

PROPOSED FY 2020 General Fund Budget - REVENUE								
Acct.		Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18	FY 19 vs. 20
REVENUE MIL Rate - 3.25								
401.00	ADM	Tax Revenue (NAV \$101,300,092)	3,292,253		3,144,409		2,981,653	
402.00	ADM	Fire District Assistance Tax	352,680		375,000		341,909	
403.00	ADM	Interest Income	25,000		25,000		45,882	
404.00	ADM	Miscellaneous Income	10,000		10,000		9,208	
405.00	ADM	Charges for Services	1,282,000		1,019,700		793,150	
406.00	ADM	Donations	500		500		550	
407.00	ADM	CIP Grant	9,000		0		0	
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000		1,000,000	
999.20	ADM	General Reserve Fund	400,000		495,904		291,331	
		REVENUE TOTAL	6,371,433	6,371,433	6,070,513	6,070,513	5,463,683	300,920 104.96%
FY 2019 General Fund Budget - EXPENSES								
LABOR EXPENSES								
Acct.		Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18	FY 19 vs. 20
601.00		Base Pay						
601.00	ADS	Chief	123,012		117,312			
601.00	ADS	Battalion Chief	96,366		93,371			
601.00	ADS	Battalion Chief	93,371		90,480			
601.00	ADS	Battalion Chief	78,561		38,886			
601.00	ADS	Captain	72,400		77,256			
601.00	ADS	Captain	78,749		76,294			
601.00	ADS	Captain	78,172		75,840			
601.00	ADS	Captain	75,544		73,897			
601.00	ADS	Captain	74,452		72,120			
601.00	ADS	Captain	71,454		69,344			
601.00	ADS	Captain	69,344		67,318			
601.00	ADS	Engineer	65,485		62,654			
601.00	ADS	Engineer	64,542		60,822			
601.00	ADS	Engineer	62,450		60,350			
601.00	ADS	Engineer	60,156		58,407			
601.00	ADS	Engineer	49,773		52,994			
601.00	ADS	Engineer	49,170		47,276			
601.00	ADS	Firefighter	45,298		44,638			
601.00	ADS	Firefighter	41,000		43,195			
601.00	ADS	Firefighter	42,723		43,056			
601.00	ADS	Firefighter	42,053		44,613			
601.00	ADS	Firefighter	40,750		40,113			
601.00	ADS	Firefighter	42,053		44,613			
601.00	ADS	Firefighter	39,175		0			
601.00	ADS	Fuels Tech	43,881		41,933			
601.00	ADS	Fuels Tech	35,701		28,595			
601.00	ADS	Fuels Tech	35,701		28,595			
601.00	ADS	Administrative Assistant III	66,123		64,085			
601.00	ADS	Administrative Assistant III	66,123	1,803,583	64,085	1,682,142	1,489,573	121,441 107.22%
601.10		Overtime						
601.10	ADM	Coverage	62,000		112,000			
601.10	ADM	Emergency Response Callback	6,000		6,000			
601.10	ADS	FLSA Mandatory OT	85,560		80,503			
601.10	ADS	Administrative OT	6,600		6,300			
601.10	APP	Program Manager Overtime	4,500		4,500			
601.10	CFA	Bear Jaw Crew OT	35,000		20,000			
601.10	EMS	CEP Training Backfill	6,000		3,688			
601.10	EMS	ALS	16,160		15,390			
601.10	EMS	BLS	5,040		4,800			
601.10	EMS	Program Manager Overtime	5,500		500			
601.10	FTP	FTP OT	6,000		5,000			
601.10	FTP	Professional Development	5,000		3,000			
601.10	FTP	GFR Assistance	5,500		3,000			
601.10	FTP	Mandated Meetings / Training	2,500		2,500			
601.10	HFP	Regional CISM/ FF Mental Health	1,750		2,000			
601.10	LAB	Program Manager Overtime	0		500			
601.10	PED	CPR Instructor Overtime	3,500		0			

601.10	SCB	SCB Program Overtime	1,320		0				
601.10	WUI	Wildland OT/ Interagency Training	5,000	262,930	5,000	274,681	230,127	-11,751	95.72%
601.20		Acting Assignment							
601.20	ADM	Acting Assignment Pay	4,000	4,000	4,000	4,000	2,118	0	100.00%
601.21		Lead Assignment							
601.21	ADM	Lead Assignment Pay	4,960	4,960	4,800	4,800	0	160	0.00%
601.30		Wildland Reimbursable Wages							
601.30	CFA	Bear Jaw Employee Wages	335,000		300,000				
601.30	CFA	HFD Employee Wages - Reimbursable	200,000	535,000	200,000	500,000	402,282	35,000	107.00%
601.31		Seasonal Wildland Reimbursable Wages							
601.31	CFA	Bear Jaw Seasonal Wages	180,000	180,000	180,000	180,000	17,487	0	0.00%
601.60		Holiday Pay							
601.60	ADS	Holiday Pay	25,000	25,000	23,000	23,000	25,054	2,000	108.70%
601.70		Other Earnings							
601.70	ADS	Vacation Hours Payout	5,000	5,000	5,000	5,000	9,738	0	0.00%
601.80		Educational Incentive Pay							
601.80	ADS	Class Tuition Reimbursement	5,000	5,000	3,000	3,000	2,839	2,000	166.67%
		LABOR TOTAL	2,825,473	2,825,473	2,676,623	2,676,623	2,179,218	148,850	105.56%

EMPLOYEE EXPENSES

Acct.		Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18		FY 19 vs. 20
610.00		Employee Benefits							
610.00	ADS	Kairos Premiums (minus EE costs)	210,000		200,000				
610.00	ADS	H.S.A. Deposits (27 x \$1,300)	35,100		33,800				
610.00	ADS	Contract with Fendley and Sons	7,221		6,720				
610.00	ADS	Kansas City Life Insurance / AD&D	2,500		2,500				
610.00	ADS	Standard Life Insurance	22,800		23,000				
610.00	ADS	PSPRS Cancer Insurance	2,025		1,950				
610.00	ADS	Provident Insurance (Volunteers)	1,760	281,406	1,760	269,730	254,312	11,676	104.33%
610.10		Employee Health Requirements							
610.10	HFP	Career Health Assessments	1,550		3,550				
610.10	HFP	Career - TB Testing	0		130				
610.10	HFP	Employee Assistant Program (EAP)	1,000		800				
610.10	HFP	Hepatitis B Vaccines	140		140				
610.10	HFP	Misc. Medical	100		200				
610.10	HFP	Return to Work Exams	300		300				
610.10	VOL	Volunteer Health Assessments	0		0				
610.10	VOL	Volunteer TB Testing	0	3,090	0	5,120	4,046	-2,030	60.35%
612.00		Uniforms							
612.00	UNI	Badges/Belt Buckles	300		600				
612.00	UNI	Career - Uniform Allowance	14,250		13,500				
612.00	UNI	BC - Uniform Allowance	2,250		1,500				
612.00	UNI	Chief, Fire Inspector, Admin - Uniform	750		750				
612.00	UNI	Bear Jaw - Uniform Allowance	3,000		3,000				
612.00	UNI	Career - Initial Issue	2,000		2,000				
612.00	UNI	Initial Issue class B / Name plate	300		0				
612.00	UNI	Patch work design artwork	0		1,000				
612.00	UNI	New York Style Class A Cap	900		0				
612.00	UNI	New Class A's (Initial Issue)	1,900		0				
612.00	UNI	New Class A's (on maint. Schedule)	900		0				
612.00	UNI	Honor Guard Uniform	1,100		0				
612.00	UNI	New Class B's (on maint. Schedule)			5,200				
612.00	UNI	Stock Supply Cabinet	0	27,650	0	27,550	13,389	100	100.36%
613.00		Workers Compensation Insurance							
613.00	ADS	Bear Jaw Workers Compensation	5,000		8,000				
613.00	ADS	Workers Compensation Insurance	53,000	58,000	70,000	78,000	56,316	-20,000	74.36%
614.00		State Unemployment Insurance							
614.00	ADS	Bear Jaw Unemployment Claims	10,000		10,000				
614.00	ADS	Unemployment Claims	0	10,000	1,000	11,000	0	-1,000	90.91%
615.00		FICA Expenses Employer							
615.00	ADM	Medicare	1,900		1,810				
615.00	ADS	Bear Jaw Medicare & Social Security	18,600		32,000				
615.00	ADS	Medicare & Social Security	46,387		44,668				
615.00	APP	Medicare	51		51				
615.00	CFA	Medicare	10,875		5,000				

615.00	EMS	Medicare	474		353				
615.00	EQP	Medicare			0				
615.00	FTP	Medicare	276		123				
615.00	LAB	Medicare	0		6				
615.00	PED	Medicare	51		0				
615.00	SCB	Medicare	15		0				
615.00	WUI	Medicare	73	78,702	73	84,084	47,126	-5,382	93.60%
616.00		Employer Pension Contributions							
616.00	ADS	PSPRS Unfunded Liability Payment	100,000		0				
616.00	ADS	FF's PSPRS 29.91%	600,000		581,996				
616.00	ADS	PSPRS- DC Employer 4% Match	12,500		17,141				
616.00	ADS	Bear Jaw ASRS 11.8%	6,000		20,000				
616.00	ADS	Admin. ASRS 11.8%	15,721	734,221	16,530	635,667	587,258	98,554	115.50%
617.00		Stipends/ Reimbursements							
617.00	ADS	Battalion Chiefs	37,000		0				
617.00	VOL	Reimbursements / Stipends for VOL's	3,360	40,360	3,360	3,360	3,305	37,000	1201.19%
		EMPLOYEE TOTAL	1,233,429	1,233,429	1,114,511	1,114,511	965,752	118,918	110.67%

OVERHEAD EXPENSES

Acct.		Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18	FY 19 vs. 20	
630.00		Department Insurance							
630.00	ADS	VFIS Insurance	38,000	38,000	34,000	34,000	33,352	4,000	111.76%
631.00		Public Utilities							
631.00	ADS	Electricity - APS	16,000		20,300				
631.00	ADS	Gas - Unisource	9,000		9,000				
631.00	ADS	Phones - Century Link	3,800		4,825				
631.00	ADS	Water	7,500		7,500				
631.00	COM	MDC - Verizon Wireless	2,400		1,600				
631.00	COM	Cell Phones & Wireless Cards	9,100		9,700				
631.00	LAB	Trash Disposal - Waste Management	8,000		8,000				
631.00	MIS	Fire Strong Website	500		500				
631.00	MIS	Exchange E-Mail Cloud	0		1,740				
631.00	MIS	Files - Box- Cloud - Annual	0		210				
631.00	MIS	Internet Service - Suddenlink	3,000		4,200				
631.00	MIS	Internet DNS & Registry	0		2,160				
631.00	MIS	Annual Domain Fee - Ifocus	0	59,300	100	69,835	70,577	-10,535	84.91%
		OVERHEAD TOTAL	97,300	97,300	103,835	103,835	103,929	-6,535	93.71%

OPERATING EXPENSES

Acct.		Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18	FY 19 vs. 20	
640.00		Office Supplies							
640.00	ADS	Incidental supplies & toner & pictures	2,500		2,000				
640.00	ADS	Paper	800		700				
640.00	ADS	Records Retention Software	0		2,000				
640.00	ADS	QuickBooks (next in FY 22)	0		400				
640.00	APP	APP Software	1,540		1,540				
640.00	EMS	Ipad for Reproting on Engines	1,500		0				
640.00	MIS	WebRoot Software Update & Service	0		300				
640.00	MIS	Back Up UPS	210		200				
640.00	MIS	Cables, Parts & Misc.	300		400				
640.00	MIS	Workstation Hard Drive Replacements	0		2,500				
640.00	MIS	Desktop Replacements - 2	1600		0				
640.00	MIS	Laptop	0		1200				
640.00	MIS	Data Storage	100		250				
640.00	MIS	FireHouse Software Update & Service	5,100		5,100				
640.00	MIS	Misc. Computer Software Updates	300		750				
640.00	PPE	PPE Software	1,200	15,150	1,200	18,540	11,117	-3,390	81.72%
641.00		Printing							
641.00	ADS	Business Cards	200		200				
641.00	ADS	Letterhead & Envelopes	0		200				
641.00	ADS	Stationary / Shift Calendars	500		250				
641.00	ADS	Printing Blank Warrants	300		300				
641.00	EMS	PCH Guidelines	300	1,300	300	1,250	755	50	104.00%
642.00		Postage and Freight							

642.00	ADS	Postage	1,000		900				
642.00	APP	Postage and Freight	100		100				
642.00	EMS	Miscellaneous Shipping	200	1,300	200	1,200	884	100	108.33%
643.00		Leases and Rentals							
643.00	ADS	St. 25 Land Lease	10		10				
643.00	ADS	Postage Meter Scale	768	778	768	778	480	0	100.00%
644.00		Professional Services							
644.00	ADS	Automatic Aid Fee : City of Flagstaff/ Flag Ranch	10,000		0				
644.00	ADS	Vista Program: Records Retention/ Firewise	7,300		0				
644.00	ADS	Xerox Maint Agreement	4,400		3,215				
644.00	ADS	Annual Tax Reports	400		400				
644.00	ADS	Audit	9,250		9,000				
644.00	ADS	Motor Vehicle Division Employee Reports	100		0				
644.00	ADS	Background Checks	88		66				
644.00	ADS	County User Fee	500		500				
644.00	ADS	Misc. Accounting Labor	1,500		1,500				
644.00	ADS	Website Re-Design	0		5,000				
644.00	ADS	Legal Fees	2,000		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	0		360				
644.00	COM	Ch. 2 Repeater Service	2,300		2,300				
644.00	COM	Dispatch Contract	24,500		24,000				
644.00	COM	FCC License Changes	0		200				
644.00	EMS	Monitor Service (5 Year Service)	0		1,000				
644.00	EMS	ALS PCH FMC	500		500				
644.00	FTP	Regional Training Coordinator Contract	9,700		9,400				
644.00	HFP	Department Physician- Medical Direction	2,000		2,000				
644.00	HOS	Holmatro Service	1,400		1,400				
644.00	HOS	Hydrant Contracting	2,000		500				
644.00	LAB	Empire CAT Generator Service	1,000		0				
644.00	LAB	Steve's High Country Sanitation Service	900		0				
644.00	LAB	Irrigation System Service			0				
644.00	LAB	Loren Vicker's Overhead Door Service			0				
644.00	LAB	Fire Protection System Service	1,000		0				
644.00	LAB	Carpet Cleaning			0				
644.00	LAB	Parking Lot Maintenance: Crack Sealing	10,000		0				
644.00	LAB	Generator Repairs	0		1,000				
644.00	MAP	Computer Maint	500		500				
644.00	MIS	IBM - MAS 360 Support	0		550				
644.00	MIS	Computer Support	24,000		6,000				
644.00	MIS	Phone System Service	255	124,768	200	82,766	90,173	42,002	150.75%
644.10	CFA	Fire District Reim- For Wildland VOL's							
644.10	CFA	Reim for Fire Assignmet Costs	30000	30,000	4500	4500	13004	25,500	0.00%
645.00		Memberships & Publications							
645.00	ADM	International Association of Fire Chiefs	375		375				
645.00	ADM	AZ Fire District Association	1025		1025				
645.00	ADM	AZ Fire Chief's Association	225		225				
645.00	ADM	Misc. Publications and Books	200		200				
645.00	ADM	NFPA (Chief's Membership)	175		175				
645.00	ADM	Ponderosa Fire Advisory Council	200		200				
645.00	ADS	AFDA Flash Drives	0		150				
645.00	ADS	HR Society	200		200				
645.00	APP	AZ FM- NAEVT Membership Dues	160		80				
645.00	EMS	Northern AZ EMS Council	75		75				
645.00	FTP	Training Publications	200		200				
645.00	HFP	MTI Annual Subscription	300		200				
645.00	HFP	Books for Training	150		200				
645.00	WUI	Wildland Training Materials		3,285	0	3,305	2,462	-20	99.39%
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		300				
647.00	PED	CPR/First Aid Training Supplies	500		400				

647.00	PED		CPR Rosters & Cards	500		400				
647.00	PED		Community Events	300	1,930	300	1,630	591	300	118.40%
648.00			Operating Supplies							
648.00	COM		Batteries (non-specialized)	2,500		2,500				
648.00	COM		Radios type I wildland engines	9,000		10,000				
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		750				
648.00	LAB		Liquid Laundry Soap	500		500				
648.00	LAB		Soaps & Cleaning Supplies	1,500		1,500				
648.00	LAB		Cleansing Cloth	100		100				
648.00	LAB		Mops and Brooms	200		200				
648.00	LAB		Flags	200		200				
648.00	LAB		Food Bags	0		150				
648.00	LAB		Kitchen Supplies	450		300				
648.00	LAB		Garage Door Remotes	100		100				
648.00	LAB		Trash Bags	850	19,850	750	20,750	23,913	-900	95.66%
649.00			Facilities Maintenance							
649.00	LAB		Picnic Tables	4,000		0				
649.00	LAB		Furniture for the Administrative Center	0		12,000				
649.00	LAB		Repaint St. 23	15,000		0				
649.00	LAB		Bay Heater Servicing & Retrofit	750		3,500				
649.00	LAB		Generator Batteries	0		500				
649.00	LAB		St. 23 Septic System	0		750				
649.00	LAB		Service Heater and AC Units	0		3,000				
649.00	LAB		Heater Filters	200		200				
649.00	LAB		Annual Irrigation System Service	0		200				
649.00	LAB		Annual Bay Door Service	0		2,000				
649.00	LAB		Fire Protection System Service	0		1,000				
649.00	LAB		Carpet Cleaning	0		1,550				
649.00	LAB		Hirsch Center maintenance	1,000		1,000				
649.00	LAB		Landscaping	500		1,000				
649.00	LAB		Facilities Maintenance	5,000		5,500				
649.00	SCB		Building Supplies	1,000	27,450	1,000	33,200	9,492	-5,750	82.68%
650.00			Vehicle Maintenance							
650.00	APP		Annuals	12,325		11,525				
650.00	APP		Tires	7,150		3,175				
650.00	APP		Upgrades	2,700		11,260				
650.00	APP		Planned Maintenance	9,675		12,065				
650.00	CFA		Post Season Vehicle Inspections	2,000		1,000				
650.00	CFA		Repair and Replacement	2,000	35,850	2,000	41,025	48,167	-5,175	87.39%
650.10			Vehicle Maintenance- Unplanned Repair							
650.10	APP		Unplanned Repair	19,100	19,100	19,200	19,200	24,270	-100	99.48%
651.00			Equipment Maintenance							
651.00	APP		Shop Equipment	450		300				
651.00	EQP		Ladder Testing and Repairs	860		900				
651.00	EQP		Shop Supplies	350		250				
651.00	EQP		Small Tools	600		250				
651.00	SCB		Scott Packs Parts and Supplies	16,032		850				
651.00	SCB		Unit ID	600		0				
651.00	SCB		Scott Packs Annual Maintenance	3,000		3,000				
651.00	SCB		Mako Parts and Supplies	1,200		1,200				
651.00	SCB		Fit Testing	0		1,200				
651.00	SCB		SCBA Air Testing	600	23,692	600	8,550	3,840	15,142	277.10%
652.00			Communication Maintenance							
652.00	COM		Radio Maintenance	5,000		0				
652.00	COM		Cell Phones - Non-Warranty Parts	0		200				
652.00	COM		Radio Non-Contracted Parts/Labor	3,500	8,500	4,000	4,200	3,328	4,300	202.38%
653.00			Fire Training Tuition							
653.00	ADM		Conferences & Professional Seminars	250		250				
653.00	FTP		ASFM State Fire School	750		500				
653.00	FTP		Blue Card- 50 Hr - 1 Actors	500		500				
653.00	FTP		Misc. Fire Training	1,000		1,800				
653.00	VOL		Miscellaneous Training	500	3,000	500	3,550	662	-550	84.51%

653.10		Wildland Training Tuition							
653.10	VOL	Wildfire Academy							
653.10	WUI	AZ Wild Fire Academy	1,000		520				
653.10	WUI	Professional Development/ Conferences	0	1,000	100	620	0	620	161.29%
654.00		Medical Training Tuition							
654.00	EMS	EMT Refresher							
654.00	EMS	12 Lead Class	1,000		1,000				
654.00	EMS	Airway Workshop	1,000		1,000				
654.00	EMS	CEP Tuition (1)	0		6,000				
654.00	EMS	CEP Refresher	3,500		3,500				
654.00	EMS	EMT Refresher	2,500		2,500				
654.00	VOL	FMC Medical Direction			0				
654.00	VOL	Airway Workshop			0				
654.00	VOL	EMT Refresher		8,000	0	14,000	3,528	-6,000	57.14%
655.00		Management Training Tuition							
655.00	ADM	AFDA Conferences	620		620				
655.00	ADS	AFDA Conferences	620		310				
655.00	ADS	Professional Development/ Conferences	250		250				
655.00	APP	Training Tuition	200		200				
655.00	FTP	Professional Development Conferences			1,000				
655.00	FTP	Professional Development Courses	2,000		2,000				
655.00	FTP	Blue Card Instructor Renewal	2,000		0				
655.00	FTP	Professional Development Conferences	1,000		500				
655.00	FTP	FDIC (or similar)	800		800				
655.00	HFP	Peer Training Certification	400	7,890	1,000	6,680	6,449	1,210	118.11%
656.00		Fire Training Support							
656.00	FTP	Misc. Fire Training	2,000		3,000				
656.00	FTP	NFA Meals	1,000		325				
656.00	FTP	State Fire School	1,300		1,300				
656.00	VOL	Miscellaneous Training Support	700	5,000	700	5,325	1,726	-325	93.90%
656.10		Wildland Training Support							
656.10	VOL	AZWFA							
656.10	WUI	AZ Wild Fire Academy	1,000		1,000				
656.10	WUI	Professional Development/ Conferences	100	1,100	100	1,100	532	0	100.00%
657.00		Medical Training Support							
657.00	EMS	Textbooks & Materials	500		500				
657.00	EMS	CEP Textbooks	500	1,000	500	1,000	0	0	100.00%
658.00		Management Training Support							
658.00	ADM	AFDA Support	1500		1500				
658.00	ADM	Professional Development Support	300		300				
658.00	ADS	AFDA Support	1000		1000				
658.00	ADS	Professional Development Support	500		300				
658.00	APP	Training Support	250		250				
658.00	FTP	Professional Development Support	2000		2000				
658.00	HFP	Instructor Fees/Support	0		500				
658.00	PIO	Professional Development Support		5,550	0	5,850	1,257	-300	94.87%
661.00		Miscellaneous Expenses							
661.00	ADM	Board/Dept. Working Meeting Meals	100		100				
661.00	ADM	Misc. Meals/ Mileage for Travel	3,000		2,100				
661.00	APP	Delivery Support	50	3,150	50	2,250	1,207	900	140.00%
663.00		Fire Supplies							
663.00	EQP	Class A Foam	2,600		2,500				
663.00	EQP	Extinguisher Refills/ Maintenance	1,200		1,200				
663.00	EQP	Attack & Supply Replacement Hose	5,500		5,000				
663.00	EQP	Air Bag Test	0		500				
663.00	EQP	Light Sticks	100		100				
663.00	EQP	Rope	150		800				
663.00	EQP	Handheld Flashlights	150		400				
663.00	EQP	Adapters, Monitor Repair, Nozzles	1,200		300				
663.00	FTP	Extrication Cars	0		400				
663.00	FTP	Training Prop Supplies	2,500		3,500				
663.00	HOS	Supplies for Small Engines	250		250				
663.00	HOS	Chainsaw Maintenance	250		0				
663.00	HOS	Grease & Spray for Hydrant Maint.	220		400				
663.00	HOS	Hydrant Repair Parts	200		1,500				

663.00	PPE	Fire Boots & Chains	2,475		2,800				
663.00	PPE	Flash Hoods	600		1,980				
663.00	PPE	Gloves	1,000		540				
663.00	PPE	PAR Tags	200		100				
663.00	PPE	Helmet Composite	2,952		1,800				
663.00	PPE	Turnout Coats	7,762		4,890				
663.00	PPE	Turnout Pants	5,940		7,310				
663.00	PPE	Cleaning Fluids	0		200				
663.00	PPE	PPE Repairs & Advanced Cleaning	2,000	37,249	2,000	38,470	34,576	-1,221	96.83%
663.10		Wildland Supplies							
663.10	WUI	Saw Supplies			250				
663.10	WUI	Wildland Tools and Repair			200				
663.10	WUI	Wildland Helments (19)	1,055		750				
663.10	WUI	Hard Hat Replacement Bands	80		0				
663.10	WUI	Thermarest	600		0				
663.10	WUI	Bottle Pockets for IA packs (40)	800		0				
663.10	WUI	Mystery Ranch Med-lid (2)	200		0				
663.10	WUI	Gloves	450		0				
663.10	WUI	Personal Gear Bags	480		0				
663.10	WUI	Logistical Supplies	0	3,665	200	1,400	26	2,265	261.79%
664.00		Medical Supplies							
664.00	EMS	Event Review Software			0				
664.00	EMS	Drug Box Replacement	350		1000				
664.00	EMS	CIP Medical Equipment / Supplies	2500		0				
664.00	EMS	Airgas / Medical O2	900		800				
664.00	EMS	Drug Box Fees	2800		3000				
664.00	EMS	Soft Medical Supplies	8,000	14,550	7,000	11,800	10,353	2,750	123.31%
664.10		Health & Fitness Equipment							
664.10	HFP	Maintain / Replace Equipment	750	750	500	500	211	250	150.00%
665.00		Truck Supplies							
665.00	APP	Toolbox (maintenance schedule)	0		0				
665.00	APP	Shop Fluids, Supplies & Fasteners	3,850		3,850				
665.00	APP	Gasoline/ Diesel	20,000		20,000				
665.00	CFA	Fuel for Wildland Assignments	3,000	26,850	3,000	26,850	24,474	0	100.00%
666.00		Department Events / Appreciation							
666.00	ADM	Department Events / Public Apprec.	300		300				
666.00	ADM	Awards Banquet	2,500		2,100				
666.00	ADM	Signs / Plaques / Engravings	1,300	4,100	1,300	3,700	3,003	400	110.81%
669.00		Cooperative Fire Assignment							
669.00	CFA	Lodging / Food / Other Expenses	20,000	20,000	8,000	8,000	9,608	12,000	250.00%
		OPERATING TOTAL	455,807	455,807	371,989	371,989	330,088	83,818	122.53%

LEASE PURCHASE EXPENSE

Acct.		Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18	FY 19 vs. 20	
706.00		Vehicle Purchases							
706.00	ADM	UTV for Wildland Medical Assignments	0	0	15,000	15,000	104,901	-15,000	0.00%
712.00		Building Lease Purchase Payment							
712.00	ADM	St. 23 / St. 25 Lease Purchase	397,835	397,835	397,835	397,835	317,832	0	100.00%
		CAPITAL TOTAL	397,835	397,835	412,835	412,835	317,832	-15,000	96.37%

RESERVED FUNDS

	ADM	Transfer to the Capital Fund	61,589		136,120		0		
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000		1,000,000		
999.20	ADM	General Reserve Fund	300,000	1,361,589	250,000	1,386,120	562,112	-24,531	98.23%
		RESERVED TOTAL	1,361,589	1,361,589	1,386,120	1,386,120	562,112	-24,531	98.23%
		TOTAL EXPENSES	6,371,433	6,371,433	6,065,913	7,748,055	4,458,931	-1,376,622	82.23%

Highlands Fire District Proposed FY 20 Capital Fund

REVENUE	BUDGETED FY 18-19	PROPOSED FY 19-20	%	ESTIMATED FY 20-21	Notes/Remarks
000.000 · Transfer from the General Fund	136,120	126,000			
999.300 · Capital Replacement Fund	720,507	94,473	13.11%	720,473	Carryover from previous year
999.400 · Capital Improvement Fund	366,016	0	0.00%	0	Carryover from previous year
999.500 · Grants carryover	7,178	7,178	100.00%	7,178	Carryover from previous year
000.000 · Interest carryover	11,760	25,808	0.00%	27,808	Carryover from previous year
403.000 · Interest Income	6,000	2,000	0.00%	2,000	
407.000 · State Grants & Other Grants	21,000	27,000	128.57%	20,000	
450.000 · Sale of Equipment/ Building/ Land	72,900	500,000	685.87%		For possible sale of St. 21
Total revenue	1,341,481	782,459	58.33%	777,459	
EXPENDITURES					
701.000 · Office Equipment	-				
702.000 · Fire Equipment	130,000				
703.000 · Medical Equipment					
704.000 · Communications Equipment	21,000	27,000		20,000	Grant purchase for radios
705.000 · Tools and Equipment					
706.000 · Vehicle Purchases					
707.000 · Land, Building Improve/Pchs					
709.000 · Fitness Equipment					
711.000 · Construction in Progress	1,190,481		100.00%		Construction of Admin Center / Bear Jaw Building/ permits
000.000 · Interest	-	27,808	0.00%	29,808	
999.500 · Grants		7,178	0.00%	7,178	
999.300 · Capital Replacement Fund		720,473	0.00%	720,473	Used the income from sale of the building to "re-pay" the capital
999.400 · Capital Improvement Fund	-	0	0.00%		replacement fund
	\$0	\$782,459	0.00%	\$777,459	

FY 2019 Bear Jaw Budget - REVENUE

Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18	FY 19 vs. FY 20	
COMBINED CARRYOVER								
999.30 JAW	Operational Reserve Fund	200,000		0		0		
999.30 JAW	Reserve Fund	1,323,500		845,205		350,000		
999.50 JAW	Capital Replacement Fund	50,000	1,573,500	475,000	1,320,205	614,290	964,290	
REVENUE								
405.00 JAW	Charges for Services	1,092,000		797,400				
406.00 JAW	Donations							
407.00 JAW	State Grants & Other Grants	10,000		50,000				
408.00 JAW	Federal Grants							
450.00 JAW	Sale of Equipment / Buildings		1,102,000		847,400	1,354,998		
TOTAL		2,675,500	2,675,500	2,167,605	2,167,605	2,319,288	507,895	123.43%

FY 2019 Bear Jaw Budget - EXPENSES

BEAR JAW - FY 2019 BUDGET								
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		Actual FY 18	FY 18 vs. FY 19	
601.30	Wildland Reimbursable Wages							
601.30 JAW	Wildland Reimbursable Wages	0	0	0	0	319,600		
601.31	Seasonal Employee Wages							
601.31 JAW	Seasonal Wages	0	0	0	0	11,561		
613.00	Workers Compensation Insurance							
613.00 JAW	Workers Comp - Pay to HFD	0	0	0	0	7,732		
614.00	State Unemployment Insurance							
614.00 JAW	AZ Department of Economic Security	0	0	0	0	0	0	0.00%
615.00	FICA (Medicare) Expense Employer 7.65%							
615.00 JAW	Medicare & Social Security	0	0	0	0	25,469		
616.00	Employer Pension Contribution							
616.00 JAW	ASRS contributions	0	0	0		0	0	#DIV/0!
644.00	Professional Services							
644.00 JAW	Payroll Service	2,400	2,400	2,400	2,400	2,186	0	0.00%
644.10	Fire District Reimb - Bear Jaw							
644.10 JAW	Reim to HFD for Bear Jaw Payrolls	600,000		570,000				
644.10 JAW	Reim to HFD for Bear Jaw OT	35,000		0				
644.10 JAW	Reim to SUM, PFD for Fire Assignments	300,000	935,000	300,000	870,000	630,986	65,000	7.47%
649.00	Facility Maintenance							
649.00 JAW	Facility Maintenance		0	20,000	20,000	0		
650.00	Bear Jaw Vehicle Maintenance							
650.00 JAW	Vehicle Maintenance	30,000	30,000	30,000	30,000	21,000	0	0.00%
663.12	Bear Jaw Operating Supplies							
663.12 JAW	Packs	4,000		0				
663.12 JAW	Operating Supplies	20,000	24,000	24,500	24,500	19,457	-500	-2.04%
665.00	Vehicle Supplies							
665.00 JAW	Truck Supplies including Fuel	22,000	22,000	20,000	20,000	23,554	2,000	10.00%
669.00	Coop Assignment Expenses							
669.00 JAW	Food / Lodging / Travel Expenses	80,000	80,000	40,000	40,000	91,555	40,000	100.00%
704.00	Communications Equipment							
704.00 JAW	Radios	12,000	12,000	8,500	8,500	0	3,500	0.00%
706.00	Vehicle Purchases							
706.00 JAW	Vehicles	550,000	550,000	500,000	500,000	60,064	50,000	0.00%
999.00	Reserve Funds							
999.30 JAW	Operational Reserve Account	300,000						
999.30 JAW	Reserve Account	590,100		502,205		696,262		
999.50 JAW	Capital Fund	130,000	1,020,100	150,000	652,205	475,000	367,895	56.41%
TOTAL		2,675,500	2,675,500	2,167,605	2,167,605	2,384,426	527,895	123.43%