

FY 2017 General Fund Budget - REVENUE

Acct.		Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17	
COMBINED CARRYOVER									
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000				
999.20	ADM	General Reserve Fund	98,988	1,098,988	190,135	1,190,135	1,165,135	-91,147	92.34%
REVENUE									
401.00	ADM	Tax Revenue (NAV \$88,482,461)	2,875,680		2,807,812				
402.00	ADM	Fire District Assistance Tax	375,000		350,000				
403.00	ADM	Interest Income	25,000		25,000				
404.00	ADM	Miscellaneous Income	10,000		10,000				
405.00	ADM	Charges for Services	316,133		209,790				
406.00	ADM	Donations	500		500				
407.00	ADM	State Grants & Other Grants	50,000		68,600				
408.00	ADM	Federal Grants	0		60,000			0	
999.30	ADM	Capital Replacement Fund transfer	688,974		60,000			0	
999.40	ADM	Capital Improvement Fund transfer	449,068	4,790,355	60,000	3,651,702	3,632,589	1,138,653	131.18%
		REVENUE TOTAL	5,889,343	5,889,343	4,721,837	4,841,837	4,797,723		

FY 2017 General Fund Budget - EXPENSES

LABOR EXPENSES									
Acct.		Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17	
601.00		Base Pay							
601.00	ADS	Chief	116,064		109,199				
601.00	ADS	Battalion Chief	90,085		83,086				
601.00	ADS	Battalion Chief	80,101		71,753				
601.00	ADS	Captain	74,869		72,701				
601.00	ADS	Captain	70,149		72,701				
601.00	ADS	Captain	66,346		72,701				
601.00	ADS	Captain	65,180		65,941				
601.00	ADS	Captain	61,128		65,941				
601.00	ADS	Captain	63,987		65,941				
601.00	ADS	Captain	73,611		62,659				
601.00	ADS	Engineer	56,381		60,584				
601.00	ADS	Engineer	60,711		60,584				
601.00	ADS	Engineer	58,018		54,951				
601.00	ADS	Engineer	50,135		54,951				
601.00	ADS	Engineer	45,471		54,951				
601.00	ADS	Engineer	43,333		50,486				
601.00	ADS	Firefighter	42,834		47,469				
601.00	ADS	Firefighter	39,030		43,612				
601.00	ADS	Firefighter	38,614		39,518				
601.00	ADS	Firefighter	35,394		39,518				
601.00	ADS	Firefighter	35,394		39,518				
601.00	ADS	Firefighter	35,394		39,518				
601.00	ADS	Fuels Tech	31,512		29,894				
601.00	ADS	Fuels Tech	33,259		28,642				
601.00	ADS	Administrative Assistant	60,445		57,410				
601.00	ADS	Administrative Assistant	57,554	1,484,999	52,072	1,496,301	1,501,134	-11,302	99.24%

Note: FY 16 & FY 15 was purely base wages. ALS Pay and Ed Incentive pay were budgeted separately. Due to the change in the way we are paying employees, in FY 17 the base wages include the ALS pay and educational incentive pay.

LABOR EXPENSES (continued)									
601.10		Overtime							
601.10	ADM	Coverage (9.5% of shift employees)	94,839		94,839				
601.10	ADM	Emergency Response Callback	6,000		6,000				
601.10	ADS	FLSA Mandatory OT	73,333		0	0	0		
601.10	ADS	Administrative OT	5,000		4,800				
601.10	APP	Program Manager Overtime	4,500		2,500				
601.10	APP	Training	0		1,500				
601.10	APP	Pump Testing	0		700				
601.10	COM	Program Manager Overtime	0		500				
601.10	EMS	CEP Training Backfill	0		6,040				
601.10	EMS	ALS	15,390		12,600				
601.10	EMS	BLS	4,104		4,104				
601.10	EMS	Program Manager Overtime	500		500				
601.10	EQP	Program Manager Overtime	250		250				
601.10	FTP	Professional Development	4,000		4,000				
601.10	FTP	GFR Assistance	2,500						
601.10	FTP	Mandated Meetings / Training	3,500		1,000				
601.10	HOS	Program Manager Overtime	0		60				
601.10	LAB	Program Manager Overtime	500		500				
601.10	MAP	Program Manager Overtime	0		0				
601.10	MIS	Program Manager Overtime	0		0				
601.10	PED	Program Manager Overtime	250		250				
601.10	SCB	Program Manager Overtime	300		600				
601.10	WUI	Wildland OT/ Interagency Training	6,000	220,966	6,000	146,743	149,344	74,223	150.58%
601.20		Acting Assignment							
601.20	ADM	Acting Assignment Pay	4,000	4,000	3,000	3,000	3,675	1,000	133.33%
601.30		Wildland Reimbursable Wages							
601.30	CFA	Employee Wages - Reimbursable	80,000	80,000	70,000	70,000	73,749	10,000	114.29%
601.60		Holiday Pay							
601.60	ADS	Holiday Pay	20,000	20,000	20,000	20,000	17,716	0	100.00%
601.70		Other Earnings							
601.70	ADS	Vacation Hours Payout	15,766	15,766	0	0	7,677	15,766	0.00%
601.80		Educational Incentive Pay							
601.80	ADS	Educational Incentive Pay	0		27,193				
601.80	ADS	Class Tuition Reimbursement	3,000	3,000	4,000	31,193	29,980	-28,193	9.62%
601.90		Skill Base Pay							
601.90	ADS	ALS - Skill Base Pay	0	0	36,000	36,000	28,001	-36,000	0.00%
602.00		Volunteer Shift Pay							
602.00	VOL	Volunteer Shift Pay	0	0	0	0	3,195	0	0.00%
		LABOR TOTAL	1,828,731	1,828,731	1,803,237	1,803,237	1,814,471		

EMPLOYEE EXPENSES									
Acct.		Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17	
610.00		Employee Benefits							
610.00	ADS	APEHP (minus EE costs)	222,222		221,624				
610.00	ADS	Kansas City Life Insurance / AD&D	2,418		2,704				
610.00	ADS	Standard Life Insurance	22,000		22,288				
610.00	ADS	PSPRS Cancer Insurance	1,800		1,800				
610.00	ADS	Provident Insurance (Volunteers)	1,600	250,040	1,600	250,016	212,178	24	100.01%
610.10		Employee Health Requirements							
610.10	HFP	Career Health Assessments	7,000		3,100				
610.10	HFP	Career - TB Testing	875		875				
610.10	HFP	Employee Assistant Program (EAP)	800		480				
610.10	HFP	Hepatitis B Vaccines	140		140				
610.10	HFP	Misc. Medical	300		300				
610.10	HFP	Return to Work Exams	300		300				
610.10	VOL	Volunteer Health Assessments	500		1,150				
610.10	VOL	Volunteer- HEP B	70		110				
610.10	VOL	Volunteer TB Testing	0	9,985	60	6,515	7,475		
612.00		Uniforms							
612.00	UNI	Badges	0		250				
612.00	UNI	Career Initial Issue	500		500				
612.00	UNI	Career Uniform Allowance	12,000		12,000				
612.00	UNI	Stock Supply Cabinet	500		500				
612.00	UNI	Volunteer Initial Issue	0		1,500				
612.00	UNI	Volunteer Uniform Allowance	0	13,000	1,500	16,250	11,968		
613.00		Workers Compensation Insurance							
613.00	ADS	Workers Compensation Insurance	80,000	80,000	110,000	110,000	142,940		
614.00		State Unemployment Insurance							
614.00	ADS	Unemployment Claims	1,000	1,000	1,000	1,000	0		
615.00		FICA Expenses Employer							
615.00	ADM	Medicare	1,500		1,462				
615.00	ADS	Medicare & Social Security	31,442		33,300				
615.00	APP	Medicare	51		68				
615.00	CFA	Medicare	1,160		75				
615.00	COM	Medicare	0		6				
615.00	EMS	Medicare	375		352				
615.00	EQP	Medicare	4		4				
615.00	FTP	Medicare	145		29				
615.00	HOS	Medicare	0		1				
615.00	LAB	Medicare	6		7				
615.00	PED	Medicare	4		4				
615.00	SCB	Medicare	4		9				
615.00	WUI	Medicare	87	34,778	87	35,404	32,968		
616.00		Employer Pension Contributions							
616.00	ADS	FF's PSPRS 25.60%	416,661		391,000				
616.00	ADS	Admin. ASRS 11.47%	14,120		13,400				
616.00	VOL	Volunteer's Nationwide 457	500	431,281	830	405,230	315,114		
617.00		Volunteer Stipends/ Reimbursements							
617.00	VOL	Reimbursements	1,200	1,200	3,000	3,000	1,050		
		EMPLOYEE TOTAL	821,284	821,284	827,415	827,415	723,693		

OVERHEAD EXPENSES								
Acct.		Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17
630.00		Department Insurance						
630.00	ADS	VFIS Insurance	33,841	33,841	32,000	32,000	47,001	
631.00		Public Utilities						
631.00	ADS	Electricity - APS	20,300		20,300			
631.00	ADS	Gas - Unisource	7,500		7,500			
631.00	ADS	Phones - Century Link	4,500		4,500			
631.00	ADS	St. 24 Combined Utilities	3,750		3,750			
631.00	ADS	Water	7,600		7,600			
631.00	COM	MDC - Verizon Wireless	1,600		1,600			
631.00	COM	Cell Phones & Wireless Cards	9,700		8,000			
631.00	LAB	Trash Disposal - Waste Management	8,000		6,000			
631.00	MIS	Exchange E-Mail Cloud	1,740		1,750			
631.00	MIS	Files - Box- Cloud - Annual	204		600			
631.00	MIS	Internet Service - Suddenlink	4,200		4,200			
631.00	MIS	Internet DNS & Registry	2,160		2,160			
631.00	MIS	Annual Domain Fee - Ifocus	100	71,354	100	68,060	72,588	
		OVERHEAD TOTAL	105,195	105,195	100,060	100,060	119,589	
OPERATING EXPENSES								
Acct.		Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17
640.00		Office Supplies						
640.00	ADS	Incidental supplies & toner	2,000		3,000			
640.00	ADS	Xerox Supplies & Overages	1,000		1,800			
640.00	ADS	Paper	700		700			
640.00	ADS	QuickBooks (next in FY 18)	0		0			
640.00	APP	APP Software	1,250		0			
640.00	MAP	Wall maps	0		0			
640.00	MIS	WebRoot Software Update & Service	300		300			
640.00	MIS	Back Up UPS	150		150			
640.00	MIS	Cables, Parts & Misc.	50		400			
640.00	MIS	Workstation Replacements	1,000		0			
640.00	MIS	Computer Discs, Flash drives, Etc.	400		50			
640.00	MIS	FireHouse Software Update & Service	5,100		5,100			
640.00	MIS	Misc. Computer Software Updates	750		750			
640.00	PPE	PPE Software	1,400	14,100	0	12,250	5,714	
640.10		Bank Charges						
640.10	ADS	Bank Charges for Warrants	250	250	550	550	156	
641.00		Printing						
641.00	ADS	Business Cards	100		100			
641.00	ADS	Letterhead & Envelopes	200		200			
641.00	ADS	Purchase Orders	0		200			
641.00	ADS	Stationary	100		100			
641.00	EMS	PCH Guidelines	300	700	300	900	838	
642.00		Postage and Freight						
642.00	ADS	Postage	1,200		1,200			
642.00	ADS	Public Notice (Consolidation Notice)	0		2,800			
642.00	APP	Postage and Freight	100		0			
642.00	EMS	Miscellaneous Shipping	200	1,500	200	4,200	1,258	
643.00		Leases and Rentals						
643.00	ADS	St. 25 Land Lease	10		10			
643.00	ADS	Postage Meter Scale	768	778	768	778	674	

OPERATING EXPENSES (continued)							
644.00		Professional Services					
644.00	ADS	Xerox Maint Agreement	1,100		1,100		
644.00	ADS	Annual Tax Reports	400		400		
644.00	ADS	Audit	8,500		8,250		
644.00	ADS	Background Checks	500		500		
644.00	ADS	County User Fee	1,000		1,000		
644.00	ADS	Misc. Accounting Labor	1,500		1,500		
644.00	ADS	Legal Fees	4,000		4,000		
644.00	ADS	Payroll	5,200		5,200		
644.00	ADS	Quarterly Reviews	3,000		3,000		
644.00	ADS	Quarterly Tax Reports	975		975		
644.00	ADS	Sprinkler System Monitoring St. 23	360		360		
644.00	COM	Ch. 2 Repeater Service	2,300		2,100		
644.00	COM	Dispatch Contract	26,000		25,000		
644.00	COM	FCC License Changes	350		350		
644.00	COM	Radio Maintenance	5,000		7,500		
644.00	EMS	ALS PCH FMC	500		500		
644.00	FTP	Regional Training Coordinator Contract	15,000		14,000		
644.00	HOS	Holmatro Service	1,500		1,500		
644.00	HOS	Hydrant Contracting	500		500		
644.00	LAB	Generator Repairs	500		1,000		
644.00	LAB	Generator Maint.	2,000		3,000		
644.00	MAP	ArcView Maint & Support	0		800		
644.00	MAP	Computer Maint	0		1,200		
644.00	MIS	Computer Support	10,000		15,000		
644.00	MIS	Phone System Service	200	90,385	400	99,135	97,301
645.00		Memberships & Publications					
645.00	ADM	International Association of Fire Chiefs	762		584		
645.00	ADM	AZ Fire District Association	1015		1,015		
645.00	ADM	AZ Business Association	0		400		
645.00	ADM	AZ Fire Chief's Association	225		225		
645.00	ADM	Misc. Publications and Books	400		400		
645.00	ADM	National Volunteer Fire Council	0		50		
645.00	ADM	NFPA (Chief's Membership)	165		165		
645.00	ADM	Ponderosa Fire Advisory Council	200		200		
645.00	ADS	AFDA Flash Drives	100		100		
645.00	ADS	HR Society	180		180		
645.00	APP	AZ FM- NAEVT Membership Dues	150		160		
645.00	EMS	Northern AZ EMS Council	75		75		
645.00	FTP	Training Publications	300		300		
645.00	WUI	Wildland Training Materials	100	3,672	250	4,104	4,476
646.00		Advertising					
646.00	ADS	Classified Ads	0		250		
646.00	ADS	Public Notices/ Legal Ads	250	250	250	500	83
647.00		Public Education					
647.00	EMS	Refreshments / Training	100		100		
647.00	PED	E-201 Event Entrance Fees	130		130		
647.00	PED	Educational Products	400		250		
647.00	PED	CPR/First Aid Training Supplies	300		300		
647.00	PED	NAZ Healthcare - Rosters & Cards	400		500		
647.00	PED	Community Events	400	1,730	400	1,680	387

OPERATING EXPENSES (continued)							
648.00		Operating Supplies					
648.00	COM	Batteries (non-specialized)	2,275		2,275		
648.00	EMS	Medial Batteries	700		700		
648.00	EQP	Equipment Batteries			0		
648.00	LAB	Floor and Window Cleaner	1,000		1,000		
648.00	LAB	Paper Products	2,000		2,000		
648.00	LAB	Light Bulbs	600		600		
648.00	LAB	Liquid Laundry Soap	500		500		
648.00	LAB	Propane	0		150		
648.00	LAB	Soaps & Cleaning Supplies	1,500		1,500		
648.00	LAB	Cleansing Clothes	100		200		
648.00	LAB	Mops and Brooms	200		200		
648.00	LAB	Flags	200		200		
648.00	LAB	Food Bags	150		150		
648.00	LAB	Kitchen Supplies	300		300		
648.00	LAB	Garage Door Remotes	100		200		
648.00	LAB	Trash Bags	750	10,375	1,000	10,975	7,622
649.00		Facilities Maintenance					
649.00	LAB	Bay Heater Service & Retro Fit	3,500		0		
649.00	LAB	Recliners	0		3,000		
649.00	LAB	Replace Window At St. 23	0		800		
649.00	LAB	Generator Batteries	0		500		
649.00	LAB	St. 23 Septic System	750		750		
649.00	LAB	St. 22 A Septic System	600		600		
649.00	LAB	Service Heater and AC Units	3,000		3,000		
649.00	LAB	Heater Filters	350		350		
649.00	LAB	Annual Irrigation System Service	0		600		
649.00	LAB	Annual Fireplace Maint.	350		350		
649.00	LAB	Annual Bay Door Service	2,000		2,000		
649.00	LAB	Fire Protection System Service	1,000		1,500		
649.00	LAB	Carpet Cleaning	3,000		3,000		
649.00	LAB	Hirsch Center maintenance	2,000		1,500		
649.00	LAB	Landscaping	2,000		2,000		
649.00	LAB	St. 22 Abestos Testing	6,000		0		
649.00	SCB	Building Supplies	3,000	27,550	3,000	22,950	25,942
650.00		Vehicle Maintenance					
650.00	APP	Annuals	12,400		16,000		
650.00	APP	Tires	6,250		16,830		
650.00	APP	Batteries	0		1,125		
650.00	APP	Oil Changes	0		1,450		
650.00	APP	Miscellaneous Repair	0		2,850		
650.00	APP	Upgrades	10,175		0		
650.00	APP	Planned Maintenance	14,400		0		
650.00	APP	Planned Repair	19,200		12,500		
650.00	APP	Parts	0		2,325		
650.00	APP	Belts/Valves/Gauges	0		700		
650.00	APP	Thermostat, Coolant, Radiator, Etc.	0		0		
650.00	APP	Pump Testing	0		2,700		
650.00	CFA	Post Season Vehicle Inspections	2,000		2,500		
650.00	CFA	Repair and Replacement	1,500	65,925	1,500	60,480	64,316

OPERATING EXPENSES (continued)							
651.00		Equipment Maintenance					
651.00	APP	Shop Equipment	1,000		0		
651.00	APP	Battery Charging System Tester	0		350		
651.00	APP	Bolts/ Electrical Supplies	0		800		
651.00	EQP	Ladder Testing and Repairs	1,000		1,000		
651.00	EQP	Shop Supplies	500		500		
651.00	EQP	Small Tools	500		500		
651.00	SCB	ISI Air Packs Parts & Supplies	850		850		
651.00	SCB	Unit ID	500		0		
651.00	SCB	ISI Mask Maint. Level 2	3,300		3,300		
651.00	SCB	Mako Parts and Supplies	1,200		1,500		
651.00	SCB	Fit Testing	1,200		1,200		
651.00	SCB	SCBA Air Testing	600	10,650	600	10,600	10,650
652.00		Communication Maintenance					
652.00	COM	Cell Phones - Non-Warranty Parts	200		250		
652.00	COM	Radio Non-Contracted Parts/Labor	4,000	4,200	6,000	6,250	6,694
653.00		Fire Training Tuition					
653.00	ADM	Conferences & Professional Seminars	500		500		
653.00	FTP	ASFM State Fire School	600		600		
653.00	FTP	Blue Card	0		4,500		
653.00	FTP	Misc. Fire Training	4,000		500		
653.00	VOL	ASFM State Fire School	280		150		
653.00	VOL	CCC Courses	0	5,380	500	6,750	1,149
653.10		Wildland Training Tuition					
653.10	VOL	Wildfire Academy	250		250		
653.10	WUI	AZ Wild Fire Academy	520		650		
653.10	WUI	Professional Development/ Conferences	200	970	350	1,250	520
654.00		Medical Training Tuition					
654.00	EMS	EMT Refresher	1,000		1,000		
654.00	EMS	Airway Workshop	1,000		1,000		
654.00	EMS	CEP Tuition (CM)	0		0		
654.00	EMS	CEP Refresher	3,500		3,500		
654.00	EMS	EMT Refresher	3,000		3,000		
654.00	VOL	Misc. Tuition - 12 Lead Class	0		1,000		
654.00	VOL	FMC Medical Direction	50		100		
654.00	VOL	Airway Workshop	150		150		
654.00	VOL	EMT Refresher	500	9,200	1,250	10,000	5,329
655.00		Management Training Tuition					
655.00	ADM	AFDA Conferences	540		540		
655.00	ADS	AFDA Conferences	270		270		
655.00	ADS	Professional Development/ Conferences	250		250		
655.00	APP	Training Tuition	750		700		
655.00	FTP	Professional Development Conferences	900		900		
655.00	FTP	Professional Development Courses	3,000		500		
655.00	FTP	Officer Workshop	500	6,210	3,000	6,160	1,525
656.00		Fire Training Support					
656.00	FTP	Misc. Fire Training	1,000		250		
656.00	FTP	Blue Card Sim Lab	0		1,000		
656.00	FTP	NFA Meals	325		325		
656.00	FTP	State Fire School	1,250		1,250		
656.00	VOL	ASFM Mileage	200		500		
656.00	VOL	ASFM State Fire School	600	3,375	1,050	4,375	1,606
656.10		Wildland Training Support					
656.10	VOL	AZWFA	700		900		
656.10	WUI	AZ Wild Fire Academy	1,000		800		
656.10	WUI	Professional Development/ Conferences	200	1,900	500	2,200	983

OPERATING EXPENSES (continued)

657.00		Medical Training Support						
657.00	EMS	Textbooks & Materials	500		500			
657.00	EMS	CEP Textbooks	500		500			
657.00	VOL	Mileage for EMS Training	0	1,000	0	1,000	0	
658.00		Management Training Support						
658.00	ADM	AFDA Support	1500		1,500			
658.00	ADM	Professional Development Support	200		200			
658.00	ADS	AFDA Support	800		600			
658.00	ADS	Professional Development Support	300		150			
658.00	APP	Training Support	1000		500			
658.00	FTP	Professional Development Support	1000		1,000			
658.00	PIO	Professional Development Support		4,800	620	4,570	4,986	
661.00		Miscellaneous Expenses						
661.00	ADM	Board/Dept. Working Meeting Meals	200		200			
661.00	ADM	Misc. Meals/ Mileage for Travel	2,000		2,000			
661.00	APP	Delivery Support	100	2,300	100	2,300	2,318	
663.00		Fire Supplies						
663.00	EQP	Dry Suits	0		2,400			
663.00	EQP	NFPA Approved Hose Tester	0		4,000			
663.00	EQP	Porta Tank Replacement T-215	0		1,500			
663.00	EQP	Class A Foam	4,000		0			
663.00	EQP	Extinguisher Refills/ Maintenance	1,200		1,100			
663.00	EQP	WCT Scale	50		0			
663.00	EQP	Steamer Vavle Replacements -4	4,000		0			
663.00	EQP	Attack & Supply Replacement Hose	5,000		0			
663.00	EQP	Air Bag Test	500		0			
663.00	EQP	Light Sticks	100		100			
663.00	EQP	Plastic Salvage Covers	100		100			
663.00	EQP	Rope	100		100			
663.00	EQP	Handheld Flashlights	400		400			
663.00	EQP	Adapters, Monitor Repair, Nozzles	100		1,000			
663.00	FTP	Extrication Cars	1,000		1,000			
663.00	FTP	Training Prop Supplies	1,000		1,000			
663.00	HOS	Supplies for Small Engines	300		300			
663.00	HOS	Snowblower	1,500		0			
663.00	HOS	Chainsaw	0		1,000			
663.00	HOS	Grease & Spray for Hydrant Maint.	425		425			
663.00	HOS	Hydrant Repair Parrs	2,000		2,000			
663.00	PPE	Fire Boots	760		760			
663.00	PPE	Gloves	0		450			
663.00	PPE	PAR Tags	100		100			
663.00	PPE	Helmet Composite	500					
663.00	PPE	Leather Shields	250		135			
663.00	PPE	Turnout Coats	3,144		2,600			
663.00	PPE	Turnout Pants	2,307		1,950			
663.00	PPE	Eye Protection	0		150			
663.00	PPE	PPE Repairs & Advanced Cleaning	800		1,000			
663.00	PPE	Hydrostatic Tester	0	29,636	1,500	25,070	21,961	
663.10		Wildland Supplies						
663.10	WUI	Saw Supplies	500		1,000			
663.10	WUI	Tools and Repair	400		400			
663.10	WUI	Protective Equipment	1,500		2,500			
663.10	WUI	Logistical Supplies	500	2,900	1,500	5,400	115	

OPERATING EXPENSES (continued)								
664.00		Medical Supplies						
664.00	EMS	Event Review Software	5000		2,300			
664.00	EMS	QCPR Upgrade for Two Monitors	0		2,350			
664.00	EMS	Suction Units (2)	1200		0			
664.00	EMS	Medical Bag Replacement	1000		0			
664.00	EMS	Micro CO Monitor	0		2,200			
664.00	EMS	Medical O2	800		800			
664.00	EMS	Drug Box Fees	2100		2,000			
664.00	EMS	Soft Medical Supplies	6,500	16,600	6,000	15,650	18,397	
664.10		Health & Fitness Equipment						
664.10	HFP	Maintain / Replace Equipment	300	300	500	500	240	
665.00		Truck Supplies						
665.00	APP	Shop Fluids, Supplies & Fasteners	5,250		0			
665.00	APP	Anti- Freeze	0		200			
665.00	APP	ATF/ Turbine Oil	0		300			
665.00	APP	Cleaners & Waxes	0		300			
665.00	APP	Engine Oil	0		2,000			
665.00	APP	Gasoline/ Diesel	22,000		24,000			
665.00	APP	Gear Oil	0		200			
665.00	APP	Nuts, Bolts, Electrical Components	0		600			
665.00	APP	Safety Clean Parts & Cleaner Service	0		900			
665.00	APP	Waste Oil Disposal	0		300			
665.00	APP	Window Washer Fluid	0		200			
665.00	APP	Zep Products	0		350			
665.00	CFA	Fuel for Wildland Assignments	3,000	30,250	4,000	33,350	35,877	
666.00		Department Events / Appreciation						
666.00	ADM	Department Events / Public Apprec.	300		500			
666.00	ADM	Awards Banquet	2,100		1,700			
666.00	ADM	Signs / Plaques / Engravings	1,300		1,000			
666.00	ADS	Cards, Flowers & Halloween Party	200	3,900	200	3,400	3,386	
669.00		Cooperative Fire Assignment						
669.00	CFA	Lodging / Food / Other Expenses	5,000	5,000	5,000	5,000	3,294	
		OPERATING TOTAL	355,786	355,786	363,327	362,327	327,796	
CAPITAL EXPENSES								
Acct.		Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17
701.00		Office Equipment						
701.00	MIS	Information Technology System		0	0	0	41,826	
703.00		Medical Equipment						
703.00	EMS	Monitor Replacement (LP Payment)	18,042	18,042	18,042	18,042	18,042	
704.00		Communications Equipment						
704.00	COM	MDC's (If Grant Funded)	10,000	10,000	42,600	42,600	19,214	
705.00		Tools and Equipment						
705.00	EQP	Thermal Image Camera		0	0	0	9,837	
706.00		Vehicle Purchases						
706.00	APP	Vehicle	120,000	120,000	0	0	0	
707.00		Lands and Building Improvements						
707.00	LAB	Heaters for St. 21		0	0	0	0	
711.00		Construction in Progress						
711.00	ADM	Bear Jaw Facility/ Admin Center	1,000,000	1,000,000	0	0	0	
712.00		Building Lease Purchase Payment						
712.00	ADM	St. 23 / St. 25 Lease Purchase	397,835	397,835	397,835	397,835	397,835	
		OVERHEAD TOTAL	1,545,877	1,545,877	458,477	458,477	486,753	
RESERVED FUNDS								
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000			
999.20	ADM	General Reserve Fund	96,036		135,000	1,135,000	1,165,135	
999.30	ADM	Capital Replacement Fund	136,434	1,232,470				
		RESERVED TOTAL	1,232,470	1,232,470	1,135,000	1,135,000	1,165,135	
		TOTAL EXPENSES	5,889,343	5,889,343	4,687,516	4,686,516	4,637,438	

FY 2017 Bear Jaw Budget - REVENUE

Acct.	Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17	
COMBINED CARRYOVER								
999.30 JAW	Reserve Fund	520,000		306,000				
999.50 JAW	Capital Replacement Fund	160,000	680,000	110,000	416,000	263,340	← Original Transfer from HFD	
REVENUE								
405.00 JAW	Charges for Services	630,000		700,000				
407.00 JAW	State Grants & Other Grants	56,000		35,000				
408.00 JAW	Federal Grants	0		0				
450.00 JAW	Sale of Equipment / Buildings	0	686,000	0	735,000	869,213		
TOTAL		1,366,000	1,366,000	1,151,000	1,151,000	1,132,553		

FY 2017 Bear Jaw Budget - EXPENSES

BEAR JAW - FY 2017 BUDGET								
Acct.	Line Item Description	Proposed FY 17		Budgeted FY 16		Actual FY 15	FY 16 vs. FY 17	
601.10	Overtime							
601.10 JAW	Overtime	20,000	20,000	20,000	20,000	0		
601.30	Wildland Reimbursable Wages							
601.30 JAW	Call When Needed Employee Wages	180,000	180,000	150,000	150,000	94,563	30,000	20.00%
601.31	Seasonal Employee Wages							
601.31 JAW	Seasonal Wages	80,000	80,000	42,000	42,000	24,002	38,000	90.48%
602.00	Volunteer Shift Pay							
602.00 JAW	Bear Jaw Vol Shift Pay	5,000	5,000	5,000	5,000	135	0	0.00%
613.00	Workers Compensation Insurance							
613.00 JAW	7710 - Pay to HFD	6,000	6,000	4,250	4,250	0	1,750	41.18%
614.00	State Unemployment Insurance							
614.00 JAW	AZ Department of Economic Security	6,000	6,000	4,250	4,250	2,480	1,750	41.18%
615.00	FICA (Medicare) Expense Employer 7.65%							
615.00 JAW	Medicare & Social Security	22,000	22,000	15,000	15,000	9,081	7,000	46.67%
616.00	Employer Pension Contribution			0				
616.00 JAW	ASRS contributions	30,307	30,307	0	0	0		
644.10	Professional Services							
644.10 JAW	Payroll Service	1,000		1,000				
644.10 JAW	Reim to SUM, PFD for Fire Assignments	180,000		180,000				
644.10 JAW	Dispersements to HFD, SUM & PFD	20,000		20,000				
644.10 JAW	Americorps	0	201,000	20,000	221,000	403,314	-20,000	-9.05%
650.00	Bear Jaw Vehicle Maintenance							
650.00 JAW	Vehicle Maintenance	25,000	25,000	15,000	15,000	6,656	10,000	66.67%
663.12	Bear Jaw Operating Supplies							
663.12 JAW	Operating Supplies	24,500	24,500	23,000	23,000	18,044	1,500	6.52%
665.00	Vehicle Supplies							
665.00 JAW	Truck Supplies including Fuel	15,000	15,000	15,000	15,000	16,993	0	0.00%
669.00	Coop Assignment Expenses							
669.00 JAW	Food / Lodging / Travel Expenses	20,000	20,000	15,000	15,000	14,091	5,000	33.33%
704.00	Communications Equipment							
704.00 JAW	BK Radios	0	0	0	0	15,000	0	#DIV/0!
706.00	Vehicle Purchases							
706.00 JAW	Crew Vehicle	0	0	60,000	60,000	80,969	-60,000	-100.00%
999.00	Reserve Funds							
999.30 JAW	Reserve Account	531,193		401,500				
999.50 JAW	Capital Fund	200,000	731,193	160,000	561,500	447,205	169,693	30.22%
TOTAL		1,366,000	1,366,000	1,151,000	1,151,000	1,132,533		