

Northern Arizona Fire District

Tentative Budget

Approved 06/20/2024

3.75% Levy

3.75% Levy

3.75% Levy

2024/2025

2025/2026

2026/2027

<b>Revenue</b>				
410.01	Real Estate - Current	\$4,713,365.18	\$4,807,632.48	\$4,903,785.13
410.02	Real Estate - Previous	\$95,000.00	\$95,000.00	\$95,000.00
410.04	Fire Dist. Assistance Tax (FDAT)	\$400,000.00	\$408,000.00	\$416,160.00
410.05	Smart and Safe Arizona Fund (SSAF)	\$45,000.00	\$46,000.00	\$47,000.00
430.01	Interest Earnings	\$50,000.00	\$50,000.00	\$50,000.00
430.02	Surplus Equipment / Property sale	\$5,000.00	\$5,000.00	\$5,000.00
430.03	Miscellaneous Income	\$10,000.00	\$10,000.00	\$10,000.00
430.04	Fees Collected	\$8,000.00	\$8,000.00	\$8,000.00
430.05	Wildland Mobilization	\$100,000.00	\$100,000.00	\$100,000.00
430.06	Donations	\$500.00	\$500.00	\$500.00
430.08	OOD EMS/FIRE	\$5,000.00	\$5,000.00	\$5,000.00
430.09	IGA GVFD Shared Services	\$107,015.67	\$111,296.30	\$115,748.15
	<b>Total Revenue</b>	<b>\$5,538,880.85</b>	<b>\$5,646,428.78</b>	<b>\$5,756,193.28</b>
<b>Fund Balance Carried Forward</b>				
401.00	Capital Assigned	\$500,000.00	\$500,000.00	\$500,000.00
402.00	Contingency Assigned	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	<b>Total Capital &amp; Contingency</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>
<b>Grants</b>				
420.01	Misc Grants	\$500,000.00	\$500,000.00	\$500,000.00
	<b>Total Grants</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
	<b>Total Revenue &amp; Fund Balance</b>	<b>\$9,538,880.85</b>	<b>\$9,646,428.78</b>	<b>\$9,756,193.28</b>
<b>Expenses</b>				
601.02	Suppression (Includes built-in OT)	\$2,057,351.80	\$2,139,645.87	\$2,225,196.18
601.03	Administrative Wages	\$99,948.80	\$103,946.75	\$108,104.62
601.04	Overtime - other than built-in OT	\$150,000.00	\$150,000.00	\$150,000.00
601.05	POC (Paid-on-Call)	\$102,040.38	\$102,040.38	\$102,040.38
601.06	Vacation Employment end payout	\$10,000.00	\$10,000.00	\$10,000.00
631.01	PSPRS / ASRS	\$380,459.65	\$395,678.04	\$411,505.16
631.02	Employee Benefits	\$360,108.16	\$374,512.49	\$389,492.99
631.03	Workers Compensation	\$217,432.09	\$226,129.37	\$235,174.55
631.04	FICA	\$50,182.84	\$52,190.15	\$54,277.76
	<b>Total Wages &amp; Benefits</b>	<b>\$3,427,523.72</b>	<b>\$3,554,143.05</b>	<b>\$3,685,791.63</b>
703.01	Professional Membership Dues	\$600.00	\$600.00	\$600.00
703.02	Office Supply - General	\$2,600.00	\$2,600.00	\$2,600.00
703.03	Office Supply - Equipment/Fixtures	\$5,000.00	\$5,000.00	\$5,000.00
703.04	Postage & shipping	\$2,000.00	\$2,000.00	\$2,000.00
703.06	Misc Admin. Expense	\$4,000.00	\$4,000.00	\$4,000.00
	<b>Office Total</b>	<b>\$14,200.00</b>	<b>\$14,200.00</b>	<b>\$14,200.00</b>
705.01	Legal Fees	\$20,000.00	\$20,000.00	\$20,000.00
705.02	Accounting Services	\$3,000.00	\$3,000.00	\$3,000.00
705.03	Election	\$20,115.00	\$0.00	\$20,115.00
705.04	Maintenance Services	\$30,000.00	\$30,000.00	\$30,000.00
705.05	IT Services/software/technology	\$15,000.00	\$15,000.00	\$15,000.00
705.06	Physicals/Drug Screens	\$26,730.00	\$26,730.00	\$26,730.00
705.07	Annual Audit	\$16,000.00	\$16,000.00	\$16,000.00
705.08	IGA - GV Fire-Chloride	\$24,330.30	\$24,330.30	\$24,330.30

705.09	Misc Admin. Expense	\$3,100.00	\$3,100.00	\$3,100.00
705.11	Contract - Shared Services GVFD	\$208,087.85	\$216,411.36	\$225,067.82
	<b>Professional Services Total</b>	<b>\$366,363.15</b>	<b>\$354,571.66</b>	<b>\$383,343.12</b>
710.01	Facilities / Equipment Insurance	\$65,966.60	\$69,264.93	\$72,728.18
710.02	Telephone / Internet	\$11,500.00	\$11,500.00	\$11,500.00
710.03	Pest/Weed Control	\$3,200.00	\$3,200.00	\$3,200.00
710.05	Alarm Service	\$480.00	\$480.00	\$480.00
710.06	Electricity	\$21,500.00	\$21,500.00	\$21,500.00
710.07	Propane	\$4,000.00	\$4,000.00	\$4,000.00
710.08	Refuse Collection	\$3,000.00	\$3,000.00	\$3,000.00
710.09	Water	\$1,900.00	\$1,900.00	\$1,900.00
710.10	Video recording	\$1,500.00	\$0.00	\$0.00
720.01	Apparatus Lease	\$118,585.35	\$118,585.35	\$118,585.35
730.01	COP Payment	\$251,315.00	\$251,315.00	\$251,315.00
740.01	County Services	\$250.00	\$250.00	\$250.00
750.01	Fire hydrant maintenance	\$35,000.00	\$40,000.00	\$40,000.00
	<b>Outside Services Total</b>	<b>\$518,196.95</b>	<b>\$524,995.28</b>	<b>\$528,458.53</b>
820.01	Janitorial Supplies	\$8,000.00	\$8,000.00	\$8,000.00
820.02	Fire fighting Supplies	\$15,000.00	\$15,000.00	\$15,000.00
820.03	Tools/Equipment/Furniture for Stations	\$15,700.00	\$15,700.00	\$15,700.00
820.04	Rehab supplies	\$1,000.00	\$1,000.00	\$1,000.00
820.05	Wildland Deployment / Meals & Lodging	\$5,000.00	\$5,000.00	\$5,000.00
820.06	Tools & Equipment - Apparatus	\$25,000.00	\$25,000.00	\$25,000.00
820.07	Fire Prevention-Public Education	\$1,000.00	\$1,000.00	\$1,000.00
820.08	Hose/Parts & Appliances	\$15,000.00	\$15,000.00	\$15,000.00
820.09	Technical Rescue/ Swift Water	\$12,000.00	\$12,000.00	\$12,000.00
820.10	Wildland equipment	\$5,000.00	\$5,000.00	\$5,000.00
820.11	Hazmat Tools and Equipment	\$2,000.00	\$2,000.00	\$2,000.00
840.01	EMS Supplies/Equipment	\$15,000.00	\$15,000.00	\$15,000.00
	<b>Operations Total</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>	<b>\$119,700.00</b>
850.01	FF Protective Equipment	\$20,000.00	\$20,000.00	\$20,000.00
860.01	Wildland Protective Equipment	\$42,000.00	\$42,000.00	\$42,000.00
870.01	Duty Uniforms / Allowances	\$23,500.00	\$23,500.00	\$23,500.00
	<b>Turnouts/Uniform Total</b>	<b>\$85,500.00</b>	<b>\$85,500.00</b>	<b>\$85,500.00</b>
860.01	Gasoline	\$10,000.00	\$10,000.00	\$10,000.00
860.02	Diesel	\$45,000.00	\$45,000.00	\$45,000.00
860.03	Gasoline for small tools	\$500.00	\$500.00	\$500.00
	<b>Fuel Total</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>	<b>\$55,500.00</b>
880.01	911 Dispatching Services	\$157,900.00	\$157,900.00	\$157,900.00
880.02	Pagers/Active911	\$3,500.00	\$3,500.00	\$3,500.00
880.03	Radio Repair & Maintenance. Handheld/mobile	\$5,000.00	\$5,000.00	\$5,000.00
880.04	Batteries - Communications	\$1,000.00	\$1,000.00	\$1,000.00
880.05	Communications Parts/Equip/Repeater	\$1,000.00	\$1,118.78	\$1,000.00
	<b>Communications Total</b>	<b>\$168,400.00</b>	<b>\$168,518.78</b>	<b>\$168,400.00</b>
890.01	Fire Marshal Training	\$1,000.00	\$1,000.00	\$1,000.00
890.02	Fire Suppression Travel costs	\$4,500.00	\$4,500.00	\$4,500.00
890.03	Fire Suppression/Extrication/TRT Training	\$11,500.00	\$11,500.00	\$11,500.00
890.04	Administrative Training	\$2,000.00	\$2,000.00	\$2,000.00
890.05	Administrative Travel Costs	\$2,500.00	\$2,500.00	\$2,500.00
890.06	Misc. Training Material	\$800.00	\$800.00	\$800.00
890.07	EMS Training	\$4,000.00	\$4,000.00	\$4,000.00

890.08	EMS Travel costs	\$2,000.00	\$2,000.00	\$2,000.00
890.09	Fire Marshal Travel Costs	\$1,000.00	\$1,000.00	\$1,000.00
890.11	Trainee Program	\$13,000.00	\$13,000.00	\$13,000.00
	<b>Training/Education Total</b>	<b>\$42,300.00</b>	<b>\$42,300.00</b>	<b>\$42,300.00</b>
910.01	Building Maintenance	\$30,000.00	\$30,000.00	\$30,000.00
920.01	Parts & Repairs - Staff	\$12,000.00	\$12,000.00	\$12,000.00
920.02	Parts & Repair - Apparatus	\$95,000.00	\$95,000.00	\$95,000.00
920.03	Tires - Fire Apparatus	\$10,000.00	\$10,000.00	\$10,000.00
920.04	Tires - Staff Vehicles	\$4,000.00	\$4,000.00	\$4,000.00
920.05	Parts & Repairs - HazMat Equipment	\$1,000.00	\$1,000.00	\$1,000.00
920.06	Parts & Repairs - SCBA	\$5,000.00	\$5,000.00	\$5,000.00
920.07	Parts & Repairs - Extrication	\$5,000.00	\$5,000.00	\$5,000.00
920.08	Parts & Repairs - Computer	\$5,000.00	\$5,000.00	\$5,000.00
	<b>Repair/Maintenance Total</b>	<b>\$167,000.00</b>	<b>\$167,000.00</b>	<b>\$167,000.00</b>
	<b>Expense Total</b>	<b>\$4,964,683.82</b>	<b>\$5,086,428.78</b>	<b>\$5,250,193.28</b>
940.01	Communications	\$6,000.00	\$6,000.00	\$6,000.00
940.02	Equipment - Fire	\$131,725.00	\$120,000.00	\$108,000.00
940.03	Equipment - Medical	\$25,000.00	\$25,000.00	\$25,000.00
940.04	Equipment - Physical Fitness	\$12,000.00	\$12,000.00	\$12,000.00
940.05	Vehicles	\$254,107.02	\$252,000.00	\$220,000.00
940.06	Station Improvements	\$140,000.00	\$140,000.00	\$130,000.00
940.07	Office Equipment	\$5,365.01	\$5,000.00	\$5,000.00
	<b>Capital Projects Total</b>	<b>\$574,197.03</b>	<b>\$560,000.00</b>	<b>\$506,000.00</b>
	<b>Total Operations &amp; Capital Projects</b>	<b>\$5,538,880.85</b>	<b>\$5,646,428.78</b>	<b>\$5,756,193.28</b>
950.01	Capital Assigned	\$500,000.00	\$500,000.00	\$500,000.00
960.01	Contingency Assigned	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	<b>Capital Contingency Total</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>
970.01	Misc Grants	\$500,000.00	\$500,000.00	\$500,000.00
	<b>Grants Total</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
	<b>Total Expenses</b>	<b>\$5,538,880.85</b>	<b>\$5,646,428.78</b>	<b>\$5,756,193.28</b>
	<b>Total Revenues</b>	<b>\$5,538,880.85</b>	<b>\$5,646,428.78</b>	<b>\$5,756,193.28</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenses and Fund Balance</b>	<b>\$9,538,880.85</b>	<b>\$9,646,428.78</b>	<b>\$9,756,193.28</b>
	<b>Total Revenue and Fund Balance</b>	<b>\$9,538,880.85</b>	<b>\$9,646,428.78</b>	<b>\$9,756,193.28</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>