

Estimated Valuation \$ 4,338,716.00 Tax Revenue \$ 108,467.90 2.5/100

Proposed Revised Budget 2012-2013

YTD

Account Code			ALS Response w/out CON Hybrid (Paid ALS w/volunteer BLS)	Target 0%
43530	Fire District Assistance Tax	6%	21,693.58	
43510	Tax Revenue 2.5/100	28%	108,467.90	
44810	Donations (Auxiliary)	1%	4,000.00	
44800	Indirect Public Support (Donations)		-	
44500	Grants	1%	5,000.00	
44500.1	2013 GOHS Grant	3%	10,206.00	
44500.2	2012 Greater Green Valley Community Grant	1%	2,000.00	
44500.3	2012 WFHF Grant	23%	87,443.63	
46440	Wildland Fire Income	20%	75,000.00	
	Contract Services (Lifeguards, Training Classes)	5%	20,000.00	
43540	Cash Reserve from 2011-2012 budget	13%	50,000.00	
	Interest Income	0%	300.00	
			TOTAL INCOME 384,111.11	
	Administration			
62110	Accountant Fees		4,000.00	
65110	Advertising		350.00	
	Application Processing		200.00	
62140	Attorney Fees		4,000.00	
	Background Checks		400.00	
65101	Bank Service Charges		100.00	
60905	Emergency Reporting (NFIRS)		588.00	
	Rent Expense		-	
	TOTAL ADMINISTRATION	2.5%	9,638.00	
	Communications expense			
	Radios			
	Replacement		-	
62851	Repair & Maintenance		1,000.00	
62160	Dispatching		4,000.00	
	TOTAL COMMUNICATIONS	1.3%	5,000.00	
	Capital Fund			
80100	Capital Fund Contribution		-	
	Defibrillators (2)		28,000.00	
	Capital Purchases		45,000.00	
	TOTAL CAPITAL FUND	19.3%	73,000.00	
	FF/EMS Equipment & Supplies			
62860	FF Equipment & Supplies		4,500.00	
62860.1	2012 WFHF Supplies		950.00	
62860.2	2012 WFHF Equipment Rental		19,000.00	
62860.3	2012 WFHF Equipment Purchase (Non-reimbursable)		756.85	
65041	EMS Equipment & Supplies		2,000.00	
69050	Station Supplies		250.00	
65045	Uniforms		1,800.00	
	TOTAL FF/EMS	7.7%	29,256.85	19,950.00
	Insurance Expense			
65120	General Liability		12,000.00	
	Worker's Comp		-	
	Insurance-Other		750.00	
	TOTAL INSURANCE	3.4%	12,750.00	
	EMS Billing Services			
	Billing Contract @ 7% of Revenue		-	
	TOTAL EMS BILLING SERVICES	0.0%	-	
	Office Supplies expense			
69040	Office Supplies		1,100.00	
65035	Computer Expenses		500.00	
65020	Postage		150.00	
	TOTAL OFFICE SUPPLIES	0.5%	1,750.00	
66000	Payroll Expenses (3 FTE)			

Benefits/Taxes				WFHF Share
	FUTA	6% of 1st \$7,000	5,950.62	\$ 4,194.00
	SUTA	2.01%	3,579.11	\$ 1,264.29
	SS	6.20%	11,040.03	\$ 3,899.80
	Medicare	1.45%	2,581.94	\$ 912.05
	Worker's Comp	1.40%	2,492.91	\$ 880.60
	SCF Arizona Insurance			
Salaries & Wages				
	Chief	Volunteer	\$1,200/month stipend	14,400.00 \$ -
	Bookkeeper (\$200/month)		\$200/month - 2 months	400.00 \$ -
	Administrative Assistant		\$8/hr - 8 hrs/wk - 42 weeks	2,688.00 \$ 2,304.00
	Volunteer Coordinator		\$500/month stipend - 2 months	1,000.00 \$ -
	Wildland Captain		\$100/month stipend - 2 months	200.00 \$ -
	Rescue Captain		\$100/month stipend - 2 months	200.00 \$ -
	EMS Captain		\$100/month stipend - 2 months	200.00 \$ -
	Paramedics	Paid	3 Shift Supervisors @ \$8/hr (ALS) - 2 months	11,712.00 \$ -
	Paramedic Captain	Paid - 1 FT	\$8.40/hr - 240 hrs/month - 10 months	20,160.00 \$ 4,032.00
	Wildland Captain	Paid - PT	\$7.75/hr - 8 hrs/wk - 39 weeks	2,418.00 \$ 2,418.00
	Rescue Captain	Paid - PT	\$8/hr - 22 hrs/wk - 4 weeks (Lifeguard)	704.00 \$ -
	Paramedics	Paid - 2 FT	\$8/hr - 240 hrs/month - 10 months - 2 employees	38,400.00 \$ 8,064.00
	Paramedics	Paid - PT	\$8/hr - 120 hrs/month - 10 months	9,600.00 \$ 2,304.00
	Fuels Reduction Supervisor	Paid - PT	\$10.00/hr - 40 hrs/wk - 41 weeks	16,400.00 \$ 16,400.00
	Paramedic Fuels Reduction Stipend		\$3/hr - 48 hrs/wk - 39 weeks	5,616.00 \$ 5,616.00
	Fuels Reduction Specialist	Paid - PT	\$7.75/hr - 72 hrs/wk - 39 weeks	21,762.00 \$ 21,762.00
	EMS Shift Coverage	Volunteer	24hr Shift Rate (\$30 for EMT, \$12 for 2nd out)	14,583.00 \$ -
	EMS On Call	Volunteer	\$20/call(2pp-16 calls)	- \$ -
	Fire On Call	Volunteer	\$20/call,5pp,8 calls	- \$ -
	Lifeguards	Paid - PT	3 lifeguards, \$8/hr - 22 hrs/wk - 4 weeks	2,112.00 \$ -
	Lifeguards	Payroll Liabilities	Included above	- \$ -
	Instructors		Instructors for 5-40 hour classes	7,000.00 \$ -
	Instructors	Payroll Liabilities	Included above	- \$ -
	Meeting/Training Stipend		\$20/mtg,5pp,24 mtgs	2,360.00 \$ -
	Wildland Pay to FF		24% of total wildland billing	6,150.00 \$ -
	Wildland Standby Pay		-	- \$ -
	TOTAL PAYROLL	53.7%	203,709.61	\$ 74,050.74
	Maintenance expense			
	General Repairs & Maintenance			1,500.00
	Equipment Maintenance Contracts			
	Annual Fire Extinguisher Check			200.00
	BioMedical Waste Removal			200.00
	Extrication Equipment			-
	Hydraulic Gurney			480.00
	EMS Equipment Calibration			-
	TOTAL MAINTENANCE	0.6%	2,380.00	
	Operations Expenses			
65160	Rehab			340.00
65160.1	2012 WFHF Rehab Supplies		Water, Gatorade (95 days @ \$9/day)	855.00
	Lifeguard Associated Expenses		Parking at UofA	
65150	Memberships		AFDA, NFPA	500.00
	TOTAL OPERATIONS	0.4%	1,695.00	\$ 855.00
63000	Wildland Expenses			
63000.1	Fuel			
63000.2	Meals			
63000.3	Vehicle Repair			
63000.4	Lodging			
	Training expense			
65180	Certification Training			5,000.00
	Continuing Education			1,500.00
	Lifeguard Training			1,560.00
	Training Class Materials			3,000.00
	Respiratory Protection Program			
	Fit Testing & Air Quality Monitoring			600.00
	TOTAL TRAINING	3.1%	11,660.00	
	Utilities expense			
65050	Telephone (Land line, point to Point)			3,500.00
65050	Chief's Cellular Phone			1,550.00
62891	Utilities (Electric)			3,874.00
	TOTAL UTILITIES	2.4%	8,924.00	
	Vehicle Expense			
62842	Fuel			7,000.00
62482.1	2012 WFHF Fuel		(95 days @ \$25/day)	2,375.00
62843	Maintenance & Repairs			10,000.00

TOTAL VEHICLE	5.1%	19,375.00	2,375.00	\$ 2,375.00
TOTAL EXPENSE		379,138.46	TOTAL WFHF	
	Surplus/(Deficit)	4,972.65	97,230.74	\$ 97,148.48