

Fort Mojave Mesa Fire District**Tentative - Proposed****Fiscal Year 2016/2017 Fire Budget****Revenue Worksheet**

Account	Description	Budget	2017-2018
1500	Assigned Capital	2,270,860	1,600,000
1500	Vehicle Reserve Fund	687,072	1,015,704
	Machinery & Equipment Reserve Fund		379,826
	Land & Building Reserve Fund		82,500
	Taxes		
1501	Real Property	3,070,825	\$3,132,241
	Intergovernmental		
1503	Fire District Assistance Tax	298,000	303,000
1505	Federal Grant	100,000	100,000
1506	State Grant	50,000	50,000
	Charges For Service		
1513	Ambulance Service	1,150,000	1,175,000
1516	Contract Services	5,500	5,500
	Miscellaneous		
1520	Interest Earnings	8,000	8,000
1522	Contributions	0	0
1525	Miscellaneous	1,000	1,000
1526	Fire Prevention Fees	1,000	1,000
1531	Sales/Surplus Equipment	0	0
	Total	7,642,257	7,853,771

Fort Mojave Mesa Fire District**Tentative - Proposed****Fiscal Year 2016/2017 Fire Budget****Expense Worksheet**

Account	Description	Budget	2017-2018
	Wages		
1602	Salaries & Wages	1,631,646	1,694,288
1602	Reserve Fire Fighters	45,000	45,000
1603	Paramedic Pay	135,000	135,000
1603	Longevity Pay	135,000	138,000
1604	Education Pay	47,000	48,500
	Total Wages	1,993,646	2,060,788
	Benefits		
1605	Overtime	375,000	375,000
1608	Unfunded Liability Sick/Vacation	75,000	75,000
1615	Retirement Safety	740,000	803,400
1616	Retirement Non-Safety	20,000	21,600
1618	FICA Non-Safety	15,000	16,000
1619	FICA Safety	38,000	38,500
1622	Career Health Insurance	370,000	370,000
1623	Unemployment Insurance	5,000	5,000
1624	Workers Comp. Insurance	115,000	115,000
1628	Cancer Insurance	2,000	2,000
	Total Benefits	1,755,000	1,821,500
	Total Wages & Benefits	3,748,646	3,882,288

Fort Mojave Mesa Fire District**Tentative - Proposed****Fiscal Year 2016/2017 Fire Budget****Expense Worksheet**

Account	Description	Budget	2017-2018
Services & Supplies			
Vehicle Maintenance & Repairs			
1631	Fuel, Oil & Fluids	45,000	45,900
1632	Vehicle Maintenance	8,000	8,160
1633	Vehicle Supplies	12,000	12,240
1634	Outside Vehicle Service	5,000	5,100
1635	Equipment Maintenance	10,000	10,200
1636	Emergency Lights & Siren	5,000	5,100
Uniforms & Turnouts			
1645	Uniforms	20,000	20,400
1646	Turnouts	12,500	12,750
1647	Turnout Maintenance	10,000	10,200
1648	Wildland equipment	1,000	1,020
Tools & Equipment			
1651	Communication Parts	11,200	11,424
1652	Outside Radio Service	2,000	2,040
1653	Small Tool & Equipment	2,500	2,550
1654	Suppression Tools	5,000	5,100
1655	Non-Emergency Tools	1,500	1,530
1656	Hose	6,000	6,120
1657	Hazardous Materials	2,000	2,040
1658	Fire Extinguishers	1,500	1,530
1659	Breathing Apparatus	8,500	8,670
1660	Hydrant Parts	3,500	3,570
1661	Hydrant Costs	14,000	14,280
1662	Hydrant Repair	7,500	7,650
1663	Breathing Apparatus Maint.	7,000	7,140
EMS Training & Operations			
1671	Safety Equipment	2,000	2,040
1672	EMS Operations	1,000	1,020
1673	Ambulance Fees	2,000	2,040
1674	EMS Supplies	15,000	15,300
1675	EMS Tuition	26,000	26,520
1676	EMS Per-Diem	250	255
1677	EMS Books	250	255
	Sub-Total	247,200	252,144

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Account	Description	Budget	2017-2018
Services & Supplies			
Fire Training & Operations			
1681	Rehab	2,000	2,040
1682	Wellness / Fitness	12,500	12,750
1683	Fire Tuition	5,000	5,100
1684	Fire Per-Diem	1,250	1,275
1685	Fire Books	750	765
1686	Reserve Training	0	0
1687	Technical Rescue	1,500	1,530
1688	Special Education / Rescue	500	510
1689	Training Operations	3,000	3,060
1690	Pre-Plans	1,500	1,530
Administration			
1702	Office Supplies	5,500	5,610
1703	Telephone / Cellular	18,000	18,360
1704	Postage	1,000	1,020
1705	Print & Duplicating	750	765
1706	Film & Developing	0	0
1707	Publishing Costs	3,000	3,060
1708	Per-Diem Fire Board	1,500	1,530
1709	Dues & Subscriptions	4,500	4,590
1710	Prevention / Code	1,500	1,530
1711	Public Education	500	510
1712	Investigation	500	510
1713	County Wax	0	0
1714	Administration	2,500	2,550
1715	Use Tax	3,500	3,570
1716	Computer Equipment / Supplies	24,500	24,990
1718	Contingencies	10,000	10,200
Professional Services			
1721	Contract Service	126,500	129,030
1722	Legal	30,000	30,600
1723	911 Contract	28,000	28,560
1724	County Fees	1,000	1,020
1725	Interest Expense	1,000	1,020
Sub-Total		291,750	297,585

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Account	Description	Budget	2017-2018
Services & Supplies			
Insurance			
1741	Comp. & Liability Insurance	32,000	32,640
1742	Line of Duty Disability	95,000	96,900
Unfunded Liability			
1751	PSPRS Unfunded Liability	0	0
1753	Line of Duty Disability Insurance	0	0
Utilities			
1761	Electric	13,000	13,260
1762	Gas	4,000	4,080
1763	Water	3,500	3,570
1764	Pest Control	1,000	1,020
1765	Refuse Collection	2,000	2,040
Building Repair & Maintenance			
1782	Station Supplies	5,131	5,234
1783	Building Maintenance	11,000	11,220
1784	Building Renovation	8,000	8,160
1785	Grants	150,000	153,000
Capital Outlay			
1801	Land, Building & Construction	10,000	10,200
1803	Motor Vehicles	12,000	12,240
1804	Machinery & Equipment	15,000	15,300
1805	Assigned Capital	1,500,000	1,530,000
1806	Grant Match	15,000	15,300
1811	Vehicle Reserve Fund	328,632	335,205
1812	Machinery & Equipment Reserve Fund	379,826	387,423
1813	Land & Building Reserve Fund	82,500	84,150
1870	Reserved Capital	687,072	700,813
	Sub-Total	3,354,661	3,421,754
	Total Year Expenditures	7,642,257	7,853,771
	Budget Balance	0	0