

Beaver Dam/Littlefield Fire District

2023-2024 Budget

PROPOSED

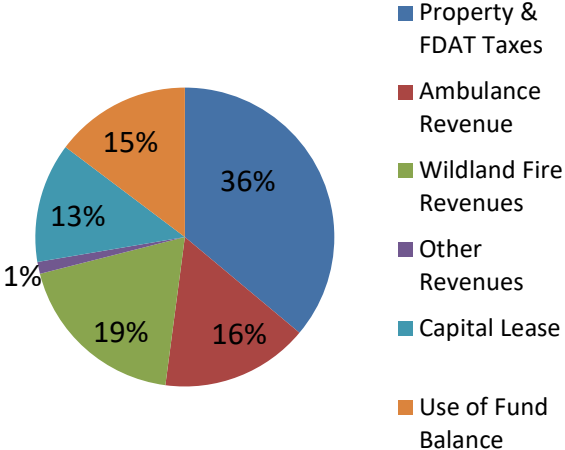




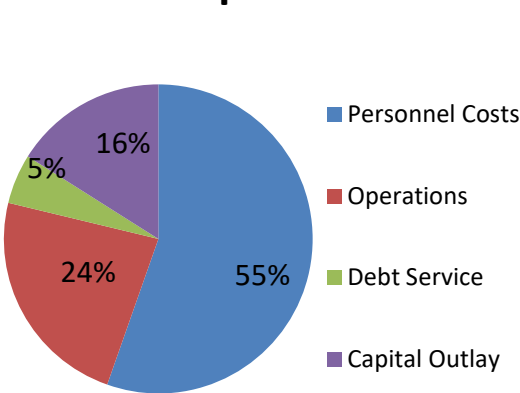
PROPOSED

General Fund Revenues	Revenues	Expenses
Property & FDAT Taxes	767,800	
Ambulance Revenue	341,000	
Wildland Fire Revenues	403,200	
Other Revenues	27,600	
Capital Lease	275,000	
Use of Fund Balance	313,667	
Total General Fund Revenues	<u>2,128,267</u>	
General Fund Expenses		
Personnel Costs		1,178,500
Operations		498,067
Debt Service		110,700
Capital Outlay		341,000
Total General Fund Expenses		<u>2,128,267</u>
Capital Outlay Reserves		
Capital Outlay Reserves	266,970	
Unreserved Fund Balance	642,596	
Projected Ending Fund Balance	<u>909,567</u>	

Revenues



Expenses



Beaver Dam / Littlefield Fire District
July 1, 2023 - June 30, 2024 Budget

PROPOSED

Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Projection	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
Revenues						
<i>Revenues</i>						
3101 Property Taxes	544,364	598,482	586,530	617,400	683,800	690,600
3110 FDAT Tax	58,193	70,593	67,978	74,800	84,000	84,800
3201 Ambulance Revenue	302,124	368,008	320,815	337,700	341,000	344,400
3401 Wildland Fire Revenues	541,955	559,532	218,352	379,900	403,200	407,200
3400 Other Fees	28,544	17,310	17,300	17,300	17,400	17,500
3500 Investment Earnings	13,477	7,068	7,600	7,600	7,600	7,600
3550 Rental Income (Station 2)	2,550	2,525	2,600	2,600	2,600	2,600
3600 Grants	6,698	140,319	3,916	-	-	-
3701 Other Financing Sources	70,009	3,690	-	203,600	275,000	275,000
TOTAL REVENUES	1,567,914	1,767,528	1,225,090	1,640,900	1,814,600	1,829,700

EXPENDITURES

PERSONNEL

Wages

4101 Officers	213,856	214,239	300,200	300,200	248,400	268,300
4102 Resv FF/Paramedic	39,190	18,469	106,400	106,400	120,500	130,200
4104 Reserve FF/EMT	116,041	191,027	169,900	169,900	292,300	315,700
4105 Grounds	11,980	13,022	13,378	13,100	16,100	17,400
4106 FB Admin	3,374	3,423	4,240	3,000	4,800	5,200
4107 Wildland	166,368	184,382	149,500	149,500	152,900	165,200
4109 Call Back OT	11,445	12,401	16,800	16,800	12,600	13,700
4113 PTO/Sick Time	5,475	22,890	36,407	19,200	42,600	46,100
Sub-Total: Wages	567,729	659,852	796,825	778,100	890,200	961,800

Employee Benefits

4121 Health/Dental Insurance	59,323	68,403	104,200	104,200	94,200	101,800
4122 PSPRS Employer Contribution	87,921	88,082	102,991	86,000	85,800	92,700
4123 Volunteers & Staff Appreciat	-	3,209	4,731	4,500	6,000	6,500
Sub-Total: Total Benefits	147,244	159,695	211,922	194,700	186,000	201,000

Payroll Expenses

4131 Social Security, Medicare, SU1	36,641	41,306	51,900	51,900	53,200	57,500
4132 Workman's Comp	20,772	24,747	48,000	48,000	49,100	53,100
Sub-Total: Payroll Expenses	57,413	66,053	99,900	99,900	102,300	110,600

Total Personnel	772,386	885,600	1,108,647	1,072,700	1,178,500	1,273,400
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EQUIPMENT & GEAR

4201 Training Equipment	544	2,124	4,200	4,200	4,500	4,800
4202 Fire Equipment	-	3,859	5,500	5,500	5,800	6,100

PROPOSED

Account	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Projection	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
4203	Fire Hose	-	3,040	3,200	3,200	3,400	3,600
4204	Fire Nozzles	1,173	2,439	2,100	2,100	2,300	2,500
4205	Ambulance Equip	2,816	1,611	2,000	2,000	2,100	2,300
4206	Ambulance Registration	1,050	1,000	1,400	1,400	1,500	1,600
4207	Wildland Equipment	-	-	3,200	3,200	3,400	3,600
Total Equipment & Gear		5,583	14,072	21,600	21,600	23,000	24,500

REPAIRS & MAINTENANCE

Building Maintenance

4302	Station 1 Building Maint	6,043	4,944	9,300	9,300	9,800	10,300
4303	Station 1 Pest Control	479	528	700	700	800	900
4304	Station 2 Building Maint	131	-	2,485	1,500	1,600	1,700
4305	Station 2 Pest Control	220	176	400	400	500	600
4306	Station 3 Building Maint	114	105	2,680	1,500	900	1,000
4307	Station 3 Pest Control	239	156	400	400	500	600
Sub-Total: Building Maint		7,226	5,909	15,965	13,800	14,100	15,100

Grounds Maintenance

4311	Station 1 Grounds Maint	277	645	700	700	700	800
4312	Station 2 Grounds Maint	223	116	400	400	200	300
4313	Station 3 Grounds Maint	87	136	212	200	200	300
Sub-Total: Grounds Maint		587	896	1,312	1,300	1,100	1,400

Equipment Maint

4321	Station 1 Equip	1,898	3,492	11,744	9,100	14,400	15,200
4322	Station 1 Generator	1,221	931	1,300	1,300	1,400	1,500
4323	Station 1 Copier	1,159	1,379	1,675	1,600	1,500	1,600
4324	Station 2 Equip Maint & Repa	-	-	22	-	100	200
4325	Station 3 Equip Maint & Repa	-	521	700	700	400	500
Sub-Total: Equip Maint		4,278	6,323	15,440	12,700	17,800	19,000
Total Repairs & Maintenance		12,091	13,128	32,718	27,800	33,000	35,500

INSURANCE

4376	Prop/Liab Ins Premium	31,447	31,097	33,540	34,200	36,000	37,800
4377	Accident/Sickness	3,128	4,378	4,011	4,600	4,900	5,200
4380	Prop & Liability Claims		62,195				
Total Insurance		34,574	97,671	37,551	38,800	40,900	43,000

SUPPLIES

4401	Fire Board Supplies	90	-	300	300	500	600
4402	Fire Board Web Site	190	224	800	800	400	500
4410	Office Supplies	510	801	1,174	900	800	900
4411	Operating Supplies	3,342	2,027	3,868	3,500	3,200	3,400
4412	Training Books & Supplies	1,314	1,067	1,500	1,500	1,300	1,400
4413	Uniforms	2,735	792	4,000	5,300	5,600	5,900
Sub-Total: Supplies		8,180	4,911	11,642	12,300	11,800	12,700

PROPOSED

Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Projection	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
<i>Firefighting Supplies</i>						
4426 Fire Crew Meals	34	139	200	200	200	300
4427 Inspection & Service	1,087	1,434	5,300	5,300	5,600	5,900
4428 Firefighting Supplies	1,054	1,420	2,000	2,000	1,100	1,200
4429 PPE	364	24,450	5,352	3,000	5,700	6,000
4430 Class A Foam	-	-	2,000	2,000	2,100	2,300
Sub-Total: Firefighting Suppli	2,539	27,444	14,852	12,500	14,700	15,700
<i>Ambulance Supplies</i>						
4451 Ambulance Crew Meals	3,149	3,981	4,383	3,600	4,700	5,000
4452 Ambulance Inspection & Svc	2,152	1,663	3,561	3,500	3,800	4,000
4453 Medical Supplies	15,845	16,261	28,939	20,400	30,400	32,000
4454 Oxygen	599	799	900	900	1,000	1,100
4455 Cylinder Rent	505	493	700	700	800	900
Sub-Total: Ambulance Suppli	22,250	23,197	38,483	29,100	40,700	43,000
<i>Wildland Supplies</i>						
4476 Wildland Meals	6,411	6,512	7,261	5,400	6,000	6,300
4477 Wildland Supplies	2,208	1,431	3,200	3,200	2,100	2,300
4478 Wildland Lodging/Rooms	19,049	15,357	17,000	17,000	12,400	13,100
Sub-Total: Wildland Supplies	27,668	23,300	27,461	25,600	20,500	21,700
<i>Vehicle Maintenance</i>						
4500 Vehicle Maintenance	22,985	23,952	33,005	26,300	29,400	30,900
Sub-Total: Vehicle Maintenanar	22,985	23,952	33,005	26,300	29,400	30,900
Total Supplies	83,623	102,803	125,443	105,800	117,100	124,000

ADMINISTRATION

Fire Board Admin

4602 Fire Board Advertising	-	85	500	500	400	500
4603 Fire Board Recording Fees	145	30	190	190	300	400
4604 Fire Board Subscriptions/Men	575	575	800	800	600	700
4605 Fire Board Training/AFDA	300	3,233	4,600	4,600	4,900	5,200
Community Outreach					1,000	1,100
Sub-Total: Fire Board Admin	1,020	3,923	6,090	6,090	7,200	7,900

Administration

4626 Dept Meals	11,156	15,376	15,700	15,700	16,500	17,400
4628 Advertising	5	-	20	20	30	100
4630 Bank Charges	-	-	400	400	500	600
4631 Computer	1,257	3,222	3,200	3,200	4,400	4,700
4632 Postage	364	335	600	600	600	700
4633 Rents-BLM	25	25	35	35	37	100
4634 Subscriptions/Memships	992	984	2,795	1,600	3,000	3,200
4635 Taxes - Use & Property	45	1,839	200	200	300	400
Sub-Total: Administration	13,845	21,782	22,950	21,755	25,367	27,200

PROPOSED

Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Projection	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
<i>Professional Services</i>						
4676 Accounting	16,950	17,260	19,070	17,600	17,600	18,500
4677 Legal Fees	444	721	5,300	5,300	5,600	5,900
4627 Ambulance Billing Exp	32,477	41,450	38,000	38,000	39,900	41,900
Mohave County Cost Recovery			-	-	4,800	5,100
LDR Prosolution Grant Research			-	-	24,000	25,200
Sub-Total: Professional Svcs	49,871	59,431	62,370	60,900	91,900	96,600
Total Administration	64,735	85,135	91,410	88,745	124,467	131,700

UTILITIES

Electricity

4702 Station 1 Power	3,347	3,349	3,900	3,900	4,100	4,400
4703 Station 2 Power	667	613	900	900	1,000	1,100
4704 Station 3 Power	1,296	1,236	1,500	1,500	1,600	1,700
Sub-Total: Electricity	5,310	5,198	6,300	6,300	6,700	7,200

Water

4706 Station 1 Water	2,400	2,400	2,400	2,400	2,400	2,600
4707 Station 2 Water	1,069	891	1,300	1,300	1,400	1,500
4708 Station 3 Water	1,499	1,178	1,600	1,600	1,700	1,800
Sub-Total: Water	4,968	4,469	5,300	5,300	5,500	5,900

Sewer

4711 Station 1 Sewer	1,335	1,335	1,500	1,500	1,600	1,700
4713 Station 3 Sewer	784	718	1,000	1,000	1,100	1,200
Sub-Total: Sewer	2,119	2,053	2,500	2,500	2,700	2,900

Garbage

4716 Station 1 Dumpster	473	724	800	800	900	1,000
4718 Station 3 Dumpster	158	172	300	300	400	500
Sub-Total: Garbage	631	896	1,100	1,100	1,300	1,500

Telephone

4721 Station 1 Phone/Cable/Intnet	3,372	3,334	4,100	4,100	4,400	4,700
4722 Station 2 Phone/Internet	-	-	-	-	-	-
Sub-Total: Telephone	3,372	3,334	4,100	4,100	4,400	4,700

Total Utilities	16,400	15,951	19,300	19,300	20,600	22,200
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TRAVEL & TRAINING

4801 Meals	365	1,583	2,700	2,700	1,700	1,800
4802 Tuition	3,110	-	5,300	5,300	7,500	7,900
4803 Travel/Mileage	-	451	700	700	700	800
4804 Lodging/Rooms	-	702	1,308	900	1,400	1,500
4805 Medical Services	100	-	1,100	1,100	400	500
Total Travel & Training	3,575	2,737	11,108	10,700	11,700	12,500

PROPOSED

Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Projection	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
COMMUNICATIONS						
4851 Cell Phones	1,296	2,972	2,400	2,400	2,600	2,800
4852 Mesquite Dispatch	47,300	47,300	47,300	48,800	48,800	51,300
4853 Radios	959	295	5,088	3,500	5,400	5,700
4854 Repeater & Equipment	-	-	1,100	1,100	2,000	2,100
Total Communications	49,555	50,567	55,888	55,800	58,800	61,900
GASOLINE/FUEL						
4876 Fuel Fire	12,068	11,985	17,500	17,500	18,400	19,400
4877 Fuel EMS	5,795	14,173	20,004	17,000	21,100	22,200
4878 Fuel Wildland	9,830	18,306	16,500	16,500	17,400	18,300
Total Fuel	27,692	44,464	54,004	51,000	56,900	59,900
Total Operating Expenses	1,070,216	1,312,129	1,557,669	1,492,245	1,664,967	1,788,600
Other Expenses						
<i>Grants Expense</i>						
4900 Grants Expenses	18,586	140,995	1,500	1,500	1,600	1,700
Sub-Total: Grants Expense	18,586	140,995	1,500	1,500	1,600	1,700
<i>Debt Services</i>						
4912 2016 ALS Ambulance (Medic :	31,939	-	-	-	-	-
4913 2019 Type I Fire Truck	80,747	81,023	83,024	83,100	83,100	87,300
4914 2019 Type II Transport Van	-	12,972	13,288	13,300	13,300	14,000
4915 Xerox Altalink Copier	2,252	2,548	2,348	2,500	2,500	2,700
4925 Interest	14,177	14,206	14,197	11,800	11,800	12,400
Sub-Total: Debt Service	129,115	110,749	112,857	110,700	110,700	116,400
<i>Capital Outlay Expenses</i>						
4953 Monitors/Defibrillators	-	-	-	45,000	45,000	45,000
4957 2020 Type II Transport Van	71,868	-	-	-	-	-
4958 Self-Contained Breathing App	-	19,365	-	-	-	-
4959 Digital Portable 2-Way Wildla	18,798	-	-	-	-	-
4960 Thermal Imager	-	-	5,895	-	-	-
4961 Light Bar/Decals -R10	-	-	-	6,000	6,000	-
4962 Repeater-Station 3	-	-	12,666	30,000	-	-
4963 Scenic BLM Site-Imp	-	-	-	32,000	-	-
4964 Ambulance -Type I	-	-	-	274,600	275,000	275,000
4965 Extrication Equipment	-	-	50,000	5,000	-	-
4966 AED's (4)	-	-	12,000	12,000	-	-
4967 SCBA's Bottles (8)	-	-	9,721	10,000	-	-
4968 UTV Fire Skid	-	-	7,395	-	-	-
Station 1 Carpet	-	-	-	-	5,000	-
Station 1 Bay Garage Door	-	-	-	-	5,000	-
Ambulance Stair Chair	-	-	-	-	5,000	-
Sub-Total: Capital Outlay Exp	90,667	19,365	97,678	414,600	341,000	320,000

PROPOSED

Account Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Projection	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
<i>Contingency</i>						
4981 Emergency Funds	-	-	10,000	10,000	10,000	10,000
Sub-Total: Contingency	-	-	10,000	10,000	10,000	10,000
Total Other Expenses	238,368	271,109	222,034	536,800	463,300	448,100
TOTAL EXPENDITURES	1,308,584	1,583,238	1,779,703	2,029,045	2,128,267	2,236,700
Revenues Over (Under) Expenditure:	259,327	184,290	(554,613)	(388,145)	(313,667)	(407,000)
Beginning Fund Balance	1,334,229	1,593,557	1,777,847	1,325,838	1,223,234	909,567
Ending Fund Balance	1,593,557	1,777,847	1,223,234	937,693	909,567	502,567