

**ARIZONA CITY FIRE DISTRICT 2014-2015 BUDGET**

Approved  
6/18/2014

	2013-14 Est Revenue	2013-14 Actual *	Variance	2014-2015 Proposed Budget
<b>Revenue</b>				
<b>100 Taxes</b>		\$ -	\$ -	
10001 Real Estate	\$ 795,000.00	\$ 712,000.00	\$ 83,000.00	\$ 802,060.00
10002 Personal Property	\$ 10,000.00	\$ 12,678.75	\$ (2,678.75)	\$ 10,000.00
<b>Total Taxes</b>	<b>\$ 805,000.00</b>	<b>\$ 724,678.75</b>	<b>\$ 80,321.25</b>	<b>\$ 812,060.00</b>
<b>101 Miscellaneous Revenue</b>				
10101 Interest	\$ 1,700.00	\$ 593.15	\$ 1,106.85	\$ 1,700.00
10102 Contr. & Donations	\$ -		\$ -	\$ -
10103 Bond Revenue	\$ -	\$ -	\$ -	\$ -
10104 Tower Revenue	\$ 59,360.00	\$ 50,232.72	\$ 9,127.28	\$ 45,000.00
10105 General Fund Carryover	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 168,626.00
10106 Sale of District Assets	\$ -	\$ -	\$ -	\$ -
Fire Hydrant Bonds	\$ 110,000.00	\$ 101,405.97	\$ 8,594.03	\$ 110,000.00
<b>Total Mic. Revenues</b>	<b>\$ 321,060.00</b>	<b>\$ 302,231.84</b>	<b>\$ 18,828.16</b>	<b>\$ 325,326.00</b>
<b>102 Intergovernmental</b>				
10201 FDAT	\$ 159,000.00	\$ 158,999.00	\$ 1.00	\$ 160,412.00
<b>Total Intergovernmental Revenue</b>	<b>\$ 159,000.00</b>	<b>\$ 158,999.00</b>	<b>\$ 1.00</b>	<b>\$ 160,412.00</b>
10305 Other	\$ 500.00	\$ -	\$ 500.00	\$ -
<b>Total Charges for Services</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>Total Fiscal Year Revenue</b>	<b>\$ 1,285,560.00</b>	<b>\$ 1,185,909.59</b>	<b>\$ 99,650.41</b>	<b>\$ 1,297,798.00</b>
Reserve Capital Funds	\$ 369,386.00	\$ 348,065.31	\$ 21,320.69	\$ 399,214.55
<b>Total Revenues</b>	<b>\$ 1,654,946.00</b>	<b>\$ 1,533,974.90</b>	<b>\$ 120,971.10</b>	<b>\$ 1,697,012.55</b>
Expenditures				
<b>200 Personnel Services</b>				
20001 Salaries & Wages	\$ 412,495.00	\$ 340,000.00	\$ 72,495.00	\$ 412,500.00
Salary for Fire Chief	\$ 52,000.00	\$ 23,112.50	\$ 28,887.50	\$ 80,000.00
20002 Workman's Comp.	\$ 11,290.00	\$ 13,864.00	\$ (2,574.00)	\$ 14,290.00
20003 Payroll Expenses	\$ 68,560.00	\$ 56,000.00	\$ 12,560.00	\$ 70,193.00
20004 Insurance	\$ 7,200.00	\$ 4,336.00	\$ 2,864.00	\$ 9,600.00
20005 Safety & Personnel Expenses	\$ 1,500.00	\$ 153.00	\$ 1,347.00	\$ 1,500.00
20006 Employee Relations	\$ 3,000.00	\$ 3,746.00	\$ (746.00)	\$ 4,500.00
<b>Total Personnel Services</b>	<b>\$ 556,045.00</b>	<b>\$ 441,211.50</b>	<b>\$ 114,833.50</b>	<b>\$ 592,583.00</b>

<b>201 Operations</b>				
20101 Fuel	\$ 6,825.00	\$ 6,979.75	\$ (154.75)	\$ 11,425.00
20102 Truck Repairs & Maint.	\$ 20,000.00	\$ 21,241.61	\$ (1,241.61)	\$ 22,500.00
20103 Equipment Test & Repair	\$ 7,000.00	\$ 7,360.21	\$ (360.21)	\$ 10,000.00
20104 Tools & Equipment	\$ 1,000.00	\$ 1,244.61	\$ (244.61)	\$ 1,500.00
20105 Communications	\$ 34,390.00	\$ 31,017.27	\$ 3,372.73	\$ 36,500.00
20106 Contingency	\$ 155,000.00	\$ -	\$ 155,000.00	\$ 100,000.00
20107 Fire Operations	\$ 25,800.00	\$ 24,800.00	\$ 1,000.00	\$ 28,000.00
20108 EMS Operations	\$ 6,100.00	\$ 6,009.44	\$ 90.56	\$ 12,950.00
20109 Uniforms	\$ 7,000.00	\$ 5,500.00	\$ 1,500.00	\$ 8,000.00
20110 Hydrant Maintenance	\$ -	\$ -	\$ -	\$ -
<b>Total Operations</b>	<b>\$ 263,115.00</b>	<b>\$ 104,152.89</b>	<b>\$ 158,962.11</b>	<b>\$ 230,875.00</b>
<b>202 Other Services</b>				
20201 Professional Services	\$ 39,000.00	\$ 64,854.00	\$ (25,854.00)	\$ 46,000.00
20202 Insurance	\$ 27,500.00	\$ 25,558.00	\$ 1,942.00	\$ 27,500.00
20203 Tuition & Training	\$ 7,500.00	\$ 6,800.00	\$ 700.00	\$ 7,500.00
20204 Travel Expenses	\$ 8,500.00	\$ 7,200.00	\$ 1,300.00	\$ 9,500.00
20205 Dues & Subscriptions	\$ 2,350.00	\$ 1,709.35	\$ 640.65	\$ 2,350.00
20206 Utilities	\$ 24,700.00	\$ 21,762.10	\$ 2,937.90	\$ 25,200.00
20207 Advertising	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
20208 Fire Prevention Education	\$ 4,500.00	\$ 3,912.07	\$ 587.93	\$ 4,500.00
20209 Election Expenses	\$ -	\$ -	\$ -	\$ 6,000.00
20210 Public Relations	\$ 5,500.00	\$ 5,078.28	\$ 421.72	\$ 5,000.00
20007 Board Expenses	\$ 5,000.00	\$ 3,200.00	\$ 1,800.00	\$ 5,000.00
<b>Total Other Services</b>	<b>\$ 124,800.00</b>	<b>\$ 140,073.80</b>	<b>\$ (15,273.80)</b>	<b>\$ 138,800.00</b>
<b>203 Facilities</b>				
20301 Office	\$ 13,600.00	\$ 13,896.40	\$ (296.40)	\$ 16,700.00
20302 Building Maintenance	\$ 13,500.00	\$ 13,268.46	\$ 231.54	\$ 14,500.00
<b>Total Facilities</b>	<b>\$ 27,100.00</b>	<b>\$ 27,164.86</b>	<b>\$ (64.86)</b>	<b>\$ 31,200.00</b>
<b>Capital Expense</b>				
20401 ASHI/CPR	\$ 500.00	\$ -	\$ 500.00	\$ -
20402 Vehicles	\$ -	\$ -	\$ -	\$ 10,000.00
20403.1 Fire Fighting Equipment	\$ -	\$ -	\$ -	\$ 4,340.00
20405 Building	\$ 120,000.00	\$ 118,358.16	\$ 1,641.84	\$ 120,000.00
20406 Fire Hydrants	\$ -	\$ -	\$ -	\$ -
20407 LadderTruck Payment	\$ 60,000.00	\$ 58,282.00	\$ 1,718.00	\$ 60,000.00
20408 Tower Rental Receipts	\$ 24,000.00	\$ 36,000.00	\$ (12,000.00)	\$ -
Fire Hydrants Bond	\$ 110,000.00	\$ 107,187.52	\$ 2,812.48	\$ 110,000.00
<b>Total Capital Expenses</b>	<b>\$ 314,500.00</b>	<b>\$ 319,827.68</b>	<b>\$ (5,327.68)</b>	<b>\$ 304,340.00</b>
<b>Total Operational Expenses</b>	<b>\$ 1,285,560.00</b>	<b>\$ 1,032,430.73</b>	<b>\$ 253,129.27</b>	<b>\$ 1,297,798.00</b>

\* 2013-2014 Actual is an Estimate as of June 30, 2014

<b>Tax Levy Rate for 2014-2015</b>	\$	2.8790
<b>Tax Levy Rate for Bonds 2014-2015</b>	\$	0.3948