

**Verde Valley Fire District
TENTATIVE BUDGET
FY 2014/2015**

Current Budget Year: 2014/2015

Line Item Name	Adopted Budget	Preliminary Budget	Adjustments Over Last Year	% of Change	Estimated Budget	Assigned To:
	2013/2014	2014/2015			2015/2016	
Revenues						
4000 · Revenue - General Fund						
4010 · Real Estate/Personal Property Taxes	\$ 3,455,880.00	\$ 3,374,950.00	\$ (80,930.00)	-2.3%	\$ 3,543,698.00	Chief Hazime/Lisa Elliott
4020 · Fire District Assistance Tax	\$ 400,000.00	\$ 314,000.00	\$ (86,000.00)	-21.5%	\$ 325,000.00	Chief Hazime/Lisa Elliott
4025 · Rental Revenue Station # 33	\$ 4,020.00	\$ -	\$ (4,020.00)	-100.0%	\$ -	Lisa Elliott
4030 · Interest - General Fund	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	Chief Hazime/Lisa Elliott
4045 · Contributions & Donations	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	Lisa Elliott
4050 · Sale of Surplus Equip-General	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.0%	\$ -	Chief Hazime/Asst Chief Doerksen
4060 · Other Revenue - General Fund	\$ 16,800.00	\$ 15,600.00	\$ (1,200.00)	-7.1%	\$ 12,000.00	Lisa Elliott
4061 · Out of District Contracts	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.0%	\$ -	Lisa Elliott
4070 · Wildland Revenue	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00	100.0%	\$ 60,000.00	Chief Hazime/Lisa Elliott
4080 · First Aid/CPR Class	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	-33.3%	\$ 2,000.00	Chief Hazime/Lisa Elliott
4090 · SCBA Calibration	\$ 2,100.00	\$ 3,000.00	\$ 900.00	42.9%	\$ 3,000.00	Louis Newell/Lisa Elliott
Total- General Fund	\$ 3,919,300.00	\$ 3,773,050.00	\$ (146,250.00)	-3.7%	\$ 3,949,198.00	
4100 · Revenue - Ambulance Fund						
4110 · Ambulance Revenue	\$ 601,280.00	\$ 600,000.00	\$ (1,280.00)	-0.2%	\$ 600,000.00	Chief Hazime/Lisa Elliott
4140 · Ambulance Refunds	\$ (3,000.00)	\$ (3,000.00)	\$ -	0.0%	\$ (3,000.00)	Chief Hazime/Lisa Elliott
Total- Ambulance Fund	\$ 598,280.00	\$ 597,000.00	\$ (1,280.00)	-0.2%	\$ 597,000.00	
4200 · Revenue - Carry Over and Reserve Funds						
4210 · Carry Over Funds	\$ 378,000.00	\$ 378,000.00	\$ -	0.0%	\$ 378,000.00	Chief Hazime/Lisa Elliott
4230 · Transfer from Employee Benefit Fund	\$ 55,716.00	\$ 48,667.00	\$ (7,049.00)	-12.7%	\$ 48,667.00	Chief Hazime/Lisa Elliott
4220 · Transfer from Capital Projects	\$ 729,380.00	\$ 833,274.00	\$ 103,894.00	14.2%	\$ 1,441,000.00	Chief Hazime/Lisa Elliott
Total- Carry Over and Reserve Funds	\$ 1,163,096.00	\$ 1,259,941.00	\$ 96,845.00	8.3%	\$ 1,867,667.00	
4300 · Revenue - Potential Grant Revenue						
4310 · Grant Revenue	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	\$ 500,000.00	Chief Hazime/Lisa Elliott
Total- Grant Revenue	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	\$ 500,000.00	
Total Combined Revenues:	\$ 6,180,676.00	\$ 6,129,991.00	\$ (50,685.00)	-0.8%	\$ 6,913,865.00	

Expenditures

5000 · Salaries & Wages						
5005 · Fire Chief - Salary	\$ 111,175.00	\$ 114,001.00	\$ 2,826.00	2.5%	\$ 114,001.00	Chief Hazime/Lisa Elliott
5020 · Captains - Salary	\$ 377,501.00	\$ 439,327.00	\$ 61,826.00	16.4%	\$ 439,327.00	Chief Hazime/Lisa Elliott
5025 · Engineers	\$ 339,736.00	\$ 367,861.00	\$ 28,125.00	8.3%	\$ 367,861.00	Chief Hazime/Lisa Elliott
5030 · Firefighters	\$ 596,861.00	\$ 648,376.00	\$ 51,515.00	8.6%	\$ 648,376.00	Chief Hazime/Lisa Elliott
5035 · Administrative Staff	\$ 314,030.00	\$ 244,681.00	\$ (69,349.00)	-22.1%	\$ 244,681.00	Chief Hazime/Lisa Elliott
5040 · Support/Reserves	\$ 174,860.00	\$ 174,860.00	\$ -	0.0%	\$ 174,860.00	Chief Hazime/Lisa Elliott
5045 · Overtime	\$ 224,013.00	\$ 110,673.00	\$ (113,340.00)	-50.6%	\$ 110,673.00	Chief Hazime/Lisa Elliott
5046 · Wildland Salaries	\$ 20,000.00	\$ 50,000.00	\$ 30,000.00	150.0%	\$ 50,000.00	Chief Hazime/Lisa Elliott
5047 · FLSA Overtime	\$ -	\$ 116,654.00	\$ 116,654.00	100.0%	\$ 116,654.00	Chief Hazime/Lisa Elliott
5055 · Medic Differential	\$ 143,555.00	\$ 139,479.00	\$ (4,076.00)	-2.8%	\$ 139,479.00	Chief Hazime/Lisa Elliott
5065 · Employee Benefit Liability Expenditure	\$ 55,716.00	\$ 48,667.00	\$ (7,049.00)	-12.7%	\$ 48,667.00	Chief Hazime/Lisa Elliott
Total- Salaries & Wages	\$ 2,357,447.00	\$ 2,454,579.00	\$ 97,132.00	4.1%	\$ 2,454,579.00	
5100 · Employee Benefits						
5105 · Line Personnel Retirement	\$ 265,544.00	\$ 329,706.00	\$ 64,162.00	24.2%	\$ 336,300.00	Lisa Elliott
5110 · Mandated Cancer Insurance	\$ 2,900.00	\$ 1,450.00	\$ (1,450.00)	-50.0%	\$ 1,450.00	Lisa Elliott
5115 · Administrative Retirement	\$ 15,298.00	\$ 11,860.00	\$ (3,438.00)	-22.5%	\$ 11,955.00	Lisa Elliott
5120 · Support/Reserve Pension	\$ 14,966.00	\$ 9,800.00	\$ (5,166.00)	-34.5%	\$ 9,800.00	Lisa Elliott
5125 · Social Security Tax - Employer	\$ 13,758.00	\$ 17,235.00	\$ 3,477.00	25.3%	\$ 17,235.00	Lisa Elliott
5130 · Medicare Tax - Employer	\$ 33,722.00	\$ 35,840.00	\$ 2,118.00	6.3%	\$ 35,840.00	Lisa Elliott
5135 · Workers Compensation Insurance	\$ 128,964.00	\$ 150,351.00	\$ 21,387.00	16.6%	\$ 142,833.00	Lisa Elliott
5140 · AZ UI & Job Training Tax	\$ 6,916.00	\$ 3,494.00	\$ (3,422.00)	-49.5%	\$ 3,500.00	Lisa Elliott
5145 · Health, Dental, Life & Vision Insurance	\$ 550,404.00	\$ 383,937.00	\$ (166,467.00)	-30.2%	\$ 422,331.00	Lisa Elliott
5150 · HSA Funding (\$3,500 Individual, \$7,000 E)	\$ 198,795.00	\$ 224,000.00	\$ 25,205.00	12.7%	\$ 224,000.00	Lisa Elliott
5155 · Post Employment Health Plan (\$117.80 E)	\$ 98,010.00	\$ 98,010.00	\$ -	0.0%	\$ 98,010.00	Lisa Elliott
5156 · Conversion of Leave to PEHP	\$ -	\$ 47,251.00	\$ 47,251.00	100.0%	\$ 47,251.00	Lisa Elliott
5160 · Disability/Volunteer Insurance	\$ 7,574.00	\$ 7,574.00	\$ -	0.0%	\$ 7,574.00	Lisa Elliott
5165 · Holiday Pay	\$ 43,937.00	\$ 65,806.00	\$ 21,869.00	49.8%	\$ 65,806.00	Lisa Elliott
5170 · Vacation Leave	\$ 143,346.00	\$ -	\$ (143,346.00)	-100.0%	\$ -	Lisa Elliott

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FY 2014/2015**

Current Budget Year: 2014/2015

Line Item Name	Adopted Budget	Preliminary Budget	Adjustments	% of	Estimated Budget	Assigned To:
	2013/2014	2014/2015	Over Last Year	Change	2015/2016	
5175 · Sick Leave	\$ 79,963.00	\$ -	\$ (79,963.00)	-100.0%	\$ -	Lisa Elliott
5180 · Uniforms	\$ 22,350.00	\$ 22,350.00	\$ -	0.0%	\$ 22,350.00	Jacob Marx
Total- Employee Benefits	\$ 1,626,447.00	\$ 1,408,664.00	\$ (217,783.00)	-13.4%	\$ 1,446,235.00	
5300 · Insurance						
5310 · Motor Vehicle Insurance	\$ 22,000.00	\$ 22,000.00	\$ -	0.0%	\$ 22,660.00	Jennifer Shilling
5320 · Facilities/Equipment Insurance	\$ 26,000.00	\$ 26,000.00	\$ -	0.0%	\$ 26,780.00	Jennifer Shilling
5330 · Umbrella/Errors & Omissions	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%	\$ 8,240.00	Jennifer Shilling
5350 · Insurance Contingencies	\$ -	\$ -	\$ -	0.0%	\$ -	Jennifer Shilling
Total- Insurance	\$ 56,000.00	\$ 56,000.00	\$ -	0.0%	\$ 57,680.00	
5400 · Professional Services						
5410 · Legal	\$ 3,750.00	\$ 4,950.00	\$ 1,200.00	32.0%	\$ 4,950.00	Chief Hazime/Lisa Elliott
5420 · Consulting	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)	-40.0%	\$ 1,500.00	Chief Hazime/Lisa Elliott
5430 · Accounting	\$ 10,800.00	\$ 10,000.00	\$ (800.00)	-7.4%	\$ 12,000.00	Chief Hazime/Lisa Elliott
5440 · Election	\$ 5,000.00	\$ 44,445.00	\$ 39,445.00	788.9%	\$ -	Jennifer Shilling
5460 · Physicals/Vaccinations	\$ 24,190.00	\$ 25,255.00	\$ 1,065.00	4.4%	\$ 25,255.00	Bob Collingwood
Total- Professional Services	\$ 46,240.00	\$ 86,150.00	\$ 39,910.00	86.3%	\$ 43,705.00	
5500 · Administration						
5510 · Administrative Travel	\$ 5,900.00	\$ 5,900.00	\$ -	0.0%	\$ 5,900.00	Chief Hazime/Lisa Elliott
5520 · Professional Memberships/Subscriptions	\$ 3,067.00	\$ 3,007.00	\$ (60.00)	-2.0%	\$ 3,007.00	Chief Hazime/Lisa Elliott
5530 · Contingency	\$ 225,236.00	\$ 172,957.00	\$ (52,279.00)	-23.2%	\$ 241,756.00	Chief Hazime/Lisa Elliott
5540 · Office Supply	\$ 4,044.00	\$ 4,044.00	\$ -	0.0%	\$ 4,044.00	Bill Boler
5550 · Postage	\$ 812.00	\$ 812.00	\$ -	0.0%	\$ 900.00	Bill Boler
5560 · Publishing	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 200.00	Jennifer Shilling
5570 · Fire Prevention Supplies	\$ 10,745.00	\$ 9,025.00	\$ (1,720.00)	-16.0%	\$ 9,025.00	Dave McIlvoy
5575 · Pub Ed/Public Information Supplies	\$ 885.00	\$ 720.00	\$ (165.00)	-18.6%	\$ 720.00	Dave McIlvoy
5580 · Other Administrative Expense	\$ 6,955.00	\$ 7,600.00	\$ 645.00	9.3%	\$ 7,700.00	Chief Hazime/Lisa Elliott
5590 · Office - Fixtures/Maintenance	\$ 24,250.00	\$ 24,250.00	\$ -	0.0%	\$ 24,250.00	Jennifer Shilling/Bill Boler/Lisa Elliott
Total- Administration	\$ 282,494.00	\$ 228,915.00	\$ (53,579.00)	-19.0%	\$ 297,502.00	
5600 · Outside Services						
5610 · Electricity	\$ 28,200.00	\$ 28,200.00	\$ -	0.0%	\$ 28,200.00	Jennifer Shilling
5620 · Propane	\$ 19,576.00	\$ 16,988.00	\$ (2,588.00)	-13.2%	\$ 16,988.00	Jennifer Shilling
5640 · Telephone	\$ 5,100.00	\$ 4,500.00	\$ (600.00)	-11.8%	\$ 4,500.00	Jennifer Shilling
5650 · Trash Services	\$ 1,470.00	\$ 1,430.00	\$ (40.00)	-2.7%	\$ 1,430.00	Jennifer Shilling
5655 · Support Services	\$ 5,360.00	\$ 5,494.00	\$ 134.00	2.5%	\$ 5,659.00	Chief Hazime/Lisa Elliott
5660 · Internet/Network Access	\$ 2,520.00	\$ 4,630.00	\$ 2,110.00	83.7%	\$ 4,630.00	Chief Hazime/Lisa Elliott
5670 · Truck Repair & Maintenance	\$ 35,600.00	\$ 36,000.00	\$ 400.00	1.1%	\$ 36,000.00	Bruce Hagberg/Joel Rosenberg
Total- Outside Services	\$ 97,826.00	\$ 97,242.00	\$ (584.00)	-0.6%	\$ 97,407.00	
5700 · Operational Supplies						
5710 · Janitorial Supplies	\$ 4,214.00	\$ 3,497.00	\$ (717.00)	-17.0%	\$ 3,497.00	Robert Thompson
5715 · Station Supplies	\$ 3,424.00	\$ 3,410.00	\$ (14.00)	-0.4%	\$ 3,410.00	John Grantham
5720 · Shop Supplies	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50.0%	\$ 1,500.00	Bruce Hagberg/Joel Rosenberg
5725 · SCBA Equipment & Maintenance	\$ 5,050.00	\$ 4,450.00	\$ (600.00)	-11.9%	\$ 4,450.00	Louis Newell
5730 · Fire Fighting Supplies	\$ 16,648.00	\$ 13,548.00	\$ (3,100.00)	-18.6%	\$ 13,548.00	Cody Harkey
5731 · Extrication	\$ -	\$ 1,455.00	\$ 1,455.00	100.0%	\$ 1,455.00	David Young
5735 · Technical Rescue Equipment & Supplies	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	-25.0%	\$ 3,000.00	Dustin Chambliss
5740 · Building Repair & Maintenance	\$ 15,105.00	\$ 18,105.00	\$ 3,000.00	19.9%	\$ 18,105.00	Seth Murphy
5750 · Tires & Batteries	\$ 16,945.00	\$ 7,710.00	\$ (9,235.00)	-54.5%	\$ 7,710.00	Bruce Hagberg/Joel Rosenberg
5760 · Protective Clothing	\$ 13,030.00	\$ 10,723.00	\$ (2,307.00)	-17.7%	\$ 10,723.00	Spencer Young
5765 · Wildland Equipment	\$ 3,104.00	\$ 4,655.00	\$ 1,551.00	50.0%	\$ 4,655.00	Joel Rosenberg
5770 · Safety	\$ 1,335.00	\$ 1,163.00	\$ (172.00)	-12.9%	\$ 1,163.00	Phil Graham
5780 · Fuel	\$ 70,000.00	\$ 60,000.00	\$ (10,000.00)	-14.3%	\$ 60,000.00	Jennifer Shilling
5790 · Dry Hydrants	\$ -	\$ -	\$ -	0.0%	\$ -	Chief Hazime/Asst Chief Doerksen
Total- Operational Supplies	\$ 153,855.00	\$ 133,216.00	\$ (20,639.00)	-13.4%	\$ 133,216.00	
5800 · EMS Services						
5830 · Ambulance Billing	\$ 56,402.00	\$ 57,300.00	\$ 898.00	1.6%	\$ 57,300.00	Chief Hazime/Lisa Elliott
5840 · EMS Registrations	\$ 1,130.00	\$ 1,380.00	\$ 250.00	22.1%	\$ 1,380.00	Roland Wagenbach/Bill Boler
5845 · EMS Equipment & Repair	\$ 31,125.00	\$ 25,295.00	\$ (5,830.00)	-18.7%	\$ 25,500.00	Roland Wagenbach/Bill Boler
5860 · EMS Supplies	\$ 24,900.00	\$ 26,288.00	\$ 1,388.00	5.6%	\$ 26,888.00	Ian James/Bill Boler
Total- EMS Services	\$ 113,557.00	\$ 110,263.00	\$ (3,294.00)	-2.9%	\$ 111,068.00	

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	Adopted Budget	Preliminary Budget	Adjustments	% of	Estimated Budget	
	2013/2014	2014/2015	Over Last Year	Change	2015/2016	
5900 · Communications						
5905 · Dispatching Services	\$ 120,175.00	\$ 134,035.00	\$ 13,860.00	11.5%	\$ 150,000.00	Chief Hazime/Lisa Elliott
5910 · Cell Phone & Pagers	\$ 5,400.00	\$ 4,050.00	\$ (1,350.00)	-25.0%	\$ 4,050.00	Joel Rosenberg/Ian James
5940 · Communications Parts & Equipment	\$ 6,450.00	\$ 6,380.00	\$ (70.00)	-1.1%	\$ 6,380.00	Joel Rosenberg/Ian James
<i>Total- Communications</i>	\$ 132,025.00	\$ 144,465.00	\$ 12,440.00	9.4%	\$ 160,430.00	
6000 · Training						
6010 · Fire Prevention Training	\$ 2,950.00	\$ 1,900.00	\$ (1,050.00)	-35.6%	\$ 1,900.00	Dave McIlvoy
6015 · EMS Training	\$ 27,855.00	\$ 32,360.00	\$ 4,505.00	16.2%	\$ 25,560.00	Asst Chief Doerksen/Roland Wagenbach
6020 · Suppression Training	\$ 15,660.00	\$ 24,570.00	\$ 8,910.00	56.9%	\$ 25,170.00	Dustin Chambliss
6030 · Administrative Training	\$ 6,700.00	\$ 6,700.00	\$ -	0.0%	\$ 6,700.00	Chief Hazime/Asst Chief Doerksen/Lisa Elliott
6040 · Training Facility Fees	\$ 1,760.00	\$ 1,980.00	\$ 220.00	12.5%	\$ 2,000.00	Asst Chief Doerksen/Dustin Chambliss
6050 · Education Training Hours	\$ 26,400.00	\$ -	\$ (26,400.00)	-100.0%	\$ -	Asst Chief Doerksen/Dustin Chambliss
6060 · Training Material	\$ 1,200.00	\$ 7,013.00	\$ 5,813.00	484.4%	\$ 7,013.00	Dustin Chambliss
6070 · Physical Fitness Training & Material	\$ 2,880.00	\$ 2,700.00	\$ (180.00)	-6.3%	\$ 2,700.00	Bob Collingwood
<i>Total- Training</i>	\$ 85,405.00	\$ 77,223.00	\$ (8,182.00)	-9.6%	\$ 71,043.00	
7000 · Long Term Debt						
7050 · Employee Benefit Liability Funding	\$ -	\$ -	\$ -	0.0%	\$ -	Chief Hazime/Lisa Elliott
<i>Total- Long Term Debt</i>	\$ -	\$ -	\$ -	0.0%	\$ -	
7200 · Capital Projects						
7210 · Radio Equipment	\$ 2,000.00	\$ 136,500.00	\$ 134,500.00	6725.0%	\$ 31,000.00	Joel Rosenberg/Ian James
7220 · Fire Equipment	\$ -	\$ -	\$ -	100.0%	\$ 25,000.00	Cody Harkey/David Young
7225 · TRT and Extrication Equipment	\$ -	\$ 4,000.00	\$ 4,000.00	100.0%	\$ 55,000.00	Dustin Chambliss/David Young
7230 · Medical Equipment	\$ 74,000.00	\$ 81,000.00	\$ 7,000.00	9.5%	\$ -	Roland Wagenbach/Bill Boler
7240 · Physical Fitness Equipment	\$ -	\$ -	\$ -	0.0%	\$ 20,000.00	Bob Collingwood
7250 · Vehicles	\$ 475,000.00	\$ 437,278.00	\$ (37,722.00)	-7.9%	\$ 240,000.00	Bruce Hagberg/Joel Rosenberg/Mark Dixon
7260 · Station Improvements	\$ 10,000.00	\$ 6,000.00	\$ (4,000.00)	-40.0%	\$ 60,000.00	Seth Murphy
7270 · Office Equipment	\$ 8,380.00	\$ 8,496.00	\$ 116.00	1.4%	\$ 10,000.00	Chief Hazime/Lisa Elliott
7290 · New Building Contingency	\$ 160,000.00	\$ 160,000.00	\$ -	0.0%	\$ 1,000,000.00	Seth Murphy/Asst Chief Doerksen/Chief Hazime
<i>Total- Capital Projects</i>	\$ 729,380.00	\$ 833,274.00	\$ 103,894.00	14.2%	\$ 1,441,000.00	
7300 · Grant Expenditures						
7310 · Grant Expenditures	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	\$ 500,000.00	Chief Hazime/Lisa Elliott
<i>Total- Grant Expenditures</i>	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	\$ 500,000.00	
7500 · Transfer To Capital Projects Fund						
7510 · Transfer to Capital Projects Fund	\$ -	\$ -	\$ -	0.0%	\$ 100,000.00	Chief Hazime/Lisa Elliott
<i>Total- Transfer to Capital Projects Fund</i>	\$ -	\$ -	\$ -	0.0%	\$ 100,000.00	
Total Expenditures	\$ 6,180,676.00	\$ 6,129,991.00	\$ (50,685.00)	-0.8%	\$ 6,913,865.00	

Total Anticipated Revenue:	\$ 6,129,991.00	\$ 6,913,865.00
Total Anticipated Expenditures:	\$ 6,129,991.00	\$ 6,913,865.00
Expenditures -vs- Revenues (Over)/Equal To \$0.00/Under	\$ -	\$ -