

TONTO BASIN FIRE DISTRICT
 PROPOSED BUDGET
 FISCAL YEAR 2017-2018

		Jul '17 - Jun 18
Ordinary Income Expense		
Income		
	*Uncategorized Income	0.00
	Ambulance Revenue	175,000.00
	Real Estate Tax Revenue/Tax Levy	535,309.00
	Personal Property Tax Revenue	
	FDAT Tax Revenue	49,277.00
	Interest Income	3,700.00
	State Land Revenue	105,000.00
	SRP Out of District Billing	24,900.00
	Donations/Contributions	0.00
	Gain of Disposal of Assets	2,400.00
	Grant Receipts	400,000.00
	Capital Reserve	300,000.00
	Cash In Checking	89,200.00
	Total Income	\$1,684,786.00
Expense		
Payroll		
	Chief	57,968.00
	Bat Chief/CEP	47,476.00
	Admin Assist	21,475.00
	2 CEP/FF	61,261.00
	5 EMT/FF	130,936.00
	Wildland Contract Wages	50,000.00
	Misc. Wages	56,540.00
	Payroll Tax Expense	80,000.00
	Workers Comp	20,000.00
	Employer Contr. 457	12,000.00
	Other Employment Costs	8,000.00
	Other Benefits	6,400.00
	In District Bonus	20,000.00
	Pension Costs	2,800.00
		\$574,856.00
Insurance		
	Health Insurance	42,000.00
	Liability Insurance	19,500.00
	Other Insurance	3,500.00
		\$65,000.00
Utilities		
	Telephone	8,500.00
	Electric	8,750.00
	Garbage	550.00
	Gas/Heat	2,000.00
	Internet	1,200.00
		\$21,000.00

Fire Chief

Add'l Wages for Wildland Assignments

Contribution for Career Employees
 Testing, shots, x-rays, etc.

Umbrella
 Dental and Vision

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		Jul '17 - Jun 18	
	Supplies		
	Fire Supplies	25,365.00	
	EMS Supplies	15,960.00	
	Operating Supplies	4,200.00	
	Office Supplies	1,565.00	
		\$47,090.00	
	Maintenance		
	R & M Automotive	24,000.00	
	R & M Building	3,000.00	
	R & M Equipment	8,500.00	
	R & M Other	4,000.00	
		\$39,500.00	
	Fuel Products		
	Fuel	25,750.00	Gas, Diesel, Oil
	Fuel Wildland	4,000.00	
		\$29,750.00	
	Communications		
	Dispatching	\$10,730.00	
	Communications Miscellaneous	\$7,500.00	
	Professional		
	Accounting/Legal	22,500.00	Legal, Secretarial, etc.
	Licensing/Dues	3,800.00	AFDA, etc.
	Board Business	4,000.00	
	EMER Reporting	4,000.00	
	EMS Billing	12,250.00	EMS Billing estimate
	Loss on Surplus Properties		
		\$46,550.00	
	Bank Service Charge		
	Training		
	Travel Reimbursement	1,000.00	
	Meals and Per Diem	1,296.00	
	Hotel and Motel	3,828.00	
	Transportation	1,000.00	
	Other Travel	0.00	
	Tuition and Registration	3,336.00	
	Books and Materials	500.00	
		\$10,960.00	
	Public Relations & Fire Prevention	\$2,000.00	

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		Jul '17 - Jun 18	
Capital Outlay			
	Grant Expenditures	\$430,000.00	AFG, VFA, Freeport
	Automobile	0.00	
	Buildings - 002	0.00	
	Equipment - 002	\$4,000.00	Office Equipment
	Land - 002	0.00	
		0.00	
	Debt Service Payments	\$1,500.00	Lease Purchase on Copier
Zion Bank Payments			
	Tahoe/Tablets	11,600.00	
	Ambulance Cots/EKG	42,750.00	
	Water Tender	40,000.00	
		\$94,350.00	
	Capital Reserve	\$300,000.00	
Total Expense		\$1,684,786.00	

2017-2018

NAV is \$16,485,044.00

Current Allowable Levy Limit is \$535,764.00

Levy Required is \$535,309.00

Levy percentage is 3.25%

2016-2017

NAV \$16,631,389.00

Levy \$522,420.00

Levy percentage 3.25%