

**FY 2019 General Fund Budget - REVENUE**

Acct.		Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. 19	
<b>REVENUE MIL Rate - 3.25</b>									
401.00	ADM	Tax Revenue (NAV \$92,039,685)	3,144,409		2,991,290				
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	1,019,700		432,700				
406.00	ADM	Donations	500		500				
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000				
999.20	ADM	General Reserve Fund	495,904		376,400				
		<b>REVENUE TOTAL</b>	<b>6,070,513</b>	<b>6,070,513</b>	<b>5,210,890</b>	<b>5,210,890</b>	<b>44,834,612</b>	<b>859,623</b>	<b>116.50%</b>

**FY 2019 General Fund Budget - EXPENSES**

<b>LABOR EXPENSES</b>									
Acct.		Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. 19	
601.00		<b>Base Pay</b>							
601.00	ADS	Chief	117,312		116,106				
601.00	ADS	Battalion Chief	93,371		90,106				
601.00	ADS	Battalion Chief	90,480		84,132				
601.00	ADS	Battalion Chief (Jan. 2019 start date)	38,886		0				
601.00	ADS	Captain	77,256		74,730				
601.00	ADS	Captain	76,294		73,653				
601.00	ADS	Captain	75,840		73,370				
601.00	ADS	Captain	73,897		74,730				
601.00	ADS	Captain	72,120		69,650				
601.00	ADS	Captain	69,344		66,902				
601.00	ADS	Captain	67,318		63,904				
601.00	ADS	Engineer	62,654		60,656				
601.00	ADS	Engineer	60,822		60,656				
601.00	ADS	Engineer	60,350		56,381				
601.00	ADS	Engineer	58,407		56,436				
601.00	ADS	Engineer	52,994		47,775				
601.00	ADS	Engineer	47,276		41,751				
601.00	ADS	Firefighter	44,638		44,610				
601.00	ADS	Firefighter	43,195		40,585				
601.00	ADS	Firefighter	43,056		38,725				
601.00	ADS	Firefighter	44,613		37,171				
601.00	ADS	Firefighter	40,113		37,171				
601.00	ADS	Firefighter	44,613		37,171				
601.00	ADS	Fuels Tech	41,933		36,400				
601.00	ADS	Fuels Tech (9- month Seasonal)	28,595		21,750				
601.00	ADS	Fuels Tech (9- month Seasonal)	28,595		21,750				
601.00	ADS	Administrative Assistant	64,085		60,424				
601.00	ADS	Administrative Assistant	64,085	<b>1,682,142</b>	60,424	<b>1,547,116</b>	<b>1,459,354</b>	<b>135,027</b>	<b>108.73%</b>

LABOR EXPENSES (continued)								
601.10		<b>Overtime</b>						
601.10	ADM	Coverage	112,000		95,000			
601.10	ADM	Emergency Response Callback	6,000		6,000			
601.10	ADS	FLSA Mandatory OT	80,503		74,037			
601.10	ADS	Administrative OT	6,300		6,000			
601.10	APP	Program Manager Overtime	4,500		4,500			
601.10	CFA	Bear Jaw Crew OT	20,000		0			
601.10	EMS	CEP Training Backfill	3,688		7,376			
601.10	EMS	ALS	15,390		15,390			
601.10	EMS	BLS	4,800		0			
601.10	EMS	Program Manager Overtime	500		500			
601.10	FTP	Professional Development	3,000		2,000			
601.10	FTP	GFR Assistance	3,000		1,000			
601.10	FTP	Mandated Meetings / Training	7,500		3,500			
601.10	HFP	Regional CISM/ FF Mental Health	2,000		2,000			
601.10	LAB	Program Manager Overtime	500		500			
601.10	PED	Program Manager Overtime	0		250			
601.10	WUI	Wildland OT/ Interagency Training	5,000	274,681	6,000	224,053	211,891	50,628 122.60%
601.20		<b>Acting Assignment</b>						
601.20	ADM	Acting Assignment Pay	4,000	4,000	4,000	4,000	2,743	0 100.00%
601.21		<b>Lead Assignment</b>						
601.21	ADM	Lead Assignment Pay	4,800	4,800	4,000	4,000	60	800 0.00%
601.30		<b>Wildland Reimbursable Wages</b>						
601.30	CFA	Bear Jaw Employee Wages	300,000					
601.30	CFA	HFD Employee Wages - Reimbursable	200,000	500,000	172,000	172,000	173,461	328,000 290.70%
601.31		<b>Seasonal Wildland Reimbursable Wages</b>						
601.31	CFA	Bear Jaw Seasonal Wages	180,000	180,000	0	0	0	0 0.00%
601.60		<b>Holiday Pay</b>						
601.60	ADS	Holiday Pay	23,000	23,000	21,000	21,000	22,560	2,000 109.52%
601.70		<b>Other Earnings</b>						
601.70	ADS	Vacation Hours Payout	5,000	5,000	0	0	14,325	5,000 0.00%
601.80		<b>Educational Incentive Pay</b>						
601.80	ADS	Class Tuition Reimbursement	3,000	3,000	3,000	3,000	1,646	0 100.00%
601.90		<b>Skill Base Pay</b>						
601.90	ADS	ALS - Skill Base Pay	0	0	0	0	1,385	0 0.00%
		<b>LABOR TOTAL</b>	<b>2,676,623</b>	<b>2,676,623</b>	<b>1,975,169</b>	<b>1,975,169</b>	<b>1,887,425</b>	<b>701,455 135.51%</b>

**EMPLOYEE EXPENSES**

Acct.		Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. 19	
610.00		<b>Employee Benefits</b>							
610.00	ADS	APEHP Premiums (minus EE costs)	200,000		192,000				
610.00	ADS	H.S.A. Deposits (26 x \$1,300)	33,800		27,000				
610.00	ADS	Contract with Fendley and Sons	6,720		6,480				
610.00	ADS	Kansas City Life Insurance / AD&D	2,500		2,500				
610.00	ADS	Standard Life Insurance	23,000		22,200				
610.00	ADS	PSPRS Cancer Insurance	1,950		1,800				
610.00	ADS	Provident Insurance (Volunteers)	1,760	269,730	1,740	253,720	227,321	16,010	106.31%
610.10		<b>Employee Health Requirements</b>							
610.10	HFP	Career Health Assessments	3,550		3,550				
610.10	HFP	Career - TB Testing	130		130				
610.10	HFP	Employee Assistant Program (EAP)	800		800				
610.10	HFP	Hepatitis B Vaccines	140		140				
610.10	HFP	Misc. Medical	200		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	5,120	0	5,120	5,994	0	100.00%
612.00		<b>Uniforms</b>							
612.00	UNI	Badges/ Belt Buckles	600		600				
612.00	UNI	Career Initial Issue	2,000		1,000				
612.00	UNI	Career Uniform Allowance	13,500		9,000				
612.00	UNI	BC- Uniform Allowance	1,500		1,000				
612.00	UNI	Chief, Fire Inspect., Admin	750		600				
612.00	UNI	Bear Jaw Uniform Allowance	3,000		2,000				
612.00	UNI	Patch work - art design	1,000		117				
612.00	UNI	New Class B's	5,200		4,200				
612.00	UNI	Career - Wildland Boots - Stack	0		200				
612.00	UNI	Career Name Plate/ Hire Dates	0		100				
612.00	UNI	Stock Supply Cabinet	0	27,550	0	18,817	10,780	8,733	146.41%
613.00		<b>Workers Compensation Insurance</b>							
613.00	ADS	Bear Jaw Workers Compensation	8,000						
613.00	ADS	Workers Compensation Insurance	70,000	78,000	70,000	70,000	96,075	8,000	111.43%
614.00		<b>State Unemployment Insurance</b>							
614.00	ADS	Bear Jaw Unemployment Claims	10,000						
614.00	ADS	Unemployment Claims	1,000	11,000	1,000	1,000	0	10,000	1100.00%
615.00		<b>FICA Expenses Employer</b>							
615.00	ADM	Medicare	1,810		1,581				
615.00	ADS	Bear Jaw Medicare & Social Security	32,000		0				
615.00	ADS	Medicare & Social Security	44,668		38,656				
615.00	APP	Medicare	51		51				
615.00	CFA	Medicare	5,000		5,000				
615.00	EMS	Medicare	353		264				
615.00	EQP	Medicare	0		0				
615.00	FTP	Medicare	123		943				
615.00	LAB	Medicare	6		6				
615.00	PED	Medicare	0		4				
615.00	SCB	Medicare	0		0				
615.00	WUI	Medicare	73	84,084	87	46,592	35,700	37,492	180.47%
616.00		<b>Employer Pension Contributions</b>							
616.00	ADS	FF's PSPRS 29.91%	581,996		609,974				
616.00	ADS	PSPRS- DC Employer 4% Match	17,141		12,200				
616.00	ADS	Bear Jaw ASRS 11.8%	20,000						
616.00	ADS	Admin. ASRS 11.8%	16,530		14,680				
616.00	VOL	Volunteer's Nationwide 457	0	635,667	0	636,854	447,761	-1,187	99.81%
617.00		<b>Volunteer Stipends/ Reimbursements</b>							
617.00	VOL	Reimbursements / Stipends	3,360	3,360	3,360	3,360	909	0	100.00%
		<b>EMPLOYEE TOTAL</b>	<b>1,114,511</b>	<b>1,114,511</b>	<b>1,035,463</b>	<b>1,035,463</b>	<b>824,540</b>	<b>79,048</b>	<b>107.63%</b>

OVERHEAD EXPENSES									
Acct.		Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. 19	
630.00		<b>Department Insurance</b>							
630.00	ADS	VFIS Insurance	34,000	34,000	35,000	35,000	33,806	-1,000	97.14%
631.00		<b>Public Utilities</b>							
631.00	ADS	Electricity - APS	20,300		20,300				
631.00	ADS	Gas - Unisource	9,000		7,500				
631.00	ADS	Phones - Century Link	4,825		4,500				
631.00	ADS	Water	7,500		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				
631.00	MIS	Fire Strong Website	500		500				
631.00	MIS	Exchange E-Mail Cloud	1,740		1,740				
631.00	MIS	Files - Box- Cloud - Annual	210		210				
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	69,835	100	68,110	77,757	1,725	102.53%
		<b>OVERHEAD TOTAL</b>	<b>103,835</b>	<b>103,835</b>	<b>103,110</b>	<b>103,110</b>	<b>111,563</b>	<b>725</b>	<b>100.70%</b>
OPERATING EXPENSES									
Acct.		Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. 19	
640.00		<b>Office Supplies</b>							
640.00	ADS	Incidental supplies & toner	2,000		3,000				
640.00	ADS	Paper	700		700				
640.00	ADS	Employee Performance Software subsc.	2,000		0				
640.00	ADS	QuickBooks (next in FY 19)	400		0				
640.00	APP	APP Software	1,540		1,540				
640.00	MIS	WebRoot Software Update & Service	300		300				
640.00	MIS	Back Up UPS	200		200				
640.00	MIS	Cables, Parts & Misc.	400		400				
640.00	MIS	Workstation Hard Drive Replacements	2,500		2,500				
640.00	MIS	Laptop	1200		0				
640.00	MIS	Data Storage	250		250				
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	18,540	1,200	15,940	13,840	2,600	116.31%
641.00		<b>Printing</b>							
641.00	ADS	Business Cards	200		200				
641.00	ADS	Letterhead & Envelopes	200		200				
641.00	ADS	Purchase Orders	0		100				
641.00	ADS	Stationary / Shift Calendars	250		0				
641.00	ADS	Printing Blank Warrants	300		300				
641.00	EMS	PCH Guidelines	300	1,250	300	1,100	574	150	113.64%
642.00		<b>Postage and Freight</b>							
642.00	ADS	Postage	900		1,200				
642.00	ADS	Public Notice	0		2,000				
642.00	APP	Postage and Freight	100		100				
642.00	EMS	Miscellaneous Shipping	200	1,200	200	3,500	953	-2,300	34.29%
643.00		<b>Leases and Rentals</b>							
643.00	ADS	St. 25 Land Lease	10		10				
643.00	ADS	Postage Meter Scale	768	778	768	778	631	0	100.00%

OPERATING EXPENSES (continued)								
644.00		<b>Professional Services</b>						
644.00	ADS	Xerox Maint Agreement	3,215		2,460			
644.00	ADS	Annual Tax Reports	400		400			
644.00	ADS	Audit	9,000		8,750			
644.00	ADS	Background Checks	66		66			
644.00	ADS	County User Fee	500		1,000			
644.00	ADS	Misc. Accounting Labor	1,500		1,500			
644.00	ADS	Website Re-Design	5,000		0			
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	24,000		26,000			
644.00	COM	FCC License Changes	200		200			
644.00	COM	Radio Maintenance	5,000		5,000			
644.00	EMS	Monitor Service ( 5 Year Service)	1,000		0			
644.00	EMS	ALS PCH FMC	500		500			
644.00	FTP	Regional Training Coordinator Contract	9,400		17,000			
644.00	HFP	Department Physician- Medical Direction	2,000		2,000			
644.00	HOS	Holmatro Service	1,400		1,750			
644.00	HOS	Hydrant Contracting	500		500			
644.00	LAB	Generator Repairs	1,000		1,000			
644.00	MAP	Computer Maint	500		500			
644.00	MIS	IBM - MAS 360 Support	550		0			
644.00	MIS	Computer Support	6,000		6,000			
644.00	MIS	Phone System Service	200	87,766	200	90,661	84,574	-2,895 96.81%
644.10	CFA	<b>Fire District Reim- For Wildland VOL's</b>						
644.10	CFA	Reim for Fire Assignmet Costs	4500	4,500	4000	4000	2889	500 0.00%
645.00		<b>Memberships &amp; Publications</b>						
645.00	ADM	International Association of Fire Chiefs	375		762			
645.00	ADM	AZ Fire District Association	1025		1015			
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		165			
645.00	ADM	Ponderosa Fire Advisory Council	200		200			
645.00	ADS	AFDA Flash Drives	150		100			
645.00	ADS	HR Society	200		180			
645.00	APP	AZ FM- NAEVT Membership Dues	80		80			
645.00	EMS	Northern AZ EMS Council	75		75			
645.00	FTP	Training Publications	200		200			
645.00	WUI	Wildland Training Materials	0	2,905	150	3,352	2,902	-447 86.66%
647.00		<b>Public Education</b>						
647.00	EMS	Refreshments / Training	100		100			
647.00	PED	E-201 Event Entrance Fees	130		130			
647.00	PED	Educational Products	300		400			
647.00	PED	CPR/First Aid Training Supplies	400		300			
647.00	PED	NAZ Healthcare - Rosters & Cards	400		400			
647.00	PED	Community Events	300	1,630	400	1,730	418	-100 94.22%

OPERATING EXPENSES (continued)								
648.00		<b>Operating Supplies</b>						
648.00	COM	Batteries (non-specialized)	2,500		2,500			
648.00	COM	Radios type I engines	10,000		18,000			
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	150		150			
648.00	LAB	Kitchen Supplies	300		300			
648.00	LAB	Garage Door Remotes	100		100			
648.00	LAB	Trash Bags	750	20,750	750	28,750	12,470	-8,000 72.17%
649.00		<b>Facilities Maintenance</b>						
649.00	LAB	Furniture for the Administrative Center	12,000		0			
649.00	LAB	Board Room Chairs- 10	0		3,000			
649.00	LAB	Bay Heater Service & Retro Fit	3,500		3,500			
649.00	LAB	Generator Batteries	500		500			
649.00	LAB	St. 23 Septic System	750		750			
649.00	LAB	St. 22 A Septic System	0		600			
649.00	LAB	Service Heater and AC Units	3,000		3,000			
649.00	LAB	Heater Filters	200		200			
649.00	LAB	Annual Irrigation System Service	200		200			
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		1,550			
649.00	LAB	Hirsch Center maintenance	1,000		1,000			
649.00	LAB	Landscaping	1,000		1,000			
649.00	LAB	Facilities Maintenance	5,500		5,500			
649.00	SCB	Building Supplies	1,000	33,200	1,000	21,800	10,374	11,400 152.29%
650.00		<b>Vehicle Maintenance</b>						
650.00	APP	Annals	11,525		11,200			
650.00	APP	Tires	3,175		8,925			
650.00	APP	Outfitting- for new Chief Vehicles	11,260		18,850			
650.00	APP	Planned Maintenance	12,065		16,120			
650.00	CFA	Post Season Vehicle Inspections	1,000		2,000			
650.00	CFA	Repair and Replacement	2,000	41,025	1,500	58,595	68,321	-17,570 70.01%
650.10		<b>Vehicle Maintenance- Unplanned Repair</b>						
650.10	APP	Unplanned Repair	19,200	19,200	19,200	19,200	0	0 100.00%

OPERATING EXPENSES (continued)								
651.00		<b>Equipment Maintenance</b>						
651.00	APP	Shop Equipment	300		1,000			
651.00	EQP	Ladder Testing and Repairs	900		1,000			
651.00	EQP	Shop Supplies	250		500			
651.00	EQP	Small Tools	250		500			
651.00	SCB	ISI Air Packs Parts & Supplies	850		850			
651.00	SCB	Unit ID	0		500			
651.00	SCB	ISI Mask Maint. Level 2	3,000		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	8,550	600	10,650	4,213	-2,100 80.28%
652.00		<b>Communication Maintenance</b>						
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	2,719	-50 98.82%
653.00		<b>Fire Training Tuition</b>						
653.00	ADM	Conferences & Professional Seminars	250		500			
653.00	FTP	ASFM State Fire School	500		600			
653.00	FTP	Blue Card- 50 Hr - 1 Actors	500		0			
653.00	FTP	Misc. Fire Training	1,800		4,000			
653.00	VOL	ASFM State Fire School			280			
653.00	VOL	Miscellaneous Training	500	3,550	0	5,380	3,537	-1,830 65.99%
653.10		<b>Wildland Training Tuition</b>						
653.10	VOL	Wildfire Academy			250			
653.10	WUI	AZ Wild Fire Academy	520		520			
653.10	WUI	Professional Development/ Conferences	100	620	200	970	0	970 63.92%
654.00		<b>Medical Training Tuition</b>						
654.00	EMS	EMT Refresher			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 (1)	6,000		0			
654.00	EMS	CEP Refresher	3,500		3,500			
654.00	EMS	EMT Refresher	2,500		3,000			
654.00	VOL	FMC Medical Direction	0		50			
654.00	VOL	Airway Workshop	0		150			
654.00	VOL	EMT Refresher	0	14,000	500	9,200	5,419	4,800 152.17%
655.00		<b>Management Training Tuition</b>						
655.00	ADM	AFDA Conferences	620		540			
655.00	ADS	AFDA Conferences	310		270			
655.00	ADS	Professional Development/ Conferences	250		250			
655.00	APP	Training Tuition	200		750			
655.00	FTP	Professional Development Conferences	1,000		900			
655.00	FTP	Professional Development Courses	2,000		3,000			
655.00	FTP	Officer Workshop	500		500			
655.00	FTP	FDIC (or similar)	800		0			
655.00	HFP	Peer Training Certification	1,000	6,680	0	6,210	466	470 107.57%
656.00		<b>Fire Training Support</b>						
656.00	FTP	Misc. Fire Training	3,000		1,000			
656.00	FTP	NFA Meals	325		325			
656.00	FTP	State Fire School	1,300		1,250			
656.00	VOL	ASFM Mileage			200			
656.00	VOL	Miscellaneous Training Support	700	5,325	600	3,375	1,175	1,950 157.78%
656.10		<b>Wildland Training Support</b>						
656.10	VOL	AZWFA			700			
656.10	WUI	AZ Wild Fire Academy	1,000		1,000			
656.10	WUI	Professional Development/ Conferences	100	1,100	200	1,900	357	-800 57.89%

OPERATING EXPENSES (continued)									
657.00		<b>Medical Training Support</b>							
657.00	EMS	Textbooks & Materials	500		500				
657.00	EMS	CEP Textbooks	500	1,000	500	1,000	244	0	100.00%
658.00		<b>Management Training Support</b>							
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	300		300				
658.00	APP	Training Support	250		1000				
658.00	FTP	Professional Development Support	2000		1000				
658.00	HFP	Instructor Fees/Support	500		1250				
658.00	PIO	Professional Development Support	0	5,850	0	6,350	1,344	-500	92.13%
661.00		<b>Miscellaneous Expenses</b>							
661.00	ADM	Board/Dept. Working Meeting Meals	100		200				
661.00	ADM	Misc. Meals/ Mileage for Travel	2,100		2,100				
661.00	APP	Delivery Support	50	2,250	100	2,400	5,001	-150	93.75%
663.00		<b>Fire Supplies</b>							
663.00	EQP	Class A Foam	2,500		4,100				
663.00	EQP	Extinguisher Refills/ Maintenance	1,200		1,200				
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	Rope	800		100				
663.00	EQP	Handheld Flashlights	400		900				
663.00	EQP	Adapters, Monitor Repair, Nozzles	300		300				
663.00	FTP	Extrication Cars	400		1,000				
663.00	FTP	Training Prop Supplies	3,500		0				
663.00	HOS	Supplies for Small Engines	250		250				
663.00	HOS	Snowblower	0		1,500				
663.00	HOS	Grease & Spray for Hydrant Maint.	400		400				
663.00	HOS	Hydrant Repair Parrs	1,500		1,500				
663.00	PPE	Fire Boots	2,800		1,925				
663.00	PPE	Flash Hoods	1,980		0				
663.00	PPE	Gloves	540		540				
663.00	PPE	PAR Tags	100		100				
663.00	PPE	Helmet Composite	1,800		1,800				
663.00	PPE	Leather Shields	0		135				
663.00	PPE	Turnout Coats	4,890		4,260				
663.00	PPE	Turnout Pants	7,310		2,850				
663.00	PPE	Cleaning Fluids	200		200				
663.00	PPE	PPE Repairs & Advanced Cleaning	2,000	38,470	1,000	29,660	29,115	8,810	129.70%
663.10		<b>Wildland Supplies</b>							
663.10	WUI	Saw Supplies	250		500				
663.10	WUI	Tools and Repair	200		400				
663.10	WUI	Protective Equipment	750		1,500				
663.10	WUI	Logistical Supplies	200	1,400	400	2,800	226	-1,400	50.00%



OPERATING EXPENSES (continued)									
664.00		<b>Medical Supplies</b>							
664.00	EMS	Event Review Software	0		2500				
664.00	EMS	Medical Bag Replacement	1000		1200				
664.00	EMS	Airgas / Medical O2	800		800				
664.00	EMS	Drug Box Fees	3000		2100				
664.00	EMS	Soft Medical Supplies	7,000	11,800	7,000	13,600	14,066	-1,800	86.76%
664.10		<b>Health &amp; Fitness Equipment</b>							
664.10	HFP	Maintain / Replace Equipment	500	500	200	200	0	300	250.00%
665.00		<b>Truck Supplies</b>							
665.00	APP	Shop Fluids, Supplies & Fasteners	3,850		5,650				
665.00	APP	Gasoline/ Diesel	20,000		20,000				
665.00	CFA	Fuel for Wildland Assignments	3,000	26,850	4,000	29,650	25,190	-2,800	90.56%
666.00		<b>Department Events / Appreciation</b>							
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	0	3,700	200	3,900	2,935	-200	94.87%
669.00		<b>Cooperative Fire Assignment</b>							
669.00	CFA	Lodging / Food / Other Expenses	8,000	8,000	8,000	8,000	7,168	0	100.00%
		<b>OPERATING TOTAL</b>	<b>376,589</b>	<b>376,589</b>	<b>391,901</b>	<b>388,901</b>	<b>301,121</b>	<b>-12,312</b>	<b>96.83%</b>
LEASE PURCHASE EXPENSE									
Acct.		Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. 19	
706.00		<b>Vehicle Purchases</b>							
706.00	ADM	UTV for Wildland Medical Assignments	15,000	15,000	397,835	397,835	397,835	-382,835	3.77%
712.00		<b>Building Lease Purchase Payment</b>							
712.00	ADM	St. 23 / St. 25 Lease Purchase	397,835	397,835	397,835	397,835	397,835	0	100.00%
		<b>CAPITAL TOTAL</b>	<b>412,835</b>	<b>412,835</b>	<b>397,835</b>	<b>397,835</b>	<b>397,835</b>	<b>15,000</b>	<b>103.77%</b>
RESERVED FUNDS									
	ADM	Transfer to the Capital Fund	136,120		0		0		
999.10	ADM	Admin Reserve Fund	1,000,000		1,000,000		1,000,000		
999.20	ADM	General Reserve Fund	250,000	1,386,120	305,517	1,305,517	295,627	80,603	106.17%
		<b>RESERVED TOTAL</b>	<b>1,386,120</b>	<b>1,386,120</b>	<b>1,305,517</b>	<b>1,305,517</b>	<b>295,627</b>	<b>80,603</b>	<b>106.17%</b>
		<b>TOTAL EXPENSES</b>	<b>6,070,513</b>	<b>6,070,513</b>	<b>5,208,995</b>	<b>5,205,995</b>	<b>3,818,111</b>	<b>864,519</b>	<b>116.61%</b>

### Highlands Fire District Capital Fund

REVENUE	BUDGETED FY 17-18	PROPOSED FY 18-19	%	ESTIMATED FY 19-20	Notes/Remarks
000.000 · Transfer from the General Fund	-	136,120			Transfer to the Capital Replacement Fund to pay for the SCBA'S
999.300 · Capital Replacement Fund	825,408	720,507	87.29%		Carryover from previous year
999.400 · Capital Improvement Fund	460,388	366,016	79.50%		Carryover from previous year
999.500 · Grants carryover	7,178	7,178	100.00%		Carryover from previous year
000.000 · Interest carryover	-	11,760	0.00%		Carryover from previous year
403.000 · Interest Income	-	6,000	0.00%	3,000	
407.000 · State Grants & Other Grants	128,187	21,000	16.38%		We are hoping to get part of the grant for the SCBA's in FY 18-19
450.000 · Sale of Equipment/ Building/ Land	6,000	72,900	1215.00%	540,000	For sale of St. 21 lot in FY 18-19, Sale of St. 21/22 in FY 19-20
<b>Total revenue</b>	<b>1,427,161</b>	<b>1,341,481</b>	<b>94.00%</b>	<b>543,000</b>	
<b>EXPENDITURES</b>					
701.000 · Office Equipment	-				
702.000 · Fire Equipment	-	130,000			SCBA Replacements (A Grant has been applied for)
703.000 · Medical Equipment					
704.000 · Communications Equipment	113,187	21,000			100% Grant Funded
705.000 · Tools and Equipment	13,797				
706.000 · Vehicle Purchases	105,000				
707.000 · Land, Building Improve/Pchs					
709.000 · Fitness Equipment					
711.000 · Construction in Progress	1,100,000	1,190,481	100.00%		Construction of Admin Center / Bear Jaw Building/ permits
<b>Total expenditures w/out Reserves</b>	<b>1,331,984</b>	<b>1,341,481</b>	<b>100.71%</b>		
<b>ENDING BALANCES</b>					
000.000 · Interest	-	0	0.00%		
999.500 · Grants	8,381	0	0.00%		
999.300 · Capital Replacement Fund	86,796	0	0.00%	543,000	Used the income from sale of the building to "re-pay" the capital replacement fund
999.400 · Capital Improvement Fund	-	0	0.00%		
	<b>\$95,177</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$543,000</b>	

**FY 2019 Bear Jaw Budget - REVENUE**

Acct.	Line Item Description	Proposed FY 19		Budgeted FY 18		Actual FY 17	FY 18 vs. FY 19	
<b>COMBINED CARRYOVER</b>								
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	
<b>REVENUE</b>								
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		
<b>TOTAL</b>		<b>2,167,605</b>	<b>2,167,605</b>	<b>1,659,145</b>	<b>1,659,145</b>	<b>1,558,734</b>		

**FY 2019 Bear Jaw Budget - EXPENSES**

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