

# Verde Valley Fire District

## Tentative Budget Summary

### FY2019-2020

	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	Adjustment Over Previous Year	% of Change	FY2020-2021 Projected	FY2021-2022 Projected
<b>Revenues</b>									
Property Tax Revenues	\$ 5,233,041	\$ 5,516,104	\$ 5,516,104	\$ 5,799,568	\$ 5,799,568	\$ 283,464	5%	\$ 6,012,978	\$ 6,234,925
Intergovernmental Revenues	\$ 168,148	\$ 76,641	\$ 248,197	\$ 73,441	\$ 73,441	\$ (3,200)	-4%	\$ 73,470	\$ 73,499
Fees For Services	\$ 37,209	\$ 39,415	\$ 42,469	\$ 39,405	\$ 39,405	\$ (10)	0%	\$ 40,541	\$ 41,723
Ambulance Revenues	\$ 699,725	\$ 792,538	\$ 652,984	\$ 697,000	\$ 697,000	\$ (95,538)	-12%	\$ 714,500	\$ 732,438
Other Income	\$ 60,129	\$ 14,100	\$ 38,880	\$ 14,100	\$ 14,100	\$ -	0%	\$ 14,100	\$ 14,100
Grant Revenue	\$ 64,145	\$ 363,621	\$ 12,961	\$ 429,107	\$ 429,107	\$ 65,486	18%	\$ 341,000	\$ 341,000
Other Financing Sources	\$ 189,909	\$ 1,775,050	\$ 2,698,697	\$ 2,645,177	\$ 3,191,195	\$ 1,416,145	80%	\$ 2,359,307	\$ 1,898,436
<b>Total Revenues</b>	<b>\$ 6,452,307</b>	<b>\$ 8,577,469</b>	<b>\$ 9,210,292</b>	<b>\$ 9,697,798</b>	<b>\$ 10,243,816</b>	<b>\$ 1,666,347</b>	<b>19%</b>	<b>\$ 9,555,896</b>	<b>\$ 9,336,121</b>
<b>Expenses</b>									
<b>Personnel Expenses</b>									
Wages	\$ 3,185,087	\$ 3,449,444	\$ 3,439,131	\$ 3,415,973	\$ 3,415,973	\$ (33,471)	-1%	\$ 3,516,652	\$ 3,620,351
Retirement Benefits	\$ 667,898	\$ 885,637	\$ 883,223	\$ 885,806	\$ 885,806	\$ 169	0%	\$ 870,225	\$ 894,202
Employment Taxes	\$ 160,517	\$ 172,397	\$ 172,680	\$ 187,626	\$ 187,626	\$ 15,229	9%	\$ 200,917	\$ 214,845
Health Benefits	\$ 970,737	\$ 1,095,592	\$ 1,022,729	\$ 1,105,575	\$ 1,105,575	\$ 9,983	1%	\$ 1,168,949	\$ 1,200,249
Uniforms	\$ 33,751	\$ 33,600	\$ 33,600	\$ 32,900	\$ 32,900	\$ (700)	-2%	\$ 32,900	\$ 32,900
<b>Total Personnel Expenses</b>	<b>\$ 5,017,990</b>	<b>\$ 5,636,670</b>	<b>\$ 5,551,364</b>	<b>\$ 5,627,880</b>	<b>\$ 5,627,880</b>	<b>\$ (8,790)</b>	<b>0%</b>	<b>\$ 5,789,643</b>	<b>\$ 5,962,547</b>
<b>Division Expenses</b>									
Fire Board	\$ 284	\$ 63,871	\$ 19,661	\$ 4,700	\$ 4,700	\$ (59,171)	-93%	\$ 63,871	\$ 4,700
Administraton	\$ 238,021	\$ 294,314	\$ 250,710	\$ 1,519,687	\$ 1,519,687	\$ 1,225,373	416%	\$ 1,542,247	\$ 1,634,249
Fire Prevention	\$ 9,044	\$ 21,337	\$ 18,408	\$ 20,351	\$ 20,351	\$ (986)	-5%	\$ 16,495	\$ 16,640
Building Maintenance	\$ 23,760	\$ 26,404	\$ 29,269	\$ 34,926	\$ 34,926	\$ 8,522	32%	\$ 32,426	\$ 33,676
EMS Services	\$ 139,081	\$ 184,177	\$ 183,350	\$ 185,222	\$ 185,222	\$ 1,045	1%	\$ 194,487	\$ 193,307
Operations	\$ 75,721	\$ 121,347	\$ 90,521	\$ 140,794	\$ 140,794	\$ 19,447	16%	\$ 129,385	\$ 132,020
Fleet Maintenance	\$ 146,278	\$ 153,451	\$ 149,271	\$ 150,290	\$ 150,290	\$ (3,161)	-2%	\$ 153,300	\$ 149,200
Wildland Expenses	\$ 4,527	\$ 23,849	\$ 10,686	\$ 29,770	\$ 29,770	\$ 5,921	25%	\$ 32,200	\$ 34,000
Communications	\$ 180,683	\$ 190,936	\$ 191,269	\$ 210,590	\$ 210,590	\$ 19,654	10%	\$ 213,671	\$ 226,582
<b>Total Division Expenses</b>	<b>\$ 817,400</b>	<b>\$ 1,079,686</b>	<b>\$ 943,145</b>	<b>\$ 2,296,330</b>	<b>\$ 2,296,330</b>	<b>\$ 1,216,644</b>	<b>113%</b>	<b>\$ 2,378,082</b>	<b>\$ 2,424,374</b>
<b>Grant Expenses</b>	\$ 67,512	\$ 379,282	\$ 12,945	\$ 479,585	\$ 479,585	\$ 100,303	26%	\$ 388,500	\$ 388,500
<b>Capital Expenses</b>	\$ 219,254	\$ 1,371,831	\$ 554,732	\$ 1,089,003	\$ 1,635,021	\$ 263,190	19%	\$ 801,871	\$ 339,700
<b>Other Financing Uses</b>	\$ 130,725	\$ 110,000	\$ 634,005	\$ 205,000	\$ 205,000	\$ 95,000	86%	\$ 197,800	\$ 221,000
<b>Total Expenses</b>	<b>\$ 6,252,881</b>	<b>\$ 8,577,469</b>	<b>\$ 7,696,191</b>	<b>\$ 9,697,798</b>	<b>\$ 10,243,816</b>	<b>\$ 1,666,347</b>	<b>19%</b>	<b>\$ 9,555,896</b>	<b>\$ 9,336,121</b>
<b>Net Revenues versus Expenditures</b>	<b>\$ 199,425</b>	<b>\$ -</b>	<b>\$ 1,514,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contribution To / (Use Of) Carryover Funds</b>		\$ -	\$ (624,536)						

# Revenues

	Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Property Tax Revenues</b>									
Real Estate / Personal Property Taxes	4110	\$ 4,769,434	\$ 5,051,791	\$ 5,051,791	\$ 5,335,255	\$ 5,335,255	\$ 5,335,255	\$ 5,548,665	\$ 5,770,612
Fire District Assistance Tax	4120	\$ 463,607	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313	\$ 464,313
		<b>\$ 5,233,041</b>	<b>\$ 5,516,104</b>	<b>\$ 5,516,104</b>	<b>\$ 5,799,568</b>	<b>\$ 5,799,568</b>	<b>\$ 5,799,568</b>	<b>\$ 6,012,978</b>	<b>\$ 6,234,925</b>
<b>Intergovernmental Revenues</b>									
Wildland Revenue	4210	\$ 166,135	\$ 70,000	\$ 243,566	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
SCBA Calibration	4220	\$ 600	\$ 5,200	\$ 3,285	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
In-Lieu Taxes	4230	\$ 1,413	\$ 1,441	\$ 1,345	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,470	\$ 1,499
		<b>\$ 168,148</b>	<b>\$ 76,641</b>	<b>\$ 248,197</b>	<b>\$ 73,441</b>	<b>\$ 73,441</b>	<b>\$ 73,441</b>	<b>\$ 73,470</b>	<b>\$ 73,499</b>
<b>Fees For Services</b>									
Fire Protection Service Agreements	4310	\$ 27,938	\$ 28,415	\$ 30,837	\$ 28,405	\$ 28,405	\$ 28,405	\$ 29,541	\$ 30,723
Out of District Billings	4320	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
First Aid / CPR Classes	4330	\$ 4,721	\$ 3,000	\$ 5,432	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Inspection / Plan Review Fees	4340	\$ 4,550	\$ 5,000	\$ 6,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		<b>\$ 37,209</b>	<b>\$ 39,415</b>	<b>\$ 42,469</b>	<b>\$ 39,405</b>	<b>\$ 39,405</b>	<b>\$ 39,405</b>	<b>\$ 40,541</b>	<b>\$ 41,723</b>
<b>Ambulance Revenues</b>									
Ambulance Revenue	4410	\$ 701,544	\$ 795,538	\$ 653,162	\$ 700,000	\$ 700,000	\$ 700,000	\$ 717,500	\$ 735,438
Ambulance Refunds	4420	\$ (1,819)	\$ (3,000)	\$ (178)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
		<b>\$ 699,725</b>	<b>\$ 792,538</b>	<b>\$ 652,984</b>	<b>\$ 697,000</b>	<b>\$ 697,000</b>	<b>\$ 697,000</b>	<b>\$ 714,500</b>	<b>\$ 732,438</b>
<b>Other Income</b>									
Interest Income	4510	\$ 22,241	\$ 9,000	\$ 35,452	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Donations	4520	\$ 483	\$ 600	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Sale of Surplus Property	4530	\$ 22,954	\$ 500	\$ 950	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rental Revenue - Station 33	4540	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	4550	\$ 10,851	\$ 4,000	\$ 1,978	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
		<b>\$ 60,129</b>	<b>\$ 14,100</b>	<b>\$ 38,880</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>
<b>Grant Revenue</b>									
Assistance to Firefighters Grant	4710	\$ 325	\$ 31,613	\$ -	\$ 79,783	\$ 79,783	\$ 79,783	\$ 50,000	\$ 50,000
AZ Governor's Office of Highway Safety	4720	\$ 9,586	\$ 10,028	\$ 10,028	\$ 20,071	\$ 20,071	\$ 20,071	\$ 11,000	\$ 11,000
Miscellaneous Grant Revenues	4790	\$ 54,233	\$ 321,980	\$ 2,933	\$ 329,253	\$ 329,253	\$ 329,253	\$ 280,000	\$ 280,000
		<b>\$ 64,145</b>	<b>\$ 363,621</b>	<b>\$ 12,961</b>	<b>\$ 429,107</b>	<b>\$ 429,107</b>	<b>\$ 429,107</b>	<b>\$ 341,000</b>	<b>\$ 341,000</b>
<b>Other Financing Sources</b>									
Operating Transfer In - Capital Fund	4910	\$ 171,940	\$ 1,430,702	\$ 554,732	\$ 1,089,003	\$ 1,089,003	\$ 1,635,021	\$ 801,871	\$ 339,700
Operating Transfer In - Employee Benefits Liability Fund	4920	\$ 17,970	\$ 44,348	\$ -	\$ 42,073	\$ 42,073	\$ 42,073	\$ 43,335	\$ 44,635
Carryover Funds	4990	\$ -	\$ 300,000	\$ 2,143,965	\$ 1,514,101	\$ 1,514,101	\$ 1,514,101	\$ 1,514,101	\$ 1,514,101
		<b>\$ 189,909</b>	<b>\$ 1,775,050</b>	<b>\$ 2,698,697</b>	<b>\$ 2,645,177</b>	<b>\$ 2,645,177</b>	<b>\$ 3,191,195</b>	<b>\$ 2,359,307</b>	<b>\$ 1,898,436</b>
<b>Total Revenues</b>		<b>\$ 6,452,307</b>	<b>\$ 8,577,469</b>	<b>\$ 9,210,292</b>	<b>\$ 9,697,798</b>	<b>\$ 9,697,798</b>	<b>\$10,243,816</b>	<b>\$ 9,555,896</b>	<b>\$ 9,336,121</b>

# Personnel

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Wages</b>										
Fire Chief	5010		\$ 122,168	\$ 127,844	\$ 103,492	\$ 97,378	\$ 97,378	\$ 97,378	\$ 100,299	\$ 103,308
Assistant Chief	5011		\$ 79,008	\$ 82,131	\$ 18,559	\$ -	\$ -	\$ -	\$ -	\$ -
Battalion Chiefs	5013		\$ 114,149	\$ 232,841	\$ 234,433	\$ 232,115	\$ 232,115	\$ 232,115	\$ 239,078	\$ 246,250
Fire Inspector	5021		\$ 16,290	\$ 46,578	\$ 46,795	\$ 48,900	\$ 48,900	\$ 48,900	\$ 50,367	\$ 51,878
Captains	5030		\$ 581,503	\$ 568,482	\$ 564,273	\$ 584,872	\$ 584,872	\$ 584,872	\$ 602,418	\$ 620,491
Engineers	5031		\$ 463,399	\$ 517,883	\$ 524,755	\$ 499,759	\$ 499,759	\$ 499,759	\$ 514,752	\$ 530,195
Firefighters	5032		\$ 787,228	\$ 764,123	\$ 734,487	\$ 791,420	\$ 791,420	\$ 791,420	\$ 815,163	\$ 839,618
Reserve Firefighters	5033		\$ 135,099	\$ 150,322	\$ 132,977	\$ 157,680	\$ 157,680	\$ 157,680	\$ 162,410	\$ 167,282
Administrative Staff	5040		\$ 166,453	\$ 172,837	\$ 169,881	\$ 177,060	\$ 177,060	\$ 177,060	\$ 182,372	\$ 187,843
Support Staff	5041		\$ 58,013	\$ 64,162	\$ 64,929	\$ 67,457	\$ 67,457	\$ 67,457	\$ 69,481	\$ 71,565
FLSA Overtime	5050		\$ 163,818	\$ 176,313	\$ 181,229	\$ 178,413	\$ 178,413	\$ 178,413	\$ 183,765	\$ 189,278
Overtime	5060		\$ 165,479	\$ 168,382	\$ 228,986	\$ 205,924	\$ 205,924	\$ 205,924	\$ 212,102	\$ 218,465
Medic Differential	5070		\$ 162,690	\$ 214,219	\$ 200,767	\$ 210,111	\$ 210,111	\$ 210,111	\$ 216,414	\$ 222,906
Wildland	5080		\$ 77,278	\$ 60,000	\$ 134,884	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Holiday Pay	5090		\$ 92,513	\$ 103,328	\$ 98,686	\$ 104,884	\$ 104,884	\$ 104,884	\$ 108,031	\$ 111,272
<b>Total Wages</b>			<b>\$ 3,185,087</b>	<b>\$ 3,449,445</b>	<b>\$ 3,439,131</b>	<b>\$ 3,415,973</b>	<b>\$ 3,415,973</b>	<b>\$ 3,415,973</b>	<b>\$ 3,516,652</b>	<b>\$ 3,620,351</b>
<b>Employee Benefits</b>										
<b>Retirement Benefits</b>										
PSPRS Retirement	5122	A	\$ 635,847	\$ 846,569	\$ 846,569	\$ 844,457	\$ 844,457	\$ 844,457	\$ 827,708	\$ 850,481
PSPRS Cancer Insurance	5122	B	\$ 1,950	\$ 2,050	\$ 2,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150	\$ 2,150
ASRS Retirement	5125		\$ 28,755	\$ 35,484	\$ 33,268	\$ 37,665	\$ 37,665	\$ 37,665	\$ 38,833	\$ 40,037
Support Staff Pension	5128		\$ 1,346	\$ 1,534	\$ 1,386	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534	\$ 1,534
			<b>\$ 667,898</b>	<b>\$ 885,637</b>	<b>\$ 883,223</b>	<b>\$ 885,806</b>	<b>\$ 885,806</b>	<b>\$ 885,806</b>	<b>\$ 870,225</b>	<b>\$ 894,202</b>
<b>Employment Taxes</b>										
Social Security	5113		\$ 25,262	\$ 27,957	\$ 25,704	\$ 28,915	\$ 28,915	\$ 28,915	\$ 29,782	\$ 30,675
Medicare	5115		\$ 46,076	\$ 50,017	\$ 49,867	\$ 49,066	\$ 49,066	\$ 49,066	\$ 50,991	\$ 52,495
Unemployment	5116		\$ 4,031	\$ 5,067	\$ 7,753	\$ 7,753	\$ 7,753	\$ 7,753	\$ 8,063	\$ 8,386
Workers' Compensation Insurance	5117		\$ 85,148	\$ 89,356	\$ 89,356	\$ 104,280	\$ 101,892	\$ 101,892	\$ 112,081	\$ 123,289
			<b>\$ 160,517</b>	<b>\$ 172,397</b>	<b>\$ 172,680</b>	<b>\$ 190,014</b>	<b>\$ 187,626</b>	<b>\$ 187,626</b>	<b>\$ 200,917</b>	<b>\$ 214,845</b>
<b>Health Benefits</b>										
Health Insurance	5150	A	\$ 436,566	\$ 505,344	\$ 471,997	\$ 533,608	\$ 533,608	\$ 533,608	\$ 560,288	\$ 588,302
Dental Insurance	5150	B	\$ 43,456	\$ 48,880	\$ 45,652	\$ 46,344	\$ 46,344	\$ 46,344	\$ 47,734	\$ 49,166
Life Insurance	5150	C	\$ 4,048	\$ 3,174	\$ 2,956	\$ 2,938	\$ 2,938	\$ 2,938	\$ 3,026	\$ 3,117
Vision Insurance	5150	D	\$ 10,609	\$ 10,993	\$ 10,279	\$ 11,178	\$ 11,178	\$ 11,178	\$ 11,513	\$ 11,858
Accidental Death & Dismemberment Insurance	5150	E	\$ 8,953	\$ 7,003	\$ 6,881	\$ 7,003	\$ 7,003	\$ 7,003	\$ 7,353	\$ 7,721
Health Savings Account Contributions	5155		\$ 257,987	\$ 295,950	\$ 264,739	\$ 292,583	\$ 292,583	\$ 292,583	\$ 321,650	\$ 326,150
Post Employment Health Plan Contributions	5157		\$ 129,369	\$ 140,889	\$ 132,525	\$ 130,137	\$ 130,137	\$ 130,137	\$ 130,137	\$ 130,137
Conversion of Accrued Leave to PEHP	5158		\$ 50,180	\$ 44,348	\$ 54,822	\$ 42,073	\$ 42,073	\$ 42,073	\$ 43,335	\$ 43,335
Physicals / Vaccinations / Testing	5170		\$ 4,988	\$ 5,148	\$ 5,148	\$ 5,148	\$ 5,148	\$ 5,148	\$ 8,650	\$ 5,200
Full-Time Suppression	5170	1	\$ 18,376	\$ 18,150	\$ 18,150	\$ 18,650	\$ 18,150	\$ 18,150	\$ 19,650	\$ 19,650
Reserve Firefighters	5170	2	\$ 4,605	\$ 5,313	\$ 5,167	\$ 5,313	\$ 5,313	\$ 5,313	\$ 5,313	\$ 5,313
Administrative Staff	5170	3	\$ -	\$ 4,000	\$ 1,219	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Support Staff	5170	4	\$ -	\$ 3,000	\$ 60	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
New Hire Physicals	5170	5	\$ -	\$ 1,700	\$ 1,936	\$ 3,000	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
New Hire Exams	5170	6	\$ 1,600	\$ 1,700	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,600	\$ 1,600
			<b>\$ 970,737</b>	<b>\$ 1,095,592</b>	<b>\$ 1,022,729</b>	<b>\$ 1,107,375</b>	<b>\$ 1,105,575</b>	<b>\$ 1,105,575</b>	<b>\$ 1,168,949</b>	<b>\$ 1,200,249</b>
<b>Uniforms</b>										
Miscellaneous Uniform Expenses	5180		\$ -	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550
Full-Time Suppression	5180	1	\$ 29,509	\$ 23,400	\$ 23,400	\$ 24,050	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400
Reserve Firefighters	5180	2	\$ 2,148	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Administrative Staff	5180	3	\$ 1,693	\$ 3,900	\$ 3,900	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Support Staff	5180	4	\$ 401	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			<b>\$ 33,751</b>	<b>\$ 33,600</b>	<b>\$ 33,600</b>	<b>\$ 33,550</b>	<b>\$ 32,900</b>	<b>\$ 32,900</b>	<b>\$ 32,900</b>	<b>\$ 32,900</b>
<b>Total Employee Benefits</b>			<b>\$ 1,832,903</b>	<b>\$ 2,187,226</b>	<b>\$ 2,112,233</b>	<b>\$ 2,216,745</b>	<b>\$ 2,211,907</b>	<b>\$ 2,211,907</b>	<b>\$ 2,272,991</b>	<b>\$ 2,342,196</b>
<b>Total Personnel Expenses</b>			<b>\$ 5,017,990</b>	<b>\$ 5,636,671</b>	<b>\$ 5,551,364</b>	<b>\$ 5,632,718</b>	<b>\$ 5,627,880</b>	<b>\$ 5,627,880</b>	<b>\$ 5,789,643</b>	<b>\$ 5,962,547</b>

# Fire Board

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Outside Services</b>										
Election Expenses	6020		\$ -	\$ 58,871	\$ 17,596	\$ -	\$ -	\$ -	\$ 58,871	\$ -
			<u>\$ -</u>	<u>\$ 58,871</u>	<u>\$ 17,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,871</u>	<u>\$ -</u>
<b>Supplies</b>										
Fire Board Supplies	6040		\$ 65	\$ 600	\$ 440	\$ 300	\$ 300	\$ 300	\$ 600	\$ 300
			<u>\$ 65</u>	<u>\$ 600</u>	<u>\$ 440</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 600</u>	<u>\$ 300</u>
<b>Training</b>										
Registration Fees	6091		\$ (130)	\$ 1,600	\$ 975	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Travel Expenses	6092		\$ 350	\$ 2,800	\$ 650	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
			<u>\$ 220</u>	<u>\$ 4,400</u>	<u>\$ 1,625</u>	<u>\$ 4,400</u>	<u>\$ 4,400</u>	<u>\$ 4,400</u>	<u>\$ 4,400</u>	<u>\$ 4,400</u>
<b>Total Fire Board</b>			<u>\$ 284</u>	<u>\$ 63,871</u>	<u>\$ 19,661</u>	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ 63,871</u>	<u>\$ 4,700</u>

# Administration

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Insurance</b>										
General Liability, Crime, Property & Auto	6110	01	\$ 22,065	\$ 29,348	\$ 27,746	\$ 30,578	\$ 30,578	\$ 30,578	\$ 31,495	\$ 32,440
Inland Marine	6110		\$ 7,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Liability	6110	02	\$ 4,500	\$ 4,208	\$ 4,164	\$ 4,289	\$ 4,289	\$ 4,289	\$ 4,418	\$ 4,551
			<b>\$ 34,003</b>	<b>\$ 33,556</b>	<b>\$ 31,910</b>	<b>\$ 34,867</b>	<b>\$ 34,867</b>	<b>\$ 34,867</b>	<b>\$ 35,913</b>	<b>\$ 36,991</b>

<b>Outside Services</b>										
Legal Services	6120	01	\$ 6,060	\$ 9,975	\$ 12,000	\$ 9,975	\$ 9,975	\$ 9,975	\$ 10,000	\$ 10,000
Consulting Services	6120	02	\$ -	\$ 500	\$ 7,100	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Accounting / Auditing Services	6120	03	\$ 9,255	\$ 10,200	\$ 9,115	\$ 9,200	\$ 9,200	\$ 9,200	\$ 10,000	\$ 10,000
IT Services	6120	04	\$ 44,556	\$ 44,556	\$ 44,556	\$ 44,556	\$ 44,556	\$ 44,556	\$ 44,556	\$ 44,556
Support Services	6120	05	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035	\$ 7,035
Bank Service Fees	6120	06	\$ 1,202	\$ 1,560	\$ 1,242	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
Shredding Services	6120	07	\$ 530	\$ 250	\$ 278	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Fingerprinting Fees	6120	08	\$ 599	\$ 528	\$ 377	\$ 660	\$ 660	\$ 660	\$ 902	\$ 748
Publishing Fees	6120	09	\$ 1,271	\$ 1,500	\$ 771	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Website Hosting Fees	6120	10	\$ 689	\$ 180	\$ 180	\$ 480	\$ 480	\$ 480	\$ 180	\$ 480
Testing Fees	6120	11	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
			<b>\$ 71,196</b>	<b>\$ 76,284</b>	<b>\$ 82,654</b>	<b>\$ 79,516</b>	<b>\$ 79,516</b>	<b>\$ 79,516</b>	<b>\$ 80,283</b>	<b>\$ 80,429</b>

<b>Memberships / Subscriptions</b>										
AZ Fire District Association	6130	01	\$ 1,015	\$ 1,500	\$ 1,015	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
AZ Fire Chiefs Association	6130	02	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Verde Valley Fire/EMS Chiefs Association	6130	03	\$ 2,660	\$ 2,660	\$ 2,660	\$ 2,660	\$ 2,660	\$ 2,660	\$ 2,700	\$ 2,700
Yavapai Fire Chiefs Association	6130	04	\$ -	\$ 125	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
International Fire Chiefs Association	6130	05	\$ 254	\$ 254	\$ 279	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254
Verde Independent	6130	06	\$ 186	\$ 186	\$ 242	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186
Cottonwood Journal Extra	6130	07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cottonwood Ditch Association	6130	08	\$ 135	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100 Club	6130	09	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Finance Officers Association of AZ	6130	10	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
International Critical Incident Stress Foundation	6130	11	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
Public Safety Peer Support Association	6130	12	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Software Annual Fees	6130	13	\$ 1,234	\$ 700	\$ 611	\$ 700	\$ 700	\$ 700	\$ 7,373	\$ 7,373
Incident Reporting Software Annual Fees	6130	14	\$ 4,901	\$ 4,483	\$ 4,456	\$ 4,483	\$ 4,483	\$ 4,483	\$ 4,500	\$ 4,500
Staffing Program Annual Fees	6130	15	\$ 3,099	\$ 3,903	\$ 3,601	\$ 3,903	\$ 3,903	\$ 3,903	\$ 3,981	\$ 4,060
Spillman Annual CAD Fees	6130	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lexipol Policy Manual	6130	17	\$ -	\$ 13,764	\$ 13,664	\$ 7,833	\$ 7,833	\$ 7,833	\$ 8,225	\$ 8,636
Adobe Acrobat Pro DC	6130	18	\$ -	\$ 540	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conferencing Network Fees	6130	19	\$ -	\$ 1,200	\$ 1,044	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
National Testing Network Annual Fees	6130	20	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Archive Social Annual Fees	6130	21	\$ -	\$ -	\$ -	\$ 2,388	\$ 2,388	\$ 2,388	\$ 2,388	\$ 2,388
			<b>\$ 14,220</b>	<b>\$ 30,120</b>	<b>\$ 28,678</b>	<b>\$ 26,302</b>	<b>\$ 26,302</b>	<b>\$ 26,302</b>	<b>\$ 33,502</b>	<b>\$ 33,992</b>

<b>Supplies</b>										
Office Supplies	6141		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copy Paper		01	\$ 1,256	\$ 1,400	\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500
Filing Supplies		02	\$ 1,520	\$ 400	\$ 900	\$ 600	\$ 600	\$ 600	\$ 500	\$ 500
Envelopes		03	\$ 217	\$ 344	\$ 344	\$ 344	\$ 344	\$ 344	\$ 400	\$ 400
Checks		04	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 700	\$ 700
Tax Forms		05	\$ 235	\$ 200	\$ 185	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Batteries		06	\$ 1,047	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 700	\$ 700
Pens, Pencils, Highlighters, Etc.		07	\$ 144	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 600	\$ 600
Labor Law Posters		08	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ -
Shift Calendars		09	\$ 90	\$ 90	\$ 90	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180
Post-It Notes, Paper Tablets, Etc.		10	\$ 576	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 250	\$ 250
Miscellaneous		11	\$ 1,918	\$ 700	\$ 1,687	\$ 700	\$ 700	\$ 700	\$ 800	\$ 800
Ink / Toner	6142		\$ 4,065	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
Postage	6143		\$ 1,281	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000
Office Furniture	6144		\$ 660	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 3,000	\$ 3,000
Office Equipment	6145		\$ 4,816	\$ 4,355	\$ 1,600	\$ 4,355	\$ 4,355	\$ 4,355	\$ 4,355	\$ 4,355
Hiring/Promotional Testing Supplies	6146		\$ 1,671	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Department Meetings / Employee Recognition	6147		\$ 1,067	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			<b>\$ 20,563</b>	<b>\$ 19,089</b>	<b>\$ 17,006</b>	<b>\$ 19,679</b>	<b>\$ 19,679</b>	<b>\$ 19,679</b>	<b>\$ 21,935</b>	<b>\$ 21,935</b>

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Utilities</b>										
Electricity	6161		\$ 33,459	\$ 35,700	\$ 35,700	\$ 37,485	\$ 37,485	\$ 37,485	\$ 39,359	\$ 41,327
Propane / Natural Gas	6162		\$ 18,466	\$ 14,000	\$ 14,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,950	\$ 20,950
Water	6163		\$ 2,798	\$ 2,900	\$ 1,688	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,000	\$ 3,150
Sewer	6164		\$ 670	\$ 700	\$ 632	\$ 700	\$ 700	\$ 700	\$ 750	\$ 800
Telephone	6165		\$ 7,505	\$ 8,120	\$ 7,949	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
Phone System Lease	6165	1	\$ 2,530	\$ 2,680	\$ 2,469	\$ 8,652	\$ 8,692	\$ 8,692	\$ 8,700	\$ 8,700
Trash Services	6166		\$ 1,380	\$ 1,500	\$ 1,385	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,521	\$ 1,597
Internet	6167		\$ 5,239	\$ 6,200	\$ 5,158	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,500	\$ 6,800
			<u>\$ 72,047</u>	<u>\$ 71,800</u>	<u>\$ 68,981</u>	<u>\$ 78,886</u>	<u>\$ 78,926</u>	<u>\$ 78,926</u>	<u>\$ 79,780</u>	<u>\$ 83,324</u>
<b>Repair &amp; Maintenance</b>										
Copier Maintenance Agreement	6171	01	\$ 3,311	\$ 3,465	\$ 3,465	\$ 3,465	\$ 3,465	\$ 3,465	\$ 3,465	\$ 3,465
Copier Repair & Maintenance	6171	02	\$ 50	\$ 200	\$ 260	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Telephone System Repair & Maintenance	6171	03		\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
			<u>\$ 3,361</u>	<u>\$ 3,665</u>	<u>\$ 3,725</u>	<u>\$ 4,165</u>	<u>\$ 4,165</u>	<u>\$ 4,165</u>	<u>\$ 4,165</u>	<u>\$ 4,165</u>
<b>Miscellaneous</b>										
Contingency Reserve	6181		\$ 19,973	\$ 50,000	\$ 12,726	\$ 1,267,232	\$ 1,267,232	\$ 1,267,232	\$ 1,277,669	\$ 1,364,413
			<u>\$ 19,973</u>	<u>\$ 50,000</u>	<u>\$ 12,726</u>	<u>\$ 1,267,232</u>	<u>\$ 1,267,232</u>	<u>\$ 1,267,232</u>	<u>\$ 1,277,669</u>	<u>\$ 1,364,413</u>
<b>Training</b>										
Registration Fees	6191		\$ 210	\$ 2,200	\$ 1,710	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
AFDA / AFCA Conferences	6191	01	\$ 570	\$ 2,000	\$ 775	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
GFOAz Conferences	6191	02	\$ 360	\$ 400	\$ 390	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Travel Expenses	6192		\$ 1,518	\$ 5,200	\$ 2,156	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
			<u>\$ 2,658</u>	<u>\$ 9,800</u>	<u>\$ 5,031</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<b>Total Administration</b>			<u>\$ 238,021</u>	<u>\$ 294,314</u>	<u>\$ 250,710</u>	<u>\$ 1,519,647</u>	<u>\$ 1,519,687</u>	<u>\$ 1,519,687</u>	<u>\$ 1,542,247</u>	<u>\$ 1,634,249</u>

# Fire Prevention

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Memberships / Subscriptions</b>										
AZ Fire Marshals Association	6230	01	\$ -	\$ 60	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
AZ Fire / Burn Educators Association	6230	02	\$ -	\$ 105	\$ 70	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105
NFPA	6230	03	\$ 175	\$ 175	\$ 175	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
International Code Council	6230	04	\$ 135	\$ 135	\$ 135	\$ 270	\$ 270	\$ 270	\$ 300	\$ 300
International Association of Arson Investigators	6230	05	\$ -	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135
ArcView GIS Annual Subscription	6230	06	\$ 802	\$ 438	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440
First Due Software Annual Subscription	6230	07	\$ -	\$ 5,200	\$ 5,500	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
PDF Pro Software Annual Subscription	6230	08	\$ -	\$ 500	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -
Drop Box Fee	6230	09	\$ 105	\$ 99	\$ 105	\$ 99	\$ 99	\$ 99	\$ 105	\$ 110
Safe Kids Car Seat Technician Certifications	6230	10	\$ 100	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	\$ 150
			<b>\$ 1,316</b>	<b>\$ 6,847</b>	<b>\$ 7,046</b>	<b>\$ 6,969</b>	<b>\$ 6,969</b>	<b>\$ 6,969</b>	<b>\$ 7,005</b>	<b>\$ 7,050</b>
<b>Supplies</b>										
Miscellaneous Supplies	6240		\$ 1,134	\$ 1,300	\$ 1,300	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Disposable Supplies	6240	01	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Non-Disposable Supplies	6240	02	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ 650	\$ 300	\$ 300
Books	6240	03	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 250	\$ 250
File of Life Supplies	6241		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
Burn Permit Supplies	6242		\$ 370	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Smoke Detector Batteries	6243		\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Miscellaneous Childrens Handouts	6244		\$ 2,119	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Childrens Plastic Fire Helmets	6244	01	\$ 734	\$ 1,350	\$ 1,350	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Pens / Pencils	6244	02	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Bags	6244	03	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
			<b>\$ 4,857</b>	<b>\$ 6,040</b>	<b>\$ 6,040</b>	<b>\$ 6,390</b>	<b>\$ 6,390</b>	<b>\$ 6,390</b>	<b>\$ 5,540</b>	<b>\$ 5,890</b>
<b>Training</b>										
Registration Fees	6291		\$ 1,876	\$ 4,500	\$ 2,861	\$ 2,644	\$ 2,644	\$ 2,644	\$ 2,200	\$ 2,200
Certifications	6291	01	\$ 215	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Travel Expenses	6292		\$ 780	\$ 3,700	\$ 2,211	\$ 4,098	\$ 4,098	\$ 4,098	\$ 1,500	\$ 1,500
			<b>\$ 2,871</b>	<b>\$ 8,450</b>	<b>\$ 5,322</b>	<b>\$ 6,992</b>	<b>\$ 6,992</b>	<b>\$ 6,992</b>	<b>\$ 3,950</b>	<b>\$ 3,700</b>
<b>Total Fire Prevention</b>			<b>\$ 9,044</b>	<b>\$ 21,337</b>	<b>\$ 18,408</b>	<b>\$ 20,351</b>	<b>\$ 20,351</b>	<b>\$ 20,351</b>	<b>\$ 16,495</b>	<b>\$ 16,640</b>

# Building Maintenance

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Outside Services</b>										
Pest Control	6321		\$ 710	\$ 780	\$ 790	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
Carpet Cleaning	6322		\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950
Weed Spray Service	6323		\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
Fire Extinguisher Service	6324		\$ 693	\$ 650	\$ 518	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
			<b>\$ 2,713</b>	<b>\$ 2,740</b>	<b>\$ 2,618</b>	<b>\$ 2,810</b>	<b>\$ 2,810</b>	<b>\$ 2,810</b>	<b>\$ 2,810</b>	<b>\$ 2,810</b>
<b>Supplies</b>										
Building Maintenance Supplies	6341		\$ 924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lighting Supplies	6341	01	\$ 794	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Appliance Replacement	6341	02	\$ 929	\$ 500	\$ 1,867	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Paint	6341	03	\$ 48	\$ 200	\$ 50	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Building Signage	6341	04	\$ -	\$ 150	\$ 800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 800	\$ 800
Station Supplies	6342		\$ 150	\$ 170	\$ 99	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170
Consumable Items	6342	01	\$ 2,165	\$ 1,410	\$ 1,410	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,600
Dishes / Pots & Pans	6342	02	\$ 699	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ -	\$ 700
Water	6342	03	\$ -	\$ -	\$ 1,632	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,900	\$ 2,000
Janitorial Supplies	6343		\$ -	\$ 1,746	\$ 1,746	\$ 1,746	\$ 1,746	\$ 1,746	\$ 1,746	\$ 1,746
Cleaning Supplies	6343	01	\$ 2,941	\$ 2,988	\$ 2,488	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,900
Laundry Supplies	6343	02	\$ 784	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,200
Paper Supplies	6343	03	\$ 2,991	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100
Station Furnishings	6344		\$ 754	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Landscape Maintenance Supplies	6345		\$ 278	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Flags	6346		\$ 138	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
			<b>\$ 13,597</b>	<b>\$ 12,414</b>	<b>\$ 14,842</b>	<b>\$ 18,916</b>	<b>\$ 18,916</b>	<b>\$ 18,916</b>	<b>\$ 16,416</b>	<b>\$ 17,666</b>
<b>Repair and Maintenance</b>										
Miscellaneous Repair & Maintenance	6371		\$ 154	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 31	6371	31	\$ 94	\$ 500	\$ 2,867	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Station 32	6371	32	\$ 1,189	\$ -	\$ 1,182	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Station 33	6371	33	\$ 685	\$ -	\$ 142	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Station 36	6371	36	\$ 16	\$ -	\$ 564	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Station 37	6371	37	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Bay Door Repair & Maintenance	6372		\$ 1,085	\$ 2,000	\$ 698	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Electrical Repair & Maintenance	6373		\$ 6	\$ 500	\$ 148	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
HVAC Repair & Maintenance	6374		\$ 2,015	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Generator Repair & Maintenance	6375		\$ -	\$ 1,500	\$ 2,528	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Appliance Repair & Maintenance	6376		\$ 632	\$ 250	\$ 380	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Ice Machine Repair & Maintenance	6377		\$ 1,575	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Roof Repair & Maintenance	6378		\$ -	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
			<b>\$ 7,450</b>	<b>\$ 11,250</b>	<b>\$ 11,809</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>
<b>Total Building Maintenance</b>			<b>\$ 23,760</b>	<b>\$ 26,404</b>	<b>\$ 29,269</b>	<b>\$ 34,926</b>	<b>\$ 34,926</b>	<b>\$ 34,926</b>	<b>\$ 32,426</b>	<b>\$ 33,676</b>



# EMS Services

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Outside Services</b>										
Ambulance Billing	6421		\$ 54,652	\$ 57,500	\$ 55,000	\$ 57,500	\$ 57,500	\$ 57,500	\$ 58,500	\$ 59,000
Transport Subsidy	6422		\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			<b>\$ 54,652</b>	<b>\$ 58,500</b>	<b>\$ 55,000</b>	<b>\$ 58,500</b>	<b>\$ 58,500</b>	<b>\$ 58,500</b>	<b>\$ 59,500</b>	<b>\$ 60,000</b>

<b>Memberships / Subscriptions</b>										
Northern Arizona EMS	6430	01	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Arizona Ambulance Association	6430	02	\$ 496	\$ 240	\$ 240	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520
CLIA Lab (ID#03D1030141)	6430	03	\$ -	\$ 150	\$ 63	\$ 70	\$ 70	\$ 70	\$ -	\$ 70
Ambulance Registration Fees	6430	04	\$ 250	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Ambulance Regulatory Fees	6430	05	\$ 750	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Ambulance Billing Interface Annual Fee	6430	06	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
CAD Interface Annual Fee	6430	07	\$ -	\$ 1,750	\$ 1,802	\$ 1,802	\$ 1,802	\$ 1,802	\$ 1,802	\$ 1,802
CON Renewal	6430	08	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
AZ Board of Pharmacy Renewal Fee	6430	09	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100
Pulse Point Subscription	6430	10	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Stryker Annual Fee	6430	11	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,650	\$ 1,650
			<b>\$ 1,696</b>	<b>\$ 4,940</b>	<b>\$ 4,805</b>	<b>\$ 6,617</b>	<b>\$ 6,617</b>	<b>\$ 6,617</b>	<b>\$ 6,522</b>	<b>\$ 6,742</b>

<b>Supplies</b>										
EMS Supplies	6441		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Infection Control Updates	6441	01	\$ 95	\$ 90	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Blitz Packs / Back Country Drug Boxes	6441	02	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
EZ-IO Drill	6441	03	\$ -	\$ 712	\$ 769	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Auto-Pulse Life Bands	6441	04	\$ 64	\$ 1,620	\$ 1,620	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Oxygen Bottle Valves	6441	05	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
IV Bag Warmers	6441	06	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500
Suction Units & Batteries	6441	07	\$ -	\$ -	\$ 545	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Backboards	6441	08	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Backboard Straps	6441	09	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Pulse Ox	6441	10	\$ 595	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
Auto Vents	6441	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Box Constant Temp Compartment	6441	12	\$ -	\$ 2,200	\$ 4,400	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -
Intubation Sets	6441	13	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vac-U-Splints	6441	14	\$ 1,409	\$ 1,000	\$ 1,006	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Gurney Equipment & Supplies	6441	15	\$ 1,147	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
LP15 Accessories	6441	16	\$ 10,511	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000
Lift Binder	6441	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reusable Equipment	6441	18	\$ 4,296	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Disposable Medical Supplies	6441	19	\$ 17,322	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 16,000	\$ 16,500
Safety Control Seals	6441	20	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Drug Box Service Charge	6441	21	\$ 4,458	\$ 5,050	\$ 5,050	\$ 5,050	\$ 5,050	\$ 5,050	\$ 5,200	\$ 5,800
Pyxis Cell Usage	6441	22	\$ 8,158	\$ 11,500	\$ 11,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,500
EZ-IO Needles	6441	23	\$ 4,057	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000
Oxygen Tank Rental	6441	24	\$ 1,122	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Oxygen Tank Refills	6441	25	\$ 453	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,000	\$ 1,000
Cyanokit Antidote	6441	26	\$ -	\$ -	\$ 2,739	\$ -	\$ -	\$ -	\$ 2,800	\$ -
CPR Supplies	6442		\$ 6,735	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,500
AED Equipment	6443		\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
AED Batteries & Supplies	6443	01	\$ 423	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 500	\$ 500
AED Combi-Pads	6443	02	\$ 2,023	\$ 1,640	\$ 1,640	\$ 1,640	\$ 1,640	\$ 1,640	\$ 1,700	\$ 1,700
EPCR Equipment	6444		\$ 262	\$ -	\$ 1,213	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,000
AED Equipment (Operations)	6445		\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 3,500	\$ 3,500
			<b>\$ 64,269</b>	<b>\$ 65,702</b>	<b>\$ 73,367</b>	<b>\$ 73,680</b>	<b>\$ 71,480</b>	<b>\$ 71,480</b>	<b>\$ 79,340</b>	<b>\$ 77,440</b>

<b>Repair and Maintenance</b>										
EMS Equipment Repair & Maintenance	6471		\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Gurney Service Contract	6472		\$ 3,762	\$ 3,185	\$ 10,546	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Monitor Service Contract	6473		\$ 15,425	\$ 16,000	\$ 17,590	\$ 18,500	\$ 18,500	\$ 18,500	\$ 19,000	\$ 19,000
Auto Pulse Service Contract	6474		\$ 1,283	\$ 2,800	\$ 4,317	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
			<b>\$ 20,471</b>	<b>\$ 21,985</b>	<b>\$ 32,753</b>	<b>\$ 24,800</b>	<b>\$ 24,800</b>	<b>\$ 24,800</b>	<b>\$ 25,300</b>	<b>\$ 25,300</b>

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Training</b>										
Registration Fees	6491		\$ 2,245	\$ 6,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
ALS Refresher	6491	01	\$ 2,384	\$ 8,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
ACLS Refresher	6491	02	\$ 125	\$ 395	\$ 520	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
PALS Refresher	6491	03	\$ 125	\$ 395	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
EMT Refresher	6491	04	\$ 2,012	\$ 3,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Paramedic Course Tuition	6491	05	\$ (10,583)	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
EMS 24/7 Training Program	6491	06	\$ 724	\$ 1,480	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
Arizona Ambulance Association Conferences	6491	07	\$ 130	\$ 780	\$ 780	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Travel Expenses	6492		\$ 831	\$ 2,000	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			<u>\$ (2,007)</u>	<u>\$ 33,050</u>	<u>\$ 17,425</u>	<u>\$ 23,825</u>	<u>\$ 23,825</u>	<u>\$ 23,825</u>	<u>\$ 23,825</u>	<u>\$ 23,825</u>
<b>Total EMS Services</b>			<u>\$ 139,081</u>	<u>\$ 184,177</u>	<u>\$ 183,350</u>	<u>\$ 187,422</u>	<u>\$ 185,222</u>	<u>\$ 185,222</u>	<u>\$ 194,487</u>	<u>\$ 193,307</u>



	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
Extrication Supplies	6545		\$ 263	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SEF Fuel	6545	01	\$ 261	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
Hydraulic Mineral Oil	6545	02	\$ -	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Extrication Tools	6545	03	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Technical Rescue Supplies	6546		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 1,000
Rope Rescue Supplies	6546	01	\$ 4,715	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500
Arizona Vortex	6546	01	\$ -	\$ -	\$ -	\$ 530	\$ 530	\$ 530	\$ 530	\$ 250
AZOPR Kit	6546	01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520	\$ -
Pulleys	6546	01	\$ -	\$ 2,244	\$ 2,244	\$ 2,020	\$ 2,020	\$ 2,020	\$ -	\$ -
Prusiks	6546	01	\$ -	\$ 640	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ -
AZTEKS	6546	01	\$ -	\$ 606	\$ 606	\$ -	\$ -	\$ -	\$ 630	\$ -
Gear Bags	6546	01	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -
Head Lamps	6546	01	\$ -	\$ 360	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -
Helmets	6546	01	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
Ascenders	6546	01	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ 200	\$ 200
Carabiners	6546	01	\$ -	\$ 552	\$ 552	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
Webbing	6546	01	\$ -	\$ 321	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -
Rope Cutter	6546	01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rope	6546	01	\$ -	\$ -	\$ -	\$ 260	\$ 260	\$ 260	\$ 2,860	\$ 2,600
Multi-Purpose Device	6546	01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
Rings	6546	01	\$ -	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
Stokes Basket	6546	01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swift Water Supplies	6546	02	\$ 28	\$ 500	\$ 500	\$ 450	\$ 450	\$ 450	\$ 1,750	\$ -
Technician Kit	6546	02	\$ 2,410	\$ 3,240	\$ 3,240	\$ -	\$ -	\$ -	\$ -	\$ 3,400
Physical Fitness Supplies	6547		\$ 1,774	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			<b>\$ 33,720</b>	<b>\$ 42,665</b>	<b>\$ 40,318</b>	<b>\$ 48,793</b>	<b>\$ 52,527</b>	<b>\$ 52,527</b>	<b>\$ 48,840</b>	<b>\$ 47,850</b>

**Repair and Maintenance**

Firefighting Equipment Repair & Maintenance	6571		\$ 502	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Turnout Repair & Maintenance	6572		\$ 332	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
SCBA Repair & Maintenance	6573	01	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SCBA Compressor Repair & Maintenance	6573	02	\$ 1,181	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Extrication Tools Repair & Maintenance	6574		\$ 1,481	\$ 850	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Physical Fitness Equipment Repair & Maintenance	6575		\$ 526	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
			<b>\$ 4,021</b>	<b>\$ 10,000</b>	<b>\$ 9,150</b>	<b>\$ 9,650</b>	<b>\$ 9,650</b>	<b>\$ 9,650</b>	<b>\$ 10,150</b>	<b>\$ 10,150</b>

**Training**

Registration Fees	6591		\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,500
Arizona State Fire School	6591	01	\$ 561	\$ 750	\$ 135	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
AFDA Conference	6591	02	\$ 190	\$ 800	\$ 650	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Officer Development	6591	03	\$ 6,481	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Rope Rescue Training	6591	04	\$ 1,600	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Extrication Training	6591	05	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TRT Instructor Certification	6591	06	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ -
Trench Rescue Training	6591	07	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Swift Water Training	6591	08	\$ 2,380	\$ 1,050	\$ 500	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,000	\$ 2,400
SCBA Technician Training	6591	09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peer Fitness Trainer Certification	6591	10	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Tuition Reimbursements	6591	11	\$ 2,168	\$ 5,250	\$ 3,500	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
Blue Card Continuing Education	6591	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Expenses	6592		\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000
Arizona State Fire School	6592	01	\$ 1,071	\$ 1,325	\$ 70	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325	\$ 1,325
AFDA Conference	6592	02	\$ 506	\$ 3,200	\$ 506	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Officer Development	6592	03	\$ 9,841	\$ 3,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rope Rescue Training	6592	04	\$ -	\$ 1,440	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Extrication Training	6592	05	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TRT Instructor Certification	6592	06	\$ -	\$ 2,225	\$ 2,169	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Trench Rescue Training	6592	07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swift Water Training	6592	08	\$ 3,338	\$ 1,000	\$ 500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 4,000
SCBA Technician Training	6592	09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peer Fitness Trainer Certification	6592	10	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training Materials	6593		\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Rehab for Drills	6593	01	\$ 64	\$ 400	\$ 250	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Materials for Drills	6593	02	\$ 4	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
			<b>\$ 28,203</b>	<b>\$ 57,165</b>	<b>\$ 28,880</b>	<b>\$ 58,725</b>	<b>\$ 63,725</b>	<b>\$ 63,725</b>	<b>\$ 57,100</b>	<b>\$ 58,725</b>

**Total Operations**

			<b>\$ 75,721</b>	<b>\$ 121,347</b>	<b>\$ 90,521</b>	<b>\$ 132,060</b>	<b>\$ 140,794</b>	<b>\$ 140,794</b>	<b>\$ 129,385</b>	<b>\$ 132,020</b>
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# Fleet Maintenance

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Supplies</b>										
Fleet Maintenance Supplies	6641		\$ 2,413	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,700
Fuel	6642		\$ 47,162	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Tires	6643		\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Engines	6643	01	\$ 4,171	\$ 6,800	\$ 4,000	\$ 4,800	\$ 4,800	\$ 4,800	\$ 6,800	\$ 7,000
Ambulances	6643	02	\$ 2,069	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 5,000
Water Tenders	6643	03	\$ -	\$ 3,000	\$ 6,000	\$ 1,600	\$ 1,600	\$ 1,600	\$ 5,000	\$ 5,000
Brush Trucks	6643	04	\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 2,500	\$ 1,000
Technical Rescue	6643	05	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Light Tower	6643	06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Vehicles	6643	07	\$ 1,109	\$ 2,000	\$ 1,500	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,500	\$ 2,500
Batteries	6644		\$ 1,206	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,500	\$ 2,500
			<b>\$ 58,129</b>	<b>\$ 72,800</b>	<b>\$ 70,100</b>	<b>\$ 67,690</b>	<b>\$ 67,690</b>	<b>\$ 67,690</b>	<b>\$ 77,800</b>	<b>\$ 77,700</b>
<b>Repair and Maintenance</b>										
Fleet Repair & Maintenance	6671		\$ 3,541	\$ 15,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Engines	6671	01	\$ 44,030	\$ 24,750	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
Ambulances	6671	02	\$ 12,019	\$ 12,800	\$ 13,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Water Tenders	6671	03	\$ 12,087	\$ 12,900	\$ 10,871	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Brush Trucks	6671	04	\$ 2,613	\$ 4,800	\$ 4,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 4,000	\$ 5,000
Technical Rescue	6671	05	\$ 1,466	\$ 2,601	\$ 2,000	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,000	\$ 2,000
Light Tower	6671	06	\$ 5	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Administrative Vehicles	6671	07	\$ 12,389	\$ 7,500	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
			<b>\$ 88,149</b>	<b>\$ 80,651</b>	<b>\$ 79,171</b>	<b>\$ 82,600</b>	<b>\$ 82,600</b>	<b>\$ 82,600</b>	<b>\$ 75,500</b>	<b>\$ 71,500</b>
<b>Total Fleet Maintenance</b>			<b>\$ 146,278</b>	<b>\$ 153,451</b>	<b>\$ 149,271</b>	<b>\$ 150,290</b>	<b>\$ 150,290</b>	<b>\$ 150,290</b>	<b>\$ 153,300</b>	<b>\$ 149,200</b>

# Wildland Expenses

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Outside Services</b>										
	Revenue Sharing	6721	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
			\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
<b>Supplies</b>										
	Wildland Supplies	6741	\$ -	\$ 400	\$ 109	\$ 500	\$ 500	\$ 500	\$ 600	\$ 800
	Power Equipment	6741	\$ -	\$ 2,624	\$ 2,624	\$ 1,320	\$ 1,320	\$ 1,320	\$ 2,000	\$ 2,000
	Goggles	6741	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 200	\$ 200
	Fire Shelters	6741	\$ -	\$ -	\$ -	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,000	\$ 1,000
	Fire Shelter Plastic Liners	6741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Crew Boss Pants	6741	\$ -	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,100
	Button Down Shirts	6741	\$ -	\$ -	\$ -	\$ 510	\$ 510	\$ 510	\$ 600	\$ 600
	Brush Helmets	6741	\$ -	\$ -	\$ -	\$ 390	\$ 390	\$ 390	\$ 400	\$ 400
	Gloves	6741	\$ -	\$ 75	\$ 75	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	Head Lamps	6741	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
	Engine Packs	6741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
	Hose	6741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fuel	6742	\$ -	\$ 8,000	\$ 227	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000
	Deployment Expenses	6743	\$ 3,021	\$ 4,000	\$ 5,599	\$ 6,500	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,500
			\$ 3,021	\$ 15,099	\$ 9,383	\$ 19,520	\$ 19,520	\$ 19,520	\$ 21,900	\$ 23,700
<b>Training</b>										
	Registration Fees	6791	\$ 611	\$ 2,000	\$ 1,109	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Wildland Refresher Training	6791	\$ 75	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 300	\$ 300
	Travel Expenses	6792	\$ 819	\$ 1,000	\$ 194	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
			\$ 1,505	\$ 3,250	\$ 1,303	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,800	\$ 4,800
<b>Total Wildland</b>			\$ 4,527	\$ 23,849	\$ 10,686	\$ 29,770	\$ 29,770	\$ 29,770	\$ 32,200	\$ 34,000

# Communications

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
<b>Outside Services</b>										
Dispatching Services	6821		\$ 164,404	\$ 172,624	\$ 172,624	\$ 181,255	\$ 181,255	\$ 181,255	\$ 190,318	\$ 199,834
			<u>\$ 164,404</u>	<u>\$ 172,624</u>	<u>\$ 172,624</u>	<u>\$ 181,255</u>	<u>\$ 181,255</u>	<u>\$ 181,255</u>	<u>\$ 190,318</u>	<u>\$ 199,834</u>
<b>Memberships / Subscriptions</b>										
Repeater Site Fee	6831		\$ 879	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jerome Historical Society Lease	6832		\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,205	\$ 2,318
Active 9-1-1	6833		\$ 153	\$ 720	\$ 720	\$ 810	\$ 810	\$ 810	\$ 851	\$ 894
			<u>\$ 1,032</u>	<u>\$ 3,122</u>	<u>\$ 2,820</u>	<u>\$ 2,910</u>	<u>\$ 2,910</u>	<u>\$ 2,910</u>	<u>\$ 3,056</u>	<u>\$ 3,212</u>
<b>Supplies</b>										
Communications Supplies	6841		\$ 436	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,415	\$ 2,536
Batteries	6841	01	\$ 132	\$ 1,580	\$ 1,200	\$ 1,580	\$ 1,580	\$ 1,580	\$ 1,659	\$ 1,742
Docking Stations	6841	02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network Connections	6841	03	\$ 4,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Radios	6841	04	\$ 534	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
			<u>\$ 5,107</u>	<u>\$ 3,880</u>	<u>\$ 3,500</u>	<u>\$ 3,880</u>	<u>\$ 8,880</u>	<u>\$ 8,880</u>	<u>\$ 4,074</u>	<u>\$ 4,278</u>
<b>Utilities</b>										
Cell Phones	6861		\$ 6,793	\$ 6,360	\$ 7,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 11,025	\$ 11,576
			<u>\$ 6,793</u>	<u>\$ 6,360</u>	<u>\$ 7,500</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>	<u>\$ 11,025</u>	<u>\$ 11,576</u>
<b>Repair and Maintenance</b>										
Communications Equipment Repair & Maintenance	6871		\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,410
Pager Repair & Maintenance	6872		\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 473	\$ 497
			<u>\$ -</u>	<u>\$ 4,450</u>	<u>\$ 4,450</u>	<u>\$ 4,450</u>	<u>\$ 4,450</u>	<u>\$ 4,450</u>	<u>\$ 4,673</u>	<u>\$ 4,907</u>
<b>Training</b>										
Registration Fees	6891		\$ 2,205	\$ -	\$ -	\$ 1,595	\$ 1,595	\$ 1,595	\$ -	\$ 1,675
Travel Expenses	6892		\$ 1,142	\$ 500	\$ 375	\$ 1,000	\$ 1,000	\$ 1,000	\$ 525	\$ 1,100
			<u>\$ 3,347</u>	<u>\$ 500</u>	<u>\$ 375</u>	<u>\$ 2,595</u>	<u>\$ 2,595</u>	<u>\$ 2,595</u>	<u>\$ 525</u>	<u>\$ 2,775</u>
<b>Total Communications</b>			<u>\$ 180,683</u>	<u>\$ 190,936</u>	<u>\$ 191,269</u>	<u>\$ 205,590</u>	<u>\$ 210,590</u>	<u>\$ 210,590</u>	<u>\$ 213,671</u>	<u>\$ 226,582</u>

# Grants

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
Grant Expenses	7000		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
Assistance to Firefighters Grants	7100		\$ -	\$ 31,613	\$ -	\$ 79,783	\$ 79,783	\$ 79,783	\$ 50,000	\$ 50,000
Assistance to Firefighters Grant Match Requirement	7110		\$ -	\$ 3,161	\$ -	\$ 7,978	\$ 7,978	\$ 7,978	\$ 5,000	\$ 5,000
Arizona Governor's Office of Highway Safety Grants	7200		\$ 9,501	\$ 10,028	\$ 10,028	\$ 20,071	\$ 20,071	\$ 20,071	\$ 11,000	\$ 11,000
Gila River Indian Community Grants	7300		\$ 28,511	\$ 71,980	\$ -	\$ 73,253	\$ 73,253	\$ 73,253	\$ 30,000	\$ 30,000
Firehouse Subs Grants	7400		\$ 23,719	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Unanticipated Grant Expenses	7900		\$ 5,781	\$ 250,000	\$ 2,917	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Unanticipated Grant Match Requirements	7910		\$ -	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
			<u>\$ 67,512</u>	<u>\$ 379,282</u>	<u>\$ 12,945</u>	<u>\$ 479,585</u>	<u>\$ 479,585</u>	<u>\$ 479,585</u>	<u>\$ 388,500</u>	<u>\$ 388,500</u>
<b>Total Grants</b>			<u>\$ 67,512</u>	<u>\$ 379,282</u>	<u>\$ 12,945</u>	<u>\$ 479,585</u>	<u>\$ 479,585</u>	<u>\$ 479,585</u>	<u>\$ 388,500</u>	<u>\$ 388,500</u>



# Capital Expenses

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
Administrative	8100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conferencing System	8140	01	\$ 784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Network Upgrades	8140	02	\$ 5,337	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Equipment	8140	03	\$ -	\$ -	\$ -	\$ 49,826	\$ 49,826	\$ 49,826	\$ -	\$ -
Election Expenses	8140	04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,871	\$ -
			<u>\$ 6,121</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 54,826</u>	<u>\$ 54,826</u>	<u>\$ 54,826</u>	<u>\$ 63,871</u>	<u>\$ 5,000</u>
Building Maintenance	8300		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Furnishings	8340		\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
Station 31	8370	31	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 32	8370	32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 33	8370	33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station 36	8370	36	\$ -	\$ 5,000	\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -
Station 37	8370	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Station Construction	8380		\$ 47,080	\$ 651,000	\$ 21,823	\$ 373,177	\$ 373,177	\$ 373,177	\$ 200,000	\$ -
			<u>\$ 47,080</u>	<u>\$ 726,000</u>	<u>\$ 27,260</u>	<u>\$ 380,177</u>	<u>\$ 380,177</u>	<u>\$ 380,177</u>	<u>\$ 200,000</u>	<u>\$ -</u>
EMS Services	8400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Power Load System	8440	01	\$ 1,650	\$ 25,000	\$ 22,359	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Monitor / Defibrillator	8440	02	\$ 35,885	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000
Gurneys	8440	03	\$ 28,715	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
EPCR Equipment	8440	04	\$ -	\$ 15,000	\$ 14,550	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Auto Vents	8440	05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ 66,251</u>	<u>\$ 40,000</u>	<u>\$ 36,909</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 85,000</u>	<u>\$ 100,000</u>
Operations	8500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firefighting Equipment	8541		\$ -	\$ 27,855	\$ 26,470	\$ 50,364	\$ 25,000	\$ 25,000	\$ 30,000	\$ 6,700
Extrication Equipment	8545		\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ 63,000	\$ -	\$ -
Physical Fitness Equipment	8547		\$ 6,477	\$ 12,000	\$ 13,934	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,000	\$ 5,000
			<u>\$ 6,477</u>	<u>\$ 39,855</u>	<u>\$ 40,404</u>	<u>\$ 118,364</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 37,000</u>	<u>\$ 11,700</u>
Fleet Maintenance	8600		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engines	8671	01	\$ 26,358	\$ 196,576	\$ 196,000	\$ 196,000	\$ 196,000	\$ 742,018	\$ 196,000	\$ 196,000
Ambulances	8671	02	\$ -	\$ 175,000	\$ 175,030	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Water Tenders	8671	03	\$ -	\$ 30,000	\$ 12,129	\$ -	\$ -	\$ -	\$ -	\$ -
Brush Trucks	8671	04	\$ 63,977	\$ -	\$ -	\$ 220,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Technical Rescue	8671	05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Light Tower	8671	06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Vehicles	8671	07	\$ -	\$ 67,000	\$ 67,000	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -
			<u>\$ 90,334</u>	<u>\$ 468,576</u>	<u>\$ 450,159</u>	<u>\$ 461,000</u>	<u>\$ 396,000</u>	<u>\$ 942,018</u>	<u>\$ 416,000</u>	<u>\$ 223,000</u>
Communications	8800		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radio Infrastructure	8840	01	\$ 2,992	\$ 92,400	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -
			<u>\$ 2,992</u>	<u>\$ 92,400</u>	<u>\$ -</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Expenses</b>			<u>\$ 219,254</u>	<u>\$ 1,371,831</u>	<u>\$ 554,732</u>	<u>\$ 1,179,367</u>	<u>\$ 1,089,003</u>	<u>\$ 1,635,021</u>	<u>\$ 801,871</u>	<u>\$ 339,700</u>

# Other Financing Uses

	Account Number	Sub-Account Number	FY2017-2018 Audited Actuals	FY2018-2019 Adopted Budget	FY2018-2019 Estimated Actuals	FY2019-2020 Requested	FY2019-2020 Fire Chief Recommend	FY2019-2020 Board Approved	FY2020-2021 Projected	FY2021-2022 Projected
Operating Transfer Out - Capital Fund	9100		\$ 120,725	\$ 100,000	\$ 624,005	\$ 125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 175,000
Operating Transfer Out - Employee Benefit Fund	9200		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Operating Transfer Out - Wildland Fund	9300		\$ -	\$ -	\$ -	\$ 40,230	\$ 70,000	\$ 70,000	\$ 37,800	\$ 36,000
			<u>\$ 130,725</u>	<u>\$ 110,000</u>	<u>\$ 634,005</u>	<u>\$ 175,230</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 197,800</u>	<u>\$ 221,000</u>
<b>Total Other Financing Uses</b>			<u>\$ 130,725</u>	<u>\$ 110,000</u>	<u>\$ 634,005</u>	<u>\$ 175,230</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 197,800</u>	<u>\$ 221,000</u>