

	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Financial resources available at July 1</b>					
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 618,874	\$ 567,224	621,550.00	625,377.84
2.	Beginning fund balance—restricted	\$ 256,500	\$ 310,000	470,000.00	640,305.92
<b>Revenues</b>					
3.	Secondary property tax revenue	\$ 858,897	914,212.00	925,350.00	960,784.21
4.	Fire district assistance tax	\$ 70,823	77,555.00	77,555.00	81,240.92
5.	Wildland	\$ 327,624	250,000.00	250,000.00	220,383.64
6.	Operating revenues	\$ 50,000	115,000.00	115,000.00	189,750.00
7.	Grants	\$ 250,000	250,000.00	250,000.00	250,000.00
8.	Bonds		-	-	-
9.	Interest	\$ 9,000	11,200.00	12,300.00	14,407.35
10.	Donations	\$ 300	-	-	-
11.	Miscellaneous	\$ 90,736	110,500.00	120,250.00	138,651.32
12.	Other (specify) <u>ambulance revenue</u>	\$ 2,700,000	2,800,000.00	2,900,000.00	3,005,489.42
	Other (specify) _____			-	-
	Other (specify) <u>smart &amp; Safe AZ Fund</u>	\$ 30,020	62,000.00	62,000.00	95,023.37
	Other (specify) <u>recovery fees</u>	\$ 44,400	50,000.00	60,500.00	70,667.82
	Other (specify) <u>back taxes/SRP</u>	\$ 21,467	51,450.00	55,350.00	96,101.82
13.	<b>Total financial resources available</b>	\$ -	\$ 5,328,642	\$ 5,569,142	\$ 5,919,855
				\$ 6,388,184	
<b>Expenses</b>					
14.	<b>Personnel:</b>				
15.	#REF!				
16.	Salaries & wages	\$ 2,168,555	2,212,828.09	2,325,800.00	2,408,911.42
17.	Health insurance	\$ 526,837	530,000.00	535,500.00	539,885.86
18.	Pension & other retirement benefits	\$ 619,528	900,500.00	920,500.00	1,139,457.76
19.	Other (specify) <u>workers comp</u>	\$ 111,400	124,000.00	126,000.00	134,141.80
	Other (specify) <u>dental/life/PEHP/cancer/EAP</u>	\$ 98,287	100,750.00	110,500.00	117,231.30
	Other (specify) <u>payroll expenses</u>	\$ 170,381	160,245.40	159,875.00	154,934.92
20.	<b>Total personnel expenses</b>	-	3,694,988.07	4,028,323.49	4,494,563.05
<b>Operating:</b>					
21.	Fuel	\$ 85,740	\$ 90,000	90,000.00	92,235.83
22.	Tools & minor equipment	\$ 4,000	\$ 4,500	4,500.00	4,781.25
23.	Contracted services	\$ 50,500	\$ 50,500	55,000.00	57,450.50
24.	Supplies	\$ 4,000	\$ 4,500	4,500.00	4,781.25
25.	Vehicle repair	\$ 180,000	\$ 180,000	165,000.00	158,125.00
26.	Training & prevention	\$ 20,500	\$ 21,000	21,000.00	21,256.10
27.	Maintenance & repair—operating	\$ 133,990	\$ 134,000	130,000.00	128,064.40
28.	Communications	\$ 60,000	\$ 65,000	70,000.00	75,608.97
29.	Contingencies & emergencies			-	-
30.	Other (specify) <u>Ambulance billing</u>	\$ 189,000	\$ 194,025	199,530.00	205,013.08
	Other (specify) <u>EMS Supplies/expenses</u>	\$ 70,000	\$ 86,999	90,000.00	102,480.23
	Other (specify) <u>wildland expenses</u>	\$ 250,000		250,000.00	-
31.	<b>Total operating expenses</b>	-	1,047,730.31	830,524.43	1,079,530.00
					849,796.61
<b>Capital:</b>					
32.	Land, building, & construction	\$ 95,000	\$ 115,000	55,000.00	46,441.65
33.	Vehicles		\$ -	-	302,119.00
34.	Lease payments		\$ -	-	-
35.	Machinery & equipment	\$ 3,500	\$ 3,500	3,500.00	3,500.00
36.	Maintenance & repair—capital		\$ -	-	-
37.	Reserve for future years—carryforward	\$ 265,846	\$ 290,000	290,500.00	303,947.43
38.	Debt service—principal		\$ -	-	-
39.	Debt service—interest		\$ -	-	-
40.	Other (specify) <u>SCBA Packs(from FY21 Grant)</u>		\$ -	-	-
	Other (specify) <u>Turn outs</u>	\$ 9,500	\$ 9,500	9,500.00	9,500.00
	Other (specify) <u>capital equip purchases</u>	\$ 116,173	\$ 160,000	170,000.00	207,379.06
41.	<b>Total capital expenses</b>	-	490,019.23	578,000.00	528,500.00
					872,887.13
<b>Administrative:</b>					
43.	Administrative equipment		\$ -	-	-
44.	Insurance			-	-
45.	Utilities	\$ 27,654	\$ 33,500	34,000.00	37,847.47
46.	Professional services	\$ 40,500	\$ 41,144	42,000.00	42,770.83
47.	Subscriptions, dues, fees	\$ 2,350	\$ 2,250	2,250.00	2,202.13
48.	General administrative expenses	\$ 25,400	\$ 55,400	55,400.00	88,116.54
49.	Other (specify) _____		\$ -	-	-
	Other (specify) _____		\$ -	-	-
	Other (specify) _____		\$ -	-	-
50.	<b>Total administrative expenses</b>	-	95,904.03	132,294.00	133,650.00
					170,936.97
51.	<b>Total expenses</b>	\$ -	\$ 5,328,642	\$ 5,569,142	\$ 5,919,855
					\$ 6,388,184