

Northern Arizona Fire District
Working Budget

3.375% Levy
2022/2023

3.375% Levy
2023/2024

	Revenue		
410.01	Real Estate - Current	\$3,545,369.00	\$3,722,637.00
410.03	Uncollectable @ 5%	-\$177,268.00	-\$186,131.00
410.02	Real Estate - Previous	\$100,000.00	\$100,000.00
410.04	Fire Dist. Assistance Tax (FDAT)	\$369,211.00	\$375,000.00
410.05	Smart and Safe Arizona Fund (SSAF)	\$29,176.42	\$29,176.42
430.01	Interest Earnings	\$10,000.00	\$10,000.00
430.02	Surplus Equipment / Property sale	\$80,000.00	\$3,000.00
430.03	Miscellaneous Income	\$5,000.00	\$5,000.00
430.04	Fees Collected	\$5,000.00	\$5,000.00
430.05	Wildland Mobilization	\$100,000.00	\$100,000.00
430.06	Donations	\$0.00	\$2,000.00
430.07	Rental Income (Chloride)	\$2,400.00	\$2,400.00
	Total Revenue	\$4,068,888.42	\$4,168,082.42
	Fund Balance Carried Forward		
401.00	Capital Assigned	\$100,000.00	\$100,000.00
402.00	Contingency Assigned	\$605,000.00	\$605,000.00
	Total Capital & Contingency	\$705,000.00	\$705,000.00
	Grants		
420.01	Misc Grants	\$500,000.00	\$500,000.00
	Total Grants	\$500,000.00	\$500,000.00
	Total Revenue & Fund Balance	\$5,273,888.42	\$5,373,082.42
	Expenses		
601.01	Fire Chief - Salary	\$120,000.00	\$120,000.00
601.02	Suppression <i>(Includes built-in OT)</i>	\$1,315,000.00	\$1,315,000.00
601.03	Administrative Wages	\$219,000.00	\$219,000.00
601.04	Overtime - other than built-in OT	\$90,000.00	\$90,000.00
601.05	POC <i>(Paid-on-Call)</i>	\$90,000.00	\$90,000.00
601.06	Vacation Employment end payout	\$10,000.00	\$10,000.00
631.01	PSPRS / ASRS Insurance	\$459,150.00	\$480,000.00
631.02	Employee Benefits	\$290,000.00	\$310,000.00
631.03	Workers Compensation	\$309,579.00	\$315,000.00
631.04	SSI / Medical - Employer Payroll Taxes	\$32,000.00	\$45,000.00
631.06	DES Unemployment Tax	\$1,000.00	\$1,000.00
	Total Wages & Benefits	\$2,935,729.00	\$2,995,000.00
703.01	Professional Membership Dues	\$1,000.00	\$1,000.00
703.02	Office Supply - General	\$5,000.00	\$5,000.00
703.03	Office Supply - Equipment/Fixtures	\$3,000.00	\$3,000.00
703.04	Postage & shipping	\$1,000.00	\$1,000.00
703.05	Publishing / Printing/Subscriptions	\$450.00	\$450.00
703.06	Misc Admin. Expense	\$2,000.00	\$3,000.00
	Office Total	\$12,450.00	\$13,450.00
705.01	Legal Fees	\$20,000.00	\$20,000.00
705.02	Accounting Services	\$7,200.00	\$7,500.00
705.03	Election	\$20,000.00	\$0.00
705.04	Maintenance Services	\$0.00	\$0.00
705.05	IT Services/software/technology	\$45,000.00	\$25,000.00
705.06	Physicals/Drug Screens	\$30,000.00	\$25,000.00
705.07	Annual Audit	\$14,000.00	\$14,000.00
705.08	Contracts - GV Fire-Chloride	\$25,000.00	\$25,000.00
705.09	Misc Services	\$0.00	\$0.00
	Professional Services Total	\$161,200.00	\$116,500.00

710.01	Facilities / Equipment Insurance	\$64,000.00	\$64,000.00
710.02	Telephone	\$10,000.00	\$10,000.00
710.03	Pest/Weed Control	\$1,500.00	\$1,500.00
710.04	Television	\$2,500.00	\$2,500.00
710.05	Alarm Service	\$1,000.00	\$1,000.00
710.06	Electricity	\$10,048.94	\$10,048.94
710.06	Propane	\$2,700.00	\$2,700.00
710.08	Refuse Collection	\$5,000.00	\$5,000.00
710.09	Water	\$1,200.00	\$1,200.00
710.10	Video recording	\$1,500.00	\$1,500.00
720.01	Apparatus Lease	\$0.00	\$120,000.00
730.01	Bond Payment	\$268,252.00	\$301,530.00
740.01	County Services	\$250.00	\$250.00
750.01	Fire hydrant maintenance	\$31,700.00	\$35,000.00
	Outside Services Total	\$399,650.94	\$556,228.94
820.01	Janitorial Supplies	\$10,000.00	\$10,000.00
820.02	Fire fighting Supplies	\$15,000.00	\$10,000.00
820.03	Tools/Equipment/Furniture for Stations	\$5,000.00	\$5,000.00
820.04	Rehab supplies	\$3,000.00	\$1,000.00
820.05	Wildland Deployment / Meals & Lodging	\$1,500.00	\$1,500.00
820.06	Tools & Equipment - Apparatus	\$20,000.00	\$10,000.00
820.07	Fire Prevention-Public Education	\$3,000.00	\$1,000.00
820.08	Hose/Parts & Appliances	\$15,000.00	\$10,000.00
840.01	EMS Supplies/Equipment	\$20,000.00	\$15,000.00
	Operations Total	\$92,500.00	\$63,500.00
850.01	FF Protective Equipment	\$20,000.00	\$20,000.00
860.01	Wildland Protective Equipment	\$5,000.00	\$5,000.00
870.01	Duty Uniforms / Allowances	\$20,000.00	\$20,000.00
	Turnouts/Uniform Total	\$45,000.00	\$45,000.00
860.01	Gasoline	\$3,000.00	\$5,000.00
860.02	Diesel	\$40,000.00	\$45,000.00
860.03	Gasoline for Small Tools	\$5,000.00	\$5,000.00
	Fuel Total	\$48,000.00	\$55,000.00
880.01	911 Dispatching Services	\$155,000.00	\$160,000.00
880.02	Pagers/Active911	\$0.00	\$0.00
880.03	Radio Repair & Maintenance. Handheld/mobile	\$7,500.00	\$6,000.00
880.04	Batteries - Communications	\$2,500.00	\$2,000.00
880.05	Communications Parts/Equip/Repeater	\$1,000.00	\$1,000.00
	Communications Total	\$166,000.00	\$169,000.00
890.01	Fire Marshal Training	\$0.00	\$2,000.00
890.02	Fire Suppression Travel costs	\$2,000.00	\$2,000.00
890.03	Fire Suppression Training	\$4,000.00	\$4,000.00
890.04	Administrative Training	\$2,000.00	\$2,000.00
890.05	Administrative Travel Costs	\$2,000.00	\$2,000.00
890.06	Misc. Training Material	\$0.00	\$2,000.00
890.07	EMS Training	\$4,000.00	\$5,000.00
890.08	EMS Travel costs	\$2,000.00	\$2,000.00
890.09	Fire Marshal Travel Costs	\$0.00	\$0.00
	Training/Education Total	\$16,000.00	\$21,000.00
910.01	Building (minimum 5% escalator applied)	\$20,000.00	\$20,000.00
920.01	Parts & Repairs - Staff	\$10,000.00	\$10,000.00
920.02	Parts & Repair - Apparatus	\$66,000.00	\$66,000.00
920.03	Tires - Fire Apparatus	\$2,500.00	\$2,500.00
920.04	Tires - Staff Vehicles	\$1,000.00	\$1,000.00
920.05	Parts & Repairs - HazMat Equipment	\$0.00	\$0.00
920.06	Parts & Repairs - SCBA	\$2,500.00	\$2,500.00
920.07	Parts & Repairs - Extrication	\$5,000.00	\$2,500.00
920.08	Parts & Repairs - Computer	\$10,358.48	\$5,000.00

	Repair/Maintenance Total	\$117,358.48	\$109,500.00
	Expense Total	\$3,993,888.42	\$4,144,178.94
	Capital Projects		
940.01	Communications	\$10,000.00	\$5,000.00
940.02	Equipment - Fire	\$15,000.00	\$5,000.00
940.03	Equipment - Medical	\$5,000.00	\$5,000.00
940.04	Equipment - Physical Fitness	\$15,000.00	\$2,500.00
940.05	Fire Apparatus Purchase	\$0.00	\$0.00
940.06	Station Improvements	\$30,000.00	\$6,403.48
940.07	Equipment - Office/Machinery	\$0.00	\$0.00
	Capital Projects Total	\$75,000.00	\$23,903.48
	Total Operations & Capital Projects	\$4,068,888.42	\$4,168,082.42
950.01	Reserved Capital	\$100,000.00	\$100,000.00
960.01	Reserved Contingency	\$605,000.00	\$605,000.00
	Capital Contingency Total	\$705,000.00	\$705,000.00
970.01	Misc Grants	\$500,000.00	\$500,000.00
	Grants Total	\$500,000.00	\$500,000.00
	Total Expenses	\$4,068,888.42	\$4,168,082.42
	Total Revenues	\$4,068,888.42	\$4,168,082.42
		\$0.00	\$0.00
	Total Expenses and Fund Balance	\$5,273,888.42	\$5,373,082.42
	Total Revenue and Fund Balance	\$5,273,888.42	\$5,373,082.42
		\$0.00	\$0.00