

2016 Final MLFD Approved Budget

April 13, 2015

Mount Lemmon Fire District Final 2016 Budget					
2016					
Income					
5000 - INCOME					
5100 - PC Tax Levy & FDAT					
603382					
5300 - Services Income					
5320 - Fire Protection Services					
5321 - Subscriptions					
2500					
5322 - State Land					
5000					
5323 - Fire Assessment					
1000					
5320 - Fire Protection Services - Other					
Total 5320 - Fire Protection Services					
5330 - Emergency & Rescue Svcs					
2000					
5340 lockout					
300					
Total 5300 - Services Income					
10800					
5400 - Other Income					
5410 - Bank Interest					
60					
5450 - Other Deposits - FireWise					
400					
Total 5400 - Other Income					
5000 - INCOME - Other					
Tota Total 5000 - INCOME					
614182					
6000 - EXPENSES					
6100 - Salaries and Wages					
6101 - Chief					
64872					
6102 - Firefighter A					
36355					
6103 - Firefighter B					
41090					
6104 - Firefighter C					
44254					
6105 - Firefighter D					
42673					
6106 - Firefighter E					
43276					
6107 - Firefighter F					
49482					
6108 - Firefighter F (Call-In)					
6110 - Administrative Manager					
7344					
6120 - Paid Time Off (PTO)					
36720					
6130 - State Land Fire					

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			6140 - Holiday Pay		4800
			6150 - Call-in		
			6160 - Longevity Pay (annual)		3900
			6182 - Reserve II		10800
			6100 - Salaries and Wages - Other		
			Total 6100 - Salaries and Wages		385566
			6200 - Payroll Expenses		
			6205 - FICA		500
			6210 - Medicare (Co. portion)		5600
			6230 - Retirement (PSPRS/Natwde)		30000
			6240 - Worker's Compensation		30000
			6250 - Unemployment Insurance		
			6260 - Employee Insurances		
			6261 - Medical Insurance		33000
			6263 - Dental Insurance		1140
			6260 - Employee Insurances -Disability		1200
			Total 6260 - Employee Insurances		35440
			6270 - Direct Deposit Expense		300
			6200 - Payroll Expenses - Other		400
			Total 6200 - Payroll Expenses		102140
			6300 - Other Employee Expenses		
			6330 - Drug Tests		
			6340 - Annual Physicals		
			6350 - Training		
			6351 - Paramedic Training		
			6353 - EMT		
			6356 - Volunteer Training		
			6350 - Training - Other		
			Total 6350 - Training		
			6361 - Lodging		
			6366 - Promotion Testing Expns		
			6370 - Uniforms		2100
			6380 - Association Fees		1000
			6390 - Conference Fees		
			6391 - Meeting Expensese		
			Total 6300 - Other Employee Expenses		3100
			6500 - MLFD Operations		

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				6510 - Fuel & Oil		7000
				6520 - Utilities		
				6521 - Electricity		5000
				6522 - LPG		4500
				6523 - LPG Tank Rental		200
				6525 - Trash		900
				Total 6520 - Utilities		17600
				6530 -Communications & Dispatch		
				6531 - Radios		100
				6532 - Dispatch-		5220
				6534 - Firehouse Software		2500
				6535 - Telephone		
				6536 - Local Phone & Internet		3600
				6537 - Long Distance Calls		300
				6538 CAD Cell Cards		750
				6539 - Cell Phone		1200
				Total 6535 - Telephone		5850
				Total 6530 -Communications & Dispatch		13670
				6550 - Insurances		
				6551 - Umbrella		
				6552 - Primary Insurance		
				6550 - Insurances - Other		
				Total 6550 - Insurances		12500
				6560 - Firewise		
				6561 - St Land Grant - Chipping		
				Total 6560 - Firewise		
				6566 - Subscrip, Books, Manuals		
				6570 - Building and Grounds		
				6571 - General Maintenance		2500
				6572 - Station Supplies		750
				6573 - Building Improvements		
				6570 - Building and Grounds - Other		1500
				Total 6570 - Building and Grounds		4750
				6575 - Medical Supplies		
				6576 - EMS Supplies		
				6575 - Medical Supplies - Other		

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				Total 6575 - Medical Supplies		2500
				6579 - Rescue Equipment		
				6580 - Other Supplies		
				6583 - Clothing/Gear		
				6584 - Equipment		500
				6580 - Other Supplies - Other		
				Total 6580 - Other Supplies		500
				6585 - Vehicle Expenses		
				6585 - Int. Water Tender T317		
				6586 - E313 - ELMO		
				6587 - T311 Ambulance 2002 F350		
				6588- Engine 315		
				6589 - E316 - F450 Truck		
				6590 - Int. Water Tender T318		
				6593 - ATV - Joiner		
				6585 - Vehicle Expenses - Other		
				Total 6585 - Vehicle Expenses		8000
				6500 - MLFD Operations - Other		
				Total 6500 - MLFD Operations		59520
				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
				6635 - Printing		200
				6640 - Office Supplies		850
				6645 - Office Equipment		
				6650 - Computers - Hardware		
				6660 - Computer Software		264
				6666 - website		250
				6670 - Admin. Training		1000
				6690 - Misc. Expense		
				6600 - Administration - Other		

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				Total 6600 - Administration		3464
				6700 - Professional Services		
				6710 - Accounting		
		****		6720 - Audit		7000
				6730 - Legal		1500
				Total 6700 - Professional Services		8500
				6800 - Other Expenses		
				6810 - Interest Expense		
				6820 - Public Relations		
				6830 - Contingency		
				6840 - District Improvements		24716
				6850 - Tanker Truck Payment		22631
				6853 - 2011 Ford SLT 4WD Pickup		
				Total 6800 - Other Expenses		22631
				6900 - Fund Contribution		
				6910 - LOC Payment		
				6920 - Pima County Loan Payment		
				6921 - Interest, Pima Co. Loan		
				6920 - Pima County Loan Payment - Other		
				Total 6920 - Pima County Loan Payment		
				Total 6900 - Fund Contribution		
				Tota Total 6000 - EXPENSES		614182
				Net Income		