

Northern Arizona Consolidated Fire District #1
Income Statement
Final Projected Income

INCOME

Budget 16/17

Current Income

Real Estate Tax - Secure	\$2,324,730.00
	\$0.00
FDAT	\$244,000.00
State Land Services	\$5,000.00
Fire Department Services	\$5,000.00
Interest Income	\$11,500.00
LMRFD IGA	\$1,500.00
Payroll Account	\$186,961.00
MSB	\$135,059.00
Total:	\$2,913,750.00

Compensated Absences/HSA	\$207,481.00
Grant Income	\$495,077.00
Capital Assigned	\$1,308,661.00
Contingency Assigned	\$179,811.00
Total:	\$2,191,030.00

Total Income & Balance	\$5,104,780.00
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Northern Arizona Consolidated Fire District # 1
Final Projected Expenditures

ADMINISTRATION COSTS

<u>Administration</u>	<u>FY 16/17@ \$ 3.00</u>
Office Equipment	\$1,900.00
Office Expense	\$11,500.00
Interest & Finance Charges	\$0.00
Total:	\$13,400.00

OPERATIONS COSTS

<u>Outside Services</u>	
Accounting Services	\$17,000.00
Legal Services	\$24,000.00
County Services (No Election)	\$0.00
Medical Exam, Wellness & Safety	\$16,750.00
Insurance - Property & Liability	\$51,800.00
Dispatch Fees	\$120,687.00
Misc Services	\$9,484.00
Newspaper Notices / Ads	\$250.00
Publications / Subscriptions	\$250.00
Association Dues / Fees	\$2,660.00
LMRFD Expense	\$0.00
Total:	\$242,881.00

<u>Utilities</u>	
Electricity, Gas & Cable	\$28,496.00
Waste & Water	\$11,613.00
Telephone & Cell Phones	\$23,942.00
Total:	\$64,051.00

<u>Mission Support</u>	
Station Supplies	\$5,796.00
Bottled Water	\$3,053.00
Meals	\$0.00
Fire Prevention	\$1,200.00
Travel & Lodging	\$0.00
Total:	\$10,049.00

<u>Training</u>	
Training	\$7,500.00
Total:	\$7,500.00

<u>Apparatus & Equipment</u>	
PPE	\$1,000.00
Uniforms	\$12,000.00
EMS Supplies	\$18,316.00

**Northern Arizona Consolidated Fire District # 1
Final Projected Expenditures**

OPERATION COSTS CONTINUED

Apparatus/Staff Vehicle	\$0.00
Equipment	\$16,000.00
Fuel	\$35,336.00
Software & Technology	\$21,800.00
Radio Equipment	\$14,500.00
Total:	\$118,952.00

Repairs & Maintenance

Vehicle Repair & Maintenance	\$29,481.00
Equipment Repair & Maintenance	\$17,410.00
Building Repair & Maintenance	\$9,500.00
Station Furniture	\$5,500.00
Total:	\$61,891.00

PERSONNEL COSTS

Wages

Admin Wages	\$36,441.00
FTE Firefighter Wages	\$1,253,656.00
FTE Firefighter OT/Call Back	\$69,332.00
POC Wages	\$58,814.00
Unemployment Insurance	\$8,274.00
State Compensation	\$122,083.00
SSI / Medicare - Employer	\$35,780.00
PSPRS / ASRS	\$385,752.00
Health Insurance	\$263,963.00
Life Insurance	\$19,548.00
Pre-Employment Services	\$1,900.00
Total:	\$2,255,543.00

Uncollectibles @ 6%	\$139,483.00
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Total FY Expenditures	\$2,913,750.00
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CAPITAL OUTLAY

Contingency

Compensated Absences/HAS	\$207,481.00
Capital Assigned	\$1,308,661.00
Contingency Assigned	\$179,811.00
Grants	\$495,077.00
Total:	\$2,191,030.00

Total @ \$ 3.00	\$5,104,780.00
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