

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
Income			
101.00 - County Distributions			
101.10 - Real Property Tax	\$ 435,517.00	\$ 457,292.85	\$ 480,157.49
101.20 - FDAT	\$ 69,683.00	\$ 73,167.15	\$ 76,825.51
101.30 - Interest		\$ -	\$ -
101.00 - County Distributions - Other		\$ -	\$ -
Total 101.00 - County Distributions	505,200.00	\$ 530,460.00	\$ 556,983.00
102.00 - Fire Support		\$ -	\$ -
102.10 - Off-District Wildland Fire	\$ 26,520.18	\$ 27,846.19	\$ 29,238.50
102.20 - Off-District Structure Fire		\$ -	\$ -
102.00 - Fire Support - Other		\$ -	\$ -
Total 102.00 - Fire Support	26,520.18	\$ 27,846.19	\$ 29,238.50
Total Income	531,720.18	\$ 558,306.19	\$ 586,221.50
Gross Profit	531,720.18	\$ 558,306.19	\$ 586,221.50
Expense		\$ -	\$ -
Taxes Paid		\$ -	\$ -
200.00 - Payroll Expenses		\$ -	\$ -
200.10 - FICA		\$ -	\$ -
200.11 - Social Security	\$ 20,578.14	\$ 21,607.05	\$ 22,687.40
200.13 - Medicare	\$ 4,812.63	\$ 5,053.26	\$ 5,305.92
200.14 - Tax Penalties		\$ -	\$ -
200.15 - Unemployment Benefits Paid		\$ -	\$ -
200.16 - PR Tax Reimbursement		\$ -	\$ -
200.20 - PSPRS Reimbursement		\$ -	\$ -
200.00 - Payroll Expenses - Other		\$ -	\$ -
Total 200.00 - Payroll Expenses	\$ 25,390.77	\$ 26,660.31	\$ 27,993.32
201.00 - Salaries		\$ -	\$ -
201.10 - Staff Salaries	\$ 340,754.90	\$ 357,792.65	\$ 375,682.28

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
201.11 · Member Reimbursement		\$ -	\$ -
201.12 · Member Retirement	\$ 36,542.79	\$ 38,369.93	\$ 40,288.43
201.13 · Fuels Management Personnel		\$ -	\$ -
201.14 · Off-District F/T Personnel		\$ -	\$ -
201.15 · Off-District Personnel		\$ -	\$ -
201.16 · Office Wages		\$ -	\$ -
201.17 · Off-District Status Chk In		\$ -	\$ -
201.18 · Payroll Reimbursement		\$ -	\$ -
201.00 · Salaries - Other		\$ -	\$ -
Total 201.00 · Salaries	\$ 377,297.69	\$ 396,162.57	\$ 415,970.70
203.00 · Apparatus		\$ -	\$ -
203.10 · Annual Vehicle Maintenance	\$ 3,000.00	\$ 3,150.00	\$ 3,307.50
203.11 · Routine Maintenance	\$ 2,000.00	\$ 2,100.00	\$ 2,205.00
203.12 · Fuel	\$ 6,000.00	\$ 6,300.00	\$ 6,615.00
203.13 · Tire Repair / Replacement		\$ -	\$ -
203.00 · Apparatus - Other		\$ -	\$ -
Total 203.00 · Apparatus	\$ 11,000.00	\$ 11,550.00	\$ 12,127.50
204.00 · Equipment Maintenance		\$ -	\$ -
204.10 · Routine Equipment Maintenance		\$ -	\$ -
204.11 · Fire Extinguisher Maintenance	\$ 250.00	\$ 262.50	\$ 275.63
204.12 · SCBA Maintenance		\$ -	\$ -
204.13 · Ladder Testing		\$ -	\$ -
204.14 · Hydrostatic Testing		\$ -	\$ -
204.15 · Pump & Hose Testing		\$ -	\$ -
204.16 · Hose Maintenance		\$ -	\$ -
204.00 · Equipment Maintenance - Other		\$ -	\$ -
Total 204.00 · Equipment Maintenance	\$ 250.00	\$ 262.50	\$ 275.63
205.00 · Structure Operations		\$ -	\$ -
Total 205.00 · Structure Operations		\$ -	\$ -

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
206.00 · Wildland Operations		\$ -	\$ -
Total 206.00 · Wildland Operations		\$ -	\$ -
207.00 · EMS Operations		\$ -	\$ -
207.10 · Defibrillator Supplies		\$ -	\$ -
207.11 · Oxygen Tank Fill	\$ 100.00	\$ 105.00	\$ 110.25
207.12 · Airway Supplies		\$ -	\$ -
207.13 · Bandaging Supplies		\$ -	\$ -
207.14 · Immobilization Supplies		\$ -	\$ -
207.15 · Personal Protective Equipment	\$ 200.00	\$ 210.00	\$ 220.50
207.16 · Biohazard Supplies		\$ -	\$ -
207.17 · Diagnostic Supplies	\$ 200.00	\$ 210.00	\$ 220.50
207.19 · Drug Box	\$ 500.00	\$ 525.00	\$ 551.25
207.20 · Other		\$ -	\$ -
207.00 · EMS Operations - Other		\$ -	\$ -
Total 207.00 · EMS Operations	\$ 1,000.00	\$ 1,050.00	\$ 1,102.50
208.00 · PPE		\$ -	\$ -
208.10 · PPE Repair		\$ -	\$ -
208.11 · SCBA Repair		\$ -	\$ -
208.12 · Wildland Fire PPE		\$ -	\$ -
208.13 · Wildland Boots		\$ -	\$ -
208.00 · PPE - Other		\$ -	\$ -
Total 208.00 · PPE		\$ -	\$ -
209.00 · Communications		\$ -	\$ -
209.10 · Dispatch Fees	\$ 5,000.00	\$ 5,250.00	\$ 5,512.50
209.11 · Handheld Radios		\$ -	\$ -
209.12 · Mobile Radios		\$ -	\$ -
209.13 · Voice Pagers		\$ -	\$ -
209.14 · Cell Phones		\$ -	\$ -

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
209.15 · Text Pager		\$ -	\$ -
209.00 · Communications - Other		\$ -	\$ -
Total 209.00 · Communications	\$ 5,000.00	\$ 5,250.00	\$ 5,512.50
211.00 · Fuels Management		\$ -	\$ -
Total 211.00 · Fuels Management		\$ -	\$ -
214.00 · Training		\$ -	\$ -
214.08 · Paramedic Training		\$ -	\$ -
214.09 · Wildland Training		\$ -	\$ -
214.10 · Text Books		\$ -	\$ -
214.11 · EMT Training		\$ -	\$ -
214.12 · Firefighter I & II Training		\$ -	\$ -
214.13 · In House Training Supplies		\$ -	\$ -
214.14 · Travel Reimbursement		\$ -	\$ -
214.15 · Travel Per Diem / Food Expense		\$ -	\$ -
214.16 · Prescott Training Center Use		\$ -	\$ -
214.17 · Audio / Visual Supplies		\$ -	\$ -
214.18 · EMS Continuing Education		\$ -	\$ -
214.19 · Lodging		\$ -	\$ -
214.20 · Transportation Expense		\$ -	\$ -
214.21 · AFDA Training		\$ -	\$ -
214.00 · Training -Backfill	\$ 1,500.00	\$ 1,575.00	\$ 1,653.75
Total 214.00 · Training	\$ 1,500.00	\$ 1,575.00	\$ 1,653.75
215.00 · Miscellaneous Operations		\$ -	\$ -
216.00 · Interest Expense		\$ -	\$ -
220.00 · Dues & Subscriptions		\$ -	\$ -
220.22 Western Yavapai Chief's		\$ -	\$ -
220.09 · NFPA Code Subscription		\$ -	\$ -
220.10 · NFPA Annual Dues		\$ -	\$ -
220.11 · Arizona Fire District Assn	\$ 575.00	\$ 603.75	\$ 633.94

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
220.12 · Magazine Subscriptions		\$ -	\$ -
220.13 · Daily Courier Newspapaer		\$ -	\$ -
220.14 · Wildland Firefighter Magazine		\$ -	\$ -
220.15 · AZ Fire Chief's Association		\$ -	\$ -
220.16 · Costco Wholesale Membership		\$ -	\$ -
220.17 · NAEMS Dues		\$ -	\$ -
220.18 · American Express Card Services	\$ 330.00	\$ 346.50	\$ 363.83
220.19 · CLIA Clinical Laboratory Waiver		\$ -	\$ -
220.20 · Quickbooks Payroll	\$ 551.96	\$ 579.56	\$ 608.54
220.21 · Computer Security		\$ -	\$ -
220.00 · Dues & Subscriptions - Other		\$ -	\$ -
Total 220.00 · Dues & Subscriptions	\$ 1,456.96	\$ 1,529.81	\$ 1,606.30
221.00 · Office Supplies		\$ -	\$ -
221.10 · Copy Paper	\$ 200.00	\$ 210.00	\$ 220.50
221.11 · Toner / Ink Jet Cartridges	\$ 250.00	\$ 262.50	\$ 275.63
221.12 · Printing & Duplication		\$ -	\$ -
221.13 · Postage	\$ 900.00	\$ 945.00	\$ 992.25
221.14 · Computer Supplies		\$ -	\$ -
221.15 · Computer Repair / Replacement		\$ -	\$ -
221.16 · General Supplies	\$ 200.00	\$ 210.00	\$ 220.50
221.17 · Coffee		\$ -	\$ -
221.20 · Shipping Charges		\$ -	\$ -
221.00 · Office Supplies - Other		\$ -	\$ -
Total 221.00 · Office Supplies	\$ 1,550.00	\$ 1,627.50	\$ 1,708.88
222.00 · Utilities		\$ -	\$ -
222.10 · Propane	\$ 2,500.00	\$ 2,625.00	\$ 2,756.25
222.11 · Electric	\$ 4,000.00	\$ 4,200.00	\$ 4,410.00
222.12 · Telephone	\$ 3,360.00	\$ 3,528.00	\$ 3,704.40
222.13 · Trash Service	\$ 480.00	\$ 504.00	\$ 529.20
222.14 · Water	\$ 2,500.00	\$ 2,625.00	\$ 2,756.25

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
222.15 · Alarm Monitoring		\$ -	\$ -
222.16 · Internet Service		\$ -	\$ -
222.00 · Utilities - Other		\$ -	\$ -
Total 222.00 · Utilities	\$ 12,840.00	\$ 13,482.00	\$ 14,156.10
223.00 · Insurance		\$ -	\$ -
223.10 · Liability & Vehicles	\$ 12,500.00	\$ 13,125.00	\$ 13,781.25
223.11 · Member Accident & Sickness		\$ -	\$ -
223.12 · Worker's Compensation Insurance	\$ 22,814.88	\$ 23,955.62	\$ 25,153.41
223.13 · Life Insurance	\$ 3,500.00	\$ 3,675.00	\$ 3,858.75
223.14 · Health, Dental and Vision	\$ 34,357.68	\$ 36,075.56	\$ 37,879.34
223.15 · Health Savings Account	\$ 7,852.20	\$ 8,244.81	\$ 8,657.05
223.16 · PSPRS Cancer Insurance	\$ 350.00	\$ 367.50	\$ 385.88
223.00 · Insurance - Other		\$ -	\$ -
Total 223.00 · Insurance	\$ 81,374.76	\$ 85,443.50	\$ 89,715.67
224.00 · Facility Maintenance		\$ -	\$ -
224.10 · Routine Maintenance	\$ 1,000.00	\$ 1,050.00	\$ 1,102.50
224.11 · Major Maintenance		\$ -	\$ -
224.00 · Facility Maintenance - Other	\$ 560.00	\$ 588.00	\$ 617.40
Total 224.00 · Facility Maintenance	\$ 1,560.00	\$ 1,638.00	\$ 1,719.90
226.00 · Personnel Services		\$ -	\$ -
Total 226.00 · Personnel Services		\$ -	\$ -
227.00 · Community Relations		\$ -	\$ -
Total 227.00 · Community Relations		\$ -	\$ -
228.00 · Professional Fees		\$ -	\$ -
228.10 · Audit Fees	\$ 7,500.00	\$ 7,875.00	\$ 8,268.75
228.11 · Legal Fees		\$ -	\$ -
228.12 · Consulting Fees		\$ -	\$ -

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
228.13 · Accounting Fees	\$ 4,000.00	\$ 4,200.00	\$ 4,410.00
228.00 · Professional Fees - Other		\$ -	\$ -
Total 228.00 · Professional Fees	\$ 11,500.00	\$ 12,075.00	\$ 12,678.75
230.00 · Debt Service		\$ -	\$ -
Total 230.00 · Debt Service		\$ -	\$ -
231.00 · Prevention		\$ -	\$ -
250.00 · Capital Equipment		\$ -	\$ -
Total 250.00 · Capital Equipment		\$ -	\$ -
251.00 · Capital Building		\$ -	\$ -
Total 251.00 · Capital Building		\$ -	\$ -
252.00 · Capital Vehicles		\$ -	\$ -
Total 252.00 · Capital Vehicles		\$ -	\$ -
290.00 · Contingency Expenses		\$ -	\$ -
350.00 · WFHF Grant Expenses		\$ -	\$ -
Total 350.00 · WFHF Grant Expenses		\$ -	\$ -
500.00 · Fire Act Grant		\$ -	\$ -
Total 500.00 · Fire Act Grant		\$ -	\$ -
585.00 · AHIMT Reimbursable Expenses		\$ -	\$ -
600.00 · 100 Club Grants		\$ -	\$ -
600.10 · Safety Stipend		\$ -	\$ -
600.00 · 100 Club Grants - Other		\$ -	\$ -
Total 600.00 · 100 Club Grants		\$ -	\$ -
66900 · Reconciliation Discrepancies		\$ -	\$ -
6999 · Uncategorized Expenses		\$ -	\$ -
800.00 · AZ DOHS Grant Expenses		\$ -	\$ -

	2016-17 Budget	2017-18 Estimate	2018-19 Estimate
900.00 - AZ GOHS Grant Expenses		\$ -	\$ -
Total Expense	<u>531,720.18</u>	\$ 558,306.19	\$ 586,221.50
Net Income	<u>0.00</u>	\$ -	\$ -