

**Tonto Basin Fire District
2026-2027 Draft Budget Detail**

| | \$3.7500 | \$ 3.7500 | |
|---|------------------|------------------|------------------|
| | FY 25-26 | FY 26-27 | |
| | Budget | Budget | \$ Change |
| TAX REVENUES | | | |
| 4010 Property Taxes | 868,144 | 894,440 | 26,296 |
| 4020 Fire District Assist Tax (FDAT) | 70,198 | 69,673 | (525) |
| Total Tax Revenues | 938,342 | 964,113 | 25,771 |
| Non-Tax Levy Revenue | | | |
| 4100 Ambulance Service | 295,000 | 295,000 | - |
| 4200 Wildland | 350,000 | 350,000 | - |
| 4300 SRP/Funds Training & Agreements | 25,000 | 25,000 | - |
| 4500 Interest Income | 7,500 | 7,500 | - |
| 4700 Grant Income | 756,000 | 461,000 | (295,000) |
| 4800 Miscellaneous Revenue | 6,000 | 1,000 | (5,000) |
| 4900 IGA Revenue | - | 18,817 | 18,817 |
| Total Program Revenues | 1,439,500 | 1,158,317 | (281,183) |
| Total INCOME | 2,377,842 | 2,122,431 | (255,412) |
| PERSONNEL COSTS | | | |
| 5001 Personnel Wages | 491,580 | 573,470 | 81,890 |
| 5002 Wildland Wages | 140,000 | 140,000 | - |
| 5003 Overtime Wages/ Reserves | 72,000 | 72,000 | - |
| 5004 Holiday Wages | 9,969 | 11,052 | 1,082 |
| 5005 Payroll Tax Expense | 43,877 | 50,224 | 6,347 |
| 5006 Pension Costs | 18,395 | 20,394 | 2,000 |
| 5009 Workers Comp | 58,800 | 62,328 | 3,528 |
| 5010 Health Insurance | 37,600 | 42,334 | 4,734 |
| 5011 Liability Insurance | 35,619 | 39,180 | 3,562 |
| 5012 Other employee benefits -HSA | 14,569 | 14,569 | - |
| 5013 Uniform Expense | 15,000 | 15,000 | - |
| Total PERSONNEL COSTS | 937,408 | 1,040,551 | 103,144 |
| BUILDINGS & LAND | | | |
| 6100 Station Supplies | 4,500 | 4,500 | - |
| 6101 Utilities | 20,000 | 20,000 | - |
| 6102 Facilities Repairs And Maintenance | 10,000 | 10,000 | - |
| Total BUILDINGS & LAND | 34,500 | 34,500 | - |

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| VEHICLES & EQUIPMENT | | | |
| 6200 Fuel & Oil | 42,000 | 40,000 | (2,000) |
| 6201 Fire Fighter & EMS Equipment Maintenance | 30,000 | 10,088 | (19,912) |
| 6202 Vehicle Repairs and Maintenance | 110,000 | 90,000 | (20,000) |
| 6203 Tools and Equip - non capitalized | 10,000 | 10,000 | - |
| 6204 PPE | 6,400 | 7,000 | 600 |
| 6205 EMS Supplies/Equipment | 22,500 | 22,500 | - |
| 6206 Wildland | 70,000 | 70,000 | - |
| | | | - |
| Total VEHICLES & EQUIPMENT | 290,900 | 249,588 | (41,312) |
| COMMUNICATIONS/IT | | | |
| 6301 Computer Equipment/support | 1,500 | 1,500 | - |
| 6302 Computer Software | 14,985 | 19,356 | 4,370 |
| 6303 Phone and Internet | 6,300 | 8,076 | 1,776 |
| 6304 Dispatch | 11,824 | 11,824 | - |
| 6305 Radio Communication Services | 100 | 100 | - |
| 6306 Communcation Equipment Repair | - | 5,000 | 5,000 |
| Total COMMUNICATIONS/IT | 34,710 | 45,856 | 11,146 |
| TRAVEL & TRAINING | | | |
| 6401 Employee Training | 5,500 | 5,500 | - |
| 6402 Business & Meeting Expense | 2,000 | 2,000 | - |
| 6403 Travel Expense | 2,500 | 2,500 | - |
| 6404 Wildland Travel Expenses | 70,000 | 70,000 | - |
| Total TRAVEL & TRAINING | 80,000 | 80,000 | - |
| MANAGERIAL EXPENSES | | | |
| 7100 Postage | 370 | 370 | - |
| 7101 Office Supplies | 4,640 | 4,640 | - |
| 7103 Dues/Fees Subscriptions | 5,410 | 5,410 | - |
| 7104 Advertising/publishing | - | - | - |
| 7105 Professional Services | 3,000 | 3,000 | - |
| 7106 Legal | 2,000 | 2,000 | - |
| 7107 Accounting/Audit/Finance | 47,032 | 47,032 | - |
| 7108 Ambulance Billing | 20,650 | 8,850 | (11,800) |
| 7109 Bank Fees & Charges | 3,000 | 3,000 | - |
| 7110 Miscellaneous | 2,000 | 2,000 | - |
| Total MANAGERIAL EXPENSES | 88,102 | 76,302 | (11,800) |

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| OTHER EXPENSES | | | |
| 8100 Capital Outlay | - | - | - |
| 8101 Grant Expenses | 756,000 | 461,000 | (295,000) |
| 8200 Wildland Expense | 70,000 | 70,000 | - |
| Funding Reserves | 819 | 14,066 | 13,247 |
| Total CAPITAL OUTLAY & GRANT EXP | 826,819 | 545,066 | (281,753) |
| DEBT SERVICE | | | |
| 9100 Debt Service Payments | 85,404 | 50,567 | (34,837) |
| Total DEBT SERVICE | 85,404 | 50,567 | (34,837) |
| Total EXPENSES | 2,377,842 | 2,122,431 | (255,411) |
| Gross Fund Balance/Profit | 0 | (0) | (1) |