

Superstition Fire & Medical District Budget - FY 2015 / 2016

General Operating Fund - Summary of Significant Changes

REVENUE

Category	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	Change
Beginning Cash Balance	\$2,683,630.03	\$2,012,145.00	(\$671,485.03)
Property Taxes			
Real & Secured Personal Property Taxes	\$9,999,295.27	\$10,148,227.00	\$148,931.73
Unsecured Personal Property Taxes	\$876,480.73	\$950,666.00	\$74,185.27
Property Tax Corrections Abatements	(\$10,000.00)	(\$10,000.00)	\$0.00
Maricopa County Property Taxes	\$14,788.84	\$7,630.00	(\$7,158.84)
Fire District Assistance Tax (FDAT)	\$400,000.00	\$400,000.00	\$0.00
SRP Contribution	\$276,519.06	\$361,045.00	\$84,525.94
Insurance Premium Tax	\$87,600.00	\$108,200.00	\$20,600.00
		Subtotal	\$321,084.10
Increase due to the increased NAV of 2.1%. Tax rate was not changed.			
Services	\$659,600.00	\$572,400.00	(\$87,200.00)
Decrease due mostly to Southwest Ambulance no longer paying the District for Paramedic ride-along services and the leasing of space at our Station 263 starting January 1, 2016, due to the District's launching of its own ground transport services as of the beginning of 2016.			
Community Health Services	\$8,000.00	\$5,000.00	(\$3,000.00)
Decrease due to budgeting more in line with actual levels.			
Other Income	\$31,250.00	\$20,000.00	(\$11,250.00)
Decrease due to elimination of budgeting for COBRA "Income" (and expense) since it is a pass through event.			
Other Financing Sources / Uses	(\$1,889.50)	(\$93,808.95)	(\$91,919.45)
Decrease mostly due to CCU Grant activity being funded from General Fund.			
Total Increase			(\$543,770.38)

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COMPENSATION & BENEFITS

Compensation - All Divisions

Wages	\$7,174,496.98	\$7,458,215.00	\$283,718.02
On-The-Job-Injury	\$24,240.30	\$0.00	(\$24,240.30)
Holiday Pay	Not separate	\$67,660.00	\$67,660.00
		Subtotal	\$327,137.72
State Land / Shift Coverage	\$215,974.28	\$144,886.00	(\$71,088.28)
Shift Overtime	\$75,000.00	\$51,000.00	(\$24,000.00)
Training EMS Overtime	\$27,038.53	\$7,047.00	(\$19,991.53)
Fire Operational Training Overtime	\$40,168.49	\$11,221.00	(\$28,947.49)
Special Operations Training Overtime	\$28,205.19	\$12,146.00	(\$16,059.19)
		Subtotal	(\$88,998.21)
		Total	\$167,051.23

Benefits - All Divisions

Pension (PSPRS)	\$1,155,026.80	\$1,400,495.00	\$245,468.20
Pension (ASRS)	\$83,294.19	\$108,825.00	\$25,530.81
Benefit Contribution (Health, AFLAC, H.S.A.)	\$1,225,978.00	\$1,172,897.00	(\$53,081.00)
ACA Healthcare Assessment	\$11,077.50	\$2,638.00	(\$8,439.50)
Industrial Insurance	\$205,246.00	\$185,717.00	(\$19,529.00)
		Total	\$189,949.51

Total Compensation & Benefits Increase \$357,000.74

Increases in Compensation and Benefits is due primarily to the following:

- Wages: Completion of FY14/15 Sworn Market Adjustment for the AC and BC ranks and Paramedic Incentive increase, Civilian Market Adjustment, hiring 3 new firefighters to increase leave pool and decrease overtime, and hiring of one new mechanic.
- Holiday Pay: Beginning in FY15/16, this cost is being recorded in a separate account rather than regular wages accounts.
- Pension (PSPRS): Increased due to increase in District's contribution rate to 20.23% from 17.40%.
- Pension (ASRS): Increased due to increase in civilian compensation resulting from Market Adjustment, the new statutory requirement that the District contribute ASRS benefits for retired employees who return to work and who are not contributing to another pension plan, and the planned hiring of a new mechanic.

\$622,377.03

Decreases in Compensation and Benefits is due primarily to the following:

- On-The-Job-Injury: This Budget item was eliminated due to fact that cost is offset by savings in regular wage account.
- State Land / Shift Coverage: Budgeting in line with recent historical levels. Any budget overrun will be offset by additional revenue.
- Shift Overtime: Decreased in light of hiring 3 new firefighters who will graduate from the academy in January 2016.
- Training EMS Overtime: Decreased due to Paramedics training on-duty and using Target Solutions to deliver training.
- Fire Operational Training Overtime: Decreased due to on-duty training, using Target Solutions to deliver training, and using the BSO to deliver company training.
- Special Operations Training Overtime: Decreased due to TRT training being completed while on-duty. statutory requirement that the District contribute ASRS benefits for retired employees who return to work and who are not contributing to another pension plan, and the hiring of a new mechanic.
- Benefit Contribution: Decreased due to reduction of Benefit Dollars as a result of 13.55% lower medical premiums through United Healthcare. The reduction is being partially offset by the Benefit Dollars for the 3 new Firefighters and new mechanic.
- ACA Healthcare Assessment: Decreased due to the purchase of a fully funded medical plan from United Healthcare.
- Industrial Insurance: Decreased to reflect new corrected premium calculations methodology implemented in FY14/15.

(\$265,376.29)

Superstition Fire & Medical District Budget - FY 2015 / 2016

General Operating Fund - Summary of Significant Changes

OPERATING EXPENSES

Phone (100-10-5910-08)	\$5,280.00	\$20,922.00	\$15,642.00
Increased due to District must maintain analog lines, fax lines, and fire alarm lines that cannot be converted to VOIP.			
Global Software Licensing (100-10-62105-08)	\$36,169.50	\$78,085.00	\$41,915.50
Increase due to higher annual maintenance / user fees for ImageTrend, Telestaff, Target Solutions, GIS, Tyler, etc.			
General Contingency (100-10-63120-10)	\$40,000.00	\$70,000.00	\$30,000.00
Increased to support budgeting more in line with actual historical run rates in all accounts.			
Computer Equipment / Software (100-10-54050-08 & 100-10-54050-08)	\$29,500.00	\$9,500.00	(\$20,000.00)
Decrease was due to replacement schedule changed to reflect need versus a three year schedule.			
Election Expenses (100-10-61520-12)	\$14,350.56	\$0.00	(\$14,350.56)
Decrease due to no Board of Director elections in FY15/16.			
Fire Ops. Equipment, Parts, Supplies & Maintenance (100-40-55200-40)	\$21,000.00	\$8,500.00	(\$12,500.00)
Decrease due to eliminating redundant accounts over multiple divisions.			
EMS Training & Supplies (100-40-64180-41)	\$29,600.00	\$16,000.00	(\$13,600.00)
Decrease due to eliminating duplicate accounts, budgeting based on FY14/15 run rates and a free Paramedic slot at CAC.			
Fire Hose (100-40-54140-40)	\$14,100.00	\$0.00	(\$14,100.00)
Decrease due to reclassification of hose purchases to the 200 Fund.			
EMS Disposables (100-40-56460-41)	\$11,000.00	\$26,500.00	\$15,500.00
Increase due to launch of CON and Southwest Ambulance no longer providing EMS Supplies.			
Water (100-10-59200-12)	\$31,900.00	\$20,900.00	(\$11,000.00)
Decrease due to budgeting aligned with historical expense trending.			
All Other Categories (Not Including Financial Reserve)			(\$36,594.58)
Total Increase			(\$19,087.64)

Superstition Fire & Medical District Budget - FY 2015 / 2016

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
General Operating (M&O)	\$ 15,029,053.43	\$ 14,481,504.05	\$ 14,088,107.00
Transport Services	\$ -	\$ 1,344,413.00	\$ 1,859,204.00
Capital Projects	\$ 3,356,447.90	\$ 2,166,442.80	\$ 1,367,270.39
Bond Proceeds	\$ 2,913.76	\$ 3,155.90	\$ -
CCU Grant	\$ -	\$ 427,139.00	\$ 428,606.66
Special Revenue	\$ 827,756.24	\$ 1,120,454.34	\$ 571,176.64
Debt Retirement Principal	\$ 808,496.08	\$ 890,466.24	\$ 922,666.58
Debt Retirement Interest	\$ 590,786.35	\$ 594,342.28	\$ 629,228.46
	\$20,615,453.76	\$21,027,917.61	\$19,866,259.73

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Approved Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance:					07/01/14	07/01/15	07/01/16
Unassigned Fund Balance					\$2,683,630.03	\$2,012,145.00	\$1,379,543.05
TOTAL BEGINNING FUND BALANCE					\$2,683,630.03	\$2,012,145.00	\$1,379,543.05
TAX REVENUE:							
100	10	41000	10	Real & Secured Personal Property Taxes	\$9,999,295.27	\$10,148,227.00	\$10,401,932.68
100	10	41050	10	Unsecured Personal Property Taxes	\$876,480.73	\$950,666.00	\$974,432.65
100	10	41075	10	Property Tax Corrections Abatements	-\$10,000.00	-\$10,000.00	-\$10,000.00
100	10	41080	10	Maricopa County Property Taxes	\$14,788.84	\$7,630.00	\$7,820.75
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					\$10,802,609.02	\$11,496,523.00	\$11,774,186.08
Other Taxes:							
100	10	41200	10	SRP Contribution	\$276,519.06	\$361,045.00	\$370,071.13
100	10	41300	10	Insurance Premium Tax	\$87,600.00	\$108,200.00	\$108,200.00
TOTAL TAX REVENUE					\$11,154,592.44	\$11,965,768.00	\$12,252,457.21
CHARGES FOR SERVICES:							
100	10	42000	41	Emergency Medical Service Payments (S/W)	\$150,000.00	\$75,000.00	\$0.00
100	10	42025	41	EMS Leasing (S/W)	\$42,000.00	\$21,000.00	\$0.00
100	10	42050	41	Other EMS Payments (S/W)	\$1,500.00	\$2,000.00	\$2,000.00
100	10	42075	41	EMS Contracts	\$30,000.00	\$35,000.00	\$32,500.00
100	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$500.00
100	10	42200	41	Miscellaneous Contracts	\$7,000.00	\$6,000.00	\$6,000.00
100	10	42300	41	Insurance Payments - 1st Responder Fees	\$0.00	\$0.00	\$0.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$300.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$15,000.00	\$6,000.00	\$6,000.00
100	10	43100	40	State Land Fire Payments	\$270,000.00	\$285,000.00	\$285,000.00
100	10	43200	20	Outside Fleet Maintenance	\$35,000.00	\$35,000.00	\$35,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$3,800.00	\$2,000.00	\$2,000.00
100	20	43400	15	Fleet Advertising	\$100,000.00	\$100,000.00	\$150,000.00
TOTAL CHARGES FOR SERVICES					\$659,600.00	\$572,400.00	\$519,400.00
COMMUNITY HEALTH SERVICES:							
100	10	43500	41	CPR Classes	\$6,000.00	\$3,000.00	\$3,500.00
100	10	43520	41	First Aid Classes	\$1,000.00	\$1,500.00	\$1,500.00
100	10	43540	41	AHA Revenue	\$1,000.00	\$500.00	\$500.00
100	10	43580	41	Immunization Fees	\$0.00	\$0.00	\$0.00
TOTAL COMMUNITY HEALTH SERVICES					\$8,000.00	\$5,000.00	\$5,500.00
OTHER INCOME:							
100	10	45300	15	State Compensation Fund Dividend	\$0.00	\$0.00	\$0.00
100	10	45700	10	Investment Earnings	\$10,000.00	\$10,000.00	\$10,000.00
100	10	45800	10	COBRA Reimbursement Income	\$16,250.00	\$0.00	\$0.00
100	10	45900	10	Other Income	\$5,000.00	\$10,000.00	\$10,000.00
TOTAL OTHER INCOME					\$31,250.00	\$20,000.00	\$20,000.00
Subtotal					\$11,853,442.44	\$12,563,168.00	\$12,797,357.21
OTHER FINANCING SOURCES (USES):							
100	80	48020	10	Transfer In (400 Fund)	\$0.00	\$192.65	\$150.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out (400 Fund)	-\$490,091.46	-\$6,526.00	\$0.00
100	80	48100	10	Transfer Out (450 Fund)	-\$1,889.50	-\$87,475.60	-\$88,943.26
100	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					-\$491,980.96	-\$93,808.95	-\$88,793.26
TOTAL REVENUE AND OTHER SOURCES (USES):					\$15,029,053.43	\$14,481,504.05	\$14,088,107.00

	Estimated 2015 NAV Pinal County	Estimated 2015 NAV Maricopa County	Estimated 2015 NAV Salt River Project
Locally Assessed Real Property	\$308,100,211		
Centrally Assessed Property	\$10,026,028	\$239,192	\$11,318,010
Secured	\$318,126,239	\$239,192	\$11,318,010
	\$0.0319	\$0.0319	\$0.0319
	\$10,148,227.00	\$7,630.00	\$361,045.00
Locally Assessed Personal Property	\$29,801,439		
	\$0.0319		
	\$950,666.00		
	\$11,098,893.00	\$7,630.00	\$361,045.00

Transport Services Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance						07/01/15	07/01/16
Unassigned Fund Balance						\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE						\$0.00	\$0.00
CHARGES FOR SERVICES:							
150	10	42100	10	ALS Transport Revenue		\$552,385.00	\$3,166,990.00
150	10	42110	10	BLS Transport Revenue		\$12,951.00	\$74,188.00
150	10	42120	10	Billed Mileage Revenue		\$72,856.00	\$416,971.00
150	10	42150	10	AHCCCS Settlements		-\$51,055.00	-\$292,652.00
150	10	42160	10	Medicare Settlements		-\$153,166.00	-\$877,956.00
150	10	42170	10	Bad Debt		-\$25,290.00	-\$144,961.00
TOTAL CHARGES FOR SERVICES						\$408,681.00	\$2,342,580.00
OTHER INCOME:							
150	10	45700	10	Investment Earnings		\$0.00	\$0.00
150	10	45900	10	Other Income			
TOTAL OTHER INCOME						\$0.00	\$0.00
OTHER FINANCING SOURCES (USES):							
150	80	48020	10	Transfer In (200 Fund)		\$935,732.00	\$0.00
150	80	48020	10	Transfer In		\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)		\$0.00	-\$483,376.00
150	80	48100	10	Transfer Out		\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES						\$935,732.00	-\$483,376.00
TOTAL REVENUE AND OTHER SOURCES (USES):						\$1,344,413.00	\$1,859,204.00

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance					07/01/14	07/01/15	07/01/16
Committed Fund Balance					\$2,932,557.44	\$3,188,376.80	\$921,394.39
Unassigned Fund Balance					\$0.00	\$0.00	
TOTAL BEGINNING FUND BALANCE					\$2,932,557.44	\$3,188,376.80	\$921,394.39
OTHER INCOME:							
200	10	45700	10	Investment Earnings	\$5,000.00	\$5,000.00	\$2,500.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$5,000.00	\$5,000.00	\$2,500.00
OTHER FINANCING SOURCES (USES):							
200	80	48020	10	Transfer In (100 Fund)	\$490,091.46	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$0.00	\$0.00	\$483,376.00
200	80	48100	10	Transfer Out (150 Fund)	-\$71,201.00	-\$935,732.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	\$0.00	-\$91,202.00	-\$40,000.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$418,890.46	-\$1,026,934.00	\$443,376.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$3,356,447.90	\$2,166,442.80	\$1,367,270.39

Bond Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance					07/01/14	07/01/15	07/01/16
Restricted Fund Balance					\$2,913.76	\$3,155.90	\$0.00
TOTAL BEGINNING FUND BALANCE					\$2,913.76	\$3,155.90	\$0.00
OTHER INCOME:							
300	10	45700	10	Investment Earnings	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES (USES):							
300	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
300	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$2,913.76	\$3,155.90	\$0.00

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance					07/01/14	07/01/15	07/01/16
Committed Fund Balance					\$624.29	\$624.29	\$624.29
Assigned Fund Balance					\$51,326.22	\$71,604.70	\$47,302.35
TOTAL BEGINNING FUND BALANCE					\$51,950.51	\$72,228.99	\$47,926.64
OTHER INCOME:							
400	10	45700	10	Investment Earnings	\$100.00	\$150.00	\$150.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
Intergovernmental:							
400	10	46700	10	Grant - State	\$0.00	\$0.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$676,709.50	\$927,540.00	\$460,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$676,809.50	\$927,690.00	\$460,150.00
DONATIONS:							
400	10	47020	41	AED	\$5,000.00	\$5,000.00	\$5,000.00
400	10	47100	41	EMS Cardiac	\$15,000.00	\$15,000.00	\$15,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$5,000.00	\$500.00	\$750.00
400	10	47130	10	General	\$1,000.00	\$2,500.00	\$2,500.00
TOTAL DONATIONS					\$26,000.00	\$23,000.00	\$23,250.00
OTHER FINANCING SOURCES (USES):							
400	80	48020	10	Transfer In	\$73,090.50	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$6,526.00	\$0.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$91,202.00	\$40,000.00
400	80	48100	10	Transfer Out (100 Fund)	-\$94.27	-\$192.65	-\$150.00
TOTAL OTHER FINANCING SOURCES					\$72,996.23	\$97,535.35	\$39,850.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$827,756.24	\$1,120,454.34	\$571,176.64

CCU Grant Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance					07/01/15	07/01/16
Unassigned Fund Balance					\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$0.00	\$0.00
CHARGES FOR SERVICES:						
450	10	46000	10	CCU Reimbursement Payments	\$339,663.40	\$339,663.40
TOTAL CHARGES FOR SERVICES					\$339,663.40	\$339,663.40
OTHER INCOME:						
450	10	45700	10	Investment Earnings	\$0.00	\$0.00
450	10	45900	10	Other Income	\$0.00	\$0.00
TOTAL OTHER INCOME					\$0.00	\$0.00
OTHER FINANCING SOURCES (USES):						
450	80	48020	10	Transfer In (100 Fund)	\$87,475.60	\$88,943.26
450	80	48100	10	Transfer Out		
TOTAL OTHER FINANCING SOURCES					\$87,475.60	\$88,943.26
TOTAL REVENUE AND OTHER SOURCES (USES):					\$427,139.00	\$428,606.66

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance					07/01/14	07/01/15	07/01/16
Restricted Fund Balance					\$423,434.18	\$463,909.81	\$485,466.24
TOTAL BEGINNING FUND BALANCE					\$423,434.18	\$463,909.81	\$485,466.24
TAX REVENUE:							
500	10	41000	10	Real & Secured Personal Property Taxes	\$344,803.29	\$377,024.13	\$386,449.73
500	10	41050	10	Unsecured Personal Property Taxes	\$30,223.47	\$35,318.88	\$36,201.85
500	10	41200	10	SRP Contribution	\$9,535.14	\$13,413.43	\$13,748.76
TOTAL TAX REVENUE					\$384,561.90	\$425,756.43	\$436,400.34
OTHER INCOME:							
500	10	45700	10	Investment Earnings	\$500.00	\$800.00	\$800.00
TOTAL OTHER INCOME					\$500.00	\$800.00	\$800.00
OTHER FINANCING SOURCES USES):							
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$808,496.08	\$890,466.24	\$922,666.58

Estimated 2015 NAV - Pinal County

Locally Assessed Real Property	\$308,100,211
Centrally Assessed Property	\$10,026,028
Secured	\$318,126,239
	\$0.0012
	\$377,024.13

Locally Assessed Personal Property	\$29,801,439
	\$0.0012
	\$35,318.88
	\$412,343.01

Estimated 2015 NAV - SRP

Centrally Valued	\$11,318,010
	\$0.0012
	\$13,413.43

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Beginning Fund Balance					07/01/14	07/01/15	07/01/16
Restricted Fund Balance					\$205,874.45	\$229,358.20	\$255,129.78
TOTAL BEGINNING FUND BALANCE					\$205,874.45	\$229,358.20	\$255,129.78
TAX REVENUE:							
600	10	41000	10	Real & Secured Personal Property Taxes	\$344,803.29	\$322,853.59	\$330,924.93
600	10	41050	10	Unsecured Personal Property Taxes	\$30,223.47	\$30,244.29	\$31,000.40
600	10	41200	10	SRP Contribution	\$9,535.14	\$11,486.20	\$11,773.35
TOTAL TAX REVENUE					\$384,561.90	\$364,584.08	\$373,698.68
OTHER INCOME:							
600	10	45700	10	Investment Earnings	\$350.00	\$400.00	\$400.00
TOTAL OTHER INCOME					\$350.00	\$400.00	\$400.00
OTHER FINANCING SOURCES (USES):							
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$590,786.35	\$594,342.28	\$629,228.46

Estimated 2015 NAV - Pinal County

Locally Assessed Real Property	\$308,100,211
Centrally Assessed Property	\$10,026,028
Secured	\$318,126,239
	\$0.0010
	<u>\$322,853.59</u>

Locally Assessed Personal Property	\$29,801,439
	\$0.0010
	<u>\$30,244.29</u>
	<u>\$353,097.88</u>

Estimated 2015 NAV - SRP

Centrally Valued	\$11,318,010
	\$0.0010
	<u>\$11,486.20</u>

Superstition Fire & Medical District

Consolidated Budget Fiscal Year 2015 / 2016

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
Compensation & Benefits			
Compensation		\$581,727.00	
Benefits		\$3,231,074.00	
Operating Expenditures			
Equipment & Machinery	\$12,500.00		
Operating Supplies	\$32,175.00		
Parts & Supplies	\$118,297.00		
Services			
Facility	\$242,584.00		
Operating	\$125,884.00		
Professional	\$320,515.00		
Financial	\$1,457,218.05		
Training	\$82,850.00	\$2,392,023.05	\$6,204,824.05
TECHNICAL SERVICES DIVISION			
Compensation & Benefits			
Compensation		\$274,027.00	
Operating Expenditures			
Equipment & Machinery	\$3,366.00		
Operating Supplies	\$181,900.00		
Parts & Supplies	\$114,237.00		
Services			
Professional	\$20,270.00		
Training	\$4,048.00	\$323,821.00	\$597,848.00
COMMUNICATION SERVICES DIVISION			
Operating Expenditures			
Parts & Supplies	\$2,500.00		
Services			
Facility	\$6,750.00		
Operating	\$37,742.00		
Professional	\$204,943.00	\$251,935.00	\$251,935.00
EMERGENCY SERVICES DIVISION			
Compensation & Benefits			
Compensation		\$6,823,448.00	
Operating Expenditures			
Equipment & Machinery	\$23,850.00		
Operating Supplies	\$48,450.00		
Parts & Supplies	\$129,350.00		
Services			
Operating	\$17,820.00		
Professional	\$37,031.00		
Training	\$53,375.00	\$309,876.00	\$7,133,324.00
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
Compensation & Benefits			
Compensation		\$245,584.00	
Operating Expenditures			
Equipment & Machinery	\$4,750.00		
Operating Supplies	\$6,600.00		
Parts & Supplies	\$10,000.00		
Services			
Operating	\$2,500.00		
Professional	\$14,889.00		
Training	\$9,250.00	\$47,989.00	\$293,573.00
CAPITAL PROJECTS / PROGRAMS			
	\$0.00	\$0.00	\$0.00
GENERAL OPERATING FUND			\$14,481,504.05
TRANSPORT SERVICES FUND			\$1,344,413.00
CAPITAL PROJECTS FUND			\$2,166,442.80
2006 BOND PROCEEDS FUND			\$3,155.90
SPECIAL REVENUE FUND			\$1,120,454.34
CCU GRANT FUND			\$427,139.00
DEBT RETIREMENT PRINCIPAL FUND			\$890,466.24
DEBT RETIREMENT INTEREST FUND			\$594,342.28
EXPENDITURE TOTAL			\$21,027,917.61

Superstition Fire & Medical District Budget - FY 2015 / 2016

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation and Benefits							
Wages							
100	10	50000	10	Fire Chief	1	1	1
100	10	50010	10	Admin Services Staff	7	7	7
					\$532,079.29	\$562,087.00	\$567,708.00
100	10	52510	10	Wage Allowance (Cell Phones)	\$18,840.00	\$18,840.00	\$18,840.00
					\$550,919.29	\$580,927.00	\$586,548.00
OT Wages							
100	10	52700	10	Admin Services Staff Overtime	\$2,032.88	\$800.00	\$800.00
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00
					\$2,032.88	\$800.00	\$800.00
Benefit Costs							
100	10	53710	10	Pension (PSPRS)	\$1,155,026.80	\$1,400,495.00	\$1,393,489.00
100	10	53760	10	Pension (ASRS)	\$83,294.19	\$108,825.00	\$109,913.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,225,978.00	\$1,172,897.00	\$1,204,748.00
100	10	53785	10	ACA Healthcare Assessment	\$11,077.50	\$2,638.00	\$2,664.00
					\$2,475,376.49	\$2,684,855.00	\$2,710,814.00
Employer Costs							
100	10	53810	10	Social Security	\$46,213.00	\$50,638.00	\$51,144.00
100	10	53830	10	Medicare	\$108,176.07	\$111,849.00	\$111,092.00
100	10	53860	10	Industrial Insurance	\$205,246.00	\$185,717.00	\$186,788.00
100	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$955.00	\$965.00
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00
					\$359,635.07	\$349,159.00	\$349,989.00
Health Benefit Costs							
100	10	53910	10	Medical Insurance	\$18,195.24	\$16,775.00	\$17,614.00
100	10	53920	10	Dental Insurance	\$813.00	\$921.00	\$967.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$11,350.00	\$11,448.00	\$11,448.00
100	10	53950	10	Life Insurance	\$7,740.00	\$8,000.00	\$8,000.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,250.00	\$4,650.00	\$4,500.00
100	10	53965	10	COBRA (Reimbursable)	\$16,125.60	\$0.00	\$0.00
					\$58,473.84	\$41,794.00	\$42,529.00
Benefit Liability							
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$155,820.00	\$149,789.00	\$144,000.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$2,022.74	\$3,108.00	\$3,000.00
100	10	53994	10	ELBO - Industrial Insurance	\$4,635.00	\$2,369.00	\$2,290.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$0.00	\$0.00	\$0.00
100	10	53998	10	ELSP - FICA / Medicare / Ind Ins	\$0.00	\$0.00	\$0.00
					\$162,477.74	\$155,266.00	\$149,290.00
COMPENSATION & BENEFITS TOTAL:					\$3,608,915.31	\$3,812,801.00	\$3,839,970.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
100	10	54040	08	Computer Equipment	\$18,000.00	\$3,100.00	\$3,160.00
100	10	54050	08	Computer Software	\$11,500.00	\$6,400.00	\$6,530.00
100	10	54260	12	Office Equipment	\$0.00	\$0.00	\$0.00
100	10	54280	12	Office Furniture	\$2,500.00	\$3,000.00	\$3,060.00
					\$32,000.00	\$12,500.00	\$12,750.00
Operating Supplies							
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$9,250.00	\$8,925.00	\$9,100.00
100	10	55341	12	State Land Reimbursable Expenses	\$7,500.00	\$5,000.00	\$5,100.00
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$22,750.00	\$17,750.00	\$18,100.00
100	10	55670	50	Volunteer Group Supplies	\$500.00	\$500.00	\$500.00
					\$40,000.00	\$32,175.00	\$32,800.00
Parts & Supplies							
100	10	56340	12	Cleaning Supplies	\$21,000.00	\$14,487.00	\$14,800.00
100	10	56600	12	Facility Maintenance	\$5,250.00	\$11,825.00	\$12,100.00
100	10	56860	12	Food / Beverages	\$2,600.00	\$2,000.00	\$2,050.00
100	10	57100	12	Office Supplies	\$9,400.00	\$8,075.00	\$8,300.00
100	10	57200	12	Postage / Delivery Services	\$2,600.00	\$1,800.00	\$1,840.00
100	10	57220	12	Postage Meter Rental / Supplies	\$900.00	\$1,000.00	\$1,000.00
100	10	57440	12	Professional Publications / Subscriptions	\$2,000.00	\$1,500.00	\$1,500.00
100	10	57600	12	Honor Guard	\$2,000.00	\$500.00	\$500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$4,000.00	\$4,000.00	\$4,000.00
100	10	58000	12	Uniforms (Civilian)	\$6,300.00	\$6,300.00	\$6,300.00
100	10	58020	12	Uniforms - Class A / New Hires	\$0.00	\$360.00	\$0.00
100	10	58080	12	Uniforms (Governing Board)	\$250.00	\$250.00	\$250.00
100	10	58100	12	Uniforms (Public Safety)	\$60,900.00	\$64,400.00	\$63,900.00
100	10	58150	12	Uniforms (Volunteers)	\$500.00	\$1,800.00	\$1,840.00
					\$117,700.00	\$118,297.00	\$118,380.00

Facility Services					14/15 Approved	15/16 Tentative	16/17 Forecast
100	10	59000	12	Facilities Rent	\$9,000.00	\$9,450.00	\$9,640.00
100	10	59020	12	Electricity	\$91,403.07	\$99,085.00	\$101,000.00
100	10	59040	12	Facility Projects	\$76,500.00	\$78,000.00	\$80,000.00
100	10	59060	12	Natural Gas	\$3,500.00	\$3,500.00	\$3,600.00
100	10	59100	08	Phone	\$5,280.00	\$20,922.00	\$21,400.00
100	10	58160	12	Water Softener Supplies	\$9,466.00	\$6,642.00	\$6,800.00
100	10	59180	12	Sewer / Septic	\$9,000.00	\$4,085.00	\$4,200.00
100	10	59200	12	Water	\$31,900.00	\$20,900.00	\$21,400.00
					\$236,049.07	\$242,584.00	\$248,040.00
Operating Services							
100	10	60100	08	Cellular Fees	\$1,500.00	\$0.00	\$0.00
100	10	60180	08	Copier Maintenance & Supplies	\$4,100.00	\$7,650.00	\$7,800.00
100	10	60230	12	Document Disposal Services	\$800.00	\$700.00	\$715.00
100	10	60240	12	Exterminating	\$3,790.00	\$3,363.00	\$3,430.00
100	10	60310	08	Internet	\$72,612.00	\$76,008.00	\$77,530.00
100	10	60320	12	Landscaping	\$7,380.00	\$8,624.00	\$8,800.00
100	10	60580	12	Refuse Collection	\$3,710.00	\$3,919.00	\$4,000.00
100	10	60600	12	Security & Alarm Systems	\$11,500.00	\$7,220.00	\$7,365.00
100	10	60620	08	Individual Software Licensing	\$6,060.00	\$5,700.00	\$5,800.00
100	10	60630	08	System Server Hosting	\$4,495.00	\$5,200.00	\$5,300.00
100	10	60740	12	Water & Ice (Drinking)	\$8,000.00	\$7,500.00	\$7,650.00
					\$123,947.00	\$125,884.00	\$128,390.00
Professional Services							
100	10	61010	08	Accreditation	\$1,500.00	\$500.00	\$500.00
100	10	61020	12	Admin Medical Director - Contract	\$39,400.00	\$31,999.00	\$32,640.00
100	10	61060	12	New Hire HR Advertising	\$3,000.00	\$1,500.00	\$1,550.00
100	10	61100	12	Background Investigation / Credit Reporting	\$1,015.00	\$1,000.00	\$0.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$27,000.00	\$27,400.00	\$28,000.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$600.00	\$1,048.00	\$1,070.00
100	10	61200	12	New Hire HR Testing	\$3,000.00	\$500.00	\$0.00
100	10	61260	12	CPA Audit Services	\$12,000.00	\$12,500.00	\$12,750.00
100	10	61520	12	Election Expenses	\$14,350.56	\$0.00	\$14,350.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$92,350.00	\$91,233.00	\$93,000.00
100	10	61860	12	Legal Services	\$25,100.00	\$20,000.00	\$20,400.00
100	10	61920	12	Medical Exam Services	\$36,600.00	\$46,000.00	\$45,200.00
100	10	61960	12	Temp Personnel - Outside Services	\$2,500.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,500.00	\$2,000.00	\$2,000.00
100	10	62060	12	Professional Organizations / Memberships	\$6,500.00	\$6,500.00	\$6,650.00
100	10	62105	08	Global Software Licensing	\$36,169.50	\$78,085.00	\$80,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$500.00	\$250.00	\$260.00
					\$304,085.06	\$320,515.00	\$338,370.00
Financial Services							
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$2,000.00	\$1,610.00	\$1,610.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,700.00	\$1,500.00	\$1,500.00
100	10	63120	10	General Contingency Account	\$40,000.00	\$70,000.00	\$70,000.00
100	10	63140	10	Interest & Finance Charges	\$2,250.00	\$4,565.00	\$4,565.00
100	10	63150	10	Reserve - Financial	\$2,235,789.66	\$1,379,543.05	\$974,072.00
					\$2,281,739.66	\$1,457,218.05	\$1,051,747.00
Training Services							
100	10	64020	12	Administrative Training / Conferences	\$37,094.31	\$28,850.00	\$30,000.00
100	10	64040	12	Board of Directors Training	\$3,500.00	\$3,000.00	\$3,000.00
100	10	64060	12	College Tuition Reimbursement	\$54,000.00	\$48,000.00	\$48,000.00
100	10	64410	12	Pinal County Leadership Academy	\$2,500.00	\$3,000.00	\$3,000.00
					\$97,094.31	\$82,850.00	\$84,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$3,232,615.10	\$2,392,023.05	\$2,014,477.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY14/15 Approved	FY15/16 Tentative	FY16/17 Forecast
					\$6,841,530.41	\$6,204,824.05	\$5,854,447.00

Technical Services Division									
Fund	Division	Account #	Manager	Account Description	2014 / 2015		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast	
					Approved	Budget			
Compensation									
Wages									
100	20	50020	10	Fleet & Facilities Staff		4	5	5	
						\$218,200.67	\$264,277.00	\$269,563.00	
100	20	52340	20	IGA Services Wages (Intergovernmental Agencies)		\$8,000.00	\$8,000.00	\$8,000.00	
						\$226,200.67	\$272,277.00	\$277,563.00	
OT Wages									
100	20	52700	20	Fleet & Facilities Staff Overtime		\$2,626.07	\$1,750.00	\$1,250.00	
						\$2,626.07	\$1,750.00	\$1,250.00	
COMPENSATION TOTAL:						\$228,826.74	\$274,027.00	\$278,813.00	
Operating Expenses									
Equipment & Machinery (Controlled Assets / Non-Capital)									
100	20	54050	20	Diagnostic Software		\$3,543.00	\$3,366.00	\$3,430.00	
100	20	54240	20	Mechanical Equipment		\$3,700.00	\$0.00	\$0.00	
						\$7,243.00	\$3,366.00	\$3,430.00	
Operating Supplies									
100	20	55340	20	IGA Parts & Supplies - Florence		\$15,000.00	\$15,000.00	\$15,000.00	
100	20	55400	20	Mechanical Equipment Parts & Supplies		\$2,000.00	\$1,900.00	\$1,940.00	
100	20	55580	20	Tires		\$70,000.00	\$70,000.00	\$71,400.00	
100	20	55620	20	Vehicle Parts		\$89,000.00	\$95,000.00	\$96,900.00	
						\$176,000.00	\$181,900.00	\$185,240.00	
Parts & Supplies									
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)		\$9,000.00	\$8,550.00	\$8,720.00	
100	20	56880	20	Fuel - Diesel		\$80,000.00	\$80,000.00	\$81,600.00	
100	20	56900	20	Fuel - Unleaded		\$15,000.00	\$15,000.00	\$15,300.00	
100	20	57060	20	Miscellaneous Shop Supplies		\$1,500.00	\$4,797.00	\$4,900.00	
100	20	57140	20	Engine Oil		\$5,500.00	\$5,225.00	\$5,300.00	
100	20	58120	20	Uniforms & Towels (Technical Services)		\$1,913.20	\$665.00	\$680.00	
						\$112,913.20	\$114,237.00	\$116,500.00	
Professional Services									
100	20	61460	20	Disposal - Hazardous Waste		\$550.00	\$570.00	\$580.00	
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground		\$4,700.00	\$3,700.00	\$3,775.00	
100	20	62120	20	Repair & Maintenance - Equipment		\$3,400.00	\$0.00	\$0.00	
100	20	62140	20	Repair & Maintenance - Fleet		\$20,300.00	\$16,000.00	\$16,320.00	
						\$28,950.00	\$20,270.00	\$20,675.00	
Training Services									
100	20	64470	20	Technical Services Training		\$2,548.00	\$4,048.00	\$4,130.00	
						\$2,548.00	\$4,048.00	\$4,130.00	
OPERATING EXPENSES BUDGET TOTAL:						\$327,654.20	\$323,821.00	\$329,975.00	
TECHNICAL SERVICES DIVISION TOTAL:						FY14/15 Approved \$556,480.94	FY15/16 Tentative \$597,848.00	FY16/17 Forecast \$608,788.00	

Communication Services Division									
Fund	Division	Account #	Manager	Account Description	2014 / 2015		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast	
					Approved	Budget			
Operating Expenses									
Parts & Supplies									
100	30	56040	15	Batteries - Electronics (Portable Batteries)		\$6,500.00	\$1,000.00	\$1,000.00	
100	30	56060	15	Batteries - Thermal Imaging Camera		\$250.00	\$0.00	\$0.00	
100	30	57590	15	Radio Equipment Supplies		\$1,000.00	\$1,500.00	\$1,500.00	
						\$7,750.00	\$2,500.00	\$2,500.00	
Facility Services									
100	30	59080	15	Phone / E-911 Communication Circuits		\$7,000.00	\$6,750.00	\$7,000.00	
						\$7,000.00	\$6,750.00	\$7,000.00	
Operating Services									
100	30	60020	15	800 MHZ Radio Maintenance		\$7,200.00	\$8,600.00	\$8,775.00	
100	30	60340	08	MCT Maintenance		\$3,400.00	\$3,400.00	\$3,470.00	
100	30	60350	08	Mobile Data Operations		\$21,800.00	\$19,542.00	\$19,930.00	
100	30	60360	15	Mobile Dispatch Equip Maint (Capital Assessment Fee)		\$2,640.00	\$2,600.00	\$2,650.00	
100	30	60560	15	Radio Information Systems Maintenance		\$9,000.00	\$3,600.00	\$3,670.00	
						\$44,040.00	\$37,742.00	\$38,495.00	
Professional Services									
100	30	61440	15	Dispatch Services - MFMD		\$200,000.00	\$204,943.00	\$209,050.00	
						\$200,000.00	\$204,943.00	\$209,050.00	
COMMUNICATION SERVICES DIVISION TOTAL:						FY14/15 Approved \$258,790.00	FY15/16 Tentative \$251,935.00	FY16/17 Forecast \$257,045.00	

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2014 / 2015		2015 / 2016	2016 / 2017
					Approved	Budget	Tentative Budget	Budget Forecast
Compensation								
Wages								
100	40	50040	10	Assistant Chiefs		3	3	3
100	40	50140	10	Administrative Assistant II		1	1	1
100	40	51010	10	Battalion Chiefs		4	4	4
100	40	51030	10	Captains		19	23	23
100	40	51040	10	Engineers		15	15	15
100	40	51050	10	Firefighters		43	44	45
					\$6,203,536.59		\$6,391,648.00	\$6,349,560.67
100	40	52015	10	Light Duty Assignment		\$0.00	\$0.00	\$0.00
100	40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)		\$24,240.30	\$0.00	\$0.00
100	40	52530	12	Battalion Chief Coverage		\$12,547.05	\$12,541.00	\$12,666.00
					\$6,240,323.94		\$6,404,189.00	\$6,362,226.67
OT Wages								
100	40	52540	10	FLSA Overtime		\$80,087.28	\$72,769.00	\$72,452.00
100	40	52560	10	Holiday Pay		\$0.00	\$67,660.00	\$68,337.00
100	40	52630	12	State Land / Shift Coverage OT		\$215,974.28	\$144,886.00	\$146,335.00
100	40	52700	12	Ops Admin Staff Overtime		\$947.79	\$614.00	\$620.00
100	40	52740	12	Shift Overtime		\$75,000.00	\$51,000.00	\$50,825.00
100	40	52750	12	Special Overtime		\$750.00	\$10,776.00	\$10,884.00
100	40	52800	12	Contracted Special Events OT		\$19,694.46	\$14,968.00	\$15,118.00
100	40	52910	50	Public Events / Pub Ed OT		\$15,104.16	\$12,963.00	\$13,093.00
					\$407,557.97		\$375,636.00	\$377,664.00
Training OT Wages								
100	40	53140	41	EMS Training OT		\$27,038.53	\$7,047.00	\$7,117.00
100	40	53240	12	Promotional Testing OT		\$2,999.94	\$3,454.00	\$3,489.00
100	40	53260	41	Fire Operational Training OT		\$40,168.49	\$11,221.00	\$11,333.00
100	40	53360	41	Officer Development OT		\$4,674.23	\$3,100.00	\$3,131.00
100	40	53380	41	Recruit / Intern Academy OT		\$5,263.00	\$5,971.00	\$2,010.00
100	40	53500	41	Special Operations OT		\$28,205.19	\$12,146.00	\$12,267.00
					\$108,349.38		\$42,939.00	\$39,347.00
OT Wages								
100	40	53580	15	Fire Investigation Overtime		\$1,022.88	\$684.00	\$691.00
					\$1,022.88		\$684.00	\$691.00
COMPENSATION TOTAL:					\$6,757,254.17		\$6,823,448.00	\$6,779,928.67
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	40	54060	08	Electronic Patient Care Reporting (Asset)	\$6,000.00		\$0.00	\$0.00
100	40	54080	41	EMS Equipment & Machinery (Asset)	\$6,000.00		\$6,000.00	\$6,060.00
100	40	54100	41	EMS Training Equipment (Asset)	\$2,000.00		\$2,000.00	\$2,020.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$3,000.00		\$1,000.00	\$1,000.00
100	40	54140	40	Fire Ops. Hose (Various) - (Asset)	\$5,000.00		\$0.00	\$0.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$3,000.00		\$5,000.00	\$5,050.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$1,000.00		\$5,050.00	\$5,100.00
100	40	54420	47	SCBA Air Masks (Asset)	\$2,250.00		\$1,300.00	\$1,315.00
100	40	54440	47	SCBA Air Regulators (Asset)	\$0.00		\$0.00	\$0.00
100	40	54460	41	Technical Rescue Equipment (Asset)	\$750.00		\$1,500.00	\$1,515.00
100	40	54540	43	Wildland Fire Equipment (Asset)	\$2,500.00		\$2,000.00	\$2,020.00
					\$31,500.00		\$23,850.00	\$24,080.00
Operating Supplies								
100	40	55100	41	EMS Parts & Supplies	\$13,800.00		\$9,800.00	\$9,900.00
100	40	55120	41	EMS Training Tools & Supplies	\$4,800.00		\$8,000.00	\$8,080.00
100	40	55200	40	Fire Ops. Equipment, Parts, Supplies & Maintenance	\$21,000.00		\$8,500.00	\$8,585.00
100	40	55220	40	Fire Ops. Training Tools & Supplies	\$3,200.00		\$7,000.00	\$7,070.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$2,100.00		\$2,700.00	\$2,730.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$4,000.00		\$3,000.00	\$3,030.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$5,400.00		\$2,950.00	\$2,980.00
100	40	55560	41	TRT Equipment, Parts & Supplies	\$4,000.00		\$4,000.00	\$4,040.00
100	40	55680	43	Wildland Fire Equipment, Parts & Supplies	\$4,000.00		\$2,500.00	\$2,525.00
					\$62,300.00		\$48,450.00	\$48,940.00
Parts & Supplies								
100	40	56220	41	Comm Health Services Supplies	\$6,500.00		\$6,000.00	\$6,060.00
100	40	56460	41	EMS Disposables	\$11,000.00		\$26,500.00	\$26,765.00
100	40	56760	40	Fire Rehab - Perishables	\$1,000.00		\$750.00	\$760.00
100	40	56820	40	Foams	\$9,500.00		\$9,500.00	\$9,595.00
100	40	56960	41	HazMat Supplies	\$2,000.00		\$1,600.00	\$1,615.00
100	40	57000	41	Immunization Clinic Supplies	\$3,500.00		\$3,500.00	\$3,535.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$70,000.00		\$77,000.00	\$62,620.00
100	40	57780	41	Special Operations (TRT / Wildland) - PPE	\$2,750.00		\$4,500.00	\$4,545.00
					\$106,250.00		\$129,350.00	\$115,495.00
Operating Services								
100	40	60040	41	Bio-Hazard Waste	\$2,200.00		\$1,320.00	\$1,330.00
100	40	60140	20	SCBA Compressor Maintenance	\$0.00		\$0.00	\$0.00
100	40	60300	12	Generator Maintenance	\$1,000.00		\$0.00	\$0.00
100	40	60520	12	Propane (Generator)	\$5,000.00		\$4,000.00	\$4,040.00
100	40	60700	12	Towel & Linen Services	\$12,000.00		\$12,500.00	\$12,625.00
					\$20,200.00		\$17,820.00	\$17,995.00
Professional Services								
100	40	61080	20	Air Quality Testing	\$800.00		\$1,000.00	\$1,010.00
100	40	61120	12	Bay Door Maintenance	\$9,000.00		\$9,000.00	\$9,090.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$14,919.00		\$14,681.00	\$14,830.00
100	40	61650	12	Infection Control Medical Exam Service	\$500.00		\$100.00	\$100.00
100	40	61660	41	Instructor Services - CE	\$1,000.00		\$1,000.00	\$1,010.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$11,200.00		\$8,500.00	\$8,585.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$4,000.00		\$2,750.00	\$2,780.00
					\$41,419.00		\$37,031.00	\$37,405.00

Training Services					14/15 Approved	15/16 Tentative	16/17 Forecast
100	40	64020	41	Fire Ops / EMS Conferences	\$0.00	\$2,000.00	\$2,020.00
100	40	64180	41	EMS Training & Supplies	\$29,600.00	\$16,000.00	\$16,160.00
100	40	64300	41	Fire Ops. Training & Supplies	\$8,000.00	\$6,000.00	\$6,060.00
100	40	64340	41	Special Ops Training & Supplies	\$750.00	\$5,000.00	\$5,050.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$4,900.00	\$4,500.00	\$4,545.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$15,000.00	\$9,600.00	\$3,233.33
100	40	64550	41	Officer Development Training & Supplies	\$3,000.00	\$10,275.00	\$10,400.00
					\$61,250.00	\$53,375.00	\$47,468.33
OPERATING EXPENSES BUDGET TOTAL:					\$322,919.00	\$309,876.00	\$291,383.33

EMERGENCY SERVICES DIVISION TOTAL:					FY14/15 Approved	FY15/16 Tentative	FY16/17 Forecast
					\$7,080,173.17	\$7,133,324.00	\$7,071,312.00

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation							
Wages							
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1
100	50	50260	10	Fire Inspector / Investigator - Civilian	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	1
					\$220,680.43	\$240,203.00	\$242,605.00
OT Wages							
100	50	52700	15	Prevention Overtime	\$646.20	\$311.00	\$314.00
100	50	52965	15	Special Public Events OT	\$5,999.32	\$5,070.00	\$5,121.00
100	50	53210	15	Fire Investigation Training Overtime	\$3,683.00	\$0.00	\$0.00
100	50	53580	15	Fire Investigation Overtime	\$2,069.96	\$0.00	\$0.00
					\$12,398.48	\$5,381.00	\$5,435.00
COMPENSATION TOTAL:					\$233,078.91	\$245,584.00	\$248,040.00

Operating Expenses

Equipment & Machinery (Controlled Assets / Non-Capital)							
100	50	54500	59	Video Equipment (Asset)	\$5,500.00	\$4,750.00	\$4,800.00
					\$5,500.00	\$4,750.00	\$4,800.00
Operating Supplies							
100	50	55160	50	Fire Code Books & Manuals	\$2,000.00	\$2,000.00	\$2,020.00
100	50	55180	15	Fire Investigation Tools & Equipment	\$400.00	\$100.00	\$100.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$600.00	\$600.00	\$600.00
100	50	55640	59	Video Equipment Parts & Supplies	\$2,500.00	\$3,900.00	\$3,940.00
					\$5,500.00	\$6,600.00	\$6,660.00
Parts & Supplies							
100	50	56620	59	Videography Supplies	\$2,000.00	\$2,000.00	\$2,020.00
100	50	56740	50	Fire Prevention Supplies	\$550.00	\$1,000.00	\$1,010.00
100	50	56920	08	GIS Printing Supplies	\$3,000.00	\$2,850.00	\$2,880.00
100	50	57460	50	Public Education Media Publications	\$4,000.00	\$150.00	\$150.00
100	50	57640	50	Safety & Education Promotional Materials	\$3,000.00	\$4,000.00	\$4,040.00
					\$12,550.00	\$10,000.00	\$10,100.00
Operating Services							
100	50	60150	50	Emergency Event Supplies	\$600.00	\$2,500.00	\$2,525.00
100	50	60730	59	Videography Equipment Leasing	\$4,250.00	\$0.00	\$0.00
					\$4,850.00	\$2,500.00	\$2,525.00
Professional Services							
100	50	61300	50	Community Relations - General	\$1,000.00	\$237.00	\$240.00
100	50	61320	50	District Advertising	\$1,000.00	\$665.00	\$675.00
100	50	61330	50	EMS Week	\$250.00	\$237.00	\$240.00
100	50	61340	50	Fire Prevention Week	\$3,500.00	\$3,500.00	\$3,535.00
100	50	61370	50	Community Relations Printed Materials	\$4,050.00	\$4,750.00	\$4,800.00
100	50	61380	50	Water Safety Events	\$1,500.00	\$1,500.00	\$1,515.00
100	50	62010	08	Pre-Plan Development	\$4,000.00	\$4,000.00	\$4,040.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$500.00	\$0.00	\$0.00
					\$15,800.00	\$14,889.00	\$15,045.00
Training Services							
100	50	64240	15	Fire Arson / Investigator Training	\$9,900.00	\$4,750.00	\$4,800.00
100	50	64260	50	Fire Code Training	\$700.00	\$250.00	\$250.00
100	50	64270	50	Pub Ed Community Outreach Training	\$2,200.00	\$1,750.00	\$1,770.00
100	50	64370	15	Multi-Media Training	\$2,000.00	\$2,500.00	\$2,525.00
					\$14,800.00	\$9,250.00	\$9,345.00
OPERATING EXPENSES BUDGET TOTAL:					\$59,000.00	\$47,989.00	\$48,475.00

COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY14/15 Approved	FY15/16 Tentative	FY16/17 Forecast
					\$292,078.91	\$293,573.00	\$296,515.00

GENERAL OPERATING FUND BUDGET:					FY14/15 Approved	FY15/16 Tentative	FY16/17 Forecast
					\$15,029,053.43	\$14,481,504.05	\$14,088,107.00

Transport Services Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation and Benefits						
Wages						
150	10	50000	10	Fire Chief	\$8,057.00	\$8,138.00
150	10	50010	10	Admin Services Staff	\$40,758.00	\$41,166.00
150	10	52510	10	Wage Allowance (Cell Phones)	\$1,080.00	\$1,080.00
					\$49,895.00	\$50,384.00
OT Wages						
150	10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00
150	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00
					\$0.00	\$0.00
Benefit Costs						
150	10	53710	10	Pension (PSPRS)	\$13,504.00	\$13,639.00
150	10	53760	10	Pension (ASRS)	\$61,823.00	\$83,294.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$135,908.00	\$185,511.00
150	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00
					\$211,235.00	\$282,444.00
Employer Costs						
150	10	53810	10	Social Security	\$39,086.00	\$54,018.00
150	10	53830	10	Medicare	\$10,116.00	\$13,618.00
150	10	53860	10	Industrial Insurance	\$15,336.00	\$25,279.00
150	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$0.00
150	10	53890	10	Unemployment	\$0.00	\$0.00
					\$64,538.00	\$92,915.00
Health Benefit Costs						
150	10	53910	10	Medical Insurance	\$0.00	\$0.00
150	10	53920	10	Dental Insurance	\$0.00	\$0.00
150	10	53930	10	Vision Insurance	\$0.00	\$0.00
150	10	53940	10	Employee Assistance Program	\$1,110.00	\$1,561.00
150	10	53950	10	Life Insurance	\$858.00	\$1,206.00
150	10	53960	10	Cancer Insurance Fund (PSPRS)	\$0.00	\$0.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00
					\$1,968.00	\$2,767.00
Benefit Liability						
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$0.00
150	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$0.00
150	10	53997	10	Earned Leave Separation Program (ELSP)	\$0.00	\$0.00
150	10	53998	10	ELSP - FICA / Medicare / Ind Ins	\$0.00	\$0.00
					\$0.00	\$0.00
COMPENSATION & BENEFITS TOTAL:					\$327,636.00	\$428,510.00
Operating Expenses						
Equipment & Machinery (Controlled Assets / Non-Capital)						
150	10	54040	08	Computer Equipment	\$2,900.00	\$2,973.00
150	10	54050	08	Computer Software	\$0.00	\$0.00
150	10	54260	12	Office Equipment	\$0.00	\$0.00
150	10	54280	12	Office Furniture	\$30,000.00	\$10,000.00
					\$32,900.00	\$12,973.00
Operating Supplies						
150	10	55060	08	Computer / Printer Supplies & Maintenance	\$0.00	\$0.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$0.00	\$0.00
150	10	55670	50	Volunteer Group Supplies	\$0.00	\$0.00
					\$0.00	\$0.00
Parts & Supplies						
150	10	56340	12	Cleaning Supplies	\$763.00	\$1,545.00
150	10	56600	12	Facility Maintenance	\$1,950.00	\$3,949.00
150	10	56860	12	Food / Beverages	\$0.00	\$0.00
150	10	57100	12	Office Supplies	\$425.00	\$861.00
150	10	57200	12	Postage / Delivery Services	\$200.00	\$405.00
150	10	57220	12	Postage Meter Rental / Supplies	\$0.00	\$0.00
150	10	57440	12	Professional Publications / Subscriptions	\$1,048.00	\$1,074.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$0.00	\$0.00
150	10	58000	12	Uniforms (Civilian)	\$15,840.00	\$16,236.00
150	10	58080	12	Uniforms (Governing Board)	\$0.00	\$0.00
150	10	58100	12	Uniforms (Public Safety)	\$0.00	\$0.00
150	10	58150	12	Uniforms (Volunteers)	\$0.00	\$0.00
					\$20,226.00	\$24,070.00
Facility Services						
150	10	59000	12	Facilities Rent	\$0.00	\$0.00
150	10	59020	12	Electricity	\$3,240.00	\$6,561.00
150	10	59040	12	Facility Projects	\$0.00	\$0.00
150	10	59060	12	Natural Gas	\$0.00	\$0.00
150	10	59100	08	Phone	\$1,101.00	\$2,230.00
150	10	58160	12	Water Softener Supplies	\$350.00	\$709.00
150	10	59180	12	Sewer / Septic	\$215.00	\$435.00
150	10	59200	12	Water	\$1,100.00	\$2,228.00
					\$6,006.00	\$12,163.00

Operating Services					15/16 Tentative	16/17 Forecast
150	10	60100	08	Cellular Fees	\$0.00	\$0.00
150	10	60180	08	Copier Maintenance & Supplies	\$700.00	\$1,418.00
150	10	60230	12	Document Disposal Services	\$0.00	\$0.00
150	10	60240	12	Exterminating	\$177.00	\$358.00
150	10	60310	08	Internet	\$2,400.00	\$4,860.00
150	10	60320	12	Landscaping	\$0.00	\$0.00
150	10	60580	12	Refuse Collection	\$206.00	\$417.00
150	10	60600	12	Security & Alarm Systems	\$380.00	\$770.00
150	10	60620	08	Individual Software Licensing	\$0.00	\$0.00
150	10	60630	08	System Server Hosting	\$0.00	\$0.00
150	10	60740	12	Water & Ice (Drinking)	\$248.00	\$502.00
					\$4,111.00	\$8,325.00

Professional Services						
150	10	61020	12	Admin. Medical Director - Contract	\$6,151.00	\$6,305.00
150	10	61060	12	New Hire Advertising	\$2,000.00	\$2,050.00
150	10	61100	12	Background Investigation / Credit Reporting	\$9,900.00	\$2,476.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$5,500.00	\$5,638.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$0.00	\$0.00
150	10	61200	12	New Hire HR Testing	\$2,000.00	\$2,000.00
150	10	61260	12	CPA Audit Services	\$0.00	\$5,000.00
150	10	61520	12	Election Expenses	\$0.00	\$0.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$6,573.00	\$13,310.00
150	10	61860	12	Legal Services	\$4,781.00	\$4,901.00
150	10	61920	12	Medical Exam Services	\$0.00	\$0.00
150	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00
150	10	62020	12	Printing / Publishing Services	\$0.00	\$0.00
150	10	62060	12	Professional Organizations / Memberships	\$500.00	\$513.00
150	10	62105	08	Global Software Licensing	\$12,411.00	\$12,721.00
150	10	62250	12	Strategic Planning (Long Range Master Plan)	\$0.00	\$0.00
					\$49,816.00	\$54,914.00

Financial Services						
150	10	63000	10	Administrative Fees (Wire Fees, Misc Fees)	\$290.00	\$297.00
150	10	63120	10	General Contingency Account	\$0.00	\$0.00
150	10	63140	10	Interest & Finance Charges	\$435.00	\$446.00
150	10	63150	10	Reserve - Financial	\$0.00	\$0.00
					\$725.00	\$743.00

Training Services						
150	10	64020	12	Administrative Training / Conferences	\$1,600.00	\$1,640.00
150	10	64040	12	Board of Directors Training	\$0.00	\$0.00
150	10	64060	12	College Tuition Reimbursement	\$0.00	\$0.00
150	10	64410	12	Pinal County Leadership Academy	\$0.00	\$0.00
					\$1,600.00	\$1,640.00

OPERATING EXPENSES BUDGET TOTAL:

\$115,384.00 **\$114,828.00**

ADMINISTRATIVE SERVICES DIVISION TOTAL:

FY15/16 Tentative **FY16/17 Forecast**
\$443,020.00 **\$543,338.00**

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation						
<u>Wages</u>						
150	20	50020	10	Fleet & Facilities Staff	\$5,037.00	\$10,074.00
<u>OT Wages</u>						
150	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00
COMPENSATION TOTAL:					\$5,037.00	\$10,074.00
Operating Expenses					15/16 Tentative	16/17 Forecast
<u>Equipment & Machinery (Controlled Assets / Non-Capital)</u>						
150	20	54050	20	Diagnostic Software	\$177.00	\$358.00
150	20	54240	20	Mechanical Equipment	\$0.00	\$0.00
					\$177.00	\$358.00
<u>Operating Supplies</u>						
150	20	55400	20	Mechanical Equipment Parts & Supplies	\$100.00	\$203.00
150	20	55580	20	Tires	\$1,800.00	\$3,690.00
150	20	55620	20	Vehicle Parts	\$1,500.00	\$3,075.00
					\$3,400.00	\$6,968.00
<u>Parts & Supplies</u>						
150	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$450.00	\$911.00
150	20	56880	20	Fuel - Diesel	\$10,901.00	\$22,795.00
150	20	56900	20	Fuel - Unleaded	\$0.00	\$0.00
150	20	57060	20	Miscellaneous Shop Supplies	\$253.00	\$512.00
150	20	57140	20	Engine Oil	\$275.00	\$557.00
150	20	58120	20	Uniforms & Towels (Technical Services)	\$35.00	\$71.00
					\$11,914.00	\$24,846.00
<u>Professional Services</u>						
150	20	61460	20	Disposal - Hazardous Waste	\$30.00	\$61.00
150	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$0.00
150	20	62140	20	Repair & Maintenance - Fleet	\$10,298.00	\$21,535.00
					\$10,328.00	\$21,596.00
<u>Training Services</u>						
150	20	64470	20	Technical Services Training	\$2,000.00	\$2,000.00
					\$2,000.00	\$2,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$27,819.00	\$55,768.00
TECHNICAL SERVICES DIVISION TOTAL:					FY15/16 Tentative	FY16/17 Forecast
					\$32,856.00	\$65,842.00

Communication Services Division							
Fund	Division	Account #	Manager	Account Description		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Operating Expenses							
Parts & Supplies							
150	30	56040	15	Batteries - Electronics (Portable Batteries)		\$0.00	\$0.00
150	30	56060	15	Batteries - Thermal Imaging Camera		\$0.00	\$0.00
150	30	57590	15	Radio Equipment Supplies		\$0.00	\$0.00
						\$0.00	\$0.00
Facility Services							
150	30	59080	15	Phone / E-911 Communication Circuits		\$0.00	\$0.00
						\$0.00	\$0.00
Operating Services							
150	30	60020	15	800 MHZ Radio Maintenance		\$5,280.00	\$0.00
150	30	60340	08	MCT Maintenance		\$0.00	\$0.00
150	30	60350	08	Mobile Data Operations		\$8,760.00	\$8,979.00
150	30	60360	15	Mobile Dispatch Equip Maint (Capital Assessment Fee)		\$0.00	\$0.00
150	30	60560	15	Radio Information Systems Maintenance		\$400.00	\$410.00
						\$14,440.00	\$9,389.00
Professional Services							
150	30	61440	15	Dispatch Services - MFMD		\$41,141.00	\$86,033.00
						\$41,141.00	\$86,033.00
COMMUNICATION SERVICES DIVISION TOTAL:						FY15/16 Tentative	FY16/17 Forecast
						\$55,581.00	\$95,422.00
Emergency Services Division							
Fund	Division	Account #	Manager	Account Description		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation							
Wages							
150	40	50040	10	Assistant Chiefs		\$39,501.00	\$39,896.00
150	40	50140	10	CON Operations Management		\$120,228.00	\$123,234.00
150	40	51010	10	Battalion Chiefs		\$26,506.00	\$48,934.00
150	40	51030	10	Captains		\$0.00	\$0.00
150	40	51600	10	Paramedic (Full Time)		\$114,400.00	\$173,316.00
150	40	51650	10	EMT (Full Time)		\$96,096.00	\$145,585.00
150	40	51700	10	Paramedic (Part Time)		\$56,210.00	\$85,158.00
150	40	51750	10	EMT (Part Time)		\$48,180.00	\$72,993.00
150	40	52015	10	Light Duty Assignment		\$0.00	\$0.00
150	40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)		\$0.00	\$0.00
150	40	52530	12	Battalion Chief Coverage		\$0.00	\$0.00
						\$501,121.00	\$689,116.00
OT Wages							
150	40	52540	10	FLSA Overtime		\$0.00	\$0.00
150	40	52560	10	Holiday Pay		\$18,216.00	\$27,597.00
150	40	52700	12	Ops Admin Staff Overtime		\$0.00	\$0.00
150	40	52740	12	Shift Overtime		\$127,512.00	\$193,181.00
150	40	52750	12	Special Overtime		\$0.00	\$0.00
150	40	52800	12	Contracted Special Events OT		\$0.00	\$0.00
						\$145,728.00	\$220,778.00
Training OT Wages							
150	40	53140	41	EMS Training Overtime		\$10,661.00	\$12,687.00
150	40	53380	41	New Hire Training Overtime		\$1,458.00	\$292.00
						\$12,119.00	\$12,979.00
COMPENSATION TOTAL:						\$658,968.00	\$922,873.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
150	40	54060	08	Electronic Patient Care Reporting (Asset)		\$0.00	\$0.00
150	40	54080	41	EMS Equipment & Machinery (Asset)		\$23,208.00	\$7,850.00
150	40	54100	41	EMS Training Equipment (Asset)		\$0.00	\$0.00
150	40	54300	42	Physical Fitness Equipment (Asset)		\$0.00	\$0.00
						\$23,208.00	\$7,850.00
Operating Supplies							
150	40	55100	41	EMS Parts & Supplies		\$0.00	\$0.00
150	40	55120	41	EMS Training Tools & Supplies		\$0.00	\$0.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance		\$0.00	\$0.00
						\$0.00	\$0.00
Parts & Supplies							
150	40	56220	41	Comm Health Services Supplies		\$0.00	\$0.00
150	40	56450	41	EMS Medical Supplies		\$97,875.00	\$153,342.00
150	40	56460	41	EMS Disposables		\$22,500.00	\$55,330.00
150	40	57000	41	Immunization Clinic Supplies		\$0.00	\$0.00
						\$120,375.00	\$208,672.00
Operating Services							
150	40	60040	41	Bio-Hazard Waste		\$880.00	\$1,782.00
150	40	60300	12	Generator Maintenance		\$0.00	\$0.00
150	40	60520	12	Propane (Generator)		\$0.00	\$0.00
150	40	60700	12	Towel & Linen Services		\$1,350.00	\$2,734.00
						\$2,230.00	\$4,516.00

Professional Services					15/16 Tentative	16/17 Forecast
150	40	61120	12	Bay Door Maintenance	\$1,000.00	\$1,025.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$1,500.00	\$3,038.00
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$0.00
150	40	61660	41	Instructor Services - CE	\$0.00	\$0.00
					\$2,500.00	\$4,063.00
Training Services						
150	40	64020	41	EMS Conferences	\$1,600.00	\$1,640.00
150	40	64180	41	EMS Training & Supplies	\$3,000.00	\$3,075.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$264.00	\$271.00
					\$4,864.00	\$4,986.00
OPERATING EXPENSES BUDGET TOTAL:					\$153,177.00	\$230,087.00
EMERGENCY SERVICES DIVISION TOTAL:					FY15/16 Tentative \$812,145.00	FY16/17 Forecast \$1,152,960.00
Community Services / Fire Prevention Division						
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Operating Expenses						
Equipment & Machinery (Controlled Assets / Non-Capital)						
150	50	54500	59	Video Equipment (Asset)	\$250.00	\$506.00
					\$250.00	\$506.00
Parts & Supplies						
150	50	56620	59	Videography Supplies	\$100.00	\$203.00
150	50	56920	08	GIS Printing Supplies	\$150.00	\$304.00
150	50	57640	50	Safety & Education Promotional Materials	\$0.00	\$0.00
					\$250.00	\$507.00
Operating Services						
150	50	60730	59	Videography Equipment Leasing	\$0.00	\$0.00
					\$0.00	\$0.00
Professional Services						
150	50	61310	50	Customer Survey Program	\$13.00	\$26.00
150	50	61320	50	District Advertising	\$35.00	\$71.00
150	50	61330	50	EMS Week	\$13.00	\$26.00
150	50	61370	50	Community Relations Printed Materials	\$250.00	\$506.00
					\$311.00	\$629.00
Training Services						
150	50	64370	15	Multi-Media Training	\$0.00	\$0.00
					\$0.00	\$0.00
OPERATING EXPENSES BUDGET TOTAL:					\$811.00	\$1,642.00
COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY15/16 Tentative \$811.00	FY16/17 Forecast \$1,642.00
TRANSPORT SERVICES OPERATING FUND BUDGET:					FY15/16 Tentative \$1,344,413.00	FY16/17 Forecast \$1,859,204.00

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
					Approved	Budget		
Operating Expenses								
<u>Services</u>								
Financial								
200	10	63150	10	Financial Reserve				
					\$1,731,568.90		\$879,411.89	\$605,746.39
					\$1,731,568.90		\$879,411.89	\$605,746.39
Land								
200	70	71000	10	Land				
					\$0.00		\$0.00	\$0.00
					\$0.00		\$0.00	\$0.00
Buildings & Improvements								
200	70	71002	25	Buildings & Systems				
					\$66,000.00		\$23,000.00	\$50,000.00
					\$66,000.00		\$23,000.00	\$50,000.00
Equipment & Machinery								
<u>Apparatus</u>								
200	70	72080	20	Apparatus				
					\$0.00		\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose				
					\$726,400.00		\$433,576.11	\$456,524.00
<u>Apparatus / Vehicle Equipment</u>								
200	70	72340	20	Apparatus Equipment				
					\$40,970.00		\$146,000.00	\$0.00
<u>Communications Equipment</u>								
200	70	72510	15	Communications Microwave Upgrade				
					\$55,000.00		\$138,000.00	\$134,000.00
200	70	72515	15	Communications System Software				
					\$0.00		\$0.00	\$0.00
200	70	72630	15	Mobile Computer Terminals (MCT)				
					\$0.00		\$0.00	\$0.00
200	70	72660	15	Radio Communications Equipment - Portables				
					\$38,500.00		\$40,000.00	\$42,000.00
200	70	72670	15	Radio Communications Equipment - Wireless				
					\$25,500.00		\$25,500.00	\$0.00
<u>Fire Operations Equipment</u>								
200	70	72740	40	Fire Protection Equipment - Specialized				
					\$0.00		\$14,132.50	\$0.00
200	70	72765	47	SCBA Equipment				
					\$0.00		\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles				
					\$173,750.00		\$34,750.00	\$0.00
200	70	72800	40	Thermal Imaging Camera				
					\$0.00		\$18,000.00	\$0.00
<u>Medical Equipment</u>								
200	70	73420	41	EMS Capital				
					\$132,200.00		\$65,000.00	\$40,000.00
<u>Office and Station Equipment</u>								
200	70	73515	15	Computer Equipment				
					\$60,654.00		\$154,817.30	\$30,000.00
200	70	73520	15	Computer Software				
					\$204,405.00		\$104,255.00	\$0.00
200	70	73525	15	Computer Software - Cold Fusion				
					\$0.00		\$0.00	\$0.00
200	70	73526	15	Computer Software - Image Trend				
					\$0.00		\$0.00	\$0.00
200	70	73528	15	Computer Software - KRONOS / Telestaff				
					\$0.00		\$0.00	\$0.00
200	70	73540	15	Facility Equipment				
					\$90,500.00		\$70,000.00	\$0.00
200	70	73560	15	Office Furnishings				
					\$0.00		\$0.00	\$0.00
200	70	73580	15	Station Furnishings				
					\$0.00		\$0.00	\$0.00
<u>Special Operations Equipment</u>								
200	70	73700	41	Technical Rescue Equipment				
					\$0.00		\$0.00	\$0.00
<u>Training Equipment</u>								
200	70	73840	42	Fitness Equipment				
					\$6,500.00		\$20,000.00	\$0.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment				
					\$0.00		\$0.00	\$0.00
200	70	73890	41	Video Camera (Fire / EMS Training Videos)				
					\$4,500.00		\$0.00	\$9,000.00
					\$1,558,879.00		\$1,264,030.91	\$711,524.00
CAPITAL FUND TOTAL:					FY14/15 Approved	FY15/16 Tentative	FY16/17 Forecast	
					\$3,356,447.90	\$2,166,442.80	\$1,367,270.39	

2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
					Approved	Budget		
Operating Expenses								
300	10	63150	10	Financial Reserve				
					\$2,913.76		\$0.00	\$0.00
					\$2,913.76		\$0.00	\$0.00
Land								
300	70	71000	10	Land				
					\$0.00		\$0.00	\$0.00
					\$0.00		\$0.00	\$0.00
Buildings & Improvements								
300	70	71148	25	Fire Training Campus - Classroom Building				
					\$0.00		\$3,155.90	\$0.00
300	70	71150	25	Fire Training Campus - Training Props				
					\$0.00		\$0.00	\$0.00
					\$0.00		\$3,155.90	\$0.00
2006 BOND PROCEEDS FUND TOTAL:					FY14/15 Approved	FY15/16 Tentative	FY16/17 Forecast	
					\$2,913.76	\$3,155.90	\$0.00	

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2014 / 2015		2015 / 2016	2016 / 2017
					Approved	Budget	Tentative Budget	Budget Forecast
Operating Expenses								
400	10	63150	10	Financial Reserve		\$0.00	\$0.00	\$0.00
Donation Reserves								
400	10	63610	10	Undesignated Investment Earnings Reserve		\$100.00	\$150.00	\$150.00
						\$100.00	\$150.00	\$150.00
Donations								
400	50	77250	50	AED		\$13,116.70	\$20,683.01	\$20,000.00
400	50	77260	50	EMS Equipment Donations (Unspecified)		\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education		\$12,049.24	\$3,753.26	\$3,750.00
400	50	77280	50	General		\$4,100.84	\$8,654.59	\$8,500.00
400	70	77510	41	EMS Cardiac		\$47,965.17	\$61,321.19	\$38,152.35
						\$77,231.95	\$94,412.05	\$70,402.35
400	70	78700	10	Grant - State		\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA		\$749,800.00	\$1,025,268.00	\$500,000.00
						\$749,800.00	\$1,025,268.00	\$500,000.00
400	55	77300	10	Fire Science Scholarship		\$624.29	\$624.29	\$624.29
						\$624.29	\$624.29	\$624.29
SPECIAL REVENUE & DONATION FUND TOTAL:								
						FY14/15 Approved	FY15/16 Tentative	FY16/17 Forecast
						\$827,756.24	\$1,120,454.34	\$571,176.64

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation and Benefits						
<u>Benefit Costs</u>						
450	10	53710	10	Pension (PSPRS)	\$44,664.00	\$45,209.00
450	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$34,242.00	\$35,954.00
					\$78,906.00	\$81,163.00
<u>Employer Costs</u>						
450	10	53830	10	Medicare	\$4,545.00	\$4,583.00
450	10	53860	10	Industrial Insurance	\$8,995.00	\$9,072.00
					\$13,540.00	\$13,655.00
<u>Health Benefit Costs</u>						
450	10	53910	10	Medical Insurance	\$0.00	\$0.00
450	10	53920	10	Dental Insurance	\$0.00	\$0.00
450	10	53930	10	Vision Insurance	\$0.00	\$0.00
					\$0.00	\$0.00
BENEFITS TOTAL:					\$92,446.00	\$94,818.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY15/16 Tentative \$92,446.00	FY16/17 Forecast \$94,818.00

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Compensation						
<u>Wages</u>						
450	20	50020	10	Fleet & Facilities Staff	\$1,000.00	\$1,000.00
450	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00
COMPENSATION TOTAL:					\$1,000.00	\$1,000.00
<u>Operating Expenses</u>						
450	20	55580	20	Tires	\$1,200.00	\$1,230.00
450	20	55620	20	Vehicle Parts	\$500.00	\$513.00
450	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$300.00	\$308.00
450	20	56880	20	Fuel - Diesel	\$7,250.00	\$7,431.00
450	20	57140	20	Engine Oil	\$175.00	\$179.00
450	20	62140	20	Repair & Maintenance - Fleet	\$7,000.00	\$7,175.00
OPERATING EXPENSES BUDGET TOTAL:					\$16,425.00	\$16,836.00
TECHNICAL SERVICES DIVISION TOTAL:					FY15/16 Tentative \$17,425.00	FY16/17 Forecast \$17,836.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast
Operating Expenses						
450	30	60350	08	Mobile Data Operations	\$1,200.00	\$1,230.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY15/16 Tentative \$1,200.00	FY16/17 Forecast \$1,230.00

Emergency Services Division									
Fund	Division	Account #	Manager	Account Description		2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast		
Compensation									
Wages									
450	40	51030	10	Captains		\$270,428.00	\$273,041.00		
450	40	52540	10	FLSA Overtime		\$4,990.00	\$5,025.66		
450	40	52560	10	Holiday Pay		\$3,381.00	\$2,099.00		
450	40	52740	12	Shift Overtime		\$34,619.00	\$31,840.00		
450	40	52750	12	Special Overtime		\$0.00	\$0.00		
450	40	53140	41	EMS training Overtime		\$0.00	\$0.00		
COMPENSATION TOTAL:						\$313,418.00	\$312,005.66		
Operating Expenses									
450	40	55100	41	EMS Parts & Supplies		\$0.00	\$0.00		
450	40	56450	41	EMS Medical Supplies		\$750.00	\$769.00		
450	40	56455	41	EMS Vaccine Supplies		\$0.00	\$0.00		
450	40	56460	41	EMS Disposables		\$0.00	\$0.00		
450	40	56465	41	EMS Patient Activation Measures		\$0.00	\$0.00		
450	40	60040	41	Bio-Hazard Waste		\$900.00	\$923.00		
450	40	60700	12	Towel & Linen Services		\$1,000.00	\$1,025.00		
450	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies		\$0.00	\$0.00		
OPERATING EXPENSES BUDGET TOTAL:						\$2,650.00	\$2,717.00		
EMERGENCY SERVICES DIVISION TOTAL:						FY15/16 Tentative \$316,068.00	FY16/17 Forecast \$314,722.66		
CCU GRANT OPERATING FUND BUDGET:						FY15/16 Tentative \$427,139.00	FY16/17 Forecast \$428,606.66		
Debt Service Fund - Principal									
Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast		
Operating Expenses									
500	10	63150	10	Financial Reserve	\$13,496.08	\$60,466.24	\$52,666.58		
					\$13,496.08	\$60,466.24	\$52,666.58		
Debt Service									
500	60	70500	10	Debt Service Expenditure - Principal	\$795,000.00	\$830,000.00	\$870,000.00		
					\$795,000.00	\$830,000.00	\$870,000.00		
DEBT SERVICE FUND - PRINCIPAL TOTAL:					FY14/15 Approved \$808,496.08	FY15/16 Tentative \$890,466.24	FY16/17 Forecast \$922,666.58		
Debt Service Fund - Interest									
Fund	Division	Account #	Manager	Account Description	2014 / 2015 Approved Budget	2015 / 2016 Tentative Budget	2016 / 2017 Budget Forecast		
Operating Expenses									
600	10	63150	10	Financial Reserve	\$58,492.60	\$90,586.03	\$153,659.71		
					\$58,492.60	\$90,586.03	\$153,659.71		
Debt Service									
600	60	70550	10	Debt Service Expenditure - Interest	\$532,293.75	\$503,756.25	\$475,568.75		
					\$532,293.75	\$503,756.25	\$475,568.75		
DEBT SERVICE FUND - INTEREST TOTAL:					FY14/15 Approved \$590,786.35	FY15/16 Tentative \$594,342.28	FY16/17 Forecast \$629,228.46		
DEBT SERVICE FUNDS - TOTAL:					\$1,399,282.43	\$1,484,808.52	\$1,551,895.04		
FISCAL YEAR 2015 / 2016 EXPENDITURE BUDGET TOTAL					\$20,615,453.76	\$21,027,917.61	\$19,866,259.73		