

3.75	2025/2026			\$81,681,500		
GENERAL FUND						
REVENUES- GENERAL FUND						
Prior Year Carryover	\$0					
Prior Year Carryover for Pension Loan Payment	\$0					
Total Carryovers	\$0	\$0				
ANTICIPATED TAX / LEVY REVENUE						
Tax Levy @ 3.75	\$3,063,056					
FDAT	\$92,000					
Delinquent Taxes Collected	\$30,000					
Total Anticipated Tax / Levy Revenue		\$3,185,056				
ANTICIPATED NON-TAX REVENUE						
Wildland Fire [Payroll Reimbursements]	\$100,000					
FEMA Grant [Capital Equipment]	\$50,000					
Services Contracts	\$120,000					
State Grants [Equipment & Training]	\$55,000					
AZ Treasury-Smart & Safe Fund	\$25,000					
Billing Revenue	\$7,500					
Interest Income	\$15,000					
Total Anticipated Non-Tax Revenue		\$372,500				
TOTAL GENERAL FUND REVENUES		\$3,557,556				
EXPENDITURES- GENERAL FUND						
Personnel Services	\$2,063,402					
Fire Operations	\$173,267					
EMS	\$180,067					
Building	\$55,492					
Administration	\$230,915					
Capital Outlay - Grants	\$105,000					
Allowance for Uncollected Taxes [2%]	\$61,261					
Pension Debt Relief Payment-2038	\$473,000					
Capital Reserve Transfer-Capital	\$153,153					
Capital Reserve Transfer-PRF	\$62,000					
TOTAL EXPENDITURES- GENERAL FUND		\$3,557,556				