

Desert Hills Fire Department
Adopted 2014-2015 Budget

1. Revenues

A. Reserve Fund \$350,000.00

B. Taxes

1. Centrally Assessed \$4,729,051.00
2. Locally Assessed Real Property \$35,951,245.00
3. Locally Assessed Personal Property \$167,530.00

Total Assessed Valuation \$40,847,826.00

Tax Rate \$3.25 Per \$100 assessed valuation \$1,327,554.35

C. Intergovernmental

1. Fire District
Assistance Tax \$130,000.00
2. E.M.S. Grants \$0.00
3. State Grants \$0.00
4. Federal Grants \$279,000.00
5. Wildland Recovery \$6,000.00

Total Intergovernmental \$415,000.00

D. Other Income

1. Interest Earnings \$500.00
2. Rents \$600.00
3. Donations \$18,000.00
4. Copy Machine Fees \$100.00
5. Other Revenues \$0.00

Total Other Income \$19,200.00

Total Revenues \$1,761,754.35

Total Revenues including Reserve Fund \$2,111,754.35

2. Expenditures

A. Personnel

1. Salaries	<u>\$1,225,646.10</u>	
2. Firefighter Reimbursement	<u>\$6,500.00</u>	
3. Overtime Compensation	<u>\$6,500.00</u>	
4. Call Pay	<u>\$5,000.00</u>	
5. Workers Compensation	<u>\$58,000.00</u>	
6. Matching Funds		
Pension and Relief	<u>\$210,000.00</u>	
7. Medicare	<u>\$22,000.00</u>	
8. Healthcare Insurance	<u>\$80,000.00</u>	
9. Health Screenings	<u>\$8,300.00</u>	
Total Personnel		<u>\$1,621,946.10</u>

B. Operations

1. Fuel, Oil, and Lube	<u>\$16,100.00</u>	
2. Vehicle Repair	<u>\$10,000.00</u>	
3. Small Tools and Equipment	<u>\$1,893.00</u>	
4. Uniforms and Turnout	<u>\$4,000.00</u>	
5. Turnout Maintenance	<u>\$5,000.00</u>	
6. Expendable Cleaning	<u>\$900.00</u>	
7. Station Supplies	<u>\$700.00</u>	
8. Wildland Expenses	<u>\$3,000.00</u>	
Total Operating Expenditures		<u>\$41,593.00</u>

C. EMS Expenditures

1. Equipment	<u>\$1,000.00</u>	
2. Supplies	<u>\$6,000.00</u>	
Total EMS Expenditures		<u>\$7,000.00</u>

D. Administration Expense

1. Office Expenses	<u>\$5,000.00</u>	
2. Postage	<u>\$800.00</u>	
3. Advertising	<u>\$750.00</u>	
4. Dues and Publications	<u>\$1,200.00</u>	
Total Administration Expense		<u>\$7,750.00</u>

subtotal page

\$1,678,289.10

E. Professional Services		
1. Radio Repairs	\$500.00	
2. Copy Machine Maintenance	\$1,200.00	
3. Pest Control	\$100.00	
4. Fire Extinguisher Maintenance	\$500.00	
5. Cascade Air Quality Test	\$1,200.00	
6. Fit / Flow Testing	\$4,500.00	
7. Jaws Equipment Servicing	\$4,500.00	
8. Dispatch	\$13,000.00	
9. Financial Review	\$15,000.00	
Total Professional Expenditure		\$40,500.00
F. Training		\$7,500.00
G. Insurance		\$17,000.00
H. Use Tax Expense		\$500.00
I. Utilities		
1. Electric	\$6,500.00	
2. Gas	\$800.00	
3. Water	\$2,000.00	
4. Phone	\$7,000.00	
Total Utility Expenditure		\$16,300.00
J. Leases and Rentals		
1. Communications Site	\$5,400.00	
2. Oxygen Bottles	\$400.00	
Total Leases and Rentals		\$5,800.00
K. Fire Hydrants		\$2,000.00
L. Building Maintenance		\$2,500.00
	subtotal page	<i>\$92,100.00</i>
Total Operating Expenditures		\$1,770,389.10

3. Capital Outlay

1. Vehicles	<u>\$10,000.00</u>
2. Equipment	<u>\$6,000.00</u>
3. Buildings	<u>\$500.00</u>
4. Communications Equipment	<u>\$1,000.00</u>
5. Reserve Fund	<u>\$300,000.00</u>
6. Capital Improvement Fund	<u>\$23,865.24</u>

Total Capital Outlay **\$341,365.24**

4. Encumbered Monies from Budget

Total Expenditures **\$2,111,754.34**

difference \$0.00