

# Fiscal Year - 2015 Final Budget



2014-15  
Budget

## Ordinary Income/Expense Income

<b>4001 · INCOME</b>	
<b>4001.A · Reserve Carry Over</b>	
4001.A1 · General Fund Reserve Funds	455,810.00
4001.A · Capital Reserve Funds	38,000.00
<b>Total 4001.A · Carry Over</b>	<b>493,810.00</b>
<b>4001.B · Tax Income</b>	
4001.B1 · Personal Property Tax	94,732.00
4001.B2 · Real Estate Property Tax	3,206,019.00
4001.C · FDAT	313,900.00
<b>Total 4001.B · Tax Income</b>	<b>3,614,651.00</b>
<b>4001.D · Miscellaneous Revenue</b>	
4001.D1 · Fire Contracts	32,000.00
4001.D2 · Drake Fire Contract	27,000.00
4001.D3 · Interest Income	6,000.00
4001.D4 · 64 Lease Revenue	7,200.00
4001.D5 · Rebates/Refunds	2,000.00
4001.D6 · CYFD JMA Expense Reimbursement	10,000.00
<b>Total 4001.D · Miscellaneous Revenue</b>	<b>84,200.00</b>
4001.E · State Land Income	150,000.00
4001.L Reserve Pension Balance	-
<b>Total 4001 · INCOME</b>	<b>150,000.00</b>
 <b>Total Income</b>	 <b>4,342,661.00</b>

## Expenditures

<b>5000 · PERSONNEL WAGES &amp; BENEFITS</b>	
<b>5001 · SALARIES AND WAGES</b>	
5001.A · Operations Wages	2,156,176.00
5001.B · Admin Wages	246,404.00
5001.C · FLSA	-
5001.D · Operations Overtime	85,000.00
5001.E · Training OT	-
<b>Total 5001 · SALARIES AND WAGES</b>	<b>2,487,580.00</b>
<b>5051 · INSURANCE</b>	
5051.A · Medical Insurance	190,000.00
5051.B · Dental Insurance	26,880.00
5051.C · Life Insurance	9,000.00
5051.D · PSPRS Cancer Insurance	1,900.00
5051.E · Dependent Insurance	38,000.00
5051.G · Employee Assistance Program	1,700.00
<b>Total 5051 · INSURANCE</b>	<b>267,480.00</b>
<b>5052 · TAXES - Full time</b>	

5052.A · FICA Company	16,827.00
5052.B · Medicare Tax	38,607.00
5052.C · Unemployment Tax	-
5052.D · Workmen's Comp	91,000.00
<b>Total 5052 · TAXES - Full time</b>	<b>146,434.00</b>
<b>5056 · Reserve Wages</b>	
5056.A · Reserve Wages	25,000.00
<b>Total 5056 · Reserve Wages</b>	<b>25,000.00</b>
<b>5070 · Pension</b>	
5070.A · ASRS	12,629.00
5070.B · PSPRS	423,187.00
5070.C · PEHP	26,277.00
5070.D Fire Chief 401(A)	21,984.00
<b>Total 5070 · Pension</b>	<b>484,077.00</b>
<b>Total 5000 · PERSONNEL WAGES &amp; BENEFITS</b>	<b>3,410,571.00</b>
<b>5100 · OFF DISTRICT EXPENSE</b>	
5103 Yarnell Hill Expenses	-
5104 Yarnell Hill Salaries	-
5101.A · State Land Salaries	120,000.00
5102 · Off District Expense	30,000.00
<b>Total 5100 · OFF DISTRICT EXPENSE</b>	<b>150,000.00</b>
<b>5650 · PTO &amp; CONTINGENCY EXPENSE</b>	
5650.01 · Employee Benefit Liability	25,000.00
5650.02 · Contingency Expense-Current	57,713.00
<b>Total 5650 · PTO &amp; CONTINGENCY EXPENSE</b>	<b>82,713.00</b>
<b>6000 · PROF. CHARGES SVCS DUES</b>	
<b>6001 · Professional Services</b>	
6001.A · Human Resources	-
6001.A · Accounting Services	5,000.00
6001.B · Legal Charges	30,000.00
6001.C · Accounting/Auditing	10,000.00
6001.D · Dispatch	85,730.00
6001.E · Property and Casualty	37,774.00
6001.F National Fire Code	-
6001.G · Taxi	1,000.00
6001.H · Exterminator Service	600.00
6001.J · Ladder Testing	500.00
6001.K · Bank Fees	1,800.00
6001.L · T I P	-
6001.O · Alarm & Fire Ext. Service	2,000.00
6001.P · Board Paq Software	1,200.00
6001.Q · Firehouse Software Subscription	3,135.00
6001.R · IT Pro-Active Monitoring	4,000.00
6001.S · Election Expense	5,000.00
6001.T · Board Back	1,000.00
6001.U · Bond Admin Fee	420.00
6001.Y · Opticom Repairs	3,000.00
6001.Z · PIO and Advertising	300.00
6001.AB Alarm Monitoring	800.00
6055.B · Annexation Legal/Recording	500.00
6055.C · Annexation Mapping	100.00
6301.A · Publication	-
6056.A · Grant Matching Funds	-
<b>Total 6001 · Professional Services</b>	<b>193,859.00</b>

<b>6002 · Dues &amp; Subscriptions</b>	
6002.A · AZ Fire Chief's	200.00
6002.B · AFDA	1,300.00
6002.C · IAFC	240.00
6002.D · ICC	150.00
6002.E · NFPA Subscription	-
6002.F · NFIB	700.00
6002.G · CV Chamber	100.00
6002.H · NAEMS	-
6002.J · LLA American Heart	-
6002.K · CLIA	150.00
6002.L · AFBEA	-
6002.M · Rotary Club CV	1,050.00
6002.N · AZ Fire Mechanics Assoc.	-
6002.O · AZ Fire Service Intitute	-
6002.P · Active 911	400.00
6003.A · Prescott Newspapers	160.00
6003.B · Firehouse	180.00
6003.C · Fire Rescue	-
6003.E · Fire Engineering	-
<b>Total 6003 · Subscriptions</b>	<b>4,630.00</b>
<b>Total 6000 · PROF. CHARGES SVCS DUES</b>	<b>198,489.00</b>
<b>6050 · OFFICE</b>	
<b>6051 · Equipment</b>	
6051.A · Computer Equipment	8,500.00
6051.B · Computer Repair	1,600.00
6051.C · Software / Updates	3,000.00
6051.D · Copier	-
6051.E · Copier Maint. Agreement	2,500.00
6051.F · Office Equipment	-
<b>Total 6051 · Equipment</b>	<b>15,600.00</b>
<b>6052 · Furniture</b>	
6052.A · Office Furniture	2,500.00
<b>Total 6052 · Furniture</b>	<b>2,500.00</b>
<b>6053 · Supplies</b>	
6053.A · Postage	2,000.00
6053.B · Printing	1,000.00
6053.E · Office Supplies	8,000.00
6053.F · Google Apps	1,300.00
<b>Total 6053 · Supplies</b>	<b>12,300.00</b>
<b>6054 · Mapping</b>	
6054.A · Laptop	-
<b>Total 6054 · Mapping</b>	-
<b>Total 6050 · OFFICE</b>	<b>30,400.00</b>
<b>6060 · TESTING</b>	
6061 · Full time Testing	-
6062 · Promotional Testing	5,000.00
6063 · Reserve Testing	7,000.00
<b>Total 6060 · TESTING</b>	<b>12,000.00</b>
<b>6100 · COMMUNICATION</b>	
<b>6101 · Radios/Pagers</b>	
6101.A · Radios/Pagers Repairs	3,000.00
6101.B · Radios/Pagers	-
<b>Total 6101 · Radios/Pagers</b>	<b>3,000.00</b>

<b>6103 · Station Communication</b>	
6103.A · Telephones	8,000.00
6103.B · Long Distance	110.00
6103.C · Phone System Repairs	550.00
6103.D · Internet - Bolt	900.00
6103.E · Internet / Cable TV	4,200.00
6103.F · Cell Phones	3,800.00
6103.G · Phone Line	900.00
6103.H · MDT/Aircards	2,500.00
6103.I · ADSI Contract	2,500.00
<b>Total 6103 · Station Communication</b>	<b>23,460.00</b>
<b>Total 6100 · COMMUNICATION</b>	<b>26,460.00</b>
<b>6200 · UTILITIES</b>	
<b>6201 · Electricity</b>	
6201.A · Station 61 "C" Elect.	8,000.00
6201.B · Station 64 Electricity	-
6201.C · Station 63 Electricity	6,500.00
6201.D · Station 62 Electricity	8,000.00
6201.E · Admin Bldg "C" Elect.	4,800.00
6201.F · Apparatus Bldg "B" Elect.	2,000.00
<b>Total 6201 · Electricity</b>	<b>29,300.00</b>
<b>6202 · Natural Gas/Propane</b>	
<b>6202.A · Station 61 Gas/Propane</b>	<b>2,000.00</b>
6202.B · Station 64 Gas/Propane	500.00
6202.C · Station 63 Gas/Propane	8,500.00
6202.D · Station 62 Gas/Propane	2,300.00
6202.E · Admin Bldg Gas/Propane	800.00
6202.F · Apparatus Bldg Gas/Propane	950.00
<b>Total 6202 · Natural Gas/Propane</b>	<b>15,050.00</b>
<b>6204 · Water &amp; Trash</b>	
6204.A · Station 64 Water	-
6204.B · Station 62 Water	1,600.00
6204.C · Bottled Water	300.00
6204.D · Waste Disposal	2,400.00
<b>Total 6204 · Water &amp; Trash</b>	<b>4,300.00</b>
<b>Total 6200 · UTILITIES</b>	<b>48,650.00</b>
<b>6300 · FIRE PREVENTION</b>	
<b>6301 · Fire Marshall Office</b>	
6301.B · Office Supplies	1,000.00
6301.C · NFPA Subscription	1,400.00
<b>Total 6301 · Fire Marshall Office</b>	<b>2,400.00</b>
<b>6302 · Public Education</b>	
6302.A · Equipment & Supplies	-
6302.B · Pub. Ed Props	-
6302.C · Pub. Ed. Education Supplies	2,398.00
<b>Total 6302 · Public Education</b>	<b>2,398.00</b>
<b>Total 6300 · FIRE PREVENTION</b>	<b>4,798.00</b>
<b>6400 · EMERGENCY MEDICAL SUPPLIES</b>	
<b>6401 · Maintenance/Rentals</b>	
6401.A · Oxygen Cylinder Rental	500.00
6401.B · Monitor Maintenance Contract	2,000.00
6401.C · YRMC Drug Boxes	1,600.00
<b>Total 6401 · Maintenance/Rentals</b>	<b>4,100.00</b>
<b>6402 · EMS Supplies</b>	

6402.A · Disposable EMS Supplies	15,000.00
6402.B · Non-Disposable EMS Supplies	2,000.00
6402.G EMS Equip. Repair	1,600.00
<b>Total 6402 · EMS Supplies</b>	<b>18,600.00</b>
<b>Total 6400 · EMERGENCY MEDICAL SUPPLIES</b>	<b>22,700.00</b>
<b>6500 · Inner-office Administration</b>	
6501 · Admin - Community Relations	4,000.00
6502 · Board Operations	200.00
6503 · Employee Recognition	5,000.00
<b>Total 6500 · Inner-office Administration</b>	<b>9,200.00</b>
<b>7050 · UNIFORMS</b>	
<b>7051 · Staff Uniforms</b>	
7051.A · Chief's Uniform	1,000.00
7051.B · Fire Marshall Uniform	1,500.00
7501.D Administration Uniforms	360.00
<b>Total 7051 · Staff Uniforms</b>	<b>2,860.00</b>
<b>7052 · Suppression Uniforms</b>	
7052.A · Duty Uniforms	31,000.00
7052.J · Dress Uniforms	2,650.00
<b>Total 7052 · Suppression Uniforms</b>	<b>33,650.00</b>
<b>7053 · Wildland</b>	
7053.A · Wildland T-Shirts	-
<b>Total 7053 · Wildland</b>	<b>-</b>
<b>7054 · Reserves</b>	
7054.A · Reserve Uniforms	6,050.00
<b>Total 7054 · Reserves</b>	<b>6,050.00</b>
<b>7055 · Fire Board Uniforms</b>	
7055.A · Board Uniforms	700.00
<b>Total 7055 · Fire Board Uniforms</b>	<b>700.00</b>
<b>Total 7050 · UNIFORMS</b>	<b>43,260.00</b>
<b>7100 · PPE</b>	
<b>7101 · Structural PPE</b>	
7101.A · Personnel Protective Equipment	21,290.00
<b>Total 7101 · Structural PPE</b>	<b>21,290.00</b>
<b>7102 · Wildland PPE</b>	
7102.A · Wildland Protective Equipment	3,950.00
7102.F Fire Shelters	500.00
<b>Total 7102 · Wildland PPE</b>	<b>4,450.00</b>
<b>Total 7100 · PPE</b>	<b>25,740.00</b>
<b>7150 · HONOR GUARD</b>	
7150.01 · Honor Guard Training	500.00
7150.02 · Honor Guard Equipment	850.00
7150.03 · Honor Guard Uniforms	1,000.00
<b>Total 7150 · HONOR GUARD</b>	<b>2,350.00</b>
<b>7200 · EQUIPMENT &amp; TOOLS</b>	
<b>7201 · Wildland Tools</b>	
7201.A · Wildland Tools and Equipment	1,700.00
<b>Total 7201 · Wildland Tools</b>	<b>1,700.00</b>
<b>7202 · SCBA</b>	
7202.A · Masks	5,000.00
7202.B · SCBA Batteries	1,500.00
7202.C · SCBA Repairs	2,900.00
7203.S · Calibration gas	2,000.00
<b>Total 7202 · SCBA</b>	<b>11,400.00</b>

<b>7203 · Firefighting Equip/Tools</b>	
<b>Hose</b>	
7203.A · Hose and Accessories	2,000.00
	<u>2,000.00</u>
<b>Firefighting Equip/Tools</b>	
7203.A · Firefighting Equip/Tools	7,500.00
7203.B · Drake - Equip/Tools	3,000.00
<b>Total 7203 · Firefighting Equip/Tools</b>	<u>10,500.00</u>
<b>7204 · TRT</b>	
7204.A · TRT Equipment	1,500.00
<b>Total 7204 · TRT</b>	<u>1,500.00</u>
<b>Total 7200 · EQUIPMENT &amp; TOOLS</b>	<u>27,100.00</u>
<b>7300 · PHYSICAL FITNESS</b>	
<b>7301 · Fitness Equipment</b>	
7301.A · Fitness Equipment	1,750.00
7301.B · Equipment Service and Repairs	350.00
<b>Total 7301 · Fitness Equipment</b>	<u>2,100.00</u>
<b>7302 · Health Monitoring Prevention</b>	
7302.A · Health Monitoring	18,100.00
<b>Total 7302 · Health Monitoring Prevention</b>	<u>18,100.00</u>
<b>Total 7300 · PHYSICAL FITNESS</b>	<u>20,200.00</u>
<b>7400 · STATIONS</b>	
<b>7401 · Furnishings</b>	
7401.A · Station Furnishings	9,300.00
<b>Total 7401 · Furnishings</b>	<u>9,300.00</u>
<b>7402 · Appliances</b>	
7402.A · Appliance Replacement	8,000.00
<b>Total 7402 · Appliances</b>	<u>8,000.00</u>
<b>7403 · Routine Maintenance</b>	
7403.A · St. 61 Maint.	7,000.00
7403.C · Grease Trap Pump	2,230.00
7403.E · St. 62 Maint.	5,000.00
7403.G · St. 63 Maint.	4,000.00
7403.M · Airmation Filters	1,000.00
7403.N · St. 64 Lease	2,000.00
7403.P · Admin. Bldg	2,000.00
<b>Total 7403 · Routine Maintenance</b>	<u>23,230.00</u>
<b>7404 · Janitorial</b>	
7404.A · Janitorial Supplies	4,000.00
7404.A · Janitorial Equipment Replacement	500.00
<b>Total 7404 · Janitorial</b>	<u>4,500.00</u>
<b>7405 · Station Equip/tools</b>	
7405.A · Hand Tools	900.00
7405.A · Landscaping Equipment	1,350.00
7405.C · Facilities Flags	600.00
<b>Total 7405 · Station Equip/tools</b>	<u>2,850.00</u>
<b>Total 7400 · STATIONS</b>	<u>47,880.00</u>
<b>7500 · FLEET</b>	
<b>7501 · Fuel</b>	
7501.A · Gasoline	12,000.00
7501.B · Diesel	38,000.00
7501.C · Fuel Storage Unit	-

<b>Total 7501 · Fuel</b>	<b>50,000.00</b>
<b>7502 · Fleet Maintenance</b>	
7502.A · Oil/Lubricants	4,000.00
7502.B · Fleet Parts	20,000.00
7502.C · Fleet Labor	17,000.00
7502.D · Fleet Tires	4,000.00
7502.E · Fleet Routine Maint.	1,000.00
7550.A · Mechanics Tools for Shop	1,000.00
<b>Total 7502 · Fleet Maintenance</b>	<b>47,000.00</b>
<b>Total 7500 · FLEET</b>	<b>97,000.00</b>
<b>7600 · TRAINING</b>	
<b>7601 · Administration Training</b>	
7601.A · Fire Chief	1,000.00
7601.B · Battalion Chief's	1,000.00
7601.C · Fire Marshal	250.00
7601.D · Clerical	500.00
7601.E · National Fire Academy	1,500.00
7601.F · Seminars & Conferences	2,500.00
7602.A · AFDA Conference	5,000.00
<b>Total 7601 · Administration Training</b>	<b>11,750.00</b>
<b>7603 · Specialty Training</b>	
7603.A · Technical Rescue	1,500.00
7603.B · Peer Fitness	400.00
7603.C · Fire Investigation	600.00
7603.D · Haz Mat	-
7603.E · ADO	-
7603.F · AZ Fire Service Institute	-
7603.G · Multi-Agency	-
7603.H · Wildland	500.00
7603.I · College Tuition Reimb.	5,000.00
7603.J · College Tuition Reimb, Reserve	-
7603.K · Reserves	500.00
7603.L Peer Fitness Certifications	1,400.00
7603.M Mechanic Training	1,000.00
7603.N Firehouse Software Training	-
7603.O Wellness, Fitness Initiative	-
7603.P Fire Seminars & Conferences	2,000.00
7603.Q Professional Development	3,700.00
7603.R Drake - Training	1,000.00
<b>Total 7603 · Specialty Training</b>	<b>17,600.00</b>
<b>7605 · EMS Training</b>	
7605.A · New Paramedic Trng	6,500.00
7605.B · Paramedic Refresher	1,500.00
7605.C · EMT Refresher	600.00
7605.D · EMT - New Reserves	-
7605.E · Continuing Education	1,000.00
<b>Total 7605 · EMS Training</b>	<b>9,600.00</b>
<b>7607 · Training Props</b>	
7607.A · Training Props	1,500.00
<b>Total 7607 · Training Props</b>	<b>1,500.00</b>
<b>7608 · Books &amp; Online Training</b>	
7608.A · Target Safety	3,700.00
7608.B · IFSTA Manuals & SG	1,000.00

<b>Total 7608 · Books &amp; Online Training</b>	<b>4,700.00</b>
<b>Total 7600 · TRAINING</b>	<b>45,150.00</b>
<b>7902 · Current Capital Projects</b>	
7902.A · Comm and Network Upgrades	30,000.00
7902.B · Telestaff Software	8,000.00
7902.E · Airmation Devices for St. 63	-
7902.I · BC Vehicle - New	-
7902.L Heart Saver Tones	-
<b>Total 7902 · Current Capital Projects</b>	<b>38,000.00</b>
<b>Total 7900 · CAPITOL PROJECTS FUND</b>	<b>38,000.00</b>
<b>Total Expenditures</b>	<b>4,342,661.00</b>