



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 3600 - Emergency Management						
Intergovernmental Revenues						
Federal Government						
331.300	F.E.M.A. Reimbursement	148,690.00	.00	.00	.00	(148,690.00)
	<i>Federal Government Totals</i>	<u>\$148,690.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,690.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$148,690.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,690.00)</u>
Activity 3605 - EMPG PYs						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	19,500.00	19,637.65	.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$0.00</u>	<u>\$19,500.00</u>	<u>\$19,637.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$19,500.00</u>	<u>\$19,637.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3605 - EMPG PYs Totals	<u>\$0.00</u>	<u>\$19,500.00</u>	<u>\$19,637.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 9 - No Activity						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	129,190.00	53,004.22	116,271.00	116,271.00
	<i>Federal Government Grants Totals</i>	<u>\$0.00</u>	<u>\$129,190.00</u>	<u>\$53,004.22</u>	<u>\$116,271.00</u>	<u>\$116,271.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$129,190.00</u>	<u>\$53,004.22</u>	<u>\$116,271.00</u>	<u>\$116,271.00</u>
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	8.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9 - No Activity Totals	<u>\$0.00</u>	<u>\$129,190.00</u>	<u>\$53,012.22</u>	<u>\$116,271.00</u>	<u>\$116,271.00</u>
	Department 3600 - Emergency Management Totals	<u>\$148,690.00</u>	<u>\$148,690.00</u>	<u>\$72,649.87</u>	<u>\$116,271.00</u>	<u>(\$32,419.00)</u>
	REVENUE TOTALS	<u>\$148,690.00</u>	<u>\$148,690.00</u>	<u>\$72,649.87</u>	<u>\$116,271.00</u>	<u>(\$32,419.00)</u>
EXPENSE						
Department 3600 - Emergency Management						
Activity 3600 - Emergency Svcs Operations						
Supplies						
Office Supplies						
411.100	General Office Supplies	.00	2,000.00	2,373.60	2,000.00	2,000.00
	<i>Office Supplies Totals</i>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,373.60</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Operating Supplies						
412.000	Operating Supplies	.00	1,121.00	698.62	1,000.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,121.00</u>	<u>\$698.62</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 3600 - Emergency Management						
Activity 3600 - Emergency Svcs Operations						
<i>Supplies</i>						
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	3,500.00	8,902.00	2,977.25	3,500.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$3,500.00</u>	<u>\$8,902.00</u>	<u>\$2,977.25</u>	<u>\$3,500.00</u>	<u>\$0.00</u>
<i>Accountable Equipment (Non-Capital)</i>						
415.200	Accountable Comm Eqmt	16,300.00	760.00	.00	7,200.00	(9,100.00)
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$16,300.00</u>	<u>\$760.00</u>	<u>\$0.00</u>	<u>\$7,200.00</u>	<u>(\$9,100.00)</u>
	<i>Supplies Totals</i>	<u>\$19,800.00</u>	<u>\$12,783.00</u>	<u>\$6,049.47</u>	<u>\$13,700.00</u>	<u>(\$6,100.00)</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	.00	8,206.00	.00	.00	.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$8,206.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	.00	5,100.00	3,291.02	5,100.00	5,100.00
	<i>Communication Totals</i>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$3,291.02</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	.00	99.00	99.00	.00	.00
423.100	Travel Expenditures	.00	1,456.00	1,125.53	1,000.00	1,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$0.00</u>	<u>\$1,555.00</u>	<u>\$1,224.53</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$14,861.00</u>	<u>\$4,515.55</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>
	Activity 3600 - Emergency Svcs Operations Totals	<u>\$19,800.00</u>	<u>\$27,644.00</u>	<u>\$10,565.02</u>	<u>\$19,800.00</u>	<u>\$0.00</u>
Activity 3605 - EMPG PYs						
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	2,000.00	2,000.00	1,342.99	.00	(2,000.00)
	<i>Office Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,342.99</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	37,000.00	37,000.00	15,208.79	.00	(37,000.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$15,208.79</u>	<u>\$0.00</u>	<u>(\$37,000.00)</u>
	<i>Supplies Totals</i>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>\$16,551.78</u>	<u>\$0.00</u>	<u>(\$39,000.00)</u>
	Activity 3605 - EMPG PYs Totals	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>\$16,551.78</u>	<u>\$0.00</u>	<u>(\$39,000.00)</u>
Activity 9 - No Activity						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	160,170.00	162,375.00	122,141.92	169,308.00	9,138.00



Budget Worksheet Report

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Fund 100	General Fund					
EXPENSE						
Department 3600 - Emergency Management						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.700	On-Call Wages	.00	21.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$160,170.00	\$162,396.00	\$122,141.92	\$169,308.00	\$9,138.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	12,253.00	12,422.00	8,811.81	13,375.00	1,122.00
402.200	Arizona State Retirement	19,541.00	19,812.00	14,986.78	20,664.00	1,123.00
402.600	Workers' Compensation Ins	1,922.00	1,922.00	1,549.10	2,012.00	90.00
402.700	Health Insurance	20,000.00	20,000.00	14,766.34	20,500.00	500.00
402.710	Dental Insurance	220.00	220.00	162.00	220.00	.00
	<i>Employee Benefits Totals</i>	\$53,936.00	\$54,376.00	\$40,276.03	\$56,771.00	\$2,835.00
	<i>Personal Services Totals</i>	\$214,106.00	\$216,772.00	\$162,417.95	\$226,079.00	\$11,973.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	1,670.00	2,181.00	1,818.39	1,300.00	(370.00)
411.200	Books, Dues & Subscrip	500.00	500.00	448.00	500.00	.00
	<i>Office Supplies Totals</i>	\$2,170.00	\$2,681.00	\$2,266.39	\$1,800.00	(\$370.00)
<i>Operating Supplies</i>						
412.000	Operating Supplies	850.00	339.00	338.27	1,300.00	450.00
	<i>Operating Supplies Totals</i>	\$850.00	\$339.00	\$338.27	\$1,300.00	\$450.00
<i>Small Tools and Minor Equipment</i>						
414.200	Communications Equipment	13,000.00	.00	.00	.00	(13,000.00)
	<i>Small Tools and Minor Equipment Totals</i>	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)
	<i>Supplies Totals</i>	\$16,020.00	\$3,020.00	\$2,604.66	\$3,100.00	(\$12,920.00)
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	12,680.00	12,680.00	10,674.88	16,000.00	3,320.00
	<i>Fleet Chgs Totals</i>	\$12,680.00	\$12,680.00	\$10,674.88	\$16,000.00	\$3,320.00
<i>Professional Services</i>						
421.000	Professional Services	10,000.00	.00	.00	.00	(10,000.00)
	<i>Professional Services Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
<i>Communication</i>						
422.120	Cellular Phone Service	2,940.00	2,940.00	2,118.46	2,940.00	.00
422.500	Postage	150.00	150.00	36.82	.00	(150.00)
	<i>Communication Totals</i>	\$3,090.00	\$3,090.00	\$2,155.28	\$2,940.00	(\$150.00)



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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						
EXPENSE						
Department 3600 - Emergency Management						
Activity 9 - No Activity						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	1,984.00	1,984.00	1,021.48	2,000.00	16.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$1,984.00</u>	<u>\$1,984.00</u>	<u>\$1,021.48</u>	<u>\$2,000.00</u>	<u>\$16.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	23,500.00	23,500.00	23,500.00	23,500.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$23,500.00</u>	<u>\$23,500.00</u>	<u>\$23,500.00</u>	<u>\$23,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$51,254.00</u>	<u>\$41,254.00</u>	<u>\$37,351.64</u>	<u>\$44,440.00</u>	<u>(\$6,814.00)</u>
<i>Other Financing Sources (Uses)</i>						
<i>Transfer To Other Funds</i>						
550.000	Transfer To Other Funds	.00	15,000.00	15,000.00	.00	.00
	<i>Transfer To Other Funds Totals</i>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 9 - No Activity Totals	<u>\$281,380.00</u>	<u>\$276,046.00</u>	<u>\$217,374.25</u>	<u>\$273,619.00</u>	<u>(\$7,761.00)</u>
	Department 3600 - Emergency Management Totals	<u>\$340,180.00</u>	<u>\$342,690.00</u>	<u>\$244,491.05</u>	<u>\$293,419.00</u>	<u>(\$46,761.00)</u>
	EXPENSE TOTALS	<u>\$340,180.00</u>	<u>\$342,690.00</u>	<u>\$244,491.05</u>	<u>\$293,419.00</u>	<u>(\$46,761.00)</u>
Fund 100 - General Fund Totals						
	REVENUE TOTALS	<u>\$148,690.00</u>	<u>\$148,690.00</u>	<u>\$72,649.87</u>	<u>\$116,271.00</u>	<u>(\$32,419.00)</u>
	EXPENSE TOTALS	<u>\$340,180.00</u>	<u>\$342,690.00</u>	<u>\$244,491.05</u>	<u>\$293,419.00</u>	<u>(\$46,761.00)</u>
	Fund 100 - General Fund Totals	<u>(\$191,490.00)</u>	<u>(\$194,000.00)</u>	<u>(\$171,841.18)</u>	<u>(\$177,148.00)</u>	<u>\$14,342.00</u>
Fund 218 - Emergency Management Grant Fund						
REVENUE						
Department 3600 - Emergency Management						
Activity 3610 - Emergency Management Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	23,963.00	33,963.00	.00	.00	(23,963.00)
	<i>Federal Government Grants Totals</i>	<u>\$23,963.00</u>	<u>\$33,963.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23,963.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$23,963.00</u>	<u>\$33,963.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23,963.00)</u>
	Activity 3610 - Emergency Management Grants Totals	<u>\$23,963.00</u>	<u>\$33,963.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23,963.00)</u>



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Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 218	Emergency Management Grant Fund					
REVENUE						
Department 3600 - Emergency Management						
Activity 3641 - SHSGP Training Exercise						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	21,975.00	.00	21,975.00	21,975.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$21,975.00	\$0.00	\$21,975.00	\$21,975.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$21,975.00	\$0.00	\$21,975.00	\$21,975.00
	Activity 3641 - SHSGP Training Exercise Totals	\$0.00	\$21,975.00	\$0.00	\$21,975.00	\$21,975.00
Activity 3650 - Emergency Management Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	135,000.00	.00	135,000.00	135,000.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
Operating Transfers In						
Interfund Operating Transfers In						
391.000	Interfund Transfer In	.00	15,000.00	15,000.00	.00	.00
	<i>Interfund Operating Transfers In Totals</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	.00	.00	.00	15,000.00	15,000.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Activity 3650 - Emergency Management Grants Totals	\$0.00	\$150,000.00	\$15,000.00	\$150,000.00	\$150,000.00
	Department 3600 - Emergency Management Totals	\$23,963.00	\$205,938.00	\$15,000.00	\$171,975.00	\$148,012.00
	REVENUE TOTALS	\$23,963.00	\$205,938.00	\$15,000.00	\$171,975.00	\$148,012.00
EXPENSE						
Department 3600 - Emergency Management						
Activity 3610 - Emergency Management Grants						
Supplies						
Office Supplies						
411.200	Books, Dues & Subscrip	.00	611.00	600.53	.00	.00
	<i>Office Supplies Totals</i>	\$0.00	\$611.00	\$600.53	\$0.00	\$0.00
Small Tools and Minor Equipment						
414.600	Safety Equipment	.00	1,209.00	1,174.64	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$1,209.00	\$1,174.64	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$1,820.00	\$1,775.17	\$0.00	\$0.00



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Fund 218	Emergency Management Grant Fund					
EXPENSE						
Department 3600 - Emergency Management						
Activity 3610 - Emergency Management Grants						
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	23,963.00	22,143.00	3,500.00	.00	(23,963.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$23,963.00</u>	<u>\$22,143.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>(\$23,963.00)</u>
	<i>Contractual Services Totals</i>	<u>\$23,963.00</u>	<u>\$22,143.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>(\$23,963.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	.00	10,000.00	9,975.07	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$9,975.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$9,975.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3610 - Emergency Management Grants Totals	\$23,963.00	\$33,963.00	\$15,250.24	\$0.00	(\$23,963.00)
Activity 3641 - SHSGP Training Exercise						
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	.00	21,975.00	.00	21,975.00	21,975.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$0.00</u>	<u>\$21,975.00</u>	<u>\$0.00</u>	<u>\$21,975.00</u>	<u>\$21,975.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$21,975.00</u>	<u>\$0.00</u>	<u>\$21,975.00</u>	<u>\$21,975.00</u>
	Activity 3641 - SHSGP Training Exercise Totals	\$0.00	\$21,975.00	\$0.00	\$21,975.00	\$21,975.00
Activity 3650 - Emergency Management Grants						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	.00	150,000.00	.00	150,000.00	150,000.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Activity 3650 - Emergency Management Grants Totals	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
	Department 3600 - Emergency Management Totals	\$23,963.00	\$205,938.00	\$15,250.24	\$171,975.00	\$148,012.00
	EXPENSE TOTALS	\$23,963.00	\$205,938.00	\$15,250.24	\$171,975.00	\$148,012.00
Fund 218	Emergency Management Grant Fund Totals					
	REVENUE TOTALS	\$23,963.00	\$205,938.00	\$15,000.00	\$171,975.00	\$148,012.00
	EXPENSE TOTALS	\$23,963.00	\$205,938.00	\$15,250.24	\$171,975.00	\$148,012.00



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund	218 - Emergency Management Grant Fund Totals	\$0.00	\$0.00	(\$250.24)	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$172,653.00	\$354,628.00	\$87,649.87	\$288,246.00	\$115,593.00
	EXPENSE GRAND TOTALS	\$364,143.00	\$548,628.00	\$259,741.29	\$465,394.00	\$101,251.00
	Net Grand Totals	(\$191,490.00)	(\$194,000.00)	(\$172,091.42)	(\$177,148.00)	\$14,342.00