

ARIZONA CITY FIRE DISTRICT 2018-2019 BUDGET

6/30/2018

	2017-2018 BUDGET		2017-2018 Actual		2018-2019 Proposed Budget
Revenue					
100 Taxes			\$ -		
10001 Real Estate	\$ 950,116.00		\$ 888,842.77		\$ 1,002,507.00
10002 Personal Property	\$ 10,000.00		\$ 10,528.63		\$ 10,000.00
Total Taxes	\$ 960,116.00		\$ 899,371.40		\$ 1,012,507.00
101 Miscellaneous Revenue					
10101 Interest	\$ 1,700.00		\$ 1,783.10		\$ 1,700.00
10104 Tower Revenue	\$ 45,000.00		\$ 51,028.49		\$ 45,000.00
10105 General Fund Carryover	\$ 168,626.00		\$ 168,626.00		\$ 50,000.00
Fire Hydrant Bonds	\$ 100,000.00		\$ 100,589.00		\$ 100,000.00
Total Mic. Revenues	\$ 315,326.00		\$ 322,026.59		\$ 196,700.00
102 Intergovernmental					
10201 FDAT	\$ 190,023.00		\$ 190,019.00		\$ 200,501.00
Total Intergovernmental Revenue	\$ 190,023.00		\$ 190,019.00		\$ 200,501.00
10305 Other			\$ 256.99		\$ -
Total Charges for Services	\$ -		\$ 256.99		\$ -
Total Fiscal Year Revenue	\$ 1,465,465.00		\$ 1,411,673.98		\$ 1,409,708.00
Reserve Capital Funds	\$ 90,746.79		\$ 89,266.14		
Total Revenues	\$ 1,556,211.79		\$ 1,500,940.12		\$ 1,409,708.00
Expenditures					
200 Personnel Services					
20001 Salaries & Wages	\$ 680,784.00		\$ 732,269.80		\$ 702,270.00
20002 Workman's Comp.	\$ 17,000.00		\$ 20,378.51		\$ 20,500.00
20003 Payroll Expenses	\$ 124,743.00		\$ 151,413.98		\$ 124,000.00
20004 Insurance	\$ 72,000.00		\$ 106,270.65		\$ 90,000.00
20005 Safety & Personnel Expenses	\$ 1,000.00		\$ 514.97		\$ 1,000.00
20006 Employee Relations	\$ 2,000.00		\$ 3,756.81		\$ 3,000.00
Total Personnel Services	\$ 897,527.00		\$ 1,014,604.72		\$ 940,770.00
201 Operations					
20101 Fuel	\$ 7,000.00		\$ 10,699.44		\$ 9,000.00
20102 Truck Repairs & Maint.	\$ 8,000.00		\$ 11,924.64		\$ 8,000.00
20103 Equipment Test & Repair	\$ 4,000.00		\$ 2,221.45		\$ 3,000.00
20104 Tools & Equipment	\$ 600.00		\$ 519.10		\$ 600.00
20105 Communications	\$ 32,000.00		\$ 19,032.97		\$ 32,000.00

20106 Contingency	\$ 100,000.00		\$ 100,000.00		\$ -
20107 Fire Operations	\$ 12,000.00		\$ 18,563.41		\$ 12,000.00
20108 EMS Operations	\$ 12,000.00		\$ 20,868.48		\$ 12,000.00
20109 Uniforms	\$ 10,000.00		\$ 8,683.61		\$ 7,500.00
Total Operations	\$ 185,600.00		\$ 192,513.10		\$ 84,100.00
202 Other Services					
20201 Professional Services	\$ 14,000.00		\$ 31,557.30		\$ 14,000.00
20202 Insurance	\$ 27,500.00		\$ 27,471.00		\$ 27,500.00
20203 Tuition & Training	\$ 5,000.00		\$ 7,142.69		\$ 3,000.00
20204 Travel Expenses	\$ 3,000.00		\$ 15,127.33		\$ 6,000.00
20205 Dues & Subscriptions	\$ 5,000.00		\$ 1,764.45		\$ 3,000.00
20206 Utilities	\$ 18,000.00		\$ 25,613.79		\$ 21,000.00
20207 Advertising	\$ 500.00				
20208 Fire Prevention Education	\$ 2,500.00		\$ 2,622.74		\$ 2,500.00
20209 Election Expenses	\$ -				
20210 Public Relations	\$ 6,000.00		\$ 10,915.08		\$ 7,000.00
20007 Board Expenses	\$ 3,000.00		\$ 2,412.97		\$ 3,000.00
Total Other Services	\$ 84,500.00		\$ 124,627.35		\$ 87,000.00
203 Facilities					
20301 Office	\$ 8,000.00		\$ 15,893.99		\$ 8,000.00
20302 Building Maintenance	\$ 9,838.00		\$ 9,904.56		\$ 9,838.00
Total Facilities	\$ 17,838.00		\$ 25,798.55		\$ 17,838.00
Capital Expense					
20401 ASHI/CPR	\$ -		\$ -		\$ -
20402 Vehicles	\$ -		\$ -		\$ -
20403.1 Fire Fighting Equipment	\$ -		\$ -		\$ -
20405 Building	\$ 120,000.00		\$ 59,179.08		\$ 120,000.00
20407 LadderTruck Payment	\$ 60,000.00		\$ -		\$ 60,000.00
20408 Tower Rental Receipts	\$ -		\$ -		\$ -
Fire Hydrants Bond	\$ 100,000.00		\$ 104,000.00		\$ 100,000.00
Total Capital Expenses	\$ 280,000.00		\$ 163,179.08		\$ 280,000.00
Reserve Capital Funda	\$ 90,746.79				
Total Operational Expenses	\$ 1,556,211.79		\$ 1,520,722.80		\$ 1,409,708.00

2018 NEW TAX RATE 3.2499

Tax Levy Rate for Bonds 2017-2018

0.3239