

# **Beaver Dam/Littlefield Fire District**

## **2024-2025 Proposed Budget**

**6/20/2024**



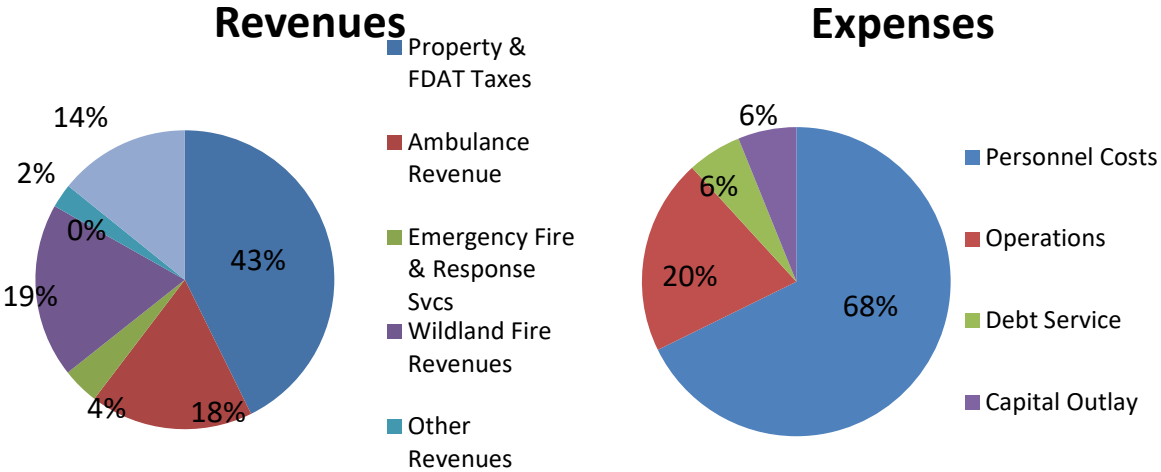


# PROPOSED

<b>General Fund Revenues</b>	<b>Revenues</b>	<b>Expenses</b>
Property & FDAT Taxes	833,200	
Ambulance Revenue	344,400	
Emergency Fire & Response Svcs	78,000	
Wildland Fire Revenues	367,500	
Other Revenues	50,800	
Capital Lease	-	
Use of Fund Balance	<u>277,448</u>	
<b>Total General Fund Revenues</b>	<b><u><u>1,951,348</u></u></b>	

<b>General Fund Expenses</b>		
Personnel Costs		1,321,600
Operations		399,848
Debt Service		110,700
Capital Outlay		<u>119,200</u>
<b>Total General Fund Expenses</b>		<b><u><u>1,951,348</u></u></b>

<b>Capital Outlay Reserves</b>		
Capital Outlay Reserves		3,130
Unreserved Fund Balance		<u>945,095</u>
<b>Projected Ending Fund Balance</b>		<b><u><u>948,225</u></u></b>



**Beaver Dam / Littlefield Fire District**  
**July 1, 2024 - June 30, 2025 Budget**

PROPOSED

Account Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Projection	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
<b>Revenues</b>						
<i>Revenues</i>						
3101 Property Taxes	598,482	641,206	704,050	683,800	743,700	751,100
3110 FDAT Tax	70,593	77,358	78,872	84,000	89,500	90,300
3201 Ambulance Revenue	368,008	382,965	324,366	341,000	344,400	347,800
3301 Emergency Fire & Response Svcs					78,000	78,700
3401 Wildland Fire Revenues	559,532	172,383	156,657	403,200	367,500	371,100
3400 Other Fees	17,310	18,904	27,508	17,400	17,500	17,600
3500 Investment Earnings	7,068	40,601	57,083	7,600	30,700	31,000
3550 Rental Income (Station 2)	2,525	2,735	3,162	2,600	2,600	2,600
3600 Grants	140,319	12,512	5,360	-	-	-
3701 Other Financing Sources	3,690	-	15,010	275,000	-	-
<b>TOTAL REVENUES</b>	<b>1,767,528</b>	<b>1,348,664</b>	<b>1,372,068</b>	<b>1,814,600</b>	<b>1,673,900</b>	<b>1,690,200</b>

**EXPENDITURES**

**PERSONNEL**

*Wages*

4101 Officers	214,239	264,560	256,706	248,400	274,700	296,700
4102 Resv FF/Paramedic	18,469	26,240	47,078	120,500	62,500	67,500
4104 Reserve FF/EMT	191,027	169,934	268,584	292,300	539,600	582,800
4105 Grounds	13,022	14,003	9,174	16,100	-	-
4106 FB Admin	3,423	4,133	3,890	4,800	5,700	6,200
4107 Wildland	184,382	69,284	57,493	152,900	123,900	133,900
4109 Call Back OT	12,401	11,116	9,206	12,600	12,400	13,400
4113 PTO/Sick Time	22,890	33,816	18,669	42,600	23,500	25,400
<b>Sub-Total: Wages</b>	<b>659,852</b>	<b>593,087</b>	<b>670,800</b>	<b>890,200</b>	<b>1,042,300</b>	<b>1,125,900</b>

*Employee Benefits*

4121 Health/Dental Insurance	68,403	76,802	75,457	94,200	101,800	110,000
4122 PSPRS Employer Contribution	88,082	90,057	81,924	85,800	76,400	82,600
4123 Volunteers & Staff Appreciation	3,209	3,548	7,119	6,000	7,500	8,100
<b>Sub-Total: Total Benefits</b>	<b>159,695</b>	<b>170,407</b>	<b>164,501</b>	<b>186,000</b>	<b>185,700</b>	<b>200,700</b>

*Payroll Expenses*

4131 Social Security, Medicare, SUI	41,306	35,088	40,097	53,200	61,400	66,400
4132 Workman's Comp	24,747	30,884	29,911	49,100	32,200	34,800
<b>Sub-Total: Payroll Expenses</b>	<b>66,053</b>	<b>65,972</b>	<b>70,008</b>	<b>102,300</b>	<b>93,600</b>	<b>101,200</b>

<b>Total Personnel</b>	<b>885,600</b>	<b>829,466</b>	<b>905,308</b>	<b>1,178,500</b>	<b>1,321,600</b>	<b>1,427,800</b>
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**EQUIPMENT & GEAR**

4201 Training Equipment	2,124	946	101	4,500	900	1,000
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**PROPOSED**

Account	Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Projection	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
4202	Fire Equipment	3,859	978	-	5,800	800	900
4203	Fire Hose	3,040	1,960	-	3,400	1,300	1,400
4204	Fire Nozzles	2,439	-	-	2,300	1,000	1,100
4205	Ambulance Equip	1,611	-	304	2,100	900	1,000
4206	Ambulance Registration	1,000	-	-	1,500	800	900
4207	Wildland Equipment	-	2,265	-	3,400	800	900
<b>Total Equipment &amp; Gear</b>		<b>14,072</b>	<b>6,149</b>	<b>405</b>	<b>23,000</b>	<b>6,500</b>	<b>7,200</b>

**REPAIRS & MAINTENANCE***Building Maintenance*

4302	Station 1 Building Maint	4,944	7,529	7,704	9,800	5,200	5,500
4303	Station 1 Pest Control	528	572	515	800	600	700
4304	Station 2 Building Maint	-	1,880	596	1,600	500	600
4305	Station 2 Pest Control	176	88	-	500	200	300
4306	Station 3 Building Maint	105	2,010	72	900	700	800
4307	Station 3 Pest Control	156	156	104	500	300	400
<b>Sub-Total: Building Maint</b>		<b>5,909</b>	<b>12,235</b>	<b>8,991</b>	<b>14,100</b>	<b>7,500</b>	<b>8,300</b>

*Grounds Maintenance*

4311	Station 1 Grounds Maint	645	434	295	700	600	700
4312	Station 2 Grounds Maint	116	159	101	200	200	300
4313	Station 3 Grounds Maint	136	159	101	200	200	300
<b>Sub-Total: Grounds Maint</b>		<b>896</b>	<b>752</b>	<b>496</b>	<b>1,100</b>	<b>1,000</b>	<b>1,300</b>

*Equipment Maint*

4321	Station 1 Equip	3,492	8,472	3,546	14,400	2,700	2,900
4322	Station 1 Generator	931	1,095	1,206	1,400	1,100	1,200
4323	Station 1 Copier	1,379	1,924	1,475	1,500	1,600	1,700
4324	Station 2 Equip Maint & Repa	-	-	-	100	100	200
4325	Station 3 Equip Maint & Repa	521	67	-	400	300	400
<b>Sub-Total: Equip Maint</b>		<b>6,323</b>	<b>11,558</b>	<b>6,227</b>	<b>17,800</b>	<b>5,800</b>	<b>6,400</b>
<b>Total Repairs &amp; Maintenance</b>		<b>13,128</b>	<b>24,545</b>	<b>15,715</b>	<b>33,000</b>	<b>14,300</b>	<b>16,000</b>

**INSURANCE**

4376	Prop/Liab Ins Premium	31,097	33,540	49,001	36,000	32,700	34,400
4377	Accident/Sickness	4,378	4,011	5,423	4,900	6,000	6,300
4380	Prop & Liability Claims	62,195	-	-	-	-	-
<b>Total Insurance</b>		<b>97,671</b>	<b>37,551</b>	<b>54,424</b>	<b>40,900</b>	<b>38,700</b>	<b>40,700</b>

**SUPPLIES**

4401	Fire Board Supplies	-	114	-	500	400	500
4402	Fire Board Web Site	224	454	127	400	300	400
4410	Office Supplies	801	1,128	1,073	800	800	900
4411	Operating Supplies	2,027	4,070	5,005	3,200	3,500	3,700
4412	Training Books & Supplies	1,067	1,085	1,094	1,300	1,300	1,400
4413	Uniforms	792	4,406	2,793	5,600	2,500	2,700
<b>Sub-Total: Supplies</b>		<b>4,911</b>	<b>11,256</b>	<b>10,093</b>	<b>11,800</b>	<b>8,800</b>	<b>9,600</b>

**PROPOSED**

Account Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Projection	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
<i>Firefighting Supplies</i>						
4426 Fire Crew Meals	139	56	230	200	200	300
4427 Inspection & Service	1,434	355	-	5,600	1,300	1,400
4428 Firefighting Supplies	1,420	-	-	1,100	700	800
4429 PPE	24,450	4,280	964	5,700	6,600	7,000
4430 Class A Foam	-	983	-	2,100	200	300
<b>Sub-Total: Firefighting Suppli</b>	<b>27,444</b>	<b>5,674</b>	<b>1,193</b>	<b>14,700</b>	<b>9,000</b>	<b>9,800</b>
<i>Ambulance Supplies</i>						
4451 Ambulance Crew Meals	3,981	4,712	3,816	4,700	3,100	3,300
4452 Ambulance Inspection & Svc	1,663	4,023	3,099	3,800	2,900	3,100
4453 Medical Supplies	16,261	29,756	28,741	30,400	20,900	22,000
4454 Oxygen	799	752	1,187	1,000	800	900
4455 Cylinder Rent	493	493	713	800	600	700
<b>Sub-Total: Ambulance Suppli</b>	<b>23,197</b>	<b>39,735</b>	<b>37,556</b>	<b>40,700</b>	<b>28,300</b>	<b>30,000</b>
<i>Wildland Supplies</i>						
4476 Wildland Meals	6,512	5,499	3,278	6,000	5,400	5,700
4477 Wildland Supplies	1,431	44	-	2,100	1,000	1,100
4478 Wildland Lodging/Rooms	15,357	12,158	7,344	12,400	11,300	11,900
<b>Sub-Total: Wildland Supplies</b>	<b>23,300</b>	<b>17,700</b>	<b>10,622</b>	<b>20,500</b>	<b>17,700</b>	<b>18,700</b>
<i>Vehicle Maintenance</i>						
4500 Vehicle Maintenance	23,952	34,481	42,284	29,400	31,800	33,400
<b>Sub-Total: Vehicle Maintenanr</b>	<b>23,952</b>	<b>34,481</b>	<b>42,284</b>	<b>29,400</b>	<b>31,800</b>	<b>33,400</b>
<b>Total Supplies</b>	<b>102,803</b>	<b>108,846</b>	<b>101,749</b>	<b>117,100</b>	<b>95,600</b>	<b>101,500</b>

**ADMINISTRATION***Fire Board Admin*

4602 Fire Board Advertising	85	-	-	400	300	400
4603 Fire Board Recording Fees	30	150	200	300	500	600
4604 Fire Board Subscriptions/Men	575	405	-	600	500	600
4605 Fire Board Training/AFDA	3,233	3,408	3,037	4,900	5,000	5,300
Community Outreach			-	1,000	1,100	1,200
<b>Sub-Total: Fire Board Admin</b>	<b>3,923</b>	<b>3,962</b>	<b>3,237</b>	<b>7,200</b>	<b>7,400</b>	<b>8,100</b>

*Administration*

4626 Dept Meals	15,376	15,322	15,608	16,500	12,800	13,500
4628 Advertising	-	-	-	30	20	100
4629 Bad Debt Expenses	-	-	113	-	300	400
4630 Bank Charges	-	50	100	500	100	200
4631 Computer	3,222	3,169	1,396	4,400	1,900	2,000
4632 Postage	335	536	341	600	400	500
4633 Rents-BLM	25	25	33	37	28	100
4634 Subscriptions/Memships	984	1,046	4,313	3,000	1,600	1,700
4635 Taxes - Use & Property	1,839	-	-	300	900	1,000

**PROPOSED**

Account Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Projection	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
<b>Sub-Total: Administration</b>	<b>21,782</b>	<b>20,148</b>	<b>21,904</b>	<b>25,367</b>	<b>18,048</b>	<b>19,500</b>
<i>Professional Services</i>						
4676 Accounting	17,260	19,070	19,653	17,600	19,600	20,600
4677 Legal Fees	721	246	3,500	5,600	2,100	2,300
4678 Ambulance Billing Exp	41,450	40,226	50,538	39,900	34,500	36,300
4679 Mohave County Cost Recovery		-	4,800	4,800	5,100	5,400
4680 LDR Prosolution Grant Research		-	3,666	24,000	24,000	25,200
4681 Landscaping Services		-	-	-	3,600	3,800
<b>Sub-Total: Professional Svcs</b>	<b>59,431</b>	<b>59,542</b>	<b>82,157</b>	<b>91,900</b>	<b>88,900</b>	<b>93,600</b>
<b>Total Administration</b>	<b>85,135</b>	<b>83,652</b>	<b>107,298</b>	<b>124,467</b>	<b>114,348</b>	<b>121,200</b>

**UTILITIES***Electricity*

4702 Station 1 Power	3,349	2,989	2,947	4,100	3,500	3,700
4703 Station 2 Power	613	522	716	1,000	700	800
4704 Station 3 Power	1,236	1,293	1,285	1,600	1,400	1,500
<b>Sub-Total: Electricity</b>	<b>5,198</b>	<b>4,803</b>	<b>4,947</b>	<b>6,700</b>	<b>5,600</b>	<b>6,000</b>

*Water*

4706 Station 1 Water	2,400	2,400	2,400	2,400	2,400	2,600
4707 Station 2 Water	891	892	792	1,400	900	1,000
4708 Station 3 Water	1,178	1,125	1,255	1,700	1,300	1,400
<b>Sub-Total: Water</b>	<b>4,469</b>	<b>4,417</b>	<b>4,447</b>	<b>5,500</b>	<b>4,600</b>	<b>5,000</b>

*Sewer*

4711 Station 1 Sewer	1,335	1,335	1,335	1,600	1,400	1,500
4713 Station 3 Sewer	718	784	697	1,100	900	1,000
<b>Sub-Total: Sewer</b>	<b>2,053</b>	<b>2,119</b>	<b>2,032</b>	<b>2,700</b>	<b>2,300</b>	<b>2,500</b>

*Garbage*

4716 Station 1 Dumpster	724	690	754	900	700	800
4718 Station 3 Dumpster	172	159	169	400	200	300
<b>Sub-Total: Garbage</b>	<b>896</b>	<b>849</b>	<b>923</b>	<b>1,300</b>	<b>900</b>	<b>1,100</b>

*Telephone*

4721 Station 1 Phone/Cable/Intnet	3,334	3,737	3,654	4,400	3,800	4,000
4722 Station 2 Phone/Internet	-	-	-	-	-	-
<b>Sub-Total: Telephone</b>	<b>3,334</b>	<b>3,737</b>	<b>3,654</b>	<b>4,400</b>	<b>3,800</b>	<b>4,000</b>

<b>Total Utilities</b>	<b>15,951</b>	<b>15,926</b>	<b>16,003</b>	<b>20,600</b>	<b>17,200</b>	<b>18,600</b>
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**TRAVEL & TRAINING**

4801 Meals	1,583	2,655	1,430	1,700	1,700	1,800
4802 Tuition	-	5,834	803	7,500	4,100	4,400
4803 Travel/Mileage	451	234	146	700	500	600
4804 Lodging/Rooms	702	2,261	(326)	1,400	600	700

**PROPOSED**

Account Description	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Actual	Actual	Projection	Budget	Budget	Budget
4805 Medical Services	-	104	-	400	200	300
<b>Total Travel &amp; Training</b>	<b>2,737</b>	<b>11,087</b>	<b>2,053</b>	<b>11,700</b>	<b>7,100</b>	<b>7,800</b>
<b>COMMUNICATIONS</b>						
4851 Cell Phones	2,972	1,378	2,371	2,600	2,000	2,100
4852 Mesquite Dispatch	47,300	47,300	63,067	48,800	48,800	51,300
4853 Radios	295	4,156	42	5,400	5,700	6,000
4854 Repeater & Equipment	-	423	-	2,000	2,900	3,100
4855 Dispatch Text/Phone Svc	-	-	349	-	700	800
<b>Total Communications</b>	<b>50,567</b>	<b>53,257</b>	<b>65,828</b>	<b>58,800</b>	<b>60,100</b>	<b>63,300</b>
<b>GASOLINE/FUEL</b>						
4876 Fuel Fire	11,985	9,708	9,998	18,400	12,800	13,500
4877 Fuel EMS	14,173	19,841	18,904	21,100	14,400	15,200
4878 Fuel Wildland	18,306	8,100	6,243	17,400	8,800	9,300
<b>Total Fuel</b>	<b>44,464</b>	<b>37,649</b>	<b>35,145</b>	<b>56,900</b>	<b>36,000</b>	<b>38,000</b>
<b>Total Operating Expenses</b>	<b>1,312,129</b>	<b>1,208,127</b>	<b>1,303,927</b>	<b>1,664,967</b>	<b>1,711,448</b>	<b>1,842,100</b>
<b>Other Expenses</b>						
<i>Grants Expense</i>						
4900 Grants Expenses	140,995	9,214	16,655	1,600	-	-
<b>Sub-Total: Grants Expense</b>	<b>140,995</b>	<b>9,214</b>	<b>16,655</b>	<b>1,600</b>	<b>-</b>	<b>-</b>
<i>Debt Services</i>						
4913 2019 Type I Fire Truck	81,023	83,024	85,075	83,100	87,200	91,600
4914 2019 Type II Transport Van	12,972	13,288	13,611	13,300	13,900	14,600
4915 Xerox Altalink Copier	2,548	2,248	1,924	2,500	2,300	2,500
4925 Interest	14,206	11,770	13,103	11,800	7,300	7,700
<b>Sub-Total: Debt Service</b>	<b>110,749</b>	<b>110,330</b>	<b>113,713</b>	<b>110,700</b>	<b>110,700</b>	<b>116,400</b>
<i>Capital Outlay Expenses</i>						
4953 Monitors/Defibrillators	-	-	-	45,000	45,000	45,000
4956 Xerox Altalink C8045 Copier	-	-	15,800	-	-	-
4958 Self-Contained Breathing App	19,365	-	-	-	-	-
4960 Thermal Imager	-	5,895	-	-	-	-
4961 Light Bar/Decals -R10	-	-	-	6,000	6,000	-
4962 Repeater-Station 3	-	14,635	-	-	-	-
4964 Ambulance -Type I	-	-	373,149	275,000	-	-
4965 Extrication Equipment	-	49,841	-	-	-	-
4966 AED's (4)	-	12,000	-	-	-	-
4967 SCBA's Bottles (8)	-	9,721	-	-	-	-
4968 UTV Fire Skid	-	7,395	-	-	-	-
4969 Station 1 Carpet	-	-	-	5,000	-	-
4970 Station 1 Bay Garage Door	-	-	-	5,000	-	-
4971 Ambulance Stair Chair	-	-	6,251	5,000	-	-
Rescue 10 Replacement	-	-	6,251	5,000	68,200	-
<b>Sub-Total: Capital Outlay Exp</b>	<b>19,365</b>	<b>99,488</b>	<b>401,451</b>	<b>341,000</b>	<b>119,200</b>	<b>45,000</b>

**PROPOSED**

Account Description	2021-2022 Actual	2022-2023 Actual	2023-2024 Projection	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
<i>Contingency</i>						
4981 Emergency Funds	-	-	10,000	10,000	10,000	10,000
<b>Sub-Total: Contingency</b>	-	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Other Expenses</b>	<b>271,109</b>	<b>219,032</b>	<b>541,819</b>	<b>463,300</b>	<b>239,900</b>	<b>171,400</b>
<b>TOTAL EXPENDITURES</b>	<b>1,583,238</b>	<b>1,427,159</b>	<b>1,845,746</b>	<b>2,128,267</b>	<b>1,951,348</b>	<b>2,013,500</b>
Revenues Over (Under) Expenditure:	184,290	(78,495)	(473,678)	(313,667)	(277,448)	(323,300)
<b>Beginning Fund Balance</b>	<b>1,593,557</b>	<b>1,777,847</b>	<b>1,699,351</b>	<b>1,223,234</b>	<b>1,225,673</b>	<b>948,225</b>
<b>Ending Fund Balance</b>	<b>1,777,847</b>	<b>1,699,351</b>	<b>1,225,673</b>	<b>909,567</b>	<b>948,225</b>	<b>624,925</b>