



## **FISCAL YEAR 2018/2019**

### **OPERATING BUDGET**

#### **FIRE CHIEF**

- 101 Fire Chief / Kris Kazian
  - 102 Fire Board
  - 103 Pension Board
- 302 Human Resources
  - 303 Administration
- 304 Finance
  - 305 Ambulance Billing
- 401 Community Risk Management

#### **ASSISTANT CHIEF/OPERATIONS**

- 201 Assistant Chief / Jeff Piechura
  - 202 OPS Wages & Benefits
- 204 EMS
  - 203 Training / Michael Duran
  - 206 CISM
- 205 Logistics / BC Dave Cochrane
- 402 Facilities / BC Buzz Lechowski
  - Special Operations / BC Jayson Coil
    - 207 HazMat/Trench/Confined Space
    - 208 Rope/Tower Rescue
    - 209 Swiftwater Rescue
    - 210 Wildland
    - 214 Emergency Operations Center (EOC)
    - 215 Helicopter Operations
    - 216 Wellness
- 306 Fleet / Mike Sheehan
  - 309 Ambulance Fleet / Mike Sheehan
- 307 Telecommunications
- 217 Geographical Information System (GIS)

#### **RESERVES/CAPITAL**

- 601 Reserves/Capital/Debt Service / Kris Kazian

## Sedona Fire District Approved FY 2019 Budget

REVENUE BUDGET	Approved FY 2017/18	Approved FY 2018/19	Change	
PROJECTED TAX (MIL) LEVY:	2.5418	2.4741		
Coconino County NAV	136,097,375	141,516,578	5,419,203	3.98%
Yavapai County NAV	402,537,969	425,746,620	23,208,651	5.77%
<b>Combined NAV</b>	<b>538,635,344</b>	<b>567,263,198</b>	<b>28,627,854</b>	<b>5.31%</b>
Property Taxes - Coconino County	3,459,376	3,501,270	41,894	1.21%
Property Taxes - Yavapai County	10,231,868	10,533,423	301,555	2.95%
<b>Subtotal Property Taxes</b>	<b>\$13,691,244</b>	<b>14,034,693</b>	<b>343,449</b>	<b>2.51%</b>
FDAT - Coconino County	92,943	99,789	6,846	7.37%
FDAT - Yavapai County	249,077	275,104	26,027	10.45%
<b>Subtotal FDAT</b>	<b>\$342,020</b>	<b>\$374,893</b>	<b>\$32,873</b>	<b>9.61%</b>
<b>Subtotal Tax Based Revenues</b>	<b>\$14,033,264</b>	<b>\$14,409,586</b>	<b>\$376,322</b>	<b>2.68%</b>
Telecommunication Services	49,761	52,002	2,241	4.50%
Communication Rents	189,024	189,024	-	0.00%
Ambulance Services	1,915,000	2,015,000	100,000	5.22%
Non District Fires	55,000	100,000	45,000	81.82%
Other Income	47,700	75,200	27,500	57.65%
<b>Subtotal Non-Tax Based Revenues</b>	<b>\$2,256,485</b>	<b>\$2,431,226</b>	<b>\$174,741</b>	<b>7.74%</b>
Carryover/reserve funds to offset taxes	\$704,345	\$450,000	(\$254,345)	-36.11%
<b>TOTAL REVENUES &amp; FUNDS</b>	<b>\$16,994,094</b>	<b>\$17,290,812</b>	<b>\$296,718</b>	<b>1.75%</b>
<b>EXPENDITURE BUDGET</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>		
Salaries & Wages	8,116,344	8,331,549	215,205	2.65%
Taxes and Benefits	4,605,002	4,545,420	(59,582)	-1.29%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$12,721,346</b>	<b>\$12,876,970</b>	<b>\$155,624</b>	<b>1.22%</b>
Administrative	134,934	151,864	16,930	12.55%
Training & Related	194,232	228,412	34,180	17.60%
Professional Services	845,959	829,919	(16,040)	-1.90%
Utilities & Communications	275,500	286,860	11,360	4.12%
Insurance	111,121	112,000	879	0.79%
Repairs & Maintenance	216,800	301,700	84,900	39.16%
Materials & Supplies	837,880	878,213	40,333	4.81%
Operating Cash Reserves	200,000	-	(200,000)	-100.00%
<b>TOTAL OPERATING BUDGET</b>	<b>\$2,816,426</b>	<b>\$2,788,968</b>	<b>(\$27,458)</b>	<b>-0.97%</b>
Debt Service	479,049	424,875	(54,174)	-11.31%
Capital	976,500	1,200,000	223,500	22.89%
<b>TOTAL CAPITAL BUDGET</b>	<b>\$1,455,549</b>	<b>\$1,624,875</b>	<b>\$169,326</b>	<b>11.63%</b>
<b>TOTAL BUDGET</b>	<b>\$16,993,321</b>	<b>\$17,290,812</b>	<b>\$297,491</b>	<b>1.75%</b>

Public Budget Hearing: June 19, 2018 at Fire Station #1 - 2860 Southwest Drive (282-6800)

## SEDONA FIRE DISTRICT Revenue Budget

Updated						Approved	
		Mil Levy	2.447	2.5418			2.4741
NAV is: Net Assessed Value		<b>2016/2017</b>	<b>2017/2018</b>			<b>2018/2019</b>	
		<b>NAV</b>	<b>NAV</b>	<b>Variance</b>	<b>Change</b>	<b>NAV</b>	<b>Variance</b> <b>Change</b>
Coconino County		129,026,321	136,097,375	7,071,054	5.48%	141,516,578	5,419,203   3.98%
Yavapai County		381,922,718	402,537,969	20,615,251	5.40%	425,746,620	23,208,651   5.77%
		<u>510,949,039</u>	<u>538,635,344</u>	<u>27,686,305</u>	<u>5.42%</u>	<u>567,263,198</u>	<u>28,627,854</u> <u>5.31%</u>
<b>Description</b>		<b>2016/2017</b>	<b>2017/2018</b>			<b>2018/2019</b>	
		<b>Budget</b>	<b>Approved</b>			<b>Approved</b>	
41100 Coconino County Property Tax		3,157,274	3,459,376	302,102	9.57%	3,501,270	41,894   1.21%
41200 Yavapai County Property Tax		9,345,649	10,231,868	886,219	9.48%	10,533,423	301,555   2.95%
<b>Property Tax Subtotal</b>		<b>12,502,923</b>	<b>13,691,244</b>	<b>1,188,321</b>	<b>9.50%</b>	<b>14,034,693</b>	<b>343,449</b> <b>2.51%</b>
42101 Coconino Fire District Asst. Tax		92,943	92,943	0	0.00%	99,789	6,846   7.37%
42200 Yavapai Fire District Asst. Tax		230,090	249,077	18,987	8.25%	275,104	26,027   10.45%
<b>FDAT Subtotal</b>		<b>323,033</b>	<b>342,020</b>	<b>18,987</b>	<b>5.88%</b>	<b>374,893</b>	<b>32,873</b> <b>9.61%</b>
43100 Dispatching				0			0   0.00%
43110 Telecommunication Services		47,391	49,761	2,370	5.00%	52,002	2,241   4.50%
43115 GIS Revenues				0	100.00%		0
43121 CPR Revenues		13,000	13,000	0	0.00%	13,000	0   0.00%
43140 CRM Revenues		16,000	16,000	0	0.00%	28,500	12,500   78.13%
43200 Insurance Ambulance Billing		1,800,000	1,875,000	75,000	4.17%	1,975,000	100,000   5.33%
43220 Ambulance Billing Services		34,000	40,000	6,000		40,000	0   0.00%

## SEDONA FIRE DISTRICT Revenue Budget

Description	2016/2017 Budget	2017/2018 Approved	Variance	Change	2018/2019 Approved	Variance	Change
44100 Interest Earnings	<u>10,000</u>	<u>10,000</u>	0	0.00%	<u>25,000</u>	15,000	150.00%
44200 Facility Usage Rents	<u>2,300</u>	<u>2,300</u>	0	0.00%	<u>2,300</u>	0	0.00%
44250 Communications Rents	<u>182,329</u>	<u>189,024</u>	6,695	3.67%	<u>189,024</u>	0	0.00%
44300 Donations	<u>200</u>	<u>200</u>	0		<u>200</u>	0	
44320 Donations - CRM	<u>200</u>	<u>200</u>	0		<u>200</u>	0	
44500 Grant Revenues	<u></u>	<u></u>	0		<u></u>	0	
44506 Project Revenues	<u></u>	<u></u>	0		<u></u>	0	
45100 Insurance Dividends	<u></u>	<u></u>	0		<u></u>	0	
45200 Sale of Surplus Property	<u>1,000</u>	<u>1,000</u>	0		<u>1,000</u>	0	0.00%
46109 Other Revenues	<u>5,000</u>	<u>5,000</u>	0	0.00%	<u>5,000</u>	0	0.00%
46190 Non District Fire Revenues	<u>55,000</u>	<u>55,000</u>	0	0.00%	<u>100,000</u>	45,000	81.82%
<b>Subtotal Non-Tax Revenues</b>	<b><u>2,166,420</u></b>	<b><u>2,256,485</u></b>	90,065	4.16%	<b><u>2,431,226</u></b>	174,741	7.74%
<b>Total Revenues</b>	<b><u>14,992,376</u></b>	<b><u>16,289,749</u></b>	1,297,373	8.65%	<b><u>16,840,812</u></b>	551,063	3.38%
Funds Transfer In (Offset Taxes)	<u>862,413</u>	<u>704,345</u>	(158,068)	-18.33%	<u>450,000</u>	-254,345	-36.11%
<b>Total Revenues &amp; Funds Transferred</b>	<b><u>15,854,789</u></b>	<b><u>16,994,094</u></b>	1,139,305	7.19%	<b><u>17,290,812</u></b>	296,718	1.75%
<b>Total Expenditures</b>	<b><u>15,854,789</u></b>	<b><u>16,994,094</u></b>			<b><u>17,290,812</u></b>		

**Sedona Fire District  
Revenue Budget**

<b>Account #</b>	<b>Description</b>	<b>2017/2018 Approved</b>	<b>2018/2019 Approved</b>		
41100	Coconino County Property Tax	3,459,376	3,501,270		
41200	Yavapai County Property Tax	10,231,868	10,533,423		
42100	Coconino Fire District Asst. Tax	92,943	99,789		
42200	Yavapai Fire District Asst. Tax	249,077	275,104		
43100	Dispatching <i>(Dispatching revenue over expenses at the end of the FY are posted to this account.)</i>				
43110	Telecommunication Services	49,761	52,002		
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>\$5,775</td> <td>\$5,775</td> </tr> </table> Camp Verde Fire District	\$5,775	\$5,775		
\$5,775	\$5,775				
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>\$5,775</td> <td>\$5,775</td> </tr> </table> Montezuma Rimrock Fire District	\$5,775	\$5,775		
\$5,775	\$5,775				
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>\$38,211</td> <td>\$40,452</td> </tr> </table> City of Sedona PD	\$38,211	\$40,452		
\$38,211	\$40,452				
43115	GIS Services				
43120	CPR Revenues	13,000	13,000		
43140	CRM Revenues	16,000	28,500		
43200	Insurance Ambulance Billing	1,875,000	1,975,000		
43210	Collections Ambulance Rev	0	0		
43220	Ambulance Billing Services	40,000	40,000		
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>\$40,000</td> <td>\$40,000</td> </tr> </table> Billing Services for Mayer Fire District	\$40,000	\$40,000		
\$40,000	\$40,000				
44100	Interest Earnings	10,000	25,000		

**Sedona Fire District  
Revenue Budget**

<b>Account #</b>	<b>Description</b>	<b>2017/2018 Approved</b>	<b>2018/2019 Approved</b>
44200	Facility Usage Rents	2,300	2,300
	\$ 1,300   \$ 1,300 City of Sedona Parking		
	\$ 1,000   \$ 1,000 Facility usage		
44250	Communications Rents	189,024	189,024
	\$39,482   \$39,482 Alltel (Verizon)		
	\$22,626   \$22,626 Cingular Wireless		
	\$20,390   \$20,390 Commspeed - Airport		
	\$16,587   \$16,587 Commspeed		
	\$45,778   \$45,778 Sprint		
	\$42,561   \$42,561 Verizon		
	\$1,600    \$1,600 Drug Enforcement		
	\$189,024   \$189,024		
44300	Donated Funds	200	200
44320	CRM Donated Funds	200	200
44500	Grant Revenues	0	0
44550	Project Revenues	0	0
45100	Insurance Dividends	0	0
45200	Sale of Surplus Property	1,000	1,000
46100	Other Revenues	5,000	5,000
46110	Non District Fire Revenues	55,000	100,000
<b>Total Revenues</b>		<b>16,289,749</b>	<b>16,840,812</b>
Funds Transfer In (Offset Taxes)		704,345	450,000
<b>Total Revenues &amp; Funds Transferred</b>		<b>16,994,094</b>	<b>17,290,812</b>

**SEDONA FIRE DISTRICT**  
**Operating Expenditure Budget Summary**

	<b>Approved 2016/2017</b>	<b>Approved 2017/2018</b>	<b>Approved 2018/2019</b>	<b>Variance</b>	<b>Change</b>
<b>Fire Chief</b>	351,283	430,579	363,332	(67,247)	-15.6%
Fire Board	88,300	113,175	98,175	(15,000)	-13.3%
Pension	2,400	2,500	2,750	250	10.0%
Division Chief/Support					
Human Resources	526,757	546,478	461,629	(84,849)	-15.5%
Administration	89,806	157,200	297,123	139,923	89.0%
Finance	135,350	195,227	183,954	(11,273)	-5.8%
Ambulance Billing	149,223	164,070	151,580	(12,489)	-7.6%
CRM	352,326	424,039	456,092	32,053	7.6%
<b>Subtotal Fire Chief</b>	<b>1,695,445</b>	<b>2,033,267</b>	<b>2,014,636</b>	<b>(18,632)</b>	<b>-0.9%</b>
<b>Assistant Chief/Operations</b>	450,666	485,195	529,443	44,247	9.1%
Ops Wages & Benefits	8,901,897	9,771,283	9,939,302	168,018	1.7%
EMS	378,529	431,322	468,187	36,865	8.5%
Training Officer	269,618	307,422	327,054	19,633	6.4%
CISM	10,333	10,497	12,640	2,143	20.4%

**SEDONA FIRE DISTRICT**  
**Operating Expenditure Budget Summary**

	<b>Approved 2016/2017</b>	<b>Approved 2017/2018</b>	<b>Approved 2018/2019</b>	<b>Variance</b>	<b>Change</b>
Logistics	120,736	99,367	99,406	39	0.0%
Facilities	333,738	333,360	430,386	97,026	29.1%
HazMat/Trench/Confined Space	13,456	13,976	10,716	(3,259)	-23.3%
Rope/Tower Rescue	64,652	77,725	77,036	(689)	-0.9%
Swiftwater	28,368	79,756	38,516	(41,240)	-51.7%
Wildland	49,959	52,943	63,205	10,262	19.4%
EOC	3,318	3,551	3,591	40	1.1%
Helicopter Ops	8,074	12,502	12,677	175	1.4%
Wellness	8,326	20,858	28,029	7,170	34.4%
Fleet	342,843	290,343	307,762	17,419	6.0%
Ambulance Fleet	94,760	97,300	97,300	-	0.0%
Telecommunications	1,052,856	1,095,000	1,092,902	(2,098)	-0.2%
GIS	99,438	122,879	113,150	(9,729)	-7.9%
<b>Subtotal Assistant Chief/OPS</b>	<b>12,231,566</b>	<b>13,305,279</b>	<b>13,651,302</b>	<b>346,023</b>	<b>2.6%</b>



**SEDONA FIRE DISTRICT**  
**Operating Expenditure Budget Summary**

	Approved 2016/2017	Approved 2017/2018	Approved 2018/2019	Variance	Change
Total Operating & Materials	\$ 14,072,256	\$ 15,338,546	\$ 15,665,937	\$ 327,391	2.1%
Cash Reserves/Contingency	\$ 400,000	\$ 200,000	\$ -	\$ (200,000)	-100.0%
Debt Service	\$ 487,419	\$ 479,049	\$ 424,875	\$ (54,174)	
	<u>\$ 14,472,256</u>	<u>\$ 15,538,546</u>	<u>\$ 16,090,812</u>	<u>\$ 552,266</u>	<u>3.6%</u>
Capital Funding	<u>\$ 895,114</u>	<u>\$ 976,500</u>	<u>\$ 1,200,000</u>	<u>\$ 223,500</u>	<u>22.9%</u>
<b>TOTAL BUDGET</b>	<b>\$ 15,854,789</b>	<b>\$ 16,994,094</b>	<b>\$ 17,290,812</b>	<b>\$ 296,718</b>	<b>1.7%</b>
<b>REVENUE BUDGET</b>	<b>\$ 15,854,789</b>	<b>\$ 16,994,094</b>	<b>\$ 17,290,812</b>	<b>\$ 296,718</b>	<b>1.7%</b>

**SEDONA FIRE DISTRICT 10 Year Budget**

	Budget		2 Year Budget		Projected <u>2020/2021</u>	Projected <u>2021/2022</u>	Projected <u>2022/2023</u>	Projected <u>2023/2024</u>	Projected <u>2024/2025</u>	Projected <u>2025/2026</u>	Projected <u>2026/2027</u>	Projected <u>2027/2028</u>	Projected <u>2028/2029</u>
	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>									
Coconino	129,026,321	136,097,375	141,516,578	149,441,506	157,810,231	166,174,173	174,649,056	183,032,210	191,451,692	199,875,567	208,470,216	217,225,965	226,132,230
Yavapai	381,922,718	402,537,969	425,746,620	449,588,431	474,765,383	499,927,948	525,424,273	550,644,639	575,974,292	601,317,161	627,173,799	653,515,098	680,309,217
<b>Net Assessed Valuation</b>	<b>510,949,039</b>	<b>538,635,344</b>	<b>567,263,198</b>	<b>599,029,937</b>	<b>632,575,614</b>	<b>666,102,121</b>	<b>700,073,329</b>	<b>733,676,849</b>	<b>767,425,984</b>	<b>801,192,727</b>	<b>835,644,015</b>	<b>870,741,063</b>	<b>906,441,447</b>
<b>Mil Rate</b>	<b>2.4470</b>	<b>2.5418</b>	<b>2.4741</b>	<b>2.5042</b>	<b>2.5482</b>	<b>2.5964</b>	<b>2.6123</b>	<b>2.6399</b>	<b>2.6524</b>	<b>2.6700</b>	<b>2.6903</b>	<b>2.7134</b>	<b>2.7392</b>
Coconino	5.01%	5.48%	3.98%	5.60%	5.60%	5.30%	5.10%	4.80%	4.60%	4.40%	4.30%	4.20%	4.10%
Yavapai	12.73%	5.40%	5.77%	5.60%	5.60%	5.30%	5.10%	4.80%	4.60%	4.40%	4.30%	4.20%	4.10%
<b>Total % AV change</b>	<b>10.68%</b>	<b>5.42%</b>	<b>5.31%</b>	<b>5.60%</b>	<b>5.60%</b>	<b>5.30%</b>	<b>5.10%</b>	<b>4.80%</b>	<b>4.60%</b>	<b>4.40%</b>	<b>4.30%</b>	<b>4.20%</b>	<b>4.10%</b>
<b>Property Tax:</b>													
Coconino	3,157,274	3,459,376	3,501,270	3,742,312	4,021,353	4,314,556	4,562,429	4,831,788	5,077,971	5,336,663	5,608,492	5,894,117	6,194,227
Yavapai	9,345,649	10,231,868	10,533,423	11,258,587	12,098,071	12,980,157	13,725,874	14,536,230	15,276,860	16,055,125	16,872,911	17,732,200	18,635,070
<b>Total Property Tax</b>	<b>12,502,923</b>	<b>13,691,244</b>	<b>14,034,693</b>	<b>15,000,900</b>	<b>16,119,424</b>	<b>17,294,713</b>	<b>18,288,302</b>	<b>19,368,019</b>	<b>20,354,831</b>	<b>21,391,788</b>	<b>22,481,404</b>	<b>23,626,316</b>	<b>24,829,298</b>
FDAT	323,033	342,020	374,893	323,033	323,033	323,033	323,033	323,033	323,034	323,035	323,036	323,037	323,038
Non-Tax Revenues	2,166,420	2,256,485	2,431,226	2,449,460	2,467,831	2,486,340	2,504,987	2,523,775	2,542,703	2,561,773	2,580,987	2,600,344	2,619,847
<b>Subtotal</b>	<b>14,992,376</b>	<b>16,289,749</b>	<b>16,840,812</b>	<b>17,773,393</b>	<b>18,910,289</b>	<b>20,104,086</b>	<b>21,116,323</b>	<b>22,214,827</b>	<b>23,220,568</b>	<b>24,276,596</b>	<b>25,385,426</b>	<b>26,549,698</b>	<b>27,772,182</b>
C/O &/or Rsrvs to offset taxes	862,413	704,345	450,000	400,000	225,000								
<b>Total Revenue</b>	<b>15,854,789</b>	<b>16,994,094</b>	<b>17,290,812</b>	<b>18,173,393</b>	<b>19,135,289</b>	<b>20,104,086</b>	<b>21,116,323</b>	<b>22,214,827</b>	<b>23,220,568</b>	<b>24,276,596</b>	<b>25,385,426</b>	<b>26,549,698</b>	<b>27,772,182</b>
Wages & Benefits	11,524,536	12,722,120	12,876,969	13,620,101	14,301,106	15,016,162	15,766,970	16,555,318	17,383,084	18,252,238	19,164,850	20,123,093	21,129,247
Operating Budget	2,947,720	2,816,426	2,788,968	2,928,416	3,074,837	3,228,579	3,390,008	3,559,508	3,737,484	3,924,358	4,120,576	4,326,605	4,542,935
Debt Service	487,419	479,049	424,875	424,875	509,345	509,345	509,345	600,000	600,000	600,000	600,000	600,000	600,000
Capital Budget	895,114	976,500	1,200,000	1,200,000	1,250,000	1,350,000	1,450,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Budget</b>	<b>15,854,789</b>	<b>16,994,094</b>	<b>17,290,812</b>	<b>18,173,393</b>	<b>19,135,289</b>	<b>20,104,086</b>	<b>21,116,323</b>	<b>22,214,827</b>	<b>23,220,568</b>	<b>24,276,596</b>	<b>25,385,426</b>	<b>26,549,698</b>	<b>27,772,182</b>
% of change		7.19%	1.75%	5.10%	5.29%	5.06%	5.03%	5.20%	4.53%	4.55%	4.57%	4.59%	4.60%

### SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<b>Debt Service</b>													
Station #6 Debt Service		259,345	259,345	259,345	259,345	259,345	259,345						
Stryker Power-Pro XT Cots (6)		70,350	18,610										
Zoll X Series Monitor/Defib's (13)		146,920	146,920										
Station 4								350,000	350,000	350,000	350,000	350,000	350,000
Station 5				250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Subtotal Debt Service:</b>		<b>476,615</b>	<b>424,875</b>	<b>509,345</b>	<b>509,345</b>	<b>509,345</b>	<b>509,345</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>

*Capital items are scheduled on list and moved to Debt Service once under lease purchase contract*

		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<b>Stations New/Replacement</b>													
Station 1 AC					392,000								
Station 1 Remodel										1,960,200			
Station 1 Administration													1,339,200
Station 1 Fleet Maintenance													
Station 3 Paving				318,600									
Station 3 Interior Remodel								1,237,520					
Station 3 AC/EVAP Project			175000										
Station 3 Site Rehab			75000										
<b>Subtotal Station Replacement:</b>		<b>-</b>	<b>250,000</b>	<b>318,600</b>	<b>392,000</b>	<b>-</b>	<b>-</b>	<b>1,237,520</b>	<b>-</b>	<b>1,960,200</b>	<b>-</b>	<b>-</b>	<b>1,339,200</b>

####Station Repair/Remodel costing assumptions are based on CORE Construction estimation 2017 with multi-year estimated inclinator for inflation of 4%/yr

		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/27	2027/2028	2028/2029
<b>Apparatus &amp; Vehicles</b>													
<b>SHOP NUMBERS</b>													
Ambulance Re-chassis 511	16-3									155,000			
Ambulance Re-chassis 512 WC	05-3											160,000	
Ambulance Re-chassis 531	13-2						155,000						
Ambulance Re-chassis 532	08-2	130,000											160,000
Ambulance Re-chassis 542	08-1			145,000									
Ambulance Re-chassis 541	16-2										155,000		
Ambulance Re-chassis 561	09-2				150,000								
New Ambulance (Replace A-512)			190,000									160,000	
New Ambulance													220,000
New Ambulance													
New Ambulance													
	<b>SHOP NUMBERS</b>												
Engine 511	14-1												
Engine 531	17-5												
Engine 541	00-2				625,000								
Engine 551	09-1								650,000				
Engine 561	00-3					635,000							
Reserve Fire Engine	04-1												
Heavy Rescue 531 (Review Required)	92-1										500,000		
Ladder Truck 511	07-7												
	<b>SHOP NUMBERS</b>												
Type 3 Engine 533	99-1		280,000										
Type 3 Engine 563*(Review Required)	99-2							400,000					
	<b>SHOP NUMBERS</b>												
Type 6** Engine 536	98-2				120,000								
Type 6** Engine 546	08-4								135,000				
	<b>SHOP NUMBERS</b>												
WT 511	99-3					210,000							
WT 531	99-4							230,000					
WT 551	99-5									240,000			
	<b>SHOP NUMBERS</b>												
Light Rescue 531	98-1					137,750							

		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/27	2027/2028	2028/2029
	<b>SHOP NUMBERS</b>												
Command Staff Vehicles** CRM504	05-4			54,000									48,000
Command Staff Vehicles CRM505	06-1			54,000									48,000
Command Staff Vehicles AC	08-3				48,000								
Command Staff Vehicles DC	07-6				48,000								
Command Staff Vehicles FC	13-3						48,000						
Battalion Chief	14-2					55,000							
Staff Vehicles CRM/CIP	07-5					42,000					55,000		
Training Staff Vehicle	17-2												40,000
Pool Vehicle* Van	97-2	35,000							49,000				
TeleCom #1	13-1						48,000						
TeleCom #2	17-1											49,000	
TeleCom #3	17-3											49,000	
TeleCom #4 (IT)	07-3	32,000											38,000
Snow Cat						80,000							
Fleet Maint Vehicle	05-1			50,000									
Utility Vehicles* Wildland P/U	00-1									52,000			
Utility Vehicles* Wildland P/U	16-1						48,000						
Utility Vehicles* Wildland P/U	05-2				35,000								45,000
Utility Vehicles* Wildland P/U	08-5				35,000								45,000
Utility Vehicles* Wildland P/U (NEW)								48,000					
Polaris Rangers TR-511	16-4												
Polaris Rangers TR-541	15-1												
Polaris Rangers TR-542 (2-person)	07-1					16,000							
<b>*8.6 Sales tax added (all years)</b>													
<b>**8.6 Sales tax added (thru FY 2021)</b>													
<b>Subtotal Apparatus &amp; Vehicles:</b>		<b>197,000</b>	<b>470,000</b>	<b>303,000</b>	<b>1,061,000</b>	<b>1,175,750</b>	<b>299,000</b>	<b>678,000</b>	<b>834,000</b>	<b>447,000</b>	<b>710,000</b>	<b>418,000</b>	<b>644,000</b>

### SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN

Capital Improvement Plan		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<b>Equipment/Projects</b>													
Channel 3 simulcast upgrade													
Channel 1 Simulcast upgrade		120,000											
Upgrade Telestaff		40,000											
CAD Mirror Server Partnership		125,000				100,000							
Station Alerting Update		150,000		250,000									
Microwave System Replacement		100,000											
Storage Server Backup		40,000											
Radio Infrastructure Phased Upgrade		80,000	110,000				30,000			30,000			
Portable Radios			150,000				175,000				200,000		
MDT Tablet Updates			60,000				60,000				60,000		
Door Lock System Upgrade			25,000					25,000					
LAN-WAN Up Speed Fiber			30,000										
Rectifier Replacement			30,000			30,000				30,000			
Phone System Upgrade			60,000			60,000				60,000			
Email System Upgrade			40,000				40,000				40,000		
Radio Traffic Logging				25,000				25,000				25,000	
5G LTE Vehicle Routers					25,000			25,000				25,000	
Records Management Upgrade		50,000	50,000			50,000				50,000			
WiFi Upgrade (Wireless LAN)				35,000			35,000			35,000			
Mobile Radios for Fire Units						70,000							
Network Switch and Router Upgrades						80,000					80,000		
Evacuation Siren Horns and Rotors						50,000							
Replace Tower Station 4													
Network Fault Monitoring			25,000				25,000				25,000		
Comm Analyzer for new TC Position		27,000											
First Net Devices						100,000		100,000					
Rescue Air Bags			8,500			8,500		8,500		8,500			
EPCR & RMS Upgrades (Updated 3/20/18)			20,000										
Thermal Image Camera		12,500		12,500		12,500		12,500					
LDH 4" fire hose		15,000	15,000	15,000							15,000	15,000	15,000
Rescue Tools - Hurst type			5,000	20,000		20,000		20,000		20,000		20,000	
Generator's													
SCBA's - L/P 3 years					225,000	225,000	225,000						
Breathing Air Compressor								75,000					

NEW-Vehicle Exhaust System Updating			30,000										
DocUnited Imaging			45,000										
CRM Office Update		20,000											
<b>Subtotal Equipment/Projects:</b>		<b>779,500</b>	<b>703,500</b>	<b>357,500</b>	<b>250,000</b>	<b>806,000</b>	<b>590,000</b>	<b>291,000</b>	<b>0</b>	<b>233,500</b>	<b>420,000</b>	<b>85,000</b>	<b>15,000</b>

**SEDONA FIRE DISTRICT 11 Year CAPITAL IMPROVEMENT PLAN**

Summary	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
<b>Debt Service ****</b>	476,615	424,875	509,345	509,345	509,345	509,345	600,000	600,000	600,000	600,000	600,000	600,000
<b>Stations Repair/Remodel</b>	0	250,000	318,600	392,000	0	0	1,237,520	0	1,960,200	-	-	1,339,200
<b>Apparatus &amp; Vehicles</b>	197,000	470,000	303,000	1,061,000	1,175,750	299,000	678,000	834,000	447,000	710,000	418,000	644,000
<b>Equipment/Projects</b>	779,500	703,500	357,500	250,000	806,000	590,000	291,000	0	233,500	420,000	85,000	15,000
<b>Total Capital Expenditures</b>	<b>1,453,115</b>	<b>1,848,375</b>	<b>1,488,445</b>	<b>2,212,345</b>	<b>2,491,095</b>	<b>1,398,345</b>	<b>2,806,520</b>	<b>1,434,000</b>	<b>3,240,700</b>	<b>1,730,000</b>	<b>1,103,000</b>	<b>2,598,200</b>
<b>Capital FUND exp</b>	<b>976,500</b>	<b>1,423,500</b>	<b>979,100</b>	<b>1,703,000</b>	<b>1,981,750</b>	<b>889,000</b>	<b>2,206,520</b>	<b>834,000</b>	<b>2,640,700</b>	<b>1,130,000</b>	<b>503,000</b>	<b>1,998,200</b>
<b>Current Reserve Fund Balance</b>	<b>363,425</b>											
<b>Capital RESERVE Fund (CFR) SEED to FY18/19</b>	<b>2,500,000</b>											
<b>11 YEAR AVG Station, App and Equip</b>	<b>2,031,911</b>											
<b>PROPOSED CAPITAL FUNDING (CF)</b>	<b>2,863,425</b>	1,200,000	1,200,000	1,250,000	1,350,000	1,450,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>PROPOSED CRF ACCUM VAR</b>		2,639,925	2,860,825	2,407,825	1,776,075	2,337,075	1,630,555	2,296,555	1,155,855	1,525,855	2,522,855	2,024,655

\*\*\*\* Debt Service is a General Fund Expense-Includes Stations 4 and 5 construction lease/purchase expenses

Operating Budget Detail

**Fire Chief:**

The Fire Chief provides leadership, vision, & direction for SFD and receives his guidance from the elected Board. Executive Assistant (EA) was moved to this budget FY2016/2017 from Administration 303.

**Fire Chief Section 101**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 147,830	\$ 156,050		\$ 227,277	\$ 242,070	\$ 172,253
Taxes & Benefits	\$ 50,290	\$ 54,821		\$ 85,996	\$ 149,759	\$ 114,504
<b>Subtotal</b>	<b>\$ 198,120</b>	<b>\$ 210,871</b>	<b>\$ -</b>	<b>\$ 313,273</b>	<b>\$ 391,828</b>	<b>\$ 286,757</b>
Administration	\$ 2,432	\$ 4,063		\$ 28,235	\$ 28,450	\$ 34,425
Training and related	\$ 2,995	\$ 3,724		\$ 7,575	\$ 7,900	\$ 7,150
Professional Services		\$ 3,500				\$ 33,000
Materials & Supplies	\$ 2,220	\$ 6,624		\$ 2,200	\$ 2,400	\$ 2,000
<b>Subtotal</b>	<b>\$ 7,647</b>	<b>\$ 17,911</b>	<b>\$ -</b>	<b>\$ 38,010</b>	<b>\$ 38,750</b>	<b>\$ 76,575</b>
<b>Total Operating</b>	<b>\$ 205,767</b>	<b>\$ 228,782</b>	<b>\$ -</b>	<b>\$ 351,283</b>	<b>\$ 430,578</b>	<b>\$ 363,332</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 227,277	\$ 242,070	\$ 172,253
	Fire Chief			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 227,277</b>	<b>\$ 242,070</b>	<b>\$ 172,253</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>	\$ 23,907	\$ 15,686	\$ 17,074
	Supplemental Retirement Plan for Chief			
<b>52130</b>	<b>ASRS</b>	\$ 7,957	\$ 9,617	\$ -
	AZ State Retirement System for admin personnel			
<b>52151</b>	<b>PSPRS</b>		\$ 44,362	\$ 72,598
	PSPRS for Chief			



## Fire Chief Section 101

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
53100	<b>FICA Medicare Tax</b>	\$ 3,318	\$ 4,033	\$ 2,490
	1.45% of wages			
54100	<b>LTD Insurance</b>	\$ 957	\$ 1,165	\$ 719
	Coverage for employees out of work due to medical absence, after 90 days			
54160	<b>Life &amp; AD&amp;D Coverages</b>	\$ 184	\$ 230	\$ 115
	Based on history for full time employees and reserves with 1 year of service			
54200	<b>Dental Insurance</b>	\$ 888	\$ 1,021	\$ 510
	Self funded plan; District pays employee portion only			
54290	<b>Health Insurance Premiums</b>	\$ 34,377	\$ 33,889	\$ 16,412
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
54355	<b>PEHP Plan - 1%</b>	\$ 2,273	\$ 2,421	\$ 1,707
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 9,709	\$ 18,113	\$ 409
	Based on wages			
54500	<b>State Unemployment Ins.</b>	\$ 140	\$ 140	\$ 70
	Based on first \$7000 earned per employee + training tax/special assessment			
55100	<b>Cell Phone Earnings</b>	\$ 600	\$ 600	\$ 600
	Budgeted for Fire Chief w/data \$50/month			
55150	<b>Sick Leave Buy Back</b>	\$ 513	\$ 6,585	\$ 1,000
	District buys back sick leave over the cap to reduce future liability and cost			
55180	<b>Leave Pay Out</b>	\$ -	\$ 10,721	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
55250	<b>Uniform Incidentals</b>	\$ 425	\$ 425	\$ 300
	Uniform Incidentals - taxable			
55260	<b>Uniform Allowance</b>	\$ 750	\$ 750	\$ 500
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 85,996</b>	<b>\$ 149,759</b>	<b>\$ 114,504</b>

**Fire Chief Section 101**

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>ADMINISTRATION</b>				
<b>61120</b>	<b>Business Meeting Expenses</b>	\$ 1,250	\$ 1,250	\$ 1,250
	For meetings & other business activities			
<b>61130</b>	<b>Organizational Programs &amp; Expenses</b>	\$ 25,000	\$ 25,000	\$ 25,000
	Special projects and expenses for organizational success			
<b>61520</b>	<b>Memberships</b>	\$ 1,985	\$ 2,200	\$ 8,175
	<b>2017/2018</b>	<b>2018/2019</b>	AZ Fire Chiefs Association (Group membership in Training 203 budget)	
	\$ 200	\$ 200	Ponderosa Fire Advisory Council	
	\$ 260	\$ 260	IAFC	
		\$ 215	Misc.	
	\$ 25	\$ 5,700	Verde Valley Fire Chiefs	
		\$ 300	Chief Officer Designee (renews every 3 years, budget 18/19 )	
	\$ 1,500	\$ 1,500	Civic Group Membership	
<b>61960</b>	<b>Registration Fees</b>			
<b>Administration subtotal</b>		<b>\$ 28,235</b>	<b>\$ 28,450</b>	<b>\$ 34,425</b>

<b>TRAINING &amp; RELATED</b>				
<b>62500</b>	<b>Auto Expense</b>	\$ 200	\$ 200	\$ 200
	Parking fees for FC (\$100) & mileage for Executive Assistant if district vehicle is not available/ parking fees (\$100)			
<b>62600</b>	<b>Commercial Transportation</b>	\$ 1,000	\$ 1,200	\$ 1,200
	Airline for conference, rental car			
<b>62650</b>	<b>Meals</b>	\$ 875	\$ 900	\$ 750
	\$ 750	\$ 750	FC - AFDA conferences; FRI conference & AZ Fire Chief conference	
	\$ 125		EA - AFDA conference	
<b>62700</b>	<b>Lodging</b>	\$ 2,700	\$ 2,800	\$ 2,350
	\$ 2,250	\$ 2,350	FC - AFDA conferences; FRI conference & AZ Fire Chief conference	
	\$ 450		EA - AFDA conference (\$150 X 3 nights)	

**Fire Chief Section 101**

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Budget
<b>TRAINING &amp; RELATED continued</b>				
<b>62750</b>	<b>Training and Conferences</b>	\$ 2,800	\$ 2,800	\$ 2,650
	\$ 300 \$ 300 AFDA conferences			
	\$ 700 \$ 700 FRI Conference			
	\$ 400 \$ 400 AZ Fire Chief conference			
	\$ 1,250 \$ 1,250 Misc. training opportunities			
	\$ 150 EA - AFDA conference			
<b>Training &amp; Related subtotal</b>		<b>\$ 7,575</b>	<b>\$ 7,900</b>	<b>\$ 7,150</b>

<b>PROFESSIONAL SERVICES</b>				
<b>63220</b>	<b>Consulting Services</b>			\$ 33,000
	PR Service			

<b>MATERIALS &amp; SUPPLIES</b>				
<b>71170</b>	<b>Books, Publications, CD's</b>			
<b>71650</b>	<b>Fuel</b>	\$ 2,200	\$ 2,400	\$ 2,000
	Based on history			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 2,200</b>	<b>\$ 2,400</b>	<b>\$ 2,000</b>

<b>Total Expenditure Budget</b>		<b>\$ 351,283</b>	<b>\$ 430,578</b>	<b>\$ 363,332</b>
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Operating Budget Detail

**Fire Board:**

Includes fees for legal services for Board Attorney, and travel and training for five governing board members.  
The governing board is the policy setting body of the organization.

**Goals, Objectives and Measures**

Goal: Facilitate public participation in Sedona Fire District decision-making.

Objective: Hold twelve regular public business meetings on the 3rd Wednesday of each month; 3 include budget workshops.

Measure:		FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
	Number of Public Meetings	12	12	12	12

**Fire Board Section 102**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Administration	\$ 744	\$ 1,223		\$ 1,550	\$ 1,350	\$ 1,350
Training and Related	\$ 618	\$ 2,186		\$ 3,350	\$ 3,400	\$ 3,400
Professional Services	\$ 55,241	\$ 51,750		\$ 83,275	\$ 108,275	\$ 93,275
Materials & Supplies	\$ 75	\$ 4,728		\$ 125	\$ 150	\$ 150
<b>Total Operating</b>	\$ 56,678	\$ 59,886	\$ -	\$ 88,300	\$ 113,175	\$ 98,175

## Fire Board Section 102

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>ADMINISTRATION</b>				
61100	<b>Advertising</b>	\$ 250	\$ -	\$ -
	Legal notice for election			
61120	<b>Business Meeting Expenses</b>	\$ 250	\$ 250	\$ 250
	For meetings & other business related activities			
61420	<b>Lease/Rentals</b>			
61520	<b>Memberships</b>	\$ 1,050	\$ 1,100	\$ 1,100
	AZ Fire District Association (AFDA) \$1,015 in FY 2016			
<b>Administration subtotal</b>		<b>\$ 1,550</b>	<b>\$ 1,350</b>	<b>\$ 1,350</b>

<b>TRAINING &amp; RELATED</b>				
62500	<b>Auto Expense</b>	\$ 600	\$ 600	\$ 600
	Mileage for Board Members to attend meetings/conferences - \$0.54/mile			
62650	<b>Meals</b>	\$ 500	\$ 500	\$ 500
	Fire Board Members to attend 1 AFDA conference each; federal per diem rate for location			
62700	<b>Lodging</b>	\$ 1,500	\$ 1,500	\$ 1,500
	AFDA Conferences - 2 nights X 5 members			
62750	<b>Training and Conferences</b>	\$ 750	\$ 800	\$ 800
	Fire Board Members (1 AFDA Conference) \$150 each Registration			
<b>Training &amp; Related subtotal</b>		<b>\$ 3,350</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>

<b>PROFESSIONAL SERVICES</b>				
63220	<b>Consulting Services</b>	\$ -	\$ 10,000	\$ -
	Consulting Services as requested by the Board (if bonding costs will be incurred) - Election Consulting and Pamphlets			
63320	<b>Election Costs</b>	\$ 33,275	\$ 33,275	\$ 33,275
	Elections Scheduled for FY 2018 - Possible Bond Election \$2.75 per registered voter Yavapai (approx. 9,600) & Coconino (approx. 2,500)			

**Fire Board Section 102**

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>PROFESSIONAL SERVICES continued</b>				
<b>63520</b>	<b>Legal Services</b>	\$ 50,000	\$ 60,000	\$ 60,000
	Fire Board/Fire District legal fees based on current history - Aden's \$10,000 for Bond Election			
<b>63650</b>	<b>Computer Software Support Services</b>	\$ -	\$ 5,000	\$ -
	5 new iPads for Board			
<b>Professional Services subtotal</b>		<b>\$ 83,275</b>	<b>\$ 108,275</b>	<b>\$ 93,275</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>71170</b>	<b>Books, Publications, CD's</b>	\$ 75	\$ 75	\$ 75
	AFDA handbook jump drive			
<b>71920</b>	<b>Office Supplies</b>	\$ 50	\$ 75	\$ 75
	Name Plates, Business Cards, etc.			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 125</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Total Expenditure Budget</b>		<b>\$ 88,300</b>	<b>\$ 113,175</b>	<b>\$ 98,175</b>

Operating Budget Detail

**Pension Board:**

Responsible for Public Safety Personnel Retirement System issues such as the processing of retirements and for Pension Board members to attend appropriate training.

**Pension Board Section 103**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Training and related	\$ 66	\$ -	\$ -	\$ 100	\$ 100	\$ 350
Professional Services	\$ -	\$ 1,825	\$ 600	\$ 2,300	\$ 2,400	\$ 2,400
Materials & Supplies	\$ -	\$ -	\$ -			
<b>Total Operating</b>	<b>\$ 66</b>	<b>\$ 1,825</b>	<b>\$ 600</b>	<b>\$ 2,400</b>	<b>\$ 2,500</b>	<b>\$ 2,750</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TRAINING &amp; RELATED</b>				
<b>62500</b>	<b>Auto Expense</b>	\$ 50	\$ 50	\$ 50
	Mileage for Pension Board members to attend workshops			
<b>62650</b>	<b>Meals</b>	\$ 50	\$ 50	\$ 50
	Expenses incurred by Pension Board members to attend workshops (\$10 each X 5 members)			
<b>62750</b>	<b>Training and Conferences</b>	\$ -	\$ -	\$ 250
	State provides free training			
<b>Training &amp; Related subtotal</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 350</b>

<b>PROFESSIONAL SERVICES</b>				
<b>63520</b>	<b>Legal Services</b>	\$ 500	\$ 500	\$ 500
	Disability cases require attorney at hearing; would go to contingency if need (\$500 for 1 case)			
<b>63621</b>	<b>Medical Services</b>	\$ 1,800	\$ 1,900	\$ 1,900
	IME'S - retirement medical evaluations for disabilities (\$1,900 for 1 case)			
<b>Professional Services subtotal</b>		<b>\$ 2,300</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>

<b>Total Expenditure Budget</b>		<b>\$ 2,400</b>	<b>\$ 2,500</b>	<b>\$ 2,750</b>
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Operating Budget Detail

**Human Resources:**

Coordinates employee recruitment and retention; facilitates the development of classification and compensation plans for the District, manages employee benefits programs; manages employee recognition program; handles employee grievances and employee discipline; and facilitates promotional processes.

**Goals, Objectives and Measures**

Goal: Administer classification, compensation, and benefits programs that are fair and equitable, that attract and retain competent employees, and that reward the contributions of excelling employees.

Objective: Minimize number of employees who leave employment at SFD due to dissatisfaction with compensation.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Percentage of Employees Leaving Due to Sub-Market Pay or Benefits (per exit interviews)	0%	1%	2%	2%

Objective: Keep health care inflationary costs below national average (per annual National Kaiser Study).

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
SFD Inflationary Increase/National Average		+8%/12%	-5%/+12%	+5%/+12%



**Human Resources**

**Goals, Objectives and Measures continued**

Objective: Resolve 90% of health care and other benefits issues or problems within three business days.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Percent Resolved Within 3 Days	99%	95%	95%	95%

**Human Resources Section 302**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 49,737	\$ 66,050		\$ 137,989	\$ 142,822	\$ 113,966
Taxes & Benefits	\$ 15,807	\$ 27,628		\$ 156,008	\$ 144,964	\$ 93,143
<b>Subtotal</b>	<b>\$ 65,544</b>	<b>\$ 93,679</b>	<b>\$ -</b>	<b>\$ 293,997</b>	<b>\$ 287,786</b>	<b>\$ 207,109</b>
Administration	\$ 26,551	\$ 26,115		\$ 39,720	\$ 30,420	\$ 32,500
Training and related	\$ 1,851	\$ 4,965		\$ 3,650	\$ 8,650	\$ 14,420
Professional Services	\$ 36,217	\$ 57,939		\$ 69,400	\$ 111,900	\$ 99,000
Insurance				\$ 109,278	\$ 99,121	\$ 100,000
Repairs/Maintenance	\$ 137	\$ -		\$ 200	\$ 200	\$ 200
Materials & Supplies	\$ 1,085	\$ 753		\$ 4,500	\$ 8,400	\$ 8,400
<b>Subtotal</b>	<b>\$ 65,841</b>	<b>\$ 89,772</b>	<b>\$ -</b>	<b>\$ 226,748</b>	<b>\$ 258,691</b>	<b>\$ 254,520</b>
<b>Total Operating</b>	<b>\$ 131,385</b>	<b>\$ 183,450</b>	<b>\$ -</b>	<b>\$ 520,745</b>	<b>\$ 546,477</b>	<b>\$ 461,629</b>

Human Resources Section 302

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 136,391	\$ 141,219	\$ 109,966
	Payroll/HR Specialist (2)			
<b>51200</b>	<b>Admin Overtime</b>	\$ 1,598	\$ 1,603	\$ 4,000
	For hiring processes as needed			
<b>51210</b>	<b>Training/Readiness Overtime</b>	\$ -	\$ 1,603	\$ -
	\$ -   \$ -			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 137,989</b>	<b>\$ 142,822</b>	<b>\$ 113,966</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>			
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 15,841	\$ 16,425	\$ 12,744
	AZ State Retirement System for admin personnel			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 3,300	\$ 2,828	\$ 2,313
	1.45% of wages			
<b>54100</b>	<b>LTD Insurance</b>	\$ 953	\$ 817	\$ 445
	Coverage for employees out of work due to medical absence, after 90 days			
<b>54160</b>	<b>Life &amp; AD&amp;D Coverages</b>	\$ 184	\$ 230	\$ 230
	Based on history for full time employees			
<b>54200</b>	<b>Dental Insurance</b>	\$ 476	\$ 1,021	\$ 1,021
	Self funded plan; District pays employee portion only			
<b>54290</b>	<b>Health Insurance Premiums</b>	\$ 44,125	\$ 43,712	\$ 23,543
	\$ 15,000   \$ -   Additional funds for coverage changes during the fiscal year			
	\$ 29,125   \$ 23,543   Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
<b>54355</b>	<b>PEHP Plan - 1%</b>	\$ 569	\$ 1,526	\$ 1,095
	Post Employment Health Plan (PEHP) - 1% District match			
<b>54400</b>	<b>Worker's Comp. Insurance</b>	\$ 598	\$ 25,526	\$ 262
	Based on wages			

Human Resources Section 302

Acct. No.	2017/2018 Description	2018/2019	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>					
<b>54500</b>	<b>State Unemployment Ins.</b>		\$ 140	\$ 140	\$ 140
	Based on first \$7000 earned per employee + training tax/special assessment				
<b>55100</b>	<b>Cell Phone Earnings</b>		\$ 600	\$ 600	\$ 600
	Budgeted \$50/mo cell phone w/data stipend				
<b>55150</b>	<b>Sick Leave Buy Back</b>		\$ -	\$ -	\$ -
	District buys back sick leave over the cap to reduce future liability and cost				
<b>55180</b>	<b>Leave Payout</b>		\$ 88,722	\$ 51,389	\$ 50,000
	For benefit hours payout when employees: retire, terminate, etc.				
<b>55250</b>	<b>Uniform Incidentals</b>		\$ 250	\$ 250	\$ 250
	Uniform Incidentals - taxable				
<b>55260</b>	<b>Uniform Allowance</b>		\$ 250	\$ 500	\$ 500
	Reimbursed uniform allowance - non-taxable portion				
	<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 156,008</b>	<b>\$ 144,964</b>	<b>\$ 93,143</b>

<b>ADMINISTRATION</b>					
<b>61100</b>	<b>Advertising</b>		\$ 1,500	\$ 1,500	\$ 2,000
	Misc. ads for hiring processes				
<b>61320</b>	<b>Hiring/Promotional Expenses</b>		\$ 24,750	\$ 13,500	\$ 13,500
					Promotional process/list for BC
	\$	2,000			Promotional process/list for Captain
					Promotional process/list for Engineer
	\$	3,000			FF hiring list
	\$	1,000			(5) Career New Hires background investigation costs (potential vacancies)
	\$	7,500			Expenses to fill Management & Admin vacancies
<b>61450</b>	<b>Employee Recognition</b>		\$ 7,250	\$ 9,000	\$ 10,000
	\$	1,000			Badges, Hardware for Uniforms, & Lapel Bars
	\$	2,000			Annual Awards & Employee Recognition
	\$	7,000			Recognition/Awards Dinner

Human Resources Section 302

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>ADMINISTRATION continued</b>						
<b>61520</b>	<b>Membership</b>			\$ 5,720	\$ 5,920	\$ 6,500
	\$	6,000	Mountain States Employer's Council (MSEC)			
	\$	200	SHRM Membership			
	\$	300	American Payroll Assoc. (annual amount of 2 yr. membership)			
<b>61750</b>	<b>Subscriptions</b>			\$ 500	\$ 500	\$ 500
	HR Specialist (\$200)					
<b>Administration subtotal</b>				<b>\$ 39,720</b>	<b>\$ 30,420</b>	<b>\$ 32,500</b>

<b>TRAINING &amp; RELATED</b>						
<b>62500</b>	<b>Auto Expense</b>			\$ 350	\$ 500	\$ 250
	Mileage reimbursement when district vehicle is not available, parking fees					
<b>62600</b>	<b>Commercial Transportation</b>			\$ 1,200	\$ 1,200	\$ 900
	\$	600	Tyler Conference			
	\$	300	SHRM Convention			
<b>62650</b>	<b>Meals</b>			\$ 550	\$ 1,150	\$ 920
	\$	300	Tyler Conference			
	\$	600	Arbinger TTT			
	\$	20	EC Training			
<b>62700</b>	<b>Lodging</b>			\$ 1,550	\$ 2,200	\$ 3,000
	\$	850	Tyler Conference			
	\$	750	Arbinger TTT			
	\$	1,200	SHRM Convention			
	\$	200	AFDA			
<b>62750</b>	<b>Training and Conferences</b>			\$ -	\$ 3,600	\$ 9,350
	\$	4,000	Admin Skills and Leadership Training			
	\$	1,200	Tyler Conference			
	\$	200	AFDA			
	\$	150	Tyler Online			
	\$	3,000	SHRM Convention/Cert			
	\$	600	Arbinger TTT			
	\$	200	EC Training			
<b>Training &amp; Related subtotal</b>				<b>\$ 3,650</b>	<b>\$ 8,650</b>	<b>\$ 14,420</b>

Human Resources Section 302

PROFESSIONAL SERVICES					
63220	Consulting Services		\$ 10,000	\$ 7,500	\$ 12,500
	Investigations, grievance mediation, coaching				

Acct. No.	Description	2017/2018	2018/2019	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
PROFESSIONAL SERVICES continued						
63221	Outside Training Services			\$ 1,500	\$ 1,500	\$ 1,500
	MSEC/Employer's Law and HR training					
63330	HR & Payroll Services				\$ 45,000	\$ 20,000
	Lexipol Policy Program Subscription and Development (Ongoing Cost \$11,000 per year)					
63621	Medical Services			\$ 57,900	\$ 57,900	\$ 65,000
		\$ 57,100				Operational Employee Annual Physicals for 80 employees
		\$ 1,500				Return to work screening/Indep. medical exams: \$60 ea. (approx. 25)
		\$ 4,000				Career New Hire Medical (To fill vacancies)
		\$ 2,400				Career New Hire psych evals
<b>Professional Services subtotal</b>				<b>\$ 69,400</b>	<b>\$ 111,900</b>	<b>\$ 99,000</b>

INSURANCE						
65300	General Insurance			\$ 109,278	\$ 99,121	\$ 100,000
	Buildings, vehicles, & liability insurance (ambulances budgeted in 309 Ambulance Fleet), and Cyber Insurance (see OPS 202 budget for: 54352 Accident & Sickness Insurance) Insurance was moved from 304 Finance budget					
<b>Insurance subtotal</b>				<b>\$ 109,278</b>	<b>\$ 99,121</b>	<b>\$ 100,000</b>

REPAIRS & MAINTENANCE						
66220	Equipment R&M Services			\$ 200	\$ 200	\$ 200
	ID card equipment repairs and maintenance					
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>

MATERIALS & SUPPLIES						
71170	Books, Publications, CD's			\$ 300	\$ 1,100	\$ 1,100
	Arbinger, Annual labor law posters for AZ & Federal gov't for each staffed station/site; and annual harassment training video					
72550	Supplies			\$ 200	\$ 1,300	\$ 1,300
	ID Card Supplies, Arbinger Supplies, Payroll Source Book and W-2/1095 Guide					

Human Resources Section 302

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>MATERIALS &amp; SUPPLIES continued</b>						
72751	<b>New Hire/Promotion Uniforms</b>			\$ 4,000	\$ 6,000	\$ 6,000
	Initial issue for new hires and allowance for uniform changes needed with promotions					
	<b>Materials &amp; Supplies subtotal</b>			<b>\$ 4,500</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>
<b>Total Expenditure Budget</b>				<b>\$ 520,745</b>	<b>\$ 546,477</b>	<b>\$ 461,629</b>

Operating Budget Detail

**Administration:**

Provides clerical support to all divisions as requested; serves as first point of contact for the public, processes incoming and outgoing mail; maintains central files; schedules district vehicles and facilities for meetings; issues a variety of permits for Community Risk Management; manages registrations for CPR/AED classes; and is responsible for receiving all shipments to SFD.

**Administration Section 303**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 131,401	\$ 127,002		\$ 28,119	\$ 78,549	\$ 170,474
Taxes & Benefits	\$ 48,843	\$ 46,961		\$ 10,102	\$ 29,455	\$ 73,854
<b>Subtotal</b>	<b>\$ 180,244</b>	<b>\$ 173,964</b>	<b>\$ -</b>	<b>\$ 38,221</b>	<b>\$ 108,004</b>	<b>\$ 244,328</b>
Administration	\$ 13,794	\$ 9,975		\$ 16,000	\$ 20,370	\$ 20,270
Training and related	\$ 796	\$ 462		\$ 465	\$ 475	\$ 14,400
Repairs/Maintenance	\$ -	\$ 43				
Materials & Supplies	\$ 15,528	\$ 20,979		\$ 35,750	\$ 28,350	\$ 18,125
<b>Subtotal</b>	<b>\$ 30,118</b>	<b>\$ 31,460</b>	<b>\$ -</b>	<b>\$ 52,215</b>	<b>\$ 49,195</b>	<b>\$ 52,795</b>
<b>Total Operating</b>	<b>\$ 210,362</b>	<b>\$ 205,424</b>	<b>\$ -</b>	<b>\$ 90,436</b>	<b>\$ 157,199</b>	<b>\$ 297,123</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 28,119	\$ 73,030	\$ 165,474
	2 Administration Positions and New Admin Svs Manager			
<b>51120</b>	<b>Reserve Wages</b>			
	1 part-time position working 4 days per week (28 hrs./wk.) at Jan 2017 move to full time			
<b>51200</b>	<b>Admin Overtime</b>		\$ 5,519	\$ 5,000
	15 hours for Admin Specialist II - moved to CRM			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 28,119</b>	<b>\$ 78,549</b>	<b>\$ 170,474</b>

## Administration Section 303

Acct. No.	Description	2015/2016 Budget	2016/2017 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>			
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 3,228	\$ 9,033	\$ 19,784
	AZ State Retirement System for admin personnel			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 410	\$ 1,143	\$ 2,464
	FICA Tax 1.45% of wages			
<b>54100</b>	<b>LTD Insurance</b>	\$ 59	\$ 330	\$ 696
	Coverage for employees out of work due to medical absence, after 90 days			
<b>54160</b>	<b>Life &amp; AD&amp;D Coverages</b>	\$ 46	\$ 230	\$ 344
	Based on history for full time employees and reserves with 1 year of service			
<b>54200</b>	<b>Dental Insurance</b>	\$ 222	\$ 1,021	\$ 1,531
	Self funded plan; District pays employee portion only			
<b>54290</b>	<b>Health Insurance Premiums</b>	\$ 5,618	\$ 11,076	\$ 44,992
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
<b>54355</b>	<b>PEHP Plan - 1%</b>	\$ -	\$ 785	\$ 1,700
	Post Employment Health Plan (PEHP) - 1% District match			
<b>54400</b>	<b>Worker's Comp. Insurance</b>	\$ 74	\$ 4,947	\$ 407
	Based on wages			
<b>54500</b>	<b>State Unemployment Ins.</b>	\$ 70	\$ 140	\$ 210
	Based on first \$7000 earned per employee + training tax			
<b>55100</b>	<b>Cell Phone Earnings</b>	\$ -	\$ -	\$ 600
	Budgeted \$50/mo cell phone w/data stipend			
<b>55150</b>	<b>Sick Leave Buy Back</b>			\$ -
	District buys back sick leave over the cap to reduce future liability and cost			
<b>55180</b>	<b>Leave Payout</b>			\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
<b>55250</b>	<b>Uniform Incidentals</b>	\$ 125	\$ 250	\$ 375
	Uniform incidentals - taxable			



Administration Section 303

Acct. No.	2017/2018 Description	2018/2019	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>Taxes &amp; Benefits continued</b>					
55260	<b>Uniform Allowance</b>		\$ 250	\$ 500	\$ 750
	Reimbursed uniform allowance - non-taxable				
<b>Taxes &amp; Benefits subtotal</b>			<b>\$ 10,102</b>	<b>\$ 29,455</b>	<b>\$ 73,854</b>

<b>ADMINISTRATION</b>					
61100	<b>Advertising</b>		\$ 400	\$ 400	\$ 300
	RFP's, legal notices, sale of surplus property notices				
61420	<b>Lease/Rentals</b>		\$ 7,500	\$ 12,500	\$ 13,200
		\$ 500	Postage Meter		
		\$ 12,700	Copier lease agreement		
61620	<b>Postage</b>		\$ 4,800	\$ 4,800	\$ 4,400
	Postage, FedEx, Nationwide, UPS, etc.				
61650	<b>Printing</b>		\$ 2,500	\$ 2,500	\$ 2,200
	Specialized forms and papers (i.e. letterhead and envelopes, decals) large copy projects; logo stickers (Space-Rite Industries), business cards <i>(Increased based on actual history)</i>				
61750	<b>Subscriptions</b>		\$ 700	\$ 70	\$ 70
	Red Rock News for history clippings (\$69 for 2 years - renews on even years)				
61960	<b>Registration Fees</b>		\$ 100	\$ 100	\$ 100
	Notary renewal, Bond \$25, stamp \$20, state \$43				
<b>Administration subtotal</b>			<b>\$ 16,000</b>	<b>\$ 20,370</b>	<b>\$ 20,270</b>

<b>TRAINING &amp; RELATED</b>					
62500	<b>Auto Expense</b>		\$ 100	\$ 100	\$ 250
	Mileage reimbursement for use of personal vehicle for district business				
62600	<b>Commercial Transportation</b>		\$ -	\$ -	\$ 900
	Admin Skills and Leadership Training				
62650	<b>Meals</b>		\$ 40	\$ 50	\$ 900
	Meals for Admin Skills and Leadership Training				
62700	<b>Lodging</b>		\$ 125	\$ 125	\$ 3,000
	Lodging for Admin Skills and Leadership Training				

Administration Section 303

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED continued</b>						
62750	<b>Training and Conferences</b>			\$ 200	\$ 200	\$ 9,350
	Admin Skills and Leadership Training					
<b>Training &amp; Related subtotal</b>				<b>\$ 465</b>	<b>\$ 475</b>	<b>\$ 14,400</b>

<b>MATERIALS &amp; SUPPLIES</b>						
71760	<b>Kitchen Supplies</b>			\$ 150	\$ 150	\$ 125
	Refreshments for special events, plastic ware and paper plates, etc.					
71920	<b>Office Supplies</b>			\$ 9,200	\$ 8,500	\$ 8,000
	Office supplies for: EMS, orientation, training, budget, map books; office door and name plates; Flags for stations/apparatus					
72260	<b>Printer Cartridges</b>			\$ 6,000	\$ 6,000	\$ 6,000
	Cartridges expenses and/or color copies for MPC6501					
74300	<b>Equipment under \$5000</b>				\$ 1,500	\$ 1,500
	Other small machines (calculators, etc.)					
74350	<b>Furniture under \$5000</b>			\$ 20,400	\$ 12,200	\$ 2,500
	\$ 1,700	Replacement desks (FY 17 DC/EMS desk & FY 18 1 desk)				
	\$ 10,000	Training room chairs Sta #1 (25 chairs/year - 4 years)				
		10 chairs for conference table in multi-purpose room				
	\$ 500	Misc. small furniture items				
<b>Materials &amp; Supplies subtotal</b>				<b>\$ 35,750</b>	<b>\$ 28,350</b>	<b>\$ 18,125</b>

<b>Total Expenditure Budget</b>				<b>\$ 90,436</b>	<b>\$ 157,199</b>	<b>\$ 297,123</b>
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**Operating Budget Detail**

**Finance:**

Responsible for all aspects of accounting, budget preparation, monthly financial reports, capital assets and depreciation, coordinates risk management insurance policies and claims, annual audit and other miscellaneous audits, annual DHS reporting and rate increases for ambulance services, grant accounting, accounts payable, accounts receivable, and bi-weekly payroll.

**Goals, Objectives and Measures**

Goal: Maintain the financial stability and long term financial health of the District.

Objective: Provide for the timely reporting of financial information to Management and the Governing Board.

Measure:		FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
	Number of Months Revenue & Expenditure Analyses Were Provided		12	12	12

Objective: Maintain the District's "clean" audit option

Measure:		FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
	Clean Audit Opinion	yes	yes	yes	yes

Objective: Complete all clearing and bank account reconciliations within 30 days of month end.

Measure:		FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
	Number of Months in Compliance		12	12	12

**Finance**

**Goals, Objectives and Measures continued**

Objective: Maintain fund balance requirements in accordance with Board Policy.

Measure:		FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
	Minimum 15% or 2 Mil cap Fund Balance Requirement Met	yes	yes	yes	yes

**Finance Section 304**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 165,904	\$ 178,358		\$ 73,493	\$ 64,273	\$ 65,559
Taxes & Benefits	\$ 65,494	\$ 66,125		\$ 75,647	\$ 36,976	\$ 24,168
<b>Subtotal</b>	<b>\$ 231,398</b>	<b>\$ 244,483</b>	<b>\$ -</b>	<b>\$ 149,140</b>	<b>\$ 101,249</b>	<b>\$ 89,727</b>
Administration	\$ 3,263	\$ 3,244		\$ 3,665	\$ 3,925	\$ 3,925
Training and related	\$ 3,259	\$ -		\$ 1,400	\$ 2,702	\$ 2,952
Professional Services	\$ 25,745	\$ 24,243		\$ 25,344	\$ 86,100	\$ 86,100
Insurance	\$ 79,345	\$ 88,073				
Materials & Supplies	\$ 125	\$ 1,071		\$ 1,250	\$ 1,250	\$ 1,250
<b>Subtotal</b>	<b>\$ 111,737</b>	<b>\$ 116,631</b>	<b>\$ -</b>	<b>\$ 31,659</b>	<b>\$ 93,977</b>	<b>\$ 94,227</b>
<b>Total Operating</b>	<b>\$ 343,135</b>	<b>\$ 361,114</b>	<b>\$ -</b>	<b>\$ 180,799</b>	<b>\$ 195,226</b>	<b>\$ 183,954</b>

Finance Section 304

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 70,907	\$ 59,950	\$ 61,020
	1 Finance Specialist III			
<b>51200</b>	<b>Admin Overtime</b>	\$ 2,586	\$ 4,323	\$ 4,539
	60 hours for fire billing, audit, budget and projects			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 73,493</b>	<b>\$ 64,273</b>	<b>\$ 65,559</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>	\$ -	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 8,437	\$ 7,391	\$ 7,608
	AZ State Retirement System for admin personnel			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 1,091	\$ 959	\$ 974
	1.45% of wages			
<b>54100</b>	<b>LTD Insurance</b>	\$ 315	\$ 277	\$ 256
	Coverage for employees out of work due to medical absence, after 90 days			
<b>54160</b>	<b>Life &amp; AD&amp;D Coverages</b>	\$ 92	\$ 115	\$ 115
	Based on history for full time employees and reserves with 1 year of service			
<b>54200</b>	<b>Dental Insurance</b>	\$ 518	\$ 510	\$ 510
	Self funded plan; District pays employee portion only			
<b>54290</b>	<b>Health Insurance Premiums</b>	\$ 16,652	\$ 16,416	\$ 11,632
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
<b>54355</b>	<b>PEHP Plan - 1%</b>	\$ 735	\$ 643	\$ 654
	Post Employment Health Plan (PEHP) - 1% District match			
<b>54400</b>	<b>Worker's Comp. Insurance</b>	\$ 196	\$ 8,489	\$ 156
	Based on wages			

Finance Section 304

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
<b>54500</b>	<b>State Unemployment Ins.</b>	\$ 70	\$ 70	\$ 70
	Based on first \$7000 earned per employee + training tax/special assessment			
<b>55150</b>	<b>Sick Leave Buy Back</b>	\$ 1,717	\$ 1,731	\$ 1,818
	District buys back sick leave over the cap to reduce future liability and cost			
<b>55180</b>	<b>Leave Payout</b>	\$ 45,449	\$ -	\$ -
	Benefit hours payout when employees retire, terminate, etc.			
<b>55250</b>	<b>Uniform Incidentals</b>	\$ 125	\$ 125	\$ 125
	Uniform incidentals - taxable			
<b>55260</b>	<b>Uniform Allowance</b>	\$ 250	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 75,647</b>	<b>\$ 36,976</b>	<b>\$ 24,168</b>

<b>ADMINISTRATION</b>				
<b>61350</b>	<b>Interest Expense</b>			
	For registering warrants			
<b>61420</b>	<b>Lease/Rentals</b>	\$ 3,000	\$ 3,000	\$ 3,000
	St. #5 Land 20 year lease (\$3,000 until 2021 then \$3,600 - 2nd 10 yrs)			
<b>61520</b>	<b>Memberships</b>	\$ 220	\$ 400	\$ 400
	AZ Business Assoc. - Worker's Comp Ins. Membership			
<b>61750</b>	<b>Subscriptions</b>	\$ 220	\$ 300	\$ 300
	Accounts Payable newsletter			
<b>61990</b>	<b>Other Misc. Expense</b>	\$ 225	\$ 225	\$ 225
	Used for small expenses (for all sections) that do not fit established accounts, \$25 Business License w/City of Sedona			
<b>Administration subtotal</b>		<b>\$ 3,665</b>	<b>\$ 3,925</b>	<b>\$ 3,925</b>

Finance Section 304

Acct. No.		Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TRAINING &amp; RELATED</b>					
62500		<b>Auto Expenses</b>	\$ 100	\$ 149	\$ 149
		Mileage reimbursement when district vehicle is unavailable, parking fees			
62600		<b>Commercial Transportation</b>	\$ 400	\$ 700	\$ 700
		Per diems for associated training/travel - Tyler Connect			
62650		<b>Meals</b>	\$ 150	\$ 153	\$ 153
		Per diems for associated training/travel			
62700		<b>Lodging</b>	\$ 750	\$ 800	\$ 800
		Tyler Connect training (1)			
62750		<b>Training and Conferences</b>	\$ -	\$ 900	\$ 1,150
		\$ 900 Tyler Connect Training (1)			
<b>Training &amp; Related subtotal</b>			<b>\$ 1,400</b>	<b>\$ 2,702</b>	<b>\$ 2,952</b>

<b>PROFESSIONAL SERVICES</b>					
63112		<b>Audit Services</b>	\$ 19,000	\$ 20,500	\$ 20,500
		Annual Audit fees - included increase due to software changes			
63131		<b>Bank Services</b>	\$ 6,244	\$ 6,500	\$ 6,500
		Bank Fees credit cards (payment tech), deposit machine & ETF fees			
63220		<b>Consulting Services</b>		\$ 59,000	\$ 59,000
		Contract Finance Director			
63250		<b>County Services</b>	\$ 100	\$ 100	\$ 100
		Fees the counties may charge for services (audit review, Taxpayer report )			
<b>Professional Services subtotal</b>			<b>\$ 25,344</b>	<b>\$ 86,100</b>	<b>\$ 86,100</b>

**Finance Section 304**  
2018/2019

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Budget
<b>MATERIALS &amp; SUPPLIES</b>				
<b>72550</b>	<b>Supplies</b>	\$ 1,250	\$ 1,250	\$ 1,250
	\$ 800 A/P & P/R Checks & Deposit Slips, W-2's, (P/R )			
	\$ 300 Inventory Tags-last ordered FY2011			
	\$ 150 1099's for legislation requirements			
<b>79500</b>	<b>Suspense Account</b>	\$ -	\$ -	
	For accounting use only, will have no expenses at fiscal year end			
<b>79550</b>	<b>Fire Suspense Account</b>	\$ -	\$ -	
	For accounting use only, will have no expenses at fiscal year end			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>
<b>Total Expenditure Budget</b>		<b>\$ 180,799</b>	<b>\$ 195,226</b>	<b>\$ 183,954</b>



Operating Budget Detail

**Ambulance Billing:**

Responsible for a wide range of ambulance billing duties, including preparation of ambulance billings; interacting with insurance companies and Medicare and serving as the point of contact for SFD customers utilizing ambulance/transport services. Ambulance revenues are second only to property taxes as a major source of income for the fire district.

**Goals, Objectives and Measures**

Goal: Maintain compliance with federal and state law relative to patient care records.

Objective: Insure HIPAA and legal compliance is maintained relative to requests for EMS patient information.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Insure patient records are maintained with HIPAA compliance	100%	100%	100%	100%
Insure records requests meet legal requirements	100%	100%	100%	100%
Retain records as mandated by state law	100%	100%	100%	100%

**Ambulance Billing**

**Goals, Objectives and Measures continued**

Objective: Provide timely billing of ambulance transports and achieve collection of at least 85% of SFD gross collection rate.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Coordinate with EMS Division to ensure ePCR's are finalized	100%	100%	100%	100%
Billing sent out within 14 days of finalized report	80%	72%	90%	90%
Collection rate of SFD gross collection rate*	95%	96%	95%	95%

\* These are estimated percentages; we continue to collect funds weekly.

## Ambulance Billing Section 305

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 76,159	\$ 83,037		\$ 95,064	\$ 97,268	\$ 110,681
Taxes & Benefits	\$ 33,603	\$ 35,525		\$ 39,645	\$ 52,067	\$ 25,535
<b>Subtotal</b>	<b>\$ 109,762</b>	<b>\$ 118,562</b>	<b>\$ -</b>	<b>\$ 134,709</b>	<b>\$ 149,335</b>	<b>\$ 136,215</b>
Administration	\$ 925	\$ 1,552		\$ 1,620	\$ 1,100	\$ 1,260
Training and related	\$ 1,269	\$ 1,416		\$ 2,540	\$ 2,920	\$ 2,895
Professional Services	\$ 5,974	\$ 9,076		\$ 9,920	\$ 10,391	\$ 10,885
Materials & Supplies	\$ 86	\$ 118		\$ 425	\$ 325	\$ 325
<b>Subtotal</b>	<b>\$ 8,254</b>	<b>\$ 12,162</b>	<b>\$ -</b>	<b>\$ 14,505</b>	<b>\$ 14,736</b>	<b>\$ 15,365</b>
<b>Total Operating</b>	<b>\$ 118,016</b>	<b>\$ 130,724</b>	<b>\$ -</b>	<b>\$ 149,214</b>	<b>\$ 164,071</b>	<b>\$ 151,580</b>

## Ambulance Billing Section 305

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 87,889	\$ 90,012	\$ 103,062
	1 Billing Specialist II & 1 Billing Clerk II			
<b>51200</b>	<b>Admin Overtime</b>	\$ 7,175	\$ 7,256	\$ 7,619
	220 hours for ambulance billing due to vacations, training (no backfill for large revenue source)			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 95,064</b>	<b>\$ 97,268</b>	<b>\$ 110,681</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>	\$ -		
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 10,913	\$ 11,186	\$ 12,845
	AZ State Retirement System for admin personnel			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 1,382	\$ 1,414	\$ 1,600
	1.45% of wages			
<b>54100</b>	<b>LTD Insurance</b>	\$ 399	\$ 409	\$ 434
	Coverage for employees out of work due to medical absence, after 90 days			
<b>54160</b>	<b>Life &amp; AD&amp;D Coverages</b>	\$ 184	\$ 230	\$ 230
	Based on history for full time employees and reserves with 1 year of service			
<b>54200</b>	<b>Dental Insurance</b>	\$ 888	\$ 1,021	\$ 1,021
	Self funded plan; District pays employee portion only			
<b>54290</b>	<b>Health Insurance Premiums</b>	\$ 23,802	\$ 23,465	\$ 7,148
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
<b>54355</b>	<b>PEHP Plan - 1%</b>	\$ 951	\$ 973	\$ 1,103
	Post Employment Health Plan (PEHP) - 1% District match			
<b>54400</b>	<b>Worker's Comp. Insurance</b>	\$ 236	\$ 12,479	\$ 264
	Based on wages			
<b>54500</b>	<b>State Unemployment Ins.</b>	\$ 140	\$ 140	\$ 140
	Based on first \$7000 earned per employee + training tax			

**Ambulance Billing Section 305**

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
55150	<b>Sick Leave Buy Back</b>			\$ -	\$ -	\$ -
	District buys back sick leave to reduce future liability and cost					
55180	<b>Leave Payout</b>			\$ -	\$ -	\$ -
	Benefit hours payout when employees: retire, terminate, etc.					
55250	<b>Uniform Incidentals - taxable</b>			\$ 250	\$ 250	\$ 250
	Uniform Incidentals - taxable					
55260	<b>Uniform Allowance</b>			\$ 500	\$ 500	\$ 500
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 39,645</b>	<b>\$ 52,067</b>	<b>\$ 25,535</b>
	2017/2018	2018/2019				
<b>ADMINISTRATION</b>						
61520	<b>Memberships</b>			\$ 1,620	\$ 1,100	\$ 1,260
		\$ 1,260	American Ambulance Association (government rate)			
			CMS revalidation Fee due (Medicare FY17 \$600 & Medicaid FY20)			
<b>Administration subtotal</b>				<b>\$ 1,620</b>	<b>\$ 1,100</b>	<b>\$ 1,260</b>
<b>TRAINING &amp; RELATED</b>						
62500	<b>Auto Expense</b>				\$ 300	\$ 500
	Mileage reimbursement when a district vehicle is not available; parking fees					
62650	<b>Meals</b>			\$ 240	\$ 280	\$ 280
	Meals/Per Diem for training (PWW)					
62700	<b>Lodging</b>			\$ 860	\$ 840	\$ 915
	PWW Billing, Coding, Compliance Training					
62750	<b>Training and Conferences</b>			\$ 1,440	\$ 1,500	\$ 1,200
	PWW Ambulance billing, coding and compliance law & added \$240 for report writers training					
<b>Training &amp; Related subtotal</b>				<b>\$ 2,540</b>	<b>\$ 2,920</b>	<b>\$ 2,895</b>

**Ambulance Billing Section 305**

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>PROFESSIONAL SERVICES</b>				
<b>63220</b>	<b>Consulting Services</b>	\$ 500	\$ 500	\$ 500
	Using retainer as needed; PWW will balance bill now that we have established relationship			
<b>63650</b>	<b>Software Support Services</b>	\$ 9,420	\$ 9,891	\$ 10,385
	TriTech Software \$6,400 (ambulance/insurance billing); TriZetto EDI (electronic claims) \$1,500 + \$100 renewal			
	<b>Professional Services</b>	<b>\$ 9,920</b>	<b>\$ 10,391</b>	<b>\$ 10,885</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>71170</b>	<b>Books, Publications, CD's</b>	\$ 125	\$ 125	\$ 125
	Necessary Medical coding books - Updated coding for billing ins companies			
<b>72550</b>	<b>Supplies</b>	\$ 300	\$ 200	\$ 200
	Billing forms & envelopes			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 425</b>	<b>\$ 325</b>	<b>\$ 325</b>
	<b>Total Expenditure Budget</b>	<b>\$ 149,214</b>	<b>\$ 164,071</b>	<b>\$ 151,580</b>

Operating Budget Detail

**Community Risk Management (CRM):**

Advises on the promulgation of the fire code; conducts permit and plans review for new construction; facilitates the building safety inspection program to inspect all commercial occupancies within the District; conducts fire investigations; facilitates public education; and manages all public information activities for the District.

**Goals, Objectives and Measures**

Goal: Achieve fire/life safety awareness at all levels in the community through public education programs.

Objective: Provide fire and life safety education at community events.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Number of Community Events Attended		12	13	12

Objective: Provide targeted, age-specific, fire and life safety education to Sedona youth at public and private schools.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Number of LAFS School Events		4	20	18
Number of Student Contacts Made		600	2,600	2,400

**Community Risk Management (CRM)**

**Goals, Objectives and Measures (continued)**

Objective: Provide for the safe/proper installation of child restraint (CR) devices in motor vehicles.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Number of CR Inspections and/or Installations		66	60	60

Goal: Provide fire inspection and investigation services to the citizens and businesses of the Sedona Fire District.

Objective: Provide fire code review of all construction within 60 days of plan submittal with a written response for corrective action.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Reviewed and Responded to Within 60 days		186	164	200

Objective: Provide fire inspection services for all new construction permits within three working days of request for inspection.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Inspected Within 3 Days	131	131	228	275



**Community Risk Management (CRM)**

**Goals, Objectives and Measures (continued)**

Objective: Issue operational permits as outlined in the fire code within five working days upon receipt of application.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Permits Issued Within 5 Business Days		131	74	100

Objective: Inspect all existing commercial occupancies annually.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Existing Occupancies' Inspections Completed		1,344	680	1,000

**Community Risk Management Section 401**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 156,114	\$ 169,547		\$ 241,360	\$ 269,695	\$ 297,482
Taxes & Benefits	\$ 67,033	\$ 72,214		\$ 90,846	\$ 125,986	\$ 113,304
<b>Subtotal</b>	<b>\$ 223,147</b>	<b>\$ 241,761</b>	<b>\$ -</b>	<b>\$ 332,206</b>	<b>\$ 395,681</b>	<b>\$ 410,785</b>
Administration	\$ 1,710	\$ 1,642		\$ 1,990	\$ 2,455	\$ 2,455
Training and related	\$ 1,593	\$ 2,953		\$ 5,500	\$ 9,612	\$ 9,612
Professional Services						\$ 10,000
Repairs/Maintenance	\$ -	\$ -		\$ 100	\$ 100	\$ 100
Materials & Supplies	\$ 13,443	\$ 9,849		\$ 12,740	\$ 16,190	\$ 23,140
<b>Subtotal</b>	<b>\$ 16,746</b>	<b>\$ 14,444</b>	<b>\$ -</b>	<b>\$ 20,330</b>	<b>\$ 28,357</b>	<b>\$ 45,307</b>
<b>Total Operating</b>	<b>\$ 239,893</b>	<b>\$ 256,205</b>	<b>\$ -</b>	<b>\$ 352,536</b>	<b>\$ 424,038</b>	<b>\$ 456,092</b>

**Community Risk Management Section 401**

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 226,347	\$ 254,659	\$ 282,144
	Fire Marshal, Fire Inspector & Specialist II, and CHRM			
<b>51200</b>	<b>Admin Overtime</b>	\$ 6,013	\$ 6,036	\$ 6,338
	As needed for fire investigations			
<b>51210</b>	<b>Training/Readiness Overtime</b>	\$ 9,000	\$ 9,000	\$ 9,000
	For Pub Ed/Every 15 mins (\$4,000) every third year budget again FY 2018/2019			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 241,360</b>	<b>\$ 269,695</b>	<b>\$ 297,482</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>	\$ -	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 20,413	\$ 13,644	\$ 26,849
	AZ State Retirement System for admin personnel			
<b>52151</b>	<b>Public Safety Retirement</b>	\$ 14,890	\$ 57,539	\$ 23,986
	Operational public safety personnel retirement system			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 3,496	\$ 3,918	\$ 4,301
	1.45% of wages			
<b>54100</b>	<b>LTD Insurance</b>	\$ 1,010	\$ 1,132	\$ 1,190
	Coverage for employees out of work due to medical absence, after 90 days			
<b>54160</b>	<b>Life &amp; AD&amp;D Coverage's</b>	\$ 275	\$ 459	\$ 459
	Based on history for full time employees and reserves with 1 year of service			
<b>54200</b>	<b>Dental Insurance</b>	\$ 1,369	\$ 2,042	\$ 2,042
	Self funded plan; District pays employee portion only			
<b>54290</b>	<b>Health Insurance Premiums</b>	\$ 31,771	\$ 31,320	\$ 30,852
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
<b>54355</b>	<b>PEHP Plan - 1% match</b>	\$ 2,384	\$ 2,667	\$ 2,966
	Post Employment Health Plan (PEHP) - 1% District match			
<b>54400</b>	<b>Worker's Comp. Insurance</b>	\$ 11,103	\$ 7,762	\$ 15,804
	Based on wages			

Community Risk Management Section 401

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
<b>54500</b>	<b>State Unemployment Ins.</b>	\$ 210	\$ 281	\$ 281
	Based on first \$7000 earned per employee + training tax/special assessment			
<b>55100</b>	<b>Cell Phone Earnings</b>	\$ 1,650	\$ 1,800	\$ 1,800
	2 positions w/data@\$50/mo			
<b>55150</b>	<b>Sick Leave Buy Back</b>	\$ -	\$ 647	\$ -
	District buys back sick leave over the cap to reduce future liability and cost			
<b>55180</b>	<b>Leave Payout</b>	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
<b>55250</b>	<b>Uniform Incidentals</b>	\$ 1,025	\$ 1,025	\$ 1,025
	Uniform Incidentals - taxable			
<b>55260</b>	<b>Uniform Allowance</b>	\$ 1,250	\$ 1,750	\$ 1,750
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 90,846</b>	<b>\$ 125,986</b>	<b>\$ 113,304</b>

2016/2017    2017/2018

<b>ADMINISTRATION</b>				
<b>61520</b>	<b>Membership</b>	\$ 540	\$ 1,005	\$ 1,005
	\$ 30	Arizona Fire Marshals Association		
	\$ 550	International Association of Arson Investigators 5 @ 110		
	\$ 175	National Fire Protection Association		
	\$ 250	ICC - International Code Council - Fire Code		
		Arizona Fire & Burn Educators Association		
<b>61750</b>	<b>Subscriptions</b>	\$ 1,450	\$ 1,450	\$ 1,450
	NFPA Code and Standard updates - Electronic handbooks			
<b>Administration subtotal</b>		<b>\$ 1,990</b>	<b>\$ 2,455</b>	<b>\$ 2,455</b>

**Community Risk Management Section 401**

2016/2017 2017/2018

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TRAINING &amp; RELATED</b>				
<b>62500</b>	<b>Auto Expense</b>			
	Mileage reimbursement when district vehicle is not available; parking fees.			
<b>62600</b>	<b>Commercial Transportation</b>			
	Annual Seminar (Fire Marshal)			
<b>62650</b>	<b>Meals</b>	\$ 1,150	\$ 2,772	\$ 2,772
	\$ 307 Annual Seminar (FM) 3 days			
	\$ 405 ICC - CEU Requirements (FM) 4 days			
	\$ 570 IAAI- Advanced IAAI (FM & FI) 3 days			
	\$ 675 ICC - CEU Requirements (FI & AS) 4 days			
	\$ 815 National Fire Academy (FI)			
<b>62700</b>	<b>Lodging</b>	\$ 1,700	\$ 2,640	\$ 2,640
	\$ 500 Annual Seminar (FM) 3 days			
	\$ 820 ICC/NFPA/IAAI/AZBO - CEU (FM) 5/6 days			
	\$ 1,320 ICC/NFPA/IAAI/AZBO - CEU (FI & AS) 5/6 days			
<b>62750</b>	<b>Training and Conferences</b>	\$ 2,250	\$ 3,800	\$ 3,800
	\$ 600 Annual Seminar (FM)			
	\$ 600 ICC/NFPA/IAAI - CEU Requirements (FM)			
	\$ 700 IAAI Advanced Training (FM)			
	\$ 700 IAAI Advanced Training (FI)			
	\$ 1,200 ICC/NFPA/IAAI/Pub Ed - CEU Requirements (FI)			
<b>62850</b>	<b>Professional Certifications</b>	\$ 400	\$ 400	\$ 400
	Certifications currently maintained include Fire Inspector, Fire Investigator, Fire Instructor, PIO, & Fire Code Enforcement Authority - at the national, state, and local levels.			
	\$ 400 Car Seat recertification \$60 (every two years), ICC \$75 (every three years)			
<b>Training &amp; Related subtotal</b>		<b>\$ 5,500</b>	<b>\$ 9,612</b>	<b>\$ 9,612</b>

<b>PROFESSIONAL SERVICES</b>				
<b>63220</b>	<b>Consulting Services</b>			\$ 10,000
	Contracted Plans Review			

## Community Risk Management Section 401

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>REPAIRS AND MAINTENANCE</b>				
66220	<b>Equip. R&amp;M Services</b>	\$ 100	\$ 100	\$ 100
	Funds for the repair and maintenance of equipment utilized by this division			
<b>Repairs and Maintenance subtotal</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>

<b>MATERIALS &amp; SUPPLIES</b>				
71170	<b>Books, Publications, Video's</b>	\$ 400	\$ 800	\$ 1,000
	Books, publications and videos used for education, training, resource & reference material for extensive library of information to provide customers with the latest info concerning fire safety. New fire code, wildland code, inspection books for engine company inspections. IFC 2012			
71500	<b>Exhibits &amp; Displays</b>			
	Expenses related to public displays, exhibits and presentations, i.e., Home & business show, Health Fair, Display boards for outlying stations #3, 4, & 5.			
71650	<b>Fuel</b>	\$ 3,300	\$ 3,600	\$ 3,600
	Fuel for district vehicles for CRM use.			
71680	<b>Hydrant Supplies</b>	\$ 2,000	\$ 2,200	\$ 2,200
	Misc. items used in the Engine Company and CRM fire hydrant inspection program. This would include such items as pressure gauges, wire brushes, Budget lubricate for the fittings, tarps to protect landscaping, etc., hydrant markers			
71770	<b>Non-District Key/Lock Supplies</b>	\$ 1,640	\$ 1,640	\$ 1,640
	Supplies sold to the public: Padlocks 12 @ \$45, Cylinders 12 @ \$75			
72160	<b>Operational Expendables</b>	\$ 200	\$ 250	\$ 250
	Paper towels, cotton swabs, absorbent material, empty paint cans, zip lock & evidence bags, evidence labels, photo labels, cardboard boxes, glass jars, wheel barrow, shovels, brooms & assorted hand tools for fire investigations, FDC address labels, Tybek suits, respirator filters.			
72220	<b>Photo Supplies</b>	\$ 500	\$ 500	\$ 500
	Paper and ink cartridges for digital photography and digital photo supplies. Miscellaneous supplies to mount, display and support photos.			

## Community Risk Management Section 401

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>MATERIALS &amp; SUPPLIES continued</b>				
<b>72250</b>	<b>Protective Clothing &amp; Equip.</b>	\$ 500	\$ 1,000	\$ 1,000
	Eye, ear, nose, throat, body, head and foot wear for safety concerns. Ear plugs, safety glasses, respirators, gloves, hardhats, safety suits or reflective vests, etc.			
<b>72320</b>	<b>Pub Ed</b>	\$ 4,000	\$ 4,000	\$ 4,000
	Youth programs: educational props, brochures, safety equipment, program manuals & educational incentives. Adult programs: CERT, brochures equipment for home and workplace safety. Senior/Elderly programs i.e., educational props, brochures & incentives. General population (all ages): i.e., ed. props, brochures, safety equipment. Car seats. Open houses @ stations in April.			
<b>74300</b>	<b>Equipment under \$5000</b>	\$ 200	\$ 2,200	\$ 8,950
	Specialized equipment used in conjunction with fire inspection and investigation, such as electronic testing instruments, gas vapor detectors, digital cameras, distance measuring equipment, hand tools & tool boxes, evidence collection kits			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 12,740</b>	<b>\$ 16,190</b>	<b>\$ 23,140</b>
<b>Total Expenditure Budget</b>		<b>\$ 352,536</b>	<b>\$ 424,038</b>	<b>\$ 456,092</b>

Operating Budget Detail

**Assistant Chief of Operations:**

Provides leadership, planning and oversees operational staffing, Emergency Medical Services (EMS), Structural Firefighting, Special Operations, Training, Emergency Operations Center (EOC), Safety, Peer Fitness, and Critical Stress Incident Management (CISM).

**Assistant Chief / OPS Section 201**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 105,014	\$ 115,987		\$ 114,010	\$ 121,240	\$ 138,164
Taxes & Benefits	\$ 42,853	\$ 51,376		\$ 51,412	\$ 58,983	\$ 78,541
<b>Subtotal</b>	<b>\$ 147,867</b>	<b>\$ 167,363</b>	<b>\$ -</b>	<b>\$ 165,422</b>	<b>\$ 180,223</b>	<b>\$ 216,705</b>
Administration	\$ 624	\$ 1,883		\$ 2,085	\$ 2,460	\$ 3,475
Training & Related	\$ 2,821	\$ 1,493		\$ 6,600	\$ 6,600	\$ 6,600
Professional Services				\$ 274,060	\$ 293,362	\$ 294,463
Materials & Supplies	\$ 1,849	\$ 1,480		\$ 2,500	\$ 2,500	\$ 8,200
<b>Subtotal</b>	<b>\$ 5,294</b>	<b>\$ 4,857</b>	<b>\$ -</b>	<b>\$ 285,245</b>	<b>\$ 304,922</b>	<b>\$ 312,738</b>
<b>Total Operating</b>	<b>\$ 153,161</b>	<b>\$ 172,220</b>	<b>\$ -</b>	<b>\$ 450,667</b>	<b>\$ 485,145</b>	<b>\$ 529,443</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 114,010	\$ 121,240	\$ 138,164
	Assistant Chief of Operations position			
<b>51210</b>	<b>Training/Readiness Overtime</b>	\$ -	\$ -	\$ -
	Funds moved to Training and EMS with BC/Capt. meetings budgeted in 202 Operations Wages & Benefits			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 114,010</b>	<b>\$ 121,240</b>	<b>\$ 138,164</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52130</b>	<b>ASRS</b>	\$ 13,088	\$ 13,943	\$ 16,034
	Operational public safety personnel retirement system			

## Assistant Chief / OPS Section 201

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
52151	<b>Public Safety Retirement</b>	\$ 14,696	\$ 23,508	\$ 30,402
	Operational public safety personnel retirement system			
53100	<b>FICA Medicare Tax</b>	\$ 1,653	\$ 1,758	\$ 1,997
	1.45% of wages			
54100	<b>LTD Insurance</b>	\$ 478	\$ 508	\$ 581
	Coverage for employees out of work due to medical absence, after 90 days			
54160	<b>Life &amp; AD&amp;D Coverages</b>	\$ 92	\$ 115	\$ 115
	Based on history for full time employees and reserves with 1 year of service			
54200	<b>Dental Insurance</b>	\$ 444	\$ 510	\$ 510
	Self funded plan; District pays employee portion only			
54290	<b>Health Insurance Premiums</b>	\$ 12,067	\$ 11,896	\$ 16,395
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
54355	<b>PEHP Plan - 1%</b>	\$ 556	\$ 1,212	\$ 1,378
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 6,868	\$ 4,063	\$ 9,659
	Based on wages			
54500	<b>State Unemployment Ins.</b>	\$ 70	\$ 70	\$ 70
	Based on first \$7000 earned per employee + training tax/special assessment			
55100	<b>Cell Phone Earnings</b>	\$ 600	\$ 600	\$ 600
	Cell phone w/data stipend @\$50/mo.			
55150	<b>Sick Leave Buy Back</b>	\$ -	\$ -	\$ -
	District buys back sick leave to reduce future liability and cost			
55180	<b>Leave Payout</b>	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
55250	<b>Uniform Incidentals</b>	\$ 300	\$ 300	\$ 300
	Uniform allowance for incidentals - taxable			



Assistant Chief / OPS Section 201

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
55260	<b>Uniform Allowance</b>			\$ 500	\$ 500	\$ 500
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 51,412</b>	<b>\$ 58,983</b>	<b>\$ 78,541</b>

<b>ADMINISTRATION</b>						
61120	<b>Business Meeting Expenses</b>			\$ 300	\$ 300	\$ 300
	For meetings & other business activities					
61520	<b>Membership</b>			\$ 1,785	\$ 2,160	\$ 3,175
	\$ 260		IAFC			
	\$ -		Verde Valley Fire Chiefs			
	\$ 375		Chief Officer Designee (renews every 3 years, budget 17/18 )			
	\$ 1,040		ICMA, NFPA and IFE			
	\$ 1,500		Civic Group Membership			
61750	<b>Subscriptions</b>			\$ -		
<b>Administration subtotal</b>				<b>\$ 2,085</b>	<b>\$ 2,460</b>	<b>\$ 3,475</b>

<b>TRAINING &amp; RELATED</b>						
62500	<b>Auto Expense</b>			\$ 100	\$ 100	\$ 100
	Parking fees					
62600	<b>Commercial Transportation</b>			\$ 1,000	\$ 1,000	\$ 1,000
	Airfare & car rental for conference					
62650	<b>Meals</b>			\$ 750	\$ 750	\$ 750
	Per Diem for seminars & conferences					
62700	<b>Lodging</b>			\$ 2,250	\$ 2,250	\$ 2,250
	Hotel expenses for seminar & conferences					
62750	<b>Training and Conferences</b>			\$ 2,500	\$ 2,500	\$ 2,500
	\$ 125	\$ 125	AFDA conference			
	\$ 675	\$ 675	Fire conference			

## Assistant Chief / OPS Section 201

Acct. No.		Description		2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TRAINING &amp; RELATED continued</b>						
	\$ 325	\$ 325	AZ Fire Chiefs conference			
	\$ 1,375	\$ 1,375	Misc. training opportunities			
<b>Training &amp; related subtotal</b>				<b>\$ 6,600</b>	<b>\$ 6,600</b>	<b>\$ 6,600</b>
<b>PROFESSIONAL SERVICES</b>						
<b>63240</b>	<b>Dispatching Services</b>			\$ 274,060	\$ 293,362	\$ 294,463
	5% increase in Dispatch cost as well as additional cost for the management of MDT operations					
	MDT Installation & Maintenance (\$2,000 Implementation then \$300 per Month)					
<b>63220</b>	<b>Consulting Services</b>			0	0	\$ -
<b>Professional Services</b>				<b>\$ 274,060</b>	<b>\$ 293,362</b>	<b>\$ 294,463</b>
<b>MATERIALS &amp; SUPPLIES</b>						
<b>71650</b>	<b>Fuel</b>			\$ 2,000	\$ 2,000	\$ 3,200
	Responder vehicle					
<b>72160</b>	<b>Operational Expendables</b>			\$ 500	\$ 500	\$ 5,000
	Safety supplies; ear protection, sunscreen, insect repellent, warning signs.					
<b>Materials &amp; Supplies subtotal</b>				<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 8,200</b>
<b>Total Expenditure Budget</b>				<b>\$ 450,667</b>	<b>\$ 485,145</b>	<b>\$ 529,443</b>

Operating Budget Detail

**Operations:**

This budget covers the operational personnel needed to complete SFD's mission to serve the residents and visitors of the District.

**Goals, Objectives and Measures**

Goal: Maintain a continued emergency response capability to address an all hazards response program.

Objective: Maintain an incident response time for emergency events of eight minutes or less 80% of the time to all areas of the District.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
% of Incidents for Which Response Time was Eight Minutes or Less	74.7%	80.0%	80%	80%
Average Response Time to "emergent" incidents (minutes)	6:43	6:30	6:30	6:30

Workload indicators:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Total Emergency Responses	3565	3479	3600	3600
EMS Incidents	1956	1971	2000	2000
EMS Transports	979	647	680	680
Fire Incidents	349	328	340	340
Special Duty Incidents	580	509	550	550
Technical Rescue Incidents		24	30	30

**Operations Wages & Benefits Section 202**

	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
Salaries & Wages	\$ 3,700,397	\$ 3,884,363		\$ 5,717,733	\$ 6,170,733	\$ 6,193,068
Taxes & Benefits	\$ 1,560,629	\$ 1,742,939		\$ 1,997,735	\$ 3,600,551	\$ 3,746,133
<b>Subtotal</b>	<b>\$ 5,261,026</b>	<b>\$ 5,627,302</b>	<b>\$ -</b>	<b>\$ 7,715,468</b>	<b>\$ 9,771,284</b>	<b>\$ 9,939,202</b>
Administration		\$ 188	\$ 188			
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 188</b>	<b>\$ 188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating</b>	<b>\$ 5,261,026</b>	<b>\$ 5,627,490</b>	<b>\$ 188</b>	<b>\$ 7,715,468</b>	<b>\$ 9,771,284</b>	<b>\$ 9,939,202</b>

<b>Acct No.</b>	<b>Description</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 5,237,247	\$ 5,498,509	\$ 5,484,601
	75 Positions - BC's, Captain's, Engineer's, Firefighter's (Full year impact of 3 Firefighter's)			
<b>51170</b>	<b>Holiday Pay</b>	\$ 76,529	\$ 80,871	\$ 88,047
	11 federal holidays paid at 1/2 time to shift on duty @ 24 hours/holiday			
<b>51210</b>	<b>Training/Readiness Overtime</b>	\$ 9,000	\$ 10,000	\$ 10,000
	BC (4 @ 5 hours) & Officer's meetings (2 @ 4 hours)			
<b>51331</b>	<b>Mandatory Staffing Coverage</b>	\$ 394,957	\$ 581,353	\$ 610,421
	Coverage for vacations, sick leave, & injuries			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 5,717,733</b>	<b>\$ 6,170,733</b>	<b>\$ 6,193,068</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52120</b>	<b>ICMA 457</b>		\$ 13,247	\$ 5,059
	In lieu of PSPRS SFD contributes 6.38% for those in the DROP Program			
<b>52151</b>	<b>Public Safety Retirement</b>	\$ 1,188,530	\$ 2,010,578	\$ 2,142,256
	Operational public safety personnel retirement system			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 81,790	\$ 91,336	\$ 91,288
	1.45% of wages			

## Operations Wages &amp; Benefits Section 202

Acct No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
<b>54100</b>	<b>LTD Insurance</b>	\$ 25,523	\$ 26,937	\$ 22,817
	Coverage for employees out of work due to medical absence, after 90 days			
<b>54160</b>	<b>Life &amp; AD&amp;D Coverages</b>	\$ 6,885	\$ 8,606	\$ 8,721
	Based on history for full time employees and reserves with 1 year of service			
<b>54180</b>	<b>Cancer Insurance</b>	\$ 3,750	\$ 3,750	\$ 4,000
	PSPRS invoices member for cancer insurance plan			
<b>54200</b>	<b>Dental Insurance</b>	\$ 34,290	\$ 33,291	\$ 38,795
	Self funded plan; District pays employee portion only			
<b>54290</b>	<b>Health Insurance Premiums</b>	\$ 975,316	\$ 973,728	\$ 830,718
	Insurance coverage; EAP, Health Equity fees, and admin fees			
<b>54352</b>	<b>Accident &amp; Sickness Insurance</b>	\$ 5,638	\$ 6,000	\$ 6,000
	Mandatory additional supplemental insurance to worker's compensation ARS 38-961			
<b>54355</b>	<b>PEHP Plan - 1%</b>	\$ 58,860	\$ 61,707	\$ 61,744
	Post Employment Health Plan (PEHP) - 1% District match			
<b>54400</b>	<b>Worker's Comp. Insurance</b>	\$ 342,488	\$ 200,289	\$ 339,950
	Based on wages & ABA dues			
<b>54500</b>	<b>State Unemployment Ins.</b>	\$ 5,262	\$ 5,262	\$ 5,332
	Based on first \$7000 earned per employee + training tax			
<b>55100</b>	<b>Cell Phone Earnings</b>	\$ 1,800	\$ 1,800	\$ 1,800
	Data phone stipend (3 BC's @\$50/month)			
<b>55150</b>	<b>Sick Leave Buy Back</b>	\$ 33,114	\$ 53,860	\$ 56,553
	District buys back sick leave to reduce future liability and cost			
<b>55180</b>	<b>Leave Payout</b>	\$ 54,000	\$ 50,159	\$ 65,000
	Paid benefit hours when employee terminates, retires, etc.			
<b>55250</b>	<b>Uniform Incidentals</b>	\$ 22,500	\$ 22,500	\$ 23,100
	Uniform incidentals - taxable			

**Operations Wages & Benefits Section 202**

		<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>
<b>Acct No.</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>TAXES &amp; BENEFITS continued</b>				
<b>55260</b>	<b>Uniform Allowance</b>	\$ 37,500	\$ 37,500	\$ 43,000
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 2,877,246</b>	<b>\$ 3,600,551</b>	<b>\$ 3,746,133</b>
<b>Total Expenditure Budget</b>		<b>\$ 8,594,979</b>	<b>\$ 9,771,284</b>	<b>\$ 9,939,202</b>

Operating Budget Detail

**Emergency Medical Services (EMS):**

This budget has been updated to include wages & benefits for the Division Chief (DC) of EMS. The DC supervises the Training Officer, is responsible to ensure the Emergency Medical Technician (EMT) and Paramedic Certifications are maintained, that all SFD ambulances meet ADHS and other standards, manages the PAD Program, oversees EMS training and readiness overtime, and EMS supplies.

**Goals, Objectives and Measures**

Goal: Maintain highly skilled staff of medical professionals to provide pre-hospital medical care.

Objective: Ensure training and certification of EMT's and Paramedics in accordance with Dept. of Health Services Standards and beyond.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Percent of EMT Certifications maintained	100%	100%	100%	100%
Percent of Paramedic Certifications maintained	100%	100%	100%	100%

Goal: Provide the highest level of emergency medical services possible given budget and resource availability.

Objective:

Conduct Quality Assurance Reviews on 100% of Ems Incidents.

**Emergency Medical Services (EMS):**

**Goals, Objectives and Measures continued**

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
% of Incidents for Which a Review was Completed	100%	100%	100%	100%

Objective: Maintain compliance with Quality Assurance (QA) reviews on 90% of EMS incidents/incident reports.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
% of Incidents for Which Standards Were Met	90%	90%	90%	90%

**EMS Section 204**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 1,544,434	\$ 1,441,840		\$ 164,712	\$ 168,221	\$ 176,327
Taxes & Benefits	\$ 670,072	\$ 722,119		\$ 72,911	\$ 99,213	\$ 104,765
<b>Subtotal</b>	<b>\$ 2,214,506</b>	<b>\$ 2,163,959</b>	<b>\$ -</b>	<b>\$ 237,623</b>	<b>\$ 267,434</b>	<b>\$ 281,092</b>
Administration	\$ 1,787	\$ 2,060		\$ 2,375	\$ 2,425	\$ 2,425
Training and related	\$ 20,950	\$ 41,805		\$ 29,450	\$ 52,920	\$ 52,920
Professional Services	\$ 16,300	\$ 9,993		\$ 14,743	\$ 14,743	\$ 20,750
Utilities & Comms	\$ 1,606	\$ 1,975		\$ 1,000	\$ 1,000	\$ 1,000
Repairs/Maintenance	\$ 29,154	\$ 38,874		\$ 6,900	\$ 6,500	\$ 6,500
Materials & Supplies	\$ 120,781	\$ 130,758		\$ 84,000	\$ 86,200	\$ 103,500
<b>Subtotal</b>	<b>\$ 190,578</b>	<b>\$ 225,465</b>	<b>\$ -</b>	<b>\$ 138,468</b>	<b>\$ 163,788</b>	<b>\$ 187,095</b>
<b>Total Operating</b>	<b>\$ 2,405,084</b>	<b>\$ 2,389,425</b>	<b>\$ -</b>	<b>\$ 376,091</b>	<b>\$ 431,222</b>	<b>\$ 468,187</b>



EMS Section 204

Acct No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 116,712	\$ 118,221	\$ 126,327
	1 Division Chief - EMS			
<b>51210</b>	<b>Training/Readiness Overtime</b>	\$ 48,000	\$ 50,000	\$ 50,000
	Coverage for training, meetings, & CPR			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 164,712</b>	<b>\$ 168,221</b>	<b>\$ 176,327</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52151</b>	<b>Public Safety Retirement</b>	\$ 40,453	\$ 65,354	\$ 65,256
	Operational public safety personnel retirement system			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 2,426	\$ 2,502	\$ 2,601
	1.45% of wages			
<b>54100</b>	<b>LTD Insurance</b>	\$ 701	\$ 723	\$ 531
	Coverage for employees out of work due to medical absence, after 90 days			
<b>54160</b>	<b>Life &amp; AD&amp;D Coverages</b>	\$ 92	\$ 230	\$ 115
	Based on history for full time employees and reserves with 1 year of service			
<b>54200</b>	<b>Dental Insurance</b>	\$ 444	\$ 1,021	\$ 510
	Self funded plan; District pays employee portion only			
<b>54290</b>	<b>Health Insurance Premiums</b>	\$ 17,308	\$ 17,063	\$ 16,912
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			

EMS Section 204

Acct No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
54355	<b>PEHP Plan - 1%</b> Post Employment Health Plan (PEHP) - 1% District match	\$ 1,647	\$ 1,682	\$ 1,758
54400	<b>Worker's Comp. Insurance</b> Based on wages	\$ 6,656	\$ 5,185	\$ 12,326
54500	<b>State Unemployment Ins.</b> Based on first \$7000 earned per employee + training tax	\$ 70	\$ 140	\$ 70
55100	<b>Cell Phone Earnings</b> Data phone stipend (@\$50/month)	\$ 300	\$ 300	\$ 300
55150	<b>Leave Buy Back</b> District buys back sick leave over the cap to reduce future liability and cost	\$ 2,013	\$ 3,414	\$ 3,585
55180	<b>Leave Payout</b> Paid benefit hours when employee terminates, retires, etc.	\$ -	\$ -	\$ -
55250	<b>Uniform Incidentals</b> Uniform Incidentals - taxable	\$ 300	\$ 600	\$ 300
55260	<b>Uniform Allowance</b> Reimbursed uniform allowance - non-taxable portion	\$ 500	\$ 1,000	\$ 500
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 72,911</b>	<b>\$ 99,213</b>	<b>\$ 104,765</b>

<b>ADMINISTRATION</b>				
61520	<b>Memberships</b>	\$ 450	\$ 450	\$ 450
	\$ 50 NAEMS			
	\$ 100 EMS Co-op			
	\$ 300 AZ Ambulance Association			
61750	<b>Subscriptions</b> My Fax Service (\$175)	\$ 175	\$ 175	\$ 175
61820	<b>Ambulance Registration</b>	\$ 1,750	\$ 1,800	\$ 1,800
	\$ 1,750 \$ 1,750 ADHS Ambulance Registration fees (7 @ \$250)			
	\$ 50 CON Renews every 3 years \$50; next renewal is June 2018			
<b>Administration subtotal</b>		<b>\$ 2,375</b>	<b>\$ 2,425</b>	<b>\$ 2,425</b>

## EMS Section 204

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TRAINING &amp; RELATED</b>				
<b>62500</b>	<b>Auto Expense</b>	\$ 150	\$ 150	\$ 150
	Mileage reimbursement, parking fees			
<b>62600</b>	<b>Commercial Transportation</b>			\$ -
<b>62650</b>	<b>Meals</b>	\$ 1,150	\$ 1,250	\$ 1,250
	Per diem for 8 X 4 days for NAEMS conference; AzAA conference			
<b>62700</b>	<b>Lodging</b>	\$ 4,000	\$ 3,600	\$ 3,600
	Hotel for various regional conferences			
<b>62740</b>	<b>Training Subscriptions</b>			
	Kaplan EMS Training - moved to 203 Training			
<b>62750</b>	<b>Training and Conferences</b>	\$ 24,000	\$ 47,920	\$ 47,920
	BLS re-cert			
	\$ 12,000 EMS documentation training			
	\$ 6,720 ALS re-cert			
	\$ 24,000 New Medic Training			
	\$ 400 NAEMS conference registration for 8 people			
	\$ 4,800 Regional EMS Conferences for 8 people			
<b>62850</b>	<b>Professional Certifications</b>	\$ 150		\$ -
	CLIA Laboratory Recert (\$150 every two years due 9/16)			
<b>Training &amp; Related subtotal</b>		<b>\$ 29,450</b>	<b>\$ 52,920</b>	<b>\$ 52,920</b>

<b>PROFESSIONAL SERVICES</b>				
<b>63350</b>	<b>Infectious Disease Control</b>	\$ 1,150	\$ 1,150	\$ 1,150
	Infectious Disease Control Services (continuing education and materials for EMS DC)			
<b>63460</b>	<b>Language Line Services</b>			
	Telephone translator subscription service (AT&T Language Line)			

EMS Section 204

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>PROFESSIONAL SERVICES continued</b>						
<b>63650</b>	<b>Software Support</b>			\$ 13,593	\$ 13,593	\$ 19,600
	\$ 3,500	\$ 9,507	Electronic Patient Care Reporting (EPCR) Updates			
	\$ 100	\$ 100	TLM CPR Support Software			
	\$ 9,993	\$ 9,993	Medusa Paperless Patient Care - renegotiated in FY2014			
<b>Professional Services subtotal</b>				<b>\$ 14,743</b>	<b>\$ 14,743</b>	<b>\$ 20,750</b>

<b>UTILITIES AND COMMUNICATIONS</b>						
<b>64220</b>	<b>Emergency Telephone</b>			\$ 1,000	\$ 1,000	\$ 1,000
	Air cards for ambulances					
<b>Utilities and Communications subtotal</b>				<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>REPAIRS &amp; MAINTENANCE</b>						
<b>66220</b>	<b>Equip. R&amp;M Services</b>			\$ 400	\$ -	\$ -
	Board Back Service \$320					
<b>66500</b>	<b>Medical Equipment R&amp;M Services</b>			\$ 5,000	\$ 5,000	\$ 5,000
	Zoll cardiac monitor annual PM, Update, inspection					
<b>66700</b>	<b>R&amp;M Services</b>			\$ 1,500	\$ 1,500	\$ 1,500
	Tablets, Bio-medical equipment repair					
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 6,900</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>

<b>MATERIALS &amp; SUPPLIES</b>						
<b>71170</b>	<b>Books, Publications, CD's</b>					
	PDR updates for career vehicles, Paramedic refresher books EMS library					
<b>71260</b>	<b>CPR Training Supplies</b>			\$ 4,800	\$ 5,000	\$ 7,500
	CPR books, CPR cards, CPR supplies for AHA, CTC					
<b>71380</b>	<b>Computer Software</b>					\$ -

EMS Section 204

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>MATERIALS &amp; SUPPLIES continued</b>						
71420	<b>Equipment R&amp;M Supplies</b>			\$ 500	\$ 500	\$ 500
	Biomedical equipment supplies: suction units, vent devices, EMS gear					
71800	<b>Medical Expendables</b>			\$ 58,000	\$ 61,000	\$ 67,000
	Disposable EMS supplies, includes a medical expendables monthly charge at VVMC & SEC. Drug box restocking VVMC (15 @ \$580) and FMC (3 @ 580)					
72200	<b>PAD Program</b>			\$ 2,700	\$ 2,700	\$ 18,700
		\$ 18,700	Auto Pulse for BC			
72260	<b>Printer Cartridges</b>					
	Replacements as needed for hospital printer					
74300	<b>Equipment under \$5000</b>			\$ 18,000	\$ 17,000	\$ 9,800
		\$ 4,100	CPAP/Vent Upgrade			
		\$ 500	Stethoscopes, O2 Bottles, Vaccusplint supplies			
		\$ 2,000	EKG cables			
		\$ 2,000	Suction units (4)			
		\$ 1,200	Train Rescue outfitting			
<b>Materials &amp; Supplies subtotal</b>				<b>\$ 84,000</b>	<b>\$ 86,200</b>	<b>\$ 103,500</b>
<b>Total Expenditure Budget</b>				<b>\$ 376,091</b>	<b>\$ 431,222</b>	<b>\$ 468,187</b>

Operating Budget Detail

**Training Officer:**

Included in this budget is the Training Officer position, who is responsible to facilitate firefighter training related to suppression activities and facilitates professional development program management, as related to fire personnel.

**Goals, Objectives and Measures**

Goal: Maintain certification and readiness of all operational personnel.

Objective: Comply with OSHA/ADOSH, and internal mandated training requirements.

Measure:		FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
	% of Successfully Completed ISO, OHSA, State and Federal Mandated Training	100%	100%	100%	100%

**Training Officer Section 203**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 69,895	75,519		\$ 131,603	\$ 143,710	\$ 145,621
Taxes & Benefits	\$ 28,884	27,580		\$ 53,987	\$ 74,393	\$ 73,064
<b>Subtotal</b>	<b>\$ 98,779</b>	<b>\$ 103,100</b>	<b>\$ -</b>	<b>\$ 185,590</b>	<b>\$ 218,103</b>	<b>\$ 218,685</b>
Administration	\$ 5,573	\$ 2,272		\$ 23,285	\$ 33,285	\$ 41,085
Training and related	\$ 33,628	\$ 36,541		\$ 56,494	\$ 51,784	\$ 63,084
Repairs/Maintenance	\$ -	\$ -		\$ 100	\$ 100	\$ 100
Materials & Supplies	\$ 12,654	\$ 6,116		\$ 4,100	\$ 4,100	\$ 4,100
<b>Subtotal</b>	<b>\$ 51,855</b>	<b>\$ 44,929</b>	<b>\$ -</b>	<b>\$ 83,979</b>	<b>\$ 89,269</b>	<b>\$ 108,369</b>
<b>Total Operating</b>	<b>\$ 150,634</b>	<b>\$ 148,029</b>	<b>\$ -</b>	<b>\$ 269,569</b>	<b>\$ 307,372</b>	<b>\$ 327,054</b>

## Training Officer Section 203

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>SALARIES &amp; WAGES</b>						
<b>51100</b>	<b>Salaries and Wages</b>			\$ 84,609	\$ 89,977	\$ 91,888
	Training Officer position					
<b>51210</b>	<b>Training/Readiness Overtime</b>			\$ 46,994	\$ 53,733	\$ 53,733
	\$ 16,000		Live fire training			
	\$ 4,733		Training Officer - facilitating training			
	\$ 8,000		Arbinger Training			
	\$ 25,000		Operational training			
<b>Salaries &amp; Wages subtotal</b>				<b>\$ 131,603</b>	<b>\$ 143,710</b>	<b>\$ 145,621</b>

<b>TAXES &amp; BENEFITS</b>						
<b>52151</b>	<b>Public Safety Retirement</b>			\$ 31,218	\$ 53,992	\$ 53,821
	Operational public safety personnel retirement system					
<b>53100</b>	<b>FICA Medicare Tax</b>			\$ 1,888	\$ 2,062	\$ 2,145
	1.45% of wages					
<b>54100</b>	<b>LTD Insurance</b>			\$ 546	\$ 596	\$ 385
	Coverage for employees out of work due to medical absence, after 90 days					
<b>54160</b>	<b>Life &amp; AD&amp;D Coverages</b>			\$ 92	\$ 115	\$ 115
	Based on history for full time employees and reserves with 1 year of service					
<b>54200</b>	<b>Dental Insurance</b>			\$ 444	\$ 510	\$ 510
	Self funded plan; District pays employee portion only					
<b>54290</b>	<b>Health Insurance Premiums</b>			\$ 7,744	\$ 7,634	\$ 7,148
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees					
<b>54355</b>	<b>PEHP Plan - 1%</b>			\$ 1,271	\$ 1,390	\$ 1,452
	Post Employment Health Plan (PEHP) - 1% District match					
<b>54400</b>	<b>Worker's Comp. Insurance</b>			\$ 7,115	\$ 4,292	\$ 3,979
	Based on wages and includes renewal fees					

**Training Officer Section 203**

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
<b>54500</b>	<b>State Unemployment Ins.</b>			\$ 70	\$ 70	\$ 70
	Based on first \$7,000 earned per employee + training tax					
<b>55100</b>	<b>Cell Phone Earnings</b>			\$ 300	\$ 300	\$ 300
	Data phone stipend \$25/mo.					
<b>55150</b>	<b>Sick Leave Buy Back</b>			\$ 2,499	\$ 2,632	\$ 2,764
	District buys back sick leave over cap to reduce future liability and cost					
<b>55180</b>	<b>Leave Payout</b>					
	Paid benefit hours when employee terminates, retires					
<b>55250</b>	<b>Uniform Incidentals</b>			\$ 300	\$ 300	\$ 125
	Uniform Incidentals - taxable					
<b>55260</b>	<b>Uniform Allowance</b>			\$ 500	\$ 500	\$ 250
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 53,987</b>	<b>\$ 74,393</b>	<b>\$ 73,064</b>

<b>ADMINISTRATION</b>						
<b>61520</b>	<b>Memberships</b>			\$ 3,085	\$ 3,085	\$ 885
	\$ -	Verde Valley Fire Training Facility				
	\$ 385	Fire Dept. Safety & Health Officer				
	\$ 500	AZ Fire Chief's (Group membership for District)				
<b>61750</b>	<b>Subscriptions</b>			\$ 200	\$ 200	\$ 200
	Fire Rescue and Fire Engineering					
<b>62450</b>	<b>Post Secondary Education</b>			\$ 20,000	\$ 30,000	\$ 40,000
	Post secondary education requests for job related education					
<b>Administration subtotal</b>				<b>\$ 23,285</b>	<b>\$ 33,285</b>	<b>\$ 41,085</b>

<b>TRAINING &amp; RELATED</b>						
<b>62500</b>	<b>Auto Expense</b>			\$ 250	\$ 250	\$ 250
	Mileage reimbursement when district vehicle is not available; parking fees					



Training Officer Section 203

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED continued</b>						
<b>62550</b>	<b>Towing Expense</b>			\$ 1,500	\$ 1,500	\$ 1,500
	Towing of cars used in trainings (4 cars X 3 shifts)					
<b>62600</b>	<b>Commercial Transportation</b>			\$ 2,000	\$ 800	\$ 800
			FDIC (Training Officer + 1)			
			Fire House World (Training Officer)			
		\$ 800	Fire House Software FHET (Florida) \$400 X 2			
<b>62650</b>	<b>Meals</b>			\$ 5,339	\$ 4,639	\$ 4,639
		\$ 960	NFA meal ticket (2)			
			FDIC (Training Officer + 1) FY 17 only			
		\$ 75	Wildfire Academy - per diem for dinners			
		\$ 410	Battalion Chief Academy (1 Capt. X 10 days @ \$41)			
		\$ 820	Arizona Fire School (4 members)			
		\$ 160	Fire House Software FHET (2 people - some meals included with training)			
			Fire House World (Training Officer)			
			Fire House Expo			
		\$ 328	Blue Card (4 people 2 days @ \$41)			
		\$ 369	Fire Dept. Safety & Health (3 people 3 days @ \$41)			
		\$ 246	Fire & EMS Leadership Conference (2 x 3 days)			
		\$ 1,025	Seminars for Officers, Engineers, and Fire Fighters (25 days @ \$41)			
		\$ 246	Extrication class (1 classes X 2 members 3 days @ \$41)			
<b>62700</b>	<b>Lodging</b>			\$ 5,910	\$ 3,910	\$ 3,910
			FDIC (Training officer + 1 - 5 nights @ \$400)			
	\$ 450	\$ 450	BC Training (6 nights)			
	\$ 960	\$ 960	Mesa - AZ State Fire School (2 rooms for 4 nights @120/night)			
	\$ 375	\$ 375	Firehouse Software FHET (3 nights @ \$125 - 2 share room)			
	\$ 700	\$ 700	Blue Card (2 nights @ \$175 - 2 share room)			

## Training Officer Section 203

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED continued</b>						
	<b>Lodging continued</b>					
	\$ 575	\$ 575	Fire & EMS Leadership Conference (4 nights X \$175 - 2 share room)			
	\$ 550	\$ 550	Seminars for Officers, Eng. & FF (5 nights @ \$110)			
	\$ 300	\$ 300	Fire Dept. Safety & Health (1 room X 2 for 2 nights @ \$150 - 3rd person has place)			
<b>62740</b>	<b>Training Subscriptions</b>			\$ 18,090	\$ 18,090	\$ 18,090
	\$ 8,490	\$ 8,490	Kaplan Fire & EMS Training			
	\$ 9,600	\$ 9,600	Blue Card (56 members @\$90 = \$5,040 & 3 instructors @ \$1,250 = \$3,750)			
<b>62750</b>	<b>Training and Conferences</b>			\$ 15,605	\$ 14,795	\$ 26,095
	\$ 6,545		NFPA			
	\$ 1,500		Instructor 1 & 2			
	\$ 2,970		Fire			
			FDIC (Training officer + 1)			
	\$ 1,500	\$ 1,500	Wildfire Academy			
	\$ 475	\$ 475	BC Academy Training (1 )			
	\$ 700	\$ 700	AZ State Fire School (4 X \$175)			
	\$ 1,790	\$ 1,790	Firehouse Software FHET (\$895 X 2 members)			
	\$ 1,580	\$ 1,580	Blue Card Training			
	\$ 750	\$ 750	Fire & EMS Leadership Conference (2)			
	\$ 3,800	\$ 3,800	Seminars - Officers, Eng,& FF (8 @ \$100; 4 @ \$250; 4 @ \$500)			
	\$ 1,200	\$ 1,485	Fire Dept. Safety & Health (3 @ \$495)			
	\$ 3,000	\$ 3,000	In House Training Guest Speakers (Train the Trainer)			
<b>62780</b>	<b>Training &amp; Educational Expenses</b>			\$ 7,500	\$ 7,500	\$ 7,500
	Training opportunities that develop during the fiscal year					
<b>62850</b>	<b>Professional Certifications</b>			\$ 300	\$ 300	\$ 300
	FDSOA For 3 BC's, TO & DC Ops (7 @ \$85) recert every 5 years - budget in FY 2020					
	<b>Training &amp; Related subtotal</b>			<b>\$ 56,494</b>	<b>\$ 51,784</b>	<b>\$ 63,084</b>

<b>REPAIRS &amp; MAINTENANCE</b>						
<b>66220</b>	<b>Equip. R&amp;M Services</b>			\$ 100	\$ 100	100
	Repair/maintenance for audio/visual equipment, smoke machines. Extensive AV repair not budgeted.					
	<b>Repairs &amp; Maintenance subtotal</b>			<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>

**Training Officer Section 203**

<b>Acct. No.</b>	<b>Description</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>71170</b>	<b>Books, Publications, CD's</b>	\$ 1,500	\$ 1,500	\$ 1,500
	Updated books & CD's on Fire for library (\$750) Books for promotional testing; academy (\$750)			
<b>72160</b>	<b>Operational Expendables</b>	\$ 1,000	\$ 1,000	\$ 1,000
	Projector bulbs, smoke generating fluid, plywood for vent prop. Wood for additional vent prop at stations. Wood and drywall for training center and burn buildings, batteries, wood for maze in 40 foot trailer			
<b>72545</b>	<b>Academy Supplies</b>	\$ 600	\$ 600	\$ 600
	Smoke juice, plywood, 2X4's, water, working lunch for instructors			
<b>72550</b>	<b>Supplies</b>	\$ 1,000	\$ 1,000	\$ 1,000
	Misc. training supplies			
<b>74300</b>	<b>Equipment under \$5000</b>			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 4,100</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>
<b>Total Expenditure Budget</b>		<b>\$ 269,569</b>	<b>\$ 307,372</b>	<b>\$ 327,054</b>

Operating Budget Detail

**CISM:**

SFD's Critical Incident Stress Management (CISM) Program is a team of operational and non-operational members as well as a volunteer mental health professional organized to conduct stress debriefings/defusing for SFD members who require such interventions following exposures to tragic or emotional events/incidents. This category also includes SFD's subscription to the Trauma Intervention Program (TIPS), a volunteer group in the region that responds to our requests to sit with families who are grieving or emotionally traumatized enabling SFD units to go back into service without the guilt of leaving these customers without some form of comfort and/or social services.

**CISM Section 206**

	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
Salaries & Wages	\$ 923	\$ 2,116		\$ 1,025	\$ 1,050	\$ 1,050
Taxes & Benefits	\$ 207	\$ 492		\$ 318	\$ 457	\$ 480
<b>Subtotal</b>	<b>\$ 1,130</b>	<b>\$ 2,608</b>	<b>\$ -</b>	<b>\$ 1,343</b>	<b>\$ 1,507</b>	<b>\$ 1,530</b>
Administration	\$ 6,800	\$ 7,414		\$ 6,700	\$ 6,700	\$ 6,700
Training and related	\$ 2,334	\$ 2,940		\$ 2,290	\$ 2,290	\$ 4,410
Repairs & Maintenance		\$ 3,144				
Materials & Supplies		\$ 3,873				
<b>Subtotal</b>	<b>\$ 9,134</b>	<b>\$ 10,353</b>	<b>\$ -</b>	<b>\$ 8,990</b>	<b>\$ 8,990</b>	<b>\$ 11,110</b>
<b>Total Operating</b>	<b>\$ 10,264</b>	<b>\$ 12,962</b>	<b>\$ -</b>	<b>\$ 10,333</b>	<b>\$ 10,497</b>	<b>\$ 12,640</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>51210</b>	<b>Training/Readiness Overtime</b>	\$ 1,025	\$ 1,050	\$ 1,050
	Coverage for training, meetings			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 1,025</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>

CISM Section 206

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS</b>				
52151	<b>Public Safety Retirement</b>	\$ 252	\$ 408	\$ 381
	Operational public safety personnel retirement system			
53100	<b>FICA Medicare Tax</b>	\$ 15	\$ 15	\$ 15
	1.45% of wages			
54355	<b>PEHP Plan - 1%</b>	\$ 10	\$ 11	\$ 10
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 41	\$ 23	\$ 73
	Based on wages			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 318</b>	<b>\$ 457</b>	<b>\$ 480</b>

<b>ADMINISTRATION</b>				
61520	<b>Memberships</b>	\$ 6,700	\$ 6,700	\$ 6,700
	Covers the Tips Team fees. We do not have to pay for a team membership for CISM and as individuals take classes; membership is typically tied to the cost of the class or conference.			
<b>Administration subtotal</b>		<b>\$ 6,700</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>

<b>TRAINING &amp; RELATED</b>				
62500	<b>Auto Expense</b>	\$ 210	\$ 210	\$ 210
	Reimbursed drive miles for members in POV's traveling to PHX or San Diego for training. Savings can be realized with car pooling and district vehicles.			
62600	<b>Commercial Transportation</b>			
	Provides airfare for one to two members as needed. It is recommended team members have a core group of classes and in order to accomplish this goal we cannot always get the required classes in Phx or San Diego			
62650	<b>Meals</b>	\$ 180	\$ 180	\$ 400
	Per Diem for CISM team members at seminars & conferences			
62700	<b>Lodging</b>	\$ 400	\$ 400	\$ 800
	4 nights lodging			

CISM Section 206

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Budget
<b>TRAINING &amp; RELATED continued</b>				
62750	<b>Training and Conferences</b>	\$ 1,500	\$ 1,500	\$ 3,000
	4 - two day conferences includes membership			
	<b>Training &amp; Related subtotal</b>	<b>\$ 2,290</b>	<b>\$ 2,290</b>	<b>\$ 4,410</b>
	<b>Total Expenditure Budget</b>	<b>\$ 10,333</b>	<b>\$ 10,497</b>	<b>\$ 12,640</b>

Operating Budget Detail

**Logistics:**

Includes budgets for the procurement, repair, and maintenance of firefighter tools, equipment, supplies, personal protective ensembles, and annual ladder testing.

**Logistics Section 205**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages				\$ 4,875	\$ 4,890	\$ 4,890
Taxes & Benefits				\$ 1,511	\$ 2,128	\$ 2,166
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,386</b>	<b>\$ 7,018</b>	<b>\$ 7,056</b>
Repairs/Maintenance	\$ 5,466	\$ 9,764		\$ 7,400	\$ 7,400	\$ 7,400
Materials & Supplies	\$ 59,768	\$ 56,078		\$ 106,950	\$ 84,950	\$ 84,950
<b>Subtotal</b>	<b>\$ 65,234</b>	<b>\$ 65,841</b>	<b>\$ -</b>	<b>\$ 114,350</b>	<b>\$ 92,350</b>	<b>\$ 92,350</b>
<b>Total Operating</b>	<b>\$ 65,234</b>	<b>\$ 65,841</b>	<b>\$ -</b>	<b>\$ 120,736</b>	<b>\$ 99,368</b>	<b>\$ 99,406</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	<b>Training/Readiness Overtime</b>	\$ 4,875	\$ 4,890	\$ 4,890
	Coverage for training, meetings, equipment projects (SCBA, ladders, etc.)			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 4,875</b>	<b>\$ 4,890</b>	<b>\$ 4,890</b>

<b>TAXES &amp; BENEFITS</b>				
52151	<b>Public Safety Retirement</b>	\$ 1,197	\$ 1,900	\$ 1,775
	Operational public safety personnel retirement system			
53100	<b>FICA Medicare Tax</b>	\$ 71	\$ 71	\$ -
	1.45% of wages			
54355	<b>PEHP Plan - 1%</b>	\$ 49	\$ 49	\$ 49
	Post Employment Health Plan (PEHP) - 1% District match			

Logistics Section 205

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
54400	<b>Worker's Comp. Insurance</b>			\$ 194	\$ 108	\$ 342
	Based on wages					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 1,511</b>	<b>\$ 2,128</b>	<b>\$ 2,166</b>

<b>REPAIRS &amp; MAINTENANCE</b>						
66400	<b>Ladder Testing Services</b>			\$ 2,500	\$ 2,500	\$ 2,500
	Annual testing of ground ladders and T-511					
66700	<b>R&amp;M Services</b>			\$ 800	\$ 800	\$ 800
	Professional turnout cleaning and repair					
66800	<b>SCBA R&amp;M Services</b>			\$ 4,100	\$ 4,100	\$ 4,100
	\$ 635	\$ 635	Posi-Check Calibration			
	\$ 835	\$ 835	OHD Mask Fit Tester Calibration			
	\$ 2,000	\$ 2,000	Air Compressor Testing/Service (Mako \$1,000; Stallion \$1,000)			
	\$ 630	\$ 630	Air Sampling Media for quarterly testing			
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>

<b>MATERIALS AND SUPPLIES</b>						
71420	<b>Equipment R&amp;M Supplies</b>			\$ 1,500	\$ 1,500	\$ 1,500
	Supplies for in-house repairs to equipment; ventilators, portable pumps, tools, helmets, air monitoring; flashlights & parts; Hurst hoses & parts; nozzle repair parts; hose coupling supplies, repair parts for hose coupling machines					
71560	<b>Fire Hose</b>			\$ 6,500	\$ 6,500	\$ 6,500
	Replace damaged hose or hose removed from service					
71600	<b>Fire Fighting Supplies</b>			\$ 3,000	\$ 3,000	\$ 3,000
	Class A&B suppression foam; Bio Solv; Plug & Dike, Dike Roll; misc. absorbents; sand, plastic, lumber, & other contingents for shoring, diking & salvage					



Logistics Section 205

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>MATERIALS AND SUPPLIES continued</b>						
<b>72160</b>	<b>Operational Expendables</b>			\$ 6,000	\$ 6,000	\$ 6,000
	Fireline tape; batteries for SCBA's etc.; flares; oil (2 cycle); helmet fronts; safety tag system; repair & bottle hydro tags; MSDS system; sensors for air monitors; residential CO monitors; chainsaw blades; small tool cutting blades; hacksaw blades; spray paint; striping paint; reflective ID tags; for equipment, spray bottles, reciprocating saw blades; fluid for Centaur extrication tools					
<b>72250</b>	<b>Protective Clothing &amp; Equip.</b>			\$ 45,450	\$ 45,450	\$ 45,450
	Turnouts-15, helmets-10, gloves-10, protective hoods-20, boots-15, helmet visors/goggles, suspenders (The increase will get us the five year PPE rotation at our current staffing levels within 5 years.)					
<b>72400</b>	<b>Rehab Supplies</b>			\$ 2,000	\$ 2,000	\$ 2,000
	Gatorade, bottled water, food for large or prolonged incidents					
<b>72451</b>	<b>SCBA R&amp;M Supplies</b>			\$ 2,000	\$ 5,000	\$ 5,000
	Repair parts for broken equipment: handles, stems, gauges & straps, spare parts, compressor gauges, air truck cascade system parts, nose cups, hoses, lenses, protective covers, blackout covers, cleaning solutions and wipes, filters, high pressure hoses & valves					
<b>74300</b>	<b>Equipment under \$5000</b>			\$ 40,500	\$ 15,500	\$ 15,500
	\$ 2,000	\$ 2,000	Chain Saws (2 per year for next 3 years - FY 16, 17, & 18)			
	\$ 1,800	\$ 1,800	PPV Fan (all over 20 years old) 1 per year over next 6 years - FY 16 - 21			
	\$ 1,700	\$ 1,700	K-12 Saws (over 20 years old)			
			Equipment for new Engine			
	\$ 10,000	\$ 10,000	Small hand tools, hose bridges, axes, hammers, pike poles, adapters, hose fittings, nozzles, hose straps, air fittings, nozzle tools, wrenches, bolt cutters, educators, aerator tubes, traffic cones, spanners, chocks, tool boxes, small power tools, truck mounted flashlights, saws-all, misc. for LDH, Storz fittings, hydrant tools			
<b>Materials &amp; Supplies subtotal</b>				<b>\$ 106,950</b>	<b>\$ 84,950</b>	<b>\$ 84,950</b>
<b>Total Expenditure Budget</b>				<b>\$ 120,736</b>	<b>\$ 99,368</b>	<b>\$ 99,406</b>

Operating Budget Detail

**Facilities:**

The facilities portion of the budget includes funding for utilities, repairs and maintenance of infrastructure, janitorial supplies, and scheduled replacement of appliances and furniture. Utilities costs include electrical, water, sewer, natural gas and propane for fire stations, mountain top sites, and any other SFD facility. Repairs and maintenance of these sites is also detailed within this section of the budget. This includes materials for projects undertaken by on duty crews and the costs associated with repairs. The replacement and repair of appliances and station furniture is also addressed within this portion of the budget.

**Facilities Section 402**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages				\$ 1,132	\$ 1,136	\$ 1,136
Taxes & Benefits				\$ 350	\$ 493	\$ 520
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,482</b>	<b>\$ 1,629</b>	<b>\$ 1,656</b>
Administration	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
Professional Services				\$ 600	\$ -	\$ -
Utilities and Comms	\$ 141,285	\$ 146,873		\$ 180,600	\$ 180,600	\$ 180,600
Repairs/Maintenance	\$ 55,047	\$ 82,549		\$ 101,525	\$ 101,600	\$ 186,600
Materials & Supplies	\$ 31,736	\$ 37,292		\$ 49,350	\$ 49,350	\$ 61,350
<b>Subtotal</b>	<b>\$ 228,248</b>	<b>\$ 266,895</b>	<b>\$ 180</b>	<b>\$ 332,255</b>	<b>\$ 331,730</b>	<b>\$ 428,730</b>
<b>Total Operating</b>	<b>\$ 228,248</b>	<b>\$ 266,895</b>	<b>\$ 180</b>	<b>\$ 333,737</b>	<b>\$ 333,359</b>	<b>\$ 430,386</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	Training/Readiness Overtime	\$ 1,132	\$ 1,136	\$ 1,136
	Coverage for training, meetings, facility projects			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 1,132</b>	<b>\$ 1,136</b>	<b>\$ 1,136</b>

## Facilities Section 402

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS</b>				
<b>52151</b>	<b>Public Safety Retirement</b>	\$ 278	\$ 441	\$ 412
	Operational public safety personnel retirement system			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 16	\$ 16	\$ 16
	1.45% of wages			
<b>54355</b>	<b>PEHP Plan - 1%</b>	\$ 11	\$ 11	\$ 11
	Post Employment Health Plan (PEHP) - 1% District match			
<b>54400</b>	<b>Worker's Comp. Insurance</b>	\$ 45	\$ 25	\$ 79
	Based on wages			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 350</b>	<b>\$ 493</b>	<b>\$ 520</b>

<b>ADMINISTRATION</b>				
<b>61520</b>	<b>Memberships</b>	\$ 180	\$ 180	\$ 180
	Annual VOCA fees			
<b>61750</b>	<b>Subscriptions</b>			
	Monthly Periodical			
<b>Administration subtotal</b>		<b>\$ 180</b>	<b>\$ 180</b>	<b>\$ 180</b>

<b>PROFESSIONAL SERVICES</b>				
<b>63250</b>	<b>County Services</b>	\$ 600		
	Bi-annual permit requirement for Station #5 (renews every 5 yrs. - May 2022)			
<b>Professional Services subtotal</b>		<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>

<b>UTILITIES AND COMMUNICATIONS</b>				
<b>64320</b>	<b>Electricity</b>	\$ 123,100	\$ 123,100	\$ 123,100
	Based on history			
<b>64400</b>	<b>Gas/LPG/Natural</b>	\$ 26,200	\$ 26,200	\$ 26,200
	Based on history			

**Facilities Section 402**

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Budget
<b>UTILITIES AND COMMUNICATIONS continued</b>				
<b>64500</b>	<b>Sewer</b>	\$ 12,650	\$ 12,650	\$ 12,650
	Experience based vault & haul costs relating to Station #5 (\$400 for normal fees City & VOC plus \$180 for annex)			
<b>64651</b>	<b>Trash &amp; Recycling</b>	\$ 5,100	\$ 5,100	\$ 5,100
	Based on history			
<b>64700</b>	<b>Water</b>	\$ 13,550	\$ 13,550	\$ 13,550
	Based on history (St# 6 has 2" meter)			
<b>Utilities and Communications subtotal</b>		<b>\$ 180,600</b>	<b>\$ 180,600</b>	<b>\$ 180,600</b>

<b>REPAIRS &amp; MAINTENANCE</b>				
<b>66150</b>	<b>Buildings R&amp;M Services</b>	\$ 80,000	\$ 80,000	\$ 150,000
	On going facilities maintenance schedule			
<b>66300</b>	<b>Fire Protection Systems R&amp;M Services</b>	\$ 5,600	\$ 5,600	\$ 5,600
	\$ 2,050 \$ 2,050 Fire extinguishers maintenance			
	\$ 1,700 \$ 1,700 Automatic Fire Sprinkler Systems annual inspection St 1,3,4,5,6,8 (not at 7)			
	\$ 1,150 \$ 1,150 Automatic Fire Alarm Systems annual inspection St 1,3,4,5,6,7,8			
	\$ 700 \$ 700 Automatic Kitchen Fire Suppression System annual inspection St. 1			
<b>66350</b>	<b>Improvements other than Buildings</b>	\$ 10,000	\$ 10,000	\$ 25,000
	On going maintenance schedule			
<b>66370</b>	<b>Janitorial Services</b>	\$ 5,925	\$ 6,000	\$ 6,000
	St #1 Admin each week, 491 Forest Road & St #8 every other week			
<b>Repairs &amp; Maintenance subtotal</b>		<b>\$ 101,525</b>	<b>\$ 101,600</b>	<b>\$ 186,600</b>

<b>MATERIALS &amp; SUPPLIES</b>				
<b>71170</b>	<b>Books, Publications, CD's</b>			
	Facilities Management publications			
<b>71220</b>	<b>Building Supplies</b>	\$ 10,000	\$ 10,000	\$ 11,000
	Materials & supplies used by crews in performing in-house R&M to buildings; includes paint, stain, hardware, curtains, minor plumbing & electrical; refurbish St#1 admin break area; doors & misc. supplies.			

## Facilities Section 402

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>MATERIALS &amp; SUPPLIES continued</b>				
<b>71550</b>	<b>Fire Protection System Supplies</b>	\$ 1,250	\$ 1,250	\$ 1,250
	New fire extinguishers to replace damaged or outdated units. Misc. parts for fire district fire protection systems, such as brackets, pins, inspection tags, nylon inspection tag fasteners, batteries for backup power source for fire alarm systems.			
<b>71722</b>	<b>Janitorial/Shift Supplies</b>	\$ 18,600	\$ 18,600	\$ 18,600
	Paper towels, toilet paper, c-fold towels, trash bags, soaps, sprayers, scrubbers, sponges, gloves, steel wool, deodorizers, disinfectants, propane, dishes, other kitchen utensils, bleach, mops, booms, buckets, ice melt, cleaning supplies, etc.; Landscaping tools & equipment, vacuums, mops, buckets, etc.			
<b>71750</b>	<b>Key &amp; Lock Supplies</b>	\$ 4,000	\$ 4,000	\$ 15,000
	Access control - locks, closers & exit devices, keys for district/station.			
<b>74150</b>	<b>Appliances under \$5000</b>	\$ 9,000	\$ 9,000	\$ 9,000
	Replace appliances as needed			
<b>74300</b>	<b>Equipment under \$5000</b>			
	For Station Tools and equipment used by crews to save \$\$ by doing the work			
<b>74350</b>	<b>Furniture under \$5000</b>	\$ 6,500	\$ 6,500	\$ 6,500
	Station furniture, mattress replacement schedule (3 - 4 year rotation)			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 49,350</b>	<b>\$ 49,350</b>	<b>\$ 61,350</b>
<b>Total Expenditure Budget</b>		<b>\$ 333,737</b>	<b>\$ 333,359</b>	<b>\$ 430,386</b>

Operating Budget Detail

**HazMat:**

Includes budgets for training, personal protective equipment, monitoring, and equipment for hazardous materials responses.

**HazMat 207**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 852.00	\$ 1,635		\$ 4,013	\$ 4,025	\$ 4,025
Taxes & Benefits	\$ 63.00	\$ 377		\$ 1,243	\$ 1,751	\$ 1,841
<b>Subtotal</b>	<b>\$ 915</b>	<b>\$ 2,012</b>	<b>\$ -</b>	<b>\$ 5,256</b>	<b>\$ 5,776</b>	<b>\$ 5,866</b>
Training and related	\$ -	\$ -		\$ 1,000	\$ 1,000	\$ 500
Repairs/Maintenance	\$ -	\$ 736		\$ 1,000	\$ 1,000	\$ 750
Materials & Supplies	\$ 776	\$ 5,734		\$ 6,200	\$ 6,200	\$ 3,600
<b>Subtotal</b>	<b>\$ 776</b>	<b>\$ 6,470</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>	<b>\$ 4,850</b>
<b>Total Operating</b>	<b>\$ 1,691</b>	<b>\$ 8,482</b>	<b>\$ -</b>	<b>\$ 13,456</b>	<b>\$ 13,976</b>	<b>\$ 10,716</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	Training/Readiness Overtime	\$ 4,013	\$ 4,025	\$ 4,025
	Coverage for training, meetings, calibrate monitors.			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 4,013</b>	<b>\$ 4,025</b>	<b>\$ 4,025</b>

<b>TAXES &amp; BENEFITS</b>				
52151	Public Safety Retirement	\$ 985	\$ 1,564	\$ 1,461
	Operational public safety personnel retirement system			

## HazMat 207

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
53100	<b>FICA Medicare Tax</b> 1.45% of wages	\$ 58	\$ 58	\$ 58
54355	<b>PEHP Plan - 1%</b> Post Employment Health Plan (PEHP) - 1% District match	\$ 40	\$ 40	\$ 40
54400	<b>Worker's Comp. Insurance</b> Based on wages	\$ 160	\$ 89	\$ 282
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 1,243</b>	<b>\$ 1,751</b>	<b>\$ 1,841</b>

<b>TRAINING &amp; RELATED</b>				
62650	<b>Meals</b> (HazMat) Per Diem for attending training/CE/Recert			
62700	<b>Lodging</b> (HazMat) Hotel for training/class/education			
62750	<b>Training and Conferences</b> (HazMat) Registration fees for training/classes for Instructors	\$ 1,000	\$ 1,000	\$ 500
<b>Training &amp; Related subtotal</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 500</b>

<b>REPAIRS &amp; MAINTENANCE</b>				
66220	<b>Equip. R&amp;M Services</b> 5-gas meter sensor replacement	\$ 1,000	\$ 1,000	\$ 750
<b>Repairs &amp; Maintenance subtotal</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 750</b>

<b>MATERIALS AND SUPPLIES</b>				
71170	<b>Books, Publications, CD's</b> Update reference library and Software			\$ -
72160	<b>Operational Expendables</b> Tape, gloves, trash bags, brushes, soap, PH paper, patch kits, absorbent	\$ 900	\$ 900	\$ 300

HazMat 207

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>MATERIALS AND SUPPLIES continued</b>						
<b>72250</b>	<b>Protective Clothing &amp; Equipment</b>			\$ 300	\$ 300	\$ 300
	Over Boots, Butyl/Viton Over Gloves, Tyvek Suits					
<b>74300</b>	<b>Equipment under \$5000</b>			\$ 5,000	\$ 5,000	\$ 3,000
	\$ 5,000	\$ 5,000	Calibration gas and equipment to service monitors			
	<b>Materials &amp; Supplies subtotal</b>			<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>\$ 3,600</b>
<b>Total Expenditure Budget</b>				<b>\$ 13,456</b>	<b>\$ 13,976</b>	<b>\$ 10,716</b>



Operating Budget Detail

**Rope / Tower Rescue:**

Estimated backfill hours Operations/Technician/Instructors 218/134/60

Estimated training hours Operations/Technician/Instructors 658/402/130

**Rope/Tower Rescue Section 208**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 41,385	\$ 22,042		\$ 38,025	\$ 43,339	\$ 43,339
Taxes & Benefits	\$ 10,745	\$ 5,090		\$ 11,785	\$ 18,744	\$ 19,828
<b>Subtotal</b>	<b>\$ 52,130</b>	<b>\$ 27,132</b>	<b>\$ -</b>	<b>\$ 49,810</b>	<b>\$ 62,083</b>	<b>\$ 63,167</b>
Training and related	\$ 1,406	\$ 373		\$ 1,744	\$ 2,544	\$ 2,544
Repairs/Maintenance				\$ 300	\$ 300	\$ 300
Materials & Supplies	\$ 8,229	\$ 10,679		\$ 12,797	\$ 12,797	\$ 11,025
<b>Subtotal</b>	<b>\$ 9,635</b>	<b>\$ 11,052</b>	<b>\$ -</b>	<b>\$ 14,841</b>	<b>\$ 15,641</b>	<b>\$ 13,869</b>
<b>Total Operating</b>	<b>\$ 61,765</b>	<b>\$ 38,184</b>	<b>\$ -</b>	<b>\$ 64,651</b>	<b>\$ 77,724</b>	<b>\$ 77,036</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	Training/Readiness Overtime	\$ 38,025	\$ 43,339	\$ 43,339
	Coverage for training, meetings, and instructors to conduct Ops level training			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 38,025</b>	<b>\$ 43,339</b>	<b>\$ 43,339</b>

<b>TAXES &amp; BENEFITS</b>				
52151	Public Safety Retirement	\$ 9,339	\$ 16,837	\$ 15,735
	Operational public safety personnel retirement system			
53100	FICA Medicare Tax	\$ 551	\$ 628	\$ 627
	1.45% of wages			
54355	PEHP Plan - 1%	\$ 380	\$ 433	\$ 433
	Post Employment Health Plan (PEHP) - 1% District match			

Rope/Tower Rescue Section 208

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
54400	<b>Worker's Comp. Insurance</b>			\$ 1,515	\$ 846	\$ 3,033
	Based on wages					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 11,785</b>	<b>\$ 18,744</b>	<b>\$ 19,828</b>

<b>TRAINING &amp; RELATED</b>						
62500	<b>Auto Expense</b>				\$ 250	\$ 250
	Mileage reimbursement when district vehicle is not available; parking fees					
62600	<b>Commercial Transportation</b>					\$ -
62650	<b>Meals</b>				\$ 150	\$ 150
62700	<b>Lodging</b>				\$ 400	\$ 400
62750	<b>Training and Conferences</b>			\$ 1,744	\$ 1,744	\$ 1,744
	Registration fees for training/class/education					
	\$ 1,044	\$ 1,044	Technical Rope Rescue -Operational level - 18 personnel @ \$58 each			
	\$ 525	\$ 525	Technical Rope Rescue -Technician -3 New Cert @ \$175 each			
	\$ 175	\$ 175	Technical Rope Tech Tuition Recert - 2 @ \$87.50 each			
<b>Training &amp; Related subtotal</b>				<b>\$ 1,744</b>	<b>\$ 2,544</b>	<b>\$ 2,544</b>

<b>REPAIRS &amp; MAINTENANCE</b>						
66220	<b>Equip. R&amp;M Services</b>			\$ 300	\$ 300	\$ 300
	R&M of equipment for rope/tower					
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>

<b>MATERIALS &amp; SUPPLIES</b>						
72160	<b>Operational Expendables</b>			\$ 1,025	\$ 1,025	\$ 825
	Batteries, flagging, bolts, bits, aluminum locking carabiners, 6mm cord, 8 mm cord, 1" tubular webbing					

Rope/Tower Rescue Section 208

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Budget
<b>MATERIALS &amp; SUPPLIES continued</b>				
72250	<b>Protective Clothing &amp; Equipment</b>	\$ 4,000	\$ 4,000	\$ 3,500
	Rescue helmets, AZTEK elite mini 4:1, Yates Voyager Class 3 NFPA rescue harness, Lighting			
74300	<b>Equipment under \$5000</b>	\$ 7,772	\$ 7,772	\$ 6,700
	Petzl ID Descenders, 6mm cordage, 8 mm cordage, 1/2 life safety rope, 10 mm cordage (Vortex Guying), etc.			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 12,797</b>	<b>\$ 12,797</b>	<b>\$ 11,025</b>
<b>Total Expenditure Budget</b>		<b>\$ 64,651</b>	<b>\$ 77,724</b>	<b>\$ 77,036</b>

Operating Budget Detail

**Swiftwater:**

Includes budgets for training, personal protective equipment, and equipment for swiftwater rescue responses.  
Estimated training hours 250, backfill 85.

**Swiftwater Section 209**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 11,377	\$ 30,288		\$ 13,050	\$ 34,050	\$ 13,000
Taxes & Benefits	\$ 3,018	\$ 7,001		\$ 4,045	\$ 14,818	\$ 5,948
<b>Subtotal</b>	<b>\$ 14,395</b>	<b>\$ 37,289</b>	<b>\$ -</b>	<b>\$ 17,095</b>	<b>\$ 48,868</b>	<b>\$ 18,948</b>
Training and related	\$ 1,368	\$ 8,396		\$ 2,475	\$ 10,990	\$ 3,640
Repairs/Maintenance		\$ 261		\$ -	\$ 250	\$ 250
Materials & Supplies	\$ 3,049	\$ 3,356		\$ 8,798	\$ 19,348	\$ 15,678
<b>Subtotal</b>	<b>\$ 4,417</b>	<b>\$ 12,012</b>	<b>\$ -</b>	<b>\$ 11,273</b>	<b>\$ 30,588</b>	<b>\$ 19,568</b>
<b>Total Operating</b>	<b>\$ 18,812</b>	<b>\$ 49,301</b>	<b>\$ -</b>	<b>\$ 28,368</b>	<b>\$ 79,456</b>	<b>\$ 38,516</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	Training/Readiness Overtime	\$ 13,050	\$ 34,050	\$ 13,000
	Coverage for training, meetings			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 13,050</b>	<b>\$ 34,050</b>	<b>\$ 13,000</b>

<b>TAXES &amp; BENEFITS</b>				
52151	Public Safety Retirement	\$ 3,205	\$ 13,228	\$ 4,720
	Operational public safety personnel retirement system			
53100	FICA Medicare Tax	\$ 189	\$ 494	\$ 188
	1.45% of wages			
54355	PEHP Plan - 1%	\$ 131	\$ 341	\$ 130
	Post Employment Health Plan (PEHP) - 1% District match			

Swiftwater Section 209

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
54400	<b>Worker's Comp. Insurance</b>			\$ 520	\$ 755	\$ 910
	Based on wages					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 4,045</b>	<b>\$ 14,818</b>	<b>\$ 5,948</b>

<b>TRAINING &amp; RELATED</b>						
62500	<b>Auto Expense</b>				\$ 765	\$ 765
	Transportation expense					
62650	<b>Meals</b>				\$ 4,400	\$ 400
	Per diem					
62700	<b>Lodging</b>				\$ 1,800	\$ -
	Campsites - 3 sites X 10 days					
62750	<b>Training and Conferences</b>			\$ 2,475	\$ 4,025	\$ 2,475
	\$ 900	\$ 1,850	Rescue 3 - 18 swiftwater students (FY20/21)			
		\$ 600	FAA Required License			
	\$ 756	\$ 756	6 Members 3- SRT-1 New cert and 3 - SRT-A New cert @ \$126 ea. (FY20/21)			
	\$ 819	\$ 819	13 Members SRT-A Recert @ \$63 ea. (FY20/21)			
<b>Training &amp; Related subtotal</b>				<b>\$ 2,475</b>	<b>\$ 10,990</b>	<b>\$ 3,640</b>

<b>REPAIRS &amp; MAINTENANCE</b>						
66220	<b>Equip. R&amp;M Services</b>				\$ 250	\$ 250
	Repair and maintenance of equipment					
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>

<b>MATERIALS &amp; SUPPLIES</b>						
71170	<b>Books, Publications and CD's</b>				\$ 300	\$ 300
	Elevation Maps / Digital programs / Regulation Manuals will need to be purchased and maintained;					
72160	<b>Operational Expendables</b>					
	Batteries/glow sticks/Flagging					
72250	<b>Protective Clothing &amp; Equipment</b>			\$ 5,078	\$ 10,578	\$ 10,578
	Drysuits, Wetsuits, Fins, Gloves, Helmets, knives, etc.					

Swiftwater Section 209

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Projection
<b>MATERIALS &amp; SUPPLIES continued</b>				
74300	Equipment under \$5000	\$ 3,720	\$ 8,770	\$ 4,800
	Throw bags, Gear bags & Portable Aviation Radio			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 8,798</b>	<b>\$ 19,348</b>	<b>\$ 15,678</b>
<b>Total Expenditure Budget</b>		<b>\$ 28,368</b>	<b>\$ 79,456</b>	<b>\$ 38,516</b>

Operating Budget Detail

**Wildland:**

Provides budgets for training, personal protective equipment, and equipment acquisition specific to wildland fire suppression; as well as assisting SFD residents in creating a FireWise, defensible community. Funding is also included for the annual Canyon Cleanup and assistance with fuels reduction projects on public property. Training supports District wildland fire suppression activities but also, when conditions permit, allows Sedona Fire District personnel to respond to fires outside of the district. This allows SFD personnel to gain experience in fire suppression and creates an additional revenue stream for the district.

<b>Wildland Revenue</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000

**Wildland Section 210**

	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
Salaries & Wages	\$ 31,542	\$ 18,969		\$ 24,000	\$ 24,072	\$ 24,072
Taxes & Benefits	\$ 8,249	\$ 4,183		\$ 7,359	\$ 10,476	\$ 11,013
<b>Subtotal</b>	<b>\$ 39,791</b>	<b>\$ 23,151</b>	<b>\$ -</b>	<b>\$ 31,359</b>	<b>\$ 34,548</b>	<b>\$ 35,085</b>
Administration	\$ 200	\$ 200		\$ 620	\$ 620	\$ 620
Training and Related	\$ 5,632	\$ 3,866		\$ 4,325	\$ 3,550	\$ 7,150
Utilities	\$ -	\$ -		\$ 2,500	\$ 2,500	\$ 3,000
Repair & Maintenance	\$ -			\$ 500	\$ 500	\$ 650
Materials & Supplies	\$ 12,440	\$ 14,869		\$ 10,575	\$ 10,150	\$ 16,700
<b>Subtotal</b>	<b>\$ 18,272</b>	<b>\$ 18,935</b>	<b>\$ -</b>	<b>\$ 18,520</b>	<b>\$ 17,320</b>	<b>\$ 28,120</b>
<b>Total Operating</b>	<b>\$ 58,063</b>	<b>\$ 42,087</b>	<b>\$ -</b>	<b>\$ 49,879</b>	<b>\$ 51,868</b>	<b>\$ 63,205</b>

**Wildland Section 210**

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	<b>Training/Readiness Overtime</b>	\$ 24,000	\$ 24,072	\$ 24,072
	Coverage for training, meetings, instructing, and Engine Boss Meeting			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 24,000</b>	<b>\$ 24,072</b>	<b>\$ 24,072</b>

<b>TAXES &amp; BENEFITS</b>				
52151	<b>Public Safety Retirement</b>	\$ 5,777	\$ 9,352	\$ 8,740
	Operational public safety personnel retirement system			
53100	<b>FICA Medicare Tax</b>	\$ 348	\$ 349	\$ 348
	1.45% of wages			
54355	<b>PEHP Plan - 1%</b>	\$ 240	\$ 241	\$ 240
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 994	\$ 534	\$ 1,685
	Based on wages			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 7,359</b>	<b>\$ 10,476</b>	<b>\$ 11,013</b>

<b>ADMINISTRATION</b>				
61520	<b>Memberships</b>	\$ 200	\$ 200	\$ 200
	PFAC membership			
61750	<b>Subscriptions</b>	\$ 420	\$ 420	\$ 420
	4 months lightning location from Vaisala			
<b>Administration subtotal</b>		<b>\$ 620</b>	<b>\$ 620</b>	<b>\$ 620</b>

<b>TRAINING &amp; RELATED</b>				
62500	<b>Auto Expense</b>	\$ 600	\$ 600	\$ 1,375
	Mileage reimbursement for use of vehicle in the completion of Wildland Fire Defense duties. This includes attendance of HOA, PFAC, PFAC training committee meetings, AZ Red Card Committee, Mapping & Assessment. Mileage for BC to attend 1 professional conference/training. Increase to support involvement in statewide wildland committee to improve operations and dispatch of AZ fire department resources.			



## Wildland Section 210

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED continued</b>						
<b>62600</b>	<b>Commercial Transportation</b>			\$ 1,200	\$ 1,200	\$ 1,200
	Travel costs for 2 people to attend one wildland conference.					
<b>62650</b>	<b>Meals</b>			\$ 775	\$ -	\$ 1,375
	Wildfire conference, Cleanup, Out of town meetings, wildfire academy					
<b>62700</b>	<b>Lodging</b>			\$ 750	\$ 750	\$ 1,400
	Wildfire conference, meetings regarding response and readiness, instructing					
<b>62750</b>	<b>Training and Conferences</b>			\$ 1,000	\$ 1,000	\$ 1,800
	Annual Conference for Wildland Leadership					
	<b>Training &amp; Related subtotal</b>			<b>\$ 4,325</b>	<b>\$ 3,550</b>	<b>\$ 7,150</b>
<b>UTILITIES</b>						
<b>64651</b>	<b>Trash</b>			\$ 2,500	\$ 2,500	\$ 3,000
	Canyon Cleanup dumpsters					
	<b>Utilities subtotal</b>			<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>
<b>REPAIRS and MAINTENANCE</b>						
<b>66355</b>	<b>Equipment Rental</b>			\$ 500	\$ 500	\$ 650
	Backhoe and Bobcat rental for Canyon Cleanup project					
	<b>Repair and Maintenance subtotal</b>			<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 650</b>
<b>MATERIALS &amp; SUPPLIES</b>						
<b>71170</b>	<b>Books, Publications, Video's</b>			\$ 600	\$ 600	\$ 900
	Interagency Handbook, Fireline Handbook, Incident Response Pocket Guide, Firewise Publications, NWCG Course, Pubs and Forms. In 2018 includes new IRPG					
<b>71420</b>	<b>Equipment R&amp;M Supplies</b>			\$ 750	\$ 750	\$ 750
	Routine maintenance & repair of hand & power tools necessary for fuels reduction and suppression					

## Wildland Section 210

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>MATERIALS &amp; SUPPLIES continued</b>				
71560	<b>Fire Hose</b>	\$ 500	\$ 500	\$ 500
	Misc. replacement hose for wildland firefighting - sizes as needed			
72160	<b>Operational Expendables</b>	\$ 900	\$ 900	\$ 900
	Replacement and new hire gear to include fire shelters, head lamps, canteens, shirts, pants, web gear, in 2018 also new helmets.			
72250	<b>Protective Clothing &amp; Equip.</b>	\$ 4,200	\$ 4,200	\$ 10,150
	Replacement gear issue-gloves, fire shelters, helmets, head lamps, canteens, shirts, pants, web gear, etc.			
72550	<b>Supplies</b>	\$ 425	\$ -	\$ -
	Three hand held mapping devices, ruggedized. Handheld FLIR Unit with 300 meter range			
74300	<b>Equipment under \$5000</b>	\$ 3,200	\$ 3,200	\$ 3,500
	Replace two float pumps, current models violate EPA standards for use in Oak Creek which is considered a "unique waterway" (phased plan to replace 6 over six years - start FY 15/16)			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 10,575</b>	<b>\$ 10,150</b>	<b>\$ 16,700</b>
	<b>Total Expenditure Budget</b>	<b>\$ 49,879</b>	<b>\$ 51,868</b>	<b>\$ 63,205</b>

Operating Budget Detail

**EOC:**

Emergency Operations Center (EOC)

**EOC 214**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages		\$ 1,821		\$ 1,800	\$ 1,805	\$ 1,805
Taxes & Benefits		\$ 421		\$ 563	\$ 785	\$ 826
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,242</b>	<b>\$ -</b>	<b>\$ 2,363</b>	<b>\$ 2,590</b>	<b>\$ 2,631</b>
Training & Related		\$ -	\$ -	\$ 360	\$ 360	\$ 360
Materials & Supplies		\$ 22		\$ 700	\$ 600	\$ 600
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ 1,060</b>	<b>\$ 960</b>	<b>\$ 960</b>
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 2,264</b>	<b>\$ -</b>	<b>\$ 3,423</b>	<b>\$ 3,550</b>	<b>\$ 3,591</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	Training/Readiness Overtime	\$ 1,800	\$ 1,805	\$ 1,805
	Coverage for training, meetings			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 1,800</b>	<b>\$ 1,805</b>	<b>\$ 1,805</b>

<b>TAXES &amp; BENEFITS</b>				
52151	Public Safety Retirement	\$ 442	\$ 701	\$ 655
	Operational public safety personnel retirement system			
53100	FICA Medicare Tax	\$ 26	\$ 26	\$ 26
	1.45% of wages			
54355	PEHP Plan 1%	\$ 18	\$ 18	\$ 18
	Post Employment Health Plan (PEHP) - 1% District match			
54400	Worker's Comp. Insurance	\$ 77	\$ 40	\$ 126
	Based on wages			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 563</b>	<b>\$ 785</b>	<b>\$ 826</b>

EOC 214

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TRAINING &amp; RELATED</b>				
62500	Auto Expense	\$ 200	\$ 200	\$ 200
62650	Meals	\$ 160	\$ 160	\$ 160
<b>Training &amp; Related subtotal</b>		<b>\$ 360</b>	<b>\$ 360</b>	<b>\$ 360</b>
<b>MATERIALS &amp; SUPPLIES</b>				
71170	Books, Publications, Video's	\$ 100	\$ 100	\$ 100
72160	Operational Expendables	\$ 250	\$ 250	\$ 250
72550	Supplies	\$ 350	\$ 250	\$ 250
	EOC Supplies, building logistics kits for EOC			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 700</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>Total Expenditure Budget</b>		<b>\$ 3,423</b>	<b>\$ 3,550</b>	<b>\$ 3,591</b>

Operating Budget Detail

**Helicopter OPS:**

**Helicopter OPS 215**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages		\$ 8,116		\$ 5,025	\$ 7,861	\$ 7,861
Taxes & Benefits		\$ 1,876		\$ 1,829	\$ 3,421	\$ 3,596
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 9,992</b>	<b>\$ -</b>	<b>\$ 6,854</b>	<b>\$ 11,282</b>	<b>\$ 11,457</b>
Materials & Supplies		\$ 7,040		\$ 1,220	\$ 1,220	\$ 1,220
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 17,032</b>	<b>\$ -</b>	<b>\$ 8,074</b>	<b>\$ 12,502</b>	<b>\$ 12,677</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
51210	<b>Training/Readiness Overtime</b>	\$ 5,025	\$ 7,861	7,861
	Coverage for training, meetings, Ingress and egress training in FY19/20			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 5,025</b>	<b>\$ 7,861</b>	<b>\$ 7,861</b>

<b>TAXES &amp; BENEFITS</b>				
52151	<b>Public Safety Retirement</b>	\$ 1,325	\$ 3,054	\$ 2,854
	Operational public safety personnel retirement system			
53100	<b>FICA Medicare Tax</b>	\$ 73	\$ 114	\$ 114
	FICA Med 1.45%			
54355	<b>PEHP Plan 1%</b>	\$ 50	\$ 79	\$ 78
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 381	\$ 174	\$ 550
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 1,829</b>	<b>\$ 3,421</b>	<b>\$ 3,596</b>

Helicopter OPS 215

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Budget
<b>MATERIALS &amp; SUPPLIES</b>				
72250	<b>Protective Clothing and Equipment</b>	\$ 500	\$ 500	\$ 500
	Helmets, avionics, flight suits, gloves			
72550	<b>Supplies</b>	\$ 720	\$ 720	\$ 720
	Personal survival kits			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 1,220</b>	<b>\$ 1,220</b>	<b>\$ 1,220</b>
<b>Total Expenditure Budget</b>		<b>\$ 8,074</b>	<b>\$ 12,502</b>	<b>\$ 12,677</b>

Operating Budget Detail

**Wellness:**

Includes budgets for training and certification for four staff Peer Fitness Trainers, gym equipment and repair, and consultation fees for the Summit Center for health/wellness sessions on an as-needed basis.

**Wellness Section 216**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages				\$ 1,013	\$ 7,635	\$ 7,635
Taxes & Benefits				\$ 314	\$ 3,322	\$ 3,493
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,327</b>	<b>\$ 10,957</b>	<b>\$ 11,129</b>
Training and related				\$ 2,000	\$ 4,100	\$ 4,100
Repairs & Maintenance				\$ 3,000	\$ 3,000	\$ 3,000
Materials and Supplies	\$ 3,166			\$ 2,000	\$ 2,800	\$ 9,800
<b>Subtotal</b>	<b>\$ 3,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 9,900</b>	<b>\$ 16,900</b>
<b>Total Operating</b>	<b>\$ 3,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,327</b>	<b>\$ 20,857</b>	<b>\$ 28,029</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51210</b>	<b>Training/Readiness Overtime</b>	\$ 1,013	\$ 7,635	\$ 7,635
	Coverage for training, meetings, conducting functional fitness exams			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 1,013</b>	<b>\$ 7,635</b>	<b>\$ 7,635</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52151</b>	<b>Public Safety Retirement</b>	\$ 249	\$ 2,966	\$ 2,772
	Operational public safety personnel retirement system			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 15	\$ 111	\$ 110
	1.45% of wages			
<b>54355</b>	<b>PEHP Plan - 1%</b>	\$ 10	\$ 76	\$ 76
	Post Employment Health Plan (PEHP) - 1% District match			

## Wellness Section 216

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
54400	<b>Worker's Comp. Insurance</b>	\$ 40	\$ 169	\$ 534
	Based on wages			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 314</b>	<b>\$ 3,322</b>	<b>\$ 3,493</b>

<b>TRAINING &amp; RELATED</b>				
62500	<b>Auto Expense</b>			\$ -
	Mileage reimbursement when district vehicle is not available; parking fees			
62650	<b>Meals</b>	\$ 250	\$ 850	\$ 850
	Per Diem for Wellness Training and Recertification			
62700	<b>Lodging</b>	\$ 250	\$ 1,150	\$ 1,150
	Shared lodging for Wellness training			
62750	<b>Training and Conferences</b>	\$ 1,500	\$ 2,100	\$ 2,100
	Recert for 2 PFT at Phoenix Health Symposium ir Equivalent			
<b>Training &amp; Related subtotal</b>		<b>\$ 2,000</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>

<b>REPAIRS &amp; MAINTENANCE</b>				
66220	<b>Equip. R&amp;M Services</b>	\$ 3,000	\$ 3,000	\$ 3,000
	Repair and periodic maintenance (twice annually) of all physical fitness equipment			
<b>Repairs &amp; Maintenance subtotal</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>MATERIALS &amp; SUPPLIES</b>				
74300	<b>Equipment under \$5000</b>	\$ 2,000	\$ 2,000	\$ 2,000
	Equipment for workout rooms and annual replacement of treadmill or other cardio equipment			
71170	<b>Books, Publications and CDs</b>	\$ -	\$ 300	\$ 300
	Additional Books and Publications			
72550	<b>Supplies</b>	\$ -	\$ 500	\$ 7,500
	Signs, additional training supplies			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 2,000</b>	<b>\$ 2,800</b>	<b>\$ 9,800</b>

<b>Total Expenditure Budget</b>		<b>\$ 8,327</b>	<b>\$ 20,857</b>	<b>\$ 28,029</b>
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Operating Budget Detail

**Fleet:**

This section is made up of two mechanics charged with the responsibility of keeping SFD ambulances, fire apparatus, staff vehicles, and District generators running safely and efficiently. Budget supports parts acquisition, repair supplies, personal protective equipment, vehicle tires, and outside vehicle repair.

**Goals, Objectives and Measures**

Goal: Maintain the availability of the District's fleet.

Objective: Maintain the District's fleet to provide 90% uptime availability.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Uptime Availability of Overall Fleet		94%	95%	95%

Objective: Percent of preventative maintenance completed on schedule.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Uptime Availability of Overall Fleet		94%	95%	95%

**Fleet Section 306**

	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
Salaries & Wages	\$ 123,001	\$ 124,589		\$ 134,258	\$ 62,893	\$ 66,519
Taxes & Benefits	\$ 51,078	\$ 54,416		\$ 56,838	\$ 24,584	\$ 17,646
<b>Subtotal</b>	<b>\$ 174,079</b>	<b>\$ 179,005</b>	<b>\$ -</b>	<b>\$ 191,096</b>	<b>\$ 87,476</b>	<b>\$ 84,165</b>
Administration	\$ 346	\$ 4		\$ 182	\$ 102	\$ 102
Training and related	\$ 337	\$ 734		\$ 2,465	\$ 2,465	\$ 5,395
Repairs/Maintenance	\$ 6,459	\$ 15,685		\$ 32,800	\$ 72,000	\$ 72,000
Materials & Supplies	\$ 115,875	\$ 99,702		\$ 115,800	\$ 128,300	\$ 146,100
<b>Subtotal</b>	<b>\$ 123,017</b>	<b>\$ 116,124</b>	<b>\$ -</b>	<b>\$ 151,247</b>	<b>\$ 202,867</b>	<b>\$ 223,597</b>
<b>Total Operating</b>	<b>\$ 297,096</b>	<b>\$ 295,130</b>	<b>\$ -</b>	<b>\$ 342,343</b>	<b>\$ 290,343</b>	<b>\$ 307,762</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2016/2017 Budget</b>	<b>2017/2018 Budget</b>	<b>2018/2019 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 126,649	\$ 59,289	\$ 62,735
	Mechanic			
<b>51200</b>	<b>Admin. Overtime</b>	\$ 7,609	\$ 3,603	\$ 3,784
	As needed to get vehicles back into service			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 134,258</b>	<b>\$ 62,893</b>	<b>\$ 66,519</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>	\$ 574	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 15,413	\$ 7,233	\$ 7,720
	AZ State Retirement System for admin personnel			
<b>53100</b>	<b>FICA Medicare Tax</b>	\$ 1,985	\$ 918	\$ 962
	1.45% of wages			
<b>54100</b>	<b>LTD Insurance</b>	\$ 574	\$ 265	\$ 264
	Coverage for employees out of work due to medical absence, after 90 days			

## Fleet Section 306

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
54160	<b>Life &amp; AD&amp;D Coverages</b>	\$ 184	\$ 115	\$ 115
	Based on history for full time employees and reserves with 1 year of service			
54200	<b>Dental Insurance</b>	\$ 888	\$ 510	\$ 510
	Self funded plan; District pays employee portion only			
54290	<b>Health Insurance Premiums</b>	\$ 24,552	\$ 12,102	\$ 6,809
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
54355	<b>PEHP Plan - 1%</b>	\$ 1,343	\$ 629	\$ 663
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 8,017	\$ 2,066	\$ 159
	Based on wages			
54500	<b>State Unemployment Ins.</b>	\$ 140	\$ 70	\$ 70
	Based on first \$7000 earned per employee + training tax			
55100	<b>Cell Phone Earnings</b>	\$ 300	\$ 300	
	Fleet/Maintenance Supervisor \$25/mo. stipend			
55150	<b>Sick Leave Buy Back</b>	\$ 2,118	\$ -	\$ -
	District buys back sick leave over the cap to reduce future liability and cost			
55180	<b>Leave Payout</b>	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
55250	<b>Uniform Incidentals</b>	\$ 250	\$ 125	\$ 125
	Uniform Incidentals - taxable			
55260	<b>Uniform Allowance</b>	\$ 500	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 56,838</b>	<b>\$ 24,584</b>	<b>\$ 17,646</b>
<b>ADMINISTRATION</b>				
61520	<b>Memberships</b>	\$ 160	\$ 80	\$ 80
	Arizona Fire Mechanics			

## Fleet Section 306

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>ADMINISTRATION continued</b>				
<b>61800</b>	<b>Vehicle Registration</b>	\$ 22	\$ 22	\$ 22
	Government fee (\$4 each) for registration of vehicles			
<b>Administration subtotal</b>		<b>\$ 182</b>	<b>\$ 102</b>	<b>\$ 102</b>

<b>TRAINING &amp; RELATED</b>				
<b>62600</b>	<b>Commercial Transportation</b>	\$ 1,025	\$ 1,025	\$ 1,025
	\$ 750 Airfare -CA or CO Fire Mechanics Academy Includes New Vehicle Inspection (2)			
	\$ 275 Car Rental - CA or CO Fire Mechanics Academy			
<b>62650</b>	<b>Meals</b>	\$ 270	\$ 270	\$ 600
	Per diem for training - CA or CO Fire Mechanics Academy & AZ Mechanics			
<b>62700</b>	<b>Lodging</b>	\$ 600	\$ 600	\$ 1,200
	\$ 300 Arizona Fire Mechanics (2 mechanics)			
	\$ 600 Out of Town Training			
	\$ 300 CA or CO Fire Mechanics			
<b>62750</b>	<b>Training and Conferences</b>	\$ 570	\$ 570	\$ 2,570
	\$ 120 Arizona Fire Mechanics EVT			
	\$ 2,000 EVT Certification			
	\$ 450 CA or CO Fire Mechanics			
<b>Training &amp; Related subtotal</b>		<b>\$ 2,465</b>	<b>\$ 2,465</b>	<b>\$ 5,395</b>

<b>REPAIRS AND MAINTENANCE</b>				
<b>66220</b>	<b>Equipment R&amp;M Services</b>	\$ 2,500	\$ 2,500	\$ 2,500
	Maintenance on: R12 freon unit, R134 A unit, welders, battery charges, grinders, sanders, drill press, electric and pneumatic tools, floor jacks, compressors; repair & calibration of electronic scanners, test equipment, gauges, chainsaws, winches, K-12 cutters, air injector, water pump for repairs that need to be done by an outside shop.			
<b>66250</b>	<b>Fab &amp; Metal Services</b>	\$ 1,000	\$ 1,000	\$ 1,000
	Equipment repairs; construction of shelves; guardrails; equipment cages, etc.			
<b>66320</b>	<b>Generator R&amp;M Services</b>	\$ 7,000	\$ 7,000	\$ 7,000
	2 year payment spread over 2 FY"s - all generator services outsourced/ load test			

## Fleet Section 306

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>REPAIRS AND MAINTENANCE continued</b>				
<b>66550</b>	<b>Outside Vehicle Repair</b>	\$ 15,500	\$ 55,500	\$ 55,500
	Repair of vehicles done outside of shop due to scope of work			
<b>66650</b>	<b>Outside Vehicle Services</b>	\$ 2,500	\$ 4,000	\$ 4,000
	Vehicle lettering and interior repairs			
<b>66820</b>	<b>Tire Services</b>	\$ 2,300	\$ -	\$ -
	Tire repairs, mounting SFD purchased tires			
<b>66850</b>	<b>Towing Services</b>	\$ 2,000	\$ 2,000	\$ 2,000
	Towing of equipment for emergency purposes			
<b>Repairs and Maintenance subtotal</b>		<b>\$ 32,800</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>

<b>MATERIALS &amp; SUPPLIES</b>				
<b>71130</b>	<b>Batteries</b>	\$ 3,000	\$ 3,000	\$ 3,000
	Batteries for fleet and emergency generators			
<b>71170</b>	<b>Books, Publications, CD's</b>	\$ 50	\$ 50	\$ 350
	For training and shop manuals			
<b>71380</b>	<b>Computer Software</b>	\$ 1,000	\$ 2,500	\$ 20,000
	Software for laptop computer and scanner for diagnosis of vehicles			
<b>71650</b>	<b>Fuel</b>	\$ 42,000	\$ 43,000	\$ 43,000
	Diesel & gas for fleet & apparatus (FY16 & FY 17 moved \$10K to Ambulance Fleet 309)			
<b>71661</b>	<b>Generator Supplies</b>	\$ 5,000	\$ 5,000	\$ 5,000
	Emergency generator supplies			
<b>71670</b>	<b>Oil/Lube Supplies</b>	\$ 6,500	\$ 6,500	\$ 6,500
	Various oils, greases, lube gels, antifreeze, power steering fluid, hydraulic fluid, oil stabilizers, transmission fluid, silicon fluid, gear fluid, solvents, diesel conditioner, fuel conditioners, brake fluid recycling, antifreeze conditioners (Also in EMS budget.)			
<b>72250</b>	<b>Protective Clothing &amp; Equipment</b>	\$ 250	\$ 250	\$ 250
	Gloves, protective eyewear, winter/insulated overall's etc.			

Fleet Section 306

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>MATERIALS &amp; SUPPLIES continued</b>				
<b>72550</b>	<b>Supplies</b>	\$ 6,000	\$ 6,000	\$ 6,000
	Paints, primers, lacquers, thinners, sand papers, masking tape, duct tape, spray adhesive, glues, battery terminal cleaner & protector, penetrating lubricants, gasket sealer, silicone spray, carb cleaner, brake cleaner, windshield washer, battery terminal protector, W-D 40 & other related products; soaps, squeegees, wash brushes, buckets, chamois, waxes & brooms for floors; parts for in-house repairs of portable tools (generators, saws & related equipment); disinfectant solutions.			
<b>72600</b>	<b>Tires</b>	\$ 10,000	\$ 20,000	\$ 20,000
	Replacements as needed			
<b>72650</b>	<b>Non-District Tires</b>			
	Wildland usage/damage - separate account to track non-district fire expenses			
<b>72850</b>	<b>Vehicle R&amp;M Supplies</b>	\$ 38,000	\$ 38,000	\$ 38,000
	Valve repair kits, pipe and fittings, impellers, pump shafts, seals, gaskets, housings, packing, packing glands, bushings, ware rings, pressure relief valves, tubing, hoses, foam pro systems, digital display units, flow meters, injectors, data cables, sensors, injection pumps, prime pumps, and other related pump parts. Rear rotators, flashing side parts lights, safety bars for open cab; replace worn, broken parts on emergency generators; filters: air, oil, fuel, air drier, spark plugs, distributor cap, ignition rotors, ignition wires & coils, ignition points, condenser ignition modules, sensors, sending units, thermostats, belts, all ties and sizes of caskets, injector seals & parts, ignition timers, gauges of all types, glow plugs, injectors, injection pumps, fuel rails, fuel & oil pumps, power steering, vacuum, carburetors, drive lines, U joints, oil pans, valve covers, distributors, other related engine parts. Brake masters, ABS control modules, all ABS sensors, data cables, pumps, accumulators, & any related parts for ABS systems. Brakes, drums, rotors, brake lines, shocks, bushings, coil springs, leaf rings, bearings bearings sleeves, shims, ball joints, tie rods, drag links, steering adjusters, foot valve, quick release valve, air fittings, air gauges, and other related brake and suspension parts. Transmission seals, cables, and other parts. Materials such as aluminum, aluminum diamond plate projects, steel, plastic, sheet metal, etc. bolts, nuts, screws, pins, washers, lock washers, rivets of all types and sizes, throttle, pump, shift cables, retarders & dryers, clutch assemblies, orifice tubes, expansion valves, accumulators, low & hi pressure switches, condensers, evaporators, AC hoses, AC fittings, AC seals & gaskets, AC lubricant, & other related parts.			

Fleet Section 306

		2016/2017	2017/2018	2018/2019
Acct. No.	Description	Budget	Budget	Budget
<b>MATERIALS &amp; SUPPLIES continued</b>				
72900	<b>Non-District Vehicle R&amp;M Supplies</b>			
	Account used to track non-district fire expenses			
74300	<b>Equipment under \$5000</b>	\$ 4,000	\$ 4,000	\$ 4,000
	Hand & air tools, electric screw drivers, cordless & electric drills, meters, screwdrivers, test lights, jumpers, amp probe, wire cutters, pliers, wrenches, sockets, hammers, pry bars, tool boxes, torque wrenches; different types of vacuum, compression, air, fluid, hydraulic, pressure, gauges & specialty tools; diagnosis scanner cartridges, data links & other computer equipment.			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 115,800</b>	<b>\$ 128,300</b>	<b>\$ 146,100</b>
<b>Total Expenditure Budget</b>		<b>\$ 342,343</b>	<b>\$ 290,343</b>	<b>\$ 307,762</b>

Operating Budget Detail

**Ambulance Fleet:**

Separate cost center for ambulance expenses for DHS annual reporting. Previously in EMS 204 budget detail.

**Ambulance Fleet Section 309**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Insurance		7720		\$ 11,560	\$ 12,000	\$ 12,000
Repairs & Maintenance				\$ 15,100	\$ 14,200	\$ 14,200
Materials and Supplies				\$ 68,100	\$ 71,100	\$ 71,100
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ 7,720</b>	<b>\$ -</b>	<b>\$ 94,760</b>	<b>\$ 97,300</b>	<b>\$ 97,300</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>INSURANCE</b>				
65300	<b>General Insurance</b>	\$ 11,560	\$ 12,000	\$ 12,000
	Vehicle insurance for ambulances (\$8,103 before adding/changes w/2 new ambulances at end of FY)			
	<b>Insurance subtotal</b>	<b>\$ 11,560</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

<b>REPAIRS &amp; MAINTENANCE</b>				
66250	<b>Fab &amp; Metal Services</b>	\$ 200	\$ 200	\$ 200
	For ambulances: construction of shelves; guardrails; equipment cages, etc.			
66550	<b>Outside Vehicle Repair</b>	\$ 14,000	\$ 14,000	\$ 14,000
	Repair of vehicles done outside of shop due to scope of work; lettering and interior repairs			
66820	<b>Tire Services</b>	\$ 900	\$ -	\$ -
	Tire repairs, mounting SFD purchased tires			
	<b>Repairs &amp; Maintenance subtotal</b>	<b>\$ 15,100</b>	<b>\$ 14,200</b>	<b>\$ 14,200</b>



**Ambulance Fleet Section 309**

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>MATERIALS &amp; SUPPLIES</b>				
<b>71130</b>	<b>Batteries</b>	\$ 2,100	\$ 2,100	\$ 2,100
	Batteries for ambulances			
<b>71650</b>	<b>Fuel</b>	\$ 38,000	\$ 38,000	\$ 38,000
	Usage by ambulance's (cost center for DHS report)			
<b>71670</b>	<b>Oil/Lube Supplies</b>	\$ 2,000	\$ 2,000	\$ 2,000
	Various oils, greases, lube gels, antifreeze, power steering fluid, hydraulic fluid, oil stabilizers, transmission fluid, silicon fluid, gear fluid, solvents, diesel conditioner, fuel conditioners, brake fluid recycling, antifreeze conditioners for ambulances.			
<b>72600</b>	<b>Tires</b>	\$ 6,000	\$ 9,000	\$ 9,000
	Replacements as needed			
<b>72850</b>	<b>Vehicle R&amp;M Supplies</b>	\$ 20,000	\$ 20,000	\$ 20,000
	Ambulance vehicle supplies			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 68,100</b>	<b>\$ 71,100</b>	<b>\$ 71,100</b>
<b>Total Expenditure Budget</b>		<b>\$ 94,760</b>	<b>\$ 97,300</b>	<b>\$ 97,300</b>

Operating Budget Detail

**Telecommunications:**

Supports installation and maintenance of SFD's essential technology infrastructure, including mobile, portable, and fixed radio frequency transmitters and receivers; digital and analog microwave RF transceivers at the DS-3 level; digital and analog multiplex carrier equipment; mobile data systems, telephone systems; vehicular emergency lighting and siren systems, radio consoles and related systems and the maintenance of SFD's computer network system.

**Goals, Objectives and Measures**

Goal: Ensure the enterprise networks, servers, voice over IP call managers, radio systems and associated peripherals are configured and maintained to obtain maximum performance, minimal downtime and are secure.

Objective: Maintain the District's major systems to minimize downtime.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
Uptime for Radio Infrastructure		98%	98%	95%
Uptime for Network		95%	95%	96%

Objective: Ensure system upgrades and patches are kept current.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
% of Upgrades and/or Maintenance Installed as Needed		70%	70%	75%

**Telecommunications**

**Goals, Objectives and Measures (continued)**

Objective: Implement new technologies in accordance with established timeframes, requirements, and budgets  
 - 90% of the time.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
% of Projects Completed on time		70%	70%	70%
% of Projects Completed Within Budget		80%	80%	80%

Objective: Respond to all critical failures within two hours of problem notification.

Measure:

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate
% of Responses Within Two Hours		90%	90%	90%

**Telecommunications Section 307**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages	\$ 194,078	\$ 190,840		\$ 321,922	\$ 354,553	\$ 362,667
Taxes & Benefits	\$ 77,707	\$ 79,708		\$ 118,868	\$ 122,780	\$ 114,388
<b>Subtotal</b>	<b>\$ 271,785</b>	<b>\$ 270,548</b>	<b>\$ -</b>	<b>\$ 440,790</b>	<b>\$ 477,333</b>	<b>\$ 477,055</b>
Administration	\$ 517	\$ 4,281		\$ 1,092	\$ 1,092	\$ 1,092
Training and related	\$ 5,530	\$ 10,985		\$ 15,210	\$ 17,210	\$ 17,210
Professional Services	\$ 107,083	\$ 140,260		\$ 195,664	\$ 200,164	\$ 201,845
Utilities and Comms.	\$ 48,540	\$ 61,247		\$ 86,500	\$ 91,400	\$ 101,600
Repairs/Maintenance	\$ 5,783	\$ 14,404		\$ 9,000	\$ 9,000	\$ 9,000
Materials & Supplies	\$ 145,804	\$ 179,619		\$ 302,100	\$ 298,800	\$ 285,100
Capital	\$ 35,488	\$ 143,302				
<b>Subtotal</b>	<b>\$ 348,745</b>	<b>\$ 554,098</b>	<b>\$ -</b>	<b>\$ 609,566</b>	<b>\$ 617,666</b>	<b>\$ 615,847</b>
<b>Total Operating</b>	<b>\$ 620,530</b>	<b>\$ 824,646</b>	<b>\$ -</b>	<b>\$ 1,050,356</b>	<b>\$ 1,094,999</b>	<b>\$ 1,092,902</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries and Wages</b>	\$ 297,778	\$ 328,174	\$ 334,969
	4 positions budgeted - 1 Telecom Supv, 2 Telecom Tech II, 1 User Support Lead (IT), & 1 Tech II			
<b>51200</b>	<b>Admin. Overtime</b>	\$ 24,144	\$ 26,379	\$ 27,698
	After-hours emergency call out or special projects			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 321,922</b>	<b>\$ 354,553</b>	<b>\$ 362,667</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401 A</b>	\$ -	\$ -	\$ -
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 36,957	\$ 40,774	\$ 42,087
	AZ State Retirement System for admin personnel			

## Telecommunications Section 307

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
53100	<b>FICA Medicare Tax</b>	\$ 4,710	\$ 5,213	\$ 5,274
	1.45% of wages			
54100	<b>LTD Insurance</b>	\$ 1,361	\$ 1,506	\$ 1,405
	Insurance coverage for employees out of work due to medical, after 90 days			
54160	<b>Life &amp; AD&amp;D Coverages</b>	\$ 367	\$ 459	\$ 459
	Based on history for full time employees and reserves with 1 year of service			
54200	<b>Dental Insurance</b>	\$ 1,776	\$ 2,042	\$ 2,042
	Self funded plan; District pays employee portion only			
54290	<b>Health Insurance Premiums</b>	\$ 47,956	\$ 51,357	\$ 52,320
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
54355	<b>PEHP Plan - 1%</b>	\$ 2,657	\$ 3,546	\$ 3,616
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 18,903	\$ 11,666	\$ 865
	Based on wages			
54500	<b>State Unemployment Ins.</b>	\$ 281	\$ 281	\$ 281
	Based on first \$7000 earned per employee + training tax			
55100	<b>Cell Phone Earnings</b>	\$ 2,400	\$ 2,400	\$ 2,400
	3 employees x \$50 per month cell phone with data package stipend			
55150	<b>Sick Leave Buy Back</b>	\$ -	\$ 2,037	\$ 2,139
	District buys back sick leave to reduce future liability and cost			
55180	<b>Leave Payout</b>	\$ -	\$ -	\$ -
	For benefit hours payout when employees: retire, terminate, etc.			
55250	<b>Uniform Incidentals</b>	\$ 500	\$ 500	\$ 500
	Uniform Incidentals - taxable			
55260	<b>Uniform Allowance</b>	\$ 1,000	\$ 1,000	\$ 1,000
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 118,868</b>	<b>\$ 122,780</b>	<b>\$ 114,388</b>

**Telecommunications Section 307**

	2017/2018	2018/2019		2016/2017	2017/2018	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>ADMINISTRATION</b>						
61520	<b>Membership</b>			\$ 92	\$ 92	\$ 92
	APCO for Telecom Supervisor					
61700	<b>Radio License Fees</b>			\$ 750	\$ 750	\$ 750
	Fees for coordinating FCC licenses					
61750	<b>Subscriptions</b>			\$ 250	\$ 250	\$ 250
	Technical subscriptions - Tech Net Info subscription					
<b>Administration subtotal</b>				<b>\$ 1,092</b>	<b>\$ 1,092</b>	<b>\$ 1,092</b>

<b>TRAINING AND RELATED</b>						
62500	<b>Auto Expenses</b>			\$ 300	\$ 300	\$ 300
	Parking/Mileage costs for Radio Tech.					
62650	<b>Meals</b>			\$ 410	\$ 410	\$ 410
	Per diem for 1 & 2 day IT and Radio Tech. conferences					
62700	<b>Lodging</b>			\$ 1,500	\$ 1,500	\$ 1,500
	Lodging to attend 1 & 2 day conference					
62750	<b>Training and Conferences</b>			\$ 13,000	\$ 15,000	\$ 15,000
	Courses/continued education & Osha Certs (for towers - renews every three years)					
<b>Training &amp; Related subtotal</b>				<b>\$ 15,210</b>	<b>\$ 17,210</b>	<b>\$ 17,210</b>

<b>PROFESSIONAL SERVICES</b>						
63220	<b>Consulting Services</b>			\$ 50,000	\$ 50,000	\$ 50,000
	\$ 45,000	\$ 45,000	For technical work requiring a higher level of expertise than in-house staff			
	\$ 5,000	\$ 5,000	Website maintenance & up-keep			
63520	<b>Legal Services</b>					
	Tower Site Contracts					

Telecommunications Section 307

	2016/2017	2018/2019		2015/2016	2016/2017	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>PROFESSIONAL SERVICES continued</b>						
<b>63650</b>	<b>Software Support Services</b>			\$ 145,664	\$ 150,164	\$ 151,845
	\$ 1,800	\$ 1,800	Helpdesk software			
	\$ 32,600	\$ 32,600	Tyler-INCODE (Finance)			
	\$ 800	\$ 800	Maas 360 (used to upload board packet)			
	\$ 175	\$ 175	Constant Contact - for emailing board agenda's			
	\$ 1,505	\$ 1,505	NOD32 - Anti-Virus			
	\$ 9,000	\$ 9,000	Firehouse			
	\$ 13,000	\$ 13,000	CISCO Networking & Phones			
	\$ 1,386	\$ 1,386	Network Solutions - domain service for website			
	\$ 2,600	\$ 2,600	Fortigate Firewall support			
	\$ 21,500	\$ 22,000	Microsoft Enterprise Lic			
	\$ 1,300	\$ 1,300	Barracuda SPAM filtering software renewal			
	\$ 9,544	\$ 10,000	Telestaff			
	\$ 300	\$ 300	Blue Host - website outsourcing			
	\$ 800	\$ 800	SYNAPPS - phone intercom			
	\$ 764	\$ 764	Spectracom (network timing)			
	\$ 440	\$ 440	PRTG (software)			
	\$ 400	\$ 400	Pagegate (sirens)			
	\$ 1,500	\$ 1,500	Genetec (door control software)			
	\$ 9,000	\$ -	Aviat Networks - microwave service contract			
	\$ 1,000	\$ 1,000	Email archiver - software updates			
	\$ 1,000	\$ 1,000	Solar Winds - fault logging			
	\$ 9,500	\$ -	VMWARE support - virtualize servers			
	\$ 4,300	\$ 4,300	Webstaff - off site host for telestaff access			
	\$ -	\$ 10,000	DocUnited Imaging			
	\$ 11,000	\$ 11,000	Firestats			
	\$ 1,500	\$ 1,500	Ruckus Wireless - 3 year warranty (renews in November 2019)			

## Telecommunications Section 307

	2016/2017	2018/2019		2015/2016	2016/2017	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>PROFESSIONAL SERVICES continued</b>						
<b>63650</b>	<b>Software Support Services continued</b>					
	\$ 1,000	\$ 1,000	OpManager (monitoring system)			
	\$ 5,000	\$ 5,000	MDT Support			
	\$ 4,400	\$ 4,800	Omnitronics bridge support			
	\$ 550	\$ 600	Bridge Comm BOC (computerized phone attendant)			
		\$ 8,775	Lexipole			
	\$ 2,500	\$ 2,500	Data analytics software support			
	<b>Professional Services subtotal</b>			<b>\$ 195,664</b>	<b>\$ 200,164</b>	<b>\$ 201,845</b>
<b>UTILITIES AND COMMUNICATIONS</b>						
<b>64180</b>	<b>Admin - Telephone</b>			\$ 63,500	\$ 68,400	\$ 75,600
	Based on history					
<b>64220</b>	<b>Emergency Telephone</b>			\$ 23,000	\$ 23,000	\$ 26,000
	Apparatus cell phones; air cards for ambulance in EMS Budget					
	<b>Utilities and Communications subtotal</b>			<b>\$ 86,500</b>	<b>\$ 91,400</b>	<b>\$ 101,600</b>
<b>REPAIRS AND MAINTENANCE</b>						
<b>66700</b>	<b>R&amp;M Services</b>			\$ 9,000	\$ 9,000	\$ 9,000
	For radio repairs; computer network repair and maintenance					
	<b>Repairs and Maintenance subtotal</b>			<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>MATERIALS AND SUPPLIES</b>						
<b>71170</b>	<b>Books, Publications, CD's</b>			\$ 100	\$ 100	\$ 100
	Reference materials for Radio Tech's					
<b>71320</b>	<b>Cell Phones/Equipment</b>			\$ 5,000	\$ 5,000	\$ 5,000
	Apparatus phones only					



Telecommunications Section 307

	2016/2017	2018/2019		2015/2016	2016/2017	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>MATERIALS AND SUPPLIES continued</b>						
<b>71380</b>	<b>Computer Software</b>			\$ 10,500	\$ 10,500	\$ 10,500
	\$ 5,000	\$ 5,000	Server Lic			
	\$ 4,500	\$ 4,500	Misc. user-defined software requests			
			Data analytics software			
	\$ 1,000	\$ 1,000	Radio Programming Software			
<b>71650</b>	<b>Fuel</b>			\$ 10,000	\$ 10,000	\$ 13,000
	Fuel for telecomm vehicles					
<b>72250</b>	<b>Protective Clothing &amp; Equipment</b>			\$ 500	\$ 500	\$ 500
	Gloves, eye protection, etc.					
<b>72360</b>	<b>R&amp;M Supplies</b>			\$ 25,000	\$ 25,000	\$ 25,000
	\$ 15,000	\$ 15,000	Supplies - parts for in-house repairs			
	\$ 4,500	\$ 4,500	Replacement batteries and radio parts			
	\$ 5,500	\$ 5,500	On-hand supplies to repair/maintain computer network			
<b>74300</b>	<b>Equipment under \$5000</b>			\$ 251,000	\$ 247,700	\$ 231,000
	\$ 5,000	\$ 5,000	Electronic door locks at various stations (to add 4 + 2 spares)			
	\$ 20,000	\$ 20,000	Upspeed LAN add fiber deployment			
	\$ 20,000	\$ 20,000	Replace aging antennas at Schebly, Mingus and Station #3			
	\$ 5,000	\$ 5,000	AWOS Airport Improvement			
	\$ 10,000	\$ 10,000	CUCM License Upgrade			
	\$ 15,000	\$ 15,000	Replace apparatus radios			
	\$ 20,000	\$ 20,000	Simulcast support plan items Ch3			
	\$ -	\$ -	Implement Station 5 radio site			
	\$ 22,000	\$ 22,000	Radio facilities improvement - replace/improve grounding, roofing, etc.			
	\$ 22,700	\$ 22,000	Scheduled replacement servers and laptops including HR			
	\$ 4,000	\$ 4,000	Scheduled replacement monitors			
	\$ 13,000	\$ 13,000	Replacement cycle infrastructure Mt-4E			
	\$ 5,000	\$ 5,000	Scheduled Desktop PC Replacements			
	\$ 13,000	\$ 13,000	Scheduled replacement DC Power Plant batteries			
	\$ 10,000	\$ 10,000	Cisco Critical spares			

Telecommunications Section 307

	2016/2017	2018/2019		2015/2016	2016/2017	2018/2019
Acct. No.	Description			Budget	Budget	Budget
<b>MATERIALS AND SUPPLIES continued</b>						
	<b>Equipment under \$5000 continued</b>					
	\$ 12,000	\$ 12,000	Headsets, pagers, mobile equipment			
	\$ 5,000	\$ 5,000	Site infrastructure parts			
	\$ 4,000	\$ 4,000	Misc. computer hardware			
	\$ 10,000	\$ 10,000	Enhance North Canyon Radio system - Overlook			
	\$ 10,000	\$ 5,000	Tower Rent North Canyon			
			Projects carried forward to next Fiscal Year			
	\$ 22,000	\$ 11,000	New Vehicle radios & replacements			
	<b>Materials &amp; Supplies subtotal</b>			<b>\$ 302,100</b>	<b>\$ 298,800</b>	<b>\$ 285,100</b>
	<b>Total Expenditure Budget</b>			<b>\$ 1,050,356</b>	<b>\$ 1,094,999</b>	<b>\$ 1,092,902</b>

Operating Budget Detail

**GIS:** Geographical Information System

**GIS 217**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Salaries & Wages				\$ 70,068	\$ 70,454	\$ 72,641
Taxes & Benefits				\$ 19,260	\$ 28,691	\$ 24,538
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,328</b>	<b>\$ 99,145</b>	<b>\$ 97,179</b>
Training & Related				\$ 2,660	\$ 2,660	\$ 5,320
Professional Services				\$ 5,000	\$ 18,624	\$ 8,201
Repair & Maintenance				\$ 650	\$ 650	\$ 650
Materials & Supplies				\$ 1,800	\$ 1,800	\$ 1,800
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,110</b>	<b>\$ 23,734</b>	<b>\$ 15,971</b>
<b>Total Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,438</b>	<b>\$ 122,879</b>	<b>\$ 113,150</b>

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>SALARIES &amp; WAGES</b>				
<b>51100</b>	<b>Salaries &amp; Wages</b>	\$ 70,068	\$ 70,454	\$ 72,641
	1 GIS position			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 70,068</b>	<b>\$ 70,454</b>	<b>\$ 72,641</b>

<b>TAXES &amp; BENEFITS</b>				
<b>52100</b>	<b>401A</b>	\$ 294	\$ -	
	In lieu of retirement SFD contributes 15% to 401A			
<b>52130</b>	<b>ASRS</b>	\$ 8,044	\$ 8,102	\$ 8,430
	AZ State Retirement System for admin personnel			

## GIS 217

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TAXES &amp; BENEFITS continued</b>				
53100	<b>FICA Medicare Tax</b>	\$ 1,018	\$ 1,023	\$ 1,050
	1.45% of wages			
54100	<b>LTD Insurance</b>	\$ 294	\$ 296	\$ 305
	Coverage for employees out of work due to medical absence, after 90 days			
54160	<b>Life &amp; AD&amp;D Coverages</b>	\$ 92	\$ 115	\$ 115
	Based on history for full time employees and reserves with 1 year of service			
54200	<b>Dental Insurance</b>	\$ 444	\$ 510	\$ 510
	Self funded plan; District pays employee portion only			
54290	<b>Health Insurance Premiums</b>	\$ 7,744	\$ 7,634	\$ 12,784
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
54355	<b>PEHP Plan - 1%</b>	\$ 701	\$ 705	\$ 724
	Post Employment Health Plan (PEHP) - 1% District match			
54400	<b>Worker's Comp. Insurance</b>	\$ 185	\$ 9,261	\$ 173
	Based on wages			
54500	<b>State Unemployment</b>	\$ 70	\$ 70	\$ 70
	Based on first \$7000 earned per employee + training tax			
55100	<b>Cell Phone Stipend</b>		600	
55150	<b>Sick Leave Buy Back</b>	\$ -	\$ -	\$ -
	District buys back sick leave over cap to reduce future liability and cost			
55180	<b>Leave Payout</b>	\$ -	\$ -	\$ -
	Paid benefit hours when employee terminates, retires			
55250	<b>Uniform Incidentals</b>	\$ 125	\$ 125	\$ 125
	Uniform Incidentals - taxable			
55260	<b>Uniform Allowance</b>	\$ 250	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 19,260</b>	<b>\$ 28,691</b>	<b>\$ 24,538</b>

<b>TRAINING &amp; RELATED</b>				
62500	<b>Auto Expense</b>	\$ 175	\$ 175	\$ 350
	Mileage reimbursement when district vehicle is not available; parking fees			

GIS 217

Acct. No.	Description	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>TRAINING &amp; RELATED continued</b>				
62600	<b>Commercial Transportation</b>	\$ -		
	Transportation to attend training and conferences			
62650	<b>Meals</b>	\$ 300	\$ 300	\$ 600
	Per diem to attend ESRI & AZ Geographic Information Council (AGIC) Conferences			
62700	<b>Lodging</b>	\$ 1,760	\$ 1,760	\$ 3,520
	Lodging for training and conferences - ESRI (6 nights @ \$220 & AGIC Conferences (4 nights @ \$110)			
62750	<b>Training and Conferences</b>	\$ 425	\$ 425	\$ 850
	ESRI On-line GIS \$200 & AZ GEO Conference \$225 (ERISA Conference paid by City of Sedona \$1,275 tuition)			
<b>Training &amp; Related subtotal</b>		<b>\$ 2,660</b>	<b>\$ 2,660</b>	<b>\$ 5,320</b>
<b>PROFESSIONAL SERVICES</b>				
63650	<b>Software Support Services</b>	\$ 5,000	\$ 5,000	\$ 8,201
	3 copies ArcView \$2,200 10.2 & extensions and 5 users for ArcGIS Online (New) \$2,500			
71380	<b>Computer Software</b>		13,624	\$ -
	5 users ArcGIS Online \$2500, Adv ArcGIS Desktop Soft Maint \$1830 & 1x software purchase \$9293.66			
<b>Professional Services subtotal</b>		<b>\$ 5,000</b>	<b>\$ 18,624</b>	<b>\$ 8,201</b>
<b>REPAIR AND MAINTENANCE</b>				
66220	<b>Equip. R&amp;M Services</b>	\$ 650	\$ 650	\$ 650
	Plotter Maintenance - HP 1 year, next business day onsite, for Designjet z5400ps 44" HW Support U0MA3PE			
<b>Repair and Maintenance subtotal</b>		<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 650</b>
<b>MATERIALS AND SUPPLIES</b>				
71170	<b>Books, Publications, Video's</b>	\$ 300	\$ 300	\$ 300
	Reverse phone number directory			
72240	<b>Plotter Supplies</b>	\$ 1,500	\$ 1,500	\$ 1,500
	GIS/Mapping ink and supplies			
<b>Materials and Supplies</b>		<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
<b>Total Expenditure Budget</b>		<b>\$ 99,438</b>	<b>\$ 122,879</b>	<b>\$ 113,150</b>

Reserves/Capital Budget Detail

**Reserves/Capital/Debt Service 601**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
Oper. Cash Reserves	\$ -	\$ 201,426	\$ 201,426	\$ 400,000	\$ 200,000	\$ -
<b>Reserves subtotal</b>	<b>\$ -</b>	<b>\$ 201,426</b>	<b>\$ 201,426</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
Debt Service Pymts.	\$ 167,483	\$ 421,167	\$ 421,167	\$ 487,419	\$ 479,049	\$ 424,875
<b>Capital subtotal</b>	<b>\$ 167,483</b>	<b>\$ 421,167</b>	<b>\$ 421,167</b>	<b>\$ 487,419</b>	<b>\$ 479,049</b>	<b>\$ 424,875</b>
<b>Total Budget</b>	<b>\$ 167,483</b>	<b>\$ 622,593</b>	<b>\$ 622,593</b>	<b>\$ 887,419</b>	<b>\$ 679,049</b>	<b>\$ 424,875</b>

Acct. No.	Description	2017/2018 Budget	2018/2019 Budget	2016/2017 Budget	2017/2018 Budget	2018/2019 Budget
<b>CASH &amp; LIABILITY RESERVES</b>						
79900	<b>Operating Cash Reserves</b>	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -
	Emergency vehicle repairs, increase fuel expenses, any board Budget expense & used for grant matching funds					
	<b>Cash &amp; Liability Reserves subtotal</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>DEBT SERVICE</b>						
88100	<b>Facility Debt Service</b>	\$ 208,460	\$ 220,893	\$ 227,385		
	Lease Purchase Station #6 (10 Years - Start 7/15/13 and last payment is 6/15/2023)					
88120	<b>Equipment Debt Service</b>	\$ 228,126	\$ 207,323	\$ 159,203		
	Lease Purchase Lifepaks - 4					
	\$ 134,539    \$ 140,593    Zoll X series Monitor/Defibs (13)					
	\$ 17,344    \$ 18,610    Stryker Power Load					
	\$ 55,440    \$ -    Stryker Power-Pro XT Cots					
88150	<b>Vehicle Debt Service</b>	\$ -				
88160	<b>Debt Service Interest</b>	\$ 50,833	\$ 50,833	\$ 38,287		
	\$ 38,452    \$ 31,960    Station #6 Interest					
	\$ 12,381    \$ 6,327    Zoll X series Monitor/Defibs (13)					
	<b>Debt Service subtotal</b>	<b>\$ 487,419</b>	<b>\$ 479,049</b>	<b>\$ 424,875</b>		
	<b>Total Expenditure Budget</b>	<b>\$ 887,419</b>	<b>\$ 679,049</b>	<b>\$ 424,875</b>		