



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 251	<b>Highway Fund</b>					
<b>REVENUE</b>						
Department <b>4010 - P W Administration</b>						
Intergovernmental Revenues						
Auto Lieu Taxes						
343.106	VLT Trf from State GF	2,646,121.00	2,646,121.00	1,852,640.25	2,646,121.00	.00
	<i>Auto Lieu Taxes Totals</i>	<u>\$2,646,121.00</u>	<u>\$2,646,121.00</u>	<u>\$1,852,640.25</u>	<u>\$2,646,121.00</u>	<u>\$0.00</u>
<i>Federal Government</i>						
331.500	Forest Fees	175,993.00	175,993.00	.00	175,993.00	.00
	<i>Federal Government Totals</i>	<u>\$175,993.00</u>	<u>\$175,993.00</u>	<u>\$0.00</u>	<u>\$175,993.00</u>	<u>\$0.00</u>
<i>Highways and Sanitation</i>						
343.101	Highway User Fees (HURF)	11,487,032.00	11,487,032.00	6,657,631.24	11,458,293.00	(28,739.00)
	<i>Highways and Sanitation Totals</i>	<u>\$11,487,032.00</u>	<u>\$11,487,032.00</u>	<u>\$6,657,631.24</u>	<u>\$11,458,293.00</u>	<u>(\$28,739.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$14,309,146.00</u>	<u>\$14,309,146.00</u>	<u>\$8,510,271.49</u>	<u>\$14,280,407.00</u>	<u>(\$28,739.00)</u>
<i>Charge for Services</i>						
<i>Highways and Sanitation</i>						
343.100	Highway Fees	75,000.00	75,000.00	23,192.00	30,000.00	(45,000.00)
343.103	ROW/SUBDIV Inspection Fee	40,000.00	40,000.00	45,052.90	40,000.00	.00
	<i>Highways and Sanitation Totals</i>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$68,244.90</u>	<u>\$70,000.00</u>	<u>(\$45,000.00)</u>
	<i>Charge for Services Totals</i>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$68,244.90</u>	<u>\$70,000.00</u>	<u>(\$45,000.00)</u>
<i>Interest on investments</i>						
<i>Interest Revenues</i>						
361.000	Interest Revenue	80,000.00	80,000.00	457,391.75	80,000.00	.00
	<i>Interest Revenues Totals</i>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$457,391.75</u>	<u>\$80,000.00</u>	<u>\$0.00</u>
	<i>Interest on investments Totals</i>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$457,391.75</u>	<u>\$80,000.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>						
<i>Miscellaneous Revenue</i>						
399.000	Miscellaneous Revenue	4,970,500.00	4,970,500.00	9,006.50	10,000.00	(4,960,500.00)
	<i>Miscellaneous Revenue Totals</i>	<u>\$4,970,500.00</u>	<u>\$4,970,500.00</u>	<u>\$9,006.50</u>	<u>\$10,000.00</u>	<u>(\$4,960,500.00)</u>
	<i>Miscellaneous Totals</i>	<u>\$4,970,500.00</u>	<u>\$4,970,500.00</u>	<u>\$9,006.50</u>	<u>\$10,000.00</u>	<u>(\$4,960,500.00)</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	10,914,526.00	10,914,526.00	.00	15,948,765.00	5,034,239.00
	<i>Cash Carry Forward Totals</i>	<u>\$10,914,526.00</u>	<u>\$10,914,526.00</u>	<u>\$0.00</u>	<u>\$15,948,765.00</u>	<u>\$5,034,239.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$10,914,526.00</u>	<u>\$10,914,526.00</u>	<u>\$0.00</u>	<u>\$15,948,765.00</u>	<u>\$5,034,239.00</u>
	Department <b>4010 - P W Administration Totals</b>	<u>\$30,389,172.00</u>	<u>\$30,389,172.00</u>	<u>\$9,044,914.64</u>	<u>\$30,389,172.00</u>	<u>\$0.00</u>



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 251	<b>Highway Fund</b>					
<b>REVENUE</b>						
Department <b>4110 - Engineering &amp; Natural Resources</b>						
Activity <b>4119 - Port of Entry (POE)</b>						
<i>Intergovernmental Revenues</i>						
<i>State Government Grants</i>						
336.100	State Op Grnt-Categorical	.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
	<i>State Government Grants Totals</i>	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
	Activity <b>4119 - Port of Entry (POE) Totals</b>	\$0.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
Activity <b>9 - No Activity</b>						
<i>Charge for Services</i>						
<i>Miscellaneous Revenue</i>						
391.336	Signage Reimbursements	.00	.00	488.80	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$488.80	\$0.00	\$0.00
	<i>Charge for Services Totals</i>	\$0.00	\$0.00	\$488.80	\$0.00	\$0.00
	Activity <b>9 - No Activity Totals</b>	\$0.00	\$0.00	\$488.80	\$0.00	\$0.00
	Department <b>4110 - Engineering &amp; Natural Resources Totals</b>	\$0.00	\$500,000.00	\$500,488.80	\$1,000,000.00	\$1,000,000.00
	<b>REVENUE TOTALS</b>	\$30,389,172.00	\$30,889,172.00	\$9,545,403.44	\$31,389,172.00	\$1,000,000.00
<b>EXPENSE</b>						
Department <b>4010 - P W Administration</b>						
Activity <b>9 - No Activity</b>						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	2,230,000.00	2,230,000.00	1,359,291.90	2,230,000.00	.00
401.500	Temporary Wages	10,000.00	10,000.00	283.71	10,000.00	.00
401.600	Overtime Wages	140,000.00	140,000.00	85,206.03	140,000.00	.00
401.800	Salary Adjustments	130,000.00	130,000.00	.00	130,000.00	.00
401.850	Merit	120,000.00	120,000.00	70,523.00	120,000.00	.00
	<i>Salaries and Wages Totals</i>	\$2,630,000.00	\$2,630,000.00	\$1,515,304.64	\$2,630,000.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	171,000.00	171,000.00	109,586.50	171,000.00	.00
402.200	Arizona State Retirement	275,000.00	275,000.00	185,460.24	275,000.00	.00
402.600	Workers' Compensation Ins	120,000.00	120,000.00	94,361.80	120,000.00	.00
402.700	Health Insurance	388,500.00	388,500.00	245,838.63	388,500.00	.00
402.710	Dental Insurance	3,200.00	3,200.00	1,477.95	3,200.00	.00
	<i>Employee Benefits Totals</i>	\$957,700.00	\$957,700.00	\$636,725.12	\$957,700.00	\$0.00
	<i>Personal Services Totals</i>	\$3,587,700.00	\$3,587,700.00	\$2,152,029.76	\$3,587,700.00	\$0.00



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 251	<b>Highway Fund</b>					
<b>EXPENSE</b>						
Department <b>4010 - P W Administration</b>						
Activity <b>9 - No Activity</b>						
Supplies						
Office Supplies						
411.100	General Office Supplies	2,500.00	2,500.00	894.32	2,500.00	.00
	<i>Office Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$894.32</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
Operating Supplies						
412.100	General Operating Supply	25,000.00	25,000.00	11,252.00	25,000.00	.00
412.700	Fuel, Oil and Lubricants	10,000.00	10,000.00	4,523.60	10,000.00	.00
412.800	Clothing, Uniforms Supply	40,000.00	40,000.00	15,862.14	40,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$31,637.74</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
Repairs and Maintenance Supplies						
413.700	Road Materials	3,156,900.00	3,794,750.00	1,058,852.93	4,294,750.00	1,137,850.00
413.710	R&M Sup Road Betterment	250,000.00	250,000.00	51,620.73	250,000.00	.00
	<i>Repairs and Maintenance Supplies Totals</i>	<u>\$3,406,900.00</u>	<u>\$4,044,750.00</u>	<u>\$1,110,473.66</u>	<u>\$4,544,750.00</u>	<u>\$1,137,850.00</u>
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	1,000.00	1,000.00	.00	1,000.00	.00
414.300	Data Processing Equipment	500.00	500.00	.00	.00	(500.00)
414.900	Miscellaneous Tools & Eqp	25,000.00	25,000.00	8,825.94	25,000.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$8,825.94</u>	<u>\$26,000.00</u>	<u>(\$500.00)</u>
	<i>Supplies Totals</i>	<u>\$3,510,900.00</u>	<u>\$4,148,750.00</u>	<u>\$1,151,831.66</u>	<u>\$4,648,250.00</u>	<u>\$1,137,350.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	709,311.00	709,311.00	256,588.59	709,311.00	.00
420.500	Heavy Fleet Usage Charges	1,282,903.00	1,282,903.00	782,013.12	1,282,903.00	.00
420.510	Heavy Fleet Diesel Charges	629,074.00	629,074.00	202,607.67	629,074.00	.00
420.515	Heavy Fleet Replacement Charges	1,100,000.00	1,100,000.00	733,336.00	.00	(1,100,000.00)
	<i>Fleet Chgs Totals</i>	<u>\$3,721,288.00</u>	<u>\$3,721,288.00</u>	<u>\$1,974,545.38</u>	<u>\$2,621,288.00</u>	<u>(\$1,100,000.00)</u>
Professional Services						
421.000	Professional Services	1,500,000.00	1,952,000.00	36,351.17	2,252,000.00	752,000.00
	<i>Professional Services Totals</i>	<u>\$1,500,000.00</u>	<u>\$1,952,000.00</u>	<u>\$36,351.17</u>	<u>\$2,252,000.00</u>	<u>\$752,000.00</u>
Communication						
422.120	Cellular Phone Service	5,000.00	5,000.00	2,401.57	5,000.00	.00
422.200	Long Distance	6,800.00	6,800.00	3,917.83	6,800.00	.00
422.500	Postage	100.00	100.00	16.51	100.00	.00
	<i>Communication Totals</i>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$6,335.91</u>	<u>\$11,900.00</u>	<u>\$0.00</u>
Travel, Training, & Emp. Mileage						
423.400	Training	20,000.00	20,000.00	5,256.12	20,000.00	.00
	<i>Travel, Training, &amp; Emp. Mileage Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$5,256.12</u>	<u>\$20,000.00</u>	<u>\$0.00</u>



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Fund 251	<b>Highway Fund</b>					
<b>EXPENSE</b>						
Department <b>4010 - P W Administration</b>						
Activity <b>9 - No Activity</b>						
Contractual Services						
Public Utility Service						
427.100	Electricity	66,650.00	66,650.00	41,660.37	66,650.00	.00
427.200	Natural Gas	17,500.00	23,500.00	8,875.58	23,500.00	6,000.00
427.300	Water	20,000.00	27,000.00	9,372.99	27,000.00	7,000.00
427.400	Refuse Disposal	12,000.00	10,000.00	3,886.36	10,000.00	(2,000.00)
427.500	Sewage Disposal	1,000.00	1,000.00	440.64	1,000.00	.00
427.900	Misc Public Utility Svc	2,000.00	2,000.00	757.04	2,000.00	.00
	<i>Public Utility Service Totals</i>	<b>\$119,150.00</b>	<b>\$130,150.00</b>	<b>\$64,992.98</b>	<b>\$130,150.00</b>	<b>\$11,000.00</b>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	15,000.00	15,000.00	8,514.00	115,000.00	100,000.00
428.100	Office Equip Oper Lease	19,000.00	19,000.00	11,219.19	19,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$19,733.19</b>	<b>\$134,000.00</b>	<b>\$100,000.00</b>
<i>Repairs and Maintenance</i>						
429.900	Misc Repair & Maint	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Repairs and Maintenance Totals</i>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	<i>Contractual Services Totals</i>	<b>\$5,409,338.00</b>	<b>\$5,872,338.00</b>	<b>\$2,107,214.75</b>	<b>\$5,172,338.00</b>	<b>(\$237,000.00)</b>
<i>Capital Outlay</i>						
<i>Land</i>						
451.200	Land	.00	650.00	643.41	650.00	650.00
	<i>Land Totals</i>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$643.41</b>	<b>\$650.00</b>	<b>\$650.00</b>
<i>Machinery and Equipment</i>						
454.800	Capital Software	.00	98,000.00	20,000.00	.00	.00
	<i>Machinery and Equipment Totals</i>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$98,650.00</b>	<b>\$20,643.41</b>	<b>\$650.00</b>	<b>\$650.00</b>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	2,886,762.00	2,886,762.00	.00	2,969,044.00	82,282.00
	<i>Contingency Totals</i>	<b>\$2,886,762.00</b>	<b>\$2,886,762.00</b>	<b>\$0.00</b>	<b>\$2,969,044.00</b>	<b>\$82,282.00</b>
	<i>Contingency Accounts Totals</i>	<b>\$2,886,762.00</b>	<b>\$2,886,762.00</b>	<b>\$0.00</b>	<b>\$2,969,044.00</b>	<b>\$82,282.00</b>
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	983,524.00	983,524.00	737,643.00	983,524.00	.00
499.001	Refunds/Rebates	.00	500.00	150.00	500.00	500.00
610.200	Judgements/Damages P. W.	75,000.00	75,000.00	27,624.55	75,000.00	.00
	<i>Miscellaneous Totals</i>	<b>\$1,058,524.00</b>	<b>\$1,059,024.00</b>	<b>\$765,417.55</b>	<b>\$1,059,024.00</b>	<b>\$500.00</b>
	<i>Other Totals</i>	<b>\$1,058,524.00</b>	<b>\$1,059,024.00</b>	<b>\$765,417.55</b>	<b>\$1,059,024.00</b>	<b>\$500.00</b>



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Fund 251	<b>Highway Fund</b>					
<b>EXPENSE</b>						
Department	<b>4010 - P W Administration</b>					
	Activity <b>9 - No Activity</b> Totals	\$16,453,224.00	\$17,653,224.00	\$6,197,137.13	\$17,437,006.00	\$983,782.00
	Department <b>4010 - P W Administration</b> Totals	\$16,453,224.00	\$17,653,224.00	\$6,197,137.13	\$17,437,006.00	\$983,782.00
Department	<b>4110 - Engineering &amp; Natural Resources</b>					
	Activity <b>4114 - Moson Road</b>					
	Contractual Services					
	Professional Services					
421.000	Professional Services	100,000.00	100,000.00	1,506.05	.00	(100,000.00)
421.600	Archit & Engr Prof Svcs	.00	.00	.00	100,000.00	100,000.00
	Professional Services Totals	\$100,000.00	\$100,000.00	\$1,506.05	\$100,000.00	\$0.00
	Contractual Services Totals	\$100,000.00	\$100,000.00	\$1,506.05	\$100,000.00	\$0.00
	Capital Outlay					
	Land					
451.300	Right of Way	50,000.00	50,000.00	.00	5,000.00	(45,000.00)
	Land Totals	\$50,000.00	\$50,000.00	\$0.00	\$5,000.00	(\$45,000.00)
	Capital Outlay Totals	\$50,000.00	\$50,000.00	\$0.00	\$5,000.00	(\$45,000.00)
	Activity <b>4114 - Moson Road</b> Totals	\$150,000.00	\$150,000.00	\$1,506.05	\$105,000.00	(\$45,000.00)
	Activity <b>4115 - Davis Road</b>					
	Contractual Services					
	Professional Services					
421.000	Professional Services	2,500,000.00	2,456,000.00	.00	.00	(2,500,000.00)
421.600	Archit & Engr Prof Svcs	.00	.00	.00	250,000.00	250,000.00
	Professional Services Totals	\$2,500,000.00	\$2,456,000.00	\$0.00	\$250,000.00	(\$2,250,000.00)
	Contractual Services Totals	\$2,500,000.00	\$2,456,000.00	\$0.00	\$250,000.00	(\$2,250,000.00)
	Capital Outlay					
	Machinery and Equipment					
454.600	Construction/Capital	.00	44,000.00	43,440.00	20,000.00	20,000.00
	Machinery and Equipment Totals	\$0.00	\$44,000.00	\$43,440.00	\$20,000.00	\$20,000.00
	Capital Outlay Totals	\$0.00	\$44,000.00	\$43,440.00	\$20,000.00	\$20,000.00
	Activity <b>4115 - Davis Road</b> Totals	\$2,500,000.00	\$2,500,000.00	\$43,440.00	\$270,000.00	(\$2,230,000.00)
	Activity <b>4117 - Structures</b>					
	Contractual Services					
	Professional Services					
421.000	Professional Services	500,000.00	500,000.00	91,903.68	.00	(500,000.00)
421.600	Archit & Engr Prof Svcs	.00	.00	.00	200,000.00	200,000.00
	Professional Services Totals	\$500,000.00	\$500,000.00	\$91,903.68	\$200,000.00	(\$300,000.00)
	Contractual Services Totals	\$500,000.00	\$500,000.00	\$91,903.68	\$200,000.00	(\$300,000.00)



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Fund 251	<b>Highway Fund</b>					
<b>EXPENSE</b>						
Department <b>4110 - Engineering &amp; Natural Resources</b>						
Activity <b>4117 - Structures</b>						
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.600	Construction/Capital	300,000.00	.00	.00	300,000.00	.00
	<i>Machinery and Equipment Totals</i>	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
	<i>Capital Outlay Totals</i>	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
	Activity <b>4117 - Structures Totals</b>	\$800,000.00	\$500,000.00	\$91,903.68	\$500,000.00	(\$300,000.00)
Activity <b>4118 - AC Mill &amp; Fill</b>						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	200,000.00	200,000.00	.00	.00	(200,000.00)
421.600	Archit & Engr Prof Svcs	.00	.00	.00	50,000.00	50,000.00
	<i>Professional Services Totals</i>	\$200,000.00	\$200,000.00	\$0.00	\$50,000.00	(\$150,000.00)
	<i>Contractual Services Totals</i>	\$200,000.00	\$200,000.00	\$0.00	\$50,000.00	(\$150,000.00)
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.600	Construction/Capital	.00	.00	.00	1,500,000.00	1,500,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
	Activity <b>4118 - AC Mill &amp; Fill Totals</b>	\$200,000.00	\$200,000.00	\$0.00	\$1,550,000.00	\$1,350,000.00
Activity <b>4119 - Port of Entry (POE)</b>						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	200,000.00	700,000.00	600,000.00	.00	(200,000.00)
421.600	Archit & Engr Prof Svcs	.00	.00	.00	500,000.00	500,000.00
	<i>Professional Services Totals</i>	\$200,000.00	\$700,000.00	\$600,000.00	\$500,000.00	\$300,000.00
	<i>Contractual Services Totals</i>	\$200,000.00	\$700,000.00	\$600,000.00	\$500,000.00	\$300,000.00
<i>Capital Outlay</i>						
<i>Land</i>						
451.300	Right of Way	.00	.00	.00	1,000,000.00	1,000,000.00
	<i>Land Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
	Activity <b>4119 - Port of Entry (POE) Totals</b>	\$200,000.00	\$700,000.00	\$600,000.00	\$1,500,000.00	\$1,300,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 251	<b>Highway Fund</b>					
<b>EXPENSE</b>						
Department <b>4110 - Engineering &amp; Natural Resources</b>						
Activity <b>4121 - Davis Road Construction</b>						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	200,000.00	27,173.00	.00	.00	(200,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	200,000.00	200,000.00
<i>Professional Services Totals</i>		<u>\$200,000.00</u>	<u>\$27,173.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$200,000.00</u>	<u>\$27,173.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.600	Construction/Capital	6,500,000.00	6,672,827.00	.00	6,500,000.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$6,500,000.00</u>	<u>\$6,672,827.00</u>	<u>\$0.00</u>	<u>\$6,500,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay Totals</i>		<u>\$6,500,000.00</u>	<u>\$6,672,827.00</u>	<u>\$0.00</u>	<u>\$6,500,000.00</u>	<u>\$0.00</u>
Activity <b>4121 - Davis Road Construction Totals</b>		<u>\$6,700,000.00</u>	<u>\$6,700,000.00</u>	<u>\$0.00</u>	<u>\$6,700,000.00</u>	<u>\$0.00</u>
Activity <b>9 - No Activity</b>						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	1,063,972.00	1,063,972.00	764,996.35	1,063,972.00	.00
401.500	Temporary Wages	40,000.00	40,000.00	.00	40,000.00	.00
401.600	Overtime Wages	10,000.00	10,000.00	7,909.41	10,000.00	.00
401.800	Salary Adjustments	40,000.00	40,000.00	.00	40,000.00	.00
<i>Salaries and Wages Totals</i>		<u>\$1,153,972.00</u>	<u>\$1,153,972.00</u>	<u>\$772,905.76</u>	<u>\$1,153,972.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	78,455.00	78,455.00	57,088.98	78,455.00	.00
402.200	Arizona State Retirement	139,489.00	139,489.00	93,901.33	139,489.00	.00
402.600	Workers' Compensation Ins	40,582.00	40,582.00	34,646.66	50,000.00	9,418.00
402.700	Health Insurance	138,500.00	138,500.00	128,296.96	178,000.00	39,500.00
402.710	Dental Insurance	1,500.00	1,500.00	691.88	1,500.00	.00
<i>Employee Benefits Totals</i>		<u>\$398,526.00</u>	<u>\$398,526.00</u>	<u>\$314,625.81</u>	<u>\$447,444.00</u>	<u>\$48,918.00</u>
<i>Personal Services Totals</i>		<u>\$1,552,498.00</u>	<u>\$1,552,498.00</u>	<u>\$1,087,531.57</u>	<u>\$1,601,416.00</u>	<u>\$48,918.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	3,000.00	3,000.00	845.00	3,000.00	.00
<i>Office Supplies Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$845.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>						
412.100	General Operating Supply	15,000.00	15,000.00	8,770.81	15,000.00	.00
412.800	Clothing, Uniforms Supply	10,000.00	10,000.00	5,085.61	5,000.00	(5,000.00)
<i>Operating Supplies Totals</i>		<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$13,856.42</u>	<u>\$20,000.00</u>	<u>(\$5,000.00)</u>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 251	<b>Highway Fund</b>					
<b>EXPENSE</b>						
Department <b>4110 - Engineering &amp; Natural Resources</b>						
Activity <b>9 - No Activity</b>						
Supplies						
<i>Repairs and Maintenance Supplies</i>						
413.740	R&M Sup Traffic Signs	500,000.00	420,000.00	118,040.28	500,000.00	.00
	<i>Repairs and Maintenance Supplies Totals</i>	<b>\$500,000.00</b>	<b>\$420,000.00</b>	<b>\$118,040.28</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	3,000.00	3,000.00	674.78	10,000.00	7,000.00
414.300	Data Processing Equipment	15,000.00	15,000.00	.00	15,000.00	.00
414.450	Specialized Vehicle Equip	10,000.00	10,000.00	.00	10,000.00	.00
414.600	Safety Equipment	.00	.00	.00	5,000.00	5,000.00
414.900	Miscellaneous Tools & Eqp	10,000.00	10,000.00	2,189.91	.00	(10,000.00)
	<i>Small Tools and Minor Equipment Totals</i>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$2,864.69</b>	<b>\$40,000.00</b>	<b>\$2,000.00</b>
<i>Accountable Equipment (Non-Capital)</i>						
415.000	Accountable Equipment	15,000.00	15,000.00	.00	10,000.00	(5,000.00)
	<i>Accountable Equipment (Non-Capital) Totals</i>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$5,000.00)</b>
	<i>Supplies Totals</i>	<b>\$581,000.00</b>	<b>\$501,000.00</b>	<b>\$135,606.39</b>	<b>\$573,000.00</b>	<b>(\$8,000.00)</b>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	1,000,000.00	100,000.00	4,469.00	500,000.00	(500,000.00)
421.600	Archit & Engnr Prof Svcs	100,000.00	100,000.00	.00	500,000.00	400,000.00
	<i>Professional Services Totals</i>	<b>\$1,100,000.00</b>	<b>\$200,000.00</b>	<b>\$4,469.00</b>	<b>\$1,000,000.00</b>	<b>(\$100,000.00)</b>
<i>Communication</i>						
422.120	Cellular Phone Service	10,000.00	10,000.00	5,725.86	10,000.00	.00
422.500	Postage	250.00	250.00	56.60	250.00	.00
	<i>Communication Totals</i>	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>\$5,782.46</b>	<b>\$10,250.00</b>	<b>\$0.00</b>
<i>Travel, Training, &amp; Emp. Mileage</i>						
423.100	Travel Expenditures	200.00	200.00	.00	.00	(200.00)
423.200	Conference Registration	3,000.00	3,000.00	449.00	3,000.00	.00
423.300	Meals and Lodging	3,000.00	3,000.00	215.14	3,000.00	.00
423.400	Training	4,000.00	4,000.00	2,984.80	5,000.00	1,000.00
423.500	Educational Reimbursement	1,000.00	1,000.00	.00	1,000.00	.00
423.700	Personal Vehicle Mileage Reimb	500.00	500.00	.00	500.00	.00
	<i>Travel, Training, &amp; Emp. Mileage Totals</i>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$3,648.94</b>	<b>\$12,500.00</b>	<b>\$800.00</b>
<i>Advertising</i>						
424.900	Miscellaneous Advertising	500.00	500.00	.00	.00	(500.00)
	<i>Advertising Totals</i>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 251 - Highway Fund						
<b>EXPENSE</b>						
Department 4110 - Engineering & Natural Resources						
Activity 9 - No Activity						
Contractual Services						
Operating Leases and Rentals						
428.000	Operating Leases & Rental	10,000.00	10,000.00	1,879.27	10,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	\$10,000.00	\$10,000.00	\$1,879.27	\$10,000.00	\$0.00
Repairs and Maintenance						
429.000	Repairs & Maintenance	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Repairs and Maintenance Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$1,137,450.00	\$237,450.00	\$15,779.67	\$1,037,750.00	(\$99,700.00)
Capital Outlay						
Improvements Other Than Buildings						
453.400	Fences	100,000.00	100,000.00	.00	100,000.00	.00
	<i>Improvements Other Than Buildings Totals</i>	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Machinery and Equipment						
454.000	Machinery and Equipment	15,000.00	95,000.00	.00	15,000.00	.00
	<i>Machinery and Equipment Totals</i>	\$15,000.00	\$95,000.00	\$0.00	\$15,000.00	\$0.00
	<i>Capital Outlay Totals</i>	\$115,000.00	\$195,000.00	\$0.00	\$115,000.00	\$0.00
	Activity 9 - No Activity Totals	\$3,385,948.00	\$2,485,948.00	\$1,238,917.63	\$3,327,166.00	(\$58,782.00)
Department 4110 - Engineering & Natural Resources	Totals	\$13,935,948.00	\$13,235,948.00	\$1,975,767.36	\$13,952,166.00	\$16,218.00
	<b>EXPENSE TOTALS</b>	\$30,389,172.00	\$30,889,172.00	\$8,172,904.49	\$31,389,172.00	\$1,000,000.00
Fund 251 - Highway Fund	Totals					
	<b>REVENUE TOTALS</b>	\$30,389,172.00	\$30,889,172.00	\$9,545,403.44	\$31,389,172.00	\$1,000,000.00
	<b>EXPENSE TOTALS</b>	\$30,389,172.00	\$30,889,172.00	\$8,172,904.49	\$31,389,172.00	\$1,000,000.00
Fund 251 - Highway Fund	Totals	\$0.00	\$0.00	\$1,372,498.95	\$0.00	\$0.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$30,389,172.00	\$30,889,172.00	\$9,545,403.44	\$31,389,172.00	\$1,000,000.00
	<b>EXPENSE GRAND TOTALS</b>	\$30,389,172.00	\$30,889,172.00	\$8,172,904.49	\$31,389,172.00	\$1,000,000.00
	Net Grand Totals	\$0.00	\$0.00	\$1,372,498.95	\$0.00	\$0.00