

PUBLIC COMMENT MEETING

JUNE 08, 2021 at 10am



Mormon Lake Fire District

1067 Mormon Lake Rd. Mormon Lake, AZ 86038

Phone: 928-354-2231

mormonlakefire.com

FY 2022 General Fund Budget - REVENUE

	Proposed FY22	BudgetedFY21	Future FY23
Carry Over	130,000	110,000	110,000
Tax Revenue (3.25 MIL)	254,435	241,974	264,612
Fire District Assistance Tax	39,678	38,452	41,265
Interest Income	2,285	1,900	2,376
Records Requests / Other Income	0	500	
Grants	2,000	1,500	2,000
REVENUE TOTAL	428,398	394,326	420,254

FY 2022 General Fund Budget - EXPENSES

Base Pay	108,000	95,000	118,800
Employee Benefits	52,460	36,365	46,943

OVERHEAD EXPENSES

Department Insurance	14,000	14,000	14,420
Public Utilities	15,000	14,700	15,450

OPERATING EXPENSES

Administration	9,610.00	8,765.00	9,898
Professional Services	21,600	32,100	22,248
Memberships & Publications	900	820	927
Public Education	1,200	1,000	1,236
Facilities Maintenance	5,000	5,280	5,150
Vehicle Maintenance and Repair	18,000	10,000	18,540
Equipment Maintenance	1,500	1,296	1,545
Communication / Radios	1,000	2,000	1,030
Training	10,800	8,300	11,124
Miscellaneous Expenses	3,000	2,500	3,090
Fire and Medical Supplies	28,828	9,500	29,693
Fuel and Oils	5,000	4,000	5,150
OPERATING TOTAL	106,438	85,561	109,631
EXPENSES TOTAL (WITHOUT RESERVES)	295,898	245,626	305,245

RESERVE FUNDS

RESERVED TOTAL	110,000	110,000	110,000
TOTAL EXPENSES	405,898	355,626	415,245

FY 2022 CAPITAL FUND BUDGET - REVENUE

Capital Reserve	124,850	73,198	99,350
Donations / Other income	12,000	18,000	12,600
Grant funding requests	369,900.00		
Transfers from the M.L. General Fund	22,500.00	15,000.00	5,009.38
REVENUE TOTAL	529,250.00	106,198.00	116,959.38

FY 2022 CAPITAL FUND BUDGET - EXPENSES

Grant Funded Brush Truck	309,900.00	15,000.00	
Cardiac Monitor Defibrillator	60,000.00		
GRANT EXPENSES TOTAL	369,900.00		

Capital Reserve WITH Grant	159,350.00		
Capital Reserve WithOut Grant	99,350.00	91,198.00	116,959.38