



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
REVENUE						
Department 1900 - Development Services						
Activity 1910 - Planning Division						
Intergovernmental Revenues						
Miscellaneous Revenue						
337.300	Cities Reimb. IGA	25,000.00	25,000.00	6,870.99	25,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$6,870.99</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$6,870.99</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
<i>Charge for Services</i>						
General Government						
341.630	Planning Dockets	24,000.00	24,000.00	38,096.80	24,000.00	.00
341.900	Misc.Charges for Services	5,000.00	5,000.00	(8,113.05)	5,000.00	.00
	<i>General Government Totals</i>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$29,983.75</u>	<u>\$29,000.00</u>	<u>\$0.00</u>
	<i>Charge for Services Totals</i>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$29,983.75</u>	<u>\$29,000.00</u>	<u>\$0.00</u>
<i>Fines and Forfeits</i>						
Fines						
351.190	Other Fines	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Fines Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Fines and Forfeits Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	2,500.00	2,500.00	135.89	2,500.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$135.89</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$135.89</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	Activity 1910 - Planning Division Totals	<u>\$58,500.00</u>	<u>\$58,500.00</u>	<u>\$36,990.63</u>	<u>\$58,500.00</u>	<u>\$0.00</u>
Activity 1930 - Building Division						
Intergovernmental Revenues						
Miscellaneous Revenue						
337.300	Cities Reimb. IGA	75,000.00	75,000.00	33,657.24	75,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$33,657.24</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$33,657.24</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
<i>Charge for Services</i>						
General Government						
341.610	Permits & Inspection Fees	1,000,000.00	1,002,283.00	984,261.50	1,002,283.00	2,283.00
341.630	Planning Dockets	.00	.00	5,630.00	.00	.00
341.900	Misc.Charges for Services	.00	.00	646.00	.00	.00
	<i>General Government Totals</i>	<u>\$1,000,000.00</u>	<u>\$1,002,283.00</u>	<u>\$990,537.50</u>	<u>\$1,002,283.00</u>	<u>\$2,283.00</u>
	<i>Charge for Services Totals</i>	<u>\$1,000,000.00</u>	<u>\$1,002,283.00</u>	<u>\$990,537.50</u>	<u>\$1,002,283.00</u>	<u>\$2,283.00</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 100 - General Fund						
REVENUE						
Department 1900 - Development Services						
Activity 1930 - Building Division						
<i>Fines and Forfeits</i>						
<i>Fines</i>						
351.190	Other Fines	2,500.00	2,500.00	.00	2,500.00	.00
	<i>Fines 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>Fines and Forfeits 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>Miscellaneous</i>						
<i>Miscellaneous Revenue</i>						
399.000	Miscellaneous Revenue	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Miscellaneous Revenue 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>Miscellaneous 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>
	Activity 1930 - Building Division Totals	<u>\$1,082,500.00</u>	<u>\$1,084,783.00</u>	<u>\$1,024,194.74</u>	<u>\$1,084,783.00</u>	<u>\$2,283.00</u>
Activity 1940 - Hazard Abatement						
<i>Charge for Services</i>						
<i>Public Safety</i>						
345.660	Hazard Abatement Liens	15,000.00	15,000.00	10,850.56	15,000.00	.00
	<i>Public Safety Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,850.56</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	<i>Charge for Services Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,850.56</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	Activity 1940 - Hazard Abatement Totals	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,850.56</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	Department 1900 - Development Services Totals	<u>\$1,156,000.00</u>	<u>\$1,158,283.00</u>	<u>\$1,072,035.93</u>	<u>\$1,158,283.00</u>	<u>\$2,283.00</u>
	REVENUE TOTALS	<u>\$1,156,000.00</u>	<u>\$1,158,283.00</u>	<u>\$1,072,035.93</u>	<u>\$1,158,283.00</u>	<u>\$2,283.00</u>
EXPENSE						
Department 1900 - Development Services						
Activity 1910 - Planning Division						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	437,389.00	442,415.00	380,741.15	437,389.00	.00
401.500	Temporary Wages	10,000.00	10,000.00	.00	10,000.00	.00
401.600	Overtime Wages	.00	.00	23.42	.00	.00
401.800	Salary Adjustments	68,449.00	93,289.00	.00	93,289.00	24,840.00
	<i>Salaries and Wages Totals</i>	<u>\$515,838.00</u>	<u>\$545,704.00</u>	<u>\$380,764.57</u>	<u>\$540,678.00</u>	<u>\$24,840.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	33,488.00	33,873.00	28,168.54	33,488.00	.00
402.200	Arizona State Retirement	50,002.00	50,620.00	46,719.59	50,002.00	.00
402.600	Workers' Compensation Ins	5,784.00	5,835.00	2,150.91	5,784.00	.00
402.700	Health Insurance	46,566.00	46,566.00	33,658.32	46,566.00	.00



Budget Worksheet Report

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Fund 100	General Fund					
EXPENSE						
Department 1900 - Development Services						
Activity 1910 - Planning Division						
Personal Services						
Employee Benefits						
402.710	Dental Insurance	349.00	349.00	212.80	349.00	.00
<i>Employee Benefits Totals</i>		<u>\$136,189.00</u>	<u>\$137,243.00</u>	<u>\$110,910.16</u>	<u>\$136,189.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$652,027.00</u>	<u>\$682,947.00</u>	<u>\$491,674.73</u>	<u>\$676,867.00</u>	<u>\$24,840.00</u>
Supplies						
Office Supplies						
411.100	General Office Supplies	5,000.00	5,000.00	3,780.55	5,000.00	.00
411.200	Books, Dues & Subscrip	7,000.00	7,000.00	4,508.58	7,000.00	.00
<i>Office Supplies Totals</i>		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$8,289.13</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	1,000.00	1,000.00	633.83	1,000.00	.00
414.100	Office Furniture/Equip	2,500.00	2,500.00	1,631.39	2,500.00	.00
414.300	Data Processing Equipment	5,000.00	5,000.00	2,324.53	10,000.00	5,000.00
414.800	Non-Accountable Software	2,000.00	2,000.00	.00	7,000.00	5,000.00
<i>Small Tools and Minor Equipment Totals</i>		<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$4,589.75</u>	<u>\$20,500.00</u>	<u>\$10,000.00</u>
<i>Supplies Totals</i>		<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$12,878.88</u>	<u>\$32,500.00</u>	<u>\$10,000.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	59,356.00	59,356.00	28,267.98	59,356.00	.00
<i>Fleet Chgs Totals</i>		<u>\$59,356.00</u>	<u>\$59,356.00</u>	<u>\$28,267.98</u>	<u>\$59,356.00</u>	<u>\$0.00</u>
Professional Services						
421.000	Professional Services	10,000.00	10,000.00	300.00	100,000.00	90,000.00
<i>Professional Services Totals</i>		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$300.00</u>	<u>\$100,000.00</u>	<u>\$90,000.00</u>
Communication						
422.120	Cellular Phone Service	4,500.00	4,500.00	1,728.12	4,500.00	.00
422.500	Postage	4,500.00	4,500.00	3,911.77	4,500.00	.00
<i>Communication Totals</i>		<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$5,639.89</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
Travel, Training, & Emp. Mileage						
423.000	Travel, Training & Members	3,000.00	3,000.00	2,380.75	3,000.00	.00
423.100	Travel Expenditures	10,000.00	10,000.00	5,294.20	10,000.00	.00
423.300	Meals and Lodging	5,000.00	5,000.00	1,209.47	5,000.00	.00
423.700	Personal Vehicle Mileage Reimb	800.00	800.00	104.52	800.00	.00
423.701	Non-employee mileage	4,000.00	4,000.00	3,529.46	4,000.00	.00
<i>Travel, Training, & Emp. Mileage Totals</i>		<u>\$22,800.00</u>	<u>\$22,800.00</u>	<u>\$12,518.40</u>	<u>\$22,800.00</u>	<u>\$0.00</u>



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Fund 100 - General Fund						
EXPENSE						
Department 1900 - Development Services						
Activity 1910 - Planning Division						
Contractual Services						
Advertising						
424.100	Legal Notices Advertising	4,500.00	4,500.00	1,315.14	4,500.00	.00
	<i>Advertising Totals</i>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$1,315.14</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
Printing and Binding						
425.100	Printing	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Printing and Binding 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	3,172.60	5,000.00	.00
428.100	Office Equip Oper Lease	8,000.00	8,000.00	4,734.89	8,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$7,907.49</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$119,656.00</u>	<u>\$119,656.00</u>	<u>\$55,948.90</u>	<u>\$209,656.00</u>	<u>\$90,000.00</u>
	Activity 1910 - Planning Division Totals	<u>\$794,183.00</u>	<u>\$825,103.00</u>	<u>\$560,502.51</u>	<u>\$919,023.00</u>	<u>\$124,840.00</u>
Activity 1930 - Building Division						
Personal Services						
Salaries and Wages						
401.300	Wages	397,020.00	397,020.00	310,740.97	397,020.00	.00
401.500	Temporary Wages	10,000.00	10,000.00	.00	10,000.00	.00
401.600	Overtime Wages	10,000.00	10,000.00	3,354.37	10,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$417,020.00</u>	<u>\$417,020.00</u>	<u>\$314,095.34</u>	<u>\$417,020.00</u>	<u>\$0.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	31,536.00	31,536.00	22,853.94	31,536.00	.00
402.200	Arizona State Retirement	50,381.00	50,381.00	37,942.57	50,381.00	.00
402.600	Workers' Compensation Ins	4,768.00	4,768.00	3,963.15	4,768.00	.00
402.700	Health Insurance	54,656.00	54,656.00	37,565.18	54,656.00	.00
402.710	Dental Insurance	413.00	413.00	374.80	413.00	.00
	<i>Employee Benefits Totals</i>	<u>\$141,754.00</u>	<u>\$141,754.00</u>	<u>\$102,699.64</u>	<u>\$141,754.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$558,774.00</u>	<u>\$558,774.00</u>	<u>\$416,794.98</u>	<u>\$558,774.00</u>	<u>\$0.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	115,000.00	109,000.00	3,241.82	106,000.00	(9,000.00)
	<i>Professional Services Totals</i>	<u>\$115,000.00</u>	<u>\$109,000.00</u>	<u>\$3,241.82</u>	<u>\$106,000.00</u>	<u>(\$9,000.00)</u>



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Fund 100	General Fund					
EXPENSE						
Department 1900 - Development Services						
Activity 1930 - Building Division						
Contractual Services						
Communication						
422.120	Cellular Phone Service	1,200.00	1,200.00	458.92	1,200.00	.00
	<i>Communication Totals</i>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$458.92</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$116,200.00</u>	<u>\$110,200.00</u>	<u>\$3,700.74</u>	<u>\$107,200.00</u>	<u>(\$9,000.00)</u>
Other						
Miscellaneous						
499.001	Refunds/Rebates	.00	8,283.00	7,625.88	10,000.00	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$8,283.00</u>	<u>\$7,625.88</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$8,283.00</u>	<u>\$7,625.88</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Activity 1930 - Building Division Totals	<u>\$674,974.00</u>	<u>\$677,257.00</u>	<u>\$428,121.60</u>	<u>\$675,974.00</u>	<u>\$1,000.00</u>
Activity 1940 - Hazard Abatement						
Supplies						
Small Tools and Minor Equipment						
414.900	Miscellaneous Tools & Eqp	2,000.00	2,000.00	120.40	2,000.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$120.40</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$120.40</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	200,000.00	116,526.00	82,959.00	100,000.00	(100,000.00)
	<i>Professional Services Totals</i>	<u>\$200,000.00</u>	<u>\$116,526.00</u>	<u>\$82,959.00</u>	<u>\$100,000.00</u>	<u>(\$100,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$200,000.00</u>	<u>\$116,526.00</u>	<u>\$82,959.00</u>	<u>\$100,000.00</u>	<u>(\$100,000.00)</u>
Other Financing Sources (Uses)						
Transfer To Other Funds						
550.000	Transfer To Other Funds	.00	83,474.00	83,474.00	.00	.00
	<i>Transfer To Other Funds Totals</i>	<u>\$0.00</u>	<u>\$83,474.00</u>	<u>\$83,474.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$0.00</u>	<u>\$83,474.00</u>	<u>\$83,474.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1940 - Hazard Abatement Totals	<u>\$202,000.00</u>	<u>\$202,000.00</u>	<u>\$166,553.40</u>	<u>\$102,000.00</u>	<u>(\$100,000.00)</u>
	Department 1900 - Development Services Totals	<u>\$1,671,157.00</u>	<u>\$1,704,360.00</u>	<u>\$1,155,177.51</u>	<u>\$1,696,997.00</u>	<u>\$25,840.00</u>
	EXPENSE TOTALS	<u>\$1,671,157.00</u>	<u>\$1,704,360.00</u>	<u>\$1,155,177.51</u>	<u>\$1,696,997.00</u>	<u>\$25,840.00</u>
	Fund 100 - General Fund Totals					
	REVENUE TOTALS	<u>\$1,156,000.00</u>	<u>\$1,158,283.00</u>	<u>\$1,072,035.93</u>	<u>\$1,158,283.00</u>	<u>\$2,283.00</u>
	EXPENSE TOTALS	<u>\$1,671,157.00</u>	<u>\$1,704,360.00</u>	<u>\$1,155,177.51</u>	<u>\$1,696,997.00</u>	<u>\$25,840.00</u>



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
	Fund 100 - General Fund Totals	(\$515,157.00)	(\$546,077.00)	(\$83,141.58)	(\$538,714.00)	(\$23,557.00)
Fund	118 - Development Services Grants					
	REVENUE					
	Department 1900 - Development Services					
	Activity 1925 - CDBG					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	501,239.00	414,064.00	289,544.21	414,064.00	(87,175.00)
	<i>Federal Government Grants Totals</i>	\$501,239.00	\$414,064.00	\$289,544.21	\$414,064.00	(\$87,175.00)
	<i>Intergovernmental Revenues Totals</i>	\$501,239.00	\$414,064.00	\$289,544.21	\$414,064.00	(\$87,175.00)
	Activity 1925 - CDBG Totals	\$501,239.00	\$414,064.00	\$289,544.21	\$414,064.00	(\$87,175.00)
	Activity 1926 - SHFT					
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	250,000.00	240,500.00	95,123.75	240,500.00	(9,500.00)
	<i>State Government Grants Totals</i>	\$250,000.00	\$240,500.00	\$95,123.75	\$240,500.00	(\$9,500.00)
	<i>Intergovernmental Revenues Totals</i>	\$250,000.00	\$240,500.00	\$95,123.75	\$240,500.00	(\$9,500.00)
	Activity 1926 - SHFT Totals	\$250,000.00	\$240,500.00	\$95,123.75	\$240,500.00	(\$9,500.00)
	Activity 1928 - FHWA					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	.00	500,000.00	236,370.89	500,000.00	500,000.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$500,000.00	\$236,370.89	\$500,000.00	\$500,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$500,000.00	\$236,370.89	\$500,000.00	\$500,000.00
	<i>Operating Transfers In</i>					
	<i>Interfund Operating Transfers In</i>					
391.000	Interfund Transfer In	.00	.00	108,474.00	.00	.00
391.100	Transfer In General Fund	.00	108,474.00	.00	108,474.00	108,474.00
	<i>Interfund Operating Transfers In Totals</i>	\$0.00	\$108,474.00	\$108,474.00	\$108,474.00	\$108,474.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$108,474.00	\$108,474.00	\$108,474.00	\$108,474.00
	Activity 1928 - FHWA Totals	\$0.00	\$608,474.00	\$344,844.89	\$608,474.00	\$608,474.00
	Activity 1929 - CDBG Colonias					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	.00	119,372.00	.00	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$119,372.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$119,372.00	\$0.00	\$0.00	\$0.00
	Activity 1929 - CDBG Colonias Totals	\$0.00	\$119,372.00	\$0.00	\$0.00	\$0.00
	Department 1900 - Development Services Totals	\$751,239.00	\$1,382,410.00	\$729,512.85	\$1,263,038.00	\$511,799.00
	REVENUE TOTALS	\$751,239.00	\$1,382,410.00	\$729,512.85	\$1,263,038.00	\$511,799.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 118	Development Services Grants					
EXPENSE						
Department 1900 - Development Services						
Activity 1925 - CDBG						
Supplies						
Office Supplies						
411.100	General Office Supplies	.00	100.00	.00	100.00	100.00
	<i>Office Supplies Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	501,239.00	412,964.00	323,290.53	412,964.00	(88,275.00)
	<i>Professional Services Totals</i>	<u>\$501,239.00</u>	<u>\$412,964.00</u>	<u>\$323,290.53</u>	<u>\$412,964.00</u>	<u>(\$88,275.00)</u>
Advertising						
424.100	Legal Notices Advertising	.00	1,000.00	499.79	1,000.00	1,000.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$499.79</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$501,239.00</u>	<u>\$413,964.00</u>	<u>\$323,790.32</u>	<u>\$413,964.00</u>	<u>(\$87,275.00)</u>
	Activity 1925 - CDBG Totals	<u>\$501,239.00</u>	<u>\$414,064.00</u>	<u>\$323,790.32</u>	<u>\$414,064.00</u>	<u>(\$87,175.00)</u>
Activity 1926 - SHFT						
Supplies						
Office Supplies						
411.100	General Office Supplies	.00	100.00	92.04	100.00	100.00
	<i>Office Supplies Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$92.04</u>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$92.04</u>	<u>\$100.00</u>	<u>\$100.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	250,000.00	239,900.00	100,722.82	239,900.00	(10,100.00)
	<i>Professional Services Totals</i>	<u>\$250,000.00</u>	<u>\$239,900.00</u>	<u>\$100,722.82</u>	<u>\$239,900.00</u>	<u>(\$10,100.00)</u>
Advertising						
424.100	Legal Notices Advertising	.00	500.00	.00	500.00	500.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Contractual Services Totals</i>	<u>\$250,000.00</u>	<u>\$240,400.00</u>	<u>\$100,722.82</u>	<u>\$240,400.00</u>	<u>(\$9,600.00)</u>
	Activity 1926 - SHFT Totals	<u>\$250,000.00</u>	<u>\$240,500.00</u>	<u>\$100,814.86</u>	<u>\$240,500.00</u>	<u>(\$9,500.00)</u>
Activity 1928 - FHWA						
Capital Outlay						
Machinery and Equipment						
454.000	Machinery and Equipment	.00	608,474.00	315,161.19	608,474.00	608,474.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$608,474.00</u>	<u>\$315,161.19</u>	<u>\$608,474.00</u>	<u>\$608,474.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$608,474.00</u>	<u>\$315,161.19</u>	<u>\$608,474.00</u>	<u>\$608,474.00</u>
	Activity 1928 - FHWA Totals	<u>\$0.00</u>	<u>\$608,474.00</u>	<u>\$315,161.19</u>	<u>\$608,474.00</u>	<u>\$608,474.00</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 118	Development Services Grants					
EXPENSE						
Department 1900 - Development Services						
Activity 1929 - CDBG Colonias						
Supplies						
Office Supplies						
411.100	General Office Supplies	.00	500.00	39.54	.00	.00
	<i>Office Supplies Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$39.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$39.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	.00	117,872.00	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$117,872.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Advertising						
424.100	Legal Notices Advertising	.00	1,000.00	203.23	.00	.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$203.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$118,872.00</u>	<u>\$203.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1929 - CDBG Colonias Totals	<u>\$0.00</u>	<u>\$119,372.00</u>	<u>\$242.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1900 - Development Services Totals	<u>\$751,239.00</u>	<u>\$1,382,410.00</u>	<u>\$740,009.14</u>	<u>\$1,263,038.00</u>	<u>\$511,799.00</u>
	EXPENSE TOTALS	<u>\$751,239.00</u>	<u>\$1,382,410.00</u>	<u>\$740,009.14</u>	<u>\$1,263,038.00</u>	<u>\$511,799.00</u>
Fund 118	Development Services Grants Totals					
	REVENUE TOTALS	<u>\$751,239.00</u>	<u>\$1,382,410.00</u>	<u>\$729,512.85</u>	<u>\$1,263,038.00</u>	<u>\$511,799.00</u>
	EXPENSE TOTALS	<u>\$751,239.00</u>	<u>\$1,382,410.00</u>	<u>\$740,009.14</u>	<u>\$1,263,038.00</u>	<u>\$511,799.00</u>
Fund 118	Development Services Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,496.29)</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 Department	Calculated Column 1
Fund 259	Brownsfields Revitalization					
	REVENUE					
	Department 1900 - Development Services					
	Activity 1921 - Brownsfield					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	500,000.00	343,972.00	316,125.52	500,000.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$500,000.00</u>	<u>\$343,972.00</u>	<u>\$316,125.52</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$500,000.00</u>	<u>\$343,972.00</u>	<u>\$316,125.52</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Activity 1921 - Brownsfield Totals	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
	Department 1900 - Development Services Totals	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
	REVENUE TOTALS	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
	EXPENSE					
	Department 1900 - Development Services					
	Activity 1921 - Brownsfield					
	Contractual Services					
	Professional Services					
421.000	Professional Services	500,000.00	343,972.00	316,125.52	500,000.00	.00
	<i>Professional Services Totals</i>	<u>\$500,000.00</u>	<u>\$343,972.00</u>	<u>\$316,125.52</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$500,000.00</u>	<u>\$343,972.00</u>	<u>\$316,125.52</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Activity 1921 - Brownsfield Totals	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
	Department 1900 - Development Services Totals	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
	EXPENSE TOTALS	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
Fund 259	Brownsfields Revitalization Totals					
	REVENUE TOTALS	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
	EXPENSE TOTALS	\$500,000.00	\$343,972.00	\$316,125.52	\$500,000.00	\$0.00
Fund 259	Brownsfields Revitalization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,407,239.00	\$2,884,665.00	\$2,117,674.30	\$2,921,321.00	\$514,082.00
	EXPENSE GRAND TOTALS	\$2,922,396.00	\$3,430,742.00	\$2,211,312.17	\$3,460,035.00	\$537,639.00
	Net Grand Totals	(\$515,157.00)	(\$546,077.00)	(\$93,637.87)	(\$538,714.00)	(\$23,557.00)