

Tonto Hills Volunteer Fire Department

	FY2020/21 Budget	FY2020/21 12/31/2020	FY2021/2022 Proposed Budget	\$ Budget Change FY2020/21-FY2019/2
Income Operations				
Undeposited Funds				
Operation Contributions				
Individ, Business Contributions	4,600.00	750.00	5,000.00	400.00
Special Events Contributions	2,300.00	0.00	1,800.00	(500.00)
Tonto Hills Improvement Assoc.	12,000.00	0.00	12,000.00	0.00
Total Income Operations	18,900.00	750.00	18,800.00	(100.00)
Expense Operations				
Facilities and Equipment				
Building Repair & Maintenance	1,350.00	349.00	1,500.00	150.00
Fire Fighting Equipment (MEL)	0.00	1,018.50	2,000.00	2,000.00
Safety and Maintenance Equipment				
First Responder Medical Equipment	0.00	0.00	300.00	300.00
FireFighter Personal Protection (PPE)	4,160.00	635.66	2,000.00	(2,160.00)
Truck Fuel	450.00	0.00	250.00	(200.00)
Truck Repairs	125.00	0.00	1,000.00	875.00
Truck Supplies	400.00	0.00	400.00	0.00
Truck Maintenance	1,550.00	409.66	1,550.00	0.00
Total Equip and Maintenance	8,035.00	2,412.82	9,000.00	965.00
Utilities (Power,Water)	1,400.00	1,013.09	1,800.00	400.00
Telecommunications	800.00	401.39	900.00	100.00
Total Facilities and Equipment	10,235.00	3,827.30	11,700.00	1,465.00
Operations				
Insurance (includes prepaid+refundable)	5,755.80	3,532.40	5,755.80	0.00
Office Supplies & Postage&Printing	240.00	31.99	240.00	0.00
Required Training Classes/Basic Medical	0.00	0.00	300.00	(300.00)
Tools, Supplies, Uniforms	750.00	0.00	1,220.00	(470.00)
Total Operations	6,745.80	3,564.39	7,515.80	(770.00)
Other Expenses				
THIA fees	150.00		150.00	0.00
Bank Fees		0.00		
Fundraising and Advertising Costs	550.00	0.00	550.00	0.00
AZ Corporation Commission	10.00	10.00	10.00	0.00
Total Other	710.00	10.00	710.00	0.00
Total Expense	17,690.80	7,401.69	19,925.80	2,235.00
NET OPERATION INCOME-EXPENSE	1,209.20	(6,651.69)	(1,125.80)	(2,335.00)
BUILDING FUND INCOME				
Building Fund Contribtions				
Individual, Business Contributions	3,000.00	0.00	2,000.00	(1,000.00)
Bank Interest	10.00	0.00	1.00	(9.00)
Total Building Fund	3,010.00	0.00	2,001.00	(1,009.00)