



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 109	Fleet Management					
	REVENUE					
	Department 1750 - Operations					
	Charge for Services					
	General Government					
341.950	Fleet Mgt Chgs (Mileage)	3,742,699.00	3,742,699.00	1,746,545.86	3,533,699.00	(209,000.00)
	<i>General Government Totals</i>	<u>\$3,742,699.00</u>	<u>\$3,742,699.00</u>	<u>\$1,746,545.86</u>	<u>\$3,533,699.00</u>	<u>(\$209,000.00)</u>
	<i>Charge for Services Totals</i>	<u>\$3,742,699.00</u>	<u>\$3,742,699.00</u>	<u>\$1,746,545.86</u>	<u>\$3,533,699.00</u>	<u>(\$209,000.00)</u>
	<i>Interest on investments</i>					
	<i>Interest Revenues</i>					
361.001	Interest Rev - Prop Funds	9,580.00	9,580.00	28,755.02	23,474.00	13,894.00
	<i>Interest Revenues Totals</i>	<u>\$9,580.00</u>	<u>\$9,580.00</u>	<u>\$28,755.02</u>	<u>\$23,474.00</u>	<u>\$13,894.00</u>
	<i>Interest on investments Totals</i>	<u>\$9,580.00</u>	<u>\$9,580.00</u>	<u>\$28,755.02</u>	<u>\$23,474.00</u>	<u>\$13,894.00</u>
	<i>Miscellaneous</i>					
	<i>Miscellaneous Revenue</i>					
399.000	Miscellaneous Revenue	2,000.00	2,000.00	.00	1,000.00	(1,000.00)
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>
	<i>Miscellaneous Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>(\$1,000.00)</u>
	<i>Cash Carry Forward</i>					
	<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	230,734.00	230,734.00	.00	217,840.00	(12,894.00)
	<i>Cash Carry Forward Totals</i>	<u>\$230,734.00</u>	<u>\$230,734.00</u>	<u>\$0.00</u>	<u>\$217,840.00</u>	<u>(\$12,894.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$230,734.00</u>	<u>\$230,734.00</u>	<u>\$0.00</u>	<u>\$217,840.00</u>	<u>(\$12,894.00)</u>
	Department 1750 - Operations Totals	<u>\$3,985,013.00</u>	<u>\$3,985,013.00</u>	<u>\$1,775,300.88</u>	<u>\$3,776,013.00</u>	<u>(\$209,000.00)</u>
	Department 1760 - Capital					
	Charge for Services					
	General Government					
341.950	Fleet Mgt Chgs (Mileage)	765,400.00	765,400.00	608,305.10	765,400.00	.00
	<i>General Government Totals</i>	<u>\$765,400.00</u>	<u>\$765,400.00</u>	<u>\$608,305.10</u>	<u>\$765,400.00</u>	<u>\$0.00</u>
	<i>Charge for Services Totals</i>	<u>\$765,400.00</u>	<u>\$765,400.00</u>	<u>\$608,305.10</u>	<u>\$765,400.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>					
	<i>Miscellaneous Revenue</i>					
399.000	Miscellaneous Revenue	2,000.00	2,000.00	.00	1,000.00	(1,000.00)
399.002	Insurance Settlements	100,000.00	100,000.00	35,614.65	100,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$35,614.65</u>	<u>\$101,000.00</u>	<u>(\$1,000.00)</u>
	<i>Miscellaneous Totals</i>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$35,614.65</u>	<u>\$101,000.00</u>	<u>(\$1,000.00)</u>
	<i>Cash Carry Forward</i>					
	<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	2,605,103.00	2,605,103.00	.00	1,653,600.00	(951,503.00)
	<i>Cash Carry Forward Totals</i>	<u>\$2,605,103.00</u>	<u>\$2,605,103.00</u>	<u>\$0.00</u>	<u>\$1,653,600.00</u>	<u>(\$951,503.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$2,605,103.00</u>	<u>\$2,605,103.00</u>	<u>\$0.00</u>	<u>\$1,653,600.00</u>	<u>(\$951,503.00)</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 109	Fleet Management					
REVENUE						
Department 1760 - Capital						
Other Financing Sources (Uses)						
Proceeds of General Fixed Asset Dispositions						
392.000	Gain(Loss) Cap Asset Disp	.00	.00	33,179.28	.00	.00
	<i>Proceeds of General Fixed Asset Dispositions Totals</i>	\$0.00	\$0.00	\$33,179.28	\$0.00	\$0.00
	<i>Other Financing Sources (Uses) Totals</i>	\$0.00	\$0.00	\$33,179.28	\$0.00	\$0.00
	Department 1760 - Capital Totals	\$3,472,503.00	\$3,472,503.00	\$677,099.03	\$2,520,000.00	(\$952,503.00)
	REVENUE TOTALS	\$7,457,516.00	\$7,457,516.00	\$2,452,399.91	\$6,296,013.00	(\$1,161,503.00)
EXPENSE						
Department 1750 - Operations						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300	Wages	483,221.00	483,221.00	348,482.87	483,221.00	.00
401.500	Temporary Wages	20,000.00	20,000.00	13,626.11	25,000.00	5,000.00
401.600	Overtime Wages	2,500.00	2,500.00	1,228.04	2,500.00	.00
401.800	Salary Adjustments	40,000.00	40,000.00	.00	20,000.00	(20,000.00)
	<i>Salaries and Wages Totals</i>	\$545,721.00	\$545,721.00	\$363,337.02	\$530,721.00	(\$15,000.00)
Employee Benefits						
402.100	O.A.S.I. Contributions	39,636.00	39,636.00	26,711.03	39,636.00	.00
402.200	Arizona State Retirement	59,050.00	59,050.00	42,990.31	59,050.00	.00
402.600	Workers' Compensation Ins	12,399.00	12,399.00	9,553.24	12,399.00	.00
402.700	Health Insurance	70,819.00	70,819.00	58,244.81	74,177.00	3,358.00
402.710	Dental Insurance	627.00	627.00	466.15	627.00	.00
	<i>Employee Benefits Totals</i>	\$182,531.00	\$182,531.00	\$137,965.54	\$185,889.00	\$3,358.00
	<i>Personal Services Totals</i>	\$728,252.00	\$728,252.00	\$501,302.56	\$716,610.00	(\$11,642.00)
Supplies						
Office Supplies						
411.100	General Office Supplies	2,000.00	2,000.00	1,730.17	2,000.00	.00
	<i>Office Supplies Totals</i>	\$2,000.00	\$2,000.00	\$1,730.17	\$2,000.00	\$0.00
Operating Supplies						
412.110	Operating Supplies - Veh	10,000.00	10,000.00	7,024.74	10,000.00	.00
412.600	Cleaning and Sanitation	3,500.00	3,500.00	2,244.93	3,500.00	.00
412.700	Fuel, Oil and Lubricants	153,198.00	153,198.00	32,851.29	75,000.00	(78,198.00)
412.750	Gasoline	1,914,513.00	1,914,513.00	659,550.08	1,914,500.00	(13.00)
412.760	Tires	234,000.00	234,000.00	149,694.90	234,000.00	.00
412.800	Clothing, Uniforms Supply	14,000.00	14,000.00	8,859.35	14,000.00	.00
	<i>Operating Supplies Totals</i>	\$2,329,211.00	\$2,329,211.00	\$860,225.29	\$2,251,000.00	(\$78,211.00)



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 109	Fleet Management					
EXPENSE						
Department 1750 - Operations						
Activity 9 - No Activity						
Supplies						
<i>Repairs and Maintenance Supplies</i>						
413.100	B&G R&M Supplies	500.00	500.00	36.31	500.00	.00
413.600	Motor Vehicle R&M Supply	660,000.00	660,000.00	241,156.39	500,000.00	(160,000.00)
413.601	Vehicle Cleaning Supplies	2,000.00	2,000.00	868.39	2,000.00	.00
413.602	IGA Repairs/Service	5,000.00	5,000.00	17.44	3,000.00	(2,000.00)
413.800	Commun Equip R&M Supplies	2,000.00	2,000.00	84.96	2,000.00	.00
<i>Repairs and Maintenance Supplies Totals</i>		\$669,500.00	\$669,500.00	\$242,163.49	\$507,500.00	(\$162,000.00)
<i>Small Tools and Minor Equipment</i>						
414.400	Small Tools	2,500.00	2,500.00	1,315.93	2,500.00	.00
414.450	Specialized Vehicle Equip	5,000.00	55,000.00	27,315.04	20,000.00	15,000.00
414.900	Miscellaneous Tools & Eqp	5,000.00	5,000.00	4,500.00	5,000.00	.00
<i>Small Tools and Minor Equipment Totals</i>		\$12,500.00	\$62,500.00	\$33,130.97	\$27,500.00	\$15,000.00
<i>Supplies Totals</i>		\$3,013,211.00	\$3,063,211.00	\$1,137,249.92	\$2,788,000.00	(\$225,211.00)
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	9,266.00	9,266.00	4,403.12	9,200.00	(66.00)
<i>Fleet Chgs Totals</i>		\$9,266.00	\$9,266.00	\$4,403.12	\$9,200.00	(\$66.00)
<i>Professional Services</i>						
421.000	Professional Services	500.00	500.00	154.60	500.00	.00
<i>Professional Services Totals</i>		\$500.00	\$500.00	\$154.60	\$500.00	\$0.00
<i>Communication</i>						
422.100	Telephone	500.00	500.00	341.44	500.00	.00
422.120	Cellular Phone Service	2,500.00	2,500.00	716.32	2,500.00	.00
422.200	Long Distance	200.00	200.00	.00	.00	(200.00)
422.500	Postage	50.00	50.00	.69	50.00	.00
422.900	Misc Communications	2,000.00	2,000.00	.00	2,000.00	.00
<i>Communication Totals</i>		\$5,250.00	\$5,250.00	\$1,058.45	\$5,050.00	(\$200.00)
<i>Travel, Training, & Emp. Mileage</i>						
423.400	Training	3,000.00	3,000.00	.00	3,650.00	650.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$3,000.00	\$3,000.00	\$0.00	\$3,650.00	\$650.00
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	26,000.00	26,000.00	21,880.57	26,000.00	.00
428.100	Office Equip Oper Lease	3,500.00	3,500.00	2,194.01	3,500.00	.00
<i>Operating Leases and Rentals Totals</i>		\$29,500.00	\$29,500.00	\$24,074.58	\$29,500.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 109 - Fleet Management						
EXPENSE						
Department 1750 - Operations						
Activity 9 - No Activity						
<i>Contractual Services</i>						
<i>Repairs and Maintenance</i>						
429.100	Automotive Repair & Maint	120,000.00	120,000.00	46,538.47	100,000.00	(20,000.00)
429.700	Buildings Repair & Maint	250.00	250.00	.00	.00	(250.00)
429.900	Misc Repair & Maint	13,300.00	13,300.00	13,140.10	21,000.00	7,700.00
<i>Repairs and Maintenance Totals</i>		<u>\$133,550.00</u>	<u>\$133,550.00</u>	<u>\$59,678.57</u>	<u>\$121,000.00</u>	<u>(\$12,550.00)</u>
<i>Contractual Services Totals</i>		<u>\$181,066.00</u>	<u>\$181,066.00</u>	<u>\$89,369.32</u>	<u>\$168,900.00</u>	<u>(\$12,166.00)</u>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	61,834.00	61,834.00	.00	102,503.00	40,669.00
<i>Contingency Totals</i>		<u>\$61,834.00</u>	<u>\$61,834.00</u>	<u>\$0.00</u>	<u>\$102,503.00</u>	<u>\$40,669.00</u>
<i>Contingency Accounts Totals</i>		<u>\$61,834.00</u>	<u>\$61,834.00</u>	<u>\$0.00</u>	<u>\$102,503.00</u>	<u>\$40,669.00</u>
<i>Other</i>						
<i>Miscellaneous</i>						
610.000	Judgements, Damages & Settlements	650.00	650.00	.00	.00	(650.00)
<i>Miscellaneous Totals</i>		<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$650.00)</u>
<i>Other Totals</i>		<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$650.00)</u>
Activity 9 - No Activity Totals		<u>\$3,985,013.00</u>	<u>\$4,035,013.00</u>	<u>\$1,727,921.80</u>	<u>\$3,776,013.00</u>	<u>(\$209,000.00)</u>
Department 1750 - Operations Totals		<u>\$3,985,013.00</u>	<u>\$4,035,013.00</u>	<u>\$1,727,921.80</u>	<u>\$3,776,013.00</u>	<u>(\$209,000.00)</u>
Department 1760 - Capital						
Activity 9 - No Activity						
<i>Supplies</i>						
<i>Small Tools and Minor Equipment</i>						
414.450	Specialized Vehicle Equip	300,000.00	250,000.00	.00	.00	(300,000.00)
<i>Small Tools and Minor Equipment Totals</i>		<u>\$300,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>
<i>Supplies Totals</i>		<u>\$300,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	35,000.00	35,000.00	23,721.07	20,000.00	(15,000.00)
454.100	Motor Vehicles	2,267,503.00	2,267,503.00	155,987.43	1,500,000.00	(767,503.00)



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 109	Fleet Management					
	EXPENSE					
	Department 1760 - Capital					
	Activity 9 - No Activity					
	Capital Outlay					
	Machinery and Equipment					
454.900	Miscellaneous Cap Equip	.00	.00	(22,765.29)	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$2,302,503.00</u>	<u>\$2,302,503.00</u>	<u>\$156,943.21</u>	<u>\$1,520,000.00</u>	<u>(\$782,503.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$2,302,503.00</u>	<u>\$2,302,503.00</u>	<u>\$156,943.21</u>	<u>\$1,520,000.00</u>	<u>(\$782,503.00)</u>
	Contingency Accounts					
	Contingency					
491.100	Contingency	870,000.00	870,000.00	.00	1,000,000.00	130,000.00
	<i>Contingency Totals</i>	<u>\$870,000.00</u>	<u>\$870,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$130,000.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$870,000.00</u>	<u>\$870,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$130,000.00</u>
	Activity 9 - No Activity Totals	<u>\$3,472,503.00</u>	<u>\$3,422,503.00</u>	<u>\$156,943.21</u>	<u>\$2,520,000.00</u>	<u>(\$952,503.00)</u>
	Department 1760 - Capital Totals	<u>\$3,472,503.00</u>	<u>\$3,422,503.00</u>	<u>\$156,943.21</u>	<u>\$2,520,000.00</u>	<u>(\$952,503.00)</u>
	EXPENSE TOTALS	<u>\$7,457,516.00</u>	<u>\$7,457,516.00</u>	<u>\$1,884,865.01</u>	<u>\$6,296,013.00</u>	<u>(\$1,161,503.00)</u>
Fund 109	Fleet Management Totals					
	REVENUE TOTALS	<u>\$7,457,516.00</u>	<u>\$7,457,516.00</u>	<u>\$2,452,399.91</u>	<u>\$6,296,013.00</u>	<u>(\$1,161,503.00)</u>
	EXPENSE TOTALS	<u>\$7,457,516.00</u>	<u>\$7,457,516.00</u>	<u>\$1,884,865.01</u>	<u>\$6,296,013.00</u>	<u>(\$1,161,503.00)</u>
Fund 109	Fleet Management Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$567,534.90</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 252 - Davis Road						
REVENUE						
Department 4000 - Public Works						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	262,000.00	262,000.00	12,466.77	164,895.00	(97,105.00)
	<i>Federal Government Grants Totals</i>	\$262,000.00	\$262,000.00	\$12,466.77	\$164,895.00	(\$97,105.00)
	<i>Intergovernmental Revenues Totals</i>	\$262,000.00	\$262,000.00	\$12,466.77	\$164,895.00	(\$97,105.00)
	Department 4000 - Public Works Totals	\$262,000.00	\$262,000.00	\$12,466.77	\$164,895.00	(\$97,105.00)
	REVENUE TOTALS	\$262,000.00	\$262,000.00	\$12,466.77	\$164,895.00	(\$97,105.00)
EXPENSE						
Department 4000 - Public Works						
Activity 4001 - ADOTSS986						
Contractual Services						
Professional Services						
421.000	Professional Services	55,000.00	55,000.00	12,960.17	.00	(55,000.00)
421.600	Archit & Engr Prof Svcs	.00	.00	.00	33,797.00	33,797.00
	<i>Professional Services Totals</i>	\$55,000.00	\$55,000.00	\$12,960.17	\$33,797.00	(\$21,203.00)
	<i>Contractual Services Totals</i>	\$55,000.00	\$55,000.00	\$12,960.17	\$33,797.00	(\$21,203.00)
<i>Capital Outlay</i>						
<i>Land</i>						
451.300	Right of Way	207,000.00	207,000.00	1,760.00	131,098.00	(75,902.00)
	<i>Land Totals</i>	\$207,000.00	\$207,000.00	\$1,760.00	\$131,098.00	(\$75,902.00)
	<i>Capital Outlay Totals</i>	\$207,000.00	\$207,000.00	\$1,760.00	\$131,098.00	(\$75,902.00)
	Activity 4001 - ADOTSS986 Totals	\$262,000.00	\$262,000.00	\$14,720.17	\$164,895.00	(\$97,105.00)
	Department 4000 - Public Works Totals	\$262,000.00	\$262,000.00	\$14,720.17	\$164,895.00	(\$97,105.00)
	EXPENSE TOTALS	\$262,000.00	\$262,000.00	\$14,720.17	\$164,895.00	(\$97,105.00)
	Fund 252 - Davis Road Totals					
	REVENUE TOTALS	\$262,000.00	\$262,000.00	\$12,466.77	\$164,895.00	(\$97,105.00)
	EXPENSE TOTALS	\$262,000.00	\$262,000.00	\$14,720.17	\$164,895.00	(\$97,105.00)
	Fund 252 - Davis Road Totals	\$0.00	\$0.00	(\$2,253.40)	\$0.00	\$0.00



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 502	Landfill Closures					
REVENUE						
Department 7000 - Solid Waste						
Activity 7400 - Land Fill Closures						
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	18,000.00	18,000.00	70,718.30	40,000.00	22,000.00
	<i>Interest Revenues Totals</i>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$70,718.30</u>	<u>\$40,000.00</u>	<u>\$22,000.00</u>
	<i>Interest on investments Totals</i>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$70,718.30</u>	<u>\$40,000.00</u>	<u>\$22,000.00</u>
Operating Transfers In						
Interfund Operating Transfers In						
391.000	Interfund Transfer In	206,846.00	206,846.00	137,896.72	206,846.00	.00
	<i>Interfund Operating Transfers In Totals</i>	<u>\$206,846.00</u>	<u>\$206,846.00</u>	<u>\$137,896.72</u>	<u>\$206,846.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In Totals</i>	<u>\$206,846.00</u>	<u>\$206,846.00</u>	<u>\$137,896.72</u>	<u>\$206,846.00</u>	<u>\$0.00</u>
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	3,102,854.00	3,102,854.00	.00	3,080,854.00	(22,000.00)
	<i>Cash Carry Forward Totals</i>	<u>\$3,102,854.00</u>	<u>\$3,102,854.00</u>	<u>\$0.00</u>	<u>\$3,080,854.00</u>	<u>(\$22,000.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$3,102,854.00</u>	<u>\$3,102,854.00</u>	<u>\$0.00</u>	<u>\$3,080,854.00</u>	<u>(\$22,000.00)</u>
	Activity 7400 - Land Fill Closures Totals	<u>\$3,327,700.00</u>	<u>\$3,327,700.00</u>	<u>\$208,615.02</u>	<u>\$3,327,700.00</u>	<u>\$0.00</u>
	Department 7000 - Solid Waste Totals	<u>\$3,327,700.00</u>	<u>\$3,327,700.00</u>	<u>\$208,615.02</u>	<u>\$3,327,700.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,327,700.00</u>	<u>\$3,327,700.00</u>	<u>\$208,615.02</u>	<u>\$3,327,700.00</u>	<u>\$0.00</u>
EXPENSE						
Department 7000 - Solid Waste						
Activity 7400 - Land Fill Closures						
Landfill closure & postclosure costs						
Land						
690.710	ERL Landfill Closure	5,000.00	5,000.00	2,975.00	500,000.00	495,000.00
	<i>Land Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,975.00</u>	<u>\$500,000.00</u>	<u>\$495,000.00</u>
	<i>Landfill closure & postclosure costs Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,975.00</u>	<u>\$500,000.00</u>	<u>\$495,000.00</u>
Contingency Accounts						
Contingency						
491.100	Contingency	3,322,700.00	3,322,700.00	.00	2,827,700.00	(495,000.00)
	<i>Contingency Totals</i>	<u>\$3,322,700.00</u>	<u>\$3,322,700.00</u>	<u>\$0.00</u>	<u>\$2,827,700.00</u>	<u>(\$495,000.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$3,322,700.00</u>	<u>\$3,322,700.00</u>	<u>\$0.00</u>	<u>\$2,827,700.00</u>	<u>(\$495,000.00)</u>
	Activity 7400 - Land Fill Closures Totals	<u>\$3,327,700.00</u>	<u>\$3,327,700.00</u>	<u>\$2,975.00</u>	<u>\$3,327,700.00</u>	<u>\$0.00</u>
	Department 7000 - Solid Waste Totals	<u>\$3,327,700.00</u>	<u>\$3,327,700.00</u>	<u>\$2,975.00</u>	<u>\$3,327,700.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,327,700.00</u>	<u>\$3,327,700.00</u>	<u>\$2,975.00</u>	<u>\$3,327,700.00</u>	<u>\$0.00</u>
	Fund 502 - Landfill Closures Totals					
	REVENUE TOTALS	<u>\$3,327,700.00</u>	<u>\$3,327,700.00</u>	<u>\$208,615.02</u>	<u>\$3,327,700.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
	EXPENSE TOTALS	\$3,327,700.00	\$3,327,700.00	\$2,975.00	\$3,327,700.00	\$0.00
	Fund 502 - Landfill Closures Totals	\$0.00	\$0.00	\$205,640.02	\$0.00	\$0.00
Fund 504 - Solid Waste Landfill Development						
	REVENUE					
	Department 7000 - Solid Waste					
	Activity 7300 - Western Landfill Dev					
	Interest on investments					
	Interest Revenues					
361.001	Interest Rev - Prop Funds	18,000.00	18,000.00	43,110.78	34,460.00	16,460.00
	Interest Revenues Totals	\$18,000.00	\$18,000.00	\$43,110.78	\$34,460.00	\$16,460.00
	Interest on investments Totals	\$18,000.00	\$18,000.00	\$43,110.78	\$34,460.00	\$16,460.00
	Operating Transfers In					
	Interfund Operating Transfers In					
391.000	Interfund Transfer In	1,100,000.00	1,100,000.00	733,336.00	900,000.00	(200,000.00)
	Interfund Operating Transfers In Totals	\$1,100,000.00	\$1,100,000.00	\$733,336.00	\$900,000.00	(\$200,000.00)
	Operating Transfers In Totals	\$1,100,000.00	\$1,100,000.00	\$733,336.00	\$900,000.00	(\$200,000.00)
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	894,807.00	894,807.00	.00	1,078,347.00	183,540.00
	Cash Carry Forward Totals	\$894,807.00	\$894,807.00	\$0.00	\$1,078,347.00	\$183,540.00
	Cash Carry Forward Totals	\$894,807.00	\$894,807.00	\$0.00	\$1,078,347.00	\$183,540.00
	Activity 7300 - Western Landfill Dev Totals	\$2,012,807.00	\$2,012,807.00	\$776,446.78	\$2,012,807.00	\$0.00
	Department 7000 - Solid Waste Totals	\$2,012,807.00	\$2,012,807.00	\$776,446.78	\$2,012,807.00	\$0.00
	REVENUE TOTALS	\$2,012,807.00	\$2,012,807.00	\$776,446.78	\$2,012,807.00	\$0.00
	EXPENSE					
	Department 7000 - Solid Waste					
	Activity 7300 - Western Landfill Dev					
	Supplies					
	Repairs and Maintenance Supplies					
413.100	B&G R&M Supplies	100,000.00	23,262.00	1,178.64	100,000.00	.00
	Repairs and Maintenance Supplies Totals	\$100,000.00	\$23,262.00	\$1,178.64	\$100,000.00	\$0.00
	Accountable Equipment (Non-Capital)					
415.000	Accountable Equipment	.00	48,630.00	49,553.50	.00	.00
	Accountable Equipment (Non-Capital) Totals	\$0.00	\$48,630.00	\$49,553.50	\$0.00	\$0.00
	Supplies Totals	\$100,000.00	\$71,892.00	\$50,732.14	\$100,000.00	\$0.00
	Contractual Services					
	Professional Services					
421.000	Professional Services	100,000.00	99,000.00	13,745.15	100,000.00	.00
	Professional Services Totals	\$100,000.00	\$99,000.00	\$13,745.15	\$100,000.00	\$0.00
	Contractual Services Totals	\$100,000.00	\$99,000.00	\$13,745.15	\$100,000.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 504	Solid Waste Landfill Development					
	EXPENSE					
	Department 7000 - Solid Waste					
	Activity 7300 - Western Landfill Dev					
	Capital Outlay					
	Machinery and Equipment					
454.900	Miscellaneous Cap Equip	.00	29,108.00	29,107.84	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$29,108.00</u>	<u>\$29,107.84</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$29,108.00</u>	<u>\$29,107.84</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Contingency Accounts					
	Contingency					
491.100	Contingency	1,808,161.00	1,808,161.00	.00	1,808,161.00	.00
	<i>Contingency Totals</i>	<u>\$1,808,161.00</u>	<u>\$1,808,161.00</u>	<u>\$0.00</u>	<u>\$1,808,161.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$1,808,161.00</u>	<u>\$1,808,161.00</u>	<u>\$0.00</u>	<u>\$1,808,161.00</u>	<u>\$0.00</u>
	Other					
	Miscellaneous					
470.103	Overhead	4,646.00	4,646.00	3,484.50	4,646.00	.00
	<i>Miscellaneous Totals</i>	<u>\$4,646.00</u>	<u>\$4,646.00</u>	<u>\$3,484.50</u>	<u>\$4,646.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$4,646.00</u>	<u>\$4,646.00</u>	<u>\$3,484.50</u>	<u>\$4,646.00</u>	<u>\$0.00</u>
	Activity 7300 - Western Landfill Dev Totals	<u>\$2,012,807.00</u>	<u>\$2,012,807.00</u>	<u>\$97,069.63</u>	<u>\$2,012,807.00</u>	<u>\$0.00</u>
	Department 7000 - Solid Waste Totals	<u>\$2,012,807.00</u>	<u>\$2,012,807.00</u>	<u>\$97,069.63</u>	<u>\$2,012,807.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,012,807.00</u>	<u>\$2,012,807.00</u>	<u>\$97,069.63</u>	<u>\$2,012,807.00</u>	<u>\$0.00</u>
Fund 504	Solid Waste Landfill Development Totals					
	REVENUE TOTALS	<u>\$2,012,807.00</u>	<u>\$2,012,807.00</u>	<u>\$776,446.78</u>	<u>\$2,012,807.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$2,012,807.00</u>	<u>\$2,012,807.00</u>	<u>\$97,069.63</u>	<u>\$2,012,807.00</u>	<u>\$0.00</u>
Fund 504	Solid Waste Landfill Development Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$679,377.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 505	Solid Waste					
	REVENUE					
	Department 7000 - Solid Waste					
	Activity 7100 - Operations & Maintenance					
	Taxes					
	Co. .5% Sales Tax					
314.000	County .5% Sales Tax	600,000.00	600,000.00	494,706.02	655,000.00	55,000.00
	<i>Co. .5% Sales Tax Totals</i>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$494,706.02</u>	<u>\$655,000.00</u>	<u>\$55,000.00</u>
	<i>Taxes Totals</i>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$494,706.02</u>	<u>\$655,000.00</u>	<u>\$55,000.00</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 505	Solid Waste					
REVENUE						
Department 7000 - Solid Waste						
Activity 7100 - Operations & Maintenance						
<i>Licenses and Permits</i>						
<i>Nonbusiness Licenses and Permits</i>						
322.900	Other Licenses & Permits	300.00	300.00	450.00	350.00	50.00
	<i>Nonbusiness Licenses and Permits Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$450.00</u>	<u>\$350.00</u>	<u>\$50.00</u>
	<i>Licenses and Permits Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$450.00</u>	<u>\$350.00</u>	<u>\$50.00</u>
<i>Charge for Services</i>						
<i>Resale Activity</i>						
371.410	SW Fees/Chgs Residential	1,482,596.00	1,482,596.00	1,054,131.47	1,482,596.00	.00
371.411	SW Fees/Chgs - Business	307,677.00	307,677.00	225,890.41	307,677.00	.00
371.412	SW Fees/Chgs - Cities	2,472,251.00	2,472,251.00	1,494,133.13	2,472,251.00	.00
371.413	SW Fees/Chgs - Commercial	825,250.00	825,250.00	538,593.28	825,250.00	.00
371.491	Scrap Metal Sales	300,000.00	300,000.00	125,443.17	250,000.00	(50,000.00)
	<i>Resale Activity Totals</i>	<u>\$5,387,774.00</u>	<u>\$5,387,774.00</u>	<u>\$3,438,191.46</u>	<u>\$5,337,774.00</u>	<u>(\$50,000.00)</u>
	<i>Charge for Services Totals</i>	<u>\$5,387,774.00</u>	<u>\$5,387,774.00</u>	<u>\$3,438,191.46</u>	<u>\$5,337,774.00</u>	<u>(\$50,000.00)</u>
<i>Interest on investments</i>						
<i>Interest Revenues</i>						
361.001	Interest Rev - Prop Funds	4,000.00	4,000.00	34,251.99	22,000.00	18,000.00
	<i>Interest Revenues Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$34,251.99</u>	<u>\$22,000.00</u>	<u>\$18,000.00</u>
	<i>Interest on investments Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$34,251.99</u>	<u>\$22,000.00</u>	<u>\$18,000.00</u>
<i>Miscellaneous</i>						
<i>Miscellaneous Revenue</i>						
399.000	Miscellaneous Revenue	80,000.00	80,000.00	42,776.20	60,000.00	(20,000.00)
	<i>Miscellaneous Revenue Totals</i>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$42,776.20</u>	<u>\$60,000.00</u>	<u>(\$20,000.00)</u>
	<i>Miscellaneous Totals</i>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$42,776.20</u>	<u>\$60,000.00</u>	<u>(\$20,000.00)</u>
<i>Operating Transfers In</i>						
<i>Interfund Operating Transfers In</i>						
391.000	Interfund Transfer In	120,000.00	120,000.00	.00	120,000.00	.00
	<i>Interfund Operating Transfers In Totals</i>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In Totals</i>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	700,787.00	700,787.00	.00	697,737.00	(3,050.00)
	<i>Cash Carry Forward Totals</i>	<u>\$700,787.00</u>	<u>\$700,787.00</u>	<u>\$0.00</u>	<u>\$697,737.00</u>	<u>(\$3,050.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$700,787.00</u>	<u>\$700,787.00</u>	<u>\$0.00</u>	<u>\$697,737.00</u>	<u>(\$3,050.00)</u>
	Activity 7100 - Operations & Maintenance Totals	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,010,375.67</u>	<u>\$6,892,861.00</u>	<u>\$0.00</u>
	Department 7000 - Solid Waste Totals	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,010,375.67</u>	<u>\$6,892,861.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,010,375.67</u>	<u>\$6,892,861.00</u>	<u>\$0.00</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 505	Solid Waste					
EXPENSE						
Department 7000 - Solid Waste						
Activity 7100 - Operations & Maintenance						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	1,881,230.00	1,881,230.00	1,240,642.77	1,881,230.00	.00
401.500	Temporary Wages	50,000.00	50,000.00	16,923.13	35,000.00	(15,000.00)
401.600	Overtime Wages	25,000.00	25,000.00	20,939.98	25,000.00	.00
401.800	Salary Adjustments	120,000.00	120,000.00	.00	120,000.00	.00
401.850	Merit	80,000.00	80,000.00	40,858.00	80,000.00	.00
<i>Salaries and Wages Totals</i>		\$2,156,230.00	\$2,156,230.00	\$1,319,363.88	\$2,141,230.00	(\$15,000.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	120,000.00	120,000.00	94,893.80	120,000.00	.00
402.200	Arizona State Retirement	185,000.00	185,000.00	152,285.13	195,000.00	10,000.00
402.600	Workers' Compensation Ins	76,001.00	76,001.00	61,503.31	78,880.00	2,879.00
402.700	Health Insurance	333,081.00	333,081.00	247,613.74	333,081.00	.00
402.710	Dental Insurance	2,030.00	2,030.00	1,327.74	2,030.00	.00
<i>Employee Benefits Totals</i>		\$716,112.00	\$716,112.00	\$557,623.72	\$728,991.00	\$12,879.00
<i>Personal Services Totals</i>		\$2,872,342.00	\$2,872,342.00	\$1,876,987.60	\$2,870,221.00	(\$2,121.00)
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	8,100.00	8,100.00	4,775.44	8,100.00	.00
<i>Office Supplies Totals</i>		\$8,100.00	\$8,100.00	\$4,775.44	\$8,100.00	\$0.00
<i>Operating Supplies</i>						
412.000	Operating Supplies	50,000.00	50,000.00	8,007.78	50,000.00	.00
412.600	Cleaning and Sanitation	8,000.00	8,000.00	2,003.02	8,000.00	.00
412.750	Gasoline	500.00	500.00	.00	500.00	.00
412.800	Clothing, Uniforms Supply	20,000.00	20,000.00	13,035.85	20,000.00	.00
<i>Operating Supplies Totals</i>		\$78,500.00	\$78,500.00	\$23,046.65	\$78,500.00	\$0.00
<i>Repairs and Maintenance Supplies</i>						
413.100	B&G R&M Supplies	24,500.00	24,500.00	1,212.92	24,500.00	.00
<i>Repairs and Maintenance Supplies Totals</i>		\$24,500.00	\$24,500.00	\$1,212.92	\$24,500.00	\$0.00
<i>Small Tools and Minor Equipment</i>						
414.400	Small Tools	11,800.00	11,800.00	823.37	11,800.00	.00
<i>Small Tools and Minor Equipment Totals</i>		\$11,800.00	\$11,800.00	\$823.37	\$11,800.00	\$0.00
<i>Supplies Totals</i>		\$122,900.00	\$122,900.00	\$29,858.38	\$122,900.00	\$0.00
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	48,969.00	48,969.00	36,723.58	54,000.00	5,031.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 505	Solid Waste					
EXPENSE						
Department 7000 - Solid Waste						
Activity 7100 - Operations & Maintenance						
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.500	Heavy Fleet Usage Charges	1,059,327.00	1,059,327.00	735,648.27	1,108,500.00	49,173.00
420.510	Heavy Fleet Diesel Charges	550,000.00	550,000.00	256,319.08	550,000.00	.00
420.515	Heavy Fleet Replacement Charges	325,000.00	325,000.00	216,672.00	325,000.00	.00
	<i>Fleet Chgs Totals</i>	\$1,983,296.00	\$1,983,296.00	\$1,245,362.93	\$2,037,500.00	\$54,204.00
<i>Professional Services</i>						
421.900	Misc Professional Service	65,000.00	65,000.00	42,913.78	75,000.00	10,000.00
421.906	HHW	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Professional Services Totals</i>	\$70,000.00	\$70,000.00	\$42,913.78	\$80,000.00	\$10,000.00
<i>Communication</i>						
422.100	Telephone	13,000.00	13,000.00	6,397.89	11,000.00	(2,000.00)
422.120	Cellular Phone Service	10,000.00	10,000.00	5,554.46	10,000.00	.00
422.500	Postage	2,000.00	2,000.00	546.40	25,000.00	23,000.00
	<i>Communication Totals</i>	\$25,000.00	\$25,000.00	\$12,498.75	\$46,000.00	\$21,000.00
<i>Travel, Training, & Emp. Mileage</i>						
423.400	Training	13,450.00	13,450.00	6,478.11	13,450.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$13,450.00	\$13,450.00	\$6,478.11	\$13,450.00	\$0.00
<i>Public Utility Service</i>						
427.100	Electricity	75,000.00	75,000.00	50,603.89	75,000.00	.00
427.200	Natural Gas	5,000.00	5,000.00	1,997.23	5,000.00	.00
427.300	Water	16,500.00	16,500.00	14,849.32	20,000.00	3,500.00
	<i>Public Utility Service Totals</i>	\$96,500.00	\$96,500.00	\$67,450.44	\$100,000.00	\$3,500.00
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	3,000.00	3,000.00	2,129.33	3,000.00	.00
428.500	Data Proc Equip Op Lease	2,000.00	2,000.00	736.54	2,000.00	.00
428.900	Miscellaneous Oper Lease	25,950.00	25,950.00	16,777.70	25,950.00	.00
	<i>Operating Leases and Rentals Totals</i>	\$30,950.00	\$30,950.00	\$19,643.57	\$30,950.00	\$0.00
<i>Repairs and Maintenance</i>						
429.200	Offc Equip Repair & Maint	30,000.00	30,000.00	27,417.64	36,000.00	6,000.00
	<i>Repairs and Maintenance Totals</i>	\$30,000.00	\$30,000.00	\$27,417.64	\$36,000.00	\$6,000.00
	<i>Contractual Services Totals</i>	\$2,249,196.00	\$2,249,196.00	\$1,421,765.22	\$2,343,900.00	\$94,704.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 505	Solid Waste					
	EXPENSE					
	Department 7000 - Solid Waste					
	Activity 7100 - Operations & Maintenance					
	Contingency Accounts					
	Contingency					
491.100	Contingency	302.00	302.00	.00	18,719.00	18,417.00
	<i>Contingency Totals</i>	<u>\$302.00</u>	<u>\$302.00</u>	<u>\$0.00</u>	<u>\$18,719.00</u>	<u>\$18,417.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$302.00</u>	<u>\$302.00</u>	<u>\$0.00</u>	<u>\$18,719.00</u>	<u>\$18,417.00</u>
	Other					
	Miscellaneous					
470.103	Overhead	225,275.00	225,275.00	168,956.25	225,275.00	.00
610.000	Judgements, Damages & Settlements	50,000.00	50,000.00	6,311.56	50,000.00	.00
640.400	Solid Waste Fees - State	66,000.00	66,000.00	51,257.27	155,000.00	89,000.00
	<i>Miscellaneous Totals</i>	<u>\$341,275.00</u>	<u>\$341,275.00</u>	<u>\$226,525.08</u>	<u>\$430,275.00</u>	<u>\$89,000.00</u>
	<i>Other Totals</i>	<u>\$341,275.00</u>	<u>\$341,275.00</u>	<u>\$226,525.08</u>	<u>\$430,275.00</u>	<u>\$89,000.00</u>
	Other Financing Sources (Uses)					
	Transfer To Other Funds					
550.000	Transfer To Other Funds	1,306,846.00	1,306,846.00	871,232.72	1,106,846.00	(200,000.00)
	<i>Transfer To Other Funds Totals</i>	<u>\$1,306,846.00</u>	<u>\$1,306,846.00</u>	<u>\$871,232.72</u>	<u>\$1,106,846.00</u>	<u>(\$200,000.00)</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$1,306,846.00</u>	<u>\$1,306,846.00</u>	<u>\$871,232.72</u>	<u>\$1,106,846.00</u>	<u>(\$200,000.00)</u>
	Activity 7100 - Operations & Maintenance Totals	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,426,369.00</u>	<u>\$6,892,861.00</u>	<u>\$0.00</u>
	Department 7000 - Solid Waste Totals	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,426,369.00</u>	<u>\$6,892,861.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,426,369.00</u>	<u>\$6,892,861.00</u>	<u>\$0.00</u>
	Fund 505 - Solid Waste Totals					
	REVENUE TOTALS	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,010,375.67</u>	<u>\$6,892,861.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$6,892,861.00</u>	<u>\$6,892,861.00</u>	<u>\$4,426,369.00</u>	<u>\$6,892,861.00</u>	<u>\$0.00</u>
	Fund 505 - Solid Waste Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$415,993.33)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 506	Waste Tire Grant					
	REVENUE					
	Department 7000 - Solid Waste					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	322,000.00	322,000.00	159,937.13	322,000.00	.00
	<i>State Government Grants Totals</i>	<u>\$322,000.00</u>	<u>\$322,000.00</u>	<u>\$159,937.13</u>	<u>\$322,000.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$322,000.00</u>	<u>\$322,000.00</u>	<u>\$159,937.13</u>	<u>\$322,000.00</u>	<u>\$0.00</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 506 - Waste Tire Grant						
REVENUE						
Department 7000 - Solid Waste						
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	2,000.00	2,000.00	11,458.78	2,000.00	.00
	<i>Interest Revenues Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$11,458.78</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Interest on investments Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$11,458.78</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	110,475.00	110,475.00	.00	110,475.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$110,475.00</u>	<u>\$110,475.00</u>	<u>\$0.00</u>	<u>\$110,475.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$110,475.00</u>	<u>\$110,475.00</u>	<u>\$0.00</u>	<u>\$110,475.00</u>	<u>\$0.00</u>
	Department 7000 - Solid Waste Totals	<u>\$434,475.00</u>	<u>\$434,475.00</u>	<u>\$171,395.91</u>	<u>\$434,475.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$434,475.00</u>	<u>\$434,475.00</u>	<u>\$171,395.91</u>	<u>\$434,475.00</u>	<u>\$0.00</u>
EXPENSE						
Department 7000 - Solid Waste						
Contractual Services						
Professional Services						
421.000	Professional Services	210,000.00	210,000.00	142,160.39	210,000.00	.00
	<i>Professional Services Totals</i>	<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$142,160.39</u>	<u>\$210,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$142,160.39</u>	<u>\$210,000.00</u>	<u>\$0.00</u>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	97,137.00	97,137.00	.00	97,137.00	.00
	<i>Contingency Totals</i>	<u>\$97,137.00</u>	<u>\$97,137.00</u>	<u>\$0.00</u>	<u>\$97,137.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$97,137.00</u>	<u>\$97,137.00</u>	<u>\$0.00</u>	<u>\$97,137.00</u>	<u>\$0.00</u>
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	7,338.00	7,338.00	5,503.50	7,338.00	.00
	<i>Miscellaneous Totals</i>	<u>\$7,338.00</u>	<u>\$7,338.00</u>	<u>\$5,503.50</u>	<u>\$7,338.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$7,338.00</u>	<u>\$7,338.00</u>	<u>\$5,503.50</u>	<u>\$7,338.00</u>	<u>\$0.00</u>
<i>Other Financing Sources (Uses)</i>						
<i>Transfer To Other Funds</i>						
550.000	Transfer To Other Funds	120,000.00	120,000.00	.00	120,000.00	.00
	<i>Transfer To Other Funds Totals</i>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>
	Department 7000 - Solid Waste Totals	<u>\$434,475.00</u>	<u>\$434,475.00</u>	<u>\$147,663.89</u>	<u>\$434,475.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$434,475.00</u>	<u>\$434,475.00</u>	<u>\$147,663.89</u>	<u>\$434,475.00</u>	<u>\$0.00</u>
Fund 506 - Waste Tire Grant Totals						



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
	REVENUE TOTALS	\$434,475.00	\$434,475.00	\$171,395.91	\$434,475.00	\$0.00
	EXPENSE TOTALS	\$434,475.00	\$434,475.00	\$147,663.89	\$434,475.00	\$0.00
Fund 506 - Waste Tire Grant Totals		\$0.00	\$0.00	\$23,732.02	\$0.00	\$0.00
Fund 600 - Heavy Fleet Management						
REVENUE						
Department 1710 - Heavy Equip Operations						
Activity 1730 - Heavy Equipment - S/W						
Charge for Services						
General Government						
341.953	Heavy Fleet Usage Charges	1,059,327.00	1,059,327.00	745,505.20	1,108,500.00	49,173.00
341.955	Heavy Fleet Diesel Charges	550,000.00	550,000.00	256,479.58	550,000.00	.00
	<i>General Government Totals</i>	\$1,609,327.00	\$1,609,327.00	\$1,001,984.78	\$1,658,500.00	\$49,173.00
	<i>Charge for Services Totals</i>	\$1,609,327.00	\$1,609,327.00	\$1,001,984.78	\$1,658,500.00	\$49,173.00
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	79,429.00	79,429.00	.00	30,256.00	(49,173.00)
	<i>Cash Carry Forward Totals</i>	\$79,429.00	\$79,429.00	\$0.00	\$30,256.00	(\$49,173.00)
	<i>Cash Carry Forward Totals</i>	\$79,429.00	\$79,429.00	\$0.00	\$30,256.00	(\$49,173.00)
	Activity 1730 - Heavy Equipment - S/W Totals	\$1,688,756.00	\$1,688,756.00	\$1,001,984.78	\$1,688,756.00	\$0.00
Activity 1740 - Heavy Equipment - Hwy/Lib						
Charge for Services						
General Government						
341.953	Heavy Fleet Usage Charges	1,282,903.00	1,282,903.00	787,417.95	1,282,903.00	.00
341.955	Heavy Fleet Diesel Charges	629,074.00	629,074.00	203,811.14	550,000.00	(79,074.00)
	<i>General Government Totals</i>	\$1,911,977.00	\$1,911,977.00	\$991,229.09	\$1,832,903.00	(\$79,074.00)
	<i>Charge for Services Totals</i>	\$1,911,977.00	\$1,911,977.00	\$991,229.09	\$1,832,903.00	(\$79,074.00)
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	33,579.00	33,579.00	.00	112,653.00	79,074.00
	<i>Cash Carry Forward Totals</i>	\$33,579.00	\$33,579.00	\$0.00	\$112,653.00	\$79,074.00
	<i>Cash Carry Forward Totals</i>	\$33,579.00	\$33,579.00	\$0.00	\$112,653.00	\$79,074.00
	Activity 1740 - Heavy Equipment - Hwy/Lib Totals	\$1,945,556.00	\$1,945,556.00	\$991,229.09	\$1,945,556.00	\$0.00
	Department 1710 - Heavy Equip Operations Totals	\$3,634,312.00	\$3,634,312.00	\$1,993,213.87	\$3,634,312.00	\$0.00
Department 1720 - Heavy Equipment Capital						
Activity 1730 - Heavy Equipment - S/W						
Charge for Services						
General Government						
341.953	Heavy Fleet Usage Charges	325,000.00	325,000.00	234,384.00	325,000.00	.00
	<i>General Government Totals</i>	\$325,000.00	\$325,000.00	\$234,384.00	\$325,000.00	\$0.00
	<i>Charge for Services Totals</i>	\$325,000.00	\$325,000.00	\$234,384.00	\$325,000.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 600	Heavy Fleet Management					
REVENUE						
Department 1720 - Heavy Equipment Capital						
Activity 1730 - Heavy Equipment - S/W						
Interest on investments						
Interest Revenues						
361.001	Interest Rev - Prop Funds	27,500.00	27,500.00	109,155.91	85,000.00	57,500.00
	<i>Interest Revenues Totals</i>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$109,155.91</u>	<u>\$85,000.00</u>	<u>\$57,500.00</u>
	<i>Interest on investments Totals</i>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$109,155.91</u>	<u>\$85,000.00</u>	<u>\$57,500.00</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	951,281.00	951,281.00	.00	893,781.00	(57,500.00)
	<i>Cash Carry Forward Totals</i>	<u>\$951,281.00</u>	<u>\$951,281.00</u>	<u>\$0.00</u>	<u>\$893,781.00</u>	<u>(\$57,500.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$951,281.00</u>	<u>\$951,281.00</u>	<u>\$0.00</u>	<u>\$893,781.00</u>	<u>(\$57,500.00)</u>
	Activity 1730 - Heavy Equipment - S/W Totals	\$1,303,781.00	\$1,303,781.00	\$343,539.91	\$1,303,781.00	\$0.00
Activity 1740 - Heavy Equipment - Hwy/Lib						
Charge for Services						
General Government						
341.953	Heavy Fleet Usage Charges	1,100,000.00	1,100,000.00	733,336.00	.00	(1,100,000.00)
	<i>General Government Totals</i>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>	<u>\$733,336.00</u>	<u>\$0.00</u>	<u>(\$1,100,000.00)</u>
	<i>Charge for Services Totals</i>	<u>\$1,100,000.00</u>	<u>\$1,100,000.00</u>	<u>\$733,336.00</u>	<u>\$0.00</u>	<u>(\$1,100,000.00)</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	1,972,869.00	1,972,869.00	.00	1,972,869.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$1,972,869.00</u>	<u>\$1,972,869.00</u>	<u>\$0.00</u>	<u>\$1,972,869.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$1,972,869.00</u>	<u>\$1,972,869.00</u>	<u>\$0.00</u>	<u>\$1,972,869.00</u>	<u>\$0.00</u>
	Activity 1740 - Heavy Equipment - Hwy/Lib Totals	\$3,072,869.00	\$3,072,869.00	\$733,336.00	\$1,972,869.00	(\$1,100,000.00)
	Department 1720 - Heavy Equipment Capital Totals	\$4,376,650.00	\$4,376,650.00	\$1,076,875.91	\$3,276,650.00	(\$1,100,000.00)
	REVENUE TOTALS	<u>\$8,010,962.00</u>	<u>\$8,010,962.00</u>	<u>\$3,070,089.78</u>	<u>\$6,910,962.00</u>	<u>(\$1,100,000.00)</u>
EXPENSE						
Department 1710 - Heavy Equip Operations						
Activity 1730 - Heavy Equipment - S/W						
Personal Services						
Salaries and Wages						
401.300	Wages	220,000.00	220,000.00	132,093.82	211,503.00	(8,497.00)
401.600	Overtime Wages	6,000.00	6,000.00	4,613.91	6,000.00	.00
401.800	Salary Adjustments	15,000.00	15,000.00	.00	15,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$241,000.00</u>	<u>\$241,000.00</u>	<u>\$136,707.73</u>	<u>\$232,503.00</u>	<u>(\$8,497.00)</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 600	Heavy Fleet Management					
EXPENSE						
Department 1710 - Heavy Equip Operations						
Activity 1730 - Heavy Equipment - S/W						
Personal Services						
Employee Benefits						
402.100	O.A.S.I. Contributions	18,400.00	18,400.00	10,095.23	18,400.00	.00
402.200	Arizona State Retirement	35,000.00	35,000.00	15,981.22	35,000.00	.00
402.600	Workers' Compensation Ins	4,300.00	4,300.00	3,532.63	4,300.00	.00
402.700	Health Insurance	33,500.00	33,500.00	22,812.36	33,500.00	.00
402.710	Dental Insurance	250.00	250.00	53.53	250.00	.00
<i>Employee Benefits Totals</i>		<u>\$91,450.00</u>	<u>\$91,450.00</u>	<u>\$52,474.97</u>	<u>\$91,450.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$332,450.00</u>	<u>\$332,450.00</u>	<u>\$189,182.70</u>	<u>\$323,953.00</u>	<u>(\$8,497.00)</u>
Supplies						
Operating Supplies						
412.600	Cleaning and Sanitation	1,000.00	1,000.00	1,738.00	2,000.00	1,000.00
412.700	Fuel, Oil and Lubricants	105,853.00	105,853.00	74,348.66	105,853.00	.00
412.710	Fuel Diesel	550,000.00	540,000.00	279,245.29	550,000.00	.00
412.760	Tires	105,000.00	105,000.00	38,152.50	105,000.00	.00
412.800	Clothing, Uniforms Supply	6,000.00	6,000.00	5,600.04	7,500.00	1,500.00
<i>Operating Supplies Totals</i>		<u>\$767,853.00</u>	<u>\$757,853.00</u>	<u>\$399,084.49</u>	<u>\$770,353.00</u>	<u>\$2,500.00</u>
Repairs and Maintenance Supplies						
413.600	Motor Vehicle R&M Supply	350,000.00	365,000.00	286,126.81	350,000.00	.00
<i>Repairs and Maintenance Supplies Totals</i>		<u>\$350,000.00</u>	<u>\$365,000.00</u>	<u>\$286,126.81</u>	<u>\$350,000.00</u>	<u>\$0.00</u>
Small Tools and Minor Equipment						
414.400	Small Tools	4,000.00	4,000.00	1,342.99	4,000.00	.00
<i>Small Tools and Minor Equipment Totals</i>		<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,342.99</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<i>Supplies Totals</i>		<u>\$1,121,853.00</u>	<u>\$1,126,853.00</u>	<u>\$686,554.29</u>	<u>\$1,124,353.00</u>	<u>\$2,500.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	22,003.00	22,003.00	20,345.92	28,000.00	5,997.00
<i>Fleet Chgs Totals</i>		<u>\$22,003.00</u>	<u>\$22,003.00</u>	<u>\$20,345.92</u>	<u>\$28,000.00</u>	<u>\$5,997.00</u>
Professional Services						
421.000	Professional Services	200,000.00	195,000.00	69,076.12	200,000.00	.00
<i>Professional Services Totals</i>		<u>\$200,000.00</u>	<u>\$195,000.00</u>	<u>\$69,076.12</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
Communication						
422.120	Cellular Phone Service	3,000.00	3,000.00	1,728.48	3,000.00	.00
422.500	Postage	50.00	50.00	.00	50.00	.00
<i>Communication Totals</i>		<u>\$3,050.00</u>	<u>\$3,050.00</u>	<u>\$1,728.48</u>	<u>\$3,050.00</u>	<u>\$0.00</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 600	Heavy Fleet Management					
EXPENSE						
Department 1710 - Heavy Equip Operations						
Activity 1730 - Heavy Equipment - S/W						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.400	Training	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	5,000.00	5,000.00	4,394.52	5,000.00	.00
428.100	Office Equip Oper Lease	3,400.00	3,400.00	2,574.71	3,400.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$8,400.00</u>	<u>\$8,400.00</u>	<u>\$6,969.23</u>	<u>\$8,400.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$234,453.00</u>	<u>\$229,453.00</u>	<u>\$98,119.75</u>	<u>\$240,450.00</u>	<u>\$5,997.00</u>
	Activity 1730 - Heavy Equipment - S/W Totals	\$1,688,756.00	\$1,688,756.00	\$973,856.74	\$1,688,756.00	\$0.00
Activity 1740 - Heavy Equipment - Hwy/Lib						
Personal Services						
Salaries and Wages						
401.300	Wages	320,989.00	320,989.00	193,765.93	320,989.00	.00
401.600	Overtime Wages	3,500.00	3,500.00	7,326.43	8,500.00	5,000.00
401.800	Salary Adjustments	10,000.00	10,000.00	.00	10,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$334,489.00</u>	<u>\$334,489.00</u>	<u>\$201,092.36</u>	<u>\$339,489.00</u>	<u>\$5,000.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	24,555.00	24,555.00	14,683.71	24,555.00	.00
402.200	Arizona State Retirement	44,000.00	44,000.00	24,600.82	44,000.00	.00
402.600	Workers' Compensation Ins	8,000.00	8,000.00	5,667.69	8,000.00	.00
402.700	Health Insurance	45,000.00	45,000.00	31,379.54	45,000.00	.00
402.710	Dental Insurance	300.00	300.00	245.25	350.00	50.00
	<i>Employee Benefits Totals</i>	<u>\$121,855.00</u>	<u>\$121,855.00</u>	<u>\$76,577.01</u>	<u>\$121,905.00</u>	<u>\$50.00</u>
	<i>Personal Services Totals</i>	<u>\$456,344.00</u>	<u>\$456,344.00</u>	<u>\$277,669.37</u>	<u>\$461,394.00</u>	<u>\$5,050.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	2,500.00	2,500.00	1,937.08	2,500.00	.00
	<i>Office Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,937.08</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>						
412.600	Cleaning and Sanitation	4,500.00	4,500.00	3,622.28	5,000.00	500.00
412.700	Fuel, Oil and Lubricants	75,000.00	75,000.00	38,401.37	75,000.00	.00
412.710	Fuel Diesel	629,074.00	586,574.00	245,540.09	550,000.00	(79,074.00)
412.750	Gasoline	500.00	500.00	.00	500.00	.00
412.760	Tires	100,000.00	100,000.00	71,010.41	110,000.00	10,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 600	Heavy Fleet Management					
EXPENSE						
Department 1710 - Heavy Equip Operations						
Activity 1740 - Heavy Equipment - Hwy/Lib						
Supplies						
Operating Supplies						
412.800	Clothing, Uniforms Supply	9,000.00	9,000.00	7,264.24	10,000.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$818,074.00</u>	<u>\$775,574.00</u>	<u>\$365,838.39</u>	<u>\$750,500.00</u>	<u>(\$67,574.00)</u>
Repairs and Maintenance Supplies						
413.600	Motor Vehicle R&M Supply	450,000.00	482,500.00	312,955.84	450,000.00	.00
413.900	Miscellaneous	1,000.00	1,000.00	700.00	1,050.00	50.00
	<i>Repairs and Maintenance Supplies Totals</i>	<u>\$451,000.00</u>	<u>\$483,500.00</u>	<u>\$313,655.84</u>	<u>\$451,050.00</u>	<u>\$50.00</u>
Small Tools and Minor Equipment						
414.400	Small Tools	3,000.00	3,000.00	3,618.96	3,000.00	.00
414.800	Non-Accountable Software	1,500.00	1,500.00	.00	1,500.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$3,618.96</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
Accountable Equipment (Non-Capital)						
415.900	Accountable Eqmt - Misc	2,500.00	2,500.00	.00	2,500.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$1,278,574.00</u>	<u>\$1,268,574.00</u>	<u>\$685,050.27</u>	<u>\$1,211,050.00</u>	<u>(\$67,524.00)</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	39,703.00	39,703.00	12,254.76	39,703.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$39,703.00</u>	<u>\$39,703.00</u>	<u>\$12,254.76</u>	<u>\$39,703.00</u>	<u>\$0.00</u>
Professional Services						
421.000	Professional Services	150,000.00	160,000.00	64,488.47	150,000.00	.00
	<i>Professional Services Totals</i>	<u>\$150,000.00</u>	<u>\$160,000.00</u>	<u>\$64,488.47</u>	<u>\$150,000.00</u>	<u>\$0.00</u>
Communication						
422.120	Cellular Phone Service	2,500.00	2,500.00	1,429.49	2,500.00	.00
422.500	Postage	100.00	100.00	.00	50.00	(50.00)
	<i>Communication Totals</i>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$1,429.49</u>	<u>\$2,550.00</u>	<u>(\$50.00)</u>
Travel, Training, & Emp. Mileage						
423.400	Training	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	5,000.00	5,000.00	4,394.55	6,500.00	1,500.00
428.100	Office Equip Oper Lease	2,300.00	2,300.00	1,291.29	2,300.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$7,300.00</u>	<u>\$7,300.00</u>	<u>\$5,685.84</u>	<u>\$8,800.00</u>	<u>\$1,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$200,603.00</u>	<u>\$210,603.00</u>	<u>\$83,858.56</u>	<u>\$202,053.00</u>	<u>\$1,450.00</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 600	Heavy Fleet Management					
EXPENSE						
Department 1710 - Heavy Equip Operations						
Activity 1740 - Heavy Equipment - Hwy/Lib						
Contingency Accounts						
Contingency						
491.100	Contingency	10,035.00	10,035.00	.00	71,059.00	61,024.00
	<i>Contingency Totals</i>	<u>\$10,035.00</u>	<u>\$10,035.00</u>	<u>\$0.00</u>	<u>\$71,059.00</u>	<u>\$61,024.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$10,035.00</u>	<u>\$10,035.00</u>	<u>\$0.00</u>	<u>\$71,059.00</u>	<u>\$61,024.00</u>
	Activity 1740 - Heavy Equipment - Hwy/Lib Totals	\$1,945,556.00	\$1,945,556.00	\$1,046,578.20	\$1,945,556.00	\$0.00
	Department 1710 - Heavy Equip Operations Totals	<u>\$3,634,312.00</u>	<u>\$3,634,312.00</u>	<u>\$2,020,434.94</u>	<u>\$3,634,312.00</u>	<u>\$0.00</u>
Department 1720 - Heavy Equipment Capital						
Activity 1730 - Heavy Equipment - S/W						
Capital Outlay						
Machinery and Equipment						
454.000	Machinery and Equipment	800,000.00	430,883.00	74,716.87	240,000.00	(560,000.00)
454.100	Motor Vehicles	.00	369,117.00	.00	560,000.00	560,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$74,716.87</u>	<u>\$800,000.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$74,716.87</u>	<u>\$800,000.00</u>	<u>\$0.00</u>
Contingency Accounts						
Contingency						
491.100	Contingency	503,781.00	503,781.00	.00	503,781.00	.00
	<i>Contingency Totals</i>	<u>\$503,781.00</u>	<u>\$503,781.00</u>	<u>\$0.00</u>	<u>\$503,781.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$503,781.00</u>	<u>\$503,781.00</u>	<u>\$0.00</u>	<u>\$503,781.00</u>	<u>\$0.00</u>
	Activity 1730 - Heavy Equipment - S/W Totals	\$1,303,781.00	\$1,303,781.00	\$74,716.87	\$1,303,781.00	\$0.00
Activity 1740 - Heavy Equipment - Hwy/Lib						
Supplies						
Accountable Equipment (Non-Capital)						
415.900	Accountable Eqmt - Misc	.00	8,196.00	8,195.53	4,000.00	4,000.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$0.00</u>	<u>\$8,196.00</u>	<u>\$8,195.53</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$8,196.00</u>	<u>\$8,195.53</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Capital Outlay						
Machinery and Equipment						
454.000	Machinery and Equipment	1,050,000.00	466,664.00	340,794.40	930,000.00	(120,000.00)
454.100	Motor Vehicles	.00	575,140.00	575,139.29	200,000.00	200,000.00
454.900	Miscellaneous Cap Equip	.00	.00	(1,085,317.42)	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$1,050,000.00</u>	<u>\$1,041,804.00</u>	<u>(\$169,383.73)</u>	<u>\$1,130,000.00</u>	<u>\$80,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$1,050,000.00</u>	<u>\$1,041,804.00</u>	<u>(\$169,383.73)</u>	<u>\$1,130,000.00</u>	<u>\$80,000.00</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 600	Heavy Fleet Management					
	EXPENSE					
	Department 1720 - Heavy Equipment Capital					
	Activity 1740 - Heavy Equipment - Hwy/Lib					
	Contingency Accounts					
	Contingency					
491.100	Contingency	2,022,869.00	2,022,869.00	.00	838,869.00	(1,184,000.00)
	<i>Contingency Totals</i>	\$2,022,869.00	\$2,022,869.00	\$0.00	\$838,869.00	(\$1,184,000.00)
	<i>Contingency Accounts Totals</i>	\$2,022,869.00	\$2,022,869.00	\$0.00	\$838,869.00	(\$1,184,000.00)
	Activity 1740 - Heavy Equipment - Hwy/Lib Totals	\$3,072,869.00	\$3,072,869.00	(\$161,188.20)	\$1,972,869.00	(\$1,100,000.00)
	Department 1720 - Heavy Equipment Capital Totals	\$4,376,650.00	\$4,376,650.00	(\$86,471.33)	\$3,276,650.00	(\$1,100,000.00)
	EXPENSE TOTALS	\$8,010,962.00	\$8,010,962.00	\$1,933,963.61	\$6,910,962.00	(\$1,100,000.00)
Fund 600	Heavy Fleet Management Totals					
	REVENUE TOTALS	\$8,010,962.00	\$8,010,962.00	\$3,070,089.78	\$6,910,962.00	(\$1,100,000.00)
	EXPENSE TOTALS	\$8,010,962.00	\$8,010,962.00	\$1,933,963.61	\$6,910,962.00	(\$1,100,000.00)
Fund 600	Heavy Fleet Management Totals	\$0.00	\$0.00	\$1,136,126.17	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$28,398,321.00	\$28,398,321.00	\$10,701,789.84	\$26,039,713.00	(\$2,358,608.00)
	EXPENSE GRAND TOTALS	\$28,398,321.00	\$28,398,321.00	\$8,507,626.31	\$26,039,713.00	(\$2,358,608.00)
	Net Grand Totals	\$0.00	\$0.00	\$2,194,163.53	\$0.00	\$0.00