



BEAVER DAM / LITTLEFIELD FIRE DISTRICT

PO Box 579 Littlefield, Arizona 86432

Telephone # (928) 347-5114

BUDGET 2015 / 2016

REVENUES

Balance Carry Over	\$	273,000.00	
Ambulance Billing	\$	135,000.00	
FDAT Tax	\$	46,000.00	
Grants	\$	-	
Interest Revenue	\$	1,000.00	
Out of District Fire	\$	50,000.00	
Other Revenues	\$	5,320.00	
Property Taxes	\$	420,831.00	
Station No. 2 Rent	\$	2,520.00	
AZ State VSPRS Assistance	\$	-	
		Total Revenues:	\$ 933,671.00

Total Operating Expense: \$ 933,671.00

EXPENSE

Administration

Advertizing	\$	400.00
BLM Rent	\$	50.00
Computer's	\$	1,200.00
Copy Contract	\$	450.00
Department Meals	\$	6,800.00
Office Supplies	\$	2,200.00
Postage	\$	800.00

Professional Fee's

Accounting	\$	10,000.00
Legal Fee's	\$	1,700.00

Subscription's

Membership Fee's	\$	2,500.00
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Total Administration: \$ 26,100.00

BUILDING MAINTENANCE, SUPPLIES & OTHER

Station No. 1

Building Maintenance	\$	2,500.00
Grounds Maintenance	\$	190.00
Pest Control	\$	505.00
Station Equipment, Supplies	\$	4,500.00

Station No. 2

Building Maintenance	\$	500.00
Grounds Maintenance	\$	100.00
Pest Control	\$	-
Station Equipment, Supplies	\$	250.00

Station No. 3

Building Maintenance	\$	2,000.00
Grounds Maintenance	\$	125.00
Pest Control	\$	444.00
Station Equipment, Supplies	\$	650.00

Total Building: \$ 11,764.00

UTILITIES

Garbage

Station No. 1 Dumpster	\$	350.00
Station No. 2 Dumpster	\$	460.00
Station No. 3 Dumpster	\$	170.00

Power

Station No. 1	\$	2,900.00
Station No. 2	\$	900.00
Station No. 3	\$	1,100.00

Water

Station No. 1	\$	500.00
Station No. 2	\$	1,300.00
Station No. 3	\$	1,100.00

Sewer

Station No. 1	\$	960.00
Station No. 3	\$	960.00

Telephone's	\$	4,010.00
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Total Utilities:	\$	14,710.00
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TRAINING

Education	\$	5,000.00
Equipment	\$	800.00
Gas	\$	200.00
Material	\$	500.00
Meals	\$	1,000.00
Medical	\$	1,000.00
Rooms	\$	600.00
Uniforms	\$	800.00

Total Training:	\$	9,900.00
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FUEL

Fire Fuel	\$	7,900.00
EMS Fuel	\$	11,756.00
Wildland Fuel	\$	2,216.00

Total Fuel:	\$	21,872.00
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VEHICLE MAINTENANCE

Brush 11	\$	211.00
Brush 31	\$	868.00
Engine 22	\$	7,386.00
Engine 31	\$	502.00
Engine 11	\$	1,183.00
Medic 11	\$	1,257.00
Medic 21	\$	487.00
Medic 31	\$	4,009.00
Rescue 10	\$	1,099.00
Rescue 31	\$	1,345.00
Rescue 32	\$	1,345.00
Squad 21	\$	357.00
Squad 31	\$	124.00
Tender 21	\$	80.00
Tender 31	\$	328.00

Total Maintenance: \$ 20,581.00

COMMUNICATION

Cell Phones	\$	3,750.00
Radio's	\$	-

Total Communication \$ 3,750.00

GRANTS

\$ 5,000.00

Total Grants: \$ 5,000.00

CONTINGENCY

Emergency Funds	\$	25,000.00
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Total Contingency: \$ 25,000.00

CAPITOL OUTLAY PROGRAM

Replacement Funds	\$	192,719.00
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Total Funds: \$ 192,719.00

EMERGENCY MEDICAL SERVICES

Ambulance billing	\$	20,500.00
Ambo registration	\$	750.00
O2 Cylinder rental	\$	325.00
Oxygen	\$	625.00
Equip. Test / Repair	\$	6,000.00
Medical supplies	\$	19,100.00
Meals	\$	600.00

Total EMS: \$ 47,900.00

FIRE

Class A Foam	\$	600.00
Supplies / Tools	\$	1,975.00
Hose	\$	3,512.00
Inspect / Service	\$	6,000.00
PPE	\$	167.00
Wildland equipment	\$	2,800.00
Other supplies	\$	2,375.00
Meals	\$	600.00

Total Fire: \$ 18,029.00

INSURANCE

Property	\$	19,619.00
Accident / sickness	\$	2,910.00

Total Insurance: \$ 22,529.00

911 DISPATCH

Mesquite PD	\$	47,321.00
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Total Dispatch: \$ 47,321.00

PERSONELL

Wages

Board administer	\$	1,728.00
Reserve FF	\$	35,800.00
Salary	\$	173,384.00
B Shift Reserve	\$	14,976.00
Wildland Wages	\$	32,500.00
Special project Cont.	\$	5,412.00
Call Back Cont.	\$	35,000.00
Grounds Keeper	\$	6,431.00

Total Wages: \$ 298,800.00

Benefits

457 B	\$	-
PSPRS	\$	-
VSPRS	\$	-
Health Insurance	\$	32,622.00
Dental Insurance	\$	1,896.00
Uniform Allowance	\$	420.00

Total Benefits: \$ 34,938.00

Insurance

Workers Comp	\$	23,112.00
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Total Workers Comp: \$ 23,112.00

Payroll Taxes

AZ Suta	\$	1,934.00
FICA	\$	20,217.00
FUTA	\$	2,600.00
Comp.	\$	20,424.00

Total Payroll Tax: \$ 45,175.00

PTO

PTO Buyout	\$	35,000.00
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Total PTO Buyout: \$ 35,000.00

FIREBOARD

Office Supplies	\$	500.00
Training	\$	2,000.00
Contingency	\$	1,500.00

Total Fire Board	\$	4,000.00
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C-SHIFT

Wages 28hrs	\$	21,840.00
Payroll Tax	\$	1,665.00
Workers Comp	\$	1,966.00

	\$	25,471.00
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