

	Actual fiscal year 2024	Actual (estimated) fiscal year 2025	Budget fiscal year 2026	Estimated fiscal year 2027	Estimated fiscal year 2028
<b>Financial resources available at July 1</b>					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 2,080,143	\$ 2,323,999	\$ 2,190,679	1,861,288.00	1,529,241.00
2. Beginning fund balance—restricted, DFFM Grant		\$ 249,496	\$ -	-	-
<b>Revenues</b>					
3. Secondary property tax revenue	1,811,789.93	\$ 1,866,650	\$ 1,874,854	1,912,351.00	1,950,597.00
4. Fire district assistance tax	\$ 362,358	\$ 373,330	\$ 374,971	382,470.00	390,120.00
5. Wildland	\$ 86,096	\$ -	\$ 75,000	75,000.00	75,000.00
6. Operating revenues	\$ 324,776	\$ 399,065	\$ 449,800	458,776.00	467,931.00
7. Grants	\$ 563,612	\$ 14,555	\$ -	\$ -	\$ -
8. Bonds				-	-
9. Interest				-	-
10. Donations				-	-
11. Miscellaneous				-	-
12. Other (specify) <u>Pima Chief's COVID Relief</u>	\$ 72,249	\$ -	\$ -	-	-
Other (specify) <u>Smart &amp; Safe Funds</u>	\$ 44,293	\$ 45,000	\$ 45,000	45,000.00	45,000.00
Other (specify) _____		\$ -		-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 5,345,316	\$ 5,272,095	\$ 5,010,304	\$ 4,734,885	\$ 4,457,889
<b>Expenses</b>					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2026:			19		
16. Salaries & wages	\$ 1,155,753	\$ 1,305,600	\$ 1,323,000	1,357,650.00	1,392,300.00
17. Health insurance	\$ 348,599	\$ 510,000	\$ 504,000	517,200.00	530,400.00
18. Pension & other retirement benefits	\$ 253,377	\$ 204,000	\$ 252,000	258,600.00	265,200.00
19. Other (specify) <u>Payroll Taxes</u>	\$ 18,935	\$ 22,500	\$ 21,000	21,550.00	22,100.00
Other (specify) _____				-	-
Other (specify) _____				-	-
20. Total personnel expenses	1,776,664.54	2,042,100.00	2,100,000.00	2,155,000.00	2,210,000.00
<b>Operating:</b>					
21. Fuel	\$ 53,208	\$ 55,000	\$ 75,000	75,000.00	75,000.00
22. Tools & minor equipment				-	-
23. Contracted services	\$ 215,210	\$ 267,300	\$ 271,516	273,144.00	274,585.00
24. Supplies	\$ 49,904	\$ 68,000	\$ 68,000	68,000.00	68,000.00
25. Vehicle repair	\$ 74,899	\$ 80,000	\$ 90,000	90,000.00	90,000.00
26. Training & prevention	\$ 2,909	\$ 15,000	\$ 15,000	15,000.00	15,000.00
27. Maintenance & repair—operating	\$ 40,685	\$ 75,000	\$ 70,000	70,000.00	70,000.00
28. Communications	\$ 23,653	\$ 30,000	\$ 30,000	30,000.00	30,000.00
29. Contingencies & emergencies				-	-
30. Other (specify) <u>Wildland Expenditures</u>	\$ 10,142		\$ 10,000	10,000.00	10,000.00
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	470,611.49	590,300.00	629,516.00	631,144.00	632,585.00
<b>Capital:</b>					
32. Land, building, & construction	\$ 42,057		\$ 230,000	230,000.00	-
33. Vehicles				-	-
34. Lease payments				-	-
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 2,572,499	\$ 2,190,679	\$ 1,861,288	1,529,241.00	1,425,804.00
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) <u>Grants</u>	\$ 337,837	\$ 264,016	\$ -	\$ -	\$ -
Other (specify) _____		\$ -	\$ -	-	-
Other (specify) _____		\$ -		-	-
41. Total capital expenses	2,952,393.24	2,454,695.00	2,091,288.00	1,759,241.00	1,425,804.00
<b>Administrative:</b>					
43. Administrative equipment				-	-
44. Insurance	\$ 51,391	\$ 60,000	\$ 60,000	60,000.00	60,000.00
45. Utilities	\$ 46,759	\$ 60,000	\$ 60,000	60,000.00	60,000.00
46. Professional services	\$ 19,230	\$ 25,000	\$ 36,000	36,000.00	36,000.00
47. Subscriptions, dues, fees	\$ 8,966	\$ 5,000	\$ 5,000	5,000.00	5,000.00
48. General administrative expenses	\$ 19,302	\$ 35,000	\$ 28,500	28,500.00	28,500.00
Other (specify) _____				-	-
50. Total administrative expenses	145,646.28	185,000.00	189,500.00	189,500.00	189,500.00
51. Total expenses	\$ 5,345,316	\$ 5,272,095	\$ 5,010,304	\$ 4,734,885	\$ 4,457,889

\*\*NOTE 1: GRANT CAPACITY FOR FY26 = \$2,000,000

\*\*NOTE 2: Debt Service Fund, Pima County = \$ 30,000