

ADOPTED BUDGET PLAN FOR THE MOHAVE VALLEY FIRE DISTRICT  
POSTED JULY 18, 2017  
FISCAL YEAR 2017-2018  
Levy Rate - \$3.05

**Revenue Source**

Reserved Revenue	\$900,000
Beginning Unreserved Balance	\$315,346
Fees for Service	\$604,900
Tax Revenue	\$1,761,265
Other Revenue	\$1,393,147
<u>Grant Revenue</u>	<u>\$750,000</u>
<b>Total</b>	<b>\$5,724,658</b>

**Expenditures**

Personnel Costs	\$3,214,121
Department Operations	\$545,191
Capital Outlay	\$900,000
Reserved Fund	\$315,346
Lease/Purchase	\$0
Grants	\$750,000
<b>Total</b>	<b>\$5,724,658</b>

**Mohave Valley Fire District 7/2015**  
**Profit & Loss Budget Overview**  
 July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>FEEES FOR SERVICE</b>	
4002 · WILDLAND/SPECIAL PROJECTS	95,000.00
4003 · TRIBAL INCOME (FMIT)	
4003-01 · FMIT - NORTH	
4003-1A · Operations	1,088,803.69
4003-1B · Administration	3,097.31
4003-01 · FMIT - NORTH - Other	0.00
<b>Total 4003-01 · FMIT - NORTH</b>	1,091,901.00
4003-02 · FMIT - SOUTH	
4003-2A · Operations	174,246.00
4003-02 · FMIT - SOUTH - Other	0.00
<b>Total 4003-02 · FMIT - SOUTH</b>	174,246.00
<b>Total 4003 · TRIBAL INCOME (FMIT)</b>	1,266,147.00
4004 · AMBULANCE INCOME	
4004-01 · Ambulance Income (Current)	585,500.00
<b>Total 4004 · AMBULANCE INCOME</b>	585,500.00
<b>Total FEEES FOR SERVICE</b>	1,946,647.00
<b>INVESTMENT REVENUE</b>	
4006 · Interest Earned	7,000.00
<b>Total INVESTMENT REVENUE</b>	7,000.00
<b>MISCELLANEOUS</b>	
4005 · GRANT INCOME	
4005-01 · Volunteer Fire Asstance Grant	10,000.00
4005-02 · Asst. Firefighters Grant (AFG)	100,000.00
4005-03 · MEC Solar Grant	0.00
4005-04 · RAC	25,000.00
4005-05 · FMAG	250,000.00
4005-06 · OTHER	365,000.00
<b>Total 4005 · GRANT INCOME</b>	750,000.00
4007 · FIRE DEPARTMENT SERVICES	
4007-01 · Permits	7,500.00
4007-02 · CPR	2,400.00
4007-03 · Misc. Services	9,500.00
<b>Total 4007 · FIRE DEPARTMENT SERVICES</b>	19,400.00
4008 · SALE / SURPLUS PROPERTY	15,000.00
4009 · OTHER INCOME	10,000.00
<b>Total MISCELLANEOUS</b>	794,400.00
<b>TAXES</b>	
4000 · REAL ESTATE TAXES	
4000-01 · Real Estate Taxes (Current)	1,601,265.25
<b>Total 4000 · REAL ESTATE TAXES</b>	1,601,265.25
4001 · FIRE DEPT ASSISTANCE TAX (FDAT)	160,000.00
<b>Total TAXES</b>	1,761,265.25
<b>Total Income</b>	4,509,312.25
<b>Gross Profit</b>	4,509,312.25

## Mohave Valley Fire District 7/2015 Profit & Loss Budget Overview July 2017 through June 2018

	Jul '17 - Jun 18
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
5660 · INSURANCE	
5660-01 · Property & Casualty	50,380.00
5660-02 · Insurance - Accident & Sickness	5,800.00
5660-03 · Insurance- Pension Crime Polic	250.00
<b>Total 5660 · INSURANCE</b>	<b>56,430.00</b>
6002 · POSTAGE	2,700.00
6003 · SHIPPING & HANDLING	500.00
6004 · PRINTING & DUPLICATING	500.00
6005 · PUBLISHING	1,700.00
6006 · DUES & SUBSCRIPTIONS	
6006-01 · AZ Fire District Assoc	950.00
6006-02 · AZ Fire Chiefs Assoc	200.00
6006-03 · AZ Ambulance Assoc	325.00
6006-04 · AZ Fire Marshal	85.00
6006-05 · Western AZ Fire Marshal Assoc	78.00
6006-06 · Chamber of Commerce	150.00
6006-07 · Intern'l Assoc of Arson Invest	110.00
6006-08 · Intern'l Code Council	125.00
6006-09 · Mohave County Fire Officers	300.00
6006-10 · NFPA	1,525.00
6006-11 · Notary	60.00
6006-12 · National Testing Network	300.00
6006-13 · WACEMS	100.00
6006-14 · Target Solutions	4,920.00
6006-15 · Sunrise Rotary	300.00
6006-16 · Sam's Club Annual Membership	210.00
<b>Total 6006 · DUES &amp; SUBSCRIPTIONS</b>	<b>9,738.00</b>
6009 · ADMINISTRATION	
6009-01 · Admin - Meals	1,000.00
6009-02 · Admin - Transportation	1,000.00
6009-03 · Admin - Lodging	2,500.00
6009-04 · Admin - Tuition	3,400.00
6009-05 · Admin - Books	500.00
6009-06 · Admin - Discretionary Fund	500.00
6009-07 · Admin - Petty Cash	300.00
<b>Total 6009 · ADMINISTRATION</b>	<b>9,200.00</b>
6020 · BOOKKEEPING FEES - QUICKBOOKS	5,000.00
6101 · AUDIT FEES	20,550.00
6102 · FEES - LEGAL & HUMAN RESOURCES	25,000.00
6103 · BANK SERVICE CHARGES	700.00
6200 · COLLECTION FEES - EMS	28,750.00
<b>Total ADMINISTRATIVE</b>	<b>160,768.00</b>
<b>CAPITAL OUTLAY</b>	
5005 · GRANT EXPENDITURE	
5005-01 · Volunteer Fire Assistance	10,000.00
5005-02 · Asst. Firefightyers Grant (AFG)	100,000.00
5005-03 · MEC Solar	0.00
5005-04 · RAC	25,000.00
5005-05 · FMAG	250,000.00
5005 · GRANT EXPENDITURE - Other	365,000.00
<b>Total 5005 · GRANT EXPENDITURE</b>	<b>750,000.00</b>
5810 · LAND, BUILDING & CONSTRUCTION	
5810-01 · LB&C - Station 81	1,000.00
5810-02 · LB&C - Station 82	1,000.00
<b>Total 5810 · LAND, BUILDING &amp; CONSTRUCTION</b>	<b>2,000.00</b>

**Mohave Valley Fire District 7/2015**  
**Profit & Loss Budget Overview**  
 July 2017 through June 2018

	Jul '17 - Jun 18
6100 · BONDS	400.00
6300 · INTEREST ON WARRANTS	400.00
6900 · CAPITAL ITEMS	
6900-01 · AFG Grant Match Funds	0.00
6900 · CAPITAL ITEMS - Other	0.00
	0.00
<b>Total 6900 · CAPITAL ITEMS</b>	<b>0.00</b>
<b>Total CAPITAL OUTLAY</b>	<b>752,800.00</b>
<b>OPERATIONS</b>	
5500 · FUEL	
5500-01 · Fuel - MVFD	35,000.00
5500-02 · Fuel - AVI	3,200.00
5500-03 · Fuel - Back-Up Generator 81	1,000.00
	39,200.00
<b>Total 5500 · FUEL</b>	<b>39,200.00</b>
5501 · VEHICLE MAINTENANCE (IN HOUSE)	
5501-01 · Vehicle Maint - MVFD	31,321.83
5501-02 · Vehicle Maint - AVI	10,000.00
5501-03 · Veh. Maint. Consumable Supplies	6,000.00
	47,321.83
<b>Total 5501 · VEHICLE MAINTENANCE (IN HOUSE)</b>	<b>47,321.83</b>
5502 · VEHICLE REPAIRS (OUTSOURCED)	
5502-01 · Vehicle Repairs - MVFD	17,500.00
5502-02 · Vehicle Repairs - AVI	5,000.00
	22,500.00
<b>Total 5502 · VEHICLE REPAIRS (OUTSOURCED)</b>	<b>22,500.00</b>
5511 · SMALL TOOLS & EQUIPMENT	
5511-01 · Small Tools & Equipment - Fire	5,000.00
5511-02 · Small Tools & Equipment - EMS	1,000.00
5511-03 · Small Tools & Equipment - Admin	1,500.00
5511-04 · Small Tools & Equipment - Shop	5,000.00
5511-05 · Sm Tools & Equip - Hose/Nozzles	3,000.00
5511-06 · Sm Tools & Equip - TECH. RESCUE	1,000.00
5511-07 · Sm Tools & Equip Turn Outs	19,000.00
5511-08 · Sm Tools & Equip - Inves	200.00
5511-10 · Small Tools & Equipment - AVI	250.00
5511-11 · Sm Tools & Equip - PPE - AVI	8,000.00
	43,950.00
<b>Total 5511 · SMALL TOOLS &amp; EQUIPMENT</b>	<b>43,950.00</b>
5512 · COMPUTERS / IT	
5512-01 · Computer Hardware	3,000.00
5512-02 · Computer Software	750.00
5512-03 · Technical Support	3,000.00
5512-04 · Computer Repairs	500.00
5512-05 · Computer - AVI	0.00
	7,250.00
<b>Total 5512 · COMPUTERS / IT</b>	<b>7,250.00</b>
5522 · EQUIPMENT MAINTENANCE (IN HOUSE)	
5522-01 · Equipment Maintenance - Fire	500.00
5522-02 · Equipment Maintenance - EMS	500.00
5522-03 · Equipment Maintenance - Admin	250.00
5522-04 · Equipment Maintenance - SCBA	3,000.00
5522-05 · Equip Maintenance - Chain Saw	250.00
5522-06 · Equip Maintenance - Sm Engines	250.00
5522-07 · Equip Maintenance - Tech Rescue	1,500.00
5522-08 · Equipment Maint - Hose/Nozzles	250.00
5522-09 · Equip Maintenance - AVI	250.00
	6,750.00
<b>Total 5522 · EQUIPMENT MAINTENANCE (IN HOUSE)</b>	<b>6,750.00</b>

## Mohave Valley Fire District 7/2015 Profit & Loss Budget Overview July 2017 through June 2018

	Jul '17 - Jun 18
<b>5523 · EQUIPMENT REPAIRS (OUTSOURCED)</b>	
5523-01 · Equipment Repairs - Fire	3,000.00
5523-02 · Equipment Repairs - EMS	4,000.00
5523-03 · Equipment Repairs - Admin	0.00
5523-04 · Equipment Maint - SCBA	2,000.00
5523-05 · Equipment Maint - Chain Saws	200.00
5523-06 · Equipment Maint - Sm Engines	200.00
5523-07 · Equipment Maint - Tech Rescue	0.00
5523-08 · Equip Repairs - Hose / Nozzles	250.00
5523-09 · Equip Repairs - AVI	350.00
<b>Total 5523 · EQUIPMENT REPAIRS (OUTSOURCED)</b>	<b>10,000.00</b>
<b>5530 · COMMUNICATIONS</b>	
5530-01 · Communications - Batteries	900.00
5530-02 · Communications - Parts	500.00
5530-03 · Communications - Equipment	5,000.00
5530-04 · Communications - Repairs	1,500.00
5530-05 · Communications - Maintenance	400.00
5530-06 · Communications - AVI	0.00
<b>Total 5530 · COMMUNICATIONS</b>	<b>8,300.00</b>
<b>5540 · BUILDING MAINTENANCE</b>	
5540-01 · Building Maintenance - 81	5,500.00
5540-02 · Building Maintenance - 82	2,000.00
5540-03 · Building Maintenance - 84 AVI	0.00
<b>Total 5540 · BUILDING MAINTENANCE</b>	<b>7,500.00</b>
<b>5550 · MAINTENANCE CONTRACTS</b>	
5550-01 · Maint Contracts - Computers	5,000.00
5550-02 · Maint Contracts - Office Equip	2,500.00
5550-03 · Maint Contracts - Back Up Softw	1,300.00
5550-04 · Maint Contracts - Firehouse	2,635.00
5550-05 · Maint Contracts - ZOLL	1,992.00
5550-06 · Maint Contracts - Crew Sense	1,500.00
5550-07 · Maint Contracts - EMS Field Map	1,000.00
5550-08 · Maint Contracts - Page2Phone	950.00
5550-09 · Maint Contracts - Cardiac Monit	1,310.00
5550-10 · Maint Contracts - Web Site	500.00
5550-11 · Maint Contracts - Extrication	1,700.00
5550-12 · Maint Contracts - Safety Kleen	700.00
5550-13 · Maint Contracts - Overhead Door	400.00
5550-14 · Maint Contracts - Emerg Generat	1,355.00
5550-15 · Maint Contract - Ovhd Drs - AVI	0.00
<b>Total 5550 · MAINTENANCE CONTRACTS</b>	<b>22,842.00</b>
<b>5560 · OPERATING SUPPLIES</b>	
5560-01 · Operating Supplies - Fire	7,000.00
5560-02 · Operating Supplies - EMS	8,800.00
5560-03 · Operating Supplies - Office	5,000.00
5560-04 · Operating Supplies - Haz Mat	0.00
5560-05 · Operating Supplies - Rehab	500.00
5560-06 · Operating Supplies - AVI	2,500.00
<b>Total 5560 · OPERATING SUPPLIES</b>	<b>23,800.00</b>
<b>5600 · UNIFORMS</b>	
5600-01 · Uniforms - Misc	0.00
5600-02 · Uniforms - Brass / Badges	500.00
5600-03 · Uniforms - F/T Personnel	10,000.00
5600-04 · Uniforms - P/T Personnel	2,000.00
5600-05 · Uniforms - Volunteers	500.00
5600-06 · Uniforms - F/T Per. - AVI	6,000.00
<b>Total 5600 · UNIFORMS</b>	<b>19,000.00</b>

**Mohave Valley Fire District 7/2015**  
**Profit & Loss Budget Overview**  
 July 2017 through June 2018

	Jul '17 - Jun 18
<b>5610 · UTILITIES</b>	
5610-01 · Electric - Station 81	10,000.00
5610-02 · Electric - Station 82	4,000.00
5610-03 · Electric - Station 84 AVI	10,260.41
5610-04 · Water - Station 81	4,500.00
5610-05 · Water - Station 82	325.00
5610-06 · Water - Station 84 AVI	275.58
5610-07 · Trash - Station 81	588.00
5610-08 · Trash - Station 82	456.00
5610-09 · Trash - Station 84 AVI	588.00
5610-10 · Sewer - Station 81	1,462.00
5610-11 · Sewer - Station 82	0.00
5610-12 · Sewer - Station 84 AVI	611.54
<b>Total 5610 · UTILITIES</b>	33,066.53
<b>5620 · DISPATCH FEES</b>	
5620-01 · Dispatch Fees	26,728.62
5620-02 · Dispatch Fees - AVI	13,364.31
<b>Total 5620 · DISPATCH FEES</b>	40,092.93
<b>5625 · RADIO LICENSE FEES</b>	250.00
<b>5630 · HYDRANTS</b>	
5630-01 · Hydrants	5,000.00
5630-02 · Hydrants - AVI	0.00
<b>Total 5630 · HYDRANTS</b>	5,000.00
<b>5640 · AMBULANCE INSPECTION FEES</b>	1,250.00
<b>5680 · EPA DISPOSAL FEES</b>	400.00
<b>5700 · TRAINING</b>	
5700-01 · Training - Supplies	500.00
5700-02 · Training - Audio Visual	500.00
5700-03 · Training- Rentals	0.00
5700-04 · Training - Meals	2,250.00
5700-05 · Training - Tuition	7,000.00
5700-06 · Training - Lodging	4,200.00
5700-07 · Training - Transportation	1,000.00
5700-08 · Training - Books	500.00
5700-09 · Training - Outside Instructors	5,000.00
5700-10 · Training - Equipment	0.00
<b>Total 5700 · TRAINING</b>	20,950.00
<b>6001 · TELEPHONE</b>	
6001-01 · Telephone - Station 81	4,300.00
6001-02 · Telephone - Station 82	3,600.00
6001-03 · Telephone - Station 84 AVI	3,600.00
6001-04 · Telephone - Cellular	5,000.00
<b>Total 6001 · TELEPHONE</b>	16,500.00
<b>6007 · FIRE PREVENTION</b>	1,000.00
<b>6008 · PUBLIC EDUCATION</b>	
6008-01 · Fire	1,000.00
6008-02 · CPR	1,000.00
6008-03 · Other	0.00
<b>Total 6008 · PUBLIC EDUCATION</b>	2,000.00
<b>6011 · OOD FIRE EXPENSES</b>	2,500.00
<b>6030 · LEASES &amp; RENTALS</b>	200.00
<b>6400 · CONTRACT LABOR</b>	0.00
<b>Total OPERATIONS</b>	381,623.29

**Mohave Valley Fire District 7/2015**  
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 July 2017 through June 2018

	Jul '17 - Jun 18
<b>PERSONNEL</b>	
<b>5000 · WAGES, SALARY &amp; OVERTIME</b>	
5000-01 · Salaries - F/T Personnel	1,185,209.08
5000-02 · Salaries - F/T Personnel 84	595,873.33
5000-03 · Salaries - P/T Personnel	96,000.00
5000-04 · Salaries - P/T Personnel 84	0.00
	1,877,082.41
<b>Total 5000 · WAGES, SALARY &amp; OVERTIME</b>	
<b>5001 · OVERTIME</b>	
5001-01 · Overtime - 81	65,000.00
5001-02 · Overtime - 82	20,000.00
5001-03 · Overtime - 84	20,000.00
	105,000.00
<b>Total 5001 · OVERTIME</b>	
<b>5002 · SALARIES - SPECIAL PROJECTS</b>	80,000.00
<b>5003 · VACATION/COMP TIME PAYOUT</b>	30,000.00
<b>5100 · PENSION</b>	
5100-01 · PSPRS	238,610.00
5100-02 · PSPRS - 84	125,215.50
5100-03 · Reserve Pension	6,500.00
5100-04 · ASRS - 84	5,915.00
5100-05 · ASRS	21,385.37
	397,625.87
<b>Total 5100 · PENSION</b>	
<b>5200 · INSURANCE PREMIUMS</b>	
5200-01 · Health Insurance	310,078.00
5200-02 · Health Insurance - 84	211,234.80
5200-03 · Dental Insurance	23,734.00
5200-04 · Dental Insurance - 84	15,866.64
5200-05 · Vision Insurance	4,864.00
5200-06 · Vision Insurance - 84	3,107.64
	568,885.08
<b>Total 5200 · INSURANCE PREMIUMS</b>	
<b>5201 · PHYSICALS/ WELLNESS /VACIN</b>	
5201-01 · Physicals / Wellness / Vacin	16,000.00
5201-02 · Physicals / Wellness - AVI	7,200.00
	23,200.00
<b>Total 5201 · PHYSICALS/ WELLNESS /VACIN</b>	
<b>5202 · UNEMPLOYMENT INSURANCE</b>	3,000.00
<b>5203 · PSPRS CANCER INSURANCE</b>	
5203-01 · PSPRS Cancer Insurance	1,000.00
5203-02 · PSPRS Cancer Insurance- AVI	1,000.00
	2,000.00
<b>Total 5203 · PSPRS CANCER INSURANCE</b>	
<b>5204 · WORKERS' COMP. INSURANCE</b>	
5204-01 · W/C Firefighters	64,053.34
5204-02 · W/C Firefighters - 84	30,210.78
5204-03 · W/C Volunteers	111.44
5204-04 · W/C Clerical	178.35
5204-05 · W/C Colorado River	295.00
	94,848.91
<b>Total 5204 · WORKERS' COMP. INSURANCE</b>	

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	Jul '17 - Jun 18
<b>6015 · PAYROLL TAXES</b>	
6015-01 · Employer Medicare Match	22,348.53
6015-02 · Employer Medicare Match - AVI	8,930.16
6015-03 · Social Security Match	1,200.00
	32,478.69
<b>Total 6015 · PAYROLL TAXES</b>	<b>32,478.69</b>
<b>Total PERSONNEL</b>	<b>3,214,120.96</b>
<b>Total Expense</b>	<b>4,509,312.25</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4021 · RESERVED CAPITAL ASSIGNED	900,000.00
4022 · RESERVED CONTINGENCY	
4022-01 · Reserved Contingency - MVFD	299,711.36
4022-02 · Reserved Contingency - FMIT N	15,634.14
4022 · RESERVED CONTINGENCY - Other	0.00
	315,345.50
<b>Total 4022 · RESERVED CONTINGENCY</b>	<b>315,345.50</b>
<b>Total Other Income</b>	<b>1,215,345.50</b>
<b>Other Expense</b>	
6901 · CONTINGENCY ASSIGNED	
6901-01 · CONTINGENCY ASSIGNED - MVFD	299,711.36
6901-02 · CONTINGENCY ASSIGNED - FMIT N	15,634.14
6901 · CONTINGENCY ASSIGNED - Other	0.00
	315,345.50
<b>Total 6901 · CONTINGENCY ASSIGNED</b>	<b>315,345.50</b>
6902 · ASSIGNED CAPITAL	900,000.00
7000 · Misc. last fiscal year	0.00
	1,215,345.50
<b>Total Other Expense</b>	<b>1,215,345.50</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>