

# PROPOSED BUDGET FOR FY 13/14

## Expenses

### PERSONNEL ADMINISTRATION

	FY 2012/2013	FY 2013/2014	
Regular Salaries	\$ 2,913,649.21	\$ 2,829,223.17	\$ (84,426.04)
Regular Overtime & Flsa OT	\$ 464,006.62	\$ 455,780.43	\$ (8,226.19)
Holiday Pay	\$ 97,805.00	\$ 95,320.61	\$ (2,484.39)
Leave Buy Back	\$ 40,000.00	\$ 40,000.00	\$ -
Awards Banquet	\$ 3,500.00	\$ 3,500.00	\$ -
____of the Year Awards	\$ 2,500.00	\$ 2,500.00	\$ -
Longevity Pay	\$ -	\$ -	\$ -
<b>Total Personnel Administration</b>	<b>\$ 3,521,460.83</b>	<b>\$ 3,426,324.21</b>	<b>\$ (95,136.62)</b>

### INSURANCE

	FY 2012/2013	FY 2013/2014	
Medical - Employer	\$ 313,756.80	\$ 338,088.96	\$ 24,332.16
Life Insurance-Employer	\$ 4,900.00	\$ 4,700.00	\$ (200.00)
State Workmens Compensation	\$ 137,515.36	\$ 135,216.18	\$ (2,299.18)
Unemployment Insurance	\$ 6,000.00	\$ 6,000.00	\$ -
<b>Total Insurance</b>	<b>\$ 462,172.16</b>	<b>\$ 484,005.14</b>	<b>\$ 21,832.98</b>

### PAYROLL FEES

	FY 2012/2013	FY 2013/2014	
Payroll Fees	\$ 10,500.00	\$ 10,500.00	\$ -
<b>Total Payroll Fees:</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>	

### RETIREMENT SYSTEMS

	FY 2012/2013	FY 2013/2014	
PSPRS-Employer	\$ 710,335.83	\$ 776,049.74	\$ 65,713.91
PSPRS-Cancer Insurance	\$ 4,200.00	\$ 4,200.00	\$ -
FICA-Employer	\$ 47,940.46	\$ 52,957.64	\$ 5,017.18
<b>Total For Retirement:</b>	<b>\$ 762,476.29</b>	<b>\$ 833,207.38</b>	<b>\$ 70,731.09</b>

### HEALTH MAINTENANCE

	FY 2012/2013	FY 2013/2014	
Physical Fitness Program	\$ 3,500.00	\$ 3,500.00	\$ -
Physicals	\$ 16,000.00	\$ 16,000.00	\$ -
<b>Total Health Maintenance</b>	<b>\$ 19,500.00</b>	<b>\$ 19,500.00</b>	

### CLOTHING ALLOWANCE

	FY 2012/2013	FY 2013/2014	
Personnel Clothing Allowance	\$ 22,868.22	\$ 22,868.22	\$ (0.00)
Other Clothing	\$ 1,500.00	\$ 1,500.00	\$ -
Initial Issue	\$ 1,500.00	\$ 1,500.00	\$ -
<b>Total for Clothing</b>	<b>\$ 25,868.22</b>	<b>\$ 25,868.22</b>	

**PROFESSIONAL SERVICES**

	FY 2012/2013	FY 2013/2014	
Legal Fees	\$ 5,250.00	\$ 10,000.00	\$ 4,750.00
Election Charges	\$ -	\$ -	\$ -
Audit Fees	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00
Misc. Professional	\$ 9,000.00	\$ 9,000.00	\$ -
EMS Billing Contract Costs	\$ 8,500.00	\$ 12,500.00	\$ 4,000.00
<b>Total for Professional Services</b>	<b>\$ 29,750.00</b>	<b>\$ 41,500.00</b>	<b>\$ 11,750.00</b>

**FACILITIES & LIABILITY INSURANCE**

	FY 2012/2013	FY 2013/2014	
Facilities/Vehicle Equipment	\$ 45,000.00	\$ 45,000.00	\$ -
Funding for inmate crews	\$ 1,500.00	\$ 1,500.00	\$ -
<b>Total Facilities &amp; Liability Insurance</b>	<b>\$ 46,500.00</b>	<b>\$ 46,500.00</b>	

**UTILITIES**

	FY 2012/2013	FY 2013/2014	
Electricity	\$ 30,000.00	\$ 30,000.00	\$ -
Gas	\$ 9,000.00	\$ 9,000.00	\$ -
Water	\$ 2,500.00	\$ 2,500.00	\$ -
Sanitation	\$ 6,500.00	\$ 6,500.00	\$ -
Telephone	\$ 20,000.00	\$ 20,000.00	\$ -
Cable TV	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Total Utilities</b>	<b>\$ 69,000.00</b>	<b>\$ 69,000.00</b>	<b>\$ -</b>

**OTHER EXPENSES**

	FY 2012/2013	FY 2013/2014	
Warrant Charges	\$ 1,500.00	\$ 1,500.00	\$ -
County Charges	\$ 6,000.00	\$ 6,000.00	\$ -
Penalties & Fees	\$ 1,500.00	\$ 1,500.00	\$ -
<b>Total Other Expenses</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ -</b>

**Sub Total Admin Budget Areas:**

**MAINTENANCE & EQUIPMENT**

	FY 2012/2013	FY 2013/2014	
SCBA Testing & Repair	\$ 17,208.00	\$ 10,047.00	\$ (7,161.00)
Hose & Equipment	\$ 10,000.00	\$ 5,940.00	\$ (4,060.00)
Firefighting Clothing	\$ 15,000.00	\$ 15,000.00	\$ -
Rehab Supplies	\$ 1,600.00	\$ 1,600.00	\$ -
Wildland PPE	\$ 3,500.00	\$ 3,970.00	\$ 470.00
Hydrant Testing	\$ 880.00	\$ 405.00	\$ (475.00)
SCBA Compressor Graphics	\$ -	\$ -	\$ -
<b>Total Maintenance &amp; Equipment</b>	<b>\$ 48,188.00</b>	<b>\$ 36,962.00</b>	<b>\$ (11,226.00)</b>

**VEHICLE MAINTENANCE (other than EMS)**

	FY 2012/2013	FY 2013/2014	
Routine Fire Vehicle Maint.	\$ 42,636.00	\$ 36,060.00	\$ (6,576.00)

Disposable Supplies	\$	10,500.00	\$	9,000.00	\$	(1,500.00)
Tires	\$	7,588.00	\$	2,300.00	\$	(5,288.00)
Shop			\$	8,490.00		
	\$	60,724.00	\$	55,850.00	\$	(4,874.00)

HAZARDOUS MATERIALS	FY 2012/2013	FY 2013/2014	
Equipment Maintenance	\$ 2,500.00	\$ 2,500.00	\$ -

**COMMUNICATIONS**

	FY 2012/2013	FY 2013/2014	
Cell Telephone Leases	\$ 6,800.00	\$ 6,800.00	\$ -
Routine Radio Maintenance	\$ 3,450.00	\$ 3,450.00	\$ -
Host Costs, data storage	\$ 1,000.00	\$ 1,000.00	\$ -
Computer Maintenance	\$ 4,500.00	\$ 4,500.00	\$ -
Dispatch Services	\$ 30,855.00	\$ 33,426.25	\$ 2,571.25
Smart Cards for laptops	\$ 10,000.00	\$ 14,500.00	\$ 4,500.00
	\$ 56,605.00	\$ 63,676.25	\$ 7,071.25

**TRAINING**

<i>Fire Training</i>	FY 2012/2013	FY 2013/2014	
Course Costs	\$ 8,500.00	\$ 9,900.00	\$ 1,400.00
Books & Manuals	\$ 500.00	\$ 500.00	\$ -
Training Equip & Maint/b	\$ 5,000.00	\$ 5,100.00	\$ 100.00
SVFD Auto Aid Training Exp	\$ 24,720.00	\$ 27,583.40	\$ 2,863.40
<b>Ems Training</b>		\$ -	\$ -
ALS	\$ 14,400.00	\$ 2,500.00	\$ (11,900.00)
EMT Refresher	\$ 1,000.00	\$ 250.00	\$ (750.00)
Paramedic Program/Cochise	\$ 5,000.00	\$ 24,000.00	\$ 19,000.00
CISM	\$ -	\$ -	\$ -
CPR/FIRST AID	\$ 100.00	\$ 100.00	\$ -
<b>Vehicle Maintenance Trng</b>			
Maintenance Training	\$ 1,500.00	\$ 1,240.00	\$ (260.00)
<b>Technical Rescue</b>			
Team Coordinator Traini	\$ -	\$ 2,510.00	\$ 2,510.00
<b>Fire Prevention</b>			
Investigator Training	\$ 2,345.00	\$ 2,740.00	\$ 395.00
Marshal Training	\$ 5,025.00	\$ 5,025.00	\$ -
<b>Recruit Training</b>	\$ -	\$ -	\$ -
<b>EVOC Training</b>	\$ 250.00	\$ -	\$ (250.00)
<b>Sub Total Fire Training:</b>	\$ 68,340.00	\$ 81,448.40	\$ 13,108.40

PUBLIC EDUCATION	FY 2012/2013	FY 2013/2014	
Sub Total Public Educatio	\$ 5,950.00	\$ 5,950.00	\$ -

GENERAL OPERATING EXP	FY 2012/2013	FY 2013/2014	
Admin. Supplies	\$ 17,500.00	\$ 17,500.00	\$ -
Publications	\$ 2,000.00	\$ 2,000.00	\$ -
Equipment Leases	\$ 16,000.00	\$ 16,000.00	\$ -
Postage	\$ 20,000.00	\$ 20,000.00	\$ -

Advertising	\$	1,935.52	\$	1,960.68	\$	25.16
Dues	\$	8,509.00	\$	8,509.00	\$	-
Travel	\$	12,500.00	\$	12,500.00	\$	-
Registrations	\$	6,500.00	\$	6,500.00	\$	-
<b>Sub Total General Operati</b>	\$	84,944.52	\$	84,969.68	\$	25.16

<b>TECHNICAL RESCUE</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	
Equipment	\$	1,000.00	\$ -
Total Tech. R	\$	1,000.00	\$ -

<b>FUEL (fire &amp; EMS)</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	
Fire	\$	32,908.00	\$ -
Admin	\$	8,400.00	\$ -
EMS (Includes Rescue)	\$	29,550.00	\$ -
Total Fuel***	\$	70,858.00	\$ -

<b>STATION SUPPLIES &amp; MA</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	
Expendable Supplies	\$	10,000.00	\$ -
Station Maintenance St #1	\$	4,000.00	\$ 5,500.00
Station Maintenance St #2	\$	8,000.00	\$ (2,460.00)
Station Maintenance St #3	\$	4,000.00	\$ 1,000.00
Total Sta. Supplies & Maint.	\$	26,000.00	\$ 4,040.00

<b>EMS SUPPLIES &amp; MAINT</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	
Expendable Supplies	\$	65,000.00	\$ (1,000.00)
Equipment Maintenance/nor	\$	4,000.00	\$ (1,000.00)
Phillips Maintenance Agree	\$	6,112.00	\$ -
Total EMS St	\$	75,112.00	\$ (2,000.00)

<b>INFECTION CONTROL/PH</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	
Total Infection Control	\$	4,450.00	\$ -

<b>TOPOGRAPHY</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>	
Map Books & Maintenance	\$	-	\$ -

<b>FIRE DISTRICT BOARD</b>	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>			
Administration	\$ 1,000.00	\$ 1,000.00	\$	-	
Travel	\$ 3,500.00	\$ 3,500.00	\$	-	
Registrations	\$ 1,000.00	\$ 1,000.00	\$	-	
Total Fire District Board	\$ 5,500.00	\$ 5,500.00	\$	-	
<b>CAPITAL</b>					
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>			
FEMA Grants	\$ 475,000.00	\$ 475,000.00	\$	-	
Total Capital	\$ 475,000.00	\$ 475,000.00	\$	-	
<b>OTHER EMS EXPENSES</b>					
	<b>FY 2012/2013</b>	<b>FY 2013/2014</b>			
EMS Routine Maintenance	\$ 10,000.00	\$ 10,000.00	\$	-	
Disposable EMS Maintenance	\$ 2,250.00	\$ 2,250.00	\$	-	
EMS Licenses	\$ 2,000.00	\$ 1,500.00	\$	(500.00)	
Total Other EMS Expenses:	\$ 8,000.00	\$ 8,000.00	\$	-	
Total EMS Expenses:	\$ 22,250.00	\$ 21,750.00	\$	(500.00)	
		\$ 5,963,649.02	\$	5,978,471.28	\$ 14,822.26

<b>REVENUE PROJECTIONS FOR FY 2013/2014</b>			<b>Estimated A.V.</b>	<b>Revenue</b>
<b>REVENUE</b>				
Real Estate T (Assessed Valuation /100)/Revenue=Levy Rate			\$ 129,529,355.00	\$ 3,575,010.20
Personal Proj Included in Above				
FDAT 20% of Levy Revenue to a Maximum of \$300 K				\$ 400,000.00
Estimated Levy Rate:		\$ 2.8642		
Formulized Rate:		\$ 2.8642		
Ambulance Revenue		\$ 850,000.00	\$ 865,000.00	
Billing Revenue		\$ 215,000.00	\$ 215,000.00	
Contingency		\$ -	\$ -	
Rollover Funds		\$ 243,342.53	\$ 285,061.08	
Grants SAFER / CERT / HAZMAT / FEMA		\$ 475,000.00	\$ 475,000.00	
Interest Income-General Fund		\$ 12,000.00	\$ 12,000.00	
Misc. Income Rental Agreements with State Land Dept.		\$ 50,000.00	\$ 50,000.00	
Sprint Contract Revenue		\$ 30,000.00	\$ 30,000.00	
Fee Schedule Revenue		\$ 12,000.00	\$ 12,000.00	
Sale of assets		\$ 9,000.00	\$ 9,000.00	
AirEvac Contract		\$ -	\$ 50,400.00	
Revenue Required to meet Budget Demands:		\$ 5,978,471.28	\$ 5,978,471.28	
<b>LEGEND</b>			\$	0.00
LAST YEARS BUDGET				
GRANT ITEMS - NO IMPACT or OTHER OFFSET				

\*\*PROJECTED 2014-15 BUDGET: \$6,277,394.84 PROPOSED TAX INCREASE OF 4% = \$3,718,010.61

\*\*PROJECTED 2015-16 BUDGET: \$6,591,264.59 PROPOSED TAX INCREASE OF 4% = \$3,866,731.03

BOTH PROJECTIONS REPRESENT A 5% INCREASE TO THE BOTTOM-LINE BUDGET AND A 4% TO THE LEVY RATE EACH YEAR WITH 2014-2015 LOSING 4% ASSESSED VALUE AND AN INCREASE OF 4% IN THE 2015-2016 FISCAL YEAR.