

TENTATIVE BUDGET PLAN FOR THE MOHAVE VALLEY FIRE DISTRICT

FISCAL YEAR 2017-2018

Proposed Levy Rate - \$3.05

Revenue Source

Reserved Revenue	\$1,000,000
Beginning Unreserved Balance	\$400,000
Fees for Service	\$604,900
Tax Revenue	\$1,761,265
Other Revenue	\$1,520,519
<u>Grant Revenue</u>	<u>\$750,000</u>
Total	\$6,036,684

Expenditures

Personnel Costs	\$3,332,093
Department Operations	\$554,591
Capital Outlay	\$1,000,000
Reserved Fund	\$400,000
Lease/Purchase	\$0
<u>Grants</u>	<u>\$750,000</u>
Total	\$6,036,684

In accordance with A.R.S. 48-805.2 the Mohave Valley Fire District Proposed 2017/2018 Budget is posted and available for public review 20 days prior to adoption. Comments from the public will be accepted at the next Regular Board Meeting to be held on June 28, 2015 at 3:00 P.M. Additional copies of this budget may be requested by in writing at the district office located at 1451 Willow Dr. Mohave Valley, AZ 86440.

PROPOSED BUDGET PLAN

	Jul '17 - Jun 18
Income	
4000 - Real Estate Taxes	\$3.050
4000-01 - Real Estate Taxes (Current)	1,601,265.25
4000-02 - Real Estate Taxes (Del)	
Total 4000 - Real Estate Taxes	1,601,265.25
4001 - Fire Dept Assistance Tax (FDAT)	160,000.00
4002 - Wildland / Special Projects	95,000.00
4003 - Tribal Income (FMIT)	
4003-01a - FMIT - North	1,096,914.07
4003-01b - FMIT - North	109,691.41
4003-02 - FMIT - South	186,913.68
4003 - Tribal Income (FMIT) - Other	
Total 4003 - Tribal Income (FMIT)	1,393,519.16
4004 - Ambulance Income	
4004-01 - Ambulance Income (Current)	585,500.00
4004-02 - Ambulance Income (Current) - 84	
4004-03 - Recovered Amb. Bad Debt	
Total 4004 - Ambulance Income	585,500.00
4005 - Grant Income	750,000.00
4006 - Interest Earned	7,000.00
4007 - Fire Department Services	
4007-01 - Permits	7,500.00
4007-02 - CPR	2,400.00
4007-03 - Misc. Services	9,500.00
4007 - Fire Department Services - Other	
Total 4007 - Fire Department Services	19,400.00
4008 - Sale / Surplus Property	15,000.00
4009 - Misc Income	10,000.00
4021 - Reserved Capital Assigned	1,000,000.00
4022 - Reserved Contingency	400,000.00
Total Income	6,036,684.41
 Expense	
5000 - Wages, Salary & Overtime	
5000-01 - Salaries - F/T Personnel	1,215,347.36
5000-02 - Salaries - F/T Personnel 84	607,169.42
5000-03 - Salaries - P/T Personnel	96,000.00
Total 5000 - Wages, Salary & Overtime	1,918,516.78
5001 - Overtime	

5001-01 · Overtime - 81	65,000.00
5001-02 · Overtime - 82	20,000.00
5001-03 · Overtime - 84	30,000.00
5001 · Overtime - Other	
Total 5001 · Overtime	115,000.00
5002 · Salaries - Special Projects	80,000.00
5003 · Vacation / Comp Time Payout	30,000.00
5005 · Grant Expenditure	750,000.00
5100 · Pension	
5100-01 · PSPRS	263,289.45
5100-02 · PSPRS - 84	137,441.52
5100-03 · Reserve Pension	11,020.80
5100-05 · Pension - Office / Support	14,817.47
Total 5100 · Pension	426,569.24
5200 · Insurance Premiums	
5200-01 · Health Insurance	373,176.51
5200-02 · Health Insurance - 84	183,151.44
5200-03 · Dental Insurance	28,628.52
5200-04 · Dental Insurance - 84	13,608.72
5200-05 · Vision Insurance	5,754.78
5200-06 · Vision Insurance - 84	2,730.12
Total 5200 · Insurance Premiums	607,050.09
5201 · Physicals / Wellness / Vacin	16,000.00
5201-01 · Physicals / Wellness / Vacin - 84	8,140.56
Total 5201 · Physicals / Wellness / Vacin	24,140.56
5202 · Unemployment Insurance	3,000.00
5203 · PSPRS Cancer Insurance	1,000.00
5203-01 · PSPRS Cancer Insurance - AVI	1,000.00
Total 5203 · PSPRS Cancer Insurance	2,000.00
5204 · Workers Comp Insurance	
5204-01 · W/C Firefighters	61,964.18
5204-02 · W/C Firefighters - 84	30,783.49
5204-03 · W/C Volunteers	111.44
5204-04 · W/C Clerical	178.35
5204-05 · W/C Colorado River	295.00
Total 5204 · Workers Comp Insurance	93,332.46
5500 · Fuel	
5500-01 · Fuel - MVFD	35,000.00
5500-02 · Fuel - AVI	3,200.00

5500-03 · Fuel - Back-Up Generator	1,000.00
Total 5500 · Fuel	39,200.00
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
5501 · Vehicle Maintenance (In-House) - Other	
Total 5501 · Vehicle Maintenance (In-House)	47,321.83
5502 · Vehicle Repairs (Out Sourced)	
5502-01 · Vehicle Repairs - MVFD	17,500.00
5502-02 · Vehicle Repairs - AVI	5,000.00
5502 · Vehicle Repairs (Out Sourced) - Other	
Total 5502 · Vehicle Repairs (Out Sourced)	22,500.00
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 - PPE (Tech Rescue)	1,000.00
5511-07 · Sm Tools & Equip Turn Outs	19,000.00
5511-08 · Sm Tools & Equip - Inves	200.00
5511-09 · Sm Tools & Equip - Haz Mat	0.00
5511-10 · Small Tools & Equipment - AVI	250.00
5511-07 · Sm Tools & Equip Turn Outs - AVI	8,000.00
Total 5511 · Small Tools & Equipment	43,950.00
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	500.00
Total 5512 · Computers / IT	7,750.00
5522 · Equipment Maint (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	500.00
Total 5522 · Equipment Maint (In-House)	7,000.00

5523 · Equipment Repairs (Out Sourced)	
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
Total 5523 · Equipment Repairs (Out Sourced)	10,000.00
5530 · Communications	
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	250.00
Total 5530 · Communications	8,550.00
5540 · Building Maintenance	
5540-01 · Building Maintenance - 81	5,500.00
5540-02 · Building Maintenance - 82	2,000.00
5540-03 · Building Maintenance - 84 AVI	3,000.00
Total 5540 · Building Maintenance	10,500.00
5550 · Maintenance Contracts	
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 - Image Trend/Zoll	1,992.00
5550-06 · Maint Contracts - Fire Admin/Crew Sen	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 Contracts - Overhead Door - AVI	200.00
Total 5550 · Maintenance Contracts	23,042.00
5560 · Operating Supplies	
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	2,700.00
5560 · Operating Supplies - Other	
Total 5560 · Operating Supplies	24,000.00
5600 · Uniforms	
5600-01 · Uniforms - Misc	
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 Personnel - AVI	6,000.00
Total 5600 · Uniforms	19,000.00
5610 · Utilities	
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
Total 5610 · Utilities	33,066.53
5620 · Dispatch Fees	26,728.62
5620 · Dispatch Fees - AVI	13,364.31
Total 5620 · Dispatch Fees	40,092.93
5625 · Radio License Fees	250.00
5630 · Hydrants	5,000.00
5630-01 · Hydrants - AVI	5,000.00
Total 5630 · Hydrants	10,000.00
5640 · Ambulance Inspection Fees	1,250.00
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
Total 5660 · Insurance	56,430.00

5680 · EPA Disposal Fees	400.00
5700 · Training	
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
Total 5700 · Training	20,950.00
5810 · Land, Building & Construction	
5810-01 · LB&C - Station 81	1,000.00
5810-02 · LB&C - Station 82	1,000.00
Total 5810 · Land, Building & Construction	2,000.00
6001 · Telephone	
6001-01 · Telephone - Station 81	4,300.00
6001-02 Telephone - Station 82	3,600.00
6001-03 Telephone - Station 84	3,600.00
6001-04 · Telephone - Cellular	5,000.00
6001 · Telephone - Other	
Total 6001 · Telephone	16,500.00
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 · Dues & Subscriptions - Other	510.00
Total 6006 · Dues & Subscriptions	9,738.00

6007 · Fire Prevention	1,000.00
6008 · Public Education	
6008-01 · Fire	1,000.00
6008-02 · CPR	1,000.00
Total 6008 · Public Education	<u>2,000.00</u>
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
Total 6009 · Administration	<u>9,200.00</u>
6011 · OOD Fire Expenses	2,500.00
6015 · Payroll Taxes	
6015-01 · Employer Medicare Match	22,045.03
6015-02 · Employer Medicare Match - AVI	9,238.96
6015-03 · Social Security Match	1,200.00
Total 6015 · Payroll Taxes	<u>32,483.99</u>
6020 · Bookkeeping Fees - ADP	5,000.00
6030 · Leases & Rentals	200.00
6100 · Bonds	400.00
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
6300 · Interest on Warrants	400.00
6400 · Contract Labor	0.00
6900 · Capital Assigned	1,000,000.00
6901 · Contingency Assigned	400,000.00
Total Expense	<u>6,036,684.41</u>