

FY 2019 Bear Jaw Budget - REVENUE

Acct.	Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. FY 19	
COMBINED CARRYOVER								
999.30 JAW	Reserve Fund	845,205		595,145		473,149		
999.50 JAW	Capital Replacement Fund	475,000	1,320,205	350,000	945,145	160,000	633,149	
REVENUE								
405.00 JAW	Charges for Services	797,400		700,000				
406.00 JAW	Donations							
407.00 JAW	State Grants & Other Grants	50,000		14,000				
408.00 JAW	Federal Grants							
450.00 JAW	Sale of Equipment / Buildings		847,400		714,000	925,585		
TOTAL		2,167,605	2,167,605	1,659,145	1,659,145	1,558,734		

FY 2019 Bear Jaw Budget - EXPENSES

BEAR JAW - FY 2019 BUDGET								
Acct.	Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. FY 19	
601.10	Overtime							
601.10 JAW	Overtime	0	0	20,000	20,000	0		
601.30	Wildland Reimbursable Wages							
601.30 JAW	Wildland Reimbursable Wages	0	0	200,000	200,000	210,263	-200,000	-100.00%
601.31	Seasonal Employee Wages							
601.31 JAW	Seasonal Wages	0	0	120,000	120,000	50,622	-120,000	-100.00%
613.00	Workers Compensation Insurance							
613.00 JAW	Workers Comp - Pay to HFD	0	0	6,000	6,000	7,669	-6,000	-100.00%
614.00	State Unemployment Insurance							
614.00 JAW	AZ Department of Economic Security	0	0	10,000	10,000	300	-10,000	-100.00%
615.00	FICA (Medicare) Expense Employer 7.65%							
615.00 JAW	Medicare & Social Security	0	0	27,000	27,000	19,958	-27,000	-100.00%
616.00	Employer Pension Contribution							
616.00 JAW	ASRS contributions	0	0	34,140	30,307	0	-30,307	-100.00%
644.00	Professional Services							
644.00 JAW	Payroll Service	2,400	2,400	2,000	2,000	2,366	400	20.00%
644.10	Fire District Reimb - Bear Jaw							
644.10 JAW	Reim to HFD for Bear Jaw Payrolls	570,000						
644.10 JAW	Reim to SUM, PFD for Fire Assignments	300,000	870,000	200,000	202,000	311,008	668,000	330.69%
649.00	Facility Maintenance							
649.00 JAW	Facility Maintenance	20,000	20,000	0	0	0	0	0.00%
650.00	Bear Jaw Vehicle Maintenance							
650.00 JAW	Vehicle Maintenance	30,000	30,000	30,000	30,000	19,164	0	0.00%
663.12	Bear Jaw Operating Supplies							
663.12 JAW	Packs	0		6,000				
663.12 JAW	Operating Supplies	24,500	24,500	24,500	30,500	19,927	-6,000	-19.67%
665.00	Vehicle Supplies							
665.00 JAW	Truck Supplies including Fuel	20,000	20,000	16,000	16,000	13,052	4,000	25.00%
669.00	Coop Assignment Expenses							
669.00 JAW	Food / Lodging / Travel Expenses	40,000	40,000	20,000	20,000	11,170	20,000	100.00%
704.00	Communications Equipment							
704.00 JAW	Radios	8,500	8,500	0	0	0	8,500	0.00%
706.00	Vehicle Purchases							
706.00 JAW	Vehicles	500,000	500,000	0	0	0	500,000	0.00%
999.00	Reserve Funds							
999.30 JAW	Reserve Account	502,205		463,505		614,290		
999.50 JAW	Capital Fund	150,000	652,205	475,000	938,505	350,000	-286,300	-30.51%
TOTAL		2,167,605	2,167,605	1,654,145	1,652,312	1,629,789		