

	Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 981,644	\$ 579,714	\$ 1,181,000	600,351.00	585,259.00
2. Beginning fund balance - Capital, unrestricted		\$ 252,095	\$ 500,000	500,000.00	500,000.00
3. Beginning fund balance—restricted, Debt Service	\$ 724,202	\$ 833,906	\$ -	-	-
Revenues					
3. Secondary property tax revenue	1,533,030.00	\$ 1,385,352	\$ 1,665,459	1,698,768.00	1,732,743.00
4. Fire district assistance tax		\$ 277,070	\$ 333,092	288,790.00	294,566.00
5. Wildland		\$ 69,087	\$ 75,000	75,000.00	75,000.00
6. Operating revenues	\$ 798,265	\$ 457,760	\$ 500,000	525,000.00	550,000.00
7. Grants		\$ 48,500	\$ 75,000	75,000.00	75,000.00
8. Bonds		\$ -	\$ -	-	-
9. Interest		\$ 300	\$ 300	300.00	300.00
10. Donations		\$ -	\$ -	-	-
11. Miscellaneous	\$ 21,474	\$ 115,105	\$ -	-	-
12. Other (specify) Smart & Safe Funds	\$ -	\$ 36,000	\$ 40,000	40,000.00	40,000.00
Other (specify) Debt Service Tax Levy	\$ 353,990	\$ 23,794	\$ -	-	-
Other (specify) Pima Chiefs	\$ -	\$ 5,000	\$ -	-	-
Other (specify) TFR IN remaining FY21 levies		\$ 260,597		-	-
Other (specify)				-	-
13. Total financial resources available	\$ 4,412,605	\$ 4,344,280	\$ 4,369,851	\$ 3,803,209	\$ 3,852,868
				-12.97%	1.31%
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2023:			16		
16. Salaries & wages	\$ 1,203,968	\$ 960,750	\$ 920,000	963,000.00	1,007,075.00
17. Health insurance		\$ 288,000	\$ 375,000	400,000.00	425,000.00
18. Pension & other retirement benefits	\$ 503,864	\$ 167,100	\$ 195,000	202,950.00	208,023.00
19. Other (specify) Payroll Taxes		\$ 29,268	\$ 30,000	33,000.00	36,000.00
Other (specify)				-	-
Other (specify)				-	-
20. Total personnel expenses	1,707,832.00	1,445,118.00	1,520,000.00	1,598,950.00	1,676,098.00
Operating:					
21. Fuel		\$ 58,000	\$ 60,000	65,000.00	65,000.00
22. Tools & minor equipment		\$ -	\$ -	-	-
23. Contracted services	\$ 107,552	\$ -	\$ -	-	-
24. Supplies		\$ 45,000	\$ 55,000	60,000.00	60,000.00
25. Vehicle repair		\$ 75,000	\$ 75,000	75,000.00	75,000.00
26. Training & prevention		\$ 13,000	\$ 15,000	20,000.00	20,000.00
27. Maintenance & repair—operating	\$ 134,645	\$ 15,592	\$ 20,000	25,000.00	25,000.00
28. Communications		\$ 45,000	\$ 45,000	45,000.00	45,000.00
29. Contingencies & emergencies		\$ 750,000	\$ 500,000	350,000.00	350,000.00
30. Other (specify) Miscellaneous	\$ 159,574	\$ 17,568	\$ -	-	-
Other (specify) Transfer to Capital	\$ 250,000	\$ -	\$ 500,000	250,000.00	250,000.00
Other (specify) Board Expenditures		\$ 4,000	\$ 7,500	7,500.00	7,500.00
31. Total operating expenses	651,771.00	1,023,160.44	1,277,500.00	897,500.00	897,500.00
Capital:					
32. Land, building, & construction		\$ -	\$ 50,000	50,000.00	50,000.00
33. Vehicles		\$ 38,435	\$ 450,000	200,000.00	200,000.00
34. Lease payments		\$ -	\$ -	-	-
35. Machinery & equipment	\$ 37,823	\$ -	\$ -	-	-
36. Maintenance & repair—capital		\$ -	\$ -	-	-
37. Reserve for future years—carryforward		\$ 520,000	\$ 600,351	585,259.00	557,270.00
38. Debt service—principal	\$ 240,000	\$ -	\$ -	-	-
39. Debt service—interest	\$ 3,936	\$ -	\$ -	-	-
40. Other (specify) Debt Service Admin Fee	\$ 350	\$ 350	\$ -	-	-
Other (specify) D/Service closed to Pima General	\$ -	\$ 661,000	\$ -	-	-
Other (specify) D/Service closed to Pima Capital	\$ -	\$ 196,350	\$ -	-	-
Other (specify) Tfer from WF Oper to replenish capital	\$ -	\$ 51,555	\$ -	-	-
41. Total capital expenses	282,109.00	1,467,690.00	1,100,351.00	835,259.00	807,270.00
Administrative:					
42. Administrative equipment		\$ -	\$ -	-	-
43. Insurance	\$ 59,296	\$ 56,312	\$ 60,000	60,000.00	60,000.00
44. Utilities	\$ 53,747	\$ 46,500	\$ 50,000	50,000.00	50,000.00
45. Professional services	\$ 11,957	\$ 225,000	\$ 250,000	250,000.00	250,000.00
46. Subscriptions, dues, fees		\$ 2,000	\$ 2,000	2,000.00	2,000.00
47. General administrative expenses	\$ 16,206	\$ 30,000	\$ 35,000	35,000.00	35,000.00
48. Other (specify) Grant Expenditures		\$ 48,500	\$ 75,000	75,000.00	75,000.00
Other (specify)				-	-
Other (specify)				-	-
49. Total administrative expenses	141,206.00	408,312.00	472,000.00	472,000.00	472,000.00
50. Total expenses	\$ 2,782,918	\$ 4,344,280	\$ 4,369,851	\$ 3,803,709	\$ 3,852,868



Three Points Fire District

11200 South Sierrita Mountain Road, PMB 328

Tucson, Arizona 85736

Phone: (520) 822-1959

We have received, examined and approved the annual budget.

We certify that:

- 1) The District has not incurred any debt or liability in excess of taxes levied and to be collected.
- 2) Money in the District general fund is actually available and unencumbered, except for those liabilities as prescribed in sections 48-805(B)2, 48-806 and 48-807, regarding items being purchased or leased, the fire district assistance tax (FDAT), and bond revenues and payments.
- 3) The District complies with subsection F of this section regarding budget adoption.

6.13.2022
Date

[Signature]
Chairman of the Board

[Signature]
Clerk of the Board