

	Actual fiscal year 2025	Actual (estimated) fiscal year 2026	Budget fiscal year 2027	Estimated fiscal year 2028	Estimated fiscal year 2029	
<b>Financial resources available at July 1</b>						
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 2,946,749	\$ 1,500,000	\$ 1,500,000	1,500,000.00	1,500,000.00
2.	Beginning fund balance—restricted	\$ 500,000	\$ 3,000,000	\$ 2,458,918	2,184,101.24	2,184,101.24
<b>Revenues</b>						
3.	Secondary property tax revenue	4,547,262.89	\$ 5,097,533	\$ 5,221,230	5,351,760.75	5,485,554.77
4.	Fire district assistance tax	\$ 398,722	\$ 400,000	\$ 400,000	400,000.00	400,000.00
5.	Wildland	\$ 248,761	\$ 100,000	\$ 100,000	100,000.00	100,000.00
6.	Operating revenues	\$ 22,973	\$ 16,800	\$ 19,800	21,800.00	21,800.00
7.	Grants	\$ 251,383	\$ 500,000	\$ 500,000	500,000.00	500,000.00
8.	Bonds	\$ -			-	-
9.	Interest	\$ 152,686	\$ 75,000	\$ 75,000	75,000.00	75,000.00
10.	Donations	\$ 105	\$ 500	\$ 500	500.00	500.00
11.	Miscellaneous	\$ 8,201	\$ 10,000	\$ 10,000	10,000.00	10,000.00
12.	Other (specify) <u>Prior Tax Revenue</u>	\$ 114,090	\$ 95,000	\$ 95,000	95,000.00	95,000.00
	Other (specify) <u>Smart &amp; Safe AZ Fund SSAF</u>	\$ 70,382	\$ 52,000	\$ 55,000	55,000.00	55,000.00
	Other (specify) <u>Surplus</u>	\$ 257,187	\$ 5,000	\$ 5,000	5,000.00	5,000.00
	Other (specify) <u>IGA Shared Services</u>	\$ 86,352	\$ 75,311	\$ -	-	-
	Other (specify) <u>Fire Insurance Premium Tax</u>	\$ 51,916	\$ 55,000	\$ 55,000	55,000.00	55,000.00
13.	Total financial resources available	\$ 9,656,771	\$ 10,982,144	\$ 10,495,448	\$ 10,353,162	\$ 10,486,956
<b>Expenses</b>						
14.	<b>Personnel:</b>					
15.	Estimated number of full-time employees (FTE) in 2027:			33		
16.	Salaries & wages	\$ 2,121,139	\$ 2,366,107	\$ 2,774,929	3,231,368.52	3,348,825.53
17.	Health insurance	\$ 294,867	\$ 328,710	\$ 425,885	505,405.08	515,405.08
18.	Pension & other retirement benefits	\$ 313,895	\$ 302,079	\$ 380,776	422,265.00	461,327.57
19.	Other (specify) <u>Payroll Taxes</u>	\$ 43,921	\$ 49,242	\$ 44,174	46,182.72	48,291.86
	Other (specify) <u>Workers Compensation</u>	\$ 129,535	\$ 200,053	\$ 203,315	206,314.51	212,109.93
	Other (specify) _____				-	-
20.	Total personnel expenses	2,903,356.86	3,246,190.88	3,829,078.45	4,411,535.83	4,585,959.97
<b>Operating:</b>						
21.	Fuel	\$ 53,141	\$ 62,500	\$ 62,500	62,500.00	62,500.00
22.	Tools & minor equipment	\$ 26,010	\$ 83,500	\$ 83,500	69,500.00	67,548.00
23.	Contracted services	\$ 47,242	\$ 444,429	\$ 105,334	108,991.68	112,832.15
24.	Supplies	\$ 35,635	\$ 43,200	\$ 16,200	16,200.00	16,200.00
25.	Vehicle repair	\$ 200,876	\$ 130,500	\$ 145,000	130,000.00	117,167.62
26.	Training & prevention	\$ 14,276	\$ 64,970	\$ 45,500	45,500.00	45,500.00
27.	Maintenance & repair—operating	\$ 27,909	\$ 57,759	\$ 50,000	47,500.00	38,000.00
28.	Communications	\$ 168,542	\$ 210,694	\$ 202,769	221,138.08	221,138.08
29.	Contingencies & emergencies	\$ -	\$ 10,000	\$ 10,000	10,000.00	10,000.00
30.	Other (specify) <u>PPE &amp; Uniforms</u>	\$ 42,889	\$ 63,500	\$ 62,500	62,000.00	62,000.00
	Other (specify) <u>Wildland Deployment Expense</u>	\$ 9,295	\$ 10,100	\$ 10,100	10,100.00	10,100.00
	Other (specify) _____				-	-
31.	Total operating expenses	625,815.19	1,181,152.00	793,403.10	783,429.76	762,985.85
<b>Capital:</b>						
32.	Land, building, & construction	\$ 36,257	\$ 181,000	\$ 214,706	-	-
33.	Vehicles	\$ -	\$ -	\$ 291,870	35,067.86	-
34.	Lease payments	\$ -	\$ -	\$ -	-	-
35.	Machinery & equipment	\$ -	\$ 145,000	\$ -	30,797.36	-
36.	Maintenance & repair—capital	\$ -	\$ 433,309	\$ -	-	-
37.	Reserve for future years—carryforward	\$ 5,021,396	\$ 4,500,000	\$ 3,958,918	3,684,101.24	3,684,101.24
38.	Debt service—principal	\$ 307,262	\$ 315,203	\$ 320,203	331,368.27	336,368.27
39.	Debt service—interest	\$ 125,053	\$ 118,457	\$ 118,457	112,292.08	112,292.08
40.	Other (specify) <u>Grants</u>	\$ 68,791	\$ 500,000	\$ 500,000	500,000.00	500,000.00
	Other (specify) _____	\$ -	\$ -	\$ -	-	-
	Other (specify) _____	\$ -	\$ -	\$ -	-	-
41.	Total capital expenses	5,558,758.87	6,192,969.00	5,404,154.77	4,693,626.81	4,632,761.59
<b>Administrative:</b>						
42.	Administrative equipment	\$ 9,757	\$ 9,000	\$ 3,000	3,000.00	3,000.00
43.	Insurance	\$ 119,094	\$ 150,000	\$ 167,514	175,889.51	190,555.07
44.	Utilities	\$ 86,612	\$ 49,680	\$ 53,133	53,132.88	54,988.31
45.	Professional services	\$ 347,972	\$ 89,902	\$ 217,140	201,447.20	225,605.00
46.	Subscriptions, dues, fees	\$ 538	\$ 1,500	\$ 13,625	13,600.00	13,600.00
47.	General administrative expenses	\$ 4,868	\$ 8,500	\$ 14,400	17,500.00	17,500.00
48.	Other (specify) _____				-	-
49.	Other (specify) _____				-	-
	Other (specify) _____				-	-
50.	Total administrative expenses	568,840.61	308,582.00	468,811.89	464,569.59	505,248.38
51.	Total expenses	\$ 9,656,772	\$ 10,928,894	\$ 10,495,448	\$ 10,353,162	\$ 10,486,956