

Estimated Valuation \$ 4,444,829.00

Tax Revenue \$ 111,120.73

Arivaca Fire DsitRICT Proposed Budget 2013 - 2014				
Account Code			ALS Response with CON for 9 months Combination (Paid ALS & BLS w/volunteer BLS)	
43530	Fire District Assistance Tax	4%	\$ 22,303.95	
43510	Tax Revenue 2.5/100	19%	2.5/100 \$ 111,519.73	
44810	Donations (Auxiliary)	1%	\$ 3,000.00	
44810	Donations (SAFFA)	1%	\$ 5,000.00	
44800	Indirect Public Support (Donations)	0%	\$ 1,500.00	
44500	Grants	4%	\$ 25,000.00	\$ 10,000.00
	2012 WFHF Grant	10%	\$34,204.22 - Additional work to be completed	\$ 58,525.38
46440	Wildland Fire Income	11%		\$ 65,000.00
	Contract Services (Lifeguards)	1%	Lifeguard contract @ \$6,000	\$ 6,000.00 \$ 6,000.00
	Training Classes	23%	Certification Classes (TEEX, PHTLS, CPR, Lifeguard, Academy)	\$ 95,650.00 \$ 95,650.00
	Contract Services		Federal Contracts (Fencing, Tenders, Training)	\$ 20,000.00
	Billing for Service	16%	Collection of 50% of annual EMS billing (\$184,950)	\$ 92,475.18 \$ 82,000.00
	Subscriptions	1%	Five to seven properties	\$ 3,500.00
	Capital Fund Transfer	7%	Includes \$20,000 for new ambulance from White Elephant Grant	\$ 50,678.84 \$ 50,678.84
43540	Interest Income	0%		\$ - \$ 300.00
			<b>TOTAL INCOME</b>	<b>\$ 560,453.07 \$ 244,328.84</b>
	<b>Administration</b>			
62110	Accountant Fees		\$ 1,500.00	
65110	Advertising		\$ 350.00	
	Application Processing		\$ 200.00	
62140	Attorney Fees		\$ 3,500.00	
	Background Checks		\$ 400.00	
65101	Bank Service Charges		\$ 100.00	
60905	Emergency Reporting (NFIRS)		\$ 590.00	
	<b>TOTAL ADMINISTRATION</b>	1.2%		\$ 6,640.00 \$ -
	<b>Communications expense</b>			
62851	Radios			
	Repair & Maintenance		\$ 500.00	

62160	Dispatching	Increased per call cost of \$22.25	\$ 5,500.00	
	<b>TOTAL COMMUNICATIONS</b>	1.1%	\$ 6,000.00	\$ -
80100	<b>Capital Fund</b>			
	Capital Fund Contribution		\$ -	
	Type III Engine Loan Payment		\$ 15,000.00	
	Capital Purchases			
		2007 Ambulance	\$ 50,000.00	\$ 50,000.00
		SCBA Cylinders (8)	\$ 5,200.00	\$ 5,200.00
	<b>TOTAL CAPITAL FUND</b>	19.3%	\$ 70,200.00	\$ 55,200.00
62860	<b>FF/EMS Equipment &amp; Supplies</b>			
	FF Equipment & Supplies		\$ 5,000.00	\$ 3,000.00
	2012 WFHF Supplies	Gloves, Goggles, Saw Chains, Bar Oil	\$ 250.00	
	2012 WFHF Equipment Rental	Tractor w/ mower, Chipper, Dump Trailer, UTV	\$ 5,147.00	
65041	EMS Equipment & Supplies		\$ 3,000.00	\$ 2,000.00
69050	Station Supplies		\$ 250.00	\$ 250.00
	Physical Fitness Equipment		\$ 800.00	\$ 800.00
65045	Uniforms		\$ 1,500.00	\$ 1,000.00
	<b>TOTAL FF/EMS</b>	2.8%	\$ 15,947.00	\$ 7,050.00
65120	<b>Insurance Expense</b>			
	General Liability		\$ 12,700.00	
	Worker's Comp	Worker's Comp Policy	\$ 19,000.00	\$ 5,700.00
	Insurance-Other	Additional premium for lifeguard program	\$ 3,000.00	\$ 3,000.00
	<b>TOTAL INSURANCE</b>	4.5%	\$ 34,700.00	\$ 8,700.00
69040	<b>Office Supplies expense</b>			
	Office Supplies		\$ 1,400.00	\$ 400.00
65035	Computer Expenses	Tablet for ePCR	\$ 1,200.00	\$ 1,000.00
65020	Postage		\$ 400.00	
	<b>TOTAL OFFICE SUPPLIES</b>	0.5%	\$ 3,000.00	\$ 1,400.00
66000	<b>Payroll Expenses</b>			
	Benefits/Taxes			
	Lifeline Membership	Annual Membership fees for employees	\$ 1,210.00	
	FUTA .06% of 1st \$7,000		\$ 631.20	\$ 3.89
	SUTA 2.01%		\$ 4,771.43	\$ 1,140.20
	SS 6.20%		\$ 14,717.84	\$ 3,517.04
	Medicare 1.45%		\$ 3,442.07	\$ 822.53
	Worker's Comp 1.40%	Arizona Insurance Pool	\$ 3,323.38	\$ 794.17

	<b>Salaries &amp; Wages</b>				
	Retirement Plan		Retirement for all employees@ 4%	\$ 9,403.22	\$ 2,838.40
9	Chief	Paid - 1 FT - 9 shifts	Salary - Nine shifts/27 days	\$ 36,000.00	
	Administrative Assistant	Paid - 1 PT	\$9.00/hr - 8 hrs/wk - 52 weeks	\$ 3,744.00	
9	Paramedic/FF Captain	Paid - 1 FT - 9 shifts	\$10.80/hr - 24 hours for 121.7 shifts annually	\$ 31,492.80	
9	EMT/FF Captain	Paid - 1 FT - 9 shifts	\$8.50/hr - 16 hours for 121.7 shifts annually	\$ 16,524.00	
18	Fulltime EMT/FF	Paid - 2 FT - 18 shifts	\$7.80/hr - 24 hours for 121.7 shifts annually	\$ 45,489.60	\$ 45,489.60
	Sleep Hours		Sleep Hours	\$ 1,617.51	
18	Part-time Paramedics	Paid - PT - 18 shifts	\$11/hr - 24 hours for 18 shifts/rotation	\$ 64,152.00	
	Vacation Coverage		24 hours for 6 shifts per FT employee (5)	\$ 6,652.80	\$ 6,652.80
	Holiday Pay		Time and half for 10 holidays	\$ 2,280.00	\$ 2,280.00
	Fuels Project Supervisor		\$26.75/hr - 4 hrs/wk - 7 wks	\$ 775.75	
	Fuels Reduction Specialists		\$14.00/hr - 8 hrs/day - 4 days/wk - 8 wks - 3 personnel	\$ 10,752.00	
	Lifeguards	Paid - PT	3 lifeguards, \$8/hr - 12 hrs/wk - 8 weeks	\$ 2,304.00	\$ 2,304.00
45	Volunteers	Volunteer - 45 shifts	1st Responders 10 shifts @ \$15/EMTs 35 shifts at \$35	\$ 18,562.50	\$ 16,537.50
	Wildland Pay to FF		24% of total wildland billing	\$ 15,600.00	
	<b>TOTAL PAYROLL</b>	52.3%		\$ 293,446.10	\$ 82,380.13
	<b>Maintenance expense</b>				
	General Repairs & Maintenance			\$ 1,400.00	\$ 1,000.00
	Equipment Maintenance Contracts				
	Annual Fire Extinguisher Check			\$ 200.00	\$ 200.00
	BioMedical Waste Removal			\$ 200.00	\$ 200.00
	Hydraulic Gurney			\$ 480.00	\$ 480.00
	EMS Equipment Calibration		Defibrillator Maintenance Contract	\$ 567.00	
	<b>TOTAL MAINTENANCE</b>	0.5%		\$ 2,847.00	\$ 1,880.00
	<b>Operations Expenses</b>				
65160	Rehab			\$ 500.00	
	2012 WFHF Subcontract		Sasabe Fuels Reduction	\$ 15,000.00	
	Contract Service Costs			\$ 11,057.97	\$ 11,057.97
65150	Memberships		AFDA, NFPA	\$ 500.00	
	<b>TOTAL OPERATIONS</b>	0.2%		\$ 27,057.97	\$ 11,057.97
	<b>Training expense</b>				
65180	Certification Training			\$ 1,500.00	\$ 1,214.00
	TEEX Fees			\$ 62,175.00	\$ 62,175.00
	Continuing Education			\$ 1,000.00	\$ 1,000.00
	Lifeguard Training			\$ 1,560.00	\$ 1,560.00
	Training Class Materials			\$ 3,000.00	\$ 3,000.00
	Fit Testing & Air Quality Monitoring			\$ 500.00	\$ 500.00
	<b>TOTAL TRAINING</b>	12.2%		\$ 69,735.00	\$ 69,449.00

	<b>Utilities expense</b>			
65050	Telephone (Land line, point to Point)		\$ 3,000.00	
65050	Chief's Cellular Phone		\$ 1,440.00	
65050	Satellite Phone	Two satellite phones with minutes	\$ 1,440.00	
62891	Utilities (Electric)		\$ 4,000.00	
	<b>TOTAL UTILITIES</b>	1.7%	\$ 9,880.00	\$ -
	<b>Vehicle Expense</b>			
62842	Fuel		\$ 14,000.00	\$ 6,000.00
62843	Maintenance & Repairs		\$ 7,000.00	\$ 1,000.00
	<b>TOTAL VEHICLE</b>	3.7%	\$ 21,000.00	\$ 7,000.00
	<b>TOTAL EXPENSE</b>		560,453.07	244,117.10
	Surplus/(Deficit)		0.00	211.74