

APPROVED FOR POSTING
PUBLIC COMMENT MEETING JUNE 14, 2022



Mormon Lake Fire District

1067 Mormon Lake Rd. Mormon Lake, AZ 86038

Phone: 928-354-2231

mormonlakefire.com

FY 2023 General Fund Budget - REVENUE

				Budget FY23	Budgeted FY22	Future FY24
Carry Over				130,000	130,000	110,000
		Tax Revenue (3.25 MIL)		264,195	254,435	274,763
		Fire District Assistance Tax		41,202	39,678	42,850
		Interest Income		2,285	2,285	2,376
		Records Requests / Other Income		30,000	500	
		Grants		500	2,000	500
REVENUE TOTAL				468,182	428,898	430,489

FY 2023 General Fund Budget - EXPENSES

		Base Pay		119,500	108,000	131,450
		Employee Benefits		47,740	52,460	41,987

OVERHEAD EXPENSES

		Department Insurance		15,000	14,000	15,450
		Public Utilities		16,900	15,000	17,407

OPERATING EXPENSES

		Administration		10,192	9,610	10,498
		Professional Services		24,100	21,600	24,823
		Memberships & Publications		950	900	979
		Public Education		1,500	1,200	1,545
		Facilities Maintenance		7,500	5,000	7,725
		Vehicle Maintenance and Repair		20,000	18,000	20,600
		Equipment Maintenance		2,400	1,500	2,472
		Communication / Radios		1,000	1,000	1,030
		Training		13,700	10,800	14,111
		Miscellaneous Expenses		3,000	3,000	3,090
		Fire and Medical Supplies		35,500	29,328	36,565
		Fuel and Oils		9,200	5,000	9,476
OPERATING TOTAL				129,042	106,938	132,913
EXPENSES TOTAL (WITHOUT RESERVES)				328,182	296,398	339,208

RESERVE FUNDS

RESERVED TOTAL				110,000	110,000	110,000
TOTAL EXPENSES				438,182	406,398	449,208

FY 2023 CAPITAL FUND BUDGET - REVENUE

		Capital Reserve		42,000	84,914	77,800
		Donations / Other income		5,000	35,379	5,250
		Grant funding		18,000		
		Transfers from the M.L. General Fund		30,000	15,000	-18718
REVENUE TOTAL				95,800	135,293	64,332

FY 2023 CAPITAL FUND BUDGET - EXPENSES

		Brush Truck Grant Request			15,000	309,000.00
GRANT EXPENSES TOTAL				18,000		

		Capital Reserve WITH Grant		95,800		
		Capital Reserve WithOut Grant		77,800	120,293	64,332