

	Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 367,817	\$ 711,068	\$ 926,017	722,877	765,690
2. Beginning fund balance—restricted, Debt Service	\$ 213,236	\$ 219,770	\$ 220,939	192,545	217,871
Revenues					
3. Secondary property tax revenue	1,749,394.00	\$ 1,910,731	\$ 2,058,154	2,099,318	2,137,105
4. Fire district assistance tax	\$ 352,084	\$ 382,146	\$ 411,631	419,863	432,459
5. Wildland	\$ 169,244	\$ 416,700	\$ 250,000	250,000	250,000
6. Operating revenues	\$ 1,207,245	\$ 1,380,000	\$ 1,540,000	1,575,000	1,616,828
7. Grants	\$ 312,053	\$ 835,000	\$ 1,000,000	1,000,000	250,000
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 47	\$ 75	\$ 75	75	75
10. Donations	\$ -	\$ -	\$ -	-	-
11. Miscellaneous	\$ 11,375	\$ -	\$ -	-	-
12. Other (specify) <u>Prop 207 Smart & Safe Funds</u>	\$ 13,859	\$ 80,000	\$ 80,000	80,000	80,000
Other (specify) <u>COVID Relief - Pima Fire Chiefs</u>	\$ 122,532	\$ 50,000	\$ -	-	-
Other (specify) <u>COVID Relief - SAEMS</u>	\$ 3,000	\$ -	\$ -	-	-
Other (specify) <u>Management IGA - TPFD</u>	\$ -	\$ 138,500	\$ 138,500	138,500	138,500
Other (specify) <u>Debt Service Levy & Invest Income</u>	\$ 302,015	\$ 300,000	\$ 290,000	280,000	280,000
13. Total financial resources available	\$ 4,823,902	\$ 6,423,990	\$ 6,915,316	\$ 6,758,178	\$ 6,168,528
			7.65%		
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			45		
16. Salaries & wages	\$ 2,213,711	\$ 2,520,000	\$ 2,587,915	2,622,000	2,656,500
17. Health insurance	\$ 305,381	\$ 473,200	\$ 641,702	646,000	654,500
18. Pension & other retirement benefits	\$ 396,761	\$ 475,478	\$ 445,383	456,000	462,000
19. Other (specify) <u>Payroll Taxes</u>	\$ 51,720	\$ 70,000	\$ 75,000	76,000	77,000
Other (specify) _____				-	-
Other (specify) _____				-	-
20. Total personnel expenses	2,967,573.00	3,538,678.00	3,750,000.00	3,800,000	3,850,000
Operating:					
21. Fuel	\$ 56,657	\$ 90,000	\$ 105,000	105,000	105,000
22. Tools & minor equipment	\$ -	\$ -	\$ -	-	-
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies	\$ 67,531	\$ 90,000	\$ 90,000	90,000	90,000
25. Vehicle repair	\$ 60,307	\$ 80,000	\$ 80,000	80,000	80,000
26. Training & prevention	\$ 11,348	\$ 40,000	\$ 30,000	30,000	30,000
27. Maintenance & repair—operating	\$ 29,294	\$ 50,000	\$ 50,000	50,000	50,000
28. Communications	\$ 36,370	\$ 40,000	\$ 40,000	40,000	40,000
29. Contingencies & emergencies		\$ 450,000	\$ 650,000	600,000	200,000
30. Other (specify) <u>Board Expenditures</u>	\$ 995	\$ 7,500	\$ 8,500	8,500	8,500
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	262,502.00	847,500.00	1,053,500.00	1,003,500	603,500
Capital:					
32. Land, building, & construction		\$ 25,600	\$ -	-	-
33. Vehicles		\$ 50,000	\$ 200,000	50,000	-
34. Lease payments		\$ -	\$ -	-	-
35. Machinery & equipment		\$ -	\$ -	-	-
36. Maintenance & repair—capital		\$ -	\$ -	-	-
37. Reserve for future years—carryforward	\$ 711,068	\$ 926,017	\$ 722,877	765,690	558,157
38. Debt service—principal	\$ 190,000	\$ 200,000	\$ 200,000	145,000	170,000
39. Debt service—interest	\$ 105,181	\$ 98,531	\$ 94,531	90,531	78,144
40. Other (specify) <u>Debt Service Admin Fee</u>	\$ 300	\$ 300	\$ 300	300	300
Other - <u>Estimated Debt Service Tax Levy Delinquency</u>	\$ -	\$ -	\$ 23,563	18,843	19,852
Other - <u>Reserve for Debt Service - Carryforward</u>	\$ 219,770	\$ 220,939	\$ 192,545	217,871	229,575
41. Total capital expenses	1,226,319.00	1,521,387.00	1,433,815.76	1,288,235	1,056,028
Administrative:					
42. Administrative equipment				-	-
43. Insurance	\$ 67,407	\$ 68,000	\$ 73,000	75,000	75,000
44. Utilities	\$ 50,300	\$ 50,000	\$ 50,000	50,000	50,000
45. Professional services	\$ 142,644	\$ 200,000	\$ 215,000	217,000	219,000
46. Subscriptions, dues, fees	\$ 4,698	\$ 5,000	\$ 5,000	5,000	5,000
47. General administrative expenses	\$ 39,902	\$ 55,000	\$ 60,000	60,000	60,000
48. Other (specify) <u>Grant Expenditures</u>	\$ 62,557	\$ 138,425	\$ 275,000	259,443	250,000
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
50. Total administrative expenses	367,507.71	516,425.00	678,000.00	666,443	659,000
51. Total expenses	\$ 4,823,902	\$ 6,423,990	\$ 6,915,316	6,758,178	6,168,528