

ARIZONA CITY FIRE DISTRICT PROPOSED BUDGET FOR 2022-2023

5/31/2022	2021-2022 TODATE	2021-2022 BUDGET		2022-2023 BUDGET
		\$28,000.00 Carryover		\$148,000.00 Carryover
100 Taxes				
10001 Real Estate	\$ 1,108,266.93	\$ 1,157,361.00		\$ 1,285,629.00
Total Taxes	\$ 1,108,266.93	\$ 1,157,361.00		\$ 1,285,629.00
101 Miscellaneous Revenue				
Real Estate/Property Tax Past years	\$ 38,595.26	\$ 30,000.00		\$ 40,000.00
10101 Interest	\$ 915.38	\$ 3,000.00		\$ 1,000.00
10104 Tower Revenue	\$ 3,465.00	\$ 4,000.00		\$ 9,600.00
10105 General Fund Carryover		\$ 28,000.00		\$ 148,000.00
Fire Hydrant Bonds		\$ 110,000.00		\$ 110,000.00
Total Misc. Revenues	\$ 42,975.64	\$ 175,000.00		\$ 308,600.00
102 Intergovernmental				
10201 FDAT	\$ 231,472.00	\$ 231,472.00		\$ 257,126.00
Total Intergovernmental Revenue	\$ 231,472.00	\$ 231,472.00		\$ 257,126.00
10305 Other				
Other Income	\$ 138,430.90			\$ 79,400.00
Total Other Income	\$ 138,430.90	\$ -		\$ 79,400.00
Total Fiscal Year Revenue	\$ 1,521,145.47	\$ 1,563,833.00		\$ 1,930,755.00
Total Revenues	\$ 1,521,145.47	\$ 1,563,833.00		\$ 1,930,755.00
Expenditures				
200 Personnel Services				
20001 Salaries & Wages	\$ 593,987.56	\$ 766,889.00		\$ 780,000.00
20002 Workman's Comp.	\$ 18,218.00	\$ 30,000.00		\$ 30,000.00
20003 Payroll Expenses	\$ 191,288.45	\$ 141,214.00		\$ 240,000.00
20004 Insurance	\$ 75,748.29	\$ 95,000.00		\$ 130,000.00
20005 Safety & Personnel Expenses	\$ 671.71	\$ 1,000.00		\$ 1,000.00
20006 Employee Relations	\$ 7,843.63	\$ 4,000.00		\$ 8,000.00
Total Personnel Services	\$ 887,757.64	\$ 1,038,103.00		\$ 1,189,000.00
201 Operations				
20101 Fuel	\$ 16,668.63	\$ 13,000.00		\$ 24,000.00
20102 Truck Repairs & Maint.	\$ 20,305.47	\$ 15,000.00		\$ 20,000.00
20103 Equipment Test & Repair	\$ 2,489.70	\$ 5,000.00		\$ 5,000.00
20104 Tools & Equipment	\$ 6,154.81	\$ 2,000.00		\$ 3,000.00
20105 Communications	\$ 62,611.56	\$ 44,530.00		\$ 76,000.00

20107 Fire Operations	\$ 3,470.65	\$ 6,000.00		\$ 6,000.00
20108 EMS Operations	\$ 8,756.16	\$ 16,000.00		\$ 16,000.00
20109 Uniforms	\$ 11,577.69	\$ 6,000.00		\$ 8,000.00
Total Operations	\$ 132,034.67	\$ 107,530.00		\$ 158,000.00
202 Other Services				
20201 Professional Services	\$ 9,483.24	\$ 15,000.00		\$ 15,000.00
20202 Insurance	\$ 44,190.00	\$ 37,000.00		\$ 37,000.00
20203 Tuition & Training	\$ 6,751.85	\$ 6,500.00		\$ 6,600.00
20204 Travel Expenses	\$ 19,206.13	\$ 11,300.00		\$ 14,000.00
20205 Dues & Subscriptions	\$ 4,794.48	\$ 4,500.00		\$ 4,500.00
20206 Utilities	\$ 23,941.85	\$ 21,000.00		\$ 25,000.00
20207 Advertising		\$ 200.00		\$ 200.00
20208 Fire Prevention Education		\$ 200.00		\$ 200.00
20209 Election Expenses		\$ 5,000.00		\$ 5,000.00
20210 Public Relations	\$ 8,533.23	\$ 5,500.00		\$ 5,500.00
20007 Board Expenses		\$ 4,000.00		\$ 4,000.00
Total Other Services	\$ 116,900.78	\$ 107,200.00		\$ 117,000.00
203 Facilities				
20301 Office	\$ 22,481.03	\$ 11,000.00		\$ 15,000.00
20302 Building Maintenance	\$ 10,684.59	\$ 11,000.00		\$ 14,755.00
Total Facilities	\$ 33,165.62	\$ 22,000.00		\$ 29,755.00
Capital Expense				
20407 LadderTruck Payment	\$ 58,282.29	\$ 59,000.00		\$ 59,000.00
Capital Out-Lay (Projects)		\$ 120,000.00		\$ 232,000.00
Machinery & Equipment				\$ 36,000.00
Total Capital Expenses	\$ 58,282.29	\$ 179,000.00		\$ 327,000.00
LOC Expense				\$ -
Operational Expenses	\$ 1,228,141.00	\$ 1,453,833.00		\$ 1,820,755.00
Fire Hydrants Bond	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
Total Expenses	\$ 1,338,141.00	\$ 1,563,833.00		\$ 1,930,755.00

