

Back Canyon Fire District
 FY 2014/2015
 Approved Budget Proposal

100 PERSONNEL SERVICES

	FY 13/14	FY 14/15	Plus/Minus
100 Pension & Alternative	\$1,500	\$1,500	\$0
101 Salaries & Wages			
Administration	\$74,250	\$48,000	-\$26,250
Fire Chief Salary	\$60,000	\$60,000	\$0
Sick/Vac. leave non-use payback	\$11,745	\$10,617	-\$1,128
Wildland Firefighters	\$7,500	\$7,500	\$0
Paid Suppression Personnel			
FT straight time	\$254,144	\$193,764	-\$60,380
FT overtime, base	\$31,863	\$24,293	-\$7,570
Part-Time CEP/FF Coverage	\$0	\$87,600	\$87,600
FT unscheduled overtime	\$17,380	\$13,663	-\$3,717
FT Paid Time Off (PTO)	\$21,260	\$15,582	-\$5,678
Holiday pay (3 personnel ea.)	\$10,668	\$13,014	\$2,346
Paramedic Differential pay (3 FT CEP's)	\$18,000	\$10,800	-\$7,200
Public Safety Retirement FT-FF's @ 11.49%	\$48,352	\$38,907	-\$9,445
Administration Retirement @ 11.60%	\$7,974	\$5,568	-\$2,406
Safer Grant - temporary FT FF Position	\$0	\$0	\$0
Volunteer Firefighter Personnel			
Volunteer pay-per-call staff	\$29,000	\$500	-\$28,500
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%)	\$6,866	\$8,903	\$2,037
Medicare (1.45%)	\$7,769	\$7,037	-\$732
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	\$58,373	\$59,534	\$1,161
Medical Insurance		\$51,304	
Life Insurance		\$900	
Dental Insurance/Vision		\$2,130	
Health Savings Account (\$25 per paycheck)		\$5,200	
TOTAL PERSONNEL SERVICES	\$699,849	\$639,987	-\$59,862

200 OPERATIONS

	FY 13/14	FY 14/15	Plus/Minus
200 Personnel Protective Equipment	\$5,000	\$5,000	\$0
201 Vehicle Repairs & Maintenance	\$49,000	\$49,000	\$0
202 Supplies			
Medical Supplies	\$15,000	\$15,000	\$0
Fire (foam, etc)	\$3,000	\$3,000	\$0
Radio (batteries, ect.)	\$1,000	\$1,000	\$0
Small Tools & Equipment (\$500 or less)	\$3,000	\$3,000	\$0
203 Food (voucher) CHANGED TO Ice purchases	\$20,000	\$1,750	-\$18,250
204 Training			
Tuition (NFA food, supervisory courses)	\$0	\$0	\$0
Resources (Internet training)	\$6,600	\$6,600	\$0
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
Fuel	\$31,000	\$31,000	\$0
Oil & Lubrication (10% of combined costs)	\$3,450	\$0	-\$3,450
206 General Insurance	\$14,808	\$16,289	\$1,481
207 Uniforms			
PT & Volunteer's (2 t-shirts each)	\$1,000	\$1,350	\$350
Administration Personnel (Fire Chief)	\$500	\$600	\$100
FT Suppression uniform allowance (\$500 ea.)	\$4,000	\$3,000	-\$1,000
208 Tire's	\$6,000	\$6,000	\$0
209 Building Repairs & Maintenance	\$9,810	\$9,010	-\$800
Annual Carpet Cleaning (every other year)		\$0	
Annual Emergency Generator PM		\$4,100	
Annual Fire Extinguisher Servicing		\$600	
Annual Floor Waxing (every other year)		\$500	
Annual Sprinkler System PM		\$500	
Building Repair/Maintenance, Other		\$2,000	
Qtrly HVAC/Swamp Cooler Maintenance		\$1,310	
Qtrly Ice Machine cleaning		\$0	
210 Equipment Repair's and Maintenance			\$0
SCBA annual inspect./PM (\$100 ea.)	\$2,000	\$2,000	\$0

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Gurney annual inspection	\$900	\$900	\$0
Cylinder hydrostatic testing	\$500	\$500	\$0
Other Eq. Repair's and Maintenance	\$10,000	\$10,000	\$0
Radio Repair's & Maintenance	\$500	\$500	\$0
211 Janitorial Supplies	\$3,000	\$2,000	-\$1,000
TOTAL OPERATIONS	\$190,068	\$167,499	-\$22,569

300 ADMINISTRATIVE

	FY 13/14	FY 14/15	Plus/Minus
300 Office Supplies			
Postage	\$1,700	\$1,700	\$0
Supplies	\$4,500	\$3,500	-\$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	\$0	\$0
302 Administration Seminars & Conferences	\$2,600	\$1,000	-\$1,600
Air Fare/Lodging/Per Diem (\$30)	\$750	\$3,206	\$2,456
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	\$150	\$0	-\$150
DHS, ambulance registration fee	\$550	\$550	\$0
Dues, other	\$0	\$0	\$0
Sam's Club	\$200	\$100	-\$100
308 Professional Services			
Legal Services	\$6,000	\$5,000	-\$1,000
CPA (annual audit)	\$10,800	\$11,880	\$1,080
HR Specialist (policy review)	\$6,500	\$0	-\$6,500
Ambulance Billing Service			
Software & Support Contract	\$1,500	\$0	-\$1,500
Clearinghouse	\$700	\$0	-\$700
309 Natural Gas/Propane	\$1,500	\$1,500	\$0
310 Electricity	\$15,000	\$15,000	\$0
311 Water and Standpipe Charges	\$1,400	\$1,650	\$250
312 Miscellaneous Expenses	\$1,000	\$1,000	\$0
313 Awards & Considerations	\$1,000	\$500	-\$500
314 Other Outside Services			
Ambulance Billing Service	\$0	\$25,466	\$25,466
Annual Mask Fit Testing, 38 @ \$35 ea	\$1,330	\$1,330	\$0
Banking (\$40 per mnth + \$150 ann CC fee)	\$2,750	\$2,000	-\$750
Copy Machine Maintenance	\$1,500	\$2,000	\$500
Dispatch Services	\$41,000	\$48,500	\$7,500
Fingerprint/bkgrnd checks \$15ea	\$550	\$300	-\$250
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)	\$2,250	\$3,375	\$1,125
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	\$6,414	\$9,000	\$2,586
Printing costs (budget/other)	\$500	\$500	\$0
TB Testing, annual (\$25 ea. X 43)	\$1,100	\$1,100	\$0
Telephone Maintenance	\$500	\$500	\$0
Yavapai County (elections)	\$0	\$500	\$500
315 Computer Hardware/Software (2 Tablets)	\$6,000	\$3,000	-\$3,000
ZOLL EKG Server (every other year)	\$0	\$0	\$0
Firehouse Software support	\$3,500	\$3,500	\$0
Firehouse "Cloud" platform		\$0	
Firehouse ePCR		\$0	
Firehouse Incident Command		\$0	
316 Contingency Fund			
Contingency	\$25,000	\$25,000	\$0

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Wildland Firefighting funds, excess	\$0	\$0	\$0
TOTAL ADMINISTRATIVE	\$162,422	\$186,835	\$24,413

400 Capital Improvement

	FY 13/14	FY 14/15	Plus/Minus
400 Vehicle Payments	0	\$0	\$0
401 Station Improvements	0	\$0	\$0
Building Loan Payment	\$51,180	\$51,180	\$0
Land Purchase	\$25	\$25	\$0
402 Radio's, Communication & PM	\$0	\$0	\$0
403 Equipment Purchases	\$4,000	\$4,000	\$0
Equipment Purchases (grant funds)	\$45,000	\$45,000	\$0
FIRE Act grant (SCBA), grant funds	\$154,850	\$110,959	-\$43,891
FIRE Act grant (SCBA), dept. 5% match	\$8,150	\$5,548	-\$2,602
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
TOTAL CAPITAL IMPROVEMENT	\$273,205	\$226,712	-\$46,493
TOTAL EXPENDITURES	\$1,325,544	\$1,221,033	-\$104,511

	FY 13/14	Est. yr end 13/14	FY 14/15
"Anticipated"			
Capital Reserve Account, Beginning Balance.....	\$234,401.52	\$725,873.17	\$667,032.29
Interest earned (projected).....	\$997.56	\$1,050.00	\$600.00
Building Fund Revenue...(sale of bldg).....	\$70,322.00	\$0.00	\$0.00
Building Fund Expenditures.....	\$0.00	\$0.00	\$0.00
Miscellaneous	\$175,000.00	\$0.00	\$0.00
Transwestern Pipeline tax reimbursement	\$0.00	-\$59,890.88	\$0.00
Transfer to GF.....	\$0.00	\$0.00	\$0.00
Carryover from previous FY Gen. Fund.....	\$240,000.00	\$0.00	\$0.00
Anticipated Year End Balance	\$720,721.08	\$667,032.29	\$667,632.29

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

REVENUE PROJECTIONS

	FY 13/14	FY 14/15	+ or -
Taxes:			
Secured Taxes...USING \$3.25 TAX RAT	\$482,788	\$446,124	-\$36,664
FDAT.....	\$96,558	\$70,041	-\$26,517
SRP Utility Tax.....	\$900	\$900	\$0
Intergovernmental Grants:			
Federal.....	\$154,850	\$110,959	-\$43,891
State.....	\$5,000	\$5,000	\$0
County.....	\$45,000	\$45,000	\$0
Grant, other.....	\$0	\$0	\$0
Charges for Services.....	\$0	\$0	\$0
Ambulance Revenue.....	\$315,000	\$308,700	-\$6,300
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.....	\$162,098	\$171,108	\$9,010
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	\$1,325,395	\$1,221,033	-\$104,362