

**CITY OF TOMBSTONE**

**FISCAL YEAR 2026-2027 TENTATIVE  
BUDGET APPROVED MAY 12, 2026**

**City of Tombstone**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2027**

**Instructions**

Fiscal year	S c h	Funds							Total all funds		
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds			
2026		<u>Adopted/Adjusted Budgeted Expenditures/Expenses*</u>	E	3,357,815	4,226,181	0	3,467,181	0	1,120,515	0	12,171,692
2026		<u>Actual Expenditures/Expenses**</u>	E	2,883,827	1,147,729	0	94,003	0	1,042,207	0	5,167,766
2027		<u>Fund Balance/Net Position at July 1***</u>		637,642	230,332	0		0		0	867,974
2027		<u>Primary Property Tax Levy</u>	B	141,101							141,101
2027		<u>Secondary Property Tax Levy</u>	B								0
2027		<u>Estimated Revenues Other than Property Taxes</u>	C	2,730,075	2,875,368		3,624,495	0	1,058,052	0	10,287,990
2027		<u>Other Financing Sources</u>	D	0	0	0	247,466	0	0	0	247,466
2027		<u>Other Financing (Uses)</u>	D	0	0	0	0	0	0	0	0
2027		<u>Interfund Transfers In</u>	D	169,342	345,547		66,902	0	8,000	0	589,791
2027		<u>Interfund Transfers (Out)</u>	D	97,602	230,332	0	0	0	0	0	327,934
2027		<u>Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures</u>									
		<u>Maintained for Future Debt Retirement</u>									0
		<u>Maintained for Future Capital Projects</u>									0
		<u>Maintained for Future Financial Stability</u>									0
		<u>Maintained for future retirement contributions</u>									0
											0
2027		<u>Total Financial Resources Available</u>		3,580,558	3,220,915	0	3,938,863	0	1,066,052	0	11,806,388
2027		<u>Budgeted Expenditures/Expenses</u>	E	3,580,558	3,220,915	0	3,938,863	0	1,066,052	0	11,806,388

<u>Expenditure limitation comparison</u>	
Budgeted expenditures/expenses	2026
Add/subtract: estimated net reconciling items	2027
Budgeted expenditures/expenses adjusted for reconciling items	\$ 12,171,692
Less: estimated exclusions	\$ 11,806,388
Amount subject to the expenditure limitation	12,171,692
EEC expenditure limitation or voter-approved alternative expenditure limitation	11,806,388
	\$

  The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

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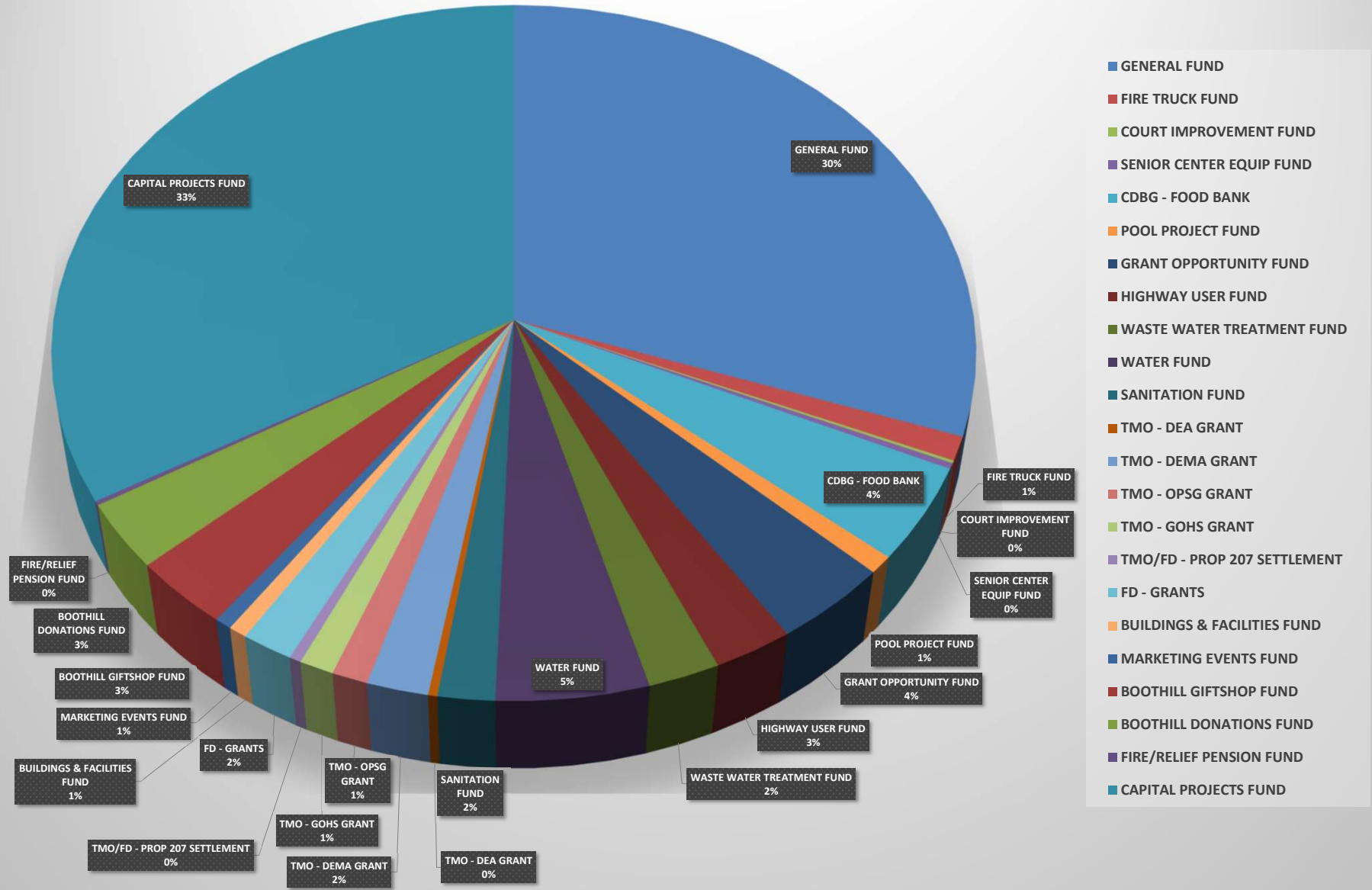
- \* Includes expenditure/expense adjustments approved in the current year from Schedule E.
- \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- \*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.



**FISCAL YEAR 2026-27 BUDGET SUMMARY**

TYPE	FUND		REVENUES	INTER-FUND IN TRANSFERS OUT		EXPENSES	
				FROM FUND	BALANCE		
GF	10	GENERAL FUND	2,871,176	594,480	114,902	30,700	3,549,858
O	14	FIRE TRUCK FUND	122,000	8,207			130,207
O	15	COURT IMPROVEMENTS FUNDS	2,000	12,335			14,335
O	17	SENIOR CENTER EQUIPMENT FUND	20,000	10,939			30,939
O	25	CDBG - FOOD BANK PROKECT	515,855				515,855
O	26	CITY POOL RENOVATION PROJ	0	95,740			95,740
G	29	GRANT OPPORTUNITY FUND	450,000				450,000
HF	30	HIGHWAY USER FUND FUND	239,240		64,430		303,670
E	50	WASTE WATER TRMT PLANT FUND	273,000				273,000
E	51	WATER FUND	577,870	-			577,870
E	52	SANITATION FUND	207,182		8000		215,182
G	54	TMO OVERTIME GRANTS	0				0
G	55	TMO DEMA GRANT	233,484				233,484
G	56	TMO OPSG IPT GRANT	137,000				137,000
G	57	TMO GOHS GRANT	166,789				166,789
G	58	OPIOID SETTLEMENT FUND	18,500	27,195			45,695
G	59	TFD ADO GRANT	197,000				197,000
O	60	BUILDING & FACILITIES FUND	20000	-	51,000		71,000
B	62	MARKETING EVENTS	41,500	1,578	22,700		65,778
B	63	BOOTHILL GIFTSHOP	380,000	-		51,000	329,000
B	64	BOOTHILL DONATION FUND	310,000	51,423		179,332	182,091
O	70	FIRE RELIEF/PENSION FUND	22,000				22,000
C	80	CAPITAL PROJECTS FUND	3,871,961		66902		3,938,863
C	81	GO BOND DEBT SERVICE ACCT	0				0
			<b>10,676,557</b>	<b>801,897</b>	<b>327,934</b>	<b>261,032</b>	<b>11,545,356</b>

# FY27 BUDGET ALL FUNDS

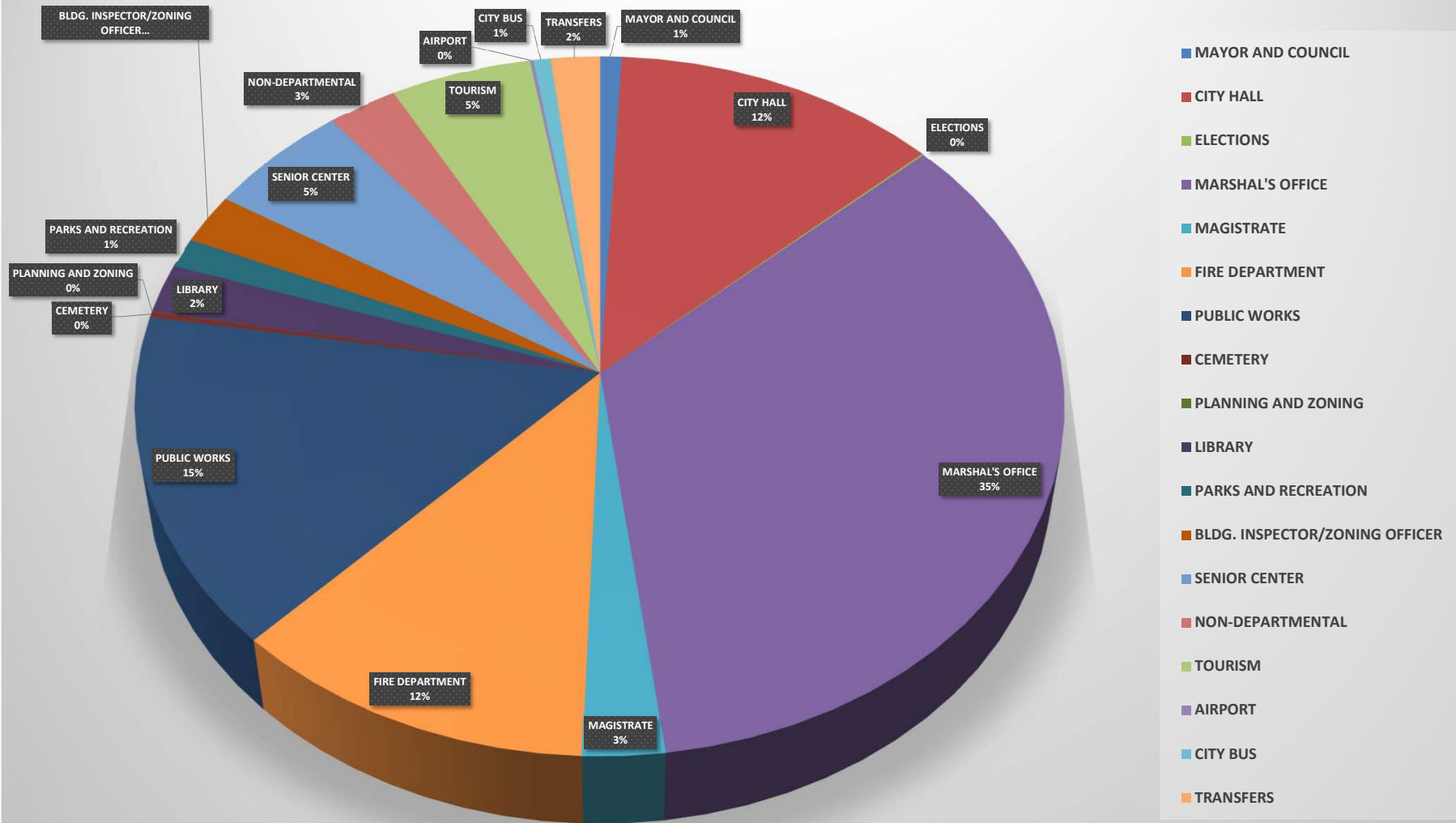




**CITY OF TOMBSTONE**  
**FISCAL YEAR 2026-2027 BUDGET SUMMARY - GENERAL FUND**

<b>FUND</b>	<b>2025-2026 BUDGET</b>	<b>2026-2027 PROPOSED</b>	<b>+/-</b>	<b>%</b>
41 MAYOR AND COUNCIL	25,085	29,142	4,057	16%
43 CITY HALL	447,190	445,647	(1,543)	0%
44 ELECTIONS	100	2,500	2,400	2400%
55 MARSHAL'S OFFICE	1,088,788	1,239,551	150,763	14%
56 MAGISTRATE	90,942	93,293	2,351	3%
57 FIRE DEPARTMENT	401,980	418,832	16,852	4%
60 PUBLIC WORKS	499,214	550,142	50,928	10%
63 CEMETERY	9,000	9,000	0	0%
64 PLANNING AND ZONING	500	500	0	0%
65 LIBRARY	79,767	80,695	928	1%
66 PARKS AND RECREATION	65,308	49,255	(16,053)	-25%
67 BLDG. INSPECTOR/ZONING OFFICER	77,279	83,210	5,931	8%
68 SENIOR CENTER	188,989	195,901	6,912	4%
69 NON-DEPARTMENTAL	94,961	95,270	309	0%
70 TOURISM	199,875	192,500	(7,375)	-4%
71 AIRPORT	5,000	4,545	(455)	-9%
73 CITY BUS	31,734	23,673	(8,061)	-25%
90 TRANSFERS	52,101	66,902	14,801	28%
	<u>3,357,813</u>	<u>3,580,558</u>	<u>222,745</u>	<u>7%</u>

## FY27 BUDGET GENERAL FUNDS





**County of Cochise**  
**OFFICE OF THE COUNTY ASSESSOR**  
P.O. DRAWER 168  
BISBEE, ARIZONA 85603  
OFFICE: (520) 432-8650 FAX: (520) 432-8698  
E-Mail: [assessor@cochise.az.gov](mailto:assessor@cochise.az.gov)

*Philip S. Leiendecker*  
Assessor

*Felix Dagnino*  
Chief Deputy Assessor

TO: **CITY OF TOMBSTONE**  
613 E. Allen Street  
PO Box 339  
Tombstone AZ 85638-0339

Charissa Presti, Interim City Clerk

[cityclerk@cityoftombstoneaz.gov](mailto:cityclerk@cityoftombstoneaz.gov)

FROM: Philip S. Leiendecker, *Phil*  
Cochise County Assessor

DATE: February 10, 2026

RE: **Year 2026 Net Assessed Primary Value**

The year **2026 Levy Limit Worksheet for your Taxing Jurisdiction** is attached. I am providing this data pursuant to ARS 42-17052 & 42-17107.

The year **2026 Net Assessed Primary Value for your Taxing Jurisdiction** is listed below. I am providing this data to you to assist in your budget process.

**CITY OF TOMBSTONE**

**Net Assessed Value (Primary)      \$16,563,136**

If you have questions regarding this information, please contact Maureen Bandosz or me at (520) 432-8659.

## 2026 LEVY LIMIT WORKSHEET

<b>COCHISE COUNTY - CITY OF TOMBSTONE</b>
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<b>MAXIMUM LEVY</b>	<b>2025</b>
A.1. Maximum Allowable Primary Tax Levy	\$209,799
A.2. A.1 multiplied by 1.02	\$213,995

<b>CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR</b>	<b>2026</b>
B.1. Centrally Assessed	\$1,054,128
B.2. Locally Assessed Real Property	\$14,735,370
B.3. Locally Assessed Personal Property	\$435,203
B.4. Total Assessed Value (B.1 through B.3)	\$16,224,701
B.5. B.4. divided by 100	\$162,247

<b>CURRENT YEAR NET ASSESSED VALUES</b>	<b>2026</b>
C.1. Centrally Assessed	\$1,082,338
C.2. Locally Assessed Real Property	\$15,045,595
C.3. Locally Assessed Personal Property	\$435,203
C.4. Total Assessed Value (C.1 through C.3)	<b>\$16,563,136</b>
C.5. C.4. divided by 100	\$165,631

<b>LEVY LIMIT CALCULATION</b>	<b>2026</b>
D.1. LINE A.2	\$213,995
D.2. LINE B.5	\$162,247
<b>D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)</b>	<b>1.3189</b>
D.4. LINE C.5	\$165,631
<b>D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT</b>	<b>\$218,451</b>
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
<b>D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)</b>	<b>\$218,451</b>

<i>2026 New Construction</i>	\$338,435
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**CITY OF TOMBSTONE**  
**FY27 PROPERT TAX LEVY OPTIONS**

	Neutral Levy	2026 Rate	Midpoint	15%	Max Allowable
<b><u>LEVY INCREASE OPTIONS</u></b>					
<b>A</b> Levy Amount	\$ 141,101	\$ 143,900	\$ 179,776	152,704	\$ <b>218,451</b>
<b>B</b> Increase over Neutral	\$ -	\$ 2,742	\$ 37,885	\$ 11,365	\$ <b>75,770</b>
<b>C</b> Percentage Increase over neutral	0.00%	1.98%	27.41%	8.22%	<b>54.82%</b>
<b>D</b> Proposed primary property tax rate:	\$ <b>0.8519</b>	\$ <b>0.8688</b>	\$ <b>1.0854</b>	\$ <b>0.9219</b>	\$ <b>1.3189</b>
<b>E</b> Proposed increase in primary property tax rate:	\$ (0.0000)	\$ 0.0169	\$ 0.2335	\$ 0.0700	\$ <b>0.4670</b>
<b>F</b> Proposed primary property tax levy on a home valued at \$100,000	\$ 85.19	\$ 86.88	\$ 108.54	\$ 92.19	\$ <b>131.89</b>
<b>G</b> Primary property tax levy on a home valued at \$100,000 if the tax rate was not raised:	\$ 85.19	\$ 85.19	\$ 85.19	\$ 85.19	\$ <b>85.19</b>
<b>H</b> Proposed primary property tax levy increase on a home valued at \$100,000:	\$ (0.00)	\$ 1.69	\$ 23.35	\$ 7.00	\$ <b>46.70</b>

The levy amount applied to this budget is the neutral levy amount which will decrease the tax rate from 0.08688 per \$100,000 to 0.08519

**COCHISE COUNTY PROPERTY TAX STATEMENT 2025**



Catherine L. Traywick  
 Cochise County Treasurer  
 PO Box 1778  
 Bisbee, AZ 85603

**eNoticesOnline**

Parcel #: [REDACTED] Roll #: [REDACTED]

[REDACTED]  
 TOMBSTONE AZ 85638

**Situs Address:** 2237 E RIALTO PL 85638

**Legal Description:** TOMBSTONE TERRITORY ESTATES  
 UNIT 1 LOT 170 AFFIXED/2007 - 2005 26X44 PALM HARBOR  
 PH194795A/B

First Half Due By **11/03/2025** \$0.00  
 Second Half Due By **05/01/2026** \$0.00  
**TOTAL AMOUNT DUE:** \$0.00

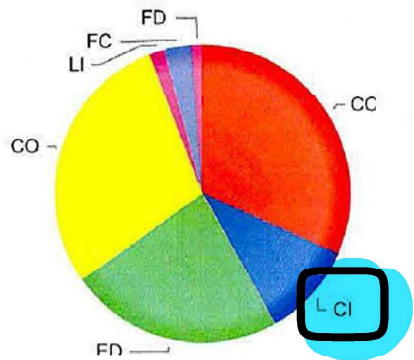
2025 Taxable Value: \$7,507.00  
 Tax Rate Per \$100 Taxable Value: \$10.0148

Total Tax: \$751.82  
 Special District: \$0.00  
 LESS: State Aid: \$117.16  
**TOTAL DUE:** \$634.66

**TAX AND OTHER CHARGES DETAIL**

Area Code: 0160  
 Distribution of Tax: \$634.66  
 Voter Approved: \$40.88

Key	Taxing Authority	2024 Taxes	2025 Taxes	% of Tax	Phone #'s
CC	COCHISE COUNTY	195.08	200.58	31.60%	520-432-9200
CI	CITY OF TOMBSTONE	63.40	65.22	10.28%	520-457-2202
CO	COCHISE COUNTY JUNIOR COLLEGE	174.76	183.32	28.88%	520-515-5401
ED	TOMBSTONE SD #1	137.46	144.66	22.79%	520-457-2217
ED	COCHISE CNTY JOINT TECHNOLOGY	3.58	3.76	0.59%	520-766-1999
FC	COCHISE COUNTY FCD #80-49	18.56	18.72	2.95%	520-432-9326
FD	FIRE DISTRICT ASSISTANCE FUND	7.16	7.52	1.18%	520-432-8987
LI	COCHISE COUNTY LIBRARY DIST	10.36	10.88	1.71%	520-432-8930
<b>TOTALS</b>		<b>610.36</b>	<b>634.66</b>		



The highlighted portion is the tax the City of Tombstone sets and receives from the total tax bill you receive from the the County.

GRAPH INCLUDES COMBINED EDUCATION, FIRE DISTRICTS, COCHISE COUNTY AND OTHER DISTRICTS

## Report Criteria:

Includes only accounts with balances and activity

Includes grand totals

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-100	PROPERTY TAXES	124,070	140,216	138,222	106,798	141,101
10-31-300	CITY SALES	1,455,716	1,447,149	1,573,500	1,046,971	1,573,500
10-31-302	BED TAXES	171,175	180,434	159,000	102,082	170,000
10-31-400	FRANCHISE FEES	73,791	69,625	70,000	46,263	70,000
10-31-610	MISC. REVENUE	0	100	0	0	0
Total TAXES:		1,824,752	1,837,524	1,940,722	1,302,114	1,954,601
<b>LICENSES AND PERMITS</b>						
10-32-100	LICENSES - BUSINESS	38,750	43,480	38,000	36,740	38,000
10-32-110	LICENSES - ANIMAL	425	250	250	210	250
10-32-160	STAGECOACH PERMIT	2,240	2,390	2,240	2,240	2,240
10-32-210	PERMITS - BLD/SIGNS/GAS	42,528	38,662	37,000	29,631	37,000
10-32-260	PERMITS - OTHER	2,120	1,935	2,100	1,020	2,100
10-32-266	Public Works - Admin Fees	600	2,100	0	1,200	0
Total LICENSES AND PERMITS:		86,664	88,817	79,590	71,041	79,590
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-540	ARIZONA - STATE SALES TAX	196,912	202,129	208,668	158,173	207,746
10-33-550	ARIZONA - REVENUE SHARING	397,487	319,092	292,375	243,646	315,714
10-33-560	ARIZONA - AUTO LIEU TAX	78,330	83,700	0	0	0
Total INTERGOVERNMENTAL REVENUE:		672,729	604,920	501,043	401,819	523,460
<b>CHARGES FOR SERVICES</b>						
10-34-620	FEES - OTHER	0	997	22,000	0	0
10-34-625	FEES - NSF	125	75	0	150	0
10-34-640	MARSHAL MILEAGE REIMBURSE	0	0	0	445	0
10-34-650	MARSHAL - REPORTS/FINGERPR	630	1,017	600	651	650
10-34-660	COPIES AND FAX	98	50	100	34	100
10-34-730	CEMETERY FEES	10,434	9,275	8,000	10,725	10,000
Total CHARGES FOR SERVICES:		11,287	11,414	30,700	12,005	10,750
<b>FINES AND FORFEITURES</b>						

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
10-35-630	MISCELLANEOUS SALES	0	13,932	0	0	0
10-35-640	MAGISTRATE - FINES	13,989	36,250	16,000	5,826	14,000
10-35-641	OFFCR SFTY EQ (4-23-03)	365	325	400	125	300
10-35-642	MAGISTRATE - ATTY PROS DIV P	0	0	650	0	650
10-35-645	SUSPENSION FEE (4-32-02)	514	633	900	446	750
10-35-646	WARRANT FEE (4-32-03)	61	372	750	218	200
10-35-660	LIBRARY FINES	1,377	1,382	800	971	1,000
10-35-670	SEIZURE/ IMPOUND FEE	8,850	4,200	7,000	150	4,000
10-35-671	DEF PROSECUTION FEE (4-31-02)	2,108	1,699	2,000	1,589	2,000
10-35-673	INCARCERATION FEE (4-33-21)	1,990	1,515	3,500	250	2,000
10-35-678	CREDIT CARD FEE (4-34-22)	317	276	450	127	300
10-35-679	A.C.A.P. LOCAL (4-29-22)	0	0	0	0	0
10-35-681	LIC PLATE VIOLATION (2-92-02)	287	276	0	672	400
Total FINES AND FORFEITURES:		29,857	60,860	32,450	10,374	25,600
<b>MISCELLANEOUS REVENUE</b>						
10-36-100	INTEREST EARNED - LGIP	55,777	33,685	27,500	23,651	27,500
10-36-105	INTEREST EARNED, GENERAL A	4,878	11,259	9,500	9,381	11,000
10-36-106	REBATES	0	0	0	662	2,000
10-36-200	RENT-CITY BUILDINGS	4,337	5,438	5,000	4,169	5,000
10-36-203	RENTS - AIRPORT LEASE	0	120	0	0	0
10-36-350	SEIZURE	0	0	0	13	0
10-36-470	SALE OF CITY PROPERTY	10,261	42,990	0	850	5,000
10-36-550	MEDIGOVICH FIELD DONATIONS	0	0	0	7,170	5,000
10-36-552	RENTS - SCHIEFFELIN HALL	915	2,445	1,500	990	1,500
10-36-600	MISCELLANEOUS REVENUE-GE	3,876	16,004	1,500	596	1,500
10-36-601	USAGE FEE-USAGE FEE-SALES	0	0	0	1,016	1,000
10-36-602	CARDBOARD SALES	0	0	7,000	0	5,000
10-36-620	DONATIONS-GENERAL	6,039	1,687	2,000	0	2,000
10-36-623	DONATIONS - LIBRARY	0	0	1,200	0	1,200
10-36-625	DONATIONS - CEMETERY	999	347	1,000	0	1,000
10-36-630	INSURANCE CLAIMS/ REIMBURS	37,301	64,902	40,000	2,686	5,000
10-36-655	MEMORABILIA	7,326	9,847	7,300	2,271	0
10-36-670	SUMMER RECREATION PROGRA	-345	425	0	0	0
10-36-700	MISC FIRE DEPT. DONATION	0	2,772	0	0	0
10-36-755	DONATIONS - TMO GENERAL	0	0	0	1,500	1,500
10-36-900	DEBT PROCEEDS	72,872	0	0	0	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
Total MISCELLANEOUS REVENUE:		204,235	191,923	103,500	54,955	75,200
<b>CONTRIBUTIONS AND TRANSFERS</b>						
10-38-368	SENIOR CENTER REVENUE	54,868	78,388	75,000	63,710	80,000
10-38-455	SRO PROGRAM REIMBURSEMEN	70,412	107,603	119,700	69,714	121,775
10-38-456	AV TECHNICIAN WAGES	0	245	0	0	200
10-38-900	TRANSFERS IN FROM RESERVE	0	0	0	0	31,740
10-38-920	TRANSFERS IN FROM FUND 16	0	0	0	3,658	0
10-38-998	TRANSFERS IN FUND BAL BEDTA	0	0	32,175	0	22,700
Total CONTRIBUTIONS AND TRANSFERS:		125,280	186,236	226,875	137,081	256,415
<b>TRANSFERS IN</b>						
10-39-900	TRANSFERS IN FROM RESERVE	0	0	174,943	0	540,040
10-39-963	TRANSFERS IN FROM GIFT SHO	50,000	0	0	0	0
10-39-964	TRANSFERS IN FROM BOOTHILL	20,000	0	0	0	114,902
10-39-998	TRANSFERS IN FROM FUND BAL	84,586	0	267,990	0	0
Total TRANSFERS IN:		154,586	0	442,933	0	654,942
<b>MAYOR &amp; COUNCIL</b>						
10-41-110	SALARY & WAGES	10,200	23,719	22,396	18,663	24,262
10-41-130	EMPLOYEE BENEFITS - FICA	781	1,815	1,714	1,428	1,856
10-41-131	EMPLOYEE BENEFITS - WKRS C	190	489	475	395	524
10-41-330	TRAVEL & TRAINING	0	450	500	0	2,500
Total MAYOR & COUNCIL:		11,171	26,472	25,085	20,486	29,142
<b>CITY HALL</b>						
10-43-110	SALARIES & WAGES	217,839	254,769	234,324	194,714	250,334
10-43-120	OVERTIME	7,328	905	847	586	903
10-43-130	EMPLOYEE BENEFITS - FICA	16,990	18,789	17,990	13,937	19,215
10-43-131	EMPLOYEE BENEFITS - WKRS C	643	788	667	1,647	744
10-43-133	EMPLOYEE BENEFITS - ST RETI	25,753	31,497	28,119	23,961	29,990
10-43-134	EMPLOYEE BENEFITS - INSURAN	11,767	14,337	21,293	19,112	23,761
10-43-210	BOOKS, SUBSCRIPT, MEMBERSH	8,129	12,329	13,000	9,846	12,000
10-43-225	ADVERTISING	1,909	1,261	1,750	1,035	2,000

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
10-43-240	SUPPLIES - OFFICE	6,248	7,425	8,500	4,002	5,500
10-43-241	SUPPLIES - OFFICE - EQUIP/FUR	204	3,844	4,000	3,132	5,000
10-43-242	SUPPLIES - OFFICE - POSTAGE	1,273	1,573	2,300	1,205	2,200
10-43-246	SUPPLIES - OFFICE - CMPTR SO	0	578	2,000	0	0
10-43-248	SUPPLIES - GAS & OIL	982	697	900	124	500
10-43-249	SUPPLIES - OTHER	4,508	4,253	5,000	1,252	5,000
10-43-255	VEHICLE MAINTENANCE	700	697	1,000	231	1,000
10-43-270	UTILITIES - ELEC/GAS	5,751	5,170	5,500	4,349	5,500
10-43-280	TELEPHONE/FAX	7,171	6,408	6,500	5,350	5,500
10-43-310	PROF & TECH - ACCOUNTING/AU	74,764	19,895	30,000	0	0
10-43-319	PROF & TECH - OTHER	17,255	18,592	30,000	23,016	50,000
10-43-330	TRAVEL & TRAINING	2,377	2,349	4,500	295	4,500
10-43-510	INSURANCE AND SURETY BOND	-15	32	0	0	0
10-43-610	MISCELLANEOUS	10,067	-184	4,000	2,518	4,000
10-43-613	BANK FEES	21,669	16,520	20,000	9,479	13,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	5,000	0	5,000
10-43-899	BAD DEBT EXPENSE - UNCOLLE	0	8,126	0	0	0

Total CITY HALL:	443,311	430,648	447,190	319,791	445,647
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**ELECTIONS**

10-44-225	ADVERTISING & PRINTING	0	1,896	100	0	0
10-44-322	CONTRACTS	97	2,252	0	0	2,500

Total ELECTIONS:	97	4,149	100	0	2,500
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**MARSHAL'S OFFICE**

10-55-110	SALARIES & WAGES	488,587	542,250	569,486	449,893	673,874
10-55-120	OVERTIME	7,789	3,935	6,313	6,979	8,000
10-55-130	EMPLOYEE BENEFITS - FICA	37,830	42,409	44,489	34,144	52,211
10-55-131	EMPLOYEE BENEFITS - WKRS C	21,586	24,952	27,572	22,568	35,281
10-55-133	EMPLOYEE BENEFITS-STRET/AP	36,082	42,155	37,602	24,584	49,625
10-55-134	EMPLOYEE BENEFITS - INSURAN	49,372	36,261	63,235	36,643	82,449
10-55-140	EMPLOYEE BENEFITS - UNIF ALL	5,789	5,205	5,440	4,466	6,400
10-55-141	EMPLOYEE BENEFITS - TOOL AL	0	170	300	253	144
10-55-210	BOOKS, SUBSCRIPT, MEMBERSH	10,111	13,305	14,500	3,804	26,000
10-55-215	UNIFORM REPLACEMENT EXPE	1,176	171	1,500	0	0
10-55-240	SUPPLIES - OFFICE	1,377	2,177	1,800	701	2,500
10-55-241	SUPPLIES - OFFICE - EQUIP/FUR	3,789	218	1,000	385	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
10-55-242	SUPPLIES - POSTAGE	667	956	1,000	520	750
10-55-248	SUPPLIES - GAS & OIL	33,571	31,231	31,500	18,784	28,000
10-55-249	SUPPLIES - OTHER	4,714	4,419	3,500	1,877	3,500
10-55-255	MAINTENANCE - VEHICLE	22,963	13,764	11,500	12,557	12,000
10-55-268	MAINTENANCE - OFFICE EQUIPM	239	0	1,000	0	0
10-55-270	UTILITIES - ELEC/GAS	11,022	11,099	11,000	8,223	10,500
10-55-280	TELEPHONE/FAX	20,195	18,987	20,500	15,805	18,500
10-55-319	PROF & TECH - OTHER	2,142	4,793	5,500	6,039	8,160
10-55-322	CONTRACTS-COMMUN/CCSO	83,056	75,071	80,038	57,716	80,000
10-55-324	CONTRACTS - PRISONER/CCSO	4,453	0	5,500	0	0
10-55-330	TRAVEL & TRAINING	7,587	2,270	7,500	6,852	9,000
10-55-481	AMMO & EQUIPMENT	6,651	4,611	6,000	2,308	6,000
10-55-485	INITIAL UNIFORM EXPENSE	7,525	3,233	7,500	1,883	6,000
10-55-510	INSURANCE AND SURETY BOND	0	1,266	19,691	15,606	26,534
10-55-535	MEMORABILIA - EQUIPMENT	5,723	4,929	6,000	834	0
10-55-610	MISCELLANEOUS	4,576	5,841	2,500	1,998	2,500
10-55-613	BANK FEES	2,259	1,183	1,500	641	800
10-55-615	SPECIAL DEPT - BIO-HAZARD	4,432	4,314	5,000	3,763	2,000
10-55-740	CAPITAL OUTLAY - EQP/VEH INT	0	10,514	0	0	0
10-55-810	DEBT SERVICE - PRINCIPAL	72,138	75,624	79,414	66,177	83,394
10-55-820	DEBT SERVICE - INTEREST	16,685	13,198	9,408	7,842	5,429
Total MARSHAL'S OFFICE:		974,085	1,000,508	1,088,788	813,847	1,239,551

**MAGISTRATE**

10-56-110	SALARIES & WAGES	39,595	39,852	42,318	36,177	42,520
10-56-120	OVERTIME	14	0	0	0	0
10-56-130	EMPLOYEE BENEFITS - FICA	2,959	3,088	3,237	2,489	3,253
10-56-131	EMPLOYEE BENEFITS - WKRS C	146	120	123	103	126
10-56-133	EMPLOYEE BENEFITS - ST RETI	4,707	5,074	5,192	4,269	5,094
10-56-134	EMPLOYEE BENEFITS - INSURAN	8,056	3,961	6,972	6,098	7,530
10-56-210	BOOKS, SUBSCRIPT, MEMBERSH	643	711	850	778	800
10-56-240	SUPPLIES - OFFICE	385	422	1,000	216	1,000
10-56-241	SUPPLIES - OFFICE AZ COURT E	2,519	3,454	3,500	3,520	4,400
10-56-242	SUPPLIES - POSTAGE	151	245	500	213	500
10-56-249	SUPPLIES - OTHER	556	136	1,000	277	500
10-56-280	TELEPHONE	486	599	500	785	1,070
10-56-319	PROF & TECH - OTHER	1,795	4,329	2,000	1,944	1,500
10-56-323	CONTRACT - TRIALS/ATT/REP/JU	3,398	21,278	21,500	19,573	24,000

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
10-56-330	TRAVEL & TRAINING	475	549	750	0	0
10-56-613	BANK FEES	1,467	1,379	1,500	621	1,000
Total MAGISTRATE:		67,351	85,198	90,942	77,063	93,293

**FIRE DEPARTMENT**

10-57-110	SALARIES & WAGES	197,871	203,798	207,639	147,575	219,447
10-57-120	OVERTIME	2,859	6,973	3,500	3,247	0
10-57-130	EMPLOYEE BENEFITS - FICA	15,140	16,513	15,913	11,420	16,790
10-57-131	EMPLOYEE BENEFITS - WKRS C	7,342	8,089	7,431	5,978	14,218
10-57-133	PENSION/STATE RETIREMENT	14,646	18,779	19,093	13,691	19,415
10-57-134	EMPLOYEE BENEFITS - INSURAN	3,422	8,429	24,317	7,108	26,894
10-57-141	EMPLOYEE BENEFITS - TOOL AL	0	115	300	253	145
10-57-210	BOOKS, SUBSCRIPT, MEMBERSH	1,191	1,388	1,800	0	7,000
10-57-240	SUPPLIES - OFFICE	385	782	1,000	134	1,000
10-57-248	SUPPLIES - GAS & OIL	10,240	7,511	8,500	6,173	8,500
10-57-249	SUPPLIES	27,828	27,790	30,000	7,376	25,000
10-57-255	MAINTENANCE - VEHICLE	16,460	11,988	16,000	7,755	16,000
10-57-261	MAINTENANCE - PUMP	2,705	0	3,000	0	5,000
10-57-269	MAINTENANCE - JAWS/SCBA/AIR	0	2,822	2,000	2,323	2,000
10-57-270	UTILITIES - ELEC/GAS	15,540	12,969	15,000	9,634	13,000
10-57-280	TELEPHONE	2,062	6,350	6,500	3,921	4,200
10-57-319	PROF & TECH - OTHER	2,007	1,266	1,500	807	3,100
10-57-330	TRAVEL & TRAINING	5,402	2,330	6,000	2,746	6,000
10-57-510	INSURANCE AND SURETY BOND	0	0	10,490	8,500	14,125
10-57-740	CAPITAL OUTLAY - EQUIPMENT	72,872	0	5,000	0	0
10-57-810	DEBT SERVICE - PRINCIPAL	15,978	12,955	13,865	13,865	15,882
10-57-820	DEBT SERVICE - INTEREST	1,020	4,042	3,132	3,132	1,116
Total FIRE DEPARTMENT:		414,969	354,890	401,980	255,639	418,832

**PUBLIC WORKS**

10-60-110	SALARIES & WAGES	152,815	238,903	233,773	187,694	277,348
10-60-119	SALARIES & WAGES D.O.C.	2,226	1,712	2,500	-629	0
10-60-120	OVERTIME	4,382	1,076	780	660	898
10-60-130	EMPLOYEE BENEFITS - FICA	11,446	17,608	17,997	13,588	21,283
10-60-131	EMPLOYEE BENEFITS - WKRS C	10,353	15,114	13,497	12,207	14,447
10-60-133	EMPLOYEE BENEFITS - ST RETI	17,457	27,800	28,866	23,201	31,584
10-60-134	EMPLOYEE BENEFITS - INSURAN	17,322	17,452	27,790	24,694	38,186

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
10-60-141	EMPLOYEE BENEFITS - TOOL AL	73	348	708	598	1,056
10-60-240	SUPPLIES - OFFICE	512	742	500	658	750
10-60-241	SUPPLIES - OFFICE - EQUIP/FUR	3,957	678	1,500	304	1,500
10-60-248	SUPPLIES - GAS & OIL	3,825	14,034	12,750	11,457	14,000
10-60-249	SUPPLIES - OTHER	27,079	29,750	30,000	22,516	30,000
10-60-250	MAINTENANCE - EQUIPMENT	1,492	498	1,500	704	1,500
10-60-255	MAINTENANCE - VEHICLE	11,919	13,455	9,863	7,035	9,800
10-60-270	UTILITIES - ELEC/GAS	31,729	29,625	27,000	22,256	30,000
10-60-280	TELEPHONE	2,427	5,238	5,500	3,305	5,500
10-60-319	PROF & TECH - OTHER	16,510	3,740	16,850	9,881	15,000
10-60-330	TRAVEL & TRAINING	0	0	0	120	150
10-60-489	SPECIAL DEPT - EXTERMINATIO	0	10,378	10,000	6,268	10,500
10-60-510	INSURANCE AND SURETY BOND	0	0	7,650	7,362	10,200
10-60-610	MISCELLANEOUS	2,207	111	2,500	177	0
10-60-740	CAPITAL OUTLAY - EQP/VEH INT	5,000	0	42,990	8,176	31,740
10-60-962	TRANSFERS OUT TO SANITATIO	0	0	4,700	0	4,700
Total PUBLIC WORKS:		322,731	428,263	499,214	362,232	550,142
<b>CEMETERY</b>						
10-63-249	SUPPLIES - OTHER	272	1,280	1,000	477	1,000
10-63-269	MAINTENANCE - OTHER	1,716	6,106	5,000	517	4,000
10-63-319	PROF & TECH - OTHER	343	847	2,000	2,061	4,000
10-63-610	MISCELLANEOUS	288	2,500	1,000	926	0
Total CEMETERY:		2,618	10,733	9,000	3,981	9,000
<b>PLANNING &amp; ZONING</b>						
10-64-318	PROF & TECH - ENGINEERING	0	0	500	47	500
Total PLANNING & ZONING:		0	0	500	47	500
<b>LIBRARY</b>						
10-65-110	SALARIES & WAGES	44,225	47,396	51,942	40,026	52,947
10-65-120	OVERTIME	0	5	0	0	0
10-65-130	EMPLOYEE BENEFITS - FICA	3,283	3,508	3,974	2,911	4,050
10-65-131	EMPLOYEE BENEFITS - WKRS C	135	153	151	119	157
10-65-133	EMPLOYEE BENEFITS - ST RETI	3,871	4,320	4,478	3,682	4,436
10-65-134	EMPLOYEE BENEFITS - INSURAN	7,949	4,651	6,972	6,075	7,530

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
10-65-240	SUPPLIES - OFFICE	296	309	750	661	750
10-65-241	SUPPLIES - OFFICE - EQUIP/FUR	1,623	0	1,500	0	1,500
10-65-242	POSTAGE	21	78	300	41	150
10-65-245	SUPPLIES - PROGRAMMING	0	77	1,500	77	1,500
10-65-270	UTILITIES - ELEC/GAS	3,804	2,448	3,300	1,780	2,800
10-65-280	TELEPHONE	741	810	800	564	800
10-65-319	PROF & TECH - OTHER	481	1,687	2,000	1,518	2,275
10-65-481	BOOKS/MAGAZINES/NEWSPAPE	711	626	500	367	650
10-65-486	SPECIAL DEPT - BOTTLED WATE	420	519	600	31	150
10-65-740	CAPITAL OUTLAY - EQUIPMENT	0	0	1,000	0	1,000
Total LIBRARY:		67,559	66,586	79,767	57,850	80,695

**PARKS & RECREATION**

10-66-110	SALARIES & WAGES	56,643	13,129	24,000	6,613	22,000
10-66-120	OVERTIME	1,569	15	0	0	0
10-66-130	EMPLOYEE BENEFITS - FICA	4,318	997	1,836	501	1,683
10-66-131	EMPLOYEE BENEFITS - WKRS C	6,248	585	902	314	842
10-66-133	EMPLOYEE BENEFITS - ST RETI	3,819	325	0	0	0
10-66-134	EMPLOYEE BENEFITS - INSURAN	3,651	253	0	0	0
10-66-141	EMPLOYEE BENEFITS - TOOL AL	146	14	0	0	0
10-66-247	SUPPLIES - POOL	3,966	14,153	4,500	786	5,000
10-66-248	SUPPLIES - GAS & OIL	3,236	1,545	250	49	0
10-66-250	MAINTENANCE - EQUIPMENT	387	0	1,000	0	0
10-66-255	MAINTENANCE - VEHICLE	130	7	500	0	0
10-66-267	MAINTENANCE - POOL	9,585	2,952	10,000	2,063	11,000
10-66-270	UTILITIES - ELEC/GAS	425	355	500	0	500
10-66-280	TELEPHONE	413	116	120	0	230
10-66-319	PROF & TECH - OTHER	763	674	1,500	597	1,500
10-66-488	SPECIAL DEPT - FIREWKS/CHSM	9,220	9,450	10,000	2,216	0
10-66-510	INSURANCE AND SURETY BOND	0	0	3,700	0	0
10-66-610	MISCELLANEOUS	1,324	1,706	1,500	0	1,500
10-66-740	CAPITAL OUTLAY - EQUIPMENT	0	0	5,000	2,863	5,000
Total PARKS & RECREATION:		105,843	46,276	65,308	16,002	49,255

**BLDG. INSPECTOR/ZONING OFFICER**

10-67-110	SALARIES & WAGES	52,405	52,291	53,140	43,828	54,490
10-67-130	EMPLOYEE BENEFITS - FICA	3,939	3,768	4,065	3,048	4,168

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
10-67-131	EMPLOYEE BENEFITS - WKRS C	2,044	2,140	2,236	1,881	5,938
10-67-133	EMPLOYEE BENEFITS - ST RETI	6,300	6,432	6,520	5,381	6,528
10-67-134	EMPLOYEE BENEFITS - INSURAN	7,949	4,651	6,972	6,098	7,530
10-67-248	SUPPLIES - GAS & OIL	872	1,120	1,200	856	1,200
10-67-255	MAINTENANCE - VEHICLE	0	120	500	89	500
10-67-322	PROF SERVICES - BUILDING INS	1,950	38	1,500	1,500	1,500
10-67-510	INSURANCE AND SURETY BOND	0	0	646	517	856
10-67-610	MISCELLANEOUS	14,269	-14,007	500	350	500

## Total BLDG. INSPECTOR/ZONING OFFICER:

	89,728	56,553	77,279	63,547	83,210
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**SENIOR CENTER**

10-68-110	SALARIES & WAGES	76,790	84,655	82,025	66,758	87,064
10-68-130	EMPLOYEE BENEFITS - FICA	5,737	6,242	6,275	4,694	6,660
10-68-131	EMPLOYEE BENEFITS - WKRS C	637	695	879	213	258
10-68-133	EMPLOYEE BENEFITS - ST RETI	7,623	8,357	4,380	3,820	4,665
10-68-134	EMPLOYEE BENEFITS - INSURAN	8,025	4,727	6,972	6,102	7,530
10-68-240	SUPPLIES - OFFICE	1,789	621	1,000	432	1,000
10-68-242	SUPPLIES - FOOD AND OTHER	50,849	51,875	60,000	34,598	55,000
10-68-248	SUPPLIES - GAS & OIL	1,698	1,488	1,750	1,018	1,750
10-68-269	MAINTENANCE - OTHER	4,040	1,539	3,200	2,018	3,200
10-68-270	UTILITIES - ELEC/GAS	13,600	13,519	12,200	9,967	12,000
10-68-280	TELEPHONE/FAX	1,113	1,191	1,500	943	2,240
10-68-319	PROF & TECH - OTHER	1,835	2,900	3,500	2,265	9,030
10-68-330	TRAVEL & TRAINING	0	120	1,000	0	1,000
10-68-510	INSURANCE AND SURETY BOND	0	0	508	420	704
10-68-610	MISCELLANEOUS	716	410	500	71	500
10-68-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	1,413	0
10-68-962	TRANSFERS OUT TO SANITATIO	0	0	3,300	0	3,300

## Total SENIOR CENTER:

	174,450	178,339	188,989	134,733	195,901
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**NON-DEPARTMENTAL**

10-69-134	EMPLOYEE BENEFITS - INSURAN	3,581	13,306	7,500	2,444	5,500
10-69-319	PROF & TECH - OTHER	0	0	500	0	0
10-69-510	INSURANCE AND SURETY BOND	69,729	75,886	48,161	34,687	54,770
10-69-610	MISCELLANEOUS	0	0	10,000	0	10,000
10-69-990	CONTINGENCY	0	0	28,800	0	25,000

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
Total NON-DEPARTMENTAL:		73,309	89,192	94,961	37,130	95,270
<b>TOURISM</b>						
10-70-319	PROF & TECH - OTHER	33,595	16,471	15,000	10,871	15,000
10-70-330	TRAVEL & TRAINING	3,225	-228	1,500	0	1,500
10-70-686	MARKETING	78,701	102,803	142,500	113,753	153,300
10-70-962	TRANSFERS OU TO MARKETG E	17,000	17,000	40,875	0	22,700
Total TOURISM:		132,520	136,046	199,875	124,624	192,500
<b>AIRPORT</b>						
10-71-254	SUPPLIES - EQUIPMENT	2,275	0	2,000	0	2,000
10-71-510	INSURANCE AND SURETY BOND	2,600	2,652	3,000	2,202	2,545
Total AIRPORT:		4,875	2,652	5,000	2,202	4,545
<b>CITY BUS</b>						
10-73-110	SALARY & WAGES	12,965	13,898	16,008	9,920	16,042
10-73-130	EMPLOYEE BENEFITS - FICA	992	1,063	1,225	759	1,227
10-73-131	EMPLOYEE BENEFITS - WKRS C	727	894	1,071	688	1,104
10-73-248	SUPPLIES - GAS & OIL	1,798	2,534	2,500	984	2,000
10-73-269	MAINTENANCE - OTHER	5,912	-2,324	3,500	344	2,000
10-73-319	PROF & TECH - OTHER	1,120	437	300	371	300
10-73-510	INSURANCE AND SURETY BOND	602	0	2,130	2,103	1,000
10-73-740	CAPITAL OUTLAY - EQUIPMENT	0	0	5,000	0	0
Total CITY BUS:		24,116	16,502	31,734	15,169	23,673
<b>TRANSFERS</b>						
10-90-960	TRANSFERS OUT TO BUILDG & F	40,000	8,725	0	0	0
10-90-980	TRANSFERS OUT TO CAP PROJE	0	0	52,101	0	66,902
Total TRANSFERS:		40,000	8,725	52,101	0	66,902
GENERAL FUND Revenue Total:		3,109,391	2,981,695	3,357,813	1,989,388	3,580,558
GENERAL FUND Expenditure Total:		2,948,732	2,941,731	3,357,813	2,304,344	3,580,558
Total GENERAL FUND:		160,659	39,964	0	-314,956	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
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Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>FIRE TRUCK FUND</b>						
<b>REVENUES</b>						
14-30-580	ARIZONA - WILDLAND FIRES	986	2,828	22,200	0	22,000
Total REVENUES:		986	2,828	22,200	0	22,000
<b>DONATIONS</b>						
14-38-557	DONATIONS	0	0	150,000	1,800	100,000
14-38-900	TRANSFERS FROM FUND BALAN	0	0	0	0	8,207
14-38-920	TRANSFERS IN FROM FUND 16	0	0	0	18,000	0
Total DONATIONS:		0	0	150,000	19,800	108,207
<b>TRANSFERS IN</b>						
14-39-998	TRANSFERS IN FROM FUND BAL	0	0	26,506	0	0
Total TRANSFERS IN:		0	0	26,506	0	0
<b>EXPENDITURES</b>						
14-40-700	AUTHORIZED EXPENDITURES	0	0	198,706	20,063	130,207
Total EXPENDITURES:		0	0	198,706	20,063	130,207
FIRE TRUCK FUND Revenue Total:		986	2,828	198,706	19,800	130,207
FIRE TRUCK FUND Expenditure Total:		0	0	198,706	20,063	130,207
Total FIRE TRUCK FUND:		986	2,828	0	-263	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>COURT IMPROVEMENTS FUNDS</b>						
<b>FINES AND FORFEITURES</b>						
15-35-640	SECURITY FEE ZSECF (4-30-07)	3,136	3,183	5,000	1,494	2,000
Total FINES AND FORFEITURES:		3,136	3,183	5,000	1,494	2,000
<b>FINES AND FORFEITURES</b>						
15-38-900	TRANSFERS FROM FUND BALAN	0	0	11,264	0	12,335
Total FINES AND FORFEITURES:		0	0	11,264	0	12,335
<b>EXPENDITURES</b>						
15-40-700	AUTHORIZED EXPENDITURES	1,675	4,324	16,264	699	0
Total EXPENDITURES:		1,675	4,324	16,264	699	0
COURT IMPROVEMENTS FUNDS Revenue Total:		3,136	3,183	16,264	1,494	14,335
COURT IMPROVEMENTS FUNDS Expenditure Total:		1,675	4,324	16,264	699	0
Total COURT IMPROVEMENTS FUNDS:		1,461	-1,141	0	795	14,335

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>K9 FUND</b>						
<b>EXPENDITURES</b>						
16-40-961	TRANSFERS OUT TO GEN FUND	0	0	0	3,658	0
16-40-962	TRANSFERS OUT TO FIRE FUND	0	0	0	18,000	0
Total EXPENDITURES:		0	0	0	21,658	0
K9 FUND Expenditure Total:		0	0	0	21,658	0
Total K9 FUND:		0	0	0	-21,658	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>SENIOR CENTER EQUIPMENT FUND</b>						
<b>Source: 33</b>						
17-33-101	GRANT REVENUES	3,000	11,142	10,000	-11,142	10,000
Total Source: 33:		3,000	11,142	10,000	-11,142	10,000
<b>FINES AND FORFEITURES</b>						
17-38-557	DONATIONS	905	3,133	10,000	15,843	10,000
Total FINES AND FORFEITURES:		905	3,133	10,000	15,843	10,000
<b>FINES AND FORFEITURES</b>						
17-39-998	TRANSFERS IN FROM FUND BAL	0	0	20,298	0	10,939
Total FINES AND FORFEITURES:		0	0	20,298	0	10,939
<b>EXPENDITURES</b>						
17-40-700	AUTHORIZED EXPENDITURES	0	11,411	40,298	-484	30,939
17-40-740	CAPITAL OUTLAY - EQUIPMENT	0	6,158	0	0	0
Total EXPENDITURES:		0	17,569	40,298	-484	30,939
SENIOR CENTER EQUIPMENT FUND Revenue Total:						
		3,905	14,274	40,298	4,701	30,939
SENIOR CENTER EQUIPMENT FUND Expenditure Total:						
		0	17,569	40,298	-484	30,939
Total SENIOR CENTER EQUIPMENT FUND:						
		3,905	-3,295	0	4,217	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>CDBG</b>						
<b>REVENUES</b>						
25-33-102	CDBG 2025 FOOD BANK	0	0	515,855	0	515,855
Total REVENUES:		0	0	515,855	0	515,855
<b>CONTRIBUTIONS AND TRANSFERS</b>						
25-38-557	DONATIONS	1,659	0	0	0	0
25-38-910	TRANSFERS IN FROM GENERAL	-9,844	0	0	0	0
Total CONTRIBUTIONS AND TRANSFERS:		-8,184	0	0	0	0
<b>EXPENDITURES</b>						
25-40-700	AUTHORIZED EXPENDITURE	0	158	515,855	0	0
Total EXPENDITURES:		0	158	515,855	0	0
CDBG Revenue Total:		-8,184	0	515,855	0	515,855
CDBG Expenditure Total:		0	158	515,855	0	0
Total CDBG:		8,184	-158	0	0	515,855

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>Fund: 26</b>						
<b>Source: 30</b>						
26-30-101	GRANT REVENUES	0	95,740	0	0	0
26-30-102	DONATION REVENUES	0	0	200,000	0	0
Total Source: 30:		0	95,740	200,000	0	0
<b>MISCELLANEOUS REVENUE</b>						
26-39-998	TRANSFERS IN FROM FUND BAL	0	0	95,740	0	95,740
Total MISCELLANEOUS REVENUE:		0	0	95,740	0	95,740
<b>Department: 40</b>						
26-40-700	AUTHORIZED EXPENDITURES	0	0	95,740	0	0
26-40-701	DONATION EXPENDITURES (WFF	0	0	200,000	0	0
Total Department: 40:		0	0	295,740	0	0
Fund: 26 Revenue Total:		0	95,740	295,740	0	95,740
Fund: 26 Expenditure Total:		0	0	295,740	0	0
Total Fund: 26:		0	95,740	0	0	95,740

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>GRANT OPPORTUNITY FUND</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
29-33-100	LOCAL GRANTS	2,035	0	0	0	0
29-33-101	GRANT REVENUE	23,000	92,835	786,045	2,500	450,000
Total INTERGOVERNMENTAL REVENUE:		25,035	92,835	786,045	2,500	450,000
<b>EXPENDITURES</b>						
29-40-700	AUTHORIZED EXPENDITURES	10,000	0	-85,955	2,473	450,000
29-40-720	OTHER GRANT FUNDED PROJEC	105,835	0	872,000	0	0
Total EXPENDITURES:		115,835	0	786,045	2,473	450,000
GRANT OPPORTUNITY FUND Revenue Total:		25,035	92,835	786,045	2,500	450,000
GRANT OPPORTUNITY FUND Expenditure Total:		115,835	0	786,045	2,473	450,000
Total GRANT OPPORTUNITY FUND:		-90,800	92,835	0	27	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>HIGHWAY USERS FUND</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
30-33-585	ARIZONA - HIGHWAY USERS TAX	135,424	136,894	146,743	90,269	145,414
30-33-586	ARIZONA - AUTO LIEU TAX	0	0	90,856	67,202	93,826
Total INTERGOVERNMENTAL REVENUE:		135,424	136,894	237,599	157,472	239,240
<b>TRANSFERS IN</b>						
30-39-963	TRANSFERS IN FROM GIFT SHO	50,000	50,000	52,000	0	0
30-39-964	TRANSFERS IN FROM BOOTHILL	170,000	110,206	52,000	0	64,430
Total TRANSFERS IN:		220,000	160,206	104,000	0	64,430
<b>EXPENDITURES</b>						
30-40-110	SALARIES & WAGES	77,173	78,534	100,442	78,729	78,076
30-40-119	SALARIES & WAGES D.O.C.	954	787	1,000	-192	0
30-40-120	OVERTIME	2,419	219	324	174	267
30-40-130	EMPLOYEE BENEFITS - FICA	5,756	5,839	7,743	5,862	5,992
30-40-131	EMPLOYEE BENEFITS - WKRS C	6,294	4,871	4,417	3,841	4,074
30-40-133	EMPLOYEE BENEFITS - ST RETI	8,281	9,385	12,400	9,769	9,064
30-40-134	EMPLOYEE BENEFITS - INSURAN	7,435	5,150	10,761	9,286	9,899
30-40-141	EMPLOYEE BENEFITS - TOOL AL	73	121	456	382	420
30-40-248	SUPPLIES - GAS & OIL	7,675	5,054	6,000	4,070	6,000
30-40-249	SUPPLIES - OTHER	6,964	2,985	4,500	4,900	4,500
30-40-255	MAINTENANCE - VEHICLE	12,856	10,604	12,500	5,173	12,500
30-40-266	MAINTENANCE - SIDEWALK/BD-	6,882	16,177	15,000	10,727	15,000
30-40-270	UTILITIES	44,662	51,735	42,500	37,085	44,000
30-40-319	PROF & TECH - OTHER	11,157	5,450	7,064	3,689	5,000
30-40-330	TRAVEL & TRAINING	129	0	0	0	0
30-40-460	MATERIALS - ROADS	53,753	67,596	71,539	28,004	71,178
30-40-510	INSURANCE AND SURETY BOND	9,526	9,934	5,642	4,465	6,645
30-40-740	CAPITAL OUTLAY - EQUIPMENT	20,025	0	5,000	0	5,000
30-40-810	DEBT SERVICE - PRINCIPAL	29,572	31,986	31,585	26,298	24,617
30-40-820	DEBT SERVICE - INTEREST	5,231	4,118	2,725	2,348	1,438
Total EXPENDITURES:		316,816	310,543	341,598	234,609	303,670
HIGHWAY USERS FUND Revenue Total:		355,424	297,100	341,599	157,472	303,670
HIGHWAY USERS FUND Expenditure Total:		316,816	310,543	341,598	234,609	303,670

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
Total HIGHWAY USERS FUND:		38,608	-13,443	1	-77,137	0

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Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>WASTE WATER TRMT PLANT FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
50-36-600	MISCELLANEOUS REVENUE	0	0	3,000	0	0
50-36-900	MISCELLANEOUS REVENUE	0	0	750	0	0
Total MISCELLANEOUS REVENUE:		0	0	3,750	0	0
<b>UTILITY REVENUE</b>						
50-37-100	SERVICE FEES	252,023	248,475	272,000	190,062	272,000
50-37-200	CONNECTION FEES-WASTE WAT	1,378	200	500	3,023	1,000
Total UTILITY REVENUE:		253,401	248,675	272,500	193,085	273,000
<b>EXPENDITURES</b>						
50-40-110	SALARIES & WAGES	47,266	26,346	49,719	41,137	57,583
50-40-119	SALARIES & WAGES D.O.C.	318	262	500	-64	0
50-40-120	OVERTIME	1,985	13	250	12	449
50-40-130	EMPLOYEE BENEFITS - FICA	3,618	2,205	3,825	2,902	4,425
50-40-131	EMPLOYEE BENEFITS - WKRS C	3,481	1,389	1,868	1,569	1,986
50-40-133	EMPLOYEE BENEFITS - ST RETI	-16,876	-16,501	6,115	5,071	6,898
50-40-134	EMPLOYEE BENEFITS - INSURAN	4,391	262	7,590	6,656	9,048
50-40-141	EMPLOYEE BENEFITS - TOOL AL	36	1,358	36	-1,269	36
50-40-210	BOOKS, SUBSCRIPT, MEMBERSH	4,238	6,709	3,700	0	4,400
50-40-242	SUPPLIES - POSTAGE	4,931	4,834	4,000	4,102	4,150
50-40-248	SUPPLIES - GAS & OIL	8,018	3,539	4,500	1,592	2,500
50-40-249	SUPPLIES - OTHER	4,986	1,788	5,000	2,271	5,000
50-40-252	SUPPLIES - CHEMICALS	58,774	69,692	70,894	38,742	55,000
50-40-255	MAINTENANCE - VEHICLE	153	2,382	2,600	1,889	2,400
50-40-269	MAINTENANCE - OTHER	12,657	7,134	6,000	7,027	6,000
50-40-270	UTILITIES	34,301	38,688	32,000	27,125	30,000
50-40-310	PROF & TECH - ACCOUNTING/AU	22,429	5,969	12,500	0	0
50-40-313	Land Lease	225	4,921	3,600	0	2,400
50-40-319	PROF & TECH - OTHER	12,938	6,591	8,500	16,693	18,523
50-40-330	TRAVEL & TRAINING	86	505	500	0	500
50-40-432	ANALYSIS - WASTEWATER	17,044	17,032	19,500	20,552	28,000
50-40-510	INSURANCE AND SURETY BOND	9,786	10,064	9,921	7,001	10,948
50-40-613	BANK FEES	1,071	920	800	488	4,550
50-40-650	DEPRECIATION	50,811	44,337	0	0	0
50-40-651	AMORTIZATION EXPENSE - GAS	0	4,693	0	0	0
50-40-740	CAPITAL OUTLAY - EQUIPMENT	0	1,018	10,000	6,218	10,000

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
50-40-810	DEBT SERVICE - PRINCIPAL	0	0	10,586	8,379	6,841
50-40-820	DEBT SERVICE - INTEREST	1,026	1,257	746	578	363
50-40-899	BAD DEBT EXPENSE - UNCOLLE	850	56	1,000	0	1,000
Total EXPENDITURES:		<u>288,542</u>	<u>247,462</u>	<u>276,250</u>	<u>198,671</u>	<u>294,293</u>
WASTE WATER TRMT PLANT FUND Revenue Total:						
		<u>253,401</u>	<u>248,675</u>	<u>276,250</u>	<u>193,085</u>	<u>273,000</u>
WASTE WATER TRMT PLANT FUND Expenditure Total:						
		<u>288,542</u>	<u>247,462</u>	<u>276,250</u>	<u>198,671</u>	<u>273,000</u>
Total WASTE WATER TRMT PLANT FUND:						
		<u>-35,141</u>	<u>1,213</u>	<u>0</u>	<u>-5,586</u>	<u>0</u>

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>WATER FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
51-36-600	MISCELLANEOUS REVENUE	0	0	0	1,792	0
Total MISCELLANEOUS REVENUE:		0	0	0	1,792	0
<b>UTILITY REVENUE</b>						
51-37-100	SERVICE FEES	560,489	531,467	550,000	406,374	539,870
51-37-200	CONNECTION FEES -WATER	8,490	31,497	35,000	25,085	35,000
51-37-300	ESTABLISHMENT FEES-WATER	3,869	2,475	3,000	2,104	3,000
Total UTILITY REVENUE:		572,848	565,439	588,000	433,562	577,870
<b>TRANSFERS IN</b>						
51-39-998	TRANSFERS IN FROM FUND BAL	0	0	48,184	0	0
Total TRANSFERS IN:		0	0	48,184	0	0
<b>EXPENDITURES</b>						
51-40-000	WATER	3,751	-24	0	0	0
51-40-110	SALARIES & WAGES	219,859	226,966	224,203	185,188	231,018
51-40-119	SALARIES & WAGES D.O.C.	1,272	-7,706	1,500	-383	0
51-40-120	OVERTIME	9,980	656	235	593	497
51-40-130	EMPLOYEE BENEFITS - FICA	16,846	16,644	24,746	13,399	17,727
51-40-131	EMPLOYEE BENEFITS - WKRS C	12,188	11,954	9,933	9,007	9,031
51-40-133	EMPLOYEE BENEFITS - ST RETI	26,719	-11,895	27,475	22,780	27,676
51-40-134	EMPLOYEE BENEFITS - INSURAN	26,139	19,599	26,530	23,463	27,705
51-40-141	EMPLOYEE BENEFITS - TOOL AL	401	375	600	504	600
51-40-210	BOOKS, SUBSCRIPT, MEMBERSH	512	297	500	1,169	1,200
51-40-240	SUPPLIES - OFFICE	1,089	111	500	824	500
51-40-242	SUPPLIES - POSTAGE	4,134	4,825	4,000	4,102	4,150
51-40-248	SUPPLIES - GAS & OIL	25,270	13,810	15,000	7,267	10,000
51-40-249	SUPPLIES - OTHER	3,226	959	3,000	1,214	3,000
51-40-252	SUPPLIES - CHEMICALS	7,321	9,818	7,500	5,587	9,000
51-40-254	SUPPLIES - EQUIPMENT	3,658	159	3,000	0	0
51-40-255	MAINTENANCE - VEHICLE	5,081	7,389	7,000	5,386	7,000
51-40-269	MAINTENANCE - OTHER	1,258	1,982	21,000	10,049	24,000
51-40-270	UTILITIES	52,487	56,901	45,000	34,518	45,000
51-40-280	TELEPHONE	4,225	1,439	0	1,119	1,200
51-40-298	Prior Year Adjustments	1,115	0	0	0	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
51-40-310	PROF & TECH - ACCOUNTING/AU	36,774	9,948	12,500	0	0
51-40-312	PROF & TECH - LEGAL - WTR RT	24,361	46,542	23,000	16,060	23,000
51-40-319	PROF & TECH - OTHER	35,585	28,336	28,000	28,233	25,000
51-40-330	TRAVEL & TRAINING	277	185	1,000	2,448	1,500
51-40-434	ANALYSIS - WATER	855	1,422	1,500	776	6,500
51-40-463	MATERIALS - METERS/PIPING/FI	19,371	17,944	23,535	29,136	30,000
51-40-510	INSURANCE AND SURETY BOND	19,947	20,655	27,231	18,102	26,285
51-40-610	MISCELLANEOUS/BLUE STAKE	1,274	223	1,500	254	1,500
51-40-613	BANK FEES	1,071	920	1,500	400	4,550
51-40-650	DEPRECIATION	106,424	107,967	0	0	0
51-40-740	CAPITAL OUTLAY - EQUIPMENT	0	2,793	15,000	28,062	15,000
51-40-800	AQUEDUCT LEGAL LAWSUIT	218	0	10,000	0	5,000
51-40-810	DEBT SERVICE - PRINCIPAL	0	0	64,378	22,390	19,149
51-40-820	DEBT SERVICE - INTEREST	10,895	6,669	3,818	2,634	1,082
51-40-899	BAD DEBT EXPENSE - UNCOLLE	2,493	102	1,500	116	0
Total EXPENDITURES:		686,078	597,966	636,184	474,396	577,870
WATER FUND Revenue Total:		572,848	565,439	636,184	435,354	577,870
WATER FUND Expenditure Total:		686,078	597,966	636,184	474,396	577,870
Total WATER FUND:		-113,230	-32,527	0	-39,042	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>SANITATION FUND</b>						
<b>REVENUES</b>						
52-30-200	REFUSE COLLECTION FEES	146,809	148,023	203,831	156,352	207,182
52-30-310	CARDBOARD SALES	3,451	3,688	0	0	0
Total REVENUES:		150,260	151,711	203,831	156,352	207,182
<b>REVENUES</b>						
52-38-510	TRANSFERS FROM PUBLIC WOR	0	0	4,700	0	4,700
52-38-520	TRANSFERS FROM SENIOR CEN	0	0	3,300	0	3,300
Total REVENUES:		0	0	8,000	0	8,000
<b>EXPENDITURES</b>						
52-40-325	CONTRACTS - SANITATION SERI	193,146	230,766	203,831	153,889	207,182
52-40-326	CONTRACTS - SANI FB DUMPST	0	0	3,300	2,462	3,300
52-40-327	CONTRACTS - SANI SC DUMPST	0	0	3,300	2,462	3,300
52-40-328	CONTRACTS - SANI BELLYS	0	0	1,400	1,400	1,400
52-40-899	BAD DEBT EXPENSE - UNCOLLE	659	114	0	78	0
Total EXPENDITURES:		193,805	230,881	211,831	160,290	215,182
SANITATION FUND Revenue Total:		150,260	151,711	211,831	156,352	215,182
SANITATION FUND Expenditure Total:		193,805	230,881	211,831	160,290	215,182
Total SANITATION FUND:		-43,545	-79,170	0	-3,938	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>TMO AWARDED GRANTS</b>						
<b>Source: 33</b>						
53-33-570	REIMBURSEMENTS	136,416	81,733	63,800	61,507	0
Total Source: 33:		136,416	81,733	63,800	61,507	0
<b>Department: 40</b>						
53-40-700	GRANT AUTHORIZED EXP	0	9,558	63,800	1,489	0
53-40-740	CAPITAL OUTLAY	146,438	38,912	0	0	0
Total Department: 40:		146,438	48,470	63,800	1,489	0
TMO AWARDED GRANTS Revenue Total:		136,416	81,733	63,800	61,507	0
TMO AWARDED GRANTS Expenditure Total:		146,438	48,470	63,800	1,489	0
Total TMO AWARDED GRANTS:		-10,022	33,263	0	60,018	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>TMO OVERTIME GRANTS</b>						
<b>Source: 33</b>						
54-33-570	REIMBURSEMENTS - ODG	0	2,790	1,750	-2,790	0
Total Source: 33:		0	2,790	1,750	-2,790	0
<b>Department: 40</b>						
54-40-110	SALARY & WAGES	0	0	1,750	0	0
54-40-120	OVERTIME - ODG	0	2,122	0	1,694	0
54-40-130	EMPLOYEE BENEFITS - FICA	64	155	0	120	0
54-40-131	EMPLOYEE BENEFITS - WKRS C	47	119	0	97	0
54-40-133	EMPLOYEE BENEFITS - ST RETI	0	189	0	147	0
54-40-134	EMPLOYEE BENEFITS - INSURAN	103	186	0	210	0
54-40-140	EMPLOYEE BENEFITS - UNIF ALL	0	20	0	16	0
Total Department: 40:		215	2,790	1,750	2,284	0
TMO OVERTIME GRANTS Revenue Total:		0	2,790	1,750	-2,790	0
TMO OVERTIME GRANTS Expenditure Total:		215	2,790	1,750	2,284	0
Total TMO OVERTIME GRANTS:		-215	0	0	506	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>TMO DEMA GRANT</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
55-33-570	DEMA Grant Revenue	202,955	258,106	351,368	13,212	233,484
Total INTERGOVERNMENTAL REVENUE:		202,955	258,106	351,368	13,212	233,484
<b>EXPENDITURES</b>						
55-40-613	SMALL EQUIPMENT- VEHICLE EQ	2,280	2,240	112,282	420	0
55-40-614	SMALL EQUIPMENT- CELLEBRIT	7,164	21,271	23,760	13,869	15,756
55-40-740	CAPITAL OUTLAY - VEHICLES	240,797	57,309	127,132	57,032	191,085
55-40-741	CAPITAL OUTLAY - RADIOS	96,242	0	63,758	0	0
55-40-742	CAPITAL OUTLAY - LPRS	13,752	0	24,436	0	26,643
Total EXPENDITURES:		360,234	80,820	351,368	71,321	233,484
TMO DEMA GRANT Revenue Total:		202,955	258,106	351,368	13,212	233,484
TMO DEMA GRANT Expenditure Total:		360,234	80,820	351,368	71,321	233,484
Total TMO DEMA GRANT:		-157,279	177,286	0	-58,109	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
56-33-570	Stone Garden Grant Revenue	40,531	56,860	160,572	10,684	137,000
Total INTERGOVERNMENTAL REVENUE:		40,531	56,860	160,572	10,684	137,000
<b>EXPENDITURES</b>						
56-40-121	OVERTIME - STONE GARDEN	20,570	16,495	129,025	9,391	137,000
56-40-130	EMPLOYEE BENEFITS - FICA	3,379	1,692	0	694	0
56-40-131	EMPLOYEE BENEFITS - WKRS C	1,094	907	0	540	0
56-40-133	EMPLOYEE BENEFITS - ST RETI	4,002	2,485	0	669	0
56-40-134	EMPLOYEE BENEFITS - INSURAN	385	70	0	0	0
56-40-710	CAPITAL OUTLAY	48,822	0	31,547	0	0
Total EXPENDITURES:		78,253	21,649	160,572	11,293	137,000
INTERGOVERNMENTAL REVENUE Revenue Total:						
		40,531	56,860	160,572	10,684	137,000
INTERGOVERNMENTAL REVENUE Expenditure Total:						
		78,253	21,649	160,572	11,293	137,000
Total INTERGOVERNMENTAL REVENUE:		-37,722	35,211	0	-609	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>INTERGOVERNMENTAL REVENUE</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
57-33-570	GOHS GRANT REV - (DUI)	593	1,431	18,503	2,618	43,592
57-33-575	GOHS GRANT REV - (STEP)	0	6,139	116,568	3,151	88,197
57-33-577	GOHS GRANT REV - (OCCUPANT	1,523	5,457	0	0	0
57-33-579	GOHS GRANT REV - (AZ TRACS)	3,428	41,833	33,601	1,131	0
57-33-580	Grant Revnue (HIDTA)	3,365	17,714	4,500	7,102	0
57-33-581	Grant Revnue (DEA)	0	0	22,155	3,587	35,000
Total INTERGOVERNMENTAL REVENUE:		8,908	72,573	195,327	17,589	166,789
<b>EXPENDITURES</b>						
57-40-121	Overtime - GOHS - DUI	883	793	12,852	1,338	39,980
57-40-122	OVERTIME - GOHS - STEP	1,675	3,370	89,511	168	66,082
57-40-124	OVERTIME - (HIDTA)	3,450	17,629	4,500	7,102	0
57-40-125	OVERTIME - (DEA)	0	0	22,155	6,169	35,000
57-40-130	EMPLOYEE BENEFITS - FICA	199	369	0	1,093	0
57-40-131	EMPLOYEE BENEFITS - WKRS C	118	241	0	848	0
57-40-133	EMPLOYEE BENEFITS - ST RETI	191	323	0	131	0
57-40-134	EMPLOYEE BENEFITS - INSURAN	0	0	0	1,182	0
57-40-244	MATERIALS - (DUI)	0	0	0	1,461	0
57-40-245	MATERIALS - (OCCUPANT)	5,287	6,196	0	0	0
57-40-246	MATERIALS - (STEP)	0	0	27,057	6,302	22,115
57-40-611	CAPITAL OUTLAY - (DUI)	0	0	5,651	0	3,612
57-40-740	CAPITAL OUTLAY - (AZTraCS)	39,430	25,812	33,601	1,131	0
Total EXPENDITURES:		51,234	54,733	195,327	26,925	166,789
INTERGOVERNMENTAL REVENUE Revenue Total:		8,908	72,573	195,327	17,589	166,789
INTERGOVERNMENTAL REVENUE Expenditure Total:		51,234	54,733	195,327	26,925	166,789
Total INTERGOVERNMENTAL REVENUE:		-42,326	17,840	0	-9,336	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>PROP 207 SETTLEMENT FUND</b>						
<b>REVENUES</b>						
58-30-101	SETTLEMENT FUNDS -TMO	13,139	11,824	11,000	5,348	11,000
58-30-900	TRANSFERS IN FROM FUND BAL	0	0	6,330	0	19,775
Total REVENUES:		13,139	11,824	17,330	5,348	30,775
<b>INTERGOVERNMENTAL REVENUE</b>						
58-33-101	SETTLEMENT FUNDS - FD	3,471	7,883	7,500	3,565	7,500
58-33-900	TRANSFERS IN FROM FUND BAL	0	0	5,607	0	7,420
Total INTERGOVERNMENTAL REVENUE:		3,471	7,883	13,107	3,565	14,920
<b>EXPENDITURES</b>						
58-40-400	AUTHORIZED EXP - MARSHAL	9,744	14,496	17,330	-342	30,775
58-40-700	AUTHORIZED EXP - FIRE	3,963	15,766	13,107	149	14,920
Total EXPENDITURES:		13,707	30,263	30,437	-193	45,695
PROP 207 SETTLEMENT FUND Revenue Total:		16,610	19,707	30,437	8,913	45,695
PROP 207 SETTLEMENT FUND Expenditure Total:		13,707	30,263	30,437	-193	45,695
Total PROP 207 SETTLEMENT FUND:		2,903	-10,556	0	8,720	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>TFP GRANTS</b>						
<b>Source: 33</b>						
59-33-570	GRANT REIMBURSEMENTS	0	0	113,417	16,250	197,000
Total Source: 33:		0	0	113,417	16,250	197,000
<b>Department: 40</b>						
59-40-700	GRANT AUTHORIZED EXP	0	0	113,417	16,250	197,000
Total Department: 40:		0	0	113,417	16,250	197,000
TFP GRANTS Revenue Total:		0	0	113,417	16,250	197,000
TFP GRANTS Expenditure Total:		0	0	113,417	16,250	197,000
Total TFP GRANTS:		0	0	0	0	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>BUILDING RENOVATION FUND</b>						
<b>REVENUES</b>						
60-36-628	Donations - City Pool	4,198	5,987	200,000	4	20,000
Total REVENUES:		4,198	5,987	200,000	4	20,000
<b>TRANSFERS IN</b>						
60-39-910	TRANSFERS IN FROM GENERAL	40,000	8,725	0	0	0
60-39-963	TRANSFERS IN FROM GIFT SHO	0	0	0	0	51,000
60-39-964	TRANSFERS IN FROM BOOTHILL	22,000	35,000	66,000	0	0
60-39-998	TRANSFERS IN FROM FUND BAL	0	0	2,923	0	0
Total TRANSFERS IN:		62,000	43,725	68,923	0	51,000
<b>EXPENDITURES</b>						
60-40-701	Building Maint/Reno - City Hal	0	2,227	5,000	319	5,000
60-40-702	Building Maint/Reno - Marshal	0	14,389	7,000	855	2,000
60-40-703	Building Maint/Reno - Fire	2,487	11,771	2,000	252	7,000
60-40-704	Building Maint/Reno - PW	1,083	1,428	2,000	813	2,000
60-40-705	Building Maint/Reno - Senior C	0	138	2,000	569	2,000
60-40-706	Building Maint/Reno - Library	1,030	26	2,000	0	5,000
60-40-707	Building Maint/Reno - Boothill	1,962	4,684	2,000	1,780	2,000
60-40-708	Building Maint/Reno - Schieffl	8,160	157	3,000	591	3,000
60-40-709	Building Maint/Reno - Graveyrd	0	199	12,000	0	4,000
60-40-710	Building Maint/Reno - Other	0	8,572	10,000	2,067	10,000
60-40-740	CAPITAL OUTLAY - EQUIPMENT	0	6,884	0	0	0
60-40-753	BUILDING MAINTENANCE	14,829	0	10,000	47	0
60-40-756	CITY PARKS	4,774	383	5,000	0	5,000
60-40-757	BALL FIELD	2,787	0	2,000	0	2,000
60-40-758	PARKING LOT	523	0	2,000	0	2,000
60-40-766	Renovation - City Pool	372	5	202,923	0	20,000
Total EXPENDITURES:		38,007	50,863	268,923	7,292	71,000
BUILDING RENOVATION FUND Revenue Total:						
		66,198	49,712	268,923	4	71,000
BUILDING RENOVATION FUND Expenditure Total:						
		38,007	50,863	268,923	7,292	71,000
Total BUILDING RENOVATION FUND:		28,191	-1,151	0	-7,288	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget

**MARKETING EVENTS****EVENT REVENUE**

62-33-101	EVENT REVENUE	57,447	1,198	15,000	15,251	35,000
62-33-200	PARKING FEES	631	3,985	4,000	1,858	4,000
62-33-300	DONATIONS - COMMUNITY EVEN	0	2,175	2,500	1,578	2,500
Total EVENT REVENUE:		58,078	7,358	21,500	18,687	41,500

**TRANSFERS IN**

62-38-910	TRANSFERS IN FROM FUND BAL	0	0	0	0	1,578
Total TRANSFERS IN:		0	0	0	0	1,578

**TRANSFERS IN**

62-39-910	TRANSFERS IS FROM GF TOURI	17,000	17,000	40,875	0	22,700
62-39-964	TRANSFERS IN FROM BOOTHILL	17,000	9,190	0	0	0
Total TRANSFERS IN:		34,000	26,190	40,875	0	22,700

**Department: 40**

62-40-210	EVENT EXPENDITURES	58,000	2,719	49,675	24,931	53,078
62-40-465	RENT: BALL PARK	33,751	30,829	12,700	11,691	12,700

Total Department: 40:	91,752	33,548	62,375	36,622	65,778
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MARKETING EVENTS Revenue Total:	92,078	33,548	62,375	18,687	65,778
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MARKETING EVENTS Expenditure Total:	91,752	33,548	62,375	36,622	65,778
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Total MARKETING EVENTS:	326	0	0	-17,935	0
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Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>BOOTHILL SALES</b>						
<b>SALES</b>						
63-31-100	Boothill Graveyard Sales	384,531	390,581	420,000	279,939	375,000
63-31-102	BOOTHILL ONLINE RETAIL SALE	2,179	3,459	5,000	1,896	5,000
Total SALES:		386,710	394,040	425,000	281,835	380,000
<b>TRANSFERS IN</b>						
63-39-998	TRANSFERS IN FROM FUND BAL	0	0	14,583	0	0
Total TRANSFERS IN:		0	0	14,583	0	0
<b>BOOTHILL EXPENSE</b>						
63-40-110	SALARY & WAGES	128,740	117,008	115,905	88,409	111,176
63-40-120	Over Time Wages	67	79	56	39	0
63-40-130	EMPLOYEE BENEFITS - FICA	9,726	8,813	8,871	6,547	8,510
63-40-131	EMPLOYEE BENEFITS - WKRS C	571	446	336	257	329
63-40-133	State Retirement	9,937	9,004	5,668	5,213	7,554
63-40-134	Employee Insurance	7,164	419	8,227	6,109	12,425
63-40-225	ADVERTISING	0	6,688	7,000	5,605	7,000
63-40-240	SUPPLIES - OFFICE	1,149	1,941	2,000	1,215	1,500
63-40-241	SUPPLIES - OFFICE - EQUIP/FUR	1,098	1,293	1,500	372	1,500
63-40-242	SUPPLIES - OFFICE - POSTAGE	326	416	1,000	160	1,000
63-40-248	Gas & Oil	0	0	500	0	0
63-40-249	SUPPLIES - OTHER	3,650	3,778	3,800	1,025	2,500
63-40-270	UTILITIES - ELEC/GAS	5,055	5,423	5,000	3,816	5,000
63-40-280	TELEPHONE/FAX	3,882	3,258	3,500	2,759	1,700
63-40-310	PROF & TECH - ACCOUNTING/AU	7,476	1,990	3,125	0	0
63-40-319	PROF & TECH - OTHER	5,915	5,012	5,500	5,454	8,500
63-40-330	TRAVEL & TRAINING	717	0	500	0	500
63-40-510	INSURANCE AND SURETY BOND	9,033	9,354	4,565	3,454	5,576
63-40-610	MISCELLANEOUS	1,690	2,903	3,031	0	2,000
63-40-613	BANK FEES	20,134	19,356	18,500	10,944	13,000
63-40-745	CAPITAL OUTLAY	0	0	5,000	0	5,000
63-40-746	Inventory Items	202,240	192,741	184,000	101,493	134,230
63-40-910	TRANSFERS OUT TO GENERAL F	50,000	0	52,000	0	0
63-40-930	TRANSFERS OUT TO HURF	50,000	50,000	0	0	0
63-40-960	TRANSFERS OUT TO BUILDINGS	0	0	0	0	51,000

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
	Total BOOTHILL EXPENSE:	<u>518,571</u>	<u>439,922</u>	<u>439,584</u>	<u>242,869</u>	<u>380,000</u>
	BOOTHILL SALES Revenue Total:	<u>386,710</u>	<u>394,040</u>	<u>439,583</u>	<u>281,835</u>	<u>380,000</u>
	BOOTHILL SALES Expenditure Total:	<u>518,571</u>	<u>439,922</u>	<u>439,584</u>	<u>242,869</u>	<u>380,000</u>
	Total BOOTHILL SALES:	<u>-131,861</u>	<u>-45,882</u>	<u>-1</u>	<u>38,966</u>	<u>0</u>

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>BOOTHILL DONATIONS FUND</b>						
<b>INCOME</b>						
64-31-200	BOOTHILL DONATIONS	267,069	317,633	280,000	271,261	310,000
Total INCOME:		267,069	317,633	280,000	271,261	310,000
<b>INCOME</b>						
64-39-998	TRANSFERS IN FROM FUND BAL	0	0	13,933	0	51,423
Total INCOME:		0	0	13,933	0	51,423
<b>EXPENDITURES</b>						
64-40-110	SALARY & WAGES	113,950	116,270	115,905	99,386	129,697
64-40-120	OVERTIME	371	0	0	0	0
64-40-130	EMPLOYEE BENEFITS - FICA	8,640	8,858	11,190	7,400	9,922
64-40-131	EMPLOYEE BENEFITS - WKRS C	308	323	424	298	384
64-40-133	EMPLOYEE BENEFITS - ST RETI	4,133	4,581	6,535	4,573	3,910
64-40-134	EMPLOYEE BENEFITS - INSURAN	7,949	3,955	9,079	6,521	6,053
64-40-240	Supplies - Office	0	1,433	1,500	360	1,000
64-40-270	Utilities - Elec/gas	0	4,280	4,500	2,790	4,000
64-40-280	TELEPHONE/FAX	0	1,774	2,000	1,095	1,725
64-40-613	BANK FEES	2,087	8,302	8,800	6,138	8,400
64-40-700	AUTHORIZED EXPENDITURES	10,915	11,146	16,000	8,956	17,000
64-40-910	TRANSFERS OUT TO GENERAL F	20,000	0	0	0	114,902
64-40-927	TRANSFERS OUT TO MARKETIN	50,000	0	0	0	0
64-40-930	TRANSFERS TO HURF	170,000	110,206	52,000	0	64,430
64-40-960	TRANSFERS OUT TO BUILDINGS	22,000	35,000	66,000	0	0
64-40-962	TRANSFERS OU TO MARKETG E	17,000	9,190	0	0	0
Total EXPENDITURES:		427,353	315,320	293,933	137,517	361,423
BOOTHILL DONATIONS FUND Revenue Total:						
		267,069	317,633	293,933	271,261	361,423
BOOTHILL DONATIONS FUND Expenditure Total:						
		427,353	315,320	293,933	137,517	361,423
Total BOOTHILL DONATIONS FUND:		-160,284	2,313	0	133,744	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>FIRE RELIEF/PENSION FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
70-36-130	FIREMAN RETIREMENT WITHHEL	4,106	3,423	4,000	2,525	4,000
70-36-150	MISC. REVENUE TRANSFER	0	0	10,000	0	10,000
Total MISCELLANEOUS REVENUE:		4,106	3,423	14,000	2,525	14,000
<b>CONTRIBUTIONS AND TRANSFERS</b>						
70-38-810	STATE INSURANCE REVENUE	0	0	4,800	0	4,800
70-38-850	CONTRIBUTIONS - EMPLOYER	4,140	4,822	3,200	1,094	3,200
Total CONTRIBUTIONS AND TRANSFERS:		4,140	4,822	8,000	1,094	8,000
<b>EXPENDITURES</b>						
70-40-850	EE CONTR REFUNDS	0	0	5,000	0	5,000
70-40-855	ER CONTR REFUNDS	0	0	5,000	0	5,000
70-40-870	PENSION PAYMENTS	4,800	4,600	6,000	3,900	6,000
70-40-871	PENSION PAYMENTS - CITY SHA	0	0	6,000	0	6,000
Total EXPENDITURES:		4,800	4,600	22,000	3,900	22,000
FIRE RELIEF/PENSION FUND Revenue Total:		8,246	8,245	22,000	3,619	22,000
FIRE RELIEF/PENSION FUND Expenditure Total:		4,800	4,600	22,000	3,900	22,000
Total FIRE RELIEF/PENSION FUND:		3,446	3,645	0	-281	0

Account Number	Title	2023-24 Prior year 2 Actual	2024-25 Prior year Actual	2025-26 Current year Budget	2025-26 Current year Actual	2026-27 Future year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES</b>						
80-30-104	CPF GRANT REVENUE - WWTP U	0	0	989,866	0	989,866
80-30-105	CPFGRANT REVENUE	0	0	1,910,110	0	2,000,000
80-30-111	ADOT GRANT - PARKING APRON	134,560	0	0	0	0
80-30-112	ADOT - AIRPORT ACCESS ROAD	0	24,048	106,118	0	634,629
80-30-114	ADOT GRANT - PARKING APRON	127,843	0	0	0	0
80-30-121	ADOT GRANT - TAXIWAY REHAB	0	0	161,500	0	0
Total REVENUES:		262,403	24,048	3,167,594	0	3,624,495
<b>REVENUES</b>						
80-36-900	DEBT PROCEEDS	0	0	247,466	0	247,466
Total REVENUES:		0	0	247,466	0	247,466
<b>TRANSFERS IN</b>						
80-39-910	TRANSFERS IN FROM GENERAL	0	0	52,101	0	66,902
Total TRANSFERS IN:		0	0	52,101	0	66,902
<b>EXPENDITURES</b>						
80-40-500	CAPITAL OUTLAY - WASTEWATE	0	0	1,910,110	0	2,000,000
80-40-511	CAPITAL OUTLAY - WWTP IMPR	0	0	1,237,332	2,160	1,237,332
80-40-512	CAPITAL OUTLAY - AQUEDUCT P	0	0	20,000	0	0
80-40-513	CAPITAL OUTLAY -WWTP REUSE	0	462	18,013	0	33,500
80-40-740	CAPITAL OUTLAY - OTHER	0	0	170,000	62,144	668,031
80-40-742	AIRPORT ACCESS ROAD DESIGN	0	25,314	111,706	6,343	0
Total EXPENDITURES:		0	25,776	3,467,161	70,648	3,938,863
CAPITAL PROJECTS FUND Revenue Total:						
		262,403	24,048	3,467,161	0	3,938,863
CAPITAL PROJECTS FUND Expenditure Total:						
		0	25,776	3,467,161	70,648	3,938,863
Total CAPITAL PROJECTS FUND:		262,403	-1,728	0	-70,648	0