

MLFD ADOPTED 2015 Budget



Income

5000 - INCOME

5100 - PC Tax Levy & FDAT 605,900.00

5300 - Services Income

5320 - Fire Protection Services

5321 - Subscriptions 2,500.00

5322 - State Land 5,000.00

5323 - Fire Assessment

5320 - Fire Protection Services - Other 1,000.00

Total 5320 - Fire Protection Services

5330 - Emergency & Rescue Svcs 1,500.00

Total 5300 - Services Income 1,500.00

5400 - Other Income

5410 - Bank Interest 60.00

5450 - Other Deposits

Total 5400 - Other Income 60.00

5000 - INCOME - Other

Total 5000 - INCOME

Total Income 615,960.00

Expense

6000 - EXPENSES

6100 - Salaries and Wages

6101 - Chief 63,600.00

6102 - Firefighter A 35,643.00

6103 - Firefighter B 40,287.00

6104 - Firefighter C 43,386.00

6105 - Firefighter D 41,837.00

6106 - Firefighter E 42,448.00

6107 - Firefighter F 48,512.00

6108 - Firefighter F (Call-In)

6110 - Administrative Manager 7,200.00

6120 - Paid Time Off (PTO) 36,000.00

6130 - State Land Fire

6140 - Holiday Pay 4,800.00

6150 - Call-in

6160 - Longevity Pay (annual) 3,900.00

6182 - Reserve II 10,800.00

6100 - Salaries and Wages - Other 0.00

Total 6100 - Salaries and Wages 378,413.00

MLFD Adopted 2015 Budget



6200 - Payroll Expenses	
6205 - FICA	470.00
6210 - Medicare (Co. portion)	5,530.00
6230 - Retirement (PSPRS/Natwde)	27,570.00
6240 - Worker's Compensation	34,592.00
6250 - Unemployment Insurance	
6260 - Employee Insurances	
6261 - Medical Insurance	33,005.00
6263 - Dental Insurance	1,140.00
6264 - Empl. S/T Disability	1,200.00
Total 6260 - Employee Insurances	35,345.00
6270 - Direct Deposit Expense	300.00
6200 - Payroll Expenses - Other	400.00
Total 6200 - Payroll Expenses	104,207.00
6300 - Other Employee Expenses	
6330 - Drug Tests	
6340 - Annual Physicals	2,400.00
6350 - Training	500.00
6351 - Paramedic Training	
6353 - EMT	
6356 - Volunteer Training	
6350 - Training - Other	
Total 6350 - Training	2,900.00
6361 - Lodging	
6366 - Promotion Testing Expns	
6370 - Uniforms	2,100.00
6380 - Association Fees	1,000.00
6390 - Conference Fees	1,000.00
6391 - Meeting Expensese	
Total 6300 - Other Employee Expenses	7,000.00
6500 - MLFD Operations	
6510 - Fuel & Oil	7,000.00
6520 - Utilities	
6521 - Electricity	5,000.00
6522 - LPG	4,500.00
6523 - LPG Tank Rental	200.00
6525 - Trash	700.00
Total 6520 - Utilities	17,400.00

MLFD Adopted 2015 Budget



6530 -Communications & Dispatch	
6531 - Radios	500.00
6532 - Dispatch Services	13,100.00
6534 - Firehouse Software	
6535 - Telephone	
6536 - Local Phone & Internet	3,600.00
6537 - Long Distance Calls	0.00
6538 - Globalstar Service	0.00
6539 - Cell Phone Computer access	1,440.00
Total 6535 - Telephone	5,040.00
Total 6530 -Communications & Dispatch	18,640.00
6550 - Insurances	
6551 - Umbrella	
6552 - Primary Insurance	
6550 - Insurances - Other	12,000.00
Total 6550 - Insurances	12,000.00
6560 - Firewise	
6561 - St Land Grant - Chipping	
Total 6560 - Firewise	
6566 - Subscrip, Books, Manuals	
6570 - Building and Grounds	
6571 - General Maintenance	1,500.00
6572 - Station Supplies	600.00
6573 - Building Improvements	
6570 - Building and Grounds - Other	500.00
Total 6570 - Building and Grounds	2,600.00
6575 - Medical Supplies	
6576 - EMS Supplies	
6575 - Medical Supplies - Other	2,500.00
Total 6575 - Medical Supplies	2,500.00
6579 - Rescue Equipment	
6580 - Other Supplies	
6583 - Clothing/Gear	
6584 - Equipment	500.00
6580 - Other Supplies - Other	500.00
Total 6580 - Other Supplies	1,000.00

MLFD Adopted 2015 Budget



6585 - Vehicle Expenses	
6585 - Int. Water Tender T317	
6586 - E313 - ELMO	
6587 - T311 Ambulance 2002 F350	
6589 - E316 - F450 Truck	
6590 - Int. Water Tender T318	
6593 - ATV - Joiner	
6594 - 2011 Ford 4 WD Trk T310	
6596 - Chev 4WD Utility Bed Tr	
6585 - Vehicle Expenses - Other	7,500.00
Total 6585 - Vehicle Expenses	<u>7,500.00</u>
6500 - MLFD Operations - Other	0.00
Total 6500 - MLFD Operations	<u>61,640.00</u>
6600 - Administration	
6610 - Bank Charges	
6611 - Check/Dep Slip Reorder	
6612 - Credit Card Machine	
6610 - Bank Charges - Other	
Total 6610 - Bank Charges	
6630 - Postage and PO Box	300.00
6635 - Printing	
6640 - Office Supplies	600.00
6645 - Office Equipment	500.00
6650 - Computers - Hardware	
6660 - Computer Software	
6670 - Admin. Training	
6690 - Misc. Expense	250.00
6600 - Administration - Other	
Total 6600 - Administration	<u>1,650.00</u>
6700 - Professional Services	
6710 - Accounting	3,500.00
6720 - Audit	
6730 - Legal	2,000.00
Total 6700 - Professional Services	<u>5,500.00</u>
6800 - Other Expenses	

MLFD Adopted 2015 Budget



	<hr/> <hr/>	
6810 - Interest Expense		0.00
6820 - Public Relations		
6830 - Capital Exp./ Improvements		1,347.00
6840 - District Improvements		
6850 - Tanker Truck Payment		22,163.00
6853 - 2011 Ford SLT 4WD Pickup		
Total 6800 - Other Expenses	<hr/> <hr/>	23,510.00
6900 - Fund Contribution		
6910 - LOC Payment		
6920 - Pima County Loan Payment		
6921 - Interest, Pima Co. Loan		
6920 - Pima County Loan Payment - Other		34,040.00
Total 6920 - Pima County Loan Payment	<hr/> <hr/>	34,040.00
Total 6900 - Fund Contribution	<hr/> <hr/>	34,040.00
Total 6000 - EXPENSES	<hr/> <hr/>	
Total Expense	<hr/> <hr/>	615,960.00
Net Income	<hr/> <hr/>	0.00