

Tonto Hills Volunteer Fire Department

	FY2021/22 Budget	FY2021/22 YTD 12/31/2021	FY2022/2023 Proposed Budget	\$ Budget Change FY2022/23-FY2021/22
Income Operations				
Undeposited Funds		4,250.00		
Operation Contributions				
Individ, Business Contributions	4,000.00	150.00	6,000.00	2,000.00
Special Events Contributions	1,800.00	0.00	1,800.00	0.00
Tonto Hills Improvement Assoc.	12,000.00	0.00	8,000.00	(4,000.00)
Total Income Operations	17,800.00	150.00	15,800.00	(2,000.00)
Expense Operations				
Facilities and Equipment				
Building Repair & Maintenance	1,500.00	0.00	1,500.00	0.00
Fire Fighting Equipment (MEL)	1,000.00	0.00	1,000.00	0.00
Safety and Maintenance Equipment				
First Responder Medical Equipment	0.00	0.00	100.00	100.00
FireFighter Personal Protection (PPE)	1,500.00	0.00	1,000.00	(500.00)
Truck Fuel	150.00	0.00	150.00	0.00
Truck Repairs	1,000.00	414.44	1,000.00	0.00
Truck Supplies	400.00	206.57	400.00	0.00
Truck Maintenance	1,550.00	0.00	1,550.00	0.00
Total Equip and Maintenance	7,100.00	621.01	6,700.00	(400.00)
Utilities (Power,Water)	1,800.00	542.82	1,800.00	0.00
Telecommunications	900.00	404.05	900.00	0.00
Total Facilities and Equipment	9,800.00	1,567.88	9,400.00	(400.00)
Operations				
Insurance (includes prepaid+refundable)	5,735.00	3,366.80	5,735.00	0.00
Office Supplies & Postage&Printing	340.00	0.00	240.00	100.00
Required Training Classes/Basic Medical	200.00	0.00	300.00	(100.00)
Tools, Supplies, Uniforms	880.00	0.00	800.00	80.00
Total Operations	7,155.00	3,366.80	7,075.00	80.00
Other Expenses				
THIA fees	225.00	0.00	225.00	0.00
Bank Fees		0.00		0.00
Fundraising and Advertising Costs	1,100.00	0.00	1,000.00	(100.00)
AZ Corporation Commission	10.00	10.00	10.00	0.00
Total Other	1,335.00	10.00	1,235.00	(100.00)
Total Expense	18,290.00	4,944.68	17,710.00	(580.00)
NET OPERATION INCOME-EXPENSE	(490.00)	(4,794.68)	(1,910.00)	(1,420.00)
BUILDING FUND INCOME				
Building Fund Contributions				
Individual, Business Contributions	2,000.00	0.00	0.00	(2,000.00)
Bank Interest	1.00	0.00	1.00	0.00
Total Building Fund	2,001.00	0.00	1.00	(2,000.00)