

FY 2022 General Fund Budget - REVENUE

Acct.	Line Item Description	Budgeted FY 22	Budgeted FY 21	Actual FY 20	FY 21 Vs 22
REVENUE MIL Rate - 3.25					
401.00	ADM Tax Revenue (NAV \$105,805,096)	3,535,449	3,438,666		
402.00	ADM Fire District Assistance Tax	358,000	358,000		
403.00	ADM Interest Income	25,000	25,000		
404.00	ADM Miscellaneous Income	10,000	10,000		
405.00	ADM Charges for Services	1,287,710	1,115,710		
406.00	ADM Donations	500	500		
407.00	ADM CIP Grant	7,000	7,000		
409.00	ADM Certificate of Participation - Stifel	8,535,000	0		
999.10	ADM Admin Reserve Fund	1,200,000	1,200,000		
999.20	ADM General Reserve Fund	380,000	230,000		
	REVENUE TOTAL	15,338,659	15,338,659	6,384,876	6,384,876
				6,284,517	8,953,783
					240.23%

FY 2022 General Fund Budget - EXPENSES

LABOR EXPENSES

Acct.	Line Item Description	Budgeted FY 22	Budgeted FY 21	Actual FY 20	FY 21 Vs 22
601.00	Base Pay				
	# of Employees ↓				
601.00	ADS 1 Chief (replacement)	106,741			
601.00	ADS 2 Chief (1/2 Year)	62,474			
601.00	ADS 3 Battalion Chief -1	103,081			
601.00	ADS 4 Battalion Chief -2	103,081			
601.00	ADS 5 Battalion Chief -3	85,330			
601.00	ADS 6 Captain- 1	84,183			
601.00	ADS 7 Captain- 2	85,147			
601.00	ADS 8 Captain -3	81,234			
601.00	ADS 9 Captain- 4	80,183			
601.00	ADS 10 Captain -5	79,278			
601.00	ADS 11 Captain- 6	65,174			
601.00	ADS 12 Engineer- 1	70,284			
601.00	ADS 13 Engineer-- 2	69,029			
601.00	ADS 14 Engineer- 3	68,707			
601.00	ADS 15 Engineer- 4	54,925			
601.00	ADS 16 Engineer- 5	58,225			
601.00	ADS 17 Engineer- 6	54,283			
601.00	ADS 18 Firefighter- 1	48,201			
601.00	ADS 19 Firefighter- 2	50,049			
601.00	ADS 20 Firefighter- 3	48,121			
601.00	ADS 21 Firefighter- 4	46,632			
601.00	ADS 22 Firefighter- 5	46,632			
601.00	ADS 23 Firefighter- 6	46,632			
601.00	ADS 24 Firefighter- 7	45,172			
601.00	ADS 25 Fuels Superintendent	81,661			
601.00	ADS 26 Fuels - Squad Boss	45,490			
601.00	ADS 27 Fuels -Lead	37,915			
601.00	ADS 28 Fuels -Lead	37,915			
601.00	ADS 29 Administrative Assistant III	70,782			
601.00	ADS 30 Administrative Assistant III	70,782	1,987,343	1,882,639	1,882,639
				1,748,794	104,704
					105.56%
601.10	Overtime				
601.10	ADM Coverage	75,000	62,000		
601.10	ADM Emergency Response Callback	6,600	6,000		
601.10	ADS FLSA Mandatory OT	70,000	65,000		
601.10	ADS Administrative OT	6,800	6,600		
601.10	CFA Bear Jaw Crew OT	35,000	35,000		
601.10	EMS CEP Training Backfill	8,000	0		
601.10	EMS ALS	12,000	17,000		
601.10	EMS BLS	5,800	5,800		
601.10	EMS CIP Grant	0	5,000		
601.10	FTP FTP OT	7,000	7,000		
601.10	FTP Professional Development	0	0		
601.10	FTP GFR Assistance	0	0		
601.10	FTP Mandated Meetings / Training	0	0		
601.10	HFP Regional CISM/ FF Mental Health	0	0		
601.10	PED CPR Instructor Overtime	350	0		
601.10	SCB SCB Program Overtime	0	0		
601.10	WUI Wildland OT/ Interagency Training	0	226,550	209,400	202,460
					17,150
					108.19%

601.20		Acting Assignment							
601.20	ADM	Acting Assignment Pay	10,000	10,000	8,000	8,000	5,395	2,000	125.00%
601.21		Lead Assignment							
601.21	ADM	Lead Assignment Pay		0	5,120	5,120	4436	-5,120	0.00%
601.30		Wildland Reimbursable Wages							
601.30	CFA	Bear Jaw Employee Wages	660,000		660,000				
601.30	CFA	HFD Employee Wages - Reimbursable	120,000	780,000	120,000	780,000	656,063	0	100.00%
601.31		Seasonal Wildland Reimbursable Wages							
601.31	CFA	Bear Jaw Seasonal Wages	65,000	65,000	65,000	65,000	62,216	0	0.00%
601.60		Holiday Pay							
601.60	ADS	Holiday Pay	14,750	14,750	14,750	14,750	27,255	0	100.00%
601.70		Other Earnings							
601.70	ADS	Vacation Hours Payout	26,000	26,000	6,975	6,975	0	19,025	0.00%
601.80		Educational Incentive Pay							
601.80	ADS	Class Tuition Reimbursement	0	0	0	0	400	0	#DIV/0!
LABOR TOTAL			3,109,643	3,109,643	2,971,884	1,089,245	2,707,019	2,020,398	285.49%

EMPLOYEE EXPENSES									
Acct.		Line Item Description	Budgeted FY 22		Budgeted FY 21		Actual FY 20	FY 21 Vs 22	
610.00		Employee Benefits							
610.00	ADS	Kairos Premiums (minus EE costs)	220,000		265,000				
610.00	ADS	H.S.A. Deposits (into Employees accounts)	36,000		37,020				
610.00	ADS	Contract with Fendley and Sons	7,600		7,500				
610.00	ADS	PSPRS Cancer Insurance	2,000		1,400				
610.00	ADS	Provident Insurance (\$25,000 Life - On Job)	1,760	267,360	1,760	312,680	298,689	-45,320	85.51%
610.10		Employee Health Requirements							
610.10	HFP	Traumatic Event Counseling	10,000		10,000				
610.10	HFP	Career Health/Psych Assessments	900		1,550				
610.10	HFP	Employee Assistant Program (EAP)	3,000		1,000				
610.10	HFP	Hepatitis B Vaccines	0		140				
610.10	HFP	Misc. Medical	250		100				
610.10	HFP	Return to Work Exams	300		300				
610.10	VOL	Volunteer TB Testing	0	14,450	0	13,090	3,518	1,360	110.39%
612.00		Uniforms							
612.00	UNI	Fire Chief - Initial Issue	2,000		0				
612.00	UNI	Honor Guard	700		0				
612.00	UNI	Badges/Belt Buckles	1,000		400				
612.00	UNI	Career - Uniform Allowance	9,500		9,500				
612.00	UNI	BC - Uniform Allowance	1,500		1,500				
612.00	UNI	Chief, Fire Inspector, Admin - Uniform	500		500				
612.00	UNI	Bear Jaw - Uniform Allowance	2,000		2,000				
612.00	UNI	Career - Initial Issue	2,000		2,000				
612.00	UNI	Initial Issue class B / Name plate	400		350				
612.00	UNI	Stock Supply Cabinet	0	19,600	0	16,250	17,651	3,350	120.62%
613.00		Workers Compensation Insurance							
613.00	ADS	Workers Comp (less JAW portion)	50,000	50,000	80,000	80,000	39,210	-30,000	62.50%
614.00		State Unemployment Insurance							
614.00	ADS	Unemployment Claims		0	5,000	5,000	0	-5,000	0.00%
615.00		FICA Expenses Employer							
615.00	ADM	Medicare	1,267		1,177				
615.00	ADS	Bear Jaw Medicare & Social Security	18,600		18,600				
615.00	ADS	Medicare & Social Security	48,152		48,152				
615.00	CFA	Medicare	9,000		9,000				
615.00	EMS	Medicare	374		331				
615.00	FTP	Medicare	102		102				
615.00	PED	Medicare	5		0				
615.00	SCB	Medicare	0		0				
615.00	WUI	Medicare	0	77,500	0	77,362	75,262	138	100.18%
616.00		Employer Pension Contributions							
616.00	ADS	PSPRS Unfunded Liability Payment- Stifel	7,242,493		0				
616.00	ADS	Stifel COP Annual Payment	286,942		0				
616.00	ADS	Firefighters - PSPRS 15.06%	328,208		646,000				
616.00	ADS	PSPRS- DC Employer 4% Match	19,840		18,144				
616.00	ADS	Bear Jaw ASRS 12.41%	12,362		15,000				
616.00	ADS	Admin. ASRS 12.41%	18,380	7,908,225	17,815	696,959	679,986	7,211,266	1134.68%
617.00		Stipends/ Reimbursements							
617.00	ADM	Battalion Chiefs	25,000		18,400				
617.00	VOL	Reimbursements / Stipends for VOL's	3,360	28,360	3,360	21,760	33,551	6,600	130.33%
EMPLOYEE TOTAL			8,365,495	8,365,495	1,223,101	1,223,101	1,147,867	7,142,394	683.96%

OVERHEAD EXPENSES									
Acct.		Line Item Description	Proposed FY 22		Budgeted FY 21		Actual FY 20	FY 21 Vs 22	
630.00		Department Insurance							
630.00	ADS	VFIS Insurance	42,500	42,500	39,000	39,000	36,696	3,500	108.97%
631.00		Public Utilities							
631.00	ADS	Electricity - APS	16,000		15,000				
631.00	ADS	Gas - Unisource	9,700		7,500				
631.00	ADS	Phones - Century Link	5,200		5,200				
631.00	ADS	Water	7,500		7,100				
631.00	COM	MDC - Verizon Wireless	2,900		2,400				
631.00	COM	Cell Phones & Wireless Cards	8,650		9,100				
631.00	LAB	Trash Disposal - Waste Management	2,700		4,700				
631.00	MIS	Fire Strong Website	0		0				
631.00	MIS	Internet Service - Suddenlink	3,200		3,000				
631.00	MIS	Annual Domain Fee - Ifocus	0	55,850	0	54,000	61,648	1,850	103.43%
		OVERHEAD TOTAL	98,350	98,350	93,000	93,000	98,344	5,350	105.75%
OPERATING EXPENSES									
Acct.		Line Item Description	Budgeted FY 22		Budgeted FY 21		Actual FY 20	FY 21 Vs 22	
640.00		Office Supplies							
640.00	ADS	Incidental supplies & toner & pictures	3,300		3,300				
640.00	ADS	Paper	0		0				
640.00	ADS	QuickBooks (next in FY 22)	400		0				
640.00	APP	APP Software	1,540		1,540				
640.00	MIS	Back Up UPS	300		210				
640.00	MIS	Cables, Parts & Misc.	250		300				
640.00	MIS	ESO Data Transfer (one time cost)	5,000		0				
640.00	MIS	ESO Software Suite (annual cost)	9,500		0				
640.00	MIS	Desktop Replacements - 4	4,000		1600				
640.00	MIS	Data Storage	100		100				
640.00	MIS	FireHouse Software Update & Service	2,000		5,100				
640.00	MIS	Misc. Computer Software Updates	400		300				
640.00	PPE	PPE Software	1,200	27,990	1,200	13,650	14,593	14,340	205.05%
641.00		Printing							
641.00	ADS	Business Cards	50		50				
641.00	ADS	Letterhead & Envelopes	200		200				
641.00	ADS	Stationary / Shift Calendars	230		225				
641.00	ADS	Printing Blank Warrants	400		500				
641.00	PED	HFD Tent			1,160				
641.00	EMS	PCH Guidelines	300	1,180	300	2,435	330	-1,255	48.46%
642.00		Postage and Freight							
642.00	ADS	Postage	1,700		2,000				
642.00	APP	Postage and Freight	100		100				
642.00	EMS	Miscellaneous Shipping	200	2,000	200	2,300	962	-300	86.96%
643.00		Leases and Rentals							
643.00	ADM	Xerox Copier Lease	2700		2556				
643.00	ADM	St. 25 Land Lease	10		10				
643.00	ADS	Postage Meter Scale	400	3,110	700	3,266	796	-156	95.22%
644.00		Professional Services							
644.00	ADS	Associated Costs to Stifel Financing Project	347,834		0				
644.00	ADS	Automatic Aid Fee : City of Flagstaff/ Flag Ranch	0		5,000				
644.00	ADS	Smart Solutions Copier Overages & Maint.	1,600		2,000				
644.00	ADS	Annual Tax Reports	750		750				
644.00	ADS	Audit	11,000		11,000				
644.00	ADS	Motor Vehicle Division Employee Reports	100		100				
644.00	ADS	Background Checks	88		88				
644.00	ADS	County User Fee	500		500				
644.00	ADS	Misc. Accounting Labor	500		500				
644.00	ADS	Legal Fees	500		500				
644.00	ADS	Payroll	7,800		7,800				
644.00	ADS	Quarterly Tax Reports	1,800		1,800				
644.00	COM	Ch. 2 Repeater Service	2,300		2,300				
644.00	COM	Dispatch Contract	36,000		32,000				
644.00	EMS	ALS PCH FMC	500		500				
644.00	EQP	Holmatro Service	2,200		1,800				
644.00	FTP	National Testing Network	500		500				
644.00	FTP	Regional Training Coordinator Contract	10,250		10,250				
644.00	HFP	Department Physician- Medical Direction	2,000		2,000				
644.00	HOS	Hydrant Contracting	1,000		1,000				

644.00	LAB	Empire CAT Generator Service	1,000		1,000				
644.00	LAB	Steve's High Country Sanitation Service	450		450				
644.00	LAB	Fire Protection System Service	1,000		1,000				
644.00	LAB	Generator Repairs	0		200				
644.00	MAP	Computer Maint	500		500				
644.00	MIS	Ibox Monthly Fee	0		200				
644.00	MIS	Microsoft Monthly Fee	2,400		2,092				
644.00	MIS	IBM - MAS 360 Support	0		570				
644.00	MIS	Transfer to new system	2,500		0				
644.00	MIS	Computer Support	21,600		21,300				
644.00	MIS	Phone System Service	250	456,922	250	107,950	89,303	348,972	423.27%
644.10	CFA	Fire District Reim- For Wildland VOL's							
644.10	CFA	Reim for Fire Assignmet Costs	8,000	8,000	15,000	15,000	5037	-7,000	0.00%
645.00		Memberships & Publications							
645.00	ADM	International Association of Fire Chiefs	260		260				
645.00	ADM	AZ Fire District Association	1025		1025				
645.00	ADM	AZ Fire Chief's Association	225		225				
645.00	ADM	Misc. Publications and Books	200		200				
645.00	ADM	NFPA (Chief's Membership)	175		175				
645.00	ADM	Ponderosa Fire Advisory Council	200		200				
645.00	APP	AZ FM- NAEVT Membership Dues	160		160				
645.00	EMS	Northern AZ EMS Council	50		50				
645.00	FTP	Training Publications	600		200				
645.00	HFP	Books for Training	100		100				
645.00	WUI	Wildland Training Materials		2,995		2,595	2,274	400	115.41%
647.00		Public Education							
647.00	EMS	Refreshments / Training	100		100				
647.00	PED	E-201 Event Entrance Fees	0		0				
647.00	PED	Educational Products	400		400				
647.00	PED	Smoke Detectors	160		0				
647.00	PED	CPR/First Aid Training Supplies	500		500				
647.00	PED	CPR Rosters & Cards	500		500				
647.00	PED	Community Events	300	1,960	300	1,800	112	160	108.89%
648.00		Operating Supplies							
648.00	COM	Batteries (non-specialized)	2,500		2,500				
648.00	COM	Radiosfor wildland engines	6,000		0				
648.00	EMS	Medial Batteries	725		725				
648.00	LAB	Operating Supplies	4,000	13,225	7,650	10,875	4,135	2,350	121.61%
649.00		Facilities Maintenance							
649.00	LAB	Facilities Maintenance	11,500	11,500	10,050	10,050	18,107	1,450	114.43%
650.00		Vehicle Maintenance							
650.00	APP	Annuals	11,975		11,975				
650.00	APP	Tires	8,400		8,050				
650.00	APP	Cameras	0		800				
650.00	APP	Planned Maintenance	11,550		15,625				
650.00	CFA	Post Season Vehicle Inspections	2,000		2,000				
650.00	CFA	Repair and Replacement	2,000	35,925	2,000	40,450	22,258	-4,525	88.81%
650.10		Vehicle Maintenance- Unplanned Repair							
650.10	APP	Unplanned Repair	2,000	2,000	2,000	2,000	15,164	0	100.00%
651.00		Equipment Maintenance							
651.00	APP	Shop Equipment	450		450				
651.00	EQP	Ladder Testing and Repairs	860		860				
651.00	EQP	Shop Supplies	350		350				
651.00	EQP	Small Tools	300		300				
651.00	SCB	Annual Compressor Maint- L.N. Curtis	1,700		0				
651.00	SCB	Pressure Tests on Mako Air Bottles	210		0				
651.00	SCB	Batteries for packs	65		0				
651.00	SCB	Back up Regulators	1,550		0				
651.00	SCB	Bags for Masks	500		0				
651.00	SCB	Unit ID	0		500				
651.00	SCB	Scott Packs Annual Maintenance	2,000		1,400				
651.00	SCB	Mako Parts and Supplies	1,600		1,200				
651.00	SCB	Fit Testing			0				
651.00	SCB	SCBA Air Testing	1,100	10,685	900	5,960	14,678	4,725	179.28%
652.00		Communication Maintenance							
652.00	COM	Radio Maintenance	5,000		5,000				
652.00	COM	Cell Phones - Non-Warranty Parts			0				
652.00	COM	Radio Non-Contracted Parts/Labor	2,500	7,500	3,500	8,500	1,106	-1,000	88.24%

653.00		Fire Training Tuition							
653.00	ADM	Conferences & Professional Seminars	600		600				
653.00	FTP	ASFM State Fire School	500		500				
653.00	FTP	Blue Card- 50 Hr - 1 Actors	500		500				
653.00	FTP	Misc. Fire Training	1,000		1,000				
653.00	VOL	Miscellaneous Training	500	3,100	500	3,100	2,240	0	100.00%
653.10		Wildland Training Tuition							
653.10	WUI	AZ Wild Fire Academy	1,000		1,000				
653.10	WUI	Professional Development/ Conferences	0	1,000	0	1,000	375	1,375	100.00%
654.00		Medical Training Tuition							
654.00	EMS	12 Lead Class	1,000		1,000				
654.00	EMS	Airway Workshop	1,000		1,000				
654.00	EMS	CEP Tuition (1)	7,000		0				
654.00	EMS	CEP Refresher	3,000		3,000				
654.00	EMS	EMT Refresher	2,000		2,000				
654.00	VOL	EMT Refresher	0	14,000	0	7,000	2,510	7,000	200.00%
655.00		Management Training Tuition							
655.00	ADM	AFDA Conferences	800		800				
655.00	ADM	Battalion Chief Academy	500		0				
655.00	ADS	AFDA Conferences	500		400				
655.00	ADS	Professional Development/ Conferences	400		500				
655.00	APP	Training Tuition	200		200				
655.00	FTP	Professional Development Conferences	500		500				
655.00	FTP	Professional Development Courses	1,000		1,000				
655.00	FTP	Blue Card Instructor Renewal	2,400		2,400				
655.00	FTP	FDIC (or similar)	500		500				
655.00	HFP	Peer Training Certification	0	6,800	0	6,300	5,163	500	107.94%
656.00		Fire Training Support							
656.00	FTP	Misc. Fire Training	1,500		1,500				
656.00	FTP	NFA Meals	500		500				
656.00	FTP	State Fire School	1,300		1,300				
656.00	VOL	Miscellaneous Training Support		3,300	800	4,100	2,932	-800	80.49%
656.10		Wildland Training Support							
656.10	WUI	AZ Wild Fire Academy	1,000		1,000				
656.10	WUI	Professional Development/ Conferences	0	1,000	0	1,000	1,138	0	100.00%
657.00		Medical Training Support							
657.00	EMS	Textbooks & Materials	500		500				
657.00	EMS	CEP Textbooks	500	1,000	500	1,000	165	0	100.00%
658.00		Management Training Support							
658.00	ADM	AFDA Support	1700		1700				
658.00	ADM	Battalion Chief Academy	1200		0				
658.00	ADM	Professional Development Support	600		600				
658.00	ADS	AFDA Support	1000		1000				
658.00	ADS	Professional Development Support	1000		1000				
658.00	APP	Training Support	250		250				
658.00	FTP	Professional Development Support	2000		2000				
658.00	PIO	Professional Development Support		7,750		6,550	4,562	1,200	118.32%
661.00		Miscellaneous Expenses							
661.00	ADM	Board/Dept. Working Meeting Meals	0		0				
661.00	ADM	Misc. Meals/ Mileage for Travel	1,500		1,300				
661.00	APP	Delivery Support	50	1,550	50	1,350	1,940	200	114.81%
663.00		Fire Supplies							
663.00	EQP	Supplies for Small Engines	450		250				
663.00	EQP	Chainsaw Maintenance	150		150				
663.00	EQP	Class A Foam	2,600		2,600				
663.00	EQP	Extinguisher Refills/ Maintenance	1,200		1,200				
663.00	EQP	Attack & Supply Replacement Hose	1,000		3,600				
663.00	EQP	Light Sticks	100		100				
663.00	EQP	Rope	150		150				
663.00	EQP	Handheld Flashlights	150		150				
663.00	EQP	Hurst Rescue Tool & Air Bags	100		740				
663.00	EQP	Stickers	0		200				
663.00	EQP	Adapters, Monitor Repair, Nozzles	400		1,200				
663.00	FTP	Extrication Cars	150		0				
663.00	FTP	Training Prop Supplies	2,500		2,500				
663.00	HOS	Grease & Spray for Hydrant Maint.	400		400				
663.00	HOS	Hydrant Repair Parts	150		150				
663.00	PPE	Fire Boots & Chains	1,200		1,200				

663.00	PPE	Flash Hoods	400		400				
663.00	PPE	Gloves	300		300				
663.00	PPE	PAR Tags	100		100				
663.00	PPE	Helmet Composite	750		0				
663.00	PPE	Turnout Coats	4,122		6,670				
663.00	PPE	Turnout Pants	3,151		5,100				
663.00	PPE	Cleaning Fluids	100		100				
663.00	PPE	PPE Repairs & Advanced Cleaning	1,000	20,623	1,500	28,760	26,505	-8,137	71.71%
663.10		Wildland Supplies							
663.10	WUI	Wildland Helments (19)	0		0				
663.10	WUI	Hard Hat Replacement Bands	0		0				
663.10	WUI	Thermarest	0		0				
663.10	WUI	IA Packs	1,050		0				
663.10	WUI	Greens	450		0				
663.10	WUI	Gloves	450		350				
663.10	WUI	Personal Gear Bags			0				
663.10	WUI	Logistical Supplies	100	2,050	100	450	3,406	1,600	455.56%
664.00		Medical Supplies							
664.00	EMS	Event Review Software							
664.00	EMS	Drug Box Replacement	350		350				
664.00	EMS	CIP Medical Equipment / Supplies	1000		2000				
664.00	EMS	Drug Box Fees	3400		3400				
664.00	EMS	Soft Medical Supplies	10,000	14,750	8,000	13,750	11,046	1,000	107.27%
664.10		Health & Fitness Equipment							
664.10	HFP	Maintain / Replace Equipment	500	500	500	500	351	0	100.00%
665.00		Truck Supplies							
665.00	APP	Shop Fluids, Supplies & Fasteners	3,850		3,850				
665.00	APP	Gasoline/ Diesel	25,000		20,000				
665.00	CFA	Fuel for Wildland Assignments	2,500	31,350	3,000	26,850	19,750	4,500	116.76%
666.00		Department Events / Appreciation							
666.00	ADM	Department Events / Public Apprec.	500		0				
666.00	ADM	Awards Banquet	1,500		0				
666.00	ADM	Signs / Plaques / Engravings	1,300	3,300	1,300	1,300	2,162	2,000	253.85%
669.00		Cooperative Fire Assignment							
669.00	CFA	Lodging / Food / Other Expenses	15,000	15,000	18,000	18,000	2,832	-3,000	83.33%
		OPERATING TOTAL	712,065	712,065	347,841	347,841	275,932	364,224	204.71%
		CAPITAL EXPENSE							
Acct.		Line Item Description	Budgeted FY 22		Budgeted FY 21		Actual FY 20		FY 21 vs. 22
712.00		Building Lease Purchase Payment							
712.00	ADM	St. 23 / Stifel Lease Purchase (COP)	204,000	204,000	397,835	397,835	397,835	-193,835	51.28%
		CAPITAL TOTAL	204,000	204,000	397,835	397,835	397,835	-193,835	51.28%
		RESERVED FUNDS							
	ADM	Transfer to the Capital Fund	288,000				200,000		
999.00	ADM	PSPRS Contingency Reserve	944,673		0		0		
999.10	ADM	Admin Reserve Fund	1,000,000		1,200,000		1,200,000		
999.20	ADM	General Reserve Fund	617,493	2,850,166	151,215	1,351,215	242,972	1,498,951	210.93%
		RESERVED TOTAL	2,850,166	2,850,166	1,351,215	1,351,215	1,642,972	1,498,951	210.93%
		TOTAL EXPENSES	15,339,719	15,339,719	6,384,876	6,384,876		8,954,843	240.25%

FY 2022 Highlands Fire District Capital Fund - REVENUE

Acct.	Line Item Description	Budgeted FY 22	Budgeted FY 21	Actual FY 20	FY 21 vs. FY 22
COMBINED CARRYOVER					
000.00 ADM	Transfers from the General Fund	288,000	0		
999.30 ADM	Capital Replacement Fund	359,872	498,422		
999.40 ADM	Capital Improvement Fund		100,000		
999.50 ADM	Grants Carryover	7,178	7,178		
000.00 ADM	Interest Carryover	0	655,050	0	605,600
				128,903	49,450
					108.17%
REVENUE					
403.00 ADM	Interest Income	2,000	3,000		
407.00 ADM	Grants	164,350	171,360		
450.00 ADM	Sale of Equipment/ Buildings / Land	5,800	172,150	80,000	254,360
	TOTAL	827,200	827,200	859,960	859,960
				128,903	-32,760
					96.19%

FY 2022 Highlands Fire District Capital Fund - EXPENSES

Acct.	Line Item Description	Budgeted FY 22	Budgeted FY 21	Actual FY 20	FY 21 vs. FY 22
701.00 ADM	Office Equipment				
702.00 ADM	Fire Equipment				
703.00 ADM	Medical Equipment	33,000			
704.00 ADM	Communications Equipment		31,246		
705.00 ADM	Tools and Equipment	17,000	3,000		
706.00 ADM	Vehicle Purchases	173,000			
706.00 ADM	Vehicle Purchases	115,000			
707.00 ADM	Land, Building Improvements/ Purchases	158,816	289,988		
711.00 ADM	Construction in Progress				
	TOTAL EXPENSES WITHOUT RESERVES	496,816	496,816	324,234	324,234
				1,784,344	-32,760
					153.23%

ENDING BALANCES

Acct.	Line Item Description	Proposed FY 22	Budgeted FY 21	Actual FY 20	FY 21 vs. FY 22
999.30 ADM	Capital Replacement Fund	330,384	435,726	128,903	
999.40 ADM	Capital Improvement Fund	0	100,000	0	
	TOTAL	330,384	535,726	128,903	535,726
					-32,760
					61.67%

FY 2022 Bear Jaw Budget - REVENUE									
Acct.		Line Item Description	Budgeted FY 22		Budgeted FY 21		Actual FY 20	FY 21 vs. FY 22	
COMBINED CARRYOVER									
999.30	JAW	Operational Reserve Fund	600,000		300,000				
999.30	JAW	General Reserve Fund	533,434		994,262				
999.50	JAW	Capital Replacement Fund	590,000	1,723,434	443,120	1,737,382	1,676,528	-13,948	388.93%
REVENUE									
405.00	JAW	Charges for Services	1,092,000		1,092,000		1,354,998		
407.00	JAW	State Grants & Other Grants	10,000		10,000		49,157		
408.00	JAW	Federal Grants			0		0		
450.00	JAW	Sale of Apparatus/ Equipment	15,000	1,117,000	10,000	1,112,000	1,404,155		
		TOTAL	2,840,434	2,840,434	2,849,382	2,849,382	3,080,683	-8,948	99.69%
FY 2022 Bear Jaw Budget - EXPENSES									
Acct.		Line Item Description	Budgeted FY 22		Budgeted FY 21		Actual FY 20	FY 21 vs. FY 22	
613.00		Workers Comp Insurance							
613.00	JAW	Workers Comp	16,670	16,670	20,000	20,000	13,492	-3,330	-16.65%
614.00		State Unemployment Insurance							
614.00	JAW	Unemployment Insurance	5,000	5,000	15,000	15,000	1,101	-10,000	-66.67%
644.00		Professional Services							
644.00	JAW	Payroll Service	2,400	2,400	2,400	2,400	2,023	0	0.00%
644.10		Fire District Reimb - Bear Jaw							
644.10	JAW	Reim to HFD for Bear Jaw Payrolls	880,000		880,000				
644.10	JAW	Reim to HFD for Bear Jaw OT	40,000		40,000				
644.10	JAW	Reim to SUM, PFD for Fire Assignments	300,000	1,220,000	300,000	1,220,000	1,058,669	0	0.00%
649.00		Facility Maintenance							
649.00	JAW	Facility Maintenance	3,000	3,000	3,000	3,000	0		
650.00		Bear Jaw Vehicle Maintenance							
650.00	JAW	Vehicle Maintenance	22,500	22,500	22,500	22,500	31,726	0	0.00%
663.00		Bear Jaw Tools and Equipment							
663.00	JAW	Saws	4,000						
663.00	JAW	Tools /Cache	5,500	9,500	500	500	0	9,000	0.00%
663.12		Bear Jaw Operating Supplies							
663.12	JAW	Safety Awards	2,500		4,000				
663.12	JAW	Operating Supplies	23,500	26,000	27,500	31,500	17,863	-5,500	-17.46%
665.00		Vehicle Supplies							
665.00	JAW	Truck Supplies including Fuel	22,000	22,000	22,000	22,000	17,841	0	0.00%
669.00		Coop Assignment Expenses							
669.00	JAW	Food / Lodging / Travel Expenses	90,000	90,000	90,000	90,000	83,532	0	0.00%
704.00		Communications Equipment							
704.00	JAW	Radios	9,000	9,000	9,000	9,000	9,207	0	0.00%
706.00		Vehicle Purchases							
706.00	JAW	Crew Carriers	240,000		294,000				
706.00	JAW	UTV	22,000		59,120				
706.00	JAW	Crew Truck	80,000	342,000	90,000	443,120	206,881	-101,120	0.00%
999.00		Reserve Funds							
999.30	JAW	Operational Reserve Account	600,000		570,362				
999.30	JAW	General Reserve Account	172,364		250,000				
999.50	JAW	Capital Fund	300,000	1,072,364	150,000	970,362	1,648,531	102,002	10.51%
		TOTAL	2,840,434	2,840,434	2,849,382	2,849,382	3,076,273	4,382	99.69%