

Back Canyon Fire District
2015/2016 Adopted Budget

100 PERSONNEL SERVICES

	FY 14/15	FY 15/16	Plus/Minus
100 Pension & Alternative	\$1,500	\$1,500	\$0
101 Salaries & Wages			
Administration	\$48,000	\$48,000	\$0
Fire Chief Salary	\$60,000	\$60,000	\$0
Sick/Vac. leave non-use payback	\$10,617	\$10,617	\$0
Wildland Firefighters	\$7,500	\$7,500	\$0
Paid Suppression Personnel			
FT straight time	\$193,764	\$193,764	\$0
FT overtime, base	\$24,293	\$24,293	\$0
Part-Time CEP/FF Coverage	\$87,600	\$87,746	\$146
FT unscheduled overtime	\$13,663	\$13,663	\$0
FT Paid Time Off (PTO)	\$15,582	\$16,960	\$1,378
Holiday pay (3 personnel ea.)	\$13,014	\$13,014	\$0
Paramedic Differential pay (3 FT CEP's)	\$10,800	\$10,800	\$0
Public Safety Retirement FT-FF's @ 10.65%	\$38,907	\$36,209	-\$2,698
Administration Retirement @ 11.47%	\$15,730	\$15,570	-\$160
Past years of Service Purchase	\$0	\$63,269	\$63,269
Safer Grant - temporary FT FF Position	\$0	\$0	\$0
Volunteer Firefighter Personnel			
Volunteer pay-per-call staff	\$7,487	\$500	-\$6,987
Cash awards	\$0	\$0	\$0
102 Unemployment & AZ Training tax	\$2,800	\$2,800	\$0
103 Social Security & Medicare, non FT FF's			
Social Security, Employer (6.2%)	\$9,336	\$8,912	-\$424
Medicare (1.45%)	\$7,139	\$7,059	-\$80
104 Accidental Death & Illness	\$1,905	\$1,905	\$0
106 Workman's Compensation	\$28,500	\$28,500	\$0
108 Medical, Life Ins., Dental, Health Savings Acct	\$59,534	\$38,230	-\$21,304
Medical Insurance	\$51,304	\$30,000	
Life Insurance	\$900	\$900	
Dental Insurance/Vision	\$2,130	\$2,130	
Health Savings Account (\$25 per paycheck)	\$5,200	\$5,200	
TOTAL PERSONNEL SERVICES	\$657,671	\$690,812	\$33,141

200 OPERATIONS

	FY 14/15	FY 15/16	Plus/Minus
200 Personnel Protective Equipment	\$5,000	\$5,000	\$0
201 Vehicle Repairs & Maintenance	\$49,000	\$50,000	\$1,000
202 Supplies			
Medical Supplies	\$15,000	\$16,000	\$1,000
Fire (foam, etc)	\$3,000	\$2,000	-\$1,000
Radio (batteries, ect.)	\$1,000	\$1,000	\$0
Small Tools & Equipment (\$500 or less)	\$3,000	\$2,500	-\$500
203 Food (voucher) CHANGED TO Ice purchases	\$1,750	\$1,750	\$0
204 Training			
Tuition (NFA food, supervisory courses)	\$0	\$0	\$0
Resources (Internet training)	\$6,600	\$5,000	-\$1,600
Instructor fees (Host ASFMO courses)	\$0	\$0	\$0
Per Diem/Lodging/Airfare	\$0	\$0	\$0
ALS/BLS training site	\$0	\$0	\$0
205 Fuel, Oil & Lubrication	\$0	\$0	\$0
Fuel	\$31,000	\$31,000	\$0
Oil & Lubrication (10% of combined costs)	\$0	\$0	\$0
206 General Insurance	\$16,834	\$18,517	\$1,683
207 Uniforms			
PT & Volunteer's (2 t-shirts each)	\$1,350	\$1,350	\$0
Administration Personnel (Fire Chief)	\$600	\$600	\$0
FT Suppression uniform allowance (\$500 ea.)	\$3,000	\$3,000	\$0
208 Tire's	\$6,000	\$6,000	\$0
209 Building Repairs & Maintenance	\$9,010	\$7,010	-\$2,000
Annual Carpet Cleaning (every other year)	\$0	\$500	
Annual Emergency Generator PM	\$4,100	\$2,100	
Annual Fire Extinguisher Servicing	\$600	\$600	
Annual Floor Waxing (every other year)	\$500	\$0	
Annual Sprinkler System PM	\$500	\$500	
Building Repair/Maintenance, Other	\$2,000	\$2,000	
Qtrly HVAC/Swamp Cooler Maintenance	\$1,310	\$1,310	
Qtrly Ice Machine cleaning	\$0	\$0	
210 Equipment Repair's and Maintenance			
SCBA annual inspect./PM (\$100 ea.)	\$2,000	\$2,000	\$0
Gurney annual inspection	\$900	\$900	\$0

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Cylinder hydrostatic testing	\$500	\$250	-\$250
Other Eq. Repair's and Maintenance	\$10,000	\$10,000	\$0
Radio Repair's & Maintenance	\$500	\$500	\$0
211 Janitorial Supplies	\$2,000	\$2,000	\$0
TOTAL OPERATIONS	\$168,044	\$166,377	-\$1,667

300 ADMINISTRATIVE

	FY 14/15	FY 15/16	Plus/Minus
300 Office Supplies			
Postage	\$1,700	\$1,000	-\$700
Supplies	\$3,500	\$2,500	-\$1,000
301 Telephone & Communications			
Standard Telephone service	\$3,600	\$3,600	\$0
Long Distance Service	\$300	\$300	\$0
Cellular Phone - Chief's & ambu. (\$155 mnth)	\$2,000	\$2,000	\$0
Internet Service Provider (ISP) (\$28 mnth)	\$0	\$100	\$100
302 Administration Seminars & Conferences	\$1,000	\$1,000	\$0
Air Fare/Lodging/Per Diem	\$3,206	\$3,206	\$0
303 Subscriptions/Publications			
AFDA updates	\$100	\$100	\$0
Subscriptions, other	\$0	\$0	\$0
304 Public Safety Education/Prevention	\$0	\$0	\$0
306 Interest on Warrants	\$0	\$0	\$0
307 Membership & Dues			
Arizona Emergency Medical Services (AEMS)	\$500	\$500	\$0
Arizona Fire District Association (AFDA)	\$700	\$700	\$0
Arizona State Procurement Office	\$0	\$0	\$0
AZ Ambulance Association (AzAA)	\$100	\$100	\$0
Clinical Laboratory Improve. Amendments	\$0	\$150	\$150
DHS, ambulance registration fee	\$550	\$550	\$0
Dues, other	\$0	\$0	\$0
Sam's Club	\$100	\$50	-\$50
308 Professional Services			
Legal Services	\$5,000	\$15,000	\$10,000
CPA (annual audit)	\$11,880	\$11,880	\$0
HR Specialist (policy review)	\$0	\$0	\$0
Ambulance Billing Service			
Software & Support Contract	\$0	\$0	\$0
Clearinghouse	\$0	\$0	\$0
309 Natural Gas/Propane	\$1,500	\$1,500	\$0
310 Electricity	\$15,000	\$15,000	\$0
311 Water and Standpipe Charges	\$1,650	\$1,650	\$0
312 Miscellaneous Expenses	\$1,000	\$1,000	\$0
313 Awards & Considerations	\$500	\$1,500	\$1,000
314 Other Outside Services			
Ambulance Billing Service	\$25,466	\$30,750	\$5,284
Annual Mask Fit Testing, 38 @ \$35 ea	\$1,330	\$0	-\$1,330
Banking (\$40 per mnth + \$150 ann CC fee)	\$2,000	\$2,000	\$0
Copy Machine Maintenance fees	\$2,000	\$2,000	\$0
Dispatch Services	\$48,500	\$23,063	-\$25,437
Dispatch annual maintenace	\$0	\$52,789	\$52,789
Fingerprint/bkgrnd checks \$15ea	\$300	\$300	\$0
Garbage Removal (\$58 per month)	\$0	\$0	\$0
Heart Monitor Maint. (4 monitors)	\$3,398	\$3,398	\$0
Hepatitis inoculations (\$225 per series x 20)	\$3,375	\$3,375	\$0
Medical Waste Disposal (\$55 per p/u)	\$660	\$660	\$0
Payroll Services (\$138 per mnth)	\$2,100	\$2,100	\$0
Pest Control (\$60 per month)	\$720	\$720	\$0
Physical Exams/Drug Test \$600 ea. X 15	\$9,000	\$9,000	\$0
Printing costs (budget/other)	\$500	\$1,000	\$500
TB Testing, annual (\$25 ea. X 43)	\$1,100	\$100	-\$1,000
Telephone Maintenance	\$500	\$500	\$0
Yavapai County (elections)	\$500	\$0	-\$500
315 Computer Hardware/Software	\$3,000	\$4,000	\$1,000
ZOLL EKG Server (every other year)	\$0	\$0	\$0
Firehouse Software support	\$3,500	\$3,500	\$0
Firehouse "Cloud" platform	\$0	\$0	\$0
Firehouse ePCR	\$0	\$0	\$0
Firehouse Incident Command	\$0	\$0	\$0
316 Contingency Fund			
Contingency	\$25,000	\$25,000	\$0
Wildland Firefighting funds, excess	\$0	\$0	\$0

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<i>TOTAL ADMINISTRATIVE</i>	<i>\$186,835</i>	<i>\$227,641</i>	<i>\$40,806</i>
400 Capital Improvement	FY 14/15	FY 15/16	Plus/Minus
400 Vehicle Payments	0	\$0	\$0
401 Station Improvements	0	\$0	\$0
Building Loan Payment	\$0	\$0	\$0
Land Purchase	\$25	\$25	\$0
402 Radio's, Communication & PM (Sunset Point grant)	\$0	\$27,000	\$27,000
Phx Fire Dispatch pkg install	\$0	\$56,835	\$56,835
Phx FireCAD Consortium Fee	\$0	\$100,000	\$100,000
403 Equipment Purchases	\$4,000	\$4,000	\$0
Equipment Purchases (grant funds)	\$45,000	\$45,000	\$0
FIRE Act grant, grant funds	\$110,959	\$0	-\$110,959
FIRE Act grant, dept. 5% match	\$5,548	\$0	-\$5,548
BLM/State Land grant	\$5,000	\$5,000	\$0
BLM/State Land grant - dept.50% contribut.	\$5,000	\$5,000	\$0
404 New Vehicle	\$0	\$0	\$0
<i>TOTAL CAPITAL IMPROVEMENT</i>	<i>\$175,532</i>	<i>\$242,860</i>	<i>\$67,328</i>
TOTAL EXPENDITURES	\$1,188,082	\$1,327,690	\$139,608

"Anticipated"	FY 14/15	FY 15/16	Plus/Minus
Capital Reserve Account, Beginning Balance.....	\$726,208.37	\$651,557.00	-\$74,651
Interest earned (projected).....	\$0.00	\$0.00	\$0
Building Fund Revenue...(sale of bldg).....	\$0.00	\$0.00	\$0
Building Fund Expenditures.....	\$0.00	\$0.00	\$0
Miscellaneous	\$2,215.83	\$2,000.00	-\$216
Transwestern Pipeline transfer GF	-\$59,890.88	\$0.00	\$59,891
Transfer to GF.....	\$0.00	\$0.00	\$0
Carryover from previous FY Gen. Fund.....	-\$16,976.32	-\$332,907.00	-\$315,931
Anticipated Year End Balance	\$651,557.00	\$320,650.00	-\$330,907

Carryover from previous year to be determined by annual audit. Dollar amount shown is projected amount.

REVENUE PROJECTIONS

	FY 14/15	FY 15/16	+ or -
Taxes:			
Secured Taxes...USING \$3.25 TAX RAT	\$432,581	\$429,882	-\$2,699
FDAT.....	\$67,915	\$67,300	-\$615
SRP Utility Tax.....	\$900	\$900	\$0
Intergovernmental Grants:			
Federal.....	\$110,959	\$0	-\$110,959
State.....	\$5,000	\$5,000	\$0
County.....	\$45,000	\$58,500	\$13,500
Grant, other.....	\$0	\$0	\$0
Charges for Services.....	\$0	\$0	\$0
Ambulance Revenue.....	\$308,700	\$350,000	\$41,300
Wildland Revenue.....	\$35,000	\$35,000	\$0
Fines and Forfeits.....	\$0	\$0	\$0
Interest on Investments.....	\$0	\$0	\$0
Rents.....	\$0	\$0	\$0
Contributions.....	\$500	\$500	\$0
Miscellaneous.....	\$4,000	\$4,000	\$0
Sale of Fire Station.....	\$0	\$0	\$0
Other Revenues:			
Carryover from previous YEARS.....	\$153,826	\$332,907	\$179,081
Transfer from Pension account	\$0	\$20,000	\$20,000
Out-Of-District Billing.....	\$22,901	\$22,901	\$0
Sale of Excess Property.....	\$0	\$0	\$0
Reimbursements.....	\$800	\$800	\$0
Carryover from ambo. fund.....	\$0	\$0	\$0
Building BOND.....	\$0	\$0	\$0
USDA Loan.....	\$0	\$0	\$0
Carryover Funds.....	\$0	\$0	\$0
Transfer from Capital Reserve.....	\$0	\$0	\$0

TOTAL PROJECTED REVENUE	\$1,188,082	\$1,327,690	\$139,608
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