

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

Tonto Basin Fire District

Gila

2026



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:

SIGNED

District clerk:

SIGNED

Date:

6-18-25

A. Calculation of the tax year 2025 secondary property tax rate for fiscal year 2026 operations:**Adjustment to secondary property tax levy for territory annexed during the tax year 2024 (A.R.S. §48-807(I))**

A.1 Net assessed value of annexed property in tax year 2024

A.2 Actual tax year 2024 secondary property tax rate

\$ 3,7500 per \$100 AV

A.3 Annexed property tax limit adjustment in tax year 2025

\$ -

Check box if newly merged or consolidated: ☐**Tax year 2025 secondary property tax information (A.R.S. §48-807(K))**

A.4 Tax year 2025 Assessed Value (AV) in the Fire District

\$ 23,150,517

A.5 Actual tax year 2024 secondary property tax levy

\$ 842,650

A.6 Maximum allowed tax year 2024 secondary property tax levy

\$ 1,600,231

Calculation of the allowable tax year 2025 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))

\$ 1,728,249

A.8 Maximum allowable tax year 2025 levy limit (A.7 + A.3)

\$ 1,728,249

A.9 Allowable tax year 2025 secondary tax rate

\$ 7.4653 per \$100 AV

A.10 Maximum allowable tax year 2025 secondary tax rate (lesser of A.9 or \$3.75)

\$ 3.7500 per \$100 AV

A.11 Maximum allowable tax year 2025 secondary tax levy

\$ 868,144

A.12 Tax year 2024 excess levy or collections: (A.R.S. §48-807(J))

\$ -

A.13 Tax year 2025 maximum allowable levy limit (A.11 - A.12)

\$ 868,144

Calculation of the proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations

A.14 Total budgeted expenses in fiscal year 2026 (Budget tab, line 51)

\$ 3,624,372

A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)

\$ 1,246,529

A.16 Less—Revenues from sources other than direct property tax

\$ 1,509,698

A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)

\$ -

A.18 Tax year 2025 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))

\$ 868,144

A.19 Tax year 2025 tax rate needed for operations:

\$ 3.7500 per \$100 AV

A.20 Tax year 2025 maximum allowable levy rate (A.13/(A.4/100)):

\$ 3.7500 per \$100 AV

A.22 Proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations

\$ 3.7500 per \$100 AV

Calculation of the proposed 2025 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23 Tax year 2025 secondary property tax levy needed for the repayment of bonds

\$ -

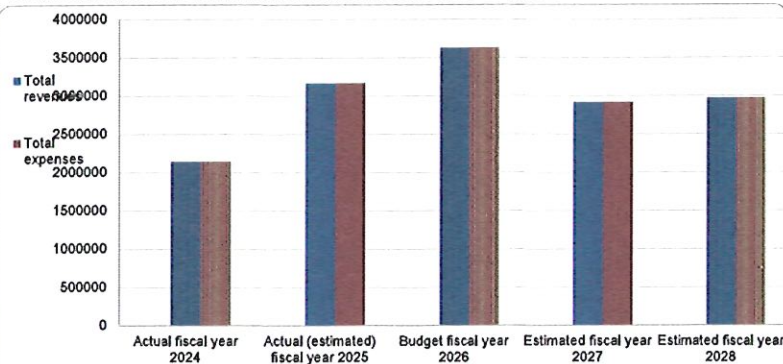
A.24 Tax year 2025 secondary property tax rate needed for the repayment of bonds

\$ - per \$100 AV

Summary for fiscal years 2024 through 2028:**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 2024	\$ 2,139,051	\$ 2,139,051
Actual (estimated) fiscal year 2025	\$ 3,162,366	\$ 3,162,366
Budget fiscal year 2026	\$ 3,624,372	\$ 3,624,372
Estimated fiscal year 2027	\$ 2,911,011	\$ 2,911,011
Estimated fiscal year 2028	\$ 2,967,341	\$ 2,967,341

Budget

	Actual fiscal year 2024	Actual (estimated) fiscal year 2025	Budget fiscal year 2026	Estimated fiscal year 2027	Estimated fiscal year 2028
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	806,767.88	1,092,938.43	1,246,529.41	1,247,348.53	1,260,740.46
2. Beginning fund balance—restricted	-	-	-	-	-
Revenues					
3. Secondary property tax revenue	746,857.12	842,649.90	868,144.39	894,188.72	921,014.38
4. Fire district assistance tax	22,037.85	62,440.97	70,198.00	72,303.94	74,473.06
5. Wildland	110,198.90	525,340.53	350,000.00	357,000.00	364,140.00
6. Operating revenues	-	-	-	-	-
7. Grants	13,000.00	239,222.69	756,000.00	-	-
8. Bonds	-	-	-	-	-
9. Interest	12,970.23	29,689.24	7,500.00	7,650.00	7,803.00
10. Donations	-	-	-	-	-
11. Miscellaneous	41,595.41	19,229.65	6,000.00	6,120.00	6,242.40
12. Other (specify) <u>SRP/Funds Trainings & Assignments</u>	31,147.33	26,304.67	25,000.00	25,500.00	26,010.00
Other (specify) <u>Ambulance</u>	354,476.70	324,549.88	295,000.00	300,900.00	306,918.00
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
13. Total financial resources available	\$ 2,139,051	\$ 3,162,366	\$ 3,624,372	\$ 2,911,011	\$ 2,967,341
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2026:			8		
16. Salaries & wages	528,601.60	605,975.56	713,549.57	724,252.81	735,116.61
17. Health insurance	26,730.25	23,774.73	37,599.66	38,163.65	38,736.11
18. Pension & other retirement benefits	14,461.15	20,318.32	18,394.60	18,670.52	18,950.57
19. Other (specify) <u>Workers Compensation</u>	66,112.25	37,649.00	58,800.00	59,682.00	60,577.23
Other (specify) <u>Other Employee Benefits</u>	19,623.71	12,045.69	29,568.56	30,012.09	30,462.27
Other (specify) <u>Payroll Expenses</u>	\$ 42,619	\$ 45,803	\$ 43,877	\$ 44,534.69	\$ 45,202.71
20. Total personnel expenses	698,148.30	745,566.44	901,788.93	915,315.77	929,045.50
Operating:					
21. Fuel	36,490.45	24,773.48	42,000.00	43,260.00	44,557.80
22. Tools & minor equipment	40,581.68	6,068.37	16,400.00	16,892.00	17,398.76
23. Contracted services	-	-	-	-	-
24. Supplies	33,811.02	20,215.41	27,000.00	27,810.00	28,644.30
25. Vehicle repair	101,248.16	91,763.31	110,000.00	113,300.00	116,699.00
26. Training & prevention	6,952.88	14,187.21	10,000.00	10,300.00	10,531.75
27. Maintenance & repair—operating	20,441.50	24,304.27	40,000.00	41,200.00	42,436.00
28. Communications	38,695.12	35,953.61	34,709.55	35,750.84	36,823.36
29. Contingencies & emergencies	-	-	-	-	-
30. Other (specify) <u>Wildland Expenses</u>	5,348.44	159,463.17	210,000.00	215,600.00	221,354.00
Other (specify) _____	-	-	-	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
31. Total operating expenses	283,569.25	376,728.84	490,109.55	504,112.84	518,444.97
Capital:					
32. Land, building, & construction	-	-	-	-	-
33. Vehicles	35,825.06	43,329.09	-	-	-
34. Lease payments	85,404.17	85,404.16	85,404.17	85,404.17	50,567.13
35. Machinery & equipment	7,899.57	-	-	-	-
36. Maintenance & repair—capital	-	-	-	-	-
37. Reserve for future years—carryforward	902,477.82	1,580,643.25	1,247,348.53	1,260,740.46	1,320,024.90
38. Debt service—principal	-	-	-	-	-
39. Debt service—interest	-	-	-	-	-
40. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
41. Total capital expenses	1,031,606.62	1,709,376.50	1,332,752.70	1,346,144.63	1,370,592.03
Administrative:					
43. Administrative equipment	-	-	-	-	-
44. Insurance	31,137.30	35,613.60	35,618.62	36,152.90	36,695.19
45. Utilities	18,471.38	16,399.07	20,000.00	20,600.00	21,218.00
46. Professional services	39,332.87	67,685.33	52,032.00	51,532.96	53,078.95
47. Subscriptions, dues, fees	4,712.06	5,244.87	5,410.00	5,572.30	5,739.47
48. General administrative expenses	32,073.64	26,407.08	30,660.00	31,579.80	32,527.19
49. Other (specify) <u>Grant Expense</u>	-	179,344.24	756,000.00	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
50. Total administrative expenses	125,727.25	330,694.19	899,720.62	145,437.96	149,258.80
51. Total expenses	\$ 2,139,051	\$ 3,162,366	\$ 3,624,372	\$ 2,911,011	\$ 2,967,341