

**TONTO BASIN FIRE DISTRICT ADOPTED BUDGET
FISCAL YEAR 2018-2019**

6/21/2018

INCOME: 'Estimated'

Ambulance Revenue	175,000	
Funds Training & Agreements	31,000	Including SRP
Fire District Assistance Tax	49,031	FDAT
Billing Out of District	105,000	
Grants AFG, VFA, Homeland, etc.	400,000	
Cash in Checking	98,400	
Capital Reserve	300,000	
SUB TOTAL	\$1,158,431	
Real Estate Tax	487,372	
TOTAL:	\$1,645,803	

SALARIES/PAYROLL

Chief	69,760	Fire Chief
Bat Chief/CEP	47,476	
Admin Assist.	36,475	
2 CEP/FF	61,261	
Wildland Contract Wages	50,000	Add'l wages for Wildland Assignment
Misc. Wages	12,000	Repairs for trucks/station/firefighting related
5 EMT\FF	130,936	
Employer Cont 457	12,000	Contributions for Career Employees
Other Employment Exp.	8,000	Testing, Shots, x-rays, Bkground cks.
In District Bonus	20,000	
Health Insurance	42,000	BCBS, H.S.A.
PAYROLL SUBTOTAL:	489,908	
Payroll Taxes	102,000	Includes workers comp and taxes
Retirement Costs	2,800	Pension
Other Benefits	6,400	Incentive/Bonus Programs
TOTAL:	\$601,108	

INSURANCE:

Liability	19,500	VFIS Umbrella (Inc. Accident & Sickness)
Other Insurance	3,500	Dental,Vision(Avesis), Teledoc, AFLAC
TOTAL:	\$23,000	

UTILITIES:

Telephone	8,500	Verizon, TDS (ISP)
Electric	8,750	APS, SRP
Garbage	550	Tonto Basin Sanitation
Gas/Heat	2,000	Propane
Internet	1,200	Website costs
TOTAL:	\$21,000	

SUPPLIES:

Fire	21,130	Disposable Items
EMS	20,960	
Operating	4,000	
Office	1,000	
TOTAL:	\$47,090	

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MAINTENANCE:

R&M - Automotive	21,000	Repair & Maintenance
R&M - Building	1,500	
R&M - Equipment	8,500	
R&M - Other	1,000	
TOTAL:	\$32,000	

FUEL PRODUCTS:

Fuel	30,750	Gas, diesel & oil
Fuel Wildland	5,000	Wildland gas, diesel, oil
TOTAL:	\$35,750	

COMMUNICATIONS:

Dispatching	10,730	
Communications	7,500	Programming, batteries, repairs
TOTAL:	\$18,230	

PROFESSIONAL EXPENSES:

Accounting/Legal	14,300	Annual Audit & other legal expenses
Licensing Dues & Membership	3,800	AFDA, SAM's Club
Board Business	4,000	
Emer Reporting	4,000	NFIRS reporting/annual payment
EMS Billing	12,250	Action Ambulance
Other Professional Services	4,000	Getz/Extra Step Pest Control
Bank Service Charges	200	Nat'l Bank paper statement
Postage	500	Office supplies or specific line item
Other Administrative Expenses	2,000	Ambulance Recertifications
Software	1,500	
TOTAL:	\$46,550	

TRAINING EXPENSES:

Meals and Per Diem	3,500	
Hotel and Motel	4,500	
Tuition and Registration	4,000	
Books/Materials/Publications	500	
Public Relations/Fire Prevention	2,000	Community projects
Small Tools/Equipment	2,500	
TOTAL:	\$17,000	

UNIFORMS, GEAR

All	\$15,000	
TOTAL:	\$15,000	

SUBTOTAL: \$856,728 Operating Expenses

OTHER:

Grant Expenses	425,000	Capital Outlay
Wildland Equip VFA	5,000	AFG, VFA, Freeport (Truck & Equip)
Equipment-002	26,500	Capital Purchase:Hose,Equip,Turnouts,Monitor
Office Equipment	4,000	Computer, Office Furniture, etc.
LEASE PUR 351 \$ Tablets	11,600	Lease Purchase Tahoe/Tablets
TRUCK & EQUIP	40,000	Tender Payment & Equip.
LEASE PURCHASE	21,375	Pay off: Ambulance 11/1/2018
Reserve Account	255,600	
TOTAL:	\$789,075	

TOTAL EXPENSES: \$1,645,803

NET ASSESSED VALUATION/FY 2018-2019	\$14,996,749
NET ASSESSED VALUATION/FY 2017-2018	\$16,631,389

CURRENT ALLOWABLE LEVY LIMIT	487,394
LEVY REQUIRED	487,372
LAST YEARS LEVY	535,309
INCREASE/DECREASE OVER LAST YEAR	(47,937)
PROPOSED LEVY RATE	3.25