

NOTICE OF BUDGET WORKSHOP
HEBER-OVERGAARD FIRE DISTRICT
BOARD OF DIRECTORS

Pursuant to A.R.S. 38-431.02(C). Notice is hereby given to the members of the Heber-Overgaard Fire District and the general public that the Heber-Overgaard Fire District will hold a meeting open to the public on March 15, 2022 at 4pm. in the Heber-Overgaard Fire Station, Overgaard, Navajo County, Arizona. As indicated in the following agenda, the Board may vote to go into executive session, which will not be open to the public to discuss certain matters.

Pursuant to the Americans with Disabilities Act (ADA), the Heber-Overgaard Fire District endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Fire District's Administration at 928-535-4346 at least 48 hours prior to the meeting so that an accommodation can be arranged.

Pledge

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. 2022/2023 BUDGET WORKSHOP:
3. DISCUSSION FOR ANOTHER BUDGET WORKSHOP:
4. CALL TO THE PUBLIC:
5. ADJOURNMENT:

SOME BOARD MEMBERS AND/OR DISTRICT ATTORNEY MAY APPEAR TELEPHONICALLY ON ABOVE AGENDA ITEMS OR EXECUTIVE SESSIONS. A COPY OF THE AGENDA BACKGROUND MATERIAL PROVIDED TO BOARD MEMBERS (WITH THE EXCEPTION OF MATERIAL RELATING TO POSSIBLE EXECUTIVE SESSIONS) IS AVAILABLE FOR PUBLIC INSPECTION AT THE FIRE HALL FROM 8:00 A.M. TO 4:00 P.M. DAILY. UNDER A.R.S. SECTION 38-431.03 (A). THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ABOVE AGENDA ITEMS WHEN NEEDED, ARS 38-431.03 (D) FOR LEGAL ADVICE ON ANY OF THE ABOVE AGENDA ITEMS OR ANY MATTER OF PROCEDURE.

Call to the Public A.R.S 38-431.01. (H). A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

POSTED AT THE HEBER/OVERGAARD FIRE STATION, ON DATE: 3-11-22

Board Chairperson Announcement: Executive Sessions are Confidential.

**HEBER-OVERGAARD FIRE DISTRICT BOARD
BOARD MEETING MINUTES
March 15, 2022**

The meeting was called to order by Chairman Roger Owens at 16:03.

Attendees:

Roger Owens, Chairman
Roxanne Flynn, Board Clerk
Mike Brewer, Board Member

Steven Grumkoski, Board Member
Jerry Call, Board Member
Dee McCluskey – Fire Chief

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:

2. 2022/2023 BUDGET WORKSHOP:
The Board was all in favor for the Fire Chief to put together a 5 year plan for Budget option C to be presented at the next Budget Workshop.

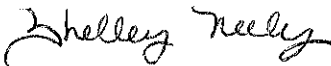
3. DISCUSSION FOR ANOTHER BUDGET WORKSHOP:
The Board agreed to 17:00 on April 19th.

4. CALL TO THE PUBLIC:
No public comments.

5. ADJOURNMENT

MOTION made by Mike Brewer to Adjourn. Steven Grumkoski SECONDED the MOTION. All In Favor 17:11.

Respectfully Submitted,

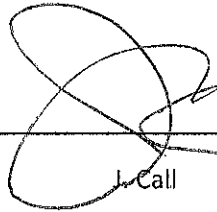


Shelley Neely
Administrative Assistant



R. Owens

M. Brewer



J. Call



R. Flynn



S. Grumkoski



Navajo County Assessor's Office

CAMMY DARRIS
ASSESSOR

Marlene Sample
Chief Deputy

February 10, 2022

Heber/Overgaard Fire District
PO Box 1010
Overgaard, AZ 85933

RE: Heber Overgaard Fire District\Levy

Dear Chief,

The Navajo County Assessor's Office is presenting the 2022 Levy limit Worksheet to the Fire District in accordance with A.R.S. 42-17052.

Beginning with the 2015 tax roll the levy limit worksheets are based on the Limited Property Value which as the name describes has a limit to the amount of increase on a yearly basis.

Below the Navajo County Assessor's Office has included both the LPV and FCV values for your comparison.

2021		2022	
LPV	92,356,341	LPV	96,935,537
FCV	106,341,830	FCV	110,326,223
LPV	4.96% Difference		
FCV	3.75% Difference		

Thank you for all you do for the citizens of your District and Navajo County.

Cammy Darris
Navajo County Assessor

2022 FIRE DISTRICT LEVY LIMIT WORKSHEET

Date: 2/10/2022

NAVAJO COUNTY - HEBER - OVERGAARD FIRE DISTRICT
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ADJUSTMENTS FOR ANNEXED PROPERTY	2021
A.1. Net Assessed Value of Property Annexed for TY 2022	\$0
A.2. A.1. divided by 100	\$0
A.3. Prior Year Actual Tax Rate (excluding debt service tax rate)	\$2.3645
A.4. Adjustment for Annexed Property (A.2. multiplied by A.3.)	\$0

MAXIMUM ALLOWABLE LEVY LIMIT	2022
B.1. Prior Year Maximum Allowable Levy Limit (B.4 from prior year)	\$4,804,156
B.2. Line B.1. multiplied by 1.08	\$5,188,488
B.3. Plus amount attributable to annexed property (Line A.4.)	\$0
B.4. MAXIMUM ALLOWABLE LEVY LIMIT (Line B.2. + B.3.)	\$5,188,488

CURRENT YEAR NET ASSESSED VALUES	2022
C.1. Centrally Assessed Property	\$2,109,249
C.2. Locally Assessed Real Property	\$94,104,782
C.3. Locally Assessed Personal Property	\$721,506
C.4. Total Net Assessed Values (C.1. through C.3.)	\$96,935,537
C.5. C.4. divided by 100	\$969,355

CURRENT YEAR TAX RATE / LEVY LIMIT CALCULATION	2022
D.1. Current Year Net Assessed Values / 100 (Line C.5.)	\$969,355
D.2. Maximum Allowable Levy Limit (Line B.4.)	\$5,188,488
D.3. Tax Rate (D.2. divided by D.1.; rounded to 4 decimals)	\$5.3525
D.4. Maximum Tax Rate (lesser of D.3. or \$3.375)	\$3.3750
D.5. Current Year Allowable Tax Rate ¹	\$3.3750
D.6. Current Year Allowable Levy Limit (D.5. multiplied by D.1.)	\$3,271,574
D.7. Prior Year Excess Collections	
D.8. Prior Year Excess Levy	
D.9. Current Year Allowable Levy Limit (D.6. - D.7. - D.8.)	\$3,271,574

¹ Adjusted D.5. to avoid a levy that exceeds the maximum allowable levy limit (Line B.4.)



BUDGET DETAIL - A

A

Highlights/Changes

Revenue

Taxes	+ 4.96%	\$108,275
Wildland	+ 1.20%	\$ 30,000
Amb Billing	+ 1.20%	\$105,000

Expenses

Wages	Merit Step	+ 5.9% COLA
Holiday	+ 1.05%	+ \$ 995
Overtime	+ 2.36%	\$ 95,000
Wildland	- 1.40%	- \$ 10,000
Reserve Shifts	+ 1.18%	+ \$ 39,875

Building Maint	+ 1.57%	+ \$ 2,000
Disp Medical Sup	+ 1.18%	+ \$ 3,000
Non Disp Medical*	+ 2.17%	+ \$ 3,500
Fuel (all app lines)	+ 1.15%	+ \$ 15,072
Subscriptions	+ 1.47%	+ \$ 4,090
Audit & Accounting	+ 1.25%	+ \$ 11,080
Insurance	+ 1.05%	+ \$ 2,254
Allocation to Capitol		+\$290,954

Unknowns

Workers Comp	+/- 0.00	+/- \$ 0.00
Medical Insurance	+ 1.03%	+ \$ 7,168

The mission of the Heber-Overgaard Fire District is to serve the people and to protect lives and property by providing fire, rescue, and emergency medical services.

2061 LUMBER VALLEY RD, OVERGAARD, ARIZONA 85933

A

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

<i>INCOME</i>	Tax Rate	2.3645	2.3645
		FY 21-22	FY 22-23
		Total	Total
TAX REVENUES			
4000 AD VALOREM TAXES		2,183,766	2,292,041
4140 COUNTY TAX DISTRIBUTION		127,527	127,527
Total Tax Revenues		2,311,293	2,419,568
NON-TAX LEVY REVENUES			
4640 GRANTS		50,000	50,000
4645 DONATIONS		500	500
4650 STATE LAND FIRE		150,000	180,000
4942 INTEREST-INVESTMENTS		5,000	5,000
4943 CP-INTEREST COUNTY TREAS.		-	-
4968 SALE OF EQUIPMENT		-	-
4969 MISC REVENUES		-	-
4970 AMBULANCE SERVICE REVENUES		515,000	620,000
Total Program Revenues		720,500	855,500
Total Income		3,031,793	3,275,068

A

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

EXPENSES	Tax Rate	
	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total
PERSONNEL COSTS		
<i>WAGE EXPENDITURE</i>		
5005 SALARIES/ADM	90,970	100,598
5010 SALARY/FIRE CHIEF	200,927	217,207
5015 OT SALARIES/ADM	2,500	2,500
5111 WILDLAND RESPONSE	75,000	75,000
5104 HOLIDAY PAY/FIREFIGHTERS	18,558	19,553
5105 SALARIES/OPERATIONS	821,937	861,524
5110 OT SALARIES	70,000	165,000
5230 WILDLAND RESERVE PAY	25,000	15,000
5205 FIRE SHIFTS/CALLS	-	-
5210 EMS SHIFTS/CALLS	-	-
5225 RESERVE SHIFTS	221,173	261,048
Total Wage Expenditure	1,526,065	1,717,430
<i>EMPLOYER TAXES</i>		
5515 SOCIAL SECURITY-COMPANY	19,508	22,577
5520 MEDICARE-COMPANY	22,128	24,903
Total Employer Taxes	41,636	47,480
<i>EMPLOYEE BENEFITS</i>		
5305 STATE RETIREMENT/ADM	36,299	39,331
5310 PSPRS/OPS	217,787	265,778
5405 WORKERS COMP	50,000	50,000
5425 HEALTH INSURANCE/OPS	244,091	251,259
7020 ANNUAL PHYSICALS/EAP	14,000	14,000
5605 CONTINGENCY FUND	10,000	10,000
Total Employee Benefits	572,177	630,369
Total PERSONNEL COSTS	2,139,878	2,395,279

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	
	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total
<i>BUILDINGS & LAND</i>		
6108 BUILDING FURNISHINGS/SUPPLIES	3,500	5,500
6105 BUILDING MAINTENANCE	7,000	7,000
6110 JANITORIAL	2,000	2,000
7505 NAVAPACHE ELECTRIC	10,000	10,000
7510 LARSON WASTE	2,000	2,000
7515 GRIFFINS PROPANE	8,000	8,000
7520 ARIZONA WATER	1,800	1,800
Total BUILDINGS & LAND	34,300	36,300
<i>VEHICLES & EQUIPMENT</i>		
6205 MEDICAL SUPPLIES/DISPOSABLE	17,000	20,000
6210 OXYGEN	1,500	1,500
6215 MEDICAL SUPPLIES/EQUIP NON-DISP	3,000	6,500
6220 EMS EQUIPMENT-MAINT	3,300	3,300
6225 AMBULANCE REGISTRATION	1,000	1,000
6405 AMBULANCE	16,500	19,016
6410 FIRE APPARATUS	4,800	8,150
6415 STAFF VEHICLES	5,193	5,377
6420 WILDLAND FIRES	5,707	14,729
6512 WL A TV FIRE APPARATUS MAINT	2,500	2,500
6505 VEHICLES MAINT-EMS	8,000	8,000
6510 VEHICLE MAINT-FIRE	13,500	13,500
6515 VEHICLE MAINT-STAFF VEHICLES	3,500	3,500
6520 TIRE REPLACEMENT-EMS	10,000	10,000
6545 SMALL TOOLS-MECHANICS	500	500
6625 TURN OUT GEAR	10,500	10,500
6605 CLOTHING ALLOWANCE/CAREER	15,000	15,000
6705 FIREFIGHTING EQUIP-MAINT	4,000	4,000
6710 SCBA MAINTENANCE	3,000	3,000
6715 FIREFIGHTING EQUIP	8,000	8,000
6720 HAZMAT EQUIPMENT	1,000	1,000
6725 WILDLAND EQUIPMENT	4,000	4,000
Total VEHICLES & EQUIPMENT	141,500	163,073
<i>COMMUNICATIONS/IT</i>		
7140 Annual Software Subscription	8,772	12,862
7108 RADIO REPAIR/MAINT	1,500	1,500
7130 TECH SUPPORT/TRITECH	18,900	18,900
7105 COMMUNICATIONS	22,000	22,000
7110 ADVERTISING/OUTSIDE DUPL/PRINT	500	500
7120 DISPATCHING SERVICES	33,192	33,192
Total COMMUNICATIONS/IT	84,864	88,954

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

TRAVEL & TRAINING

7210 WILDLAND PER DIEM	12,500	12,500
7205 TRAINING/ADM	4,000	4,000
73 FIRE BOARD EXPENSES/TRAINING	3,000	3,000
7712 TRAINING MATERIALS	1,500	1,500
7705 FIRE TRAINING CLASSES	14,000	14,000
7710 EMS TRAINING CLASSES	12,500	12,500
7715 BASE HOSP/ADM & DRUG BOX FEES	7,800	7,800
7750 ANNUAL MEMBERSHIP DUES	6,000	6,000
7775 EDUCATION REIMBURSEMENT/TUITION	2,000	2,000
Total TRAVEL & TRAINING	63,300	63,300

MANAGERIAL EXPENSES

6005 OFFICE SUPPLIES	2,500	2,500
6010 COMPUTER SUPPLIES	6,000	6,000
6805 FIRE PREVENTION	2,500	2,500
7018 COUNTY SERVICES	18,000	18,000
7005 AUDITING & ACCOUNTING	43,000	54,080
7010 OTHER PROFESSIONAL SERVICES	5,000	5,000
7015 LEGAL SERVICES	2,500	2,500
74 INSURANCE	43,746	46,000
7906 EMPLOYEE RECOGNITION	1,500	1,500
7910 SUBSCRIPTIONS	2,000	2,000
7915 INSURANCE REFUNDS AMBULANCE	-	-
7920 MISC-OPS	500	500
Total MANAGERIAL EXPENSES	127,246	140,580

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

CAPITAL OUTLAY & GRANT EXPESNES

8015 GRANTS	50,000	50,000
<i>Total GRANT EXP</i>	50,000	50,000

DEBT SERVICE

Ambulance Payment	46,627	46,627
8040 TENDER LEASE PURCHASE	62,423	-
<i>Total DEBT SERVICE</i>	109,050	46,627

TRANSFERS TO/FROM RESERVES

ALLOCATION TO RESERVES		
ALLOCATION TO CAPITAL	281,654	290,954
<i>Total RESERVE</i>	281,654	290,954

Total Expenses	3,031,792	3,275,067
Gross Fund Balance/Profit	1	-
Net Income	1	-



BUDGET DETAIL - B

B

Highlights/Changes

Revenue

Taxes	+ 4.96%	\$108,275
Wildland	+ 1.20%	\$ 30,000
Amb Billing	+ 1.20%	\$105,000

Expenses

Wages	Merit Step	+ 5.9% COLA
Wage Scale Adjust		
	2 FF's to New Step 1	
Holiday	+ 1.06%	+ \$ 1,149
Overtime	+ 2.36%	\$ 95,000
Wildland	- 1.40%	- \$ 10,000
Reserve Shifts	+ 1.18%	+ \$ 39,875

Building Maint	+ 1.57%	+ \$ 2,000
Disp Medical Sup	+ 1.18%	+ \$ 3,000
Non Disp Medical*	+ 2.17%	+ \$ 3,500
<u>Fuel (all app lines)</u>	+ 1.15%	+ \$ 15,072
Subscriptions	+ 1.47%	+ \$ 4,090
Audit & Accounting	+ 1.25%	+ \$ 11,080
Insurance	+ 1.05%	+ \$ 2,254
Allocation to Capitol		+\$281,001

Unknowns

Workers Comp*	+/- 0.00%	+/- \$0.00
Medical Insurance*	+ 1.03%	+ \$ 7,168

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2061 LUMBER VALLEY RD, OVERGAARD, ARIZONA 85933

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Heber - Overgaard Fire District
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	TAX REVENUES			
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	4140 COUNTY TAX DISTRIBUTION		127,527	127,527
	Total Tax Revenues		2,311,293	2,419,568
	NON-TAX LEVY REVENUES			
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	4645 DONATIONS		500	500
	4650 STATE LAND FIRE		150,000	180,000
	4942 INTEREST-INVESTMENTS		5,000	5,000
	4943 CP-INTEREST COUNTY TREAS.		-	-
	4968 SALE OF EQUIPMENT		-	-
	4969 MISC REVENUES		-	-
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Heber - Overgaard Fire District
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EXPENSES

PERSONNEL COSTS

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Total PERSONNEL COSTS	2,139,878	2,405,232
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Heber - Overgaard Fire District
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7715 BASE HOSP/ADM & DRUG BOX FEES	7,800	7,800
7750 ANNUAL MEMBERSHIP DUES	6,000	6,000
7775 EDUCATION REIMBURSEMENT/TUITION	2,000	2,000
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MANAGERIAL EXPENSES

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7010 OTHER PROFESSIONAL SERVICES	5,000	5,000
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ALLOCATION TO RESERVES		
ALLOCATION TO CAPITAL	281,654	281,001
<i>Total RESERVE</i>	281,654	281,001

Total Expenses	3,031,792	3,275,067
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Gross Fund Balance/Profit	1	-
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Net Income	1	-
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BUDGET DETAIL - C

C

Highlights/Changes

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Expenses

Wages	Merit Step	+ 5.9% COLA
3 Additional FF's - 2 w/Medic Stipend		
5 FF's to New Step 1	+ 1.24%	+\$199,186
Holiday	+ 1.22%	+ \$ 4,062
Overtime	+ 0.00%	\$ 0,000
Wildland	- 1.40%	- \$ 10,000
Reserve Shifts	+ 0.00%	+ \$ 0,000

Building Maint	+ 1.57%	+ \$ 2,000
Disp Medical Sup	+ 1.18%	+ \$ 3,000
Non Disp Medical*	+ 2.17%	+ \$ 3,500
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Subscriptions	+ 1.47%	+ \$ 4,090
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Insurance	+ 1.05%	+ \$ 2,254
Allocation to Capitol		+\$221,241

Unknowns

Workers Comp*	+/- 0.00%	+/- \$0.00
Medical Insurance*	+ 1.13%	+ \$ 31,994

The mission of the Heber-Overgaard Fire District is to serve the people and to protect lives and property by providing fire, rescue, and emergency medical services.

2061 LUMBER VALLEY RD, OVERGAARD, ARIZONA 85933



Heber - Overgaard Fire District
Fiscal Year 2023 Budget

<i>INCOME</i>	Tax Rate	2.3645	2.3645
		FY 21-22	FY 22-23
		Total	Total
TAX REVENUES			
4000 AD VALOREM TAXES		2,183,766	2,292,041
4140 COUNTY TAX DISTRIBUTION		127,527	127,527
Total Tax Revenues		2,311,293	2,419,568
NON-TAX LEVY REVENUES			
4640 GRANTS		50,000	50,000
4645 DONATIONS		500	500
4650 STATE LAND FIRE		150,000	180,000
4942 INTEREST-INVESTMENTS		5,000	5,000
4943 CP-INTEREST COUNTY TREAS.		-	-
4968 SALE OF EQUIPMENT		-	-
4969 MISC REVENUES		-	-
4970 AMBULANCE SERVICE REVENUES		515,000	620,000
Total Program Revenues		720,500	855,500
Total Income		3,031,793	3,275,068

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

EXPENSES

PERSONNEL COSTS

WAGE EXPENDITURE

5005 SALARIES/ADM	90,970	100,598
5010 SALARY/FIRE CHIEF	200,927	217,207
5015 OT SALARIES/ADM	2,500	2,500
5111 WILDLAND RESPONSE	75,000	75,000
5104 HOLIDAY PAY/FIREFIGHTERS	18,558	22,620
5105 SALARIES/OPERATIONS	821,937	1,021,123
5110 OT SALARIES	70,000	70,000
5230 WILDLAND RESERVE PAY	25,000	15,000
5205 FIRE SHIFTS/CALLS	-	-
5210 EMS SHIFTS/CALLS	-	-
5225 RESERVE SHIFTS	221,173	221,173
Total Wage Expenditure	1,526,065	1,745,221

EMPLOYER TAXES

5515 SOCIAL SECURITY-COMPANY	19,508	20,105
5520 MEDICARE-COMPANY	22,128	25,306
Total Employer Taxes	41,636	45,411

EMPLOYEE BENEFITS

5305 STATE RETIREMENT/ADM	36,299	39,331
5310 PSPRS/OPS	217,787	281,944
5405 WORKERS COMP	50,000	50,000
5425 HEALTH INSURANCE/OPS	244,091	297,588
7020 ANNUAL PHYSICALS/EAP	14,000	17,000
5605 CONTINGENCY FUND	10,000	10,000
Total Employee Benefits	572,177	695,863

Total PERSONNEL COSTS	2,139,878	2,486,495
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Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	
	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total
<i>BUILDINGS & LAND</i>		
6108 BUILDING FURNISHINGS/SUPPLIES	3,500	5,500
6105 BUILDING MAINTENANCE	7,000	7,000
6110 JANITORIAL	2,000	2,000
7505 NAVAPACHE ELECTRIC	10,000	10,000
7510 LARSON WASTE	2,000	2,000
7515 GRIFFINS PROPANE	8,000	8,000
7520 ARIZONA WATER	1,800	1,800
Total BUILDINGS & LAND	34,300	36,300
<i>VEHICLES & EQUIPMENT</i>		
6205 MEDICAL SUPPLIES/DISPOSABLE	17,000	20,000
6210 OXYGEN	1,500	1,500
6215 MEDICAL SUPPLIES/EQUIP NON-DISP	3,000	6,500
6220 EMS EQUIPMENT-MAINT	3,300	3,300
6225 AMBULANCE REGISTRATION	1,000	1,000
6405 AMBULANCE	16,500	19,016
6410 FIRE APPARATUS	4,800	8,150
6415 STAFF VEHICLES	5,193	5,377
6420 WILDLAND FIRES	5,707	14,729
6512 WL A TV FIRE APPARATUS MAINT	2,500	2,500
6505 VEHICLES MAINT-EMS	8,000	8,000
6510 VEHICLE MAINT-FIRE	13,500	13,500
6515 VEHICLE MAINT-STAFF VEHICLES	3,500	3,500
6520 TIRE REPLACEMENT-EMS	10,000	10,000
6545 SMALL TOOLS-MECHANICS	500	500
6625 TURN OUT GEAR	10,500	10,500
6605 CLOTHING ALLOWANCE/CAREER	15,000	15,000
6705 FIREFIGHTING EQUIP-MAINT	4,000	4,000
6710 SCBA MAINTENANCE	3,000	3,000
6715 FIREFIGHTING EQUIP	8,000	8,000
6720 HAZMAT EQUIPMENT	1,000	1,000
6725 WILDLAND EQUIPMENT	4,000	4,000
Total VEHICLES & EQUIPMENT	141,500	163,073
<i>COMMUNICATIONS/IT</i>		
7140 Annual Software Subscription	8,772	12,862
7108 RADIO REPAIR/MAINT	1,500	1,500
7130 TECH SUPPORT/TRITECH	18,900	18,900
7105 COMMUNICATIONS	22,000	22,000
7110 ADVERTISING/OUTSIDE DUPL/PRINT	500	500
7120 DISPATCHING SERVICES	33,192	33,192
Total COMMUNICATIONS/IT	84,864	88,954

Heber - Overgaard Fire District
 Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

TRAVEL & TRAINING

7210 WILDLAND PER DIEM	12,500	12,500
7205 TRAINING/ADM	4,000	4,000
73 FIRE BOARD EXPENSES/TRAINING	3,000	3,000
7712 TRAINING MATERIALS	1,500	1,500
7705 FIRE TRAINING CLASSES	14,000	14,000
7710 EMS TRAINING CLASSES	12,500	12,500
7715 BASE HOSP/ADM & DRUG BOX FEES	7,800	7,800
7750 ANNUAL MEMBERSHIP DUES	6,000	6,000
7775 EDUCATION REIMBURSEMENT/TUITION	2,000	2,000
Total TRAVEL & TRAINING	63,300	63,300

MANAGERIAL EXPENSES

6005 OFFICE SUPPLIES	2,500	2,500
6010 COMPUTER SUPPLIES	6,000	6,000
6805 FIRE PREVENTION	2,500	2,500
7018 COUNTY SERVICES	18,000	18,000
7005 AUDITING & ACCOUNTING	43,000	54,080
7010 OTHER PROFESSIONAL SERVICES	5,000	5,000
7015 LEGAL SERVICES	2,500	2,500
74 INSURANCE	43,746	46,000
7906 EMPLOYEE RECOGNITION	1,500	1,500
7910 SUBSCRIPTIONS	2,000	2,000
7915 INSURANCE REFUNDS AMBULANCE	-	-
7920 MISC-OPS	500	500
Total MANAGERIAL EXPENSES	127,246	140,580

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

CAPITAL OUTLAY & GRANT EXPESNES

8015 GRANTS	50,000	50,000
<i>Total GRANT EXP</i>	50,000	50,000

DEBT SERVICE

Ambulance Payment	46,627	46,627
8040 TENDER LEASE PURCHASE	62,423	-
<i>Total DEBT SERVICE</i>	109,050	46,627

TRANSFERS TO/FROM RESERVES

ALLOCATION TO RESERVES		
ALLOCATION TO CAPITAL	281,654	199,739
<i>Total RESERVE</i>	281,654	199,739

Total Expenses	3,031,792	3,275,068
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Gross Fund Balance/Profit	1	-
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<i>Net Income</i>	1	-
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