

Northern Arizona Consolidated Fire District #1
Income Statment
Projected Income

IN ME

Budget 14/15

Current Income

Real Estate Tax - Secure	\$2,383,941.00
Personal Property - Unsecure	\$251,000.00
FDAT	\$301,000.00
State Land Services	\$5,000.00
Fire Department Services	\$5,000.00
Interest Income	\$12,300.00
LMRFD IGA	\$56,541.00
Payroll Account	\$244,750.00
Other Income	\$284,902.00
Total	\$3,544,434.00

Grant Income	\$495,077.00
Capital Assigned	\$1,384,824.00
Contingency Assigned	\$387,292.00
Total:	\$2,267,193.00

Total Income & Balance	\$5,811,627.00
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7-Apr-14

Revised April 9, 2014

FY 2013/2014 av = \$ 93,946,566	Secondary Tax
FY 2014/2015 av= \$ 82,775,750	Secondary Tax
FY 2015/16 av Pro= \$ 78,437,507	Primary Tax

Revised April 13, 2014

Northern Arizona Consolidated Fire District # 1
Projected Expenditures

ADMINISTRATION COSTS

<u>Administration</u>	<u>FY 14/15</u>
Office Equipment	\$3,800.00
Office Expense	\$14,000.00
Interest & Finance Charges	\$0.00
Total:	\$17,800.00

OPERATIONS COSTS

<u>Outside Services</u>	
Accounting Services	\$18,000.00
Legal Services	\$25,200.00
County Services	\$13,071.00
Medical Exam, Wellness & Safety	\$16,750.00
Insurance - Property & Liability	\$60,083.00
Dispatch Fees	\$90,000.00
Misc Services	\$0.00
Newspaper Notices / Ads	\$250.00
Publications / Subscriptions	\$250.00
Association Dues / Fees	\$2,800.00
LMRFD Expense	\$0.00
Total:	\$226,404.00

<u>Utilities</u>	
Electricity, Gas & Cable	\$30,000.00
Waste & Water	\$12,000.00
Telephone & Cell Phones	\$26,000.00
Total:	\$68,000.00

<u>Mission Support</u>	
Station Supplies	\$6,800.00
Bottled Water	\$2,700.00
Meals	\$800.00
Fire Prevention	\$1,800.00
Travel & Lodging	\$1,600.00
Total:	\$13,700.00

<u>Training</u>	
Training	\$17,500.00
Total:	\$17,500.00

<u>Apparatus & Equipment</u>	
PPE	\$0.00
Uniforms	\$13,000.00
EMS Supplies	\$14,500.00

Northern Arizona Consolidated Fire District # 1
Projected Expenditures

OPERATION COSTS CONTINUED

Apparatus/Staff Vehicle	\$0.00
Equipment	\$19,000.00
Fuel	\$52,000.00
Software & Technology	\$2,800.00
Radio Equipment	\$16,000.00
Total:	\$117,300.00

Repairs & Maintenance

Vehicle Repair & Maintenance	\$26,085.00
Equipment Repair & Maintenance	\$17,410.00
Building Repair & Maintenance	\$17,500.00
Station Furniture	\$7,500.00
Total:	\$68,495.00

PERSONNEL COSTS

Wages

Admin Wages	\$31,200.00
FTE Firefighter Wages	\$1,647,963.00
FTE Firefighter OT/Call Back	\$21,128.00
POC Wages	\$144,480.00
Unemployment Insurance	\$10,000.00
State Compensation	\$182,083.00
SSI / Medicare - Employer	\$36,454.00
PSPRS / ASRS	\$362,552.00
Health Insurance	\$322,981.00
Life Insurance	\$18,000.00
Pre-Employment Services	\$0.00
Total:	\$2,776,841.00

Uncollectibles @ 10%	\$238,394.00
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Total FY Expenditures	\$3,544,434.00
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CAPITAL OUTLAY

Contingency

Capital Assigned	\$1,384,824.00
Contingency Assigned	\$387,292.00
Grants	\$495,077.00
Total:	\$2,267,193.00

Total	\$5,811,627.00
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