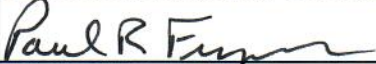
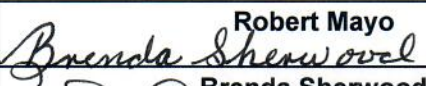
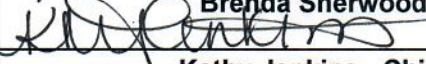
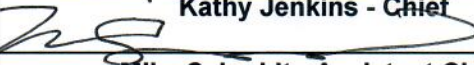



YUCCA FIRE DISTRICT

	2016-2017	2017-2018 proj.
100 Revenues, Available Funds		
100.10 Carryover contingency fund	\$ 125,000.00	\$ 150,000.00
100.20 Reserved vehicle fund	\$ 125,000.00	\$ 100,000.00
100.30 Reserved building fund	\$ 125,000.00	\$ 100,000.00
100.40 Preobligated funds	\$ 125,000.00	\$ 150,000.00
100.50 R / P	\$ 50,000.00	\$ 50,000.00
100.60 Activity Fund	\$ 2,500.00	\$ 2,500.00
100.70 Savings act	\$ 24,500.00	\$ 24,500.00
105 Taxes / Revenues		
105.10 Central assessed	\$ 39,750.00	\$ 40,150.00
105.20 Real Estate	\$ 198,253.00	\$ 205,000.00
105.30 Personal property	\$ 40,000.00	\$ 42,500.00
105.40 Fire District Assistance Tax	\$ 30,000.00	\$ 32,500.00
105.50 IFDAT	\$ 17,222.00	\$ 17,222.00
110.10 Grant	\$ -	\$ -
110.20 Safer Grants	\$ -	\$ -
110.30 Volunteer assistance grant	\$ -	\$ -
110.40 Rural Fire Assistant grants	\$ -	\$ -
110.50 Wildland mobilization	\$ 5,000.00	\$ 5,000.00
115 Other revenues (itemized)	\$ -	\$ 0
115.10 Interest on investments	\$ 1,000.00	\$ 1,000.00
115.20 misc / Donations	\$ 150.00	\$ 150.00
115.30 Contributions (activities)	\$ 500.00	\$ 500.00
115.40 OOD Fire Ems services	\$ 2,500.00	\$ 2,500.00
115.50 Sale of surplus equipment	\$ 2,000.00	\$ 2,000.00
115.60 Wildland mobilization	\$ 750.00	\$ 15,000.00
115.70 Rents/licenses/permits	\$ 500.00	\$ 500.00
115.80 Interstate Mva/Mvf/Med	\$ 15,000.00	\$ 20,000.00
120 contracts or subscriptions		
120.10 APG	\$ 125.00	\$ -
120.20 SFHOA	\$ 100.00	\$ -
120.30 P / P trails	\$ 100.00	\$ -
120.40 GVR south	\$ 100.00	\$ -
	\$ 930,050.00	\$ 961,022.00

We certify that the District has not incurred any debt or liability in excess of taxes levied or to be collected.

 _____ Paul Ferguson	<u>7-8-16</u> _____ Date
 _____ Robert Mayo	<u>7/8/16</u> _____ Date
 _____ Brenda Sherwood	<u>7/8/16</u> _____ Date
 _____ Kathy Jenkins - Chief	<u>7/8/16</u> _____ Date
 _____ Mike Schmidt - Assistant Chief	<u>7/8/16</u> _____ Date

EXPENDITURES

200 EXPENSES FOR SALARIES WAGES BENEFITS

200.01 Fire Chief	\$ 28,000.00	\$ 30,000.00
200.02 Deputy chief	\$ -	\$ -
200.03 Assistant chief	\$ 28,000.00	\$ 30,000.00
200.04 Fire marshall	\$ -	\$ -
200.05 Firefighter base 6	\$ 219,000.00	\$ 262,800.00
200.06 Firefighter senior stipend	\$ -	\$ -
200.07 Captains	\$ -	\$ -
200.08 EMT / P stipend	\$ -	\$ -
200.09 Engineers	\$ -	\$ -
200.10 Lieutenant	\$ -	\$ -
200.11 longevity stipend	\$ -	\$ -
200.12 volunteer pcr for calls	\$ -	\$ -
200.13 POC (paid on call)	\$ -	\$ -
200.14 Overtime	\$ -	\$ -
200.15 Mutual aide	\$ -	0
200.16 contract labor	\$ -	0
200.17 Admin. Asst	\$ -	\$ -
200.18 relief pension 50/50	\$ -	0

210 PERSONNEL SERVICES

210.01 vol retirement pension	\$ -	\$ -
210.02 mandatory cancer insurance	\$ 1,750.00	\$ 1,750.00
210.03 Fica tax employer	\$ 8,500.00	\$ 8,500.00
210.04 Medicare tax employer	\$ 8,500.00	\$ 8,500.00
210.05 PSPRS	\$ -	\$ -
210.06 workmans comp State Fund	\$ 13,000.00	\$ 13,000.00
210.07 DES unemployment insurance	\$ 5,000.00	\$ 5,000.00
210.08 Health insurance	\$ -	\$ -
210.09 Dental insurance	\$ -	\$ -
210.10 Arizona state retirement sytem	\$ -	\$ -
210.11 401 contributions	\$ -	\$ -
210.12 Relief and Pension retirement	\$ -	\$ -

220 ADMINISTRATION

220.01 Travel lodging meals	\$ -	\$ -
220.02 Pro membership dues	\$ 250.00	\$ 250.00
220.03 office supplies	\$ 250.00	\$ 250.00
220.04 Postage / shipping	\$ 250.00	\$ 250.00
220.05 Publishing / printing	\$ 50.00	\$ 50.00
220.06 Fire prevention supplies	\$ 250.00	\$ 250.00
220.07 Coffee / creamer	\$ 150.00	\$ 150.00
220.08 Office fixtures maintenance	\$ 150.00	\$ 150.00
220.09 media relations	\$ -	\$ -
220.10 interest	\$ -	\$ -
220.11	\$ -	\$ -

225 PROFESSIONAL SERVICES

225.01 Motor Vehicle Insurance	\$ 1,700.00	\$ 1,700.00
225.02 Facilities equipment coverage	\$ 1,300.00	\$ 1,300.00
225.03 Umbrella / Errors and Omissions	\$ 11,000.00	\$ 11,000.00
225.04 Use / Transaction Priviledge tax	\$ -	\$ -
225.05 EMS training	\$ 1,500.00	\$ 2,500.00
225.06 Fire suppression training	\$ 600.00	\$ 1,000.00
225.07 Fire fighter 1 / 2 classes	\$ 600.00	\$ 1,000.00
225.08 Admin training	\$ 250.00	\$ 250.00
225.09 Comunication training	\$ 150.00	\$ 150.00
225.10 Training materials	\$ 750.00	\$ 1,500.00
225.11 Books	\$ 500.00	\$ 500.00
225.12 Hazardous materials training	\$ 500.00	\$ 500.00

225.13	Legal fees litigations	\$	2,500.00	\$	2,500.00
225.14	consulting	\$	500.00	\$	1,000.00
225.15	Accounting fees	\$	750.00	\$	750.00
225.16	Annual audit	\$	8,000.00	\$	8,000.00
225.17	Election fees	\$	250.00	\$	500.00
225.18	County fees	\$	250.00	\$	500.00
225.19	County permits	\$	250.00	\$	500.00
225.20	Physicals / vaccinations	\$	250.00	\$	500.00
225.21	It services computer repairs	\$	250.00	\$	500.00
225.22	Maintenance contracts	\$	500.00	\$	700.00
225.23	Equipment contracts	\$	250.00	\$	500.00
225.24	Contracts other	\$	250.00	\$	500.00
225.25	Firehouse software upgrades	\$	3,500.00	\$	3,500.00
225.26	Activity Fund	\$	-	\$	-
230	Utilities / communications / telephones				
230.01	Station 1 emergency	\$	2,000.00	\$	2,000.00
230.02	Admin bld fax/net/bus	\$	2,000.00	\$	2,000.00
230.03	Cell net	\$	1,200.00	\$	1,200.00
	Television	\$	-	\$	-
230.04	Station 1 Day Room	\$	750.00	\$	750.00
230.05	Admin class room	\$	-	\$	-
	Electricity				
230.06	Station 1	\$	600.00	\$	600.00
230.07	Admin Building	\$	3,500.00	\$	3,500.00
230.08	Station 2	\$	450.00	\$	450.00
	Propane				
230.09	Station 1 generator	\$	500.00	\$	500.00
230.10	Admin Bld. Kitchen	\$	500.00	\$	500.00
	Water				
230.11	Station 1	\$	150.00	\$	150.00
230.12	Admin building	\$	350.00	\$	350.00
	Station 2 included in electric bill	\$	-	\$	-
	Refuse collection	\$	600.00	\$	600.00
230.13	station 1 and annex	\$	350.00	\$	350.00
	Communications				
230.14	comm contract admin bld	\$	1,000.00	\$	1,000.00
230.15	Radio repairs and maintenance	\$	750.00	\$	750.00
230.16	Radios batteries	\$	200.00	\$	200.00
	Debt service				
230.17	principal retirement	\$	-	\$	-
230.18	interest and fiscal charges	\$	-	\$	-
230.19	Savings	\$	-	\$	-
230.20	other services and charges	\$	-	\$	-
240	OPERATIONS				
240.01	building maintenance	\$	1,000.00	\$	2,000.00
240.02	Fire vehicles	\$	500.00	\$	500.00
240.03	SCBA maintenance	\$	250.00	\$	250.00
240.04	apparatus tools	\$	250.00	\$	250.00
240.05	garage tools	\$	100.00	\$	100.00
240.06	Tires batteries parts	\$	1,500.00	\$	1,500.00
240.07	lights sirens reflectives	\$	250.00	\$	500.00
240.08	Janitorial maintenance supplies	\$	500.00	\$	500.00
240.09	AED batteries	\$	100.00	\$	100.00
240.10	EMS supplies	\$	2,500.00	\$	2,500.00
240.11	other batteries	\$	100.00	\$	100.00
240.12	Other repairs	\$	2,500.00	\$	2,500.00
250	Fuel				
250.01	Gasoline for apparatus	\$	2,500.00	\$	2,500.00

250.02	Diesel for apparatus	\$	6,000.00	\$	6,000.00
250.03	Gasoline for pumps and engines	\$	1,200.00	\$	1,200.00
260	Protective clothing PPE				
260.01	Turnout coat	\$	500.00	\$	750.00
260.02	Turnout pants	\$	500.00	\$	750.00
260.03	Helmets	\$	250.00	\$	250.00
260.04	Fire Boots	\$	125.00	\$	125.00
260.05	Gloves	\$	100.00	\$	100.00
260.06	hoods	\$	50.00	\$	50.00
260.07	Wild PPE pnt,sht,helmet	\$	250.00	\$	250.00
260.08	Uniforms	\$	500.00	\$	500.00
260.09	station duty wear	\$	500.00	\$	500.00
260.10	footwear sub	\$	-	\$	-
260.11					
270	Capital outlay				
270.01	land	\$	-	\$	-
270.02	buildings	\$	-	\$	-
270.03	improvements other than buildings	\$	1,000.00	\$	2,000.00
270.04	building construction	\$	1,000.00	\$	1,000.00
270.05	construction in progress	\$	1,500.00	\$	1,500.00
270.06	Vehicle buy or lease	\$	-	\$	-
270.07	Fire equipment	\$	250.00	\$	250.00
270.08	Medical equipment	\$	500.00	\$	500.00
270.09	Office equipment	\$	-	\$	-
270.10	Kitchen equipment	\$	-	\$	-
270.11	Physical fitness equipment	\$	-	\$	-
270.12	Extrication equipment upgrade	\$	1,000.00	\$	2,500.00
270.13	Crew quarters furnishings	\$	200.00	\$	200.00
270.14	Radio upgrades	\$	200.00	\$	500.00
270.15	SCBA upgrades	\$	200.00	\$	1,500.00
		\$	392,225.00	\$	450,875.00
100.10	Carryover contingency fund				
100.20	Reserved vehicle fund	\$	100,000.00		
100.30	Reserved building fund	\$	100,000.00		
100.40	Preobligated funds	\$	67,000.00		
100.50					
	Total expenses	\$	392,225.00	\$	450,875.00
	Revenues	\$	930,050.00	\$	961,022.00
		\$	537,825.00	\$	510,147.00
			levy 3.25		levy 3.25
	200 SALARIES WAGES BENEFITS	\$	311,750.00		
	220 ADMINISTRATION	\$	52,600.00		
	240 OPERATIONS	\$	27,875.00		
		\$	392,225.00		