

ARIZONA CITY FIRE DISTRICT Approved BUDGET FOR 2021-2022

6/30/2021	2020-2021 TODATE	2020-2021 BUDGET		2021-2022 BUDGET
		\$28,020.00 Carryover		\$28,000.00 Carryover
100 Taxes				
10001 Real Estate	\$ 1,045,414.10	\$ 1,104,150.00		\$ 1,157,361.00
Total Taxes	\$ 1,045,414.10	\$ 1,104,150.00		\$ 1,157,361.00
				\$ -
101 Miscellaneous Revenue				\$ -
Real Estate/Property tax Past years	\$ 54,048.41	\$ 30,000.00		\$ 30,000.00
10101 Interest	\$ 916.38	\$ 3,000.00		\$ 3,000.00
10104 Tower Revenue	\$ 3,975.00	\$ 4,000.00		\$ 4,000.00
10105 General Fund Carryover	\$ 28,020.00	\$ 28,020.00		\$ 28,000.00
Fire Hydrant Bonds	\$ 110,090.57	\$ 110,000.00		\$ 110,000.00
Total Mic. Revenues	\$ 197,050.36	\$ 175,020.00		\$ 175,000.00
				\$ -
102 Intergovernmental				\$ -
10201 FDAT	\$ 220,830.00	\$ 220,830.00		\$ 231,472.00
Total Intergovernmental Revenue	\$ 220,830.00	\$ 220,830.00		\$ 231,472.00
				\$ -
10305 Other	\$ 2,416.63	\$ -		\$ -
Deed Property Sold	\$ 75,775.28			\$ -
Total Charges for Services	\$ 78,191.91	\$ -		\$ -
				\$ -
Total Fiscal Year Revenue	\$ 1,541,486.37	\$ 1,500,000.00		\$ 1,563,833.00
Total Revenues	\$ 1,541,486.37	\$ 1,500,000.00		\$ 1,563,833.00
Expenditures				\$ -
200 Personnel Services				
20001 Salaries & Wages	\$ 695,807.01	\$ 710,270.00		\$ 766,889.00
20002 Workman's Comp.	\$ 19,926.00	\$ 30,000.00		\$ 30,000.00
20003 Payroll Expenses	\$ 180,742.16	\$ 134,000.00		\$ 141,214.00
20004 Insurance	\$ 97,070.61	\$ 95,000.00		\$ 95,000.00
20005 Safety & Personnel Expenses	\$ 318.83	\$ 1,000.00		\$ 1,000.00
20006 Employee Relations	\$ 5,666.38	\$ 4,000.00		\$ 4,000.00
Total Personnel Services	\$ 999,530.99	\$ 974,270.00		\$ 1,038,103.00
				\$ -
201 Operations				
20101 Fuel	\$ 12,490.04	\$ 13,000.00		\$ 13,000.00
20102 Truck Repairs & Maint.	\$ 11,942.31	\$ 15,000.00		\$ 15,000.00
20103 Equipment Test & Repair	\$ 7,087.94	\$ 5,000.00		\$ 5,000.00

20104 Tools & Equipment	\$ 2,534.63	\$ 2,000.00		\$ 2,000.00
20105 Communications	\$ 53,196.70	\$ 44,530.00		\$ 44,530.00
20107 Fire Operations	\$ 5,452.02	\$ 6,000.00		\$ 6,000.00
20108 EMS Operations	\$ 20,760.80	\$ 16,000.00		\$ 16,000.00
20109 Uniforms	\$ 1,355.04	\$ 6,000.00		\$ 6,000.00
Total Operations	\$ 114,819.48	\$ 107,530.00		\$ 107,530.00
202 Other Services				
20201 Professional Services	\$ 17,812.11	\$ 15,000.00		\$ 15,000.00
20202 Insurance	\$ 42,122.00	\$ 37,000.00		\$ 37,000.00
20203 Tuition & Training	\$ (11,670.13)	\$ 6,500.00		\$ 6,500.00
20204 Travel Expenses	\$ 2,274.12	\$ 11,300.00		\$ 11,300.00
20205 Dues & Subscriptions	\$ 5,888.13	\$ 4,500.00		\$ 4,500.00
20206 Utilities	\$ 22,182.25	\$ 21,000.00		\$ 21,000.00
20207 Advertising		\$ 200.00		\$ 200.00
20208 Fire Prevention Education		\$ 200.00		\$ 200.00
20209 Election Expenses	\$ 200.00	\$ 5,000.00		\$ 2,000.00
20210 Public Relations	\$ 6,869.37	\$ 5,500.00		\$ 5,500.00
20007 Board Expenses		\$ 4,000.00		\$ 4,000.00
Total Other Services	\$ 85,677.85	\$ 110,200.00		\$ 107,200.00
203 Facilities				
20301 Office	\$ 20,429.83	\$ 9,000.00		\$ 11,000.00
20302 Building Maintenance	\$ 11,518.16	\$ 10,000.00		\$ 11,000.00
Total Facilities	\$ 31,947.99	\$ 19,000.00		\$ 22,000.00
Capital Expense				
20407 LadderTruck Payment	\$ 58,282.29	\$ 59,000.00		\$ 59,000.00
Capital Out-Lay (Projects)	\$ 55,619.66	\$ 120,000.00		\$ 120,000.00
Total Capital Expenses	\$ 113,901.95	\$ 179,000.00		\$ 179,000.00
Line of Credit Interest Expenses-WF				\$ -
Operational Expenses	\$ 1,345,878.26	\$ 1,390,000.00		\$ 1,453,833.00
Fire Hydrants Bond	\$ 12,381.26	\$ 110,000.00		\$ 110,000.00
Total Expenses	\$ 1,358,259.52	\$ 1,500,000.00		\$ 1,563,833.00
				\$ -
Line of Credit - GW	\$ 128,392.95	\$ 128,392.95		\$ -
Grant Money	125781.49			

