

Bear Jaw Fire & Fuels

BUDGET POSTING SUMMARY

Bear Jaw Interagency Fund
Fiscal Year 2017-2018 PROPOSED Annual Budget
July 1, 2017 through June 30, 2018

<i>Bear Jaw Interagency Fund</i>	Proposed Fiscal Year '17 - '18	Estimated Fiscal Year '18-'19
Revenues		
Capital Reserve Fund	\$595,145	\$463,505
Capital Replacement Fund	\$350,000	\$475,000
Charges for Services	\$700,000	\$700,000
Projected Grant Income	\$14,000	\$40,000
Total General Fund Revenue	\$1,659,145	\$1,678,505
Expenditures		
Overtime	\$20,000	\$20,000
Wildland Reimbursable Wages	\$200,000	\$200,000
Seasonal Employee Wages	\$120,000	\$120,000
Volunteer Shift Pay	\$5,000	\$5,000
Worker's Compensation Insurance	\$6,000	\$6,000
State Unemployment Insurance	\$10,000	\$10,000
FICA	\$27,000	\$27,000
Employer Pension Contribution	\$34,140	\$34,000
Professional Services	\$2,000	\$2,000
Fire District Reimbursements	\$200,000	\$200,000
Vehicle Maintenance	\$30,000	\$30,000
Operating Supplies	\$30,500	\$24,500
Vehicle Supplies	\$16,000	\$16,000
Coop Assignment Expenses	\$20,000	\$20,000
Equipment	\$0	\$70,000
Reserve Account	\$463,505	\$489,005
Capital Fund	\$475,000	\$405,000
Total Expenditures	\$1,659,145	\$1,678,505