



FY 18 & FY 19 BUDGET

<i>Mormon Lake</i>	Budgeted FY (16	Proposed FY	Percent	Estimated FY	Summary of Changes
	17)	(17-18)	Change	(18-19)	
	FY 17	FY 18	% Change	FY 19	
REVENUE	Est. carryover ↓	Est. carryover ↓		Est. carryover ↓	
999.100 - Admin Reserve Fund	81,070	75,000	92.51%	77,000	
999.200 - Contingency (General Reserve)	0	4,000	0.00%	9,722	
999.300 - Capital Reserve	4,726	9,726	205.80%	9,800	
401.000 - Tax Revenue (NAV \$6,444,160- MIL 3.25)	169,882	209,435	123.28%	215,718	FY 19 Assumes an Increase in NAV of 3% (\$6,637,485)
402.000 - FDAT	25,482	35,603	139.72%	36,672	Based on 17% of Tax Levy
403.000 - Interest	600	600	100.00%	600	
406.000 - Donations		3,000	0.00%	500	
407.000 - State Grants & Other Grants		4,500	0.00%	3,000	
Total revenue	281,760	341,864	121.33%	353,012	
EXPENDITURES					
601.000 - Base Pay (Salary & Stipends)	99,200	90,250		93,000	Chief Salary and Stipends
Labor expenses	99,200	90,250	90.98%	93,000	
610.000 - Employee Benefits	13,450	17,570	130.63%	17,570	APEHP for Chief through HFD & Vol FF AD&D
610.100 - Employee Health Requirements	1,215	1,215	100.00%	1,215	Physical/ Health Evaluation
612.000 - Uniforms	0	444	0.00%	400	Uniforms
613.000 - Workers Compensation Insurance	6,500	7,000	107.69%	7,000	CopperPoint (3% increases)
614.000 - AZ State Unemployment	0	500	1.00%	500	Now signed up with DES
615.000 - FICA Expense Employer	5,738	6,462	112.62%	6,024	Social Security and Medicare Employer Match (7.65% of wages)
616.000 - Employer Pension Contributions	0	3,600	0.00%	3,600	Chief Retirement
Employee expenses	26,903	36,791	136.75%	36,309	
630.000 - Deaprtment Insurance	10,322	12,000	116.26%	12,500	VFIS
631.000 - Public Utilities	13,922	14,870	106.81%	14,900	Electric, Propane, Telephone, Trash, Septic, Water
Overhead expenses	24,244	26,870	110.83%	27,400	
640.000 - Office Supplies	3,900	6,250	160.26%	6,250	Office Supplies & Office Equipment, Software, Fluent Program
641.000 - Printing	-	300	0.00%	300	Blank Warrants for new FY
642.000 - Postage	200	200	100.00%	200	Postage
644.000 - Professional Services	6,700	44,850	669.40%	40,000	Lawyer, Accounting, Dispatch, Repeater service, IGA's
645.000 - Memberships and Publications	1,560	1,500	96.15%	1,500	Dues and Fees
647.000 - Public Education	200	200	100.00%	200	Public Relations
648.000 - Operating Supplies	-	2,121	0.00%	600	TP, Paper Towels, Cleaning Supplies, Garbage bags, Etc.
649.000 - Facilities/Ground Maintenance	9,855	3,750	38.05%	3,000	Building Maintenance & Building Repair & Ground Maint
650.000 - Vehicle Maintenance	7,913	7,900	99.84%	7,900	Vehicle Repair & Vehicle Maintenance
651.000 - Equipment Maintenance	500	500	100.00%	500	Staion Tools & Equipment
652.000 - Communication Maintenance	4,121	2,560	62.12%	2,560	
658.000 - Management Training Support	2,600	6,000	230.77%	2,000	
661.000 - Miscellaneous Expenses	2,000	2,000	100.00%	2,000	
663.000 - Fire Supplies	3,121	7,800	249.92%	4,000	\$3,000 for Hose Replacement
664.000 - Medical Supplies	3,744	3,000	80.13%	3,744	Medical Supplies
665.000 - Truck Supplies	2,040	500	24.51%	500	Foam, Anitfreeze, etc.
666.000 - Fuel and Oils		2,000	0.00%	2,000	Fule and oils
Operating expenses	48,454	91,431	188.70%	77,254	
Total expenditures w/out Reserves	198,801	245,342	123.41%	233,963	
999.100 - Administrative Reserve Funds	69,233	77,000	111.22%	77,000	
999.200 - Contingency Fund	4,000	9,722	243.05%	17,049	
999.300 - Capital Reserve Fund	9,726	9,800	100.76%	25,000	
Reserve Fund	82,959	96,522	116.35%	119,049	
Total expenditures	281,760	341,864	121.33%	353,012	

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Mormon Lake Fire District

1067 Mormon Lake Rd. Mormon Lake, AZ 86038

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FY 2018 General Fund Budget - REVENUE

Acct.	Line Item Description	Proposed FY 18	Budgeted FY 17	FY 17 vs. FY 18	
COMBINED CARRYOVER					
999.10 ADM	Admin Reserve Fund	75,000	81,070		
999.20 ADM	Contingency	4,000	0		
999.30 ADM	Capital Reserve	9,726	4,726	85,796	2,930 103.42%
REVENUE					
401.00 ADM	Tax Revenue (3.25 MIL)	209,435	169,882		
402.00 ADM	Fire District Assistance Tax (17% of Tax)	35,603	25,482		
403.00 ADM	Interest Income	600	600		
406.00 ADM	Donations (including Auxillary)	3,000			
407.00 ADM	State Grants & Other Grants	4,500			
			253,138	195,964	57,174 129.18%
	REVENUE TOTAL	341,864	341,864	281,760	281,760

FY 2018 General Fund Budget - EXPENSES

LABOR EXPENSES					
Acct.	Line Item Description	Proposed FY 18	Budgeted FY 17	FY 17 vs. FY 18	
601.00	Base Pay				
601.00 ADS	Chief Wages	47,250	45,000		
601.10 ADS	Officer in Charge - Stipends	30,000	12,300		
601.20 ADS	Training Stipends (paid as wages)	3,000	2,500		
601.30 ADS	Incident Stipends (paid as wages)	10,000	9,400		
601.00 ADS	Administrative Assistant	0	30,000	99,200	-8,950 90.98%
	LABOR TOTAL	90,250	90,250	99,200	99,200

EMPLOYEE EXPENSES					
Acct.	Line Item Description	Proposed FY 18	Budgeted FY 17	FY 17 vs. FY 18	
610.00	Employee Benefits				
610.00 ADS	Benefits (Health, Vacation, Sick)	14,770	11,020		
610.00 ADS	VOL AD&D Insurance	2,800	2,430	13,450	4,120 130.63%
610.10	Employee Health Requirements				
610.10 HFP	Career Health Assessments	1,215	1,215	1,215	1,215 0 100.00%
612.00	Uniforms				
612.00 UNI	Uniforms / T-Shirts	444	444	0	0.00%
613.00	Workers Compensation Insurance				
613.00 ADS	Workers Compensation Insurance	7,000	6,500	6,500	500 107.69%
614.00	State Unemployment Insurance				
614.00 ADS	Unemployment Claims	500	500	0	500 0.00%
615.00	FICA Expenses Employer				
615.00 ADS	Medicare & Social Security	6,462	5,738	5,738	724 112.62%
616.00	Employer Pension Contributions				
616.00 ADS	Chief Pension Contributions	3,600	3,600	3,600	0 100.00%
	EMPLOYEE TOTAL	36,791	36,791	30,503	30,503

OVERHEAD EXPENSES

Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		FY 17 vs. FY 18	
630.00		Department Insurance						
630.00	ADS	VFIS Insurance	12,000	12,000	10,322	10,322	1,678	116.26%
631.00		Public Utilities						
631.00	ADS	Electricity	4,000		3,132			
631.00	ADS	Phones - TDS & Chief's Phone	3,520		2,800			
631.00	ADS	Septic	3,250		4,200			
631.00	ADS	Water	400		400			
631.00	ADS	Propane	3,000		2,805			
631.00	LAB	Trash Disposal - Waste Management	700		585			
				14,870		13,922	948	106.81%
		OVERHEAD TOTAL	26,870	26,870	24,244	24,244	2,626	110.83%

OPERATING EXPENSES

Acct.		Line Item Description	Proposed FY 18		Budgeted FY 17		FY 17 vs. FY 18	
640.00		Office Supplies						
640.00	ADS	Incidental supplies	2,100		2,100			
640.00	ADS	Office Equipment	1,000		200			
640.00	MIS	Computer Software (Emergency Reporting)	1,800		1,600			
640.00	MIS	Computer Software (including Fluent)	1,350	6,250	1,600	5,500	750	113.64%
641.00		Printing						
641.00	ADS	New FY Blank Warrants	300	300	0	0	300	0.00%
642.00		Postage and Freight						
642.00	ADS	Postage	200	200	200	200	0	100.00%
644.00		Professional Services						
644.00	ADS	County Attorney Fees	20000		0			
644.00	ADS	Accounting Work- Annual Review	5000		5,000			
644.00	ADS	Payroll- includes quarterly taxes, W2's	5,050		0			
644.00	ADS	HFD IGA	10000		0			
644.00	COM	Moving the Repeater to Hutch Mt.	2000		0			
644.00	COM	Repeater Service - Niles	1800		1,800			
644.00	COM	Dispatch Contract	1000	44,850	0	6,800	38,050	659.56%
645.00		Memberships & Publications						
645.00	ADM	Dues and Fees	1500	1,500	1,560	1,560	-60	96.15%
647.00		Public Education						
647.00	PED	Public Relations	200	200	200	200	0	100.00%
648.00		Operating Supplies						
648.00	LAB	Operating Supplies	2,121	2,121	0	0	2,121	0.00%
649.00		Facilities Maintenance						
649.00	LAB	ADA Compliance Updates	2,500					
649.00	LAB	Landscaping/ Ground Maint/ Snow Removal	500		1,000			
649.00	LAB	Building Maintenance	750	3,750	1,855	2,855	895	131.35%
650.00		Vehicle Maintenance						
650.00	APP	Vehicle Maintenance						
	650.10	Engine 60	600					
	650.20	Tender 61	400					
	650.30	Tender 62	500					
	650.40	Rescue 63	400					
	650.50	Brush 64	400					
	650.60	Engine 65	600					
	650.70	Rescue 66- UTV	100	3,000				

OPERATING EXPENSES (Continued)

650.00	APP	Vehicle Repair							
	650.10	Engine 60	950						
	650.20	Tender 61	800						
	650.30	Tender 62	800						
	650.40	Rescue 63	600						
	650.50	Brush 64	500						
	650.60	Engine 65	950						
	650.70	Rescue 66- UTV	300	4,900	4,900	6,755	-1,855	72.54%	
651.00		Equipment Maintenance							
651.00	EQP	Small Tools	500	500	500	500	0	100.00%	
652.00		Communication / Radios							
652.00	COM	Communication & Radios	2,560	2,560	4,121	4,121	-1,561	62.12%	
658.00		Management Training Support							
658.00	ADM	AFDA Support	1500		2000				
658.00	ADM	Professional Development Support- EMT	4,500	6,000	600	2,600	3,400	230.77%	
661.00		Miscellaneous Expenses							
661.00	ADM	Misc. Meals/ Mileage for Travel	2,000	2,000	2,000	2,000	0	100.00%	
663.00		Fire Supplies							
663.00	EQP	Tools and Equipment	1,000		1,000				
663.00	EQP	Replace Hose on E-60 & E-65	3,000						
663.00	PPE	PPE	3,800	7,800	2,121	3,121	4,679	249.92%	
664.00		Medical Supplies							
664.00	EMS	Soft Medical Supplies	3,000	3,000	3,744	3,744	-744	80.13%	
665.00		Truck Supplies							
665.00	APP	Foam	500	500	2,040	2,040	-1,540	24.51%	
666.00		Fuel and Oils							
666.00	APP	Fuel and Oils	2,000	2,000	0	0	0	0.00%	
		OPERATING TOTAL	91,431	91,431	40,141	41,996	49,435	217.71%	
RESERVE FUNDS									
999.10	ADM	Admin Reserve Fund	77,000		69,070				
999.20	ADM	Contingency	9,722		4,000				
999.30	ADM	Capital Reserve	9,800	96,522	9,726				
		RESERVED TOTAL	96,522	96,522	82,796	82,796	13,726	116.58%	
		TOTAL EXPENSES	341,864	341,864	276,884				