

FY 2018 General Fund Budget - REVENUE

Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
REVENUE MIL Rate - 3.25									
401.00	ADM	Tax Revenue (NAV \$92,039,685)	2,991,290		2,875,680				
402.00	ADM	Fire District Assistance Tax	375,000		375,000				
403.00	ADM	Interest Income	25,000		25,000				
404.00	ADM	Miscellaneous Income	10,000		10,000				
405.00	ADM	Charges for Services	432,700		316,133				
406.00	ADM	Donations	500		500				
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000				
999.20	ADM	General Reserve Fund	376,400		176,091				
		REVENUE TOTAL	5,210,890	5,210,890	4,778,404	4,778,404		432,486	109.05%

FY 2018 General Fund Budget - EXPENSES

LABOR EXPENSES

Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
601.00		Base Pay							
601.00	ADS	Chief	116,106		116,064				
601.00	ADS	Battalion Chief	90,106		90,085				
601.00	ADS	Battalion Chief	84,132		80,101				
601.00	ADS	Captain	74,730		74,869				
601.00	ADS	Captain	73,653		73,611				
601.00	ADS	Captain	73,370		70,149				
601.00	ADS	Captain	74,730		66,346				
601.00	ADS	Captain	69,650		65,180				
601.00	ADS	Captain	66,902		63,987				
601.00	ADS	Captain	63,904		61,128				
601.00	ADS	Engineer	60,656		60,711				
601.00	ADS	Engineer	60,656		58,018				
601.00	ADS	Engineer	56,381		56,381				
601.00	ADS	Engineer	56,436		50,135				
601.00	ADS	Engineer	47,775		45,471				
601.00	ADS	Engineer	41,751		43,333				
601.00	ADS	Firefighter	44,610		42,834				
601.00	ADS	Firefighter	40,585		39,030				
601.00	ADS	Firefighter	38,725		38,614				
601.00	ADS	Firefighter	37,171		35,394				
601.00	ADS	Firefighter	37,171		35,394				
601.00	ADS	Firefighter	37,171		35,394				
601.00	ADS	Fuels Tech	36,400		31,512				
601.00	ADS	Fuels Tech (9- month Seasonal)	21,750		33,259				
601.00	ADS	Fuels Tech (9- month Seasonal)	21,750		0				
601.00	ADS	Administrative Assistant	60,424		60,445				
601.00	ADS	Administrative Assistant	60,424	1,547,116	57,554	1,484,999	1,494,687	62,117	104.18%

LABOR EXPENSES (continued)								
601.10		Overtime						
601.10	ADM	Coverage	95,000		94,839			
601.10	ADM	Emergency Response Callback	6,000		6,000			
601.10	ADS	FLSA Mandatory OT	74,037		73,333			
601.10	ADS	Administrative OT	6,000		5,000			
601.10	APP	Program Manager Overtime	4,500		4,500			
601.10	EMS	CEP Training Backfill	7,376		0			
601.10	EMS	ALS	15,390		15,390			
601.10	EMS	BLS	0		4,104			
601.10	EMS	Program Manager Overtime	500		500			
601.10	EQP	Program Manager Overtime	0		250			
601.10	FTP	Professional Development	2,000		4,000			
601.10	FTP	GFR Assistance	1,000		2,500			
601.10	FTP	Mandated Meetings / Training	3,500		3,500			
601.10	HFP	Regional CISM/ FF Mental Health	2,000		3,500			
601.10	LAB	Program Manager Overtime	500		500			
601.10	PED	Program Manager Overtime	250		250			
601.10	SCB	Program Manager Overtime	0		300			
601.10	WUI	Wildland OT/ Interagency Training	6,000	224,053	6,000	224,466	134,985	-413 99.82%
601.20		Acting Assignment						
601.20	ADM	Acting Assignment Pay	4,000	4,000	4,000	4,000	2,728	0 100.00%
601.21		Lead Assignment						
601.21	ADM	Lead Assignment Pay	4,000	4,000	0	0	0	4,000 0.00%
601.30		Wildland Reimbursable Wages						
601.30	CFA	Employee Wages - Reimbursable	172,000	172,000	80,000	80,000	144,480	92,000 215.00%
601.50		Board Approved Bonus						
601.50	ADS	Board Approved Bonus	0	0	0	0	50,000	0 0.00%
601.60		Holiday Pay						
601.60	ADS	Holiday Pay	21,000	21,000	20,000	20,000	19,639	1,000 105.00%
601.70		Other Earnings						
601.70	ADS	Vacation Hours Payout	0	0	15,766	15,766	0	-15,766 0.00%
601.80		Educational Incentive Pay						
601.80	ADS	Educational Incentive Pay	0		0			
601.80	ADS	Class Tuition Reimbursement	3,000	3,000	3,000	3,000	31,006	0 100.00%
601.90		Skill Base Pay						
601.90	ADS	ALS - Skill Base Pay	0	0	0	0	34,155	0 0.00%
		LABOR TOTAL	1,975,169	1,975,169	1,832,231	1,832,231	1,911,680	142,938 107.80%

EMPLOYEE EXPENSES									
Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
610.00		Employee Benefits							
610.00	ADS	APEHP Premiums (minus EE costs)	192,000		222,222				
610.00	ADS	H.S.A. Deposits (27 x \$1,000)	27,000		0				
610.00	ADS	Contract with Fendley and Sons	6,480		0				
610.00	ADS	Kansas City Life Insurance / AD&D	2,500		2,418				
610.00	ADS	Standard Life Insurance	22,200		22,000				
610.00	ADS	PSPRS Cancer Insurance	1,800		1,800				
610.00	ADS	Provident Insurance (Volunteers)	1,740	253,720	1,600	250,040	262,138	3,680	101.47%
610.10		Employee Health Requirements							
610.10	HFP	Career Health Assessments	3,550		7,000				
610.10	HFP	Department Physician- Medical Direction	2,000		0				
610.10	HFP	Career - TB Testing	130		875				
610.10	HFP	Employee Assistant Program (EAP)	800		800				
610.10	HFP	Hepatitis B Vaccines	140		140				
610.10	HFP	Misc. Medical	200		300				
610.10	HFP	Return to Work Exams	300		300				
610.10	VOL	Volunteer Health Assessments	0		500				
610.10	VOL	Volunteer TB Testing	0	7,120	70	9,985	3,638	-2,865	71.31%
612.00		Uniforms							
612.00	UNI	Badges/ Belt Buckles	600		0				
612.00	UNI	Career Initial Issue	1,000		500				
612.00	UNI	Career Uniform Allowance	9,000		12,000				
612.00	UNI	BC- Uniform Allowance	1,000		0				
612.00	UNI	Chief, Fire Inspect., Admin	600		0				
612.00	UNI	Bear Jaw Uniform Allowance	2,000		0				
612.00	UNI	Set up fee for new logo	117		0				
612.00	UNI	New Class B's	4,200		0				
612.00	UNI	Career - Wildland Boots - Stack	200		0				
612.00	UNI	Career Name Plate/ Hire Dates	100		0				
612.00	UNI	Stock Supply Cabinet	0	18,817	500	13,000	10,294	5,817	144.75%
613.00		Workers Compensation Insurance							
613.00	ADS	Workers Compensation Insurance	70,000	70,000	80,000	80,000	127,831	-10,000	87.50%
614.00		State Unemployment Insurance							
614.00	ADS	Unemployment Claims	1,000	1,000	1,000	1,000	200	0	100.00%
615.00		FICA Expenses Employer							
615.00	ADM	Medicare	1,581		1,500				
615.00	ADS	Medicare & Social Security	38,656		31,442				
615.00	APP	Medicare	51		51				
615.00	CFA	Medicare	5,000		1,160				
615.00	EMS	Medicare	264		375				
615.00	EQP	Medicare	0		4				
615.00	FTP	Medicare	943		145				
615.00	LAB	Medicare	6		6				
615.00	PED	Medicare	4		4				
615.00	SCB	Medicare	0		4				
615.00	WUI	Medicare	87	46,592	87	34,778	34,981	11,814	133.97%
616.00		Employer Pension Contributions							
616.00	ADS	FF's PSPRS 33.69% (up 8.09%)	609,974		416,661				
616.00	ADS	PSPRS- DC Employer 4% Match	12,200						
616.00	ADS	Admin. ASRS 11.47%	14,680		14,120				
616.00	VOL	Volunteer's Nationwide 457	0	636,854	500	431,281	393,309	205,573	147.67%
617.00		Volunteer Stipends/ Reimbursements							
617.00	VOL	Reimbursements / Stipends	3,360	3,360	1,200	1,200	23	2,160	280.00%
		EMPLOYEE TOTAL	1,037,463	1,037,463	821,284	821,284	832,414	216,179	126.32%

OVERHEAD EXPENSES									
Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
630.00		Department Insurance							
630.00	ADS	VFIS Insurance	35,000	35,000	33,841	33,841	34,404	1,159	103.42%
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	0		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		9,700				
631.00	LAB	Trash Disposal - Waste Management	8,000		8,000				
645.00	MIS	Fire Strong Website	500		0				
631.00	MIS	Exchange E-Mail Cloud	1,740		1,740				
631.00	MIS	Files - Box- Cloud - Annual	210		204				
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	68,110	100	71,354	71,804	-3,244	95.45%
		OVERHEAD TOTAL	103,110	103,110	105,195	105,195	106,208	-2,085	98.02%
OPERATING EXPENSES									
Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
640.00		Office Supplies							
640.00	ADS	Incidental supplies & toner	2,000		2,000				
640.00	ADS	Xerox Supplies & Overages	1,000		1,000				
640.00	ADS	Paper	700		700				
640.00	ADS	QuickBooks (next in FY 19)	0		0				
640.00	APP	APP Software	1,540		1,250				
640.00	MIS	WebRoot Software Update & Service	300		300				
640.00	MIS	Back Up UPS	200		150				
640.00	MIS	Cables, Parts & Misc.	400		50				
640.00	MIS	Workstation Hard Drive Replacements	2,500		1,000				
640.00	MIS	Data Storage	250		400				
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	1,200	15,940	1,400	14,100	8,389	1,840	113.05%
640.10		Bank Charges							
640.10	ADS	Bank Charges for Warrants	300	300	250	250	0	50	120.00%
641.00		Printing							
641.00	ADS	Business Cards	200		100				
641.00	ADS	Letterhead & Envelopes	200		200				
641.00	ADS	Purchase Orders	100		0				
641.00	ADS	Stationary	100		100				
641.00	EMS	PCH Guidelines	300	900	300	700	955	200	128.57%
642.00		Postage and Freight							
642.00	ADS	Postage	1,200		1,200				
642.00	ADS	Public Notice	2,000		0				
642.00	APP	Postage and Freight	100		100				
642.00	EMS	Miscellaneous Shipping	200	3,500	200	1,500	1,435	2,000	233.33%
643.00		Leases and Rentals							
643.00	ADS	St. 25 Land Lease	10		10				
643.00	ADS	Postage Meter Scale	768	778	768	778	630	0	100.00%

OPERATING EXPENSES (continued)									
644.00		Professional Services							
644.00	ADS	Xerox Maint Agreement	2,460		1,100				
644.00	ADS	Annual Tax Reports	400		400				
644.00	ADS	Audit	8,750		8,500				
644.00	ADS	Background Checks	66		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		2,300				
644.00	COM	Dispatch Contract	26,000		26,000				
644.00	COM	FCC License Changes	200		350				
644.00	COM	Radio Maintenance	5,000		5,000				
644.00	EMS	ALS PCH FMC	500		500				
644.00	FTP	Regional Training Coordinator Contract	17,000		15,000				
644.00	HOS	Holmatro Service	1,750		1,500				
644.00	HOS	Hydrant Contracting	500		500				
644.00	LAB	Generator Repairs	1,000		500				
644.00	LAB	Generator Maint.	0		2,000				
644.00	MAP	Computer Maint	500		0				
644.00	MIS	Computer Support	6,000		10,000				
644.00	MIS	Phone System Service	200	88,661	200	90,385	95,612	-1,724	98.09%
644.10	CFA	Fire District Reim- For Wildland VOL's							
644.10	CFA	Reim for Fire Assignmet Costs	4000	4,000	0	0	0	4,000	0.00%
645.00		Memberships & Publications							
645.00	ADM	International Association of Fire Chiefs	762		762				
645.00	ADM	AZ Fire District Association	1015		1015				
645.00	ADM	AZ Fire Chiefs Association	225		225				
645.00	ADM	Misc. Publications and Books	200		400				
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	80		150				
645.00	EMS	Northern AZ EMS Council	75		75				
645.00	FTP	Training Publications	200		300				
645.00	WUI	Wildland Training Materials	150	3,352	100	3,672	2,882	-320	91.29%
646.00		Advertising							
646.00	ADS	Public Notices/ Legal Ads	0	0	250	250	0	-250	0.00%
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		400				
647.00	PED	CPR/First Aid Training Supplies	300		300				
647.00	PED	NAZ Healthcare - Rosters & Cards	400		400				
647.00	PED	Community Events	400	1,730	400	1,730	199	0	100.00%

OPERATING EXPENSES (continued)									
648.00		Operating Supplies							
648.00	COM	Batteries (non-specialized)	2,500		2,275				
648.00	COM	Lights/Consoles for new command veh.	18,000		2,275				
648.00	EMS	Medial Batteries	700		700				
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	750		600				
648.00	LAB	Liquid Laundry Soap	500		500				
648.00	LAB	Soaps & Cleaning Supplies	1,500		1,500				
648.00	LAB	Cleansing Clothes	100		100				
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		100				
648.00	LAB	Trash Bags	750	28,750	750	12,650	12,457	16,100	227.27%
649.00		Facilities Maintenance							
649.00	LAB	Board Room Chairs- 10	3,000		0				
649.00	LAB	Bay Heater Service & Retro Fit	3,500		3,500				
649.00	LAB	Generator Batteries	500		0				
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	200		350				
649.00	LAB	Annual Irrigation System Service	200		0				
649.00	LAB	Annual Fireplace Maint.	0		350				
649.00	LAB	Annual Bay Door Service	2,000		2,000				
649.00	LAB	Fire Protection System Service	1,000		1,000				
649.00	LAB	Carpet Cleaning	1,550		3,000				
649.00	LAB	Hirsch Center maintenance	1,000		2,000				
649.00	LAB	Landscaping	1,000		2,000				
649.00	LAB	Facilities Maintenance	5,500		0				
649.00	LAB	St. 22 Abestos Testing	0		6,000				
649.00	SCB	Building Supplies	1,000	24,800	3,000	27,550	17,381	-2,750	90.02%
650.00		Vehicle Maintenance							
650.00	APP	Annuals	11,200		12,400				
650.00	APP	Tires	8,925		6,250				
650.00	APP	Upfitting- for new Chief Vehicles	18,850		10,175				
650.00	APP	Planned Maintenance	16,120		14,400				
650.00	CFA	Post Season Vehicle Inspections	2,000		2,000				
650.00	CFA	Repair and Replacement	1,500	58,595	1,500	46,725	53,678	11,870	125.40%
650.10		Vehicle Maintenance- Unplanned Repair							
650.10	APP	Unplanned Repair	19,200	19,200	19,200	19,200	53,678	0	100.00%

OPERATING EXPENSES (continued)									
651.00		Equipment Maintenance							
651.00	APP	Shop Equipment	1,100		1,000				
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		500				
651.00	SCB	ISI Mask Maint. Level 2	3,300		3,300				
651.00	SCB	Mako Parts and Supplies	1,200		1,200				
651.00	SCB	Fit Testing	1,200		1,200				
651.00	SCB	SCBA Air Testing	600	10,750	600	10,650	7,387	100	100.94%
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	4,000	4,250	5,026	-50	98.82%
653.00		Fire Training Tuition							
653.00	ADM	Conferences & Professional Seminars	500		500				
653.00	FTP	ASFM State Fire School	300		600				
653.00	FTP	Blue Card- 50 Hr - 3 Actors	1,500		0				
653.00	FTP	Blue Card- CE's x 9	1,125		0				
653.00	FTP	Misc. Fire Training	0		4,000				
653.00	VOL	ASFM State Fire School	0		280				
653.00	VOL	Miscellaneous Training Support	500	3,925	0	5,380	1,280	-1,455	72.96%
653.10		Wildland Training Tuition							
653.10	VOL	Wildfire Academy	0		250				
653.10	WUI	AZ Wild Fire Academy	520		520				
653.10	WUI	Professional Development/ Conferences	200	720	200	970	130	1,100	74.23%
654.00		Medical Training Tuition							
654.00	EMS	EMT Refresher	0		1,000				
654.00	EMS	12 Lead Class	1,000		0				
654.00	EMS	Airway Workshop	1,000		1,000				
654.00	EMS	CEP Tuition (CM)	5,500		0				
654.00	EMS	CEP Refresher	3,500		3,500				
654.00	EMS	EMT Refresher	250		3,000				
654.00	VOL	FMC Medical Direction	0		50				
654.00	VOL	Airway Workshop	0		150				
654.00	VOL	EMT Refresher	0	11,250	500	9,200	2,420	2,050	122.28%
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	500		750				
655.00	FTP	Professional Development Conferences	900		900				
655.00	FTP	Professional Development Courses	3,000		3,000				
655.00	FTP	Officer Workshop	500		500				
655.00	HFP	Peer Training Certification	3,000	8,960	0	6,210	941	2,750	144.28%
656.00		Fire Training Support							
656.00	FTP	Misc. Fire Training	750		1,000				
656.00	FTP	NFA Meals	325		325				
656.00	FTP	State Fire School	900		1,250				
656.00	VOL	ASFM Mileage	0		200				
656.00	VOL	Miscellaneous Training Support	700	2,675	600	3,375	1,204	-700	79.26%
656.10		Wildland Training Support							
656.10	VOL	AZWFA	0		700				
656.10	WUI	AZ Wild Fire Academy	1,000		1,000				
656.10	WUI	Professional Development/ Conferences	250	1,250	200	1,900	593	-650	65.79%

OPERATING EXPENSES (continued)									
657.00		Medical Training Support							
657.00	EMS	Textbooks & Materials	500		500				
657.00	EMS	CEP Textbooks	500	1,000	500	1,000	338	0	100.00%
658.00		Management Training Support							
658.00	ADM	AFDA Support	1500		1500				
658.00	ADM	Professional Development Support	300		200				
658.00	ADS	AFDA Support	1000		800				
658.00	ADS	Professional Development Support	300		300				
658.00	APP	Training Support	1000		1000				
658.00	FTP	Professional Development Support	1000		1000				
658.00	HFP	Instructor Fees/Support	1250		0				
658.00	PIO	Professional Development Support	0	6,350	620	5,420	2,161	930	117.16%
660.00		License Fees							
660.00	ADM	Permits for building Admin Center	0	0	0	0	1,440	0	0.00%
661.00		Miscellaneous Expenses							
661.00	ADM	Board/Dept. Working Meeting Meals	200		200				
661.00	ADM	Misc. Meals/ Mileage for Travel	2,100		2,000				
661.00	APP	Delivery Support	100	2,400	100	2,300	14,471	100	104.35%
663.00		Fire Supplies							
663.00	EQP	Class A Foam	4,100		4,000				
663.00	EQP	Extinguisher Refills/ Maintenance	1,200		1,200				
663.00	EQP	WCT Scale	0		50				
663.00	EQP	Steamer Vavle Replacements -4	0		4,000				
663.00	EQP	Attack & Supply Replacement Hose	5,000		5,000				
663.00	EQP	Air Bag Test	500		500				
663.00	EQP	Light Sticks	100		100				
663.00	EQP	Plastic Salvage Covers	0		100				
663.00	EQP	Rope	100		100				
663.00	EQP	Handheld Flashlights	900		400				
663.00	EQP	Adapters, Monitor Repair, Nozzles	300		100				
663.00	FTP	Extrication Cars	1,000		1,000				
663.00	FTP	Training Prop Supplies	0		1,000				
663.00	HOS	Supplies for Small Engines	250		300				
663.00	HOS	Snowblower	1,500		1,500				
663.00	HOS	Grease & Spray for Hydrant Maint.	400		425				
663.00	HOS	Hydrant Repair Parrs	1,500		2,000				
663.00	PPE	Fire Boots	1,925		760				
663.00	PPE	Gloves	540		0				
663.00	PPE	PAR Tags	100		100				
663.00	PPE	Helmet Composite	1,800		500				
663.00	PPE	Leather Shields	135		250				
663.00	PPE	Turnout Coats	4,260		3,144				
663.00	PPE	Turnout Pants	2,850		2,307				
663.00	PPE	Cleaning Fluids	200		0				
663.00	PPE	PPE Repairs & Advanced Cleaning	1,000	29,660	800	29,636	18,643	24	100.08%
663.10		Wildland Supplies							
663.10	WUI	Saw Supplies	500		500				
663.10	WUI	Tools and Repair	400		400				
663.10	WUI	Protective Equipment	1,500		1,500				
663.10	WUI	Logistical Supplies	400	2,800	500	2,900	0	-100	96.55%

OPERATING EXPENSES (continued)									
664.00		Medical Supplies							
664.00	EMS	Event Review Software	2500		5000				
664.00	EMS	Suction Units (2)	0		1200				
664.00	EMS	Medical Bag Replacement	1200		1000				
664.00	EMS	Medical O2	800		800				
664.00	EMS	Drug Box Fees	2100		2100				
664.00	EMS	Soft Medical Supplies	7,000	13,600	6,500	16,600	13,079	-3,000	81.93%
664.10		Health & Fitness Equipment							
664.10	HFP	Maintain / Replace Equipment	200	200	300	300	216	-100	66.67%
665.00		Truck Supplies							
665.00	APP	Shop Fluids, Supplies & Fasteners	5,650		5,250				
665.00	APP	Gasoline/ Diesel	20,000		22,000				
665.00	CFA	Fuel for Wildland Assignments	4,000	29,650	3,000	30,250	30,788	-600	98.02%
666.00		Department Events / Appreciation							
666.00	ADM	Department Events / Public Apprec.	300		300				
666.00	ADM	Awards Banquet	2,100		2,100				
666.00	ADM	Signs / Plaques / Engravings	1,300		1,300				
666.00	ADS	Cards, Flowers & Halloween Party	200	3,900	200	3,900	2,524	0	100.00%
669.00		Cooperative Fire Assignment							
669.00	CFA	Lodging / Food / Other Expenses	8,000	8,000	5,000	5,000	7,731	3,000	160.00%
		OPERATING TOTAL	391,796	391,796	358,731	358,731	357,668	33,065	109.22%
LEASE PURCHASE EXPENSE									
Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
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	0	100.00%
		CAPITAL TOTAL	397,835	397,835	397,835	397,835	397,835	0	100.00%
RESERVED FUNDS									
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000				
999.20	ADM	General Reserve Fund	305,517	1,305,517	96,036	1,096,036	1,176,091	209,481	119.11%
		RESERVED TOTAL	1,305,517	1,305,517	1,096,036	1,096,036	1,176,091	209,481	119.11%
		TOTAL EXPENSES	5,210,890	5,210,890	4,611,312	4,611,312	4,781,896	599,578	113.00%

FY 2018 Capital Fund Budget - REVENUE			
Acct.	Line Item Description	Proposed FY 18	
COMBINED CARRYOVER			
999.40 ADM	Capital Replacement Fund	825,408	
999.20 ADM	Capital Improvement Fund	460,389	1,285,797
REVENUE			
407.00 ADM	State Grants & Other Grants	128,187	
408.00 ADM	Federal Grants	0	
450.00 ADM	Sale of Equipment/ Buildings/ Land	6,000	134,187
REVENUE TOTAL		1,419,984	1,419,984
FY 2018 Capital Fund Budget - EXPENSES			
CAPITAL EXPENSES			
Acct.	Line Item Description	Proposed FY 18	
701.00	Office Equipment		
701.00 MIS	Information Technology System	0	0
703.00	Medical Equipment		
703.00 EMS	Monitor Replacement (LP Payment)	0	0
704.00	Communications Equipment		
704.00 COM	MDC's (If Grant Funded)	113,187	113,187
705.00	Tools and Equipment		
705.00 EQP	Tools and Equipment (Grant funded)	13,797	13,797
706.00	Vehicle Purchases		
706.00 APP	3 Command Vehicles	105,000	105,000
707.00	Lands and Building Improvements		
707.00 LAB	Facility or Landscaping Improvments	0	0
711.00	Construction in Progress		
711.00 ADM	Bear Jaw Facility/ Admin Center	1,100,000	1,100,000
CAPITAL TOTAL		1,331,984	1,331,984
RESERVED FUNDS			
999.30 ADM	Capital Replacement Fund	88,000	
999.40 ADM	Capital Improvement Fund	0	88,000
RESERVED TOTAL		88,000	88,000
TOTAL EXPENSES		1,419,984	1,419,984

FY 2018 Bear Jaw Budget - REVENUE

Acct.	Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
COMBINED CARRYOVER								
999.30 JAW	Reserve Fund	595,145		520,000		337,113		
999.50 JAW	Capital Replacement Fund	350,000	945,145	160,000	680,000	110,000	447,113	
REVENUE								
405.00 JAW	Charges for Services	700,000		630,000		738,124		
406.00 JAW	Donations					500		
407.00 JAW	State Grants & Other Grants	14,000		56,000		25,451		
408.00 JAW	Federal Grants			0				
450.00 JAW	Sale of Equipment / Buildings		714,000	0	686,000			
TOTAL		1,659,145	1,659,145	1,366,000	1,366,000	1,211,188		

FY 2018 Bear Jaw Budget - EXPENSES

BEAR JAW - FY 2017 BUDGET								
Acct.	Line Item Description	Proposed FY 18		Budgeted FY 17		Actual FY 16	FY 17 vs. FY 18	
601.10	Overtime							
601.10 JAW	Overtime	20,000	20,000	20,000	20,000	0		
601.30	Wildland Reimbursable Wages							
601.30 JAW	Wildland Reimbursable Wages	200,000	200,000	180,000	180,000	160,676	20,000	11.11%
601.31	Seasonal Employee Wages							
601.31 JAW	Seasonal Wages	120,000	120,000	80,000	80,000	38,716	40,000	50.00%
602.00	Volunteer Shift Pay							
602.00 JAW	Bear Jaw Vol Shift Pay	5,000	5,000	5,000	5,000	1,447	0	0.00%
613.00	Workers Compensation Insurance							
613.00 JAW	Workers Comp - Pay to HFD	6,000	6,000	6,000	6,000	677	0	0.00%
614.00	State Unemployment Insurance							
614.00 JAW	AZ Department of Economic Security	10,000	10,000	6,000	6,000	6,064	4,000	66.67%
615.00	FICA (Medicare) Expense Employer 7.65%							
615.00 JAW	Medicare & Social Security	27,000	27,000	22,000	22,000	15,364	5,000	22.73%
616.00	Employer Pension Contribution							
616.00 JAW	ASRS contributions	34,140	34,140	30,307	30,307	0		
644.00	Professional Services							
644.00 JAW	Payroll Service	2,000	2,000	1,000	1,000	900		
644.10	Fire District Reimb - Bear Jaw							
644.10 JAW	Reim to SUM, PFD for Fire Assignments	200,000		180,000				
644.10 JAW	Dispersements to HFD, SUM & PFD	0		20,000				
644.10 JAW	Americorps	0	200,000	0	200,000	294,049	0	0.00%
650.00	Bear Jaw Vehicle Maintenance							
650.00 JAW	Vehicle Maintenance	30,000	30,000	25,000	25,000	17,356	5,000	20.00%
663.12	Bear Jaw Operating Supplies							
663.12 JAW	Packs	6,000						
663.12 JAW	Operating Supplies	24,500	30,500	24,500	24,500	14,361	6,000	24.49%
665.00	Vehicle Supplies							
665.00 JAW	Truck Supplies including Fuel	16,000	16,000	15,000	15,000	15,583	1,000	6.67%
669.00	Coop Assignment Expenses							
669.00 JAW	Food / Lodging / Travel Expenses	20,000	20,000	20,000	20,000	25,564	0	0.00%
999.00	Reserve Funds							
999.30 JAW	Reserve Account	463,505		531,193		460,225		
999.50 JAW	Capital Fund	475,000	938,505	200,000	731,193	160,000	207,312	28.35%
TOTAL		1,659,145	1,659,145	1,366,000	1,366,000	1,210,982		