

Fire district name: Pinal Rural Fire Rescue and Medical District

County: Select county

	Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 248,658	\$ 333,364	\$ 415,020	400,000.00	405,000.00
2. Beginning fund balance—restricted				-	-
Revenues					
3. Secondary property tax revenue	171,214.27	\$ 180,343	\$ 218,315	220,000.00	230,000.00
4. Fire district assistance tax	\$ 33,577	\$ 36,781	\$ 35,000	36,000.00	37,000.00
5. Wildland				-	-
6. Operating revenues				-	-
7. Grants	\$ 8,292	\$ 2,500		-	-
8. Bonds				-	-
9. Interest	\$ 4,407	\$ 4,800	\$ 5,000	5,500.00	5,600.00
10. Donations				-	-
11. Miscellaneous				-	-
12. Other (specify) <u>Casino Fire Protection</u>	\$ 20,400	\$ 20,400	\$ 20,400	20,400.00	20,400.00
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 486,549	\$ 578,188	\$ 693,735	\$ 681,900	\$ 698,000
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:					
16. Salaries & wages	\$ 80,424	\$ 83,300	\$ 90,000	92,000.00	96,722.10
17. Health insurance				-	-
18. Pension & other retirement benefits				-	-
19. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
20. Total personnel expenses	80,424.00	83,300.00	90,000.00	92,000.00	96,722.10
Operating:					
21. Fuel	\$ 8,371	\$ 6,565	\$ 7,000	6,476.90	6,449.65
22. Tools & minor equipment	\$ 23,122	\$ 5,606	\$ 7,500	5,925.82	6,304.63
23. Contracted services				-	-
24. Supplies	\$ 1,666	\$ 180	\$ 1,000	2,831.81	3,500.00
25. Vehicle repair	\$ 9,859	\$ 11,602	\$ 12,000	13,266.70	14,194.31
26. Training & prevention	\$ 1,037	\$ 2,324	\$ 2,500	3,000.00	3,413.60
27. Maintenance & repair—operating		\$ 913	\$ 1,000	-	-
28. Communications				-	-
29. Contingencies & emergencies	\$ 50,000	\$ 70,000	\$ 70,000	84,000.00	92,400.00
30. Other (specify) <u>Uniforms</u>	\$ 737	\$ 1,131	\$ 2,000	3,302.94	3,500.00
Other (specify) <u>Miscellaneous</u>	\$ 428			-	-
Other (specify) _____				-	-
31. Total operating expenses	95,219.33	98,321.26	103,000.00	118,804.16	129,762.19
Capital:					
32. Land, building, & construction				-	-
33. Vehicles			\$ 150,000	90,000.00	60,000.00
34. Lease payments	\$ 5,186	\$ 5,186	\$ 5,186	5,186.00	5,186.00
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 250,000	\$ 250,000	\$ 300,000	250,000.00	250,000.00
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	255,186.00	255,186.00	455,186.00	345,186.00	315,186.00
Administrative:					
42. Administrative equipment				-	-
44. Insurance	\$ 9,508	\$ 10,273	\$ 10,500	11,038.30	11,443.21
45. Utilities	\$ 9,499	\$ 10,083	\$ 10,500	11,040.18	11,552.43
46. Professional services	\$ 2,590	\$ 2,208	\$ 2,500	2,480.92	2,635.47
47. Subscriptions, dues, fees	\$ 2,712	\$ 1,946	\$ 2,500	2,502.92	2,861.00
48. General administrative expenses	\$ 2,743	\$ 2,271	\$ 2,500	2,410.93	2,489.47
49. Other (specify) <u>Apartment Rent</u>	\$ 8,141	\$ 7,972	\$ 8,000	7,931.05	7,910.86
Other (specify) <u>Station Expenses</u>	\$ 1,455	\$ 474	\$ 1,500	2,618.67	3,300.00
Other (specify) <u>Travel</u>	\$ 4,742	\$ 3,066		-	-
50. Total administrative expenses	41,389.71	38,292.91	38,000.00	40,022.97	42,192.42
51. Total expenses	\$ 472,219	\$ 475,100	\$ 686,186	\$ 596,013	\$ 583,863