

FINAL BUDGET FOR FY 14/15

Expenses

PERSONNEL ADMINISTRATION

	FY 2013/2014	FY 2014/2015	
Regular Salaries	\$ 2,829,223.17	\$ 2,846,050.87	\$ 16,827.70
Regular Overtime & Flsa OT	\$ 455,780.43	\$ 456,345.64	\$ 565.21
Holiday Pay	\$ 95,320.61	\$ 94,459.19	\$ (861.42)
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	\$ -	\$ -	\$ -
Total Personnel Administration:	\$ 3,426,324.21	\$ 3,442,855.70	\$ 16,531.49

INSURANCE

	FY 2013/2014	FY 2014/2015	
Medical - Employer	\$ 338,088.96	\$ 338,088.96	\$ -
Life Insurance-Employer	\$ 4,700.00	\$ 4,800.00	\$ 100.00
State Workmens Compensation	\$ 135,216.18	\$ 135,588.84	\$ 372.66
Unemployment Insurance	\$ 6,000.00	\$ 6,000.00	\$ -
Total Insurance:	\$ 484,005.14	\$ 484,477.80	\$ 472.66

PAYROLL FEES

	FY 2013/2014	FY 2014/2015	
Payroll Fees	\$ 10,500.00	\$ 10,500.00	\$ -
Total Payroll Fees:	\$ 10,500.00	\$ 10,500.00	

RETIREMENT SYSTEMS

	FY 2013/2014	FY 2014/2015	
PSPRS-Employer	\$ 776,049.74	\$ 897,852.20	\$ 121,802.46
PSPRS-Cancer Insurance	\$ 4,200.00	\$ 4,200.00	\$ -
FICA-Employer	\$ 52,957.64	\$ 55,734.32	\$ 2,776.68
Total For Retirement:	\$ 833,207.38	\$ 957,786.52	\$ 124,579.14

HEALTH MAINTENANCE

	FY 2013/2014	FY 2014/2015	
Physical Fitness Program	\$ 3,500.00	\$ 3,500.00	\$ -
Physicals	\$ 16,000.00	\$ 16,000.00	\$ -
Total Health Maintenance	\$ 19,500.00	\$ 19,500.00	

CLOTHING ALLOWANCE

	FY 2013/2014	FY 2014/2015	
Personnel Clothing Allowance	\$ 22,868.22	\$ 22,368.22	\$ (500.00)
Other Clothing	\$ 1,500.00	\$ 1,500.00	\$ -
Initial Issue	\$ 1,500.00	\$ 1,500.00	\$ -
Total for Clothing	\$ 25,868.22	\$ 25,368.22	

PROFESSIONAL SERVICES

	FY 2013/2014	FY 2014/2015	
Legal Fees	\$ 10,000.00	\$ 10,000.00	\$ -
Election Charges	\$ -	\$ 5,000.00	\$ 5,000.00
Audit Fees	\$ 10,000.00	\$ 10,000.00	\$ -
Misc. Professional	\$ 9,000.00	\$ 9,000.00	\$ -
EMS Billing Contract Costs	\$ 12,500.00	\$ 12,500.00	\$ -
Total for Professional Services:	\$ 41,500.00	\$ 46,500.00	\$ 5,000.00

FACILITIES & LIABILITY INSURANCE

	FY 2013/2014	FY 2014/2015	
Facilities/Vehicle Equipment/Liability Ins	\$ 45,000.00	\$ 45,000.00	\$ -
Funding for inmate crews	\$ 1,500.00	\$ 1,500.00	\$ -
Total Facilities & Liability Ins.:	\$ 46,500.00	\$ 46,500.00	

UTILITIES

	FY 2013/2014	FY 2014/2015	
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	\$ -
Total Utilities	\$ 69,000.00	\$ 69,000.00	\$ -

OTHER EXPENSES

	FY 2013/2014	FY 2014/2015	
Warrant Charges	\$ 1,500.00	\$ 1,500.00	\$ -
County Charges	\$ 6,000.00	\$ 6,000.00	\$ -
Penalties & Fees	\$ 1,500.00	\$ 1,500.00	\$ -
Total Other Expenses	\$ 9,000.00	\$ 9,000.00	\$ -

Sub Total Admin Budget Areas:

MAINTENANCE & EQUIPMENT

	FY 2013/2014	FY 2014/2015	
SCBA Testing & Repair	\$ 10,047.00	\$ 14,239.30	\$ 4,192.30
Hose & Equipment	\$ 5,940.00	\$ 3,500.00	\$ (2,440.00)
Firefighting Clothing	\$ 15,000.00	\$ 15,000.00	\$ -
Rehab Supplies	\$ 1,600.00	\$ 1,600.00	\$ -
Wildland PPE	\$ 3,970.00	\$ 7,855.00	\$ 3,885.00
Hydrant Testing/Water Supplies	\$ 405.00	\$ 2,688.40	\$ 2,283.40
Total Maintenance & Equipment	\$ 36,962.00	\$ 44,882.70	\$ 7,920.70

VEHICLE MAINTENANCE (other than EMS)

	FY 2013/2014	FY 2014/2015	
Routine Fire Vehicle Maint.	\$ 36,060.00	\$ 36,060.00	\$ -
Disposable Supplies	\$ 9,000.00	\$ 9,100.00	\$ 100.00
Tires	\$ 2,300.00	\$ 6,500.00	\$ 4,200.00
Shop	\$ 8,490.00	\$ 5,800.00	\$ (2,690.00)
	\$ 55,850.00	\$ 57,460.00	\$ 1,610.00

HAZARDOUS MATERIALS

	FY 2013/2014	FY 2014/2015	
Equipment Maintenance	\$ 2,500.00	\$ 2,500.00	\$ -

COMMUNICATIONS

	FY 2013/2014	FY 2014/2015	
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	\$ 33,426.25	\$ -	\$ (33,426.25)
Smart Cards for laptops	\$ 14,500.00	\$ 14,500.00	\$ -
	\$ 63,676.25	\$ 30,250.00	\$ (33,426.25)

TRAINING

	FY 2013/2014	FY 2014/2015	
Fire Training			
Course Costs	\$ 9,900.00	\$ 9,921.75	\$ 21.75
Books & Manuals	\$ 500.00	\$ 500.00	\$ -
Training Equip & Maint/burn panels	\$ 5,100.00	\$ 5,100.00	\$ -
SVFD Auto Aid Training Expense	\$ 27,583.40	\$ -	\$ (27,583.40)
Ems Training			
ALS	\$ 2,500.00	\$ 700.00	\$ (1,800.00)
EMT Refresher	\$ 250.00	\$ -	\$ (250.00)
Paramedic Program/Cochise	\$ 24,000.00	\$ 24,000.00	\$ -
CISM	\$ -	\$ -	\$ -
CPR/FIRST AID	\$ 100.00	\$ 100.00	\$ -
Vehicle Maintenance Trng			
Maintenance Training	\$ 1,240.00	\$ 1,340.00	\$ 100.00
Technical Rescue			
Team Coordinator Training	\$ 2,510.00	\$ 2,980.00	\$ 470.00
Fire Prevention			
Investigator Training	\$ 2,740.00	\$ 1,825.00	\$ (915.00)
Fire Marshal Training	\$ 5,025.00	\$ 1,500.00	\$ (3,525.00)
Wildland Training	\$ -	\$ 1,600.00	\$ 1,600.00
EVOC Training	\$ -	\$ -	\$ -
Sub Total Fire Training:	\$ 81,448.40	\$ 49,566.75	\$ (31,881.65)

PUBLIC EDUCATION/FIRE PREVENTION

	FY 2013/2014	FY 2014/2015	
Sub Total Pub Ed/Fire Prevention:	\$ 5,950.00	\$ 13,649.00	\$ 7,699.00

GENERAL OPERATING EXPENSES

	FY 2013/2014	FY 2014/2015		
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	\$ 1,960.68	\$ 1,960.68	\$	-
Dues	\$ 8,509.00	\$ 8,509.00	\$	-
Travel	\$ 12,500.00	\$ 12,500.00	\$	-
Registrations	\$ 6,500.00	\$ 6,500.00	\$	-
Sub Total General Operating Expenses:	\$ 84,969.68	\$ 84,969.68	\$	-

TECHNICAL RESCUE

	FY 2013/2014	FY 2014/2015		
Equipment	\$ 1,000.00	\$ 1,000.00	\$	-
Total Tech. Rescue	\$ 1,000.00	\$ 1,000.00	\$	-

FUEL (fire & EMS)

	FY 2013/2014	FY 2014/2015		
Fire	\$ 32,908.00	\$ 32,908.00	\$	-
Admin	\$ 8,400.00	\$ 8,400.00	\$	-
EMS (Includes Rescue)	\$ 29,550.00	\$ 29,550.00	\$	-
Total Fuel***	\$ 70,858.00	\$ 70,858.00	\$	-

STATION SUPPLIES & MAINTENANCE

	FY 2013/2014	FY 2014/2015		
Expendable Supplies	\$ 10,000.00	\$ 10,000.00	\$	-
Station Maintenance St #1	\$ 9,500.00	\$ 9,500.00	\$	-
Station Maintenance St #2	\$ 5,540.00	\$ 5,540.00	\$	-
Station Maintenance St #3	\$ 5,000.00	\$ 6,400.00	\$	1,400.00
Total Sta. Supplies & Maint.	\$ 30,040.00	\$ 31,440.00	\$	1,400.00

EMS SUPPLIES & MAINTENANCE

	FY 2013/2014	FY 2014/2015		
Expendable Supplies	\$ 64,000.00	\$ 64,000.00	\$	-
Equipment Maintenance/non-expendables	\$ 3,000.00	\$ 3,000.00	\$	-
Phillips Maintenance Agreement	\$ 6,112.00	\$ 6,112.00	\$	-
Total EMS Supplies & Maint.	\$ 73,112.00	\$ 73,112.00	\$	-

INFECTION CONTROL/PHYSICALS

	FY 2013/2014	FY 2014/2015		
Total Infection Control	\$ 4,450.00	\$ 4,450.00	\$	-

TOPOGRAPHY

	FY 2013/2014	FY 2014/2015		
Map Books & Maintenance	\$ -	\$ -	\$	-

FIRE DISTRICT BOARD

	FY 2013/2014	FY 2014/2015		
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	\$	-

CAPITAL

	FY 2013/2014	FY 2014/2015	
FEMA Grants	\$ 475,000.00	\$ 475,000.00	
Total Capital	\$ 475,000.00	\$ 475,000.00	\$ -

OTHER EMS EXPENSES

	FY 2013/2014	FY 2014/2015	
EMS Routine Maintenance	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
Disposable EMS Maintenance	\$ 2,250.00	\$ 2,250.00	\$ -
EMS Licenses	\$ 1,500.00	\$ 1,500.00	\$ -
Total Other EMS Expenses: incl. Tires	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)
Total EMS Expenses:	\$ 21,750.00	\$ 17,750.00	\$ (4,000.00)
	\$ 5,978,471.28	\$ 6,073,876.35	\$ 95,405.07

REVENUE PROJECTIONS FOR FY 2014/2015

REVENUE

		Estimated A.V.	Revenue
Real Estate Taxes	(Assessed Valuation /100)/Revenue=Levy Rate	\$ 124,142,951.00	\$ 3,490,403.21
Personal Property Taxes	Included in Above		
FDAT	20% of Levy Revenue to a Maximum of \$300 K		\$ 400,000.00
	Approved Levy Rate:	\$ 2.8116	
	Formulized Rate:	\$ 2.8116	
Ambulance Revenue			\$ 830,000.00
Billing Revenue			\$ 215,000.00
Rollover Funds			\$ 475,073.14
Grants	SAFER / CERT / HAZMAT / FEMA		\$ 475,000.00
Interest Income-General Fund			\$ 12,000.00
Misc. Income	Rental Agreements with State Land Dept.		\$ 75,000.00
Sprint Contract Revenue			\$ 30,000.00
Fee Schedule Revenue			\$ 12,000.00
Sale of assets			\$ 9,000.00
AirEvac Contract			\$ 50,400.00
		Expenses Total	Revenue
Revenue Required to meet Budget Demands:		\$ 6,073,876.35	\$ 6,073,876.35

LEGEND

LAST YEARS BUDGET

GRANT ITEMS - NO IMPACT or OTHER OFFSET

\$ 0.00