

Northern Arizona Consolidated Fire District #1
Income Statement
Projected Income

INCOME

Budget 15/16

Current Income

Real Estate Tax - Secure	\$2,401,108.00
Personal Property - Unsecure	\$0.00
FDAT	\$246,000.00
State Land Services	\$5,000.00
Fire Department Services	\$5,000.00
Interest Income	\$11,500.00
LMRFD IGA	\$56,541.00
Payroll Account	\$172,785.00
MSB	\$134,964.00
Total	\$3,032,898.00

Grant Income	\$495,077.00
Capital Assigned	\$1,308,661.00
Contingency Assigned	\$387,292.00
Total:	\$2,191,030.00

Total Income & Balance	\$5,223,928.00
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FY 2013/2014 av = \$ 93,946,566 Secondary Tax
 FY 2014/2015 av= \$ 82,775,750 **Secondary Tax**
 FY 2015/16 av av= \$ 80,036,964 **Primary Tax**

\$ 3.00 rate
 PP Tax Unsecure merge RE Tax Secure

Draft March 19, 2015
 Revised April 15, 2015 @ 12:00
 Revised April 16, 2015 @ 11:50
 Revised May 29, 2015
 Revised June 4, 2015 @ 9:22
 Revised June 15 (Health care costs) @ 8:01

Northern Arizona Consolidated Fire District # 1
Projected Expenditures

ADMINISTRATION COSTS

<u>Administration</u>		<u>FY 15/16@ \$ 3.00</u>
Office Equipment		\$2,800.00
Office Expense		\$14,000.00
Interest & Finance Charges		\$0.00
Total:		\$16,800.00

OPERATIONS COSTS

<u>Outside Services</u>	
Accounting Services	\$18,000.00
Legal Services	\$25,200.00
County Services (No Election)	\$0.00
Medical Exam, Wellness & Safety	\$16,750.00
Insurance - Property & Liability	\$61,284.00
Dispatch Fees	\$120,687.00
Misc Services	\$0.00
Newspaper Notices / Ads	\$250.00
Publications / Subscriptions	\$250.00
Association Dues / Fees	\$2,660.00
LMRFD Expense	\$0.00
Total:	\$245,081.00

<u>Utilities</u>	
Electricity, Gas & Cable	\$28,496.00
Waste & Water	\$13,621.00
Telephone & Cell Phones	\$24,977.00
Total:	\$67,094.00

<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
Projected Expenditures

OPERATION COSTS CONTINUED

Apparatus/Staff Vehicle	\$0.00
Equipment	\$16,000.00
Fuel	\$51,836.00
Software & Technology	\$2,800.00
Radio Equipment	\$16,000.00
Total:	\$117,952.00

Repairs & Maintenance

Vehicle Repair & Maintenance	\$29,481.00
Equipment Repair & Maintenance	\$17,410.00
Building Repair & Maintenance	\$13,500.00
Station Furniture	\$5,500.00
Total:	\$65,891.00

PERSONNEL COSTS

Wages

Admin Wages	\$32,136.00
FTE Firefighter Wages	\$1,301,651.00
FTE Firefighter OT/Call Back	\$50,551.00
POC Wages	\$43,569.00
Unemployment Insurance	\$10,000.00
State Compensation	\$182,083.00
SSI / Medicare - Employer	\$35,780.00
PSPRS / ASRS	\$320,353.00
Health Insurance	\$274,454.00
Life Insurance	\$19,548.00
Pre-Employment Services	\$1,900.00
Total:	\$2,272,025.00

Uncollectibles @ 10%	\$230,506.00
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Total FY Expenditures	\$3,032,898.00
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CAPITAL OUTLAY

Contingency

Capital Assigned	\$1,308,661.00
Contingency Assigned	\$387,292.00
Grants	\$495,077.00
Total:	\$2,191,030.00

	\$5,223,928.00
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