Fire district name: Greenehaven Fire District **County: Coconino**

		Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025
	Financial resources available at July 1					
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	$ 571,947	$ 581,678	$ 448,184	400,567.97	333,324.57
2.	Beginning fund balance—restricted				-	-
	Revenues					
3.	Secondary property tax revenue	149,288.00	$ 233,443	$ 233,513	233,513.00	283,000.00
4.	Fire district assistance tax	$ 35,836	$ 37,980	$ 28,000	38,548.00	28,000.00
5.	Wildland	$ -			-	-
6.	Operating revenues				-	-
7.	Grants	$ -			-	-
8.	Bonds	$ -			-	-
9.	Interest	$ 1,385	$ 1,020			
10.	Donations	$ -			-	-
11.	Miscellaneous				-	-
12.	Other (specify)				-	-
	Other (specify)_____				-	-
	Other (specify)_____				-	-
	Other (specify)_____				-	-
	Other (specify)_____				-	-
13.	Total financial resources available	$ 758,456	$ 854,121	$ 709,697	$ 672,629	$ 644,325
	Expenses					
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2023:			0		
16.	Salaries & wages	$ 117,173	$ 123,606	$ 165,620	175,000.00	175,000.00
17.	Health insurance	$ -			-	-
18.	Pension & other retirement benefits	$ -			-	-
19.	Other (specify) Employee Benefits	$ 8,563	$ 2,395	$ 4,380	4,617.62	6,656.44
	Other (specify)_____	$ -			-	-
	Other (specify)_____	$ -			-	-
20.	Total personnel expenses	125,736.00	126,001.00	170,000.00	179,617.62	181,656.44
	Operating:					
21.	Fuel				-	-
22.	Tools & minor equipment			$ 6,600	-	-
23.	Contracted services	$ -			-	-
24.	Supplies				-	-
25.	Vehicle repair	$ 4,427	$ 5,627	$ 7,000	8,802.73	11,010.17
26.	Training & prevention	$ 15			-	-
27.	Maintenance & repair—operating	$ 428	$ 956	$ 19,228	20,000.00	20,000.00
28.	Communications	$ 15,474	$ 15,954	$ 17,948	17,674.00	18,643.58
29.	Contingencies & emergencies				-	-
30.	Other (specify) Training / Travel			$ 4,665	5,000.00	5,000.00
	Other (specify)_____				-	-
	Other (specify)_____				-	-
31.	Total operating expenses	20,344.00	22,537.00	55,441.00	51,476.73	54,653.75
	Capital:					
32.	Land, building, & construction				-	-
33.	Vehicles				-	-
34.	Lease payments				-	-
35.	Machinery & equipment				-	-
36.	Maintenance & repair—capital				-	-
37.	Reserve for future years—carryforward	$ 571,947	$ 581,678	$ 448,184	400,567.97	333,324.57
38.	Debt service—principal				-	-
39.	Debt service—interest				-	-
40.	Other (specify) Paving Deposit		$ 15,000		-	-
	Other (specify)_____				-	-
	Other (specify)_____				-	-
41.	Total capital expenses	571,947.00	596,678.00	448,184.00	400,567.97	333,324.57
42.	Administrative:					
43.	Administrative equipment	$ 504	$ 2,000	$ 5,100	5,000.00	5,000.00
44.	Insurance	$ 14,979	$ 13,888	$ 19,500	22,729.73	29,204.49
45.	Utilities	$ 6,083	$ 5,852	$ 7,957	9,237.01	11,641.27
46.	Professional services				-	-
47.	Subscriptions, dues, fees				-	-
48.	General administrative expenses	$ 372	$ 1,028	$ 3,515	4,000.00	4,000.00
49.	Other (specify)___				-	-
	Other (specify)_____				-	-
	Other (specify)_____				-	-
50.	Total administrative expenses	21,938.00	22,768.00	36,072.00	40,966.74	49,845.76
51.	Total expenses	$ 739,965	$ 767,984	$ 709,697	$ 672,629	$ 619,481