

	Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
<b>Financial resources available at July 1</b>					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 1,891,909	\$ 2,080,143	\$ 2,100,000	1,754,530.00	1,612,090.00
2. Beginning fund balance—restricted, DFFM Grant	\$ -		\$ 249,496	-	-
<b>Revenues</b>					
3. Secondary property tax revenue	1,676,364.00	\$ 1,781,673	\$ 1,866,650	1,939,324.00	1,983,267.00
4. Fire district assistance tax	\$ 329,622	\$ 356,335	\$ 373,330	397,211.00	400,000.00
5. Wildland	\$ 72,658	\$ 86,096	\$ 75,000	75,000.00	75,000.00
6. Operating revenues	\$ 431,222	\$ 344,625	\$ 376,000	383,500.00	391,150.00
7. Grants				-	-
8. Bonds				-	-
9. Interest				-	-
10. Donations				-	-
11. Miscellaneous	\$ 134,470	\$ -		-	-
12. Other: PROP 207 Smart & Safe Funds	\$ 42,026	\$ 42,000	\$ 45,000	45,000.00	45,000.00
Other: Pima Chiefs-COVID Relief	\$ 10,448	\$ 72,249	\$ -	-	-
13. Total financial resources available	\$ 4,588,718	\$ 4,763,121	\$ 5,085,476	\$ 4,594,565	\$ 4,506,507
<b>Expenses</b>					
<b>Personnel:</b>					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:	19	19	19	19	19
16. Salaries & wages	\$ 1,035,252	\$ 1,160,000	\$ 1,305,600	1,337,600.00	1,371,520.00
17. Health insurance	\$ 412,598	\$ 355,000	\$ 510,000	522,500.00	535,750.00
18. Pension & other retirement benefits	\$ 209,125	\$ 265,000	\$ 204,000	209,000.00	214,300.00
19. Other: PR Taxes	\$ 19,023	\$ 20,000	\$ 20,400	20,900.00	21,430.00
20. Total personnel expenses	1,675,998.00	1,800,000.00	2,040,000.00	2,090,000.00	2,143,000.00
<b>Operating:</b>					
21. Fuel	\$ 58,693	\$ 65,000	\$ 75,000	75,000.00	75,000.00
22. Tools & Non-Capital equipment				-	-
23. Contracted services	\$ 225,235	\$ 221,281	\$ 265,450	\$ 266,475	\$ 268,010
24. Supplies	\$ 64,023	\$ 68,000	\$ 68,000	68,000.00	68,000.00
25. Vehicle repair	\$ 86,199	\$ 90,000	\$ 90,000	90,000.00	90,000.00
26. Training & prevention	\$ 13,314	\$ 15,000	\$ 15,000	15,000.00	15,000.00
27. Maintenance & repair—operating	\$ 56,902	\$ 60,000	\$ 65,000	65,000.00	65,000.00
28. Communications	\$ 35,717	\$ 30,000	\$ 30,000	30,000.00	30,000.00
Wildland Expenditures	\$ 5,054	\$ 10,142	\$ 10,000	10,000.00	10,000.00
29. Contingencies & emergencies			\$ 900,000	800,000.00	650,000.00
30. Other: Reserve for future years (carryforward)	\$ 2,080,143	\$ 2,200,000	\$ 854,530	812,090.00	819,497.00
31. Total operating expenses	2,625,280.62	2,759,423.35	2,372,980.00	2,231,565.00	2,090,507.00
<b>Capital:</b>					
32. Land, building, & construction	\$ 132,475	\$ 42,057	\$ 250,000	100,000.00	100,000.00
33. Vehicles - DFFM Grant			\$ 249,496	-	-
34. Lease payments				-	-
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward				-	-
38. Debt service—principal				-	-
39. Debt service—interest				-	-
41. Total capital expenses	132,475.00	42,057.00	499,496.00	100,000.00	100,000.00
<b>Administrative:</b>					
42. Administrative:					
43. Administrative equipment				-	-
44. Insurance	\$ 52,686	\$ 51,400	\$ 60,000	\$ 60,000	\$ 60,000
45. Utilities	\$ 50,931	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
46. Professional services	\$ 26,853	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000
47. Subscriptions, dues, fees	\$ 5,991	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
48. General administrative expenses	\$ 18,504	\$ 20,241	\$ 20,000	\$ 20,000	\$ 20,000
49. Other (specify)_____				-	-
50. Total administrative expenses	154,964.59	161,641.00	173,000.00	173,000.00	173,000.00
51. Total expenses	\$ 4,588,718	\$ 4,763,121	\$ 5,085,476	\$ 4,594,565	\$ 4,506,507