

NOTICE OF HEARING BY THE ELOY FIRE DISTRICT on the the 22nd day of June, 2020 at the Fire Administration Building, located at 4010 N. Toltec Road, Eloy, Arizona to review the 2020-2021 Fiscal Budget. The time of the hearing will be 6:00 p.m.

All persons interested in the budget are invited to attend.

/s/ Belinda Akes  
Board Chairman

	<b>2019-20 Estimated Budget</b>	<b>2019-20 Estimated Actual</b>	<b>VARIANCE Favorable (Unfavor.)</b>	<b>2020-2021 Proposed Budget</b>
<b>REVENUE</b>				
<b>101 TAXES</b>				
10101 Real Estate	\$ 2,611,534	\$ 2,477,978	\$ (133,556)	\$ 2,611,534
10102 Personal Property		\$ 127,398	\$ 127,398	
10103 Centrally Assessed			\$ -	
<b>TOTAL TAXES</b>	<b>\$ 2,611,534</b>	<b>\$ 2,605,376</b>	<b>\$ (6,158)</b>	<b>\$ 2,611,534</b>
<b>102 INTERGOVERNMENTAL</b>				
10201 Federal Grants	\$ 100,000		\$ (100,000)	\$ 100,000
10202 State Grants			\$ -	\$ 300,000
10203 FDAT	\$ 400,000	\$ 400,000	\$ -	\$ 400,000
<b>TOTAL INTERGOVERNMENTAL REV.</b>	<b>\$ 500,000</b>	<b>\$ 400,000</b>	<b>\$ (100,000)</b>	<b>\$ 800,000</b>
<b>103 CHARGES FOR SERVICES</b>				
10301 Ambulance Services	\$ 1,700,000	\$ 1,953,439	\$ 253,439	\$ 1,700,000
10302 Fire Protection	\$ 50,000	\$ 198,939	\$ 148,939	\$ 50,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,750,000</b>	<b>\$ 2,152,378</b>	<b>\$ 402,378</b>	<b>\$ 1,750,000</b>
<b>104 MISC. REVENUES</b>				
10401 Interest	\$ 18,000	\$ 31,587	\$ 13,587	\$ 18,000
10402 Contr. & Donations	\$ 1,000		\$ (1,000)	\$ 1,000
10403 Proceeds from Bonds			\$ -	
10404 Building Permit Fees	\$ 50,000	\$ 9,000	\$ (41,000)	\$ 50,000
10405 Other	\$ 9,200	\$ 36,337	\$ 27,137	\$ 9,200
10406 Unreserved Cash On-Hand	\$ 1,185,000	\$ 1,185,000	\$ -	\$ 725,000
<b>TOTAL MISC. REVENUES</b>	<b>\$ 1,263,200</b>	<b>\$ 1,261,924</b>	<b>\$ (1,276)</b>	<b>\$ 803,200</b>
<b>TOTAL FISCAL YEAR REVENUES</b>	<b>\$ 6,124,734</b>	<b>\$ 6,419,678</b>	<b>\$ 294,944</b>	<b>\$ 5,964,734</b>
<b>RESERVED CAPITAL FUND</b>				
<b>TOTAL REVENUES</b>	<b>\$ 6,124,734</b>	<b>\$ 6,419,678</b>	<b>\$ 294,944</b>	<b>\$ 5,964,734</b>

	2019-20 Proposed Budget	2019-20 Estimated Actual	Variance Favorable (Unfavor.)	2020-21 Proposed Budget
<b>EXPENDITURES</b>				
<b>201 PERSONAL SERVICES</b>				
20101 Salaries & Wages	\$ 2,850,000	\$ 2,508,976	\$ 341,024	\$ 2,850,000
20102 Retirement Contr.	\$ 756,000	\$ 600,450	\$ 155,550	\$ 756,000
20103 FICA	\$ 40,000	\$ 39,775	\$ 225	\$ 40,000
20104 Insurance	\$ 180,000	\$ 59,643	\$ 120,357	\$ 180,000
20105 Employee Benefits	\$ 440,000	\$ 450,769	\$ (10,769)	\$ 440,000
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 4,266,000</b>	<b>\$ 3,659,613</b>	<b>\$ 606,387</b>	<b>\$ 4,266,000</b>
<b>202 OPERATIONS</b>				
20201 Fuel, oil, & lubricants	\$ 74,000	\$ 57,036	\$ 16,964	\$ 74,000
20202 Repairs & Maintenance	\$ 85,000	\$ 90,148	\$ (5,148)	\$ 85,000
20203 Supplies & Materials	\$ 35,000	\$ 53,547	\$ (18,547)	\$ 35,000
20204 Small tools & equipment	\$ 30,000	\$ 33,159	\$ (3,159)	\$ 30,000
20205 Communications & Dispatch	\$ 350,000	\$ 205,253	\$ 144,747	\$ 475,000
20206 Engineering	0	\$ -	\$ -	0
20207 Miscellaneous	\$ 4,964	\$ 11,298	\$ (6,334)	\$ 4,964
<b>TOTAL OPERATIONS</b>	<b>\$ 578,964</b>	<b>\$ 450,441</b>	<b>\$ 128,523</b>	<b>\$ 703,964</b>
<b>221 OTHER SERVICES &amp; CHARGES</b>				
22101 Administration	\$ 40,970	\$ 32,836	\$ 8,134	\$ 40,970
22102 Professional Services	\$ 215,000	\$ 230,164	\$ (15,164)	\$ 215,000
22103 Training	\$ 60,000	\$ 37,318	\$ 22,682	\$ 60,000
22104 Insurance	\$ 77,000	\$ 88,786	\$ (11,786)	\$ 77,000
22105 Judgements & loses	\$ 8,000	\$ 623	\$ 7,377	\$ 8,000
22106 Licenses & taxes	\$ 3,000	\$ 1,730	\$ 1,270	\$ 3,000
22107 Public utility costs	\$ 50,000	\$ 29,115	\$ 20,885	\$ 50,000
22108 Leases & rentals	\$ 500	\$ -	\$ 500	\$ 500
22109 Repairs & maintenance	\$ 40,000	\$ 32,950	\$ 7,050	\$ 40,000
22110 Interest expense	\$ 300	\$ 619	\$ (319)	\$ 300
22111 Penalties & late fees	\$ -	\$ -	\$ -	\$ -
22112 Depreciations	\$ -	\$ -	\$ -	\$ -
22113 Miscellaneous	\$ 10,000	\$ 6,766	\$ 3,234	\$ 10,000
<b>TOTAL OTHER SERVICES</b>	<b>\$ 504,770</b>	<b>\$ 460,907</b>	<b>\$ 43,863</b>	<b>\$ 504,770</b>
<b>222 CAPITAL OUTLAY</b>				
22201 Land, building & construction	\$ 40,000	\$ 74,867	\$ (34,867)	\$ 40,000
22202 Improvements other than buildings	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
22203 Vehicles	\$ 510,000	\$ 519,498	\$ (9,498)	\$ 225,000
22204 Machinery & equipment	\$ 115,000	\$ 178,964	\$ (63,964)	\$ 115,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 675,000</b>	<b>\$ 773,329</b>	<b>\$ (98,329)</b>	<b>\$ 390,000</b>
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>\$ 6,024,734</b>	<b>\$ 5,344,290</b>	<b>\$ 680,444</b>	<b>\$ 5,864,734</b>
<b>RESERVED CAPITAL FUND</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,124,734</b>	<b>\$ 5,444,290</b>	<b>\$ 680,444</b>	<b>\$ 5,964,734</b>