

NOTICE OF HEARING BY THE ELOY FIRE DISTRICT on the the 20th day of June, 2016 at Fire Administration Building, located at 4010 N. Toltec Road, Eloy, Arizona to review the 2016-17 Fiscal Budget. The time of the hearing will be 6:00 p.m.

All persons interested in the budget are invited to attend.


 Board Chairman

	2015-16 Estimated Budget	2015-16 Estimated Actual	VARIANCE Favorable (Unfavor.)	2016-17 Proposed Budget
REVENUE				
101 TAXES				
10101 Real Estate	\$ 2,145,000	\$1,887,600.00	\$ (257,400)	\$ 2,145,000
10102 Personal Property	\$ -	\$140,000.00	\$ 140,000	\$ -
10103 Centrally Assessed	\$ -	\$0.00	\$ -	\$ -
TOTAL TA TOTAL TAXES	\$ 2,145,000	\$2,027,600.00	\$ (117,400)	\$ 2,145,000
102 INTERGOVERNMENTAL				
10201 Federal Grants	\$ 100,000	\$0.00	\$ (100,000)	\$ 100,000
10202 State Grants	\$ -	\$0.00	\$ -	\$ -
10203 FDAT	\$ 400,000	\$400,000.00	\$ -	\$ 400,000
TOTAL INTERGOVERNMENTAL REV.	\$ 500,000	\$400,000.00	\$ (100,000)	\$ 500,000
103 CHARGES FOR SERVICES				
10301 Ambulance Services	\$ 1,550,000	\$1,652,000.00	\$ 102,000	\$ 1,700,000
10302 Fire Protection	\$ 25,000	\$89,009.96	\$ 64,010	\$ 25,000
TOTAL CHARGES FOR SERVICES	\$ 1,575,000	\$1,741,009.96	\$ 166,010	\$ 1,725,000
104 MISC. REVENUES				
10401 Interest	\$ 18,000	\$13,000.00	\$ (5,000)	\$ 18,000
10402 Contr. & Donations	\$ 1,000	\$100.00	\$ (900)	\$ 1,000
10403 Proceeds from Bonds	\$ -	\$0.00	\$ -	\$ -
10404 Building Permit Fees	\$ 50,000	\$21,035.00	\$ (28,965)	\$ 50,000
10405 Other	\$ 5,770	\$43,071.00	\$ 37,301	\$ 5,770
10406 Unreserved Cash On-Hand	\$ 516,000	\$516,000.00	\$ -	\$ 1,461,387
TOTAL MISC. REVENUES	\$ 590,770	\$593,206.00	\$ 2,436	\$ 1,536,157
TOTAL FISCAL YEAR REVENUES		\$4,761,815.96	\$ (48,954)	\$ 5,906,157
RESERVED CAPITAL FUND	\$ 1,035,455	\$1,375,470.02	\$ 340,015	\$ 420,246
TOTAL REVENUES	\$ 1,035,455	\$6,137,285.98	\$ 291,061	\$ 6,326,403

	2015-16 Estimated Budget	2015-16 Estimated Actual	Variance Favorable (Unfavor.)	2016-17 Proposed Budget
EXPENDITURES				
201 PERSONAL SERVICES				
20101 Salaries & Wages	\$ 2,690,000	\$2,540,842.00	\$ 149,158	\$ 2,830,000
20102 Retirement Contr.	\$ 356,000	\$320,000.00	\$ 36,000	\$ 400,000
20103 FICA	\$ 11,000	\$7,000.00	\$ 4,000	\$ 14,000
20104 Insurance	\$ 130,000	\$143,000.00	\$ (13,000)	\$ 150,000
20105 Employee Benefits	\$ 312,000	\$352,000.00	\$ (40,000)	\$ 380,000
TOTAL PERSONAL SERVICES	\$ 3,499,000	\$3,362,842.00	\$ 136,158	\$ 3,774,000
202 OPERATIONS				
20201 Fuel, oil, & lubricants	\$ 52,000	\$44,000.00	\$ 8,000	\$ 70,000
20202 Repairs & Maintenance	\$ 35,000	\$60,000.00	\$ (25,000)	\$ 80,000
20203 Supplies & Materials	\$ 32,000	\$35,000.00	\$ (3,000)	\$ 38,000
20204 Small tools & equipment	\$ 20,000	\$18,000.00	\$ 2,000	\$ 30,000
20205 Communications & Dispatch	\$ 110,000	\$115,000.00	\$ (5,000)	\$ 130,000
20206 Engineering		\$0.00	\$ -	
20207 Miscellaneous	\$ 5,000	\$3,000.00	\$ 2,000	\$ 5,000
TOTAL OPERATIONS	\$ 254,000	\$275,000.00	\$ (21,000)	\$ 353,000
221 OTHER SERVICES & CHARGES				
22101 Administration	\$ 40,813	\$35,000.00	\$ 5,813	\$ 40,970
22102 Professional Services	\$ 180,000	\$182,000.00	\$ (2,000)	\$ 215,000
22103 Training	\$ 35,000	\$27,000.00	\$ 8,000	\$ 60,000
22104 Insurance	\$ 72,000	\$42,000.00	\$ 30,000	\$ 78,000
22105 Judgements & loses	\$ 10,000	\$8,000.00	\$ 2,000	\$ 10,000
22106 Licenses & taxes	\$ 1,500	\$2,000.00	\$ (500)	\$ 3,000
22107 Public utility costs	\$ 40,657	\$35,200.00	\$ 5,457	\$ 50,000
22108 Leases & rentals	\$ 500	\$0.00	\$ 500	\$ 500
22109 Repairs & maintenance	\$ 25,000	\$22,064.00	\$ 2,936	\$ 40,000
22110 Interest expense	\$ 300	\$300.00	\$ -	\$ 300
22111 Penalties & late fees	\$ -	\$0.00	\$ -	\$ -
22112 Depreciations	\$ -	\$0.00	\$ -	\$ -
22113 Miscellaneous	\$ 6,000	\$7,000.00	\$ (1,000)	\$ 10,000
TOTAL OTHER SERVICES	\$ 411,770	\$360,564.00	\$ 51,206	\$ 507,770
222 CAPITAL OUTLAY				
22201 Land, building & construction	\$ 30,000	\$18,000.00	\$ 12,000	\$ 50,000
22202 Improvements other than building:	\$ 10,000	\$5,000.00	\$ 5,000	\$ 10,000
22203 Vehicles	\$ 371,000	\$388,000.00	\$ (17,000)	\$ 961,387
22204 Machinery & equipment	\$ 135,000	\$100,000.00	\$ 35,000	\$ 150,000
TOTAL CAPITAL OUTLAY	\$ 546,000	\$511,000.00	\$ 35,000	\$ 1,171,387
TOTAL OPERATIONAL EXPENSES	\$ 4,710,770	\$4,509,406.00	\$ 201,364	\$ 5,806,157
RESERVED CAPITAL FUND	\$ -	\$100,000.00	\$ -	\$ 100,000
TOTAL EXPENDITURES	\$ 4,710,770	\$4,609,406.00	\$ 201,364	\$ 5,906,157