

1. Enter fire district name
2. Select the county of the fire district
3. Select the budget year

Tonto Basin Fire District  
 \_\_\_\_\_  
 Gila  
 \_\_\_\_\_  
 2025  
 \_\_\_\_\_



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: [Signature] SIGNED District clerk: [Signature] SIGNED Date: 6-20-24

**A. Calculation of the tax year 2024 secondary property tax rate for fiscal year 2025 operations:**

**Adjustment to secondary property tax levy for territory annexed during the tax year 2023 (A.R.S. §48-807(I))**

A.1 Net assessed value of annexed property in tax year 2023	_____
A.2 Actual tax year 2023 secondary property tax rate	\$ 3,5000 per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2024	\$ _____

Check box if newly merged or consolidated:

**Tax year 2024 secondary property tax information (A.R.S. §48-807(K))**

A.4 Tax year 2024 Assessed Value (AV) in the Fire District	\$ 22,470,664
A.5 Actual tax year 2023 secondary property tax levy	\$ 713,387
A.6 Maximum allowed tax year 2023 secondary property tax levy	\$ 1,481,695

**Calculation of the allowable tax year 2024 secondary property tax levy (A.R.S. §48-807(F))**

A.7 Line A.6 multiplied by 1.08 (A.R.S. §48-807(F))	\$ 1,600,231
A.8 Maximum allowable tax year 2024 levy limit (A.7 - A.3)	\$ 1,600,231
A.9 Allowable tax year 2024 secondary tax rate	\$ 7,1214 per \$100 AV
A.10 Maximum allowable 2024 secondary tax rate (lessor of A.9 or \$3.50)	\$ 3,7500 per \$100 AV
A.11 Maximum allowable tax year 2024 secondary tax levy	\$ 842,650
A.12 Tax year 2023 excess levy or collections: (A.R.S. §48-807(J))	_____
A.13 Tax year 2024 maximum allowable levy limit (A.11 - A.12)	\$ 842,650

**Calculation of the proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations**

A.14 Total budgeted expenses in fiscal year 2025 (Budget tab, line 51)	\$ 2,813,291
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 942,458
A.16 Less—Revenues from sources other than direct property tax	\$ 1,028,183
A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$ _____
A.18 Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$ 842,649
A.19 Tax year 2024 tax rate needed for operations:	\$ 3,7500 per \$100 AV
A.20 Tax year 2024 maximum allowable levy rate (A.13/(A.4/100)):	\$ 3,7500 per \$100 AV
A.22 Proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations	\$ 3,7500 per \$100 AV

**Calculation of the proposed 2024 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)**

A.23 Tax year 2024 secondary property tax levy needed for the repayment of bonds	_____
A.24 Tax year 2024 secondary property tax rate needed for the repayment of bonds	\$ _____ per \$100 AV

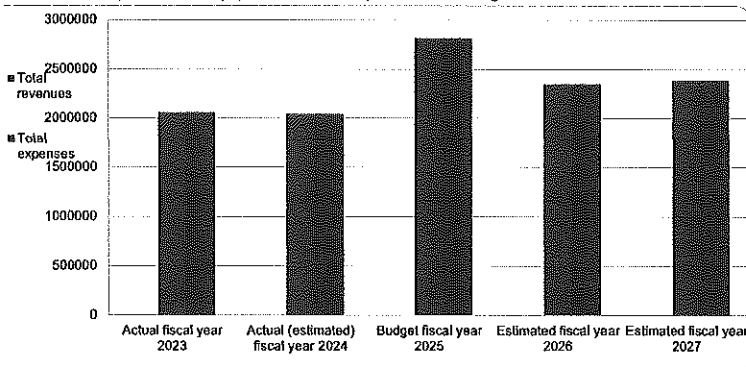
**Summary for fiscal years 2023 through 2027:**

Special study

**No study of merger, consolidation, or joint operating alternative is required**

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2023	\$ 2,058,642	\$ 2,058,642
Actual (estimated) fiscal year 2024	\$ 2,041,199	\$ 2,041,198
Budget fiscal year 2025	\$ 2,813,291	\$ 2,813,291
Estimated fiscal year 2026	\$ 2,346,418	\$ 2,346,417
Estimated fiscal year 2027	\$ 2,385,143	\$ 2,385,142

Budget

	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	\$ 844,080	\$ 808,035	\$ 942,458	942,458.47	942,458.47
2. Beginning fund balance—restricted	\$ -	\$ -	\$ -	-	-
<b>Revenues</b>					
3. Secondary property tax revenue	\$ 640,303	\$ 713,367	\$ 842,650	867,929	893,967
4. Fire district assistance tax	\$ 53,850	\$ 59,371	\$ 62,441	65,563	68,841
5. Wildland	\$ 172,328	\$ 72,904	\$ 150,000	153,000	156,060
6. Operating revenues	\$ 293,729	\$ 320,614	\$ 285,000	290,700	296,514
7. Grants	\$ -	\$ 15,600	\$ 504,500	-	-
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 10,602	\$ 10,414	\$ 5,242	5,347	5,454
10. Donations	\$ 500	\$ -	\$ -	-	-
11. Miscellaneous	\$ 27,492	\$ 25,045	\$ 6,000	6,120	6,242
12. Other (specify) <u>SRP/Funds Trainings &amp; Assignment</u>	\$ 15,758	\$ 15,849	\$ 15,000	15,300	15,606
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
13. Total financial resources available	\$ 2,058,642	\$ 2,041,199	\$ 2,813,291	\$ 2,346,418	\$ 2,385,143
<b>Expenses</b>					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			11		
16. Salaries & wages	\$ 614,954	\$ 542,282	\$ 592,911	601,805	610,832
17. Health insurance	\$ 32,309	\$ 27,583	\$ 31,906	32,384	32,870
18. Pension & other retirement benefits	\$ 9,536	\$ 17,772	\$ 17,523	17,786	18,053
19. Other (specify) <u>Workers Comp</u>	\$ 43,177	\$ 79,335	\$ 56,000	56,840	57,693
Other (specify) <u>Other Employee Benefits</u>	\$ 7,411	\$ 21,299	\$ 29,373	29,814	30,261
Other (specify) <u>Payroll Expenses</u>	\$ 23,116	\$ 51,748	\$ 40,768	41,379	42,000
20. Total personnel expenses	730,502.57	740,018.40	768,481.38	780,008.60	791,708.73
Operating:					
21. Fuel	\$ 35,568	\$ 34,644	\$ 42,000	43,260	44,558
22. Tools & minor equipment	\$ 14,208	\$ 40,536	\$ 16,400	10,300	10,609
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies	\$ 29,657	\$ 38,974	\$ 28,500	29,355	30,236
25. Vehicle repair	\$ 24,428	\$ 111,799	\$ 110,000	113,300	116,699
26. Training & prevention	\$ 4,949	\$ 6,862	\$ 10,000	10,300	10,609
27. Maintenance & repair—operating	\$ 33,592	\$ 23,910	\$ 40,000	41,200	42,436
28. Communications	\$ 20,156	\$ 36,953	\$ 35,481	36,545	37,641
29. Contingencies & emergencies	\$ 555,808	\$ 777,818	\$ 972,520	987,620	1,000,337
30. Other (specify) <u>Wildland Expenses</u>	\$ -	\$ 2,447	\$ 60,000	61,800	63,654
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
31. Total operating expenses	718,166.43	1,073,944.00	1,314,900.60	1,333,680.02	1,356,778.82
Capital:					
32. Land, building, & construction	\$ 6,090	\$ -	\$ -	-	-
33. Vehicles	\$ 327,207	\$ -	\$ -	-	-
34. Lease payments	\$ 58,007	\$ 85,404	\$ 85,404	85,404	85,404
35. Machinery & equipment	\$ 26,570	\$ -	\$ -	-	-
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	415,873.52	85,404.17	85,404.16	85,404.17	85,404.17
Administrative:					
43. Administrative equipment	\$ -	\$ -	\$ -	-	-
44. Insurance	25,846.00	37,365	32,381	32,866	33,359
45. Utilities	12,422.37	18,742	20,900	21,527	22,173
46. Professional services	22,888.14	41,679	57,044	57,725	59,457
47. Subscriptions, dues, fees	5,728.80	4,218	1,860	1,916	1,973
48. General administrative expenses	127,214.06	39,828	32,320	33,290	34,288
49. Other (specify) <u>Grant Expense</u>	\$ -	\$ -	\$ 500,000	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
50. Total administrative expenses	194,099.37	141,831.86	644,504.56	147,323.99	151,250.71
51. Total expenses	\$ 2,058,642	\$ 2,041,198	\$ 2,813,291	\$ 2,346,417	\$ 2,385,142