

**ARIZONA CITY FIRE DISTRICT APPROVED BUDGET FOR 2022-2023**

6/30/2022	2021-2022 TODATE	2021-2022 BUDGET		2022-2023 BUDGET
		\$28,000.00 Carryover		\$148,000.00 Carryover
<b>100 Taxes</b>				
10001 Real Estate	\$ 1,118,190.74	\$ 1,157,361.00		\$ 1,285,629.00
<b>Total Taxes</b>	<b>\$ 1,118,190.74</b>	<b>\$ 1,157,361.00</b>		<b>\$ 1,285,629.00</b>
<b>101 Miscellaneous Revenue</b>				
Real Estate PY/Tax Deed	\$ 38,694.00	\$ 30,000.00		\$ 90,000.00
10101 Interest	\$ 1,108.12	\$ 3,000.00		\$ 1,000.00
10104 Tower Revenue	\$ 3,780.00	\$ 4,000.00		\$ 9,600.00
10105 General Fund Carryover		\$ 28,000.00		\$ 148,000.00
Fire Hydrant Bond	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
	<b>\$ 153,582.12</b>	<b>\$ 175,000.00</b>		<b>\$ 358,600.00</b>
<b>102 Intergovernmental</b>				
10201 FDAT	\$ 231,472.00	\$ 231,472.00		\$ 257,126.00
<b>Total Intergovernmental Revenue</b>	<b>\$ 231,472.00</b>	<b>\$ 231,472.00</b>		<b>\$ 257,126.00</b>
10305 Other				
Other Income	\$ 140,307.96			\$ 24,400.00
<b>Total Other Income</b>	<b>\$ 140,307.96</b>	<b>\$ -</b>		<b>\$ 24,400.00</b>
<b>Total Fiscal Year Revenue</b>	<b>\$ 1,643,552.82</b>	<b>\$ 1,563,833.00</b>		<b>\$ 1,925,755.00</b>
<b>Total Revenues</b>	<b>\$ 1,643,552.82</b>	<b>\$ 1,563,833.00</b>		<b>\$ 1,925,755.00</b>
Expenditures				
<b>200 Personnel Services</b>				
20001 Salaries & Wages	\$ 680,129.80	\$ 766,889.00		\$ 780,000.00
20002 Workman's Comp.	\$ 24,736.00	\$ 30,000.00		\$ 25,000.00
20003 Payroll Expenses	\$ 198,624.87	\$ 141,214.00		\$ 240,000.00
20004 Insurance	\$ 85,099.90	\$ 95,000.00		\$ 130,000.00
20005 Safety & Personnel Expenses	\$ 677.66	\$ 1,000.00		\$ 1,000.00
20006 Employee Relations	\$ 9,064.18	\$ 4,000.00		\$ 8,000.00
<b>Total Personnel Services</b>	<b>\$ 998,332.41</b>	<b>\$ 1,038,103.00</b>		<b>\$ 1,184,000.00</b>
<b>201 Operations</b>				
20101 Fuel	\$ 20,957.03	\$ 13,000.00		\$ 24,000.00
20102 Truck Repairs & Maint.	\$ 20,651.36	\$ 15,000.00		\$ 20,000.00
20103 Equipment Test & Repair	\$ 2,489.70	\$ 5,000.00		\$ 5,000.00
20104 Tools & Equipment	\$ 6,482.35	\$ 2,000.00		\$ 3,000.00
20105 Communications	\$ 72,357.93	\$ 44,530.00		\$ 76,000.00

20107 Fire Operations	\$ 4,451.22	\$ 6,000.00		\$ 6,000.00
20108 EMS Operations	\$ 10,263.06	\$ 16,000.00		\$ 16,000.00
20109 Uniforms	\$ 14,273.10	\$ 6,000.00		\$ 8,000.00
<b>Total Operations</b>	<b>\$ 151,925.75</b>	<b>\$ 107,530.00</b>		<b>\$ 158,000.00</b>
<b>202 Other Services</b>				
20201 Professional Services	\$ 18,336.74	\$ 15,000.00		\$ 20,000.00
20202 Insurance	\$ 44,190.00	\$ 37,000.00		\$ 37,000.00
20203 Tuition & Training	\$ 7,494.85	\$ 6,500.00		\$ 6,600.00
20204 Travel Expenses	\$ 20,638.99	\$ 11,300.00		\$ 14,000.00
20205 Dues & Subscriptions	\$ 5,114.71	\$ 4,500.00		\$ 4,500.00
20206 Utilities	\$ 25,724.56	\$ 21,000.00		\$ 25,000.00
20207 Advertising		\$ 200.00		\$ 200.00
20208 Fire Prevention Education	\$ 611.00	\$ 200.00		\$ 200.00
20209 Election Expenses		\$ 5,000.00		\$ 5,000.00
20210 Public Relations	\$ 10,482.11	\$ 5,500.00		\$ 5,500.00
20007 Board Expenses	\$ 774.16	\$ 4,000.00		\$ 4,000.00
<b>Total Other Services</b>	<b>\$ 133,367.21</b>	<b>\$ 107,200.00</b>		<b>\$ 122,000.00</b>
<b>203 Facilities</b>				
20301 Office	\$ 24,727.96	\$ 11,000.00		\$ 15,000.00
20302 Building Maintenance	\$ 11,227.64	\$ 11,000.00		\$ 9,755.00
<b>Total Facilities</b>	<b>\$ 35,955.60</b>	<b>\$ 22,000.00</b>		<b>\$ 24,755.00</b>
<b>Capital Expense</b>				
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
<b>Total Capital Expenses</b>	<b>\$ 58,282.29</b>	<b>\$ 179,000.00</b>		<b>\$ 327,000.00</b>
<b>LOC Expense</b>				\$ -
<b>Operational Expenses</b>	<b>\$ 1,377,863.26</b>	<b>\$ 1,453,833.00</b>		<b>\$ 1,815,755.00</b>
<b>Fire Hydrants Bond</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>		<b>\$ 110,000.00</b>
<b>Total Expenses</b>	<b>\$ 1,487,863.26</b>	<b>\$ 1,563,833.00</b>		<b>\$ 1,925,755.00</b>



