Deferred Comp	32611213-52010	Area Agency On Agir Human Services		800	800

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Health Insurance	32611213-52030	Area Agency On Agir Human Services		19,000	19,000
Dental Insurance	32611213-52031	Area Agency On Agir Human Services		700	1,200
Life Insurance	32611213-52032	Area Agency On Agir Human Services		200	200
Vision Insurance	32611213-52033	Area Agency On Agir Human Services		100	100
Short Term Disability	32611213-52035	Area Agency On Agir Human Services		200	200
Employee Assistance Plan	32611213-52037	Area Agency On Agir Human Services		-	-
Workers Compensation	32611213-52050	Area Agency On Agir Human Services		1,500	1,500
Professional Services	32611213-53002	Area Agency On Agir Human Services		30,000	30,000
Maintenance Services	32611213-53003	Area Agency On Agir Human Services		1,000	1,000
Insurance Premium	32611213-53040	Area Agency On Agir Human Services		3,000	3,000
Electricity	32611213-53050	Area Agency On Agir Human Services		-	-
Phone Service	32611213-53054	Area Agency On Agir Human Services		1,000	1,000
Supplies	32611213-53101	Area Agency On Agir Human Services		6,500	6,500
Postage	32611213-53103	Area Agency On Agir Human Services		-	-
Dues	32611213-53104	Area Agency On Agir Human Services		-	-
Miscellaneous Expenditures	32611213-53299	Area Agency On Agir Human Services		10,400	10,400
Travel Expense	32611213-53401	Area Agency On Agir Human Services		1,000	1,000
Food and Meals	32611213-53402	Area Agency On Agir Human Services		2,000	2,000
Registration	32611213-53403	Area Agency On Agir Human Services		2,000	2,000
City Promotion	32611213-53560	Area Agency On Agir Human Services		16,000	16,000
Advertising	32611213-53565	Area Agency On Agir Human Services		-	-
In-Kind - Admin	32611213-53620	Area Agency On Agir Human Services		630	630
In-Kind - Building	32611213-53621	Area Agency On Agir Human Services		16,628	16,628
In-Kind - Janitorial	32611213-53622	Area Agency On Agir Human Services		10,761	10,761
Wages - Full Time	32611214-51001	Area Agency On Agir Human Services		53,500	57,000
Wages - Overtime	32611214-51003	Area Agency On Agir Human Services		5,500	5,500
Cell Phone Allowance	32611214-51032	Area Agency On Agir Human Services		1,800	1,800
FICA Tax	32611214-52001	Area Agency On Agir Human Services		4,000	4,000
Medicare Tax	32611214-52002	Area Agency On Agir Human Services		900	900
Arizona State Retirement	32611214-52003	Area Agency On Agir Human Services		6,800	6,800
ASRS Long Term Disability	32611214-52004	Area Agency On Agir Human Services		100	100
Deferred Comp	32611214-52010	Area Agency On Agir Human Services		1,200	1,200
Health Insurance	32611214-52030	Area Agency On Agir Human Services		18,000	18,000
Dental Insurance	32611214-52031	Area Agency On Agir Human Services		1,200	1,200
Life Insurance	32611214-52032	Area Agency On Agir Human Services		120	120
Vision Insurance	32611214-52033	Area Agency On Agir Human Services		200	200
Short Term Disability	32611214-52035	Area Agency On Agir Human Services		180	180
Employee Assistance Plan	32611214-52037	Area Agency On Agir Human Services		-	-
Workers Compensation	32611214-52050	Area Agency On Agir Human Services		1,000	1,000
Professional Services	32611214-53002	Area Agency On Agir Human Services		100	100
Insurance Premium	32611214-53040	Area Agency On Agir Human Services		2,000	2,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Supplies	32611214-53101	Area Agency On Agir	Human Services	10,000	10,000
Motor Fuel	32611214-53102	Area Agency On Agir	Human Services	16,100	16,100
Miscellaneous Expenditures	32611214-53299	Area Agency On Agir	Human Services	3,500	3,500
Registration	32611214-53403	Area Agency On Agir	Human Services	500	500
Program Services	33611301-53601	CDBG Fund	Human Services	500,000	425,000
			Human Services Total	1,572,054	1,616,554

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	35212501-51001	Non-Federal Grants	Police	150,000	-
FICA Tax	35212501-52001	Non-Federal Grants	Police	7,800	-
Medicare Tax	35212501-52002	Non-Federal Grants	Police	2,040	-
Arizona State Retirement	35212501-52003	Non-Federal Grants	Police	-	-
ASRS Long Term Disability	35212501-52004	Non-Federal Grants	Police	1,600	-
Pub Safety Retirement - Police	35212501-52005	Non-Federal Grants	Police	37,300	-
Deferred Comp	35212501-52010	Non-Federal Grants	Police	2,320	-
Health Insurance	35212501-52030	Non-Federal Grants	Police	41,800	-
Dental Insurance	35212501-52031	Non-Federal Grants	Police	1,650	-
Life Insurance	35212501-52032	Non-Federal Grants	Police	380	-
Vision Insurance	35212501-52033	Non-Federal Grants	Police	240	-
Cancer Insurance Fire	35212501-52034	Non-Federal Grants	Police	-	-
Short Term Disability	35212501-52035	Non-Federal Grants	Police	650	-
Long Term Disability	35212501-52036	Non-Federal Grants	Police	-	-
Employee Assistance Plan	35212501-52037	Non-Federal Grants	Police	-	-
Workers Compensation	35212501-52050	Non-Federal Grants	Police	-	-
Wages - Full Time	35212504-51001	Non-Federal Grants	Police	65,600	65,600
FICA Tax	35212504-52001	Non-Federal Grants	Police	3,400	3,400
Medicare Tax	35212504-52002	Non-Federal Grants	Police	900	900
Arizona State Retirement	35212504-52003	Non-Federal Grants	Police	-	-
ASRS Long Term Disability	35212504-52004	Non-Federal Grants	Police	700	700
Pub Safety Retirement - Police	35212504-52005	Non-Federal Grants	Police	16,350	16,350
Deferred Comp	35212504-52010	Non-Federal Grants	Police	1,050	1,050
Health Insurance	35212504-52030	Non-Federal Grants	Police	19,000	19,000
Dental Insurance	35212504-52031	Non-Federal Grants	Police	750	750
Life Insurance	35212504-52032	Non-Federal Grants	Police	170	170
Vision Insurance	35212504-52033	Non-Federal Grants	Police	110	110
Cancer Insurance Fire	35212504-52034	Non-Federal Grants	Police	-	-
Short Term Disability	35212504-52035	Non-Federal Grants	Police	300	300
Long Term Disability	35212504-52036	Non-Federal Grants	Police	-	-
Employee Assistance Plan	35212504-52037	Non-Federal Grants	Police	-	-
Workers Compensation	35212504-52050	Non-Federal Grants	Police	-	-
MISCELLANEOUS EXPENDITURES	35212504-53299	Non-Federal Grants	Police	-	-
Professional Services	35212520-53002	Non-Federal Grants	Police	100,000	99,623
Miscellaneous Expenditures	35212520-53299	Non-Federal Grants	Police	-	-
Travel Expense	35212520-53401	Non-Federal Grants	Police	-	-
Registration	35212520-53403	Non-Federal Grants	Police	-	-
			Police Total	454,110	207,953

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	35213514-51001	Non-Federal Grants	Fire	-	-
Wages - Overtime	35213514-51003	Non-Federal Grants	Fire	-	-
Paramedic Pay	35213514-51004	Non-Federal Grants	Fire	-	-
Travel Expense	35213514-53401	Non-Federal Grants	Fire	-	-
Food and Meals	35213514-53402	Non-Federal Grants	Fire	-	-
			Fire Total	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
SUPPLIES	35214505-53101	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214505-53299	Non-Federal Grants	Emergency Preparedness	-	-
Opioid Settlement	35214505-53640	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214505-60010	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214507-53299	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214507-60010	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214508-60010	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214509-53299	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214509-60010	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214510-53299	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214510-60010	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214511-53299	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214511-60010	Non-Federal Grants	Emergency Preparedness	-	-
Supplies	35214512-53101	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214512-53299	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214512-60010	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214513-53299	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214513-60010	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214516-53299	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214517-53299	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214517-60010	Non-Federal Grants	Emergency Preparedness	-	-
Miscellaneous Expenditures	35214518-53299	Non-Federal Grants	Emergency Preparedness	-	-
Opioid Settlement	35214518-53640	Non-Federal Grants	Emergency Preparedness	-	-
Capital Outlay Under \$10K	35214518-60010	Non-Federal Grants	Emergency Preparedness	-	-
			Emergency Preparedness Tr	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Professional Services	35611506-53002	Non-Federal Grants	Human Services	-	-
Program Services	35611506-53601	Non-Federal Grants	Human Services	-	-
Professional Services	35611523-53002	Non-Federal Grants	Human Services	-	-
			Human Services Total	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Professional Services	40007010-53002	Debt GO 2025	Finance		2,000
Principal	40007010-53210	Debt GO 2025	Finance		870,000
Interest	40007010-53211	Debt GO 2025	Finance		879,250
Professional Services	42007210-53002	Debt PRRO 2020 PS	Finance	2,000	2,000
Principal	42007210-53210	Debt PRRO 2020 PS	Finance	530,000	550,000
Interest	42007210-53211	Debt PRRO 2020 PS	Finance	90,000	68,800
Professional Services	43007310-53002	Debt WIFA GO 2010	Finance	1,800	1,800
Principal	43007310-53210	Debt WIFA GO 2010	Finance	339,900	351,110
Interest	43007310-53211	Debt WIFA GO 2010	Finance	47,200	36,000
Principal	44007410-53210	Debt GO 2011 Water	Finance	-	-
Interest	44007410-53211	Debt GO 2011 Water	Finance	-	-
Professional Services	45007510-53002	Debt GO 2020	Finance	1,800	1,800
Principal	45007510-53210	Debt GO 2020	Finance	345,000	360,000
Interest	45007510-53211	Debt GO 2020	Finance	50,025	36,225
Professional Services	46007610-53002	Debt GO 2011 Street	Finance	-	-
Principal	46007610-53210	Debt GO 2011 Street	Finance	-	-
Interest	46007610-53211	Debt GO 2011 Street	Finance	-	-
Professional Services	47007710-53002	Debt Refund 2020 Fi	Finance	2,000	2,000
Principal	47007710-53210	Debt Refund 2020 Fi	Finance	196,000	208,000
Interest	47007710-53211	Debt Refund 2020 Fi	Finance	22,470	14,630
Professional Services	48007810-53002	Debt Refund 2020 W	Finance	1,800	1,800
Principal	48007810-53210	Debt Refund 2020 W	Finance	49,000	52,000
Interest	48007810-53211	Debt Refund 2020 W	Finance	5,618	3,660
Professional Services	49007910-53002	Debt GO 2019	Finance	1,500	1,500
Principal	49007910-53210	Debt GO 2019	Finance	500,000	525,000
Interest	49007910-53211	Debt GO 2019	Finance	358,500	333,500
			Finance Total	2,544,613	4,301,075

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Professional Services	51410101-53002		Aquatic Center & Pai Field Operations		-
Buildings	51410101-60002		Aquatic Center & Pai Field Operations	32,000,000	25,300,000
			Field Operations Total	32,000,000	25,300,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	61017110-51001	Water Fund	Utilities	1,590,000	1,609,300
Wages - Overtime	61017110-51003	Water Fund	Utilities	50,000	50,000
Paramedic Pay	61017110-51004	Water Fund	Utilities	-	-
WAGES - WORKERS COMP	61017110-51012	Water Fund	Utilities	-	-
Car Allowance	61017110-51031	Water Fund	Utilities	6,000	6,000
Cell Phone Allowance	61017110-51032	Water Fund	Utilities	12,000	12,000
FICA Tax	61017110-52001	Water Fund	Utilities	91,000	103,890
Medicare Tax	61017110-52002	Water Fund	Utilities	21,500	24,100
Arizona State Retirement	61017110-52003	Water Fund	Utilities	176,000	189,806
ASRS Long Term Disability	61017110-52004	Water Fund	Utilities	2,000	2,000
GASB 68 Pension Expense	61017110-52007	Water Fund	Utilities	-	-
Gradifi Plan	61017110-52009	Water Fund	Utilities	2,000	2,000
Deferred Comp	61017110-52010	Water Fund	Utilities	20,000	20,000
Health Insurance	61017110-52030	Water Fund	Utilities	370,000	463,960
Dental Insurance	61017110-52031	Water Fund	Utilities	16,500	26,496
Life Insurance	61017110-52032	Water Fund	Utilities	2,000	2,000
Vision Insurance	61017110-52033	Water Fund	Utilities	2,000	2,000
Short Term Disability	61017110-52035	Water Fund	Utilities	3,000	3,000
Employee Assistance Plan	61017110-52037	Water Fund	Utilities	-	-
Health Savings Account	61017110-52038	Water Fund	Utilities	-	-
Workers Compensation	61017110-52050	Water Fund	Utilities	40,000	40,000
Legal Services	61017110-53001	Water Fund	Utilities	45,000	55,000
Professional Services	61017110-53002	Water Fund	Utilities	475,000	375,000
Maintenance Services	61017110-53003	Water Fund	Utilities	520,000	520,000
Garbage Service	61017110-53015	Water Fund	Utilities	5,000	5,000
Water Treatment Expenses	61017110-53025	Water Fund	Utilities	740,000	740,000
Equipment Rental	61017110-53030	Water Fund	Utilities	30,000	30,000
Printing and Binding	61017110-53035	Water Fund	Utilities	2,500	2,500
Insurance Premium	61017110-53040	Water Fund	Utilities	103,000	130,000
Insurance Claim Payment	61017110-53041	Water Fund	Utilities	5,000	5,000
Electricity	61017110-53050	Water Fund	Utilities	300,000	335,000
Water Assessment - SRP	61017110-53052	Water Fund	Utilities	210,000	220,000
Natural Gas	61017110-53053	Water Fund	Utilities	2,500	2,500
Phone Service	61017110-53054	Water Fund	Utilities	14,000	14,000
Supplies	61017110-53101	Water Fund	Utilities	400,000	520,000
Motor Fuel	61017110-53102	Water Fund	Utilities	29,000	32,000
Postage	61017110-53103	Water Fund	Utilities	7,000	7,000
Dues	61017110-53104	Water Fund	Utilities	10,000	12,000
Tools	61017110-53105	Water Fund	Utilities	10,000	10,000
Apparel	61017110-53106	Water Fund	Utilities	20,000	18,000
Water Meters	61017110-53107	Water Fund	Utilities	-	-

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Books and Periodicals	61017110-53109	Water Fund	Utilities	500	500
Furniture	61017110-53110	Water Fund	Utilities	-	-
Water Delivery	61017110-53112	Water Fund	Utilities	4,000,000	4,400,000
Subscriptions	61017110-53113	Water Fund	Utilities	-	-
Depreciation	61017110-53201	Water Fund	Utilities	650,000	650,000
Interest	61017110-53211	Water Fund	Utilities	-	-
Arbitrage Rebate	61017110-53215	Water Fund	Utilities	-	-
Bad Debt Expense	61017110-53220	Water Fund	Utilities	-	-
Cash Over/Short	61017110-53240	Water Fund	Utilities	-	-
Miscellaneous Expenditures	61017110-53299	Water Fund	Utilities	3,000	3,000
Permit Fees	61017110-53301	Water Fund	Utilities	8,000	8,000
Travel Expense	61017110-53401	Water Fund	Utilities	5,000	5,000
Food and Meals	61017110-53402	Water Fund	Utilities	6,500	6,500
Registration	61017110-53403	Water Fund	Utilities	5,000	5,000
Employee Development	61017110-53411	Water Fund	Utilities	9,000	12,000
City Promotion	61017110-53560	Water Fund	Utilities	-	-
Advertising	61017110-53565	Water Fund	Utilities	4,000	4,000
Capital Outlay Under \$10K	61017110-60010	Water Fund	Utilities	160,000	160,000
Professional Services	61017170-53002	Water Fund	Utilities	-	-
Depreciation	61017170-53201	Water Fund	Utilities	-	-
Gain/Loss on Sale/Disposal	61017170-53230	Water Fund	Utilities	-	-
Land	61017170-60001	Water Fund	Utilities	-	-
Buildings	61017170-60002	Water Fund	Utilities	350,000	350,000
Improvements	61017170-60003	Water Fund	Utilities	-	-
Equipment	61017170-60004	Water Fund	Utilities	300,000	300,000
Vehicles	61017170-60005	Water Fund	Utilities	350,000	350,000
Software	61017170-60006	Water Fund	Utilities	250,000	250,000
Water System	61017170-60007	Water Fund	Utilities	9,600,000	9,600,000
Sewer System	61017170-60008	Water Fund	Utilities	-	-
Streets	61017170-60009	Water Fund	Utilities	-	-
Capital Outlay Under \$10K	61017170-60010	Water Fund	Utilities	-	-
			Utilities Total	21,033,000	21,693,552

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	62010210-51001	Sanitation Fund	Field Operations	34,000	41,000
Wages - Overtime	62010210-51003	Sanitation Fund	Field Operations	2,000	2,000
Paramedic Pay	62010210-51004	Sanitation Fund	Field Operations	-	-
Car Allowance	62010210-51031	Sanitation Fund	Field Operations	-	-
Cell Phone Allowance	62010210-51032	Sanitation Fund	Field Operations	-	-
FICA Tax	62010210-52001	Sanitation Fund	Field Operations	2,400	2,400
Medicare Tax	62010210-52002	Sanitation Fund	Field Operations	800	800
Arizona State Retirement	62010210-52003	Sanitation Fund	Field Operations	4,300	4,300
ASRS Long Term Disability	62010210-52004	Sanitation Fund	Field Operations	200	200
GASB 68 Pension Expense	62010210-52007	Sanitation Fund	Field Operations	-	-
Deferred Comp	62010210-52010	Sanitation Fund	Field Operations	2,000	2,000
Health Insurance	62010210-52030	Sanitation Fund	Field Operations	12,000	11,000
Dental Insurance	62010210-52031	Sanitation Fund	Field Operations	500	500
Life Insurance	62010210-52032	Sanitation Fund	Field Operations	200	200
Vision Insurance	62010210-52033	Sanitation Fund	Field Operations	200	200
Short Term Disability	62010210-52035	Sanitation Fund	Field Operations	400	400
Employee Assistance Plan	62010210-52037	Sanitation Fund	Field Operations	-	-
Workers Compensation	62010210-52050	Sanitation Fund	Field Operations	1,500	1,500
Professional Services	62010210-53002	Sanitation Fund	Field Operations	-	-
Maintenance Services	62010210-53003	Sanitation Fund	Field Operations	451,000	482,570
Printing and Binding	62010210-53035	Sanitation Fund	Field Operations	-	-
Insurance Premium	62010210-53040	Sanitation Fund	Field Operations	12,200	12,200
Phone Service	62010210-53054	Sanitation Fund	Field Operations	-	-
Supplies	62010210-53101	Sanitation Fund	Field Operations	-	-
Motor Fuel	62010210-53102	Sanitation Fund	Field Operations	-	-
Postage	62010210-53103	Sanitation Fund	Field Operations	-	-
DUES AND SUBSCRIPTIONS	62010210-53104	Sanitation Fund	Field Operations	-	-
APPAREL	62010210-53106	Sanitation Fund	Field Operations	-	-
Subscriptions	62010210-53113	Sanitation Fund	Field Operations	-	-
Depreciation	62010210-53201	Sanitation Fund	Field Operations	-	-
Bad Debt Expense	62010210-53220	Sanitation Fund	Field Operations	-	-
Cash Over/Short	62010210-53240	Sanitation Fund	Field Operations	-	-
Miscellaneous Expenditures	62010210-53299	Sanitation Fund	Field Operations	6,500	186,500
Permit Fees	62010210-53301	Sanitation Fund	Field Operations	2,300	2,300
TRAVEL EXPENSE	62010210-53401	Sanitation Fund	Field Operations	-	-
FOOD AND MEALS	62010210-53402	Sanitation Fund	Field Operations	-	-
REGISTRATION	62010210-53403	Sanitation Fund	Field Operations	-	-
EMPLOYEE DEVELOPMENT	62010210-53411	Sanitation Fund	Field Operations	-	-
Advertising	62010210-53565	Sanitation Fund	Field Operations	-	-
			Field Operations Total	532,500	750,070

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wages - Full Time	63017310-51001	Wastewater Treatment	Utilities	2,435,000	2,484,800
Wages - Part Time	63017310-51002	Wastewater Treatment	Utilities	-	-
Wages - Overtime	63017310-51003	Wastewater Treatment	Utilities	120,000	120,000
Paramedic Pay	63017310-51004	Wastewater Treatment	Utilities	-	-
Wages - Workers Comp	63017310-51012	Wastewater Treatment	Utilities	-	-
Car Allowance	63017310-51031	Wastewater Treatment	Utilities	6,000	6,000
Cell Phone Allowance	63017310-51032	Wastewater Treatment	Utilities	18,000	18,000
Personal Services	63017310-51033	Wastewater Treatment	Utilities	-	-
FICA Tax	63017310-52001	Wastewater Treatment	Utilities	143,500	144,390
Medicare Tax	63017310-52002	Wastewater Treatment	Utilities	34,000	34,000
Arizona State Retirement	63017310-52003	Wastewater Treatment	Utilities	277,000	294,806
ASRS Long Term Disability	63017310-52004	Wastewater Treatment	Utilities	3,000	3,000
GASB 68 Pension Expense	63017310-52007	Wastewater Treatment	Utilities	-	-
Gradifi Plan	63017310-52009	Wastewater Treatment	Utilities	1,000	1,000
Deferred Comp	63017310-52010	Wastewater Treatment	Utilities	40,000	40,000
Health Insurance	63017310-52030	Wastewater Treatment	Utilities	553,000	629,460
Dental Insurance	63017310-52031	Wastewater Treatment	Utilities	23,000	34,696
Life Insurance	63017310-52032	Wastewater Treatment	Utilities	3,500	3,500
Vision Insurance	63017310-52033	Wastewater Treatment	Utilities	3,000	3,000
Short Term Disability	63017310-52035	Wastewater Treatment	Utilities	5,000	5,000
Employee Assistance Plan	63017310-52037	Wastewater Treatment	Utilities	-	-
Health Savings Account	63017310-52038	Wastewater Treatment	Utilities	-	-
Workers Compensation	63017310-52050	Wastewater Treatment	Utilities	62,000	62,000
Legal Services	63017310-53001	Wastewater Treatment	Utilities	75,000	90,000
Professional Services	63017310-53002	Wastewater Treatment	Utilities	1,000,000	600,000
Maintenance Services	63017310-53003	Wastewater Treatment	Utilities	700,000	700,000
Garbage Service	63017310-53015	Wastewater Treatment	Utilities	25,000	25,000
Water Treatment Expenses	63017310-53025	Wastewater Treatment	Utilities	150,000	125,000
Equipment Rental	63017310-53030	Wastewater Treatment	Utilities	100,000	100,000
Printing and Binding	63017310-53035	Wastewater Treatment	Utilities	1,000	1,000
Insurance Premium	63017310-53040	Wastewater Treatment	Utilities	103,700	130,700
Insurance Claim Payment	63017310-53041	Wastewater Treatment	Utilities	5,000	5,000
Electricity	63017310-53050	Wastewater Treatment	Utilities	600,000	640,000
Water Service	63017310-53051	Wastewater Treatment	Utilities	40,000	50,000
Natural Gas	63017310-53053	Wastewater Treatment	Utilities	10,000	10,000
Phone Service	63017310-53054	Wastewater Treatment	Utilities	17,000	17,000
Supplies	63017310-53101	Wastewater Treatment	Utilities	1,050,000	1,050,000
Motor Fuel	63017310-53102	Wastewater Treatment	Utilities	40,000	40,000
Postage	63017310-53103	Wastewater Treatment	Utilities	500	500
Dues	63017310-53104	Wastewater Treatment	Utilities	3,000	3,000
Tools	63017310-53105	Wastewater Treatment	Utilities	15,000	12,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Apparel	63017310-53106	Wastewater Treatment	Utilities	31,000	30,000
Radios	63017310-53108	Wastewater Treatment	Utilities	2,500	2,500
Books and Periodicals	63017310-53109	Wastewater Treatment	Utilities	3,000	3,000
Furniture	63017310-53110	Wastewater Treatment	Utilities	-	-
Subscriptions	63017310-53113	Wastewater Treatment	Utilities	-	50,000
Depreciation	63017310-53201	Wastewater Treatment	Utilities	1,800,000	1,800,000
Interest	63017310-53211	Wastewater Treatment	Utilities	-	-
Gain/Loss on Sale/Disposal	63017310-53230	Wastewater Treatment	Utilities	-	-
Miscellaneous Expenditures	63017310-53299	Wastewater Treatment	Utilities	15,000	15,000
Permit Fees	63017310-53301	Wastewater Treatment	Utilities	60,000	30,000
License Fees	63017310-53303	Wastewater Treatment	Utilities	3,000	3,000
Travel Expense	63017310-53401	Wastewater Treatment	Utilities	5,000	5,000
Food and Meals	63017310-53402	Wastewater Treatment	Utilities	9,000	9,000
Registration	63017310-53403	Wastewater Treatment	Utilities	10,000	10,000
Employee Development	63017310-53411	Wastewater Treatment	Utilities	20,000	20,000
City Promotion	63017310-53560	Wastewater Treatment	Utilities	7,500	7,500
Advertising	63017310-53565	Wastewater Treatment	Utilities	1,000	1,000
Equipment	63017310-60004	Wastewater Treatment	Utilities	-	-
Wages - Full Time	63017320-51001	Wastewater Treatment	Utilities	161,000	170,000
Wages - Overtime	63017320-51003	Wastewater Treatment	Utilities	3,500	3,500
Cell Phone Allowance	63017320-51032	Wastewater Treatment	Utilities	900	900
FICA Tax	63017320-52001	Wastewater Treatment	Utilities	10,000	10,000
Medicare Tax	63017320-52002	Wastewater Treatment	Utilities	2,500	2,500
Arizona State Retirement	63017320-52003	Wastewater Treatment	Utilities	20,000	20,000
ASRS Long Term Disability	63017320-52004	Wastewater Treatment	Utilities	500	500
GASB 68 PENSION EXPENSE	63017320-52007	Wastewater Treatment	Utilities	-	-
Deferred Comp	63017320-52010	Wastewater Treatment	Utilities	3,000	3,000
Health Insurance	63017320-52030	Wastewater Treatment	Utilities	40,000	42,000
Dental Insurance	63017320-52031	Wastewater Treatment	Utilities	2,000	2,000
Life Insurance	63017320-52032	Wastewater Treatment	Utilities	500	500
Vision Insurance	63017320-52033	Wastewater Treatment	Utilities	500	500
Short Term Disability	63017320-52035	Wastewater Treatment	Utilities	500	500
Employee Assistance Plan	63017320-52037	Wastewater Treatment	Utilities	-	-
Health Savings Account	63017320-52038	Wastewater Treatment	Utilities	-	-
Workers Compensation	63017320-52050	Wastewater Treatment	Utilities	5,000	5,000
Legal Services	63017320-53001	Wastewater Treatment	Utilities	27,000	27,000
Professional Services	63017320-53002	Wastewater Treatment	Utilities	65,000	65,000
Maintenance Services	63017320-53003	Wastewater Treatment	Utilities	3,500	3,500
Printing and Binding	63017320-53035	Wastewater Treatment	Utilities	500	500
Insurance Premium	63017320-53040	Wastewater Treatment	Utilities	-	-
Phone Service	63017320-53054	Wastewater Treatment	Utilities	2,500	2,500

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Supplies	63017320-53101	Wastewater Treatm	Utilities	12,000	12,000
Motor Fuel	63017320-53102	Wastewater Treatm	Utilities	3,000	4,500
Postage	63017320-53103	Wastewater Treatm	Utilities	500	500
Dues	63017320-53104	Wastewater Treatm	Utilities	-	-
Tools	63017320-53105	Wastewater Treatm	Utilities	500	500
Apparel	63017320-53106	Wastewater Treatm	Utilities	2,500	2,500
Books and Periodicals	63017320-53109	Wastewater Treatm	Utilities	1,800	1,800
Furniture	63017320-53110	Wastewater Treatm	Utilities	-	-
Subscriptions	63017320-53113	Wastewater Treatm	Utilities	-	-
Miscellaneous Expenditures	63017320-53299	Wastewater Treatm	Utilities	5,000	5,000
Permit Fees	63017320-53301	Wastewater Treatm	Utilities	2,500	2,500
Travel Expense	63017320-53401	Wastewater Treatm	Utilities	1,000	1,800
Food and Meals	63017320-53402	Wastewater Treatm	Utilities	2,000	2,000
Registration	63017320-53403	Wastewater Treatm	Utilities	3,500	3,500
Employee Development	63017320-53411	Wastewater Treatm	Utilities	3,000	3,000
City Promotion	63017320-53560	Wastewater Treatm	Utilities	500	500
Legal Services	63017330-53001	Wastewater Treatm	Utilities	25,000	25,000
TRAVEL EXPENSE	63017330-53401	Wastewater Treatm	Utilities	-	-
Professional Services	63017370-53002	Wastewater Treatm	Utilities	-	-
Gain/Loss on Sale/Disposal	63017370-53230	Wastewater Treatm	Utilities	-	-
LAND	63017370-60001	Wastewater Treatm	Utilities	-	-
Buildings	63017370-60002	Wastewater Treatm	Utilities	-	-
Improvements	63017370-60003	Wastewater Treatm	Utilities	-	-
Equipment	63017370-60004	Wastewater Treatm	Utilities	200,000	200,000
Vehicles	63017370-60005	Wastewater Treatm	Utilities	-	-
Software	63017370-60006	Wastewater Treatm	Utilities	-	-
Sewer System	63017370-60008	Wastewater Treatm	Utilities	-	-
Capital Outlay Under \$10K	63017370-60010	Wastewater Treatm	Utilities	75,000	75,000
			Utilities Total	10,315,400	10,168,352

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Wastewater Treatment Plant	63017370-60012			-	-
Professional Services	63017380-53002	Wastewater Treatment	Utilities	-	-
Gain/Loss on Sale/Disposal	63017380-53230	Wastewater Treatment	Utilities	-	-
Buildings	63017380-60002	Wastewater Treatment	Utilities	525,000	525,000
Equipment	63017380-60004	Wastewater Treatment	Utilities	1,060,000	1,060,000
Vehicles	63017380-60005	Wastewater Treatment	Utilities	580,000	580,000
Wastewater Treatment Plant	63017380-60012	Wastewater Treatment	Utilities	19,890,000	19,890,000
Professional Services	63017382-53002	Wastewater Treatment	Utilities	-	-
Equipment	63017382-60004	Wastewater Treatment	Utilities	-	-
Food and Meals	63017383-53402	Wastewater Treatment	Utilities	-	-
Improvements	63017383-60003	Wastewater Treatment	Utilities	-	-
Wastewater Treatment Plant	63017383-60012	Wastewater Treatment	Utilities	-	-
Wages - Full Time	64017410-51001	Sewer Fund	Utilities	526,000	610,900
Wages - Part Time	64017410-51002	Sewer Fund	Utilities	-	-
Wages - Overtime	64017410-51003	Sewer Fund	Utilities	16,000	16,000
Wages - Workers Comp	64017410-51012	Sewer Fund	Utilities	-	-
Car Allowance	64017410-51031	Sewer Fund	Utilities	2,000	2,000
Cell Phone Allowance	64017410-51032	Sewer Fund	Utilities	2,200	2,200
FICA Tax	64017410-52001	Sewer Fund	Utilities	33,600	39,890
Medicare Tax	64017410-52002	Sewer Fund	Utilities	7,900	9,100
Arizona State Retirement	64017410-52003	Sewer Fund	Utilities	61,000	61,806
ASRS Long Term Disability	64017410-52004	Sewer Fund	Utilities	1,000	1,000
GASB 68 Pension Expense	64017410-52007	Sewer Fund	Utilities	-	-
Gradifi Plan	64017410-52009	Sewer Fund	Utilities	1,000	1,000
Deferred Comp	64017410-52010	Sewer Fund	Utilities	9,000	9,000
Health Insurance	64017410-52030	Sewer Fund	Utilities	131,000	154,960
Dental Insurance	64017410-52031	Sewer Fund	Utilities	5,800	7,796
Life Insurance	64017410-52032	Sewer Fund	Utilities	1,000	1,000
Vision Insurance	64017410-52033	Sewer Fund	Utilities	1,000	1,000
Short Term Disability	64017410-52035	Sewer Fund	Utilities	1,100	1,100
Employee Assistance Plan	64017410-52037	Sewer Fund	Utilities	-	-
Health Savings Account	64017410-52038	Sewer Fund	Utilities	-	-
Workers Compensation	64017410-52050	Sewer Fund	Utilities	12,000	12,000
Legal Services	64017410-53001	Sewer Fund	Utilities	25,000	25,000
Professional Services	64017410-53002	Sewer Fund	Utilities	200,000	200,000
Maintenance Services	64017410-53003	Sewer Fund	Utilities	200,000	200,000
Equipment Rental	64017410-53030	Sewer Fund	Utilities	50,000	50,000
Printing and Binding	64017410-53035	Sewer Fund	Utilities	-	-
Insurance Premium	64017410-53040	Sewer Fund	Utilities	24,400	30,400
Insurance Claim Payment	64017410-53041	Sewer Fund	Utilities	-	-
Electricity	64017410-53050	Sewer Fund	Utilities	34,000	34,000

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
Natural Gas	64017410-53053	Sewer Fund	Utilities	1,500	3,000
Phone Service	64017410-53054	Sewer Fund	Utilities	5,000	5,000
Supplies	64017410-53101	Sewer Fund	Utilities	20,000	50,000
Motor Fuel	64017410-53102	Sewer Fund	Utilities	18,000	18,000
Postage	64017410-53103	Sewer Fund	Utilities	1,000	1,000
Dues	64017410-53104	Sewer Fund	Utilities	500	500
Tools	64017410-53105	Sewer Fund	Utilities	2,500	2,500
Apparel	64017410-53106	Sewer Fund	Utilities	7,000	6,000
Radios	64017410-53108	Sewer Fund	Utilities	300	300
Books and Periodicals	64017410-53109	Sewer Fund	Utilities	300	300
Furniture	64017410-53110	Sewer Fund	Utilities	-	-
Subscriptions	64017410-53113	Sewer Fund	Utilities	-	3,000
Depreciation	64017410-53201	Sewer Fund	Utilities	160,000	160,000
Principal	64017410-53210	Sewer Fund	Utilities	235,020	235,020
Interest	64017410-53211	Sewer Fund	Utilities	41,480	41,480
Bad Debt Expense	64017410-53220	Sewer Fund	Utilities	-	-
Gain/Loss on Sale/Disposal	64017410-53230	Sewer Fund	Utilities	-	-
Cash Over/Short	64017410-53240	Sewer Fund	Utilities	-	-
Miscellaneous Expenditures	64017410-53299	Sewer Fund	Utilities	5,000	5,000
Permit Fees	64017410-53301	Sewer Fund	Utilities	-	5,500
Travel Expense	64017410-53401	Sewer Fund	Utilities	1,500	1,500
Food and Meals	64017410-53402	Sewer Fund	Utilities	1,800	1,800
Registration	64017410-53403	Sewer Fund	Utilities	1,500	1,500
Employee Development	64017410-53411	Sewer Fund	Utilities	1,200	1,500
City Promotion	64017410-53560	Sewer Fund	Utilities	-	-
Advertising	64017410-53565	Sewer Fund	Utilities	100	100
Professional Services	64017470-53002	Sewer Fund	Utilities	-	-
Depreciation	64017470-53201	Sewer Fund	Utilities	-	-
Land	64017470-60001	Sewer Fund	Utilities	-	-
Buildings	64017470-60002	Sewer Fund	Utilities	125,000	125,000
Improvements	64017470-60003	Sewer Fund	Utilities	-	-
Equipment	64017470-60004	Sewer Fund	Utilities	50,000	50,000
Vehicles	64017470-60005	Sewer Fund	Utilities	-	-
Software	64017470-60006	Sewer Fund	Utilities	-	-
Water System	64017470-60007	Sewer Fund	Utilities	-	-
Sewer System	64017470-60008	Sewer Fund	Utilities	400,000	400,000
Streets	64017470-60009	Sewer Fund	Utilities	-	-
Capital Outlay Under \$10K	64017470-60010	Sewer Fund	Utilities	-	-
			Utilities Total	24,478,700	24,643,152

Description	Account ID	Fund	Department	FY 26 Budgeted	FY27 In Progress
			Grand Total	229,365,876	240,337,197