



FY 18 & FY 19 BUDGET

<i>Mormon Lake</i>	Budgeted FY (16 17)	Proposed FY (17-18)	Percent Change	Estimated FY (18-19)	Summary of Changes
	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) Based on 17% of Tax Levy
402.000 - FDAT	25,482	35,603	139.72%	36,672	
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%	2,580	
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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