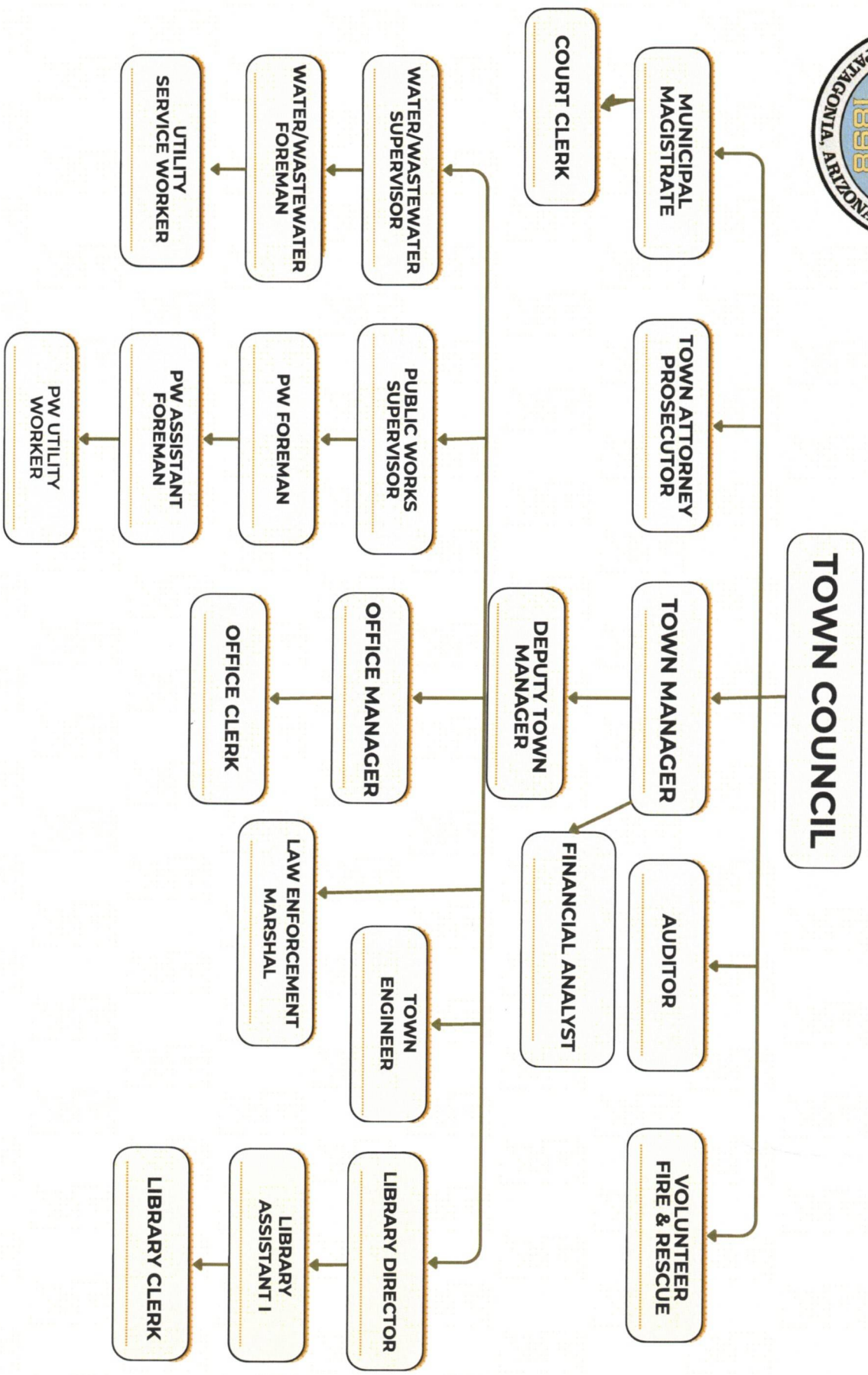




TOWN OF PATAGONIA ORGANIZATIONAL CHART 2026



NOTICE OF PUBLIC HEARING

Pursuant to ARS Title 42, chapter 17, Article 1-5, notice is hereby given to the general public that the Patagonia Town Council will hold a public hearing on the Fiscal Year 2026-2027 Budget. The hearing will be held at 6:00 p.m. on Wednesday, June 10, 2026 in Council Chambers at Patagonia Town Hall, 310 Mckeown Avenue, Patagonia, AZ. A copy of the budget is posted at the above address and the Patagonia Post Office. For more information contact (520) 394-2229. Dated May 6, 2026 by Ron Robinson, Patagonia Town Manager.

**Town of Patagonia
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027**

Fiscal year	Description	Funds							Total all funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2026	Adopted/adjusted budgeted expenditures/expenses*	E 1	2,984,325	115,446	0	0	0	1,276,059	0	4,375,830
2026	Actual expenditures/expenses**	E 2	1,480,202	7,560	0	0	0	946,935	0	2,434,697
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	0	0	0	0	0	0	0	0
2027	Primary property tax levy	B 4	0							0
2027	Secondary property tax levy	B 5								0
2027	Estimated revenues other than property taxes	C 6	1,516,917	690,386	0	4,042,400	0	799,395	0	7,048,998
2027	Other financing sources	D 7	0	0	0	0	0	0	0	0
2027	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D 9	40,000	0	0	0	0	0	0	40,000
2027	Interfund Transfers (out)	D 10	40,000	0	0	0	0	0	0	40,000
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects	11								0
	Maintained for future financial stability									0
	Maintained for future retirement contributions									0
2027	Total financial resources available	12	1,516,817	690,386	0	4,042,400	0	799,395	0	7,048,998
2027	Budgeted expenditures/expenses	E 13	1,716,172	3,460,362	0	953,210	0	799,395	0	6,929,139

Expenditure limitation comparison	
1 Budgeted expenditures/expenses	2026 \$ 4,375,830 2027 \$ 6,929,139
2 Add/subtract: estimated net reconciling items	
3 Budgeted expenditures/expenses adjusted for reconciling items	4,375,830 6,929,139
4 Less: estimated exclusions	
5 Amount subject to the expenditure limitation	\$ 4,375,830 \$ 6,929,139
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ \$

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.

* 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, call C17 for more information about the amounts that should and should not be included on this line.

Town of Patagonia
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local taxes			
SALES TAX	\$ 1,045,543	\$ 611,012	\$ 640,000
Licenses and permits			
BUSINESS LICENSE	17,655	13,373	15,632
BUILDING PERMITS	18,962	11,323	16,985
CEMETERY LOT SALES	1,000		500
FRANCHISE FEES	16,234	16,268	15,675
Intergovernmental			
AUTO LIEU TAX	93,286	97,596	99,640
STATE REVENUE SHARING	298,471	292,375	315,714
STATE SALES TAX	121,620	122,095	119,657
SC CO LIBRARY ASSISTANCE	27,800	25,000	25,000
Charges for services			
CADY HALL RENTAL	5,040	4,000	3,558
Fines and forfeits			
FINES & FORFEITURES	14,827	17,752	35,987
ANIMAL CONTROL/COURT-LOCAL TRES.	1,714	2,692	7,962
ENHANCEMENT FEE/OTHER FEES/SB1398	1,540	2,773	11,821
LGIP TRANSFER ACCOUNT/COURT	20,000		40,000
Interest on investments			
COURT FUND	1,852	2,016	1,960
GENERAL FUND	42,218	36,149	36,560
WATER/SEWER/GARBAGE FUND	41,310	36,110	37,609
HURF FUND	6,447	5,384	6,250
In-lieu property taxes			
N/A			
Contributions			
PUBLIC DONATIONS	7,400	85,099	8,000
JULY FOURTH DONATIONS	500	800	500
Miscellaneous			
PARK USE FEES	4,140	7,533	7,393
LEASED PROPERTY/HOUSING LEASES	32,808	35,796	32,958
AMRRP INSURANCE REFUND	32,521	31,256	31,913
REVENUES-LIBRARY-SUNDRY	4,852	5,613	5,543
Total General Fund	\$ 1,857,740	\$ 1,462,015	\$ 1,516,817

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Patagonia
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Debt service funds			
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Town of Patagonia
Other financing sources/(uses) and interfund transfers
Fiscal year 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
LGIP COURT TRANSFER	\$	\$	40,000	
LGIP COURT TRANSFER				40,000
Total General Fund	\$	\$	40,000	40,000
Special revenue funds	\$	\$	\$	\$
Total special revenue funds	\$	\$	\$	\$
Debt service funds	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$
Internal service funds	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	40,000	40,000

**Town of Patagonia
Expenditures/expenses by fund
Fiscal year 2027**

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
COURT	\$ 55,223	\$	\$ 45,681	\$ 97,750
ADMINISTRATION	1,709,261		387,104	512,684
MAYOR & COUNCIL	8,800		6,967	7,650
PROFESSIONAL SERVICES	96,060		108,380	98,750
FIRE CONTRACT	70,008		70,008	75,000
LAW ENFORCEMENT	456,095		435,739	445,977
ANIMAL CONTROL	27,825		26,251	27,825
LIBRARY	283,990		155,235	227,527
PARKS	246,898		201,737	182,236
MISCELLANEOUS	30,165		43,100	40,773
Total General Fund	\$ 2,984,325	\$	\$ 1,480,202	\$ 1,716,172
Special revenue funds				
SOUTH32 FUNDING AGMT	\$ 115,446	\$	\$ 7,560	\$ 114,362
ALL GRANTS AVAILABLE				3,346,000
Total special revenue funds	\$ 115,446	\$	\$ 7,560	\$ 3,460,362
Debt service funds				
Contingency	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
STBG GRANT	\$	\$	\$	\$ 277,685
LIBRARY REMODEL				418,715
FOURTH AVE. CONSTRUCTION				256,810
Total capital projects funds	\$	\$	\$	\$ 953,210
Permanent funds				
Contingency	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Contingency	\$ 295,000	\$	\$ 253,907	\$
WATER & SEWER	676,931		481,959	550,375
SOLID WASTE COLLECTION/DISP.	304,128		211,069	249,020
Total enterprise funds	\$ 1,276,059	\$	\$ 946,935	\$ 799,395
Internal service funds				
Contingency	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 4,375,830	\$	\$ 2,434,697	\$ 6,929,139

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Patagonia
Expenditures/expenses by department
Fiscal year 2027

Department/Fund	Adopted budgeted expenditures/expenses 2026	Expenditure/expense adjustments approved 2026	Actual expenditures/expenses* 2026	Budgeted expenditures/expenses 2027
City clerk:				
COURT	\$ 55,223	\$	\$ 45,681	\$ 97,750
ADMINISTRATION	1,728,561		387,104	512,684
MAYOR & COUNCIL	8,800		6,967	7,650
PROFESSIONAL SERVICES	96,060		108,380	98,750
FIRE CONTRACT	70,008		70,008	75,000
LAW ENFORCEMENT	456,095		435,739	442,095
ANIMAL CONTROL	27,825		26,251	27,825
LIBRARY	283,990		155,235	227,527
PARKS	246,898		201,737	182,236
MISCELLANEOUS	30,165		43,100	40,773
Department total	\$ 3,003,625	\$	\$ 1,480,202	\$ 1,712,290

List department:

HURF	\$ 150,800	\$	\$ 136,947	\$ 156,810
WATER & SEWER	676,931		481,959	550,375
SOLID WASTE COLLECTION/DISP	304,128		211,069	249,020
Department total	\$ 1,131,859	\$	\$ 829,975	\$ 956,205

List department:

General Fund	\$	\$	\$	\$
List other funds				
Department total	\$	\$	\$	\$

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Patagonia
Full-time employees and personnel compensation
Fiscal year 2027

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2027	2027	2027	2027	2027	2027
General Fund	6	\$ 323,342	\$ 42,500	\$ 44,928	\$	\$ 410,770
Special revenue funds						
HURF	2	\$ 64,694	\$ 12,365	\$ 14,976	\$	\$ 92,035
Total special revenue funds	2	\$ 64,694	\$ 12,365	\$ 14,976	\$	\$ 92,035
Debt service funds						
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
WATER & SEWER	4	\$ 188,552	\$ 49,200	\$ 30,952	\$	\$ 268,704
WASTE COLLECTION & DISPOSAL	2	\$ 84,966	\$ 14,985	\$ 15,967	\$	\$ 115,918
Total enterprise funds	6	\$ 273,518	\$ 64,185	\$ 46,919	\$	\$ 384,622
Internal service funds						
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	14	\$ 661,554	\$ 119,050	\$ 106,823	\$	\$ 887,427