



BEAVER DAM / LITTLEFIELD FIRE DISTRICT

PO Box 579 Littlefield, Arizona 86432

Telephone # (928) 347-5114

BUDGET 2016 / 2017

REVENUES

Balance Carry Over	\$	500,000.00	
Ambulance Revenue	\$	200,000.00	
FDAT Tax	\$	44,546.00	
Grants	\$	-	
Interest Revenue	\$	1,000.00	
Out of District Fire	\$	125,000.00	
Other Revenues	\$	5,000.00	
Property Taxes	\$	381,391.00	
Station No. 2 Rent	\$	2,520.00	
AZ State VSPRS Assistance	\$	-	
		Total Revenues:	\$ 1,259,457.00

Total Operating Expense: \$ 1,259,457.00

EXPENSE

Administration

Advertizing	\$	50.00
BLM Rent	\$	50.00
Computer's	\$	2,000.00
Copy Contract	\$	600.00
Department Meals	\$	6,800.00
Office Supplies	\$	2,200.00
Postage	\$	450.00

Professional Fee's

Accounting	\$	18,500.00
Legal Fee's	\$	1,500.00

Subscription's

Membership Fee's	\$	3,500.00
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Total Administration: \$ 35,650.00

BUILDING MAINTENANCE, SUPPLIES & OTHER

Station No. 1

Building Maintenance	\$	2,000.00
Grounds Maintenance	\$	400.00
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	\$	300.00

Station No. 3

Building Maintenance	\$	2,000.00
Grounds Maintenance	\$	125.00
Pest Control	\$	444.00
Station Equipment, Supplies	\$	750.00

Total Building: \$ 11,624.00

UTILITIES

Garbage

Station No. 1 Dumpster	\$	350.00
Station No. 2 Dumpster	\$	250.00
Station No. 3 Dumpster	\$	170.00

Power

Station No. 1	\$	2,900.00
Station No. 2	\$	1,000.00
Station No. 3	\$	1,100.00

Water

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

Sewer

Station No. 1	\$	1,335.00
Station No. 3	\$	720.00

Telephone, Cable, and Internet

\$ 5,500.00

Total Utilities: \$ 16,025.00

TRAINING

Education	\$	5,000.00
Equipment	\$	800.00
Gas	\$	200.00
Material	\$	2,000.00
Meals	\$	1,000.00
Medical Wellness Check	\$	1,000.00
Rooms	\$	600.00
Uniforms Station shirts and Hats	\$	800.00

Total Training: \$ 11,400.00

FUEL

Fire Fuel	\$	6,000.00
EMS Fuel	\$	12,000.00
Wildland Fuel	\$	2,500.00

Total Fuel: \$ 20,500.00

VEHICLE MAINTENANCE

Total Maintenance: \$ 25,000.00

COMMUNICATION

Cell Phones \$ 4,000.00
Radio's \$ 2,500.00
911 Dispatch Mesquite PD \$ 47,321.00

Total Dispatch: \$ 53,821.00

GRANTS

Grant \$ 10,000.00 *

Total Grants: \$ 10,000.00

TYPE III LEASE PURCHASE

\$ 47,355.50

Total Type III: \$ 47,355.50

CONTINGENCY

Emergency Funds \$ 50,000.00 *

Total Contingency: \$ 50,000.00

CAPITOL OUTLAY PROGRAM

Replacement Funds \$ 200,000.00 *

Total Funds: \$ 200,000.00

UNOBLIGATED FUNDS

\$ 149,475.10 *

Total Unobligated: \$ 149,475.10

EMERGENCY MEDICAL SERVICES

Ambulance billing	\$ 20,000.00
Ambo registration	\$ 750.00
O2 Cylinder rental	\$ 325.00
Oxygen	\$ 625.00
Equip. Test / Repair	\$ 5,000.00
Medical supplies	\$ 15,000.00
Meals	\$ 1,500.00

Total EMS: \$ 43,200.00

FIRE

Class A Foam	\$ 700.00
Supplies / Tools	\$ 1,975.00
Hose	\$ 2,500.00
Inspect / Service	\$ 6,000.00
PPE	\$ 25,000.00
Wildland equipment	\$ 2,800.00
Other supplies	\$ 2,000.00
Meals	\$ 1,500.00

Total Fire: \$ 42,475.00

INSURANCE

Property	\$ 21,550.00
Accident / sickness	\$ 2,910.00

Total Insurance: \$ 24,460.00

FIREBOARD

Office Supplies / Postage	\$ 1,700.00
Training AFDA	\$ 4,500.00
Memberships / Website	\$ 975.00
Contingency	\$ 2,500.00
Advertising	\$ 500.00
Legal Fees	\$ 4,000.00

Total Fireboard: \$ 14,175.00

PERSONELL

WAGES

Salary		\$ 174,186.40
B Shift Reserve FF/EMT (40 week)		\$ 18,720.00
C Shift Reserve FF/EMT (28 week)		\$ 13,104.00
Reserve FF/EMT		\$ 35,800.00
Call Back Overtime	ABC	\$ 40,000.00
Grounds Keeper		\$ 6,431.00
Wildland Wages (reimbursable)		\$ 87,000.00

Total Wages: \$ 375,241.40

BENEFITS

457 B		\$ -
PSPRS	254,186 23%	\$ 58,465.00
VSPRS		\$ -
Health Insurance		\$ 39,000.00
Dental Insurance		\$ 2,400.00
Uniform Allowance		\$ 900.00

Total Benefits: \$ 100,765.00

WORKERS COMP INSURANCE

Workers Comp		\$ 30,000.00
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Total Workers Comp: \$ 30,000.00

PAYROLL TAXES

Total Payroll Tax: \$ 49,000.00

PTO

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

FIREBOARD ADMINISTOR

Wages	40 hrs month @ 12.00	\$	5,760.00
Payroll Tax		\$	1,450.00
Workers Comp		\$	460.00
Contingency Wages		\$	2,500.00

Total Fire Board: \$ 10,170.00

C-SHIFT

Wages	28hrs a Week @ 15.00	\$	21,840.00
Payroll Tax		\$	2,100.00
Workers Comp		\$	2,180.00

Total C-Shift \$ 26,120.00



Beaver Dam / Littlefield Fire District

630 N. Highway 91

Po Box 579 Beaver Dam, AZ. 86432

PH: (928) 347-5114 Fax: (928) 347-5327

www.beaverdam-littlefieldfire.org



The Beaver Dam/Littlefield Fire District governing board has reviewed the recommended Budget for the FY 2016 – 2017 during a regular scheduled meeting held on 7/21/2016. After review and discussion the Beaver Dam/ Littlefield Fire District Governing Board did pass the FY 2016 – 2017 by a vote of 4-0-0.

Passed and adopted on the 21st day of July 2016.

A handwritten signature in black ink that reads "Dan R. Reber". The signature is written in a cursive style and is positioned above a horizontal line.

Dan Reber
Board Chairman

ATTESTED TO:

A handwritten signature in blue ink that reads "Doug Adriance". The signature is written in a cursive style and is positioned above a horizontal line.

Doug Adriance
Board Clerk