

	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	\$ 184,365	\$ (452,790)	\$ (2,000,000)	-	-
2. Beginning fund balance—restricted	\$ -	\$ -		-	-
<b>Revenues</b>					
3. Secondary property tax revenue	497,714.11	\$ 490,000	\$ 504,745	504,745.00	504,745.00
4. Fire district assistance tax	\$ 104,272	\$ 104,000	\$ 104,000	104,000.00	104,000.00
5. Wildland				-	-
6. Operating revenues			\$ 2,500,000	3,000,000.00	3,000,000.00
7. Grants	\$ 155,599	\$ 170,551		-	-
8. Bonds				-	-
9. Interest				-	-
10. Donations				-	-
11. Miscellaneous	\$ 34,594	\$ 29,829		-	-
12. Salt River Project PILT	\$ 713	\$ 723		-	-
Leased Employees Income	\$ 118,380			-	-
Uncategorized Income	\$ 1,481			-	-
Recovery Hub			\$ 500,000	500,000.00	500,000.00
13. Loan funds/carryover	\$ 364,435	\$ 1,349,162	\$ 1,060,603	-	-
Total financial resources available	\$ 1,461,552	\$ 1,691,475	\$ 2,669,348	\$ 4,108,745	\$ 4,108,745
<b>Expenses</b>					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			17		
16. Salaries & wages	\$ 573,764	\$ 398,893	\$ 1,007,859	1,100,000.00	1,200,000.00
17. Health insurance	\$ 91,077	\$ 118,408	\$ 137,500	140,000.00	145,000.00
18. Pension & other retirement benefits	\$ 78,650	\$ 88,962	\$ 92,000	99,602.08	105,417.88
19. Workers Comp	\$ 34,751		\$ 67,283	70,000.00	75,000.00
Employer Taxes	\$ 51,530	\$ 46,069	\$ 79,006	80,000.00	90,000.00
Overtime/Holiday	\$ 173,345	\$ 155,613	\$ 100,000	100,000.00	100,000.00
20. Total personnel expenses	1,003,116.76	807,945.00	1,483,648.00	1,589,602.08	1,715,417.88
<b>Operating:</b>					
21. Fuel	\$ 22,891	\$ 55,511	\$ 60,000	70,000.00	75,000.00
22. Tools & minor equipment	\$ 184	\$ 4,717	\$ 7,000	8,000.00	9,000.00
23. Contracted services	\$ 6,799	\$ 4,155	\$ 3,000	5,000.00	5,000.00
24. Supplies	\$ 61,417	\$ 302,099	\$ 26,000	30,000.00	35,000.00
25. Vehicle repair	\$ 17,465	\$ 40,591	\$ 40,000	50,000.00	50,000.00
26. Training & prevention	\$ 2,314	\$ 5,606	\$ 2,000	3,000.00	5,000.00
27. Maintenance & repair—operating	\$ 1,170	\$ 5,703	\$ 4,000	5,000.00	5,000.00
28. Communications	\$ 5,000	\$ 9,812	\$ 3,000	4,000.00	4,000.00
29. Contingencies & emergencies				-	-

30.	Community			\$ 30,000	50,000.00	50,000.00
	Medical Supplies			\$ 50,000	65,000.00	70,000.00
	Other (specify) _____				-	-
31.	Total operating expenses	117,240.61	428,194.00	225,000.00	290,000.00	308,000.00
	Capital:					
32.	Land, building, & construction	\$ 8,401	\$ -	\$ 4,000	25,000.00	26,000.00
33.	Vehicles	\$ 162,900	\$ -	\$ 200,000	750,000.00	900,000.00
34.	Lease payments	\$ -	\$ -		-	-
35.	Machinery & equipment	\$ -	\$ -		-	-
36.	Maintenance & repair—capital	\$ -	\$ -		-	-
37.	Reserve for future years—carryforward	\$ -			-	-
38.	Debt service—principal				-	-
39.	Debt service—interest				-	-
40.	Other (specify) _____				-	-
	Other (specify) _____				-	-
	Other (specify) _____				-	-
41.	Total capital expenses	171,301.00	-	204,000.00	775,000.00	926,000.00
42.	Administrative:					
43.	Administrative equipment	\$ 15,345	\$ 23,668	\$ 19,200	22,225.00	22,431.00
44.	Insurance	\$ 19,964	\$ 2,338	\$ 63,000	70,000.00	75,000.00
45.	Utilities	\$ 20,992	\$ 19,882	\$ 18,000	20,000.00	20,000.00
46.	Professional services	\$ 87,374	\$ 387,983	\$ 316,300	300,000.00	200,000.00
47.	Subscriptions, dues, fees	\$ 5,329	\$ 6,148	\$ 5,000	4,917.40	4,417.00
48.	General administrative expenses	\$ 11,390	\$ 12,442	\$ 3,200	5,000.00	5,478.00
49.	EMS Billing			\$ 30,000	30,000.00	30,000.00
	Annual Audit	\$ 9,500	\$ 2,875	\$ 2,000	2,000.00	2,000.00
	County Loan Repayments			\$ 300,000	1,000,000.00	800,000.00
50.	Total administrative expenses	169,894.00	455,336.00	756,700.00	1,454,142.40	1,159,326.00
51.	Total expenses	\$ 1,461,552	\$ 1,691,475	\$ 2,669,348	\$ 4,108,744	\$ 4,108,744