



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 251	Highway Fund					
REVENUE						
Department 4110 - Engineering & Natural Resources						
Activity 4119 - Port of Entry (POE)						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	.00	1,076,409.00	500,000.00	1,000,000.00	1,000,000.00
	State Government Grants Totals	\$0.00	\$1,076,409.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
	Intergovernmental Revenues Totals	\$0.00	\$1,076,409.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
	Activity 4119 - Port of Entry (POE) Totals	\$0.00	\$1,076,409.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
Activity 9 - No Activity						
Charge for Services						
Miscellaneous Revenue						
391.336	Signage Reimbursements	.00	.00	488.80	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$488.80	\$0.00	\$0.00
	Charge for Services Totals	\$0.00	\$0.00	\$488.80	\$0.00	\$0.00
	Activity 9 - No Activity Totals	\$0.00	\$0.00	\$488.80	\$0.00	\$0.00
	Department 4110 - Engineering & Natural Resources Totals	\$0.00	\$1,076,409.00	\$500,488.80	\$1,000,000.00	\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$1,076,409.00	\$500,488.80	\$1,000,000.00	\$1,000,000.00
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 4114 - Moson Road						
Contractual Services						
Professional Services						
421.000	Professional Services	100,000.00	100,000.00	1,506.05	.00	(100,000.00)
421.600	Archit & Engrn 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 4114 - Moson Road Totals	\$150,000.00	\$150,000.00	\$1,506.05	\$105,000.00	(\$45,000.00)
Activity 4115 - Davis Road						
Contractual Services						
Professional Services						
421.000	Professional Services	2,500,000.00	2,456,000.00	.00	.00	(2,500,000.00)



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Fund 251	Highway Fund					
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 4115 - Davis Road						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	250,000.00	250,000.00
	<i>Professional Services Totals</i>	<u>\$2,500,000.00</u>	<u>\$2,456,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>(\$2,250,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$2,500,000.00</u>	<u>\$2,456,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>(\$2,250,000.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.600	Construction/Capital	.00	44,000.00	43,440.00	20,000.00	20,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>\$43,440.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>\$43,440.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Activity 4115 - Davis Road Totals	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>	<u>\$43,440.00</u>	<u>\$270,000.00</u>	<u>(\$2,230,000.00)</u>
Activity 4117 - Structures						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	500,000.00	500,000.00	106,698.22	.00	(500,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	200,000.00	200,000.00
	<i>Professional Services Totals</i>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$106,698.22</u>	<u>\$200,000.00</u>	<u>(\$300,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$106,698.22</u>	<u>\$200,000.00</u>	<u>(\$300,000.00)</u>
<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>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>
	Activity 4117 - Structures Totals	<u>\$800,000.00</u>	<u>\$500,000.00</u>	<u>\$106,698.22</u>	<u>\$500,000.00</u>	<u>(\$300,000.00)</u>
Activity 4118 - AC Mill & Fill						
<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 & Engrn Prof Svcs	.00	.00	.00	50,000.00	50,000.00
	<i>Professional Services Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>(\$150,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>(\$150,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 251	Highway Fund					
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 4118 - AC Mill & Fill						
Capital Outlay						
Machinery and Equipment						
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 4118 - AC Mill & Fill Totals	\$200,000.00	\$200,000.00	\$0.00	\$1,500,000.00	\$1,350,000.00
Activity 4119 - Port of Entry (POE)						
Contractual Services						
Professional Services						
421.000	Professional Services	200,000.00	1,276,409.00	600,000.00	.00	(200,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	500,000.00	500,000.00
	<i>Professional Services Totals</i>	\$200,000.00	\$1,276,409.00	\$600,000.00	\$500,000.00	\$300,000.00
	<i>Contractual Services Totals</i>	\$200,000.00	\$1,276,409.00	\$600,000.00	\$500,000.00	\$300,000.00
Capital Outlay						
Land						
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 4119 - Port of Entry (POE) Totals	\$200,000.00	\$1,276,409.00	\$600,000.00	\$1,500,000.00	\$1,300,000.00
Activity 4121 - Davis Road Construction						
Contractual Services						
Professional Services						
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>	\$200,000.00	\$27,173.00	\$0.00	\$200,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$200,000.00	\$27,173.00	\$0.00	\$200,000.00	\$0.00
Capital Outlay						
Machinery and Equipment						
454.600	Construction/Capital	6,500,000.00	6,672,827.00	.00	6,500,000.00	.00
	<i>Machinery and Equipment Totals</i>	\$6,500,000.00	\$6,672,827.00	\$0.00	\$6,500,000.00	\$0.00
	<i>Capital Outlay Totals</i>	\$6,500,000.00	\$6,672,827.00	\$0.00	\$6,500,000.00	\$0.00
	Activity 4121 - Davis Road Construction Totals	\$6,700,000.00	\$6,700,000.00	\$0.00	\$6,700,000.00	\$0.00



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Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 251	Highway Fund					
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
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>		\$1,153,972.00	\$1,153,972.00	\$772,905.76	\$1,153,972.00	\$0.00
Employee Benefits						
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>		\$398,526.00	\$398,526.00	\$314,625.81	\$447,444.00	\$48,918.00
<i>Personal Services Totals</i>		\$1,552,498.00	\$1,552,498.00	\$1,087,531.57	\$1,601,416.00	\$48,918.00
Supplies						
Office Supplies						
411.200	Books, Dues & Subscrip	3,000.00	3,000.00	845.00	3,000.00	.00
<i>Office Supplies Totals</i>		\$3,000.00	\$3,000.00	\$845.00	\$3,000.00	\$0.00
Operating Supplies						
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	5,293.91	5,000.00	(5,000.00)
<i>Operating Supplies Totals</i>		\$25,000.00	\$25,000.00	\$14,064.72	\$20,000.00	(\$5,000.00)
Repairs and Maintenance Supplies						
413.740	R&M Sup Traffic Signs	500,000.00	420,000.00	179,071.23	500,000.00	.00
<i>Repairs and Maintenance Supplies Totals</i>		\$500,000.00	\$420,000.00	\$179,071.23	\$500,000.00	\$0.00
Small Tools and Minor Equipment						
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>		\$38,000.00	\$38,000.00	\$2,864.69	\$40,000.00	\$2,000.00
Accountable Equipment (Non-Capital)						
415.000	Accountable Equipment	15,000.00	15,000.00	.00	10,000.00	(5,000.00)
<i>Accountable Equipment (Non-Capital) Totals</i>		\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	(\$5,000.00)
<i>Supplies Totals</i>		\$581,000.00	\$501,000.00	\$196,845.64	\$573,000.00	(\$8,000.00)



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 251	Highway Fund					
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 9 - No Activity						
<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>		<u>\$1,100,000.00</u>	<u>\$200,000.00</u>	<u>\$4,469.00</u>	<u>\$1,000,000.00</u>	<u>(\$100,000.00)</u>
<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>		<u>\$10,250.00</u>	<u>\$10,250.00</u>	<u>\$5,782.46</u>	<u>\$10,250.00</u>	<u>\$0.00</u>
<i>Travel, Training, & 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	259.14	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, & Emp. Mileage Totals</i>		<u>\$11,700.00</u>	<u>\$11,700.00</u>	<u>\$3,692.94</u>	<u>\$12,500.00</u>	<u>\$800.00</u>
<i>Advertising</i>						
424.900	Miscellaneous Advertising	500.00	500.00	.00	.00	(500.00)
<i>Advertising Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$500.00)</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	10,000.00	10,000.00	7,007.70	10,000.00	.00
<i>Operating Leases and Rentals Totals</i>		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$7,007.70</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	5,000.00	5,000.00	.00	5,000.00	.00
<i>Repairs and Maintenance Totals</i>		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$1,137,450.00</u>	<u>\$237,450.00</u>	<u>\$20,952.10</u>	<u>\$1,037,750.00</u>	<u>(\$99,700.00)</u>
<i>Capital Outlay</i>						
<i>Improvements Other Than Buildings</i>						
453.400	Fences	100,000.00	100,000.00	.00	100,000.00	.00
<i>Improvements Other Than Buildings Totals</i>		<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	15,000.00	95,000.00	.00	15,000.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$15,000.00</u>	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay Totals</i>		<u>\$115,000.00</u>	<u>\$195,000.00</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$0.00</u>
Activity 9 - No Activity Totals		<u>\$3,385,948.00</u>	<u>\$2,485,948.00</u>	<u>\$1,305,329.31</u>	<u>\$3,327,166.00</u>	<u>(\$58,782.00)</u>



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Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund	251 - Highway Fund					
	EXPENSE					
Department	4110 - Engineering & Natural Resources	\$13,935,948.00	\$13,812,357.00	\$2,056,973.58	\$13,952,166.00	\$16,218.00
	Totals					
	EXPENSE TOTALS	\$13,935,948.00	\$13,812,357.00	\$2,056,973.58	\$13,952,166.00	\$16,218.00
Fund	251 - Highway Fund Totals					
	REVENUE TOTALS	\$0.00	\$1,076,409.00	\$500,488.80	\$1,000,000.00	\$1,000,000.00
	EXPENSE TOTALS	\$13,935,948.00	\$13,812,357.00	\$2,056,973.58	\$13,952,166.00	\$16,218.00
Fund	251 - Highway Fund Totals	(\$13,935,948.00)	(\$12,735,948.00)	(\$1,556,484.78)	(\$12,952,166.00)	\$983,782.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$1,076,409.00	\$500,488.80	\$1,000,000.00	\$1,000,000.00
	EXPENSE GRAND TOTALS	\$13,935,948.00	\$13,812,357.00	\$2,056,973.58	\$13,952,166.00	\$16,218.00
	Net Grand Totals	(\$13,935,948.00)	(\$12,735,948.00)	(\$1,556,484.78)	(\$12,952,166.00)	\$983,782.00



Budget Worksheet Report

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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261	Flood Control District					
REVENUE						
Department 4110 - Engineering & Natural Resources						
Taxes						
General Property Taxes						
311.100	Real Property	2,469,929.00	2,469,929.00	1,690,746.31	2,469,929.00	.00
311.110	Real Property-Delinquent	80,000.00	80,000.00	.00	80,000.00	.00
	<i>General Property Taxes Totals</i>	<u>\$2,549,929.00</u>	<u>\$2,549,929.00</u>	<u>\$1,690,746.31</u>	<u>\$2,549,929.00</u>	<u>\$0.00</u>
	<i>Taxes Totals</i>	<u>\$2,549,929.00</u>	<u>\$2,549,929.00</u>	<u>\$1,690,746.31</u>	<u>\$2,549,929.00</u>	<u>\$0.00</u>
Charge for Services						
Special Districts						
346.201	Floodplain Use Permit Fee	2,000.00	2,000.00	9,180.00	2,000.00	.00
	<i>Special Districts Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$9,180.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Charge for Services Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$9,180.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	40,000.00	40,000.00	178,789.21	40,000.00	.00
	<i>Interest Revenues Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$178,789.21</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
	<i>Interest on investments Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$178,789.21</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	7,000,000.00	7,000,000.00	.00	7,000,000.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$7,000,000.00</u>	<u>\$7,000,000.00</u>	<u>\$0.00</u>	<u>\$7,000,000.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$7,000,000.00</u>	<u>\$7,000,000.00</u>	<u>\$0.00</u>	<u>\$7,000,000.00</u>	<u>\$0.00</u>
Activity 4103 - Coyote Wash						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	.00	146,546.53	.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,546.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,546.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4103 - Coyote Wash Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$146,546.53</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261	Flood Control Distric					
REVENUE						
Department 4110 - Engineering & Natural Resources						
Activity 4122 - Watershed Studies						
<i>Intergovernmental Revenues</i>						
<i>Federal Government Grants</i>						
332.100	Fed Op Grant-Categorical	.00	200,000.00	.00	200,000.00	200,000.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	Activity 4122 - Watershed Studies Totals	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
Department	4110 - Engineering & Natural Resources Totals	\$9,594,929.00	\$9,794,929.00	\$2,025,262.05	\$9,794,929.00	\$200,000.00
	REVENUE TOTALS	\$9,594,929.00	\$9,794,929.00	\$2,025,262.05	\$9,794,929.00	\$200,000.00
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 4102 - Ephemeral Streamflow Monitoring						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	150,000.00	310,000.00	83,444.24	.00	(150,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	150,000.00	150,000.00
	<i>Professional Services Totals</i>	\$150,000.00	\$310,000.00	\$83,444.24	\$150,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$150,000.00	\$310,000.00	\$83,444.24	\$150,000.00	\$0.00
	Activity 4102 - Ephemeral Streamflow Monitoring Totals	\$150,000.00	\$310,000.00	\$83,444.24	\$150,000.00	\$0.00
Activity 4103 - Coyote Wash						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	50,000.00	50,000.00	.00	.00	(50,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	50,000.00	50,000.00
	<i>Professional Services Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.600	Construction/Capital	3,000,000.00	3,000,000.00	28,976.94	2,000,000.00	(1,000,000.00)
	<i>Machinery and Equipment Totals</i>	\$3,000,000.00	\$3,000,000.00	\$28,976.94	\$2,000,000.00	(\$1,000,000.00)
	<i>Capital Outlay Totals</i>	\$3,000,000.00	\$3,000,000.00	\$28,976.94	\$2,000,000.00	(\$1,000,000.00)
	Activity 4103 - Coyote Wash Totals	\$3,050,000.00	\$3,050,000.00	\$28,976.94	\$2,050,000.00	(\$1,000,000.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261	Flood Control Distric					
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 4104 - Horseshoe Draw Erosion						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	50,000.00	50,000.00	.00	.00	(50,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	50,000.00	50,000.00
	<i>Professional Services Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	.00	.00	.00	500,000.00	500,000.00
429.900	Misc Repair & Maint	500,000.00	340,000.00	.00	.00	(500,000.00)
	<i>Repairs and Maintenance Totals</i>	<u>\$500,000.00</u>	<u>\$340,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$550,000.00</u>	<u>\$390,000.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$0.00</u>
	Activity 4104 - Horseshoe Draw Erosion Totals	<u>\$550,000.00</u>	<u>\$390,000.00</u>	<u>\$0.00</u>	<u>\$550,000.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
<i>Accountable Equipment (Non-Capital)</i>						
415.000	Accountable Equipment	30,000.00	30,000.00	.00	10,000.00	(20,000.00)
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>(\$20,000.00)</u>
	<i>Supplies Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>(\$20,000.00)</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	75,000.00	73,000.00	30,914.81	.00	(75,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	50,000.00	50,000.00
	<i>Professional Services Totals</i>	<u>\$75,000.00</u>	<u>\$73,000.00</u>	<u>\$30,914.81</u>	<u>\$50,000.00</u>	<u>(\$25,000.00)</u>
<i>Public Utility Service</i>						
427.100	Electricity	600.00	600.00	451.16	600.00	.00
	<i>Public Utility Service Totals</i>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$451.16</u>	<u>\$600.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	.00	.00	.00	10,000.00	10,000.00
429.900	Misc Repair & Maint	10,000.00	10,000.00	.00	.00	(10,000.00)
	<i>Repairs and Maintenance Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$85,600.00</u>	<u>\$83,600.00</u>	<u>\$31,365.97</u>	<u>\$60,600.00</u>	<u>(\$25,000.00)</u>
	Activity 4105 - 3 Canyons Totals	<u>\$115,600.00</u>	<u>\$113,600.00</u>	<u>\$31,365.97</u>	<u>\$70,600.00</u>	<u>(\$45,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261 - Flood Control Distric						
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 4106 - USGS						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	125,000.00	125,000.00	68,678.75	.00	(125,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	125,000.00	125,000.00
<i>Professional Services Totals</i>		<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$68,678.75</u>	<u>\$125,000.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$68,678.75</u>	<u>\$125,000.00</u>	<u>\$0.00</u>
Activity 4106 - USGS Totals		<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$68,678.75</u>	<u>\$125,000.00</u>	<u>\$0.00</u>
Activity 4107 - Riverstone						
<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 & Engrn Prof Svcs	.00	.00	.00	200,000.00	200,000.00
<i>Professional Services Totals</i>		<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	.00	.00	.00	10,000.00	10,000.00
429.900	Misc Repair & Maint	10,000.00	10,000.00	.00	.00	(10,000.00)
<i>Repairs and Maintenance Totals</i>		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>
Activity 4107 - Riverstone Totals		<u>\$210,000.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>
Activity 4108 - Babocomari						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	50,000.00	50,000.00	.00	.00	(50,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	25,000.00	25,000.00
<i>Professional Services Totals</i>		<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>(\$25,000.00)</u>
<i>Contractual Services Totals</i>		<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>(\$25,000.00)</u>
Activity 4108 - Babocomari Totals		<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>(\$25,000.00)</u>
Activity 4109 - Bisbee Effluent						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	300,000.00	300,000.00	.00	.00	(300,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	75,000.00	75,000.00
<i>Professional Services Totals</i>		<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>(\$225,000.00)</u>
<i>Contractual Services Totals</i>		<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>(\$225,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261	Flood Control Distric					
	EXPENSE					
	Department 4110 - Engineering & Natural Resources					
	Activity 4109 - Bisbee Effluent					
	Capital Outlay					
	Land					
451.200	Land	200,000.00	200,000.00	.00	300,000.00	100,000.00
	<i>Land Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$100,000.00</u>
	Machinery and Equipment					
454.600	Construction/Capital	.00	.00	10,227.39	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,227.39</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$10,227.39</u>	<u>\$300,000.00</u>	<u>\$100,000.00</u>
	Activity 4109 - Bisbee Effluent Totals	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$10,227.39</u>	<u>\$375,000.00</u>	<u>(\$125,000.00)</u>
	Activity 4110 - ALERT					
	Contractual Services					
	Professional Services					
421.000	Professional Services	100,000.00	102,000.00	13,494.39	.00	(100,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	102,000.00	102,000.00
	<i>Professional Services Totals</i>	<u>\$100,000.00</u>	<u>\$102,000.00</u>	<u>\$13,494.39</u>	<u>\$102,000.00</u>	<u>\$2,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$100,000.00</u>	<u>\$102,000.00</u>	<u>\$13,494.39</u>	<u>\$102,000.00</u>	<u>\$2,000.00</u>
	Activity 4110 - ALERT Totals	<u>\$100,000.00</u>	<u>\$102,000.00</u>	<u>\$13,494.39</u>	<u>\$102,000.00</u>	<u>\$2,000.00</u>
	Activity 4111 - Bay Acres					
	Contractual Services					
	Professional Services					
421.000	Professional Services	150,000.00	18,043.00	.00	.00	(150,000.00)
421.600	Archit & Engrn Prof Svcs	.00	.00	.00	20,000.00	20,000.00
	<i>Professional Services Totals</i>	<u>\$150,000.00</u>	<u>\$18,043.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$130,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$150,000.00</u>	<u>\$18,043.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$130,000.00)</u>
	Capital Outlay					
	Land					
451.300	Right of Way	100,000.00	100,000.00	.00	100,000.00	.00
	<i>Land Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	Machinery and Equipment					
454.600	Construction/Capital	.00	131,957.00	.00	131,957.00	131,957.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$131,957.00</u>	<u>\$0.00</u>	<u>\$131,957.00</u>	<u>\$131,957.00</u>
	<i>Capital Outlay Totals</i>	<u>\$100,000.00</u>	<u>\$231,957.00</u>	<u>\$0.00</u>	<u>\$231,957.00</u>	<u>\$131,957.00</u>
	Activity 4111 - Bay Acres Totals	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$251,957.00</u>	<u>\$1,957.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261 - Flood Control Distric						
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 4112 - Leslie Canyon Ponds						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	250,000.00	250,000.00	.00	.00	(250,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	250,000.00	250,000.00
<i>Professional Services Totals</i>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	500,000.00	500,000.00	.00	500,000.00	.00
<i>Repairs and Maintenance Totals</i>		<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$750,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.600	Construction/Capital	1,000,000.00	1,000,000.00	23,467.50	1,000,000.00	.00
<i>Machinery and Equipment Totals</i>		<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$23,467.50</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay Totals</i>		<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$23,467.50</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
Activity 4112 - Leslie Canyon Ponds Totals		<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>	<u>\$23,467.50</u>	<u>\$1,750,000.00</u>	<u>\$0.00</u>
Activity 4113 - Pomerene Watershed						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	250,000.00	250,000.00	.00	.00	(250,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	400,000.00	400,000.00
<i>Professional Services Totals</i>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$150,000.00</u>
<i>Contractual Services Totals</i>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$150,000.00</u>
Activity 4113 - Pomerene Watershed Totals		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$150,000.00</u>
Activity 4122 - Watershed Studies						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	100,000.00	300,000.00	95,158.98	.00	(100,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	300,000.00	300,000.00
<i>Professional Services Totals</i>		<u>\$100,000.00</u>	<u>\$300,000.00</u>	<u>\$95,158.98</u>	<u>\$300,000.00</u>	<u>\$200,000.00</u>
<i>Contractual Services Totals</i>		<u>\$100,000.00</u>	<u>\$300,000.00</u>	<u>\$95,158.98</u>	<u>\$300,000.00</u>	<u>\$200,000.00</u>
Activity 4122 - Watershed Studies Totals		<u>\$100,000.00</u>	<u>\$300,000.00</u>	<u>\$95,158.98</u>	<u>\$300,000.00</u>	<u>\$200,000.00</u>
Activity 9 - No Activity						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	572,885.00	572,885.00	318,603.30	572,885.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261	Flood Control Distric					
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.500	Temporary Wages	50,000.00	50,000.00	.00	50,000.00	.00
401.600	Overtime Wages	5,000.00	5,000.00	3,690.17	10,000.00	5,000.00
401.800	Salary Adjustments	30,000.00	30,000.00	.00	30,000.00	.00
<i>Salaries and Wages Totals</i>		\$657,885.00	\$657,885.00	\$322,293.47	\$662,885.00	\$5,000.00
Employee Benefits						
402.100	O.A.S.I. Contributions	30,828.00	30,828.00	23,514.14	30,828.00	.00
402.200	Arizona State Retirement	46,063.00	46,063.00	36,148.63	46,063.00	.00
402.600	Workers' Compensation Ins	19,139.00	19,139.00	7,480.21	19,139.00	.00
402.700	Health Insurance	52,000.00	52,000.00	43,191.86	52,000.00	.00
402.710	Dental Insurance	600.00	600.00	209.19	600.00	.00
402.902	Car Fringe Benefit	3,000.00	3,000.00	.00	3,000.00	.00
<i>Employee Benefits Totals</i>		\$151,630.00	\$151,630.00	\$110,544.03	\$151,630.00	\$0.00
<i>Personal Services Totals</i>		\$809,515.00	\$809,515.00	\$432,837.50	\$814,515.00	\$5,000.00
Supplies						
Office Supplies						
411.100	General Office Supplies	5,000.00	5,000.00	1,444.70	.00	(5,000.00)
411.200	Books, Dues & Subscrip	5,000.00	5,000.00	446.08	4,000.00	(1,000.00)
<i>Office Supplies Totals</i>		\$10,000.00	\$10,000.00	\$1,890.78	\$4,000.00	(\$6,000.00)
Operating Supplies						
412.100	General Operating Supply	10,000.00	10,000.00	8,283.76	100,000.00	90,000.00
412.500	Laboratory Supplies	15,000.00	15,000.00	1,694.00	.00	(15,000.00)
<i>Operating Supplies Totals</i>		\$25,000.00	\$25,000.00	\$9,977.76	\$100,000.00	\$75,000.00
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	6,000.00	6,000.00	241.12	6,000.00	.00
414.300	Data Processing Equipment	7,500.00	7,500.00	.00	5,000.00	(2,500.00)
414.800	Non-Accountable Software	1,500.00	1,500.00	.00	1,500.00	.00
<i>Small Tools and Minor Equipment Totals</i>		\$15,000.00	\$15,000.00	\$241.12	\$12,500.00	(\$2,500.00)
Accountable Equipment (Non-Capital)						
415.000	Accountable Equipment	10,000.00	10,000.00	.00	10,000.00	.00
<i>Accountable Equipment (Non-Capital) Totals</i>		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<i>Supplies Totals</i>		\$60,000.00	\$60,000.00	\$12,109.66	\$126,500.00	\$66,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261	Flood Control Distric					
	EXPENSE					
	Department 4110 - Engineering & Natural Resources					
	Activity 9 - No Activity					
	Contractual Services					
	Fleet Chgs					
420.000	Fleet Charges	17,552.00	17,552.00	9,332.20	17,552.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$17,552.00</u>	<u>\$17,552.00</u>	<u>\$9,332.20</u>	<u>\$17,552.00</u>	<u>\$0.00</u>
	Professional Services					
421.000	Professional Services	500,000.00	500,000.00	1,300.00	.00	(500,000.00)
421.600	Archit & Engnr Prof Svcs	.00	.00	.00	500,000.00	500,000.00
421.640	Water Projects	50,000.00	50,000.00	.00	50,000.00	.00
421.907	SW Sampling Analysis	.00	.00	.00	15,000.00	15,000.00
	<i>Professional Services Totals</i>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$1,300.00</u>	<u>\$565,000.00</u>	<u>\$15,000.00</u>
	Communication					
422.120	Cellular Phone Service	3,000.00	3,000.00	1,086.17	3,000.00	.00
422.500	Postage	5,500.00	5,500.00	2,181.00	5,500.00	.00
	<i>Communication Totals</i>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$3,267.17</u>	<u>\$8,500.00</u>	<u>\$0.00</u>
	Travel, Training, & Emp. Mileage					
423.200	Conference Registration	3,000.00	3,000.00	135.01	2,000.00	(1,000.00)
423.300	Meals and Lodging	500.00	1,500.00	1,457.37	1,500.00	1,000.00
423.400	Training	9,500.00	8,500.00	4,283.34	9,500.00	.00
423.700	Personal Vehicle Mileage Reimb	500.00	500.00	.00	500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$5,875.72</u>	<u>\$13,500.00</u>	<u>\$0.00</u>
	Advertising					
424.900	Miscellaneous Advertising	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Advertising 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>
	Insurance					
426.000	Insurance	3,000.00	3,000.00	2,227.13	3,000.00	.00
	<i>Insurance Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,227.13</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	Operating Leases and Rentals					
428.000	Operating Leases & Rental	10,000.00	10,000.00	1,585.98	10,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$1,585.98</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Repairs and Maintenance					
429.000	Repairs & Maintenance	.00	.00	.00	250,000.00	250,000.00
	<i>Repairs and Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$603,552.00</u>	<u>\$603,552.00</u>	<u>\$23,588.20</u>	<u>\$868,552.00</u>	<u>\$265,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 261	Flood Control Distric					
	EXPENSE					
	Department 4110 - Engineering & Natural Resources					
	Activity 9 - No Activity					
	Capital Outlay					
	Machinery and Equipment					
454.000	Machinery and Equipment	.00	.00	.00	30,000.00	30,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Contingency Accounts					
	Contingency					
491.100	Contingency	523,412.00	523,412.00	.00	1,087,955.00	564,543.00
	<i>Contingency Totals</i>	<u>\$523,412.00</u>	<u>\$523,412.00</u>	<u>\$0.00</u>	<u>\$1,087,955.00</u>	<u>\$564,543.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$523,412.00</u>	<u>\$523,412.00</u>	<u>\$0.00</u>	<u>\$1,087,955.00</u>	<u>\$564,543.00</u>
	Other					
	Per Parcel Fee					
492.000	Per Parcel Fee	250,000.00	250,000.00	.00	250,000.00	.00
	<i>Per Parcel Fee Totals</i>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>
	Miscellaneous					
470.103	Overhead	47,850.00	47,850.00	35,887.50	47,850.00	.00
640.210	ADEQ Fees	.00	.00	.00	10,000.00	10,000.00
690.904	Trf - Other Agencies	100,000.00	100,000.00	42,122.01	200,000.00	100,000.00
	<i>Miscellaneous Totals</i>	<u>\$147,850.00</u>	<u>\$147,850.00</u>	<u>\$78,009.51</u>	<u>\$257,850.00</u>	<u>\$110,000.00</u>
	<i>Other Totals</i>	<u>\$397,850.00</u>	<u>\$397,850.00</u>	<u>\$78,009.51</u>	<u>\$507,850.00</u>	<u>\$110,000.00</u>
	Activity 9 - No Activity Totals	<u>\$2,394,329.00</u>	<u>\$2,394,329.00</u>	<u>\$546,544.87</u>	<u>\$3,435,372.00</u>	<u>\$1,041,043.00</u>
	Department 4110 - Engineering & Natural Resources	<u>\$9,594,929.00</u>	<u>\$9,794,929.00</u>	<u>\$901,359.03</u>	<u>\$9,794,929.00</u>	<u>\$200,000.00</u>
	Totals	<u>\$9,594,929.00</u>	<u>\$9,794,929.00</u>	<u>\$901,359.03</u>	<u>\$9,794,929.00</u>	<u>\$200,000.00</u>
	EXPENSE TOTALS	<u>\$9,594,929.00</u>	<u>\$9,794,929.00</u>	<u>\$901,359.03</u>	<u>\$9,794,929.00</u>	<u>\$200,000.00</u>
Fund 261	Flood Control Distric Totals					
	REVENUE TOTALS	<u>\$9,594,929.00</u>	<u>\$9,794,929.00</u>	<u>\$2,025,262.05</u>	<u>\$9,794,929.00</u>	<u>\$200,000.00</u>
	EXPENSE TOTALS	<u>\$9,594,929.00</u>	<u>\$9,794,929.00</u>	<u>\$901,359.03</u>	<u>\$9,794,929.00</u>	<u>\$200,000.00</u>
Fund 261	Flood Control Distric Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,123,903.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$9,594,929.00</u>	<u>\$9,794,929.00</u>	<u>\$2,025,262.05</u>	<u>\$9,794,929.00</u>	<u>\$200,000.00</u>
	EXPENSE GRAND TOTALS	<u>\$9,594,929.00</u>	<u>\$9,794,929.00</u>	<u>\$901,359.03</u>	<u>\$9,794,929.00</u>	<u>\$200,000.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,123,903.02</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 253	Moson Road					
REVENUE						
Department 4110 - Engineering & Natural Resources						
Activity 9 - No Activity						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	6,100,000.00	5,267,014.00	.00	5,267,014.00	(832,986.00)
	State Government Grants Totals	\$6,100,000.00	\$5,267,014.00	\$0.00	\$5,267,014.00	(\$832,986.00)
	Intergovernmental Revenues Totals	\$6,100,000.00	\$5,267,014.00	\$0.00	\$5,267,014.00	(\$832,986.00)
	Activity 9 - No Activity Totals	\$6,100,000.00	\$5,267,014.00	\$0.00	\$5,267,014.00	(\$832,986.00)
	Department 4110 - Engineering & Natural Resources Totals	\$6,100,000.00	\$5,267,014.00	\$0.00	\$5,267,014.00	(\$832,986.00)
	REVENUE TOTALS	\$6,100,000.00	\$5,267,014.00	\$0.00	\$5,267,014.00	(\$832,986.00)
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 9 - No Activity						
Contractual Services						
Professional Services						
421.000	Professional Services	2,000,000.00	1,239,273.00	.00	1,239,273.00	(760,727.00)
	Professional Services Totals	\$2,000,000.00	\$1,239,273.00	\$0.00	\$1,239,273.00	(\$760,727.00)
	Contractual Services Totals	\$2,000,000.00	\$1,239,273.00	\$0.00	\$1,239,273.00	(\$760,727.00)
Capital Outlay						
Land						
451.300	Right of Way	500,000.00	500,000.00	.00	1,000,000.00	500,000.00
	Land Totals	\$500,000.00	\$500,000.00	\$0.00	\$1,000,000.00	\$500,000.00
	Capital Outlay Totals	\$500,000.00	\$500,000.00	\$0.00	\$1,000,000.00	\$500,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 253 - Moson Road						
EXPENSE						
Department 4110 - Engineering & Natural Resources						
Activity 9 - No Activity						
Contingency Accounts						
Contingency						
491.100	Contingency	3,600,000.00	3,527,741.00	.00	3,027,741.00	(572,259.00)
	<i>Contingency Totals</i>	<u>\$3,600,000.00</u>	<u>\$3,527,741.00</u>	<u>\$0.00</u>	<u>\$3,027,741.00</u>	<u>(\$572,259.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$3,600,000.00</u>	<u>\$3,527,741.00</u>	<u>\$0.00</u>	<u>\$3,027,741.00</u>	<u>(\$572,259.00)</u>
	Activity 9 - No Activity Totals	<u>\$6,100,000.00</u>	<u>\$5,267,014.00</u>	<u>\$0.00</u>	<u>\$5,267,014.00</u>	<u>(\$832,986.00)</u>
Department 4110 - Engineering & Natural Resources	Totals	<u>\$6,100,000.00</u>	<u>\$5,267,014.00</u>	<u>\$0.00</u>	<u>\$5,267,014.00</u>	<u>(\$832,986.00)</u>
	EXPENSE TOTALS	<u>\$6,100,000.00</u>	<u>\$5,267,014.00</u>	<u>\$0.00</u>	<u>\$5,267,014.00</u>	<u>(\$832,986.00)</u>
Fund 253 - Moson Road	Totals					
	REVENUE TOTALS	<u>\$6,100,000.00</u>	<u>\$5,267,014.00</u>	<u>\$0.00</u>	<u>\$5,267,014.00</u>	<u>(\$832,986.00)</u>
	EXPENSE TOTALS	<u>\$6,100,000.00</u>	<u>\$5,267,014.00</u>	<u>\$0.00</u>	<u>\$5,267,014.00</u>	<u>(\$832,986.00)</u>
Fund 253 - Moson Road	Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$6,100,000.00</u>	<u>\$5,267,014.00</u>	<u>\$0.00</u>	<u>\$5,267,014.00</u>	<u>(\$832,986.00)</u>
	EXPENSE GRAND TOTALS	<u>\$6,100,000.00</u>	<u>\$5,267,014.00</u>	<u>\$0.00</u>	<u>\$5,267,014.00</u>	<u>(\$832,986.00)</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
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	13,611.38	.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	\$13,611.38	\$33,797.00	(\$21,203.00)
	<i>Contractual Services Totals</i>	\$55,000.00	\$55,000.00	\$13,611.38	\$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	\$15,371.38	\$164,895.00	(\$97,105.00)
	Department 4000 - Public Works Totals	\$262,000.00	\$262,000.00	\$15,371.38	\$164,895.00	(\$97,105.00)
	EXPENSE TOTALS	\$262,000.00	\$262,000.00	\$15,371.38	\$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	\$15,371.38	\$164,895.00	(\$97,105.00)
Fund 252 - Davis Road Totals		\$0.00	\$0.00	(\$2,904.61)	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$262,000.00	\$262,000.00	\$12,466.77	\$164,895.00	(\$97,105.00)
	EXPENSE GRAND TOTALS	\$262,000.00	\$262,000.00	\$15,371.38	\$164,895.00	(\$97,105.00)
	Net Grand Totals	\$0.00	\$0.00	(\$2,904.61)	\$0.00	\$0.00