

	FY17-18 Budget	FY18-19 Budget	FY19-20 Budget
Beginning Bal	\$22,246,363	\$22,512,469	\$20,888,708
Revenues	\$38,431,819	\$39,776,933	\$41,169,126
Expenditures	\$36,725,713	\$38,500,694	\$40,296,003
Income/(Loss)	\$1,706,106	\$1,276,239	\$873,123
Transfer Out	(\$1,440,000)	(\$2,900,000)	(\$2,900,000)
Ending Bal	<b>\$22,512,469</b>	<b>\$20,888,708</b>	<b>\$18,861,831</b>

**SAFER Grant Included**

	FY17-18 Budget	FY18-19 Budget	FY19-20 Budget
Beginning Bal	\$22,246,363	\$22,467,250	\$20,797,176
Revenues	\$38,431,819	\$39,776,933	\$41,169,126
Expenditures	\$36,725,713	\$38,500,694	\$40,296,003
<b>SAFER Grant</b>	<b>\$45,219</b>	<b>\$46,313</b>	<b>\$123,343</b>
	\$36,770,932	\$38,547,007	\$40,419,346
Income/(Loss)	\$1,660,887	\$1,229,926	\$749,780
Transfer Out	(\$1,440,000)	(\$2,900,000)	(\$2,900,000)
Ending Bal	<b>\$22,467,250</b>	<b>\$20,797,176</b>	<b>\$18,646,957</b>

Fire Fighter 1			
51100	REG PAY	\$ 50,482.09	51100
51100	MFMD Extra Holiday	\$ 1,348.62	51100
51300	MFMD Mandatory OT	\$ 1,936.48	51300
52100	HEALTH INS	\$ 14,576.94	52100
52100	DENTAL INS	\$ 1,144.70	52100
52100	VISION INS	\$ 197.82	52100
52100	HSA	\$ 1,200.00	52100
52100	STD	\$ 173.88	52100
52100	LIFE INS & AD	\$ 63.00	52100
52200	SS	\$ 3,333.57	52200
52200	MED	\$ 779.62	52200
52300	PSPRS PD	\$ 10,452.34	52300
52300	PSPRS CANCER INS	\$ 50.00	52300
52300	457 Deferred Comp (1%)	\$ 537.67	52300
52500	SUTA	\$ 140.00	52500
52600	WORKERS' COMPENSATION	\$ 4,021.41	52600
<b>Year 1</b>		<b>\$ 90,438.15</b>	

Fire Fighter 1			
51100	REG PAY	\$ 53,556.45	51100
51100	MFMD Extra Holiday	\$ 1,431.30	51100
51300	MFMD Mandatory OT	\$ 2,055.20	51300
52100	HEALTH INS	\$ 14,576.94	52100
52100	DENTAL INS	\$ 1,144.70	52100
52100	VISION INS	\$ 197.82	52100
52100	HSA	\$ 1,200.00	52100
52100	STD	\$ 173.88	52100
52100	LIFE INS & AD	\$ 63.00	52100
52200	SS	\$ 3,536.66	52200
52200	MED	\$ 827.12	52200
52300	PSPRS PD	\$ 11,089.15	52300
52300	PSPRS CANCER INS	\$ 50.00	52300
52300	457 Deferred Comp (1%)	\$ 570.43	52300
52500	SUTA	\$ 140.00	52500
52600	WORKERS' COMPENSATION	\$ 4,266.41	52600
<b>Year 3</b>		<b>\$ 94,879.07</b>	

Fire Fighter 2	
REG PAY	\$ 50,482.09
MFMD Extra Holiday	\$ 1,348.62
MFMD Mandatory OT	\$ 1,936.48
HEALTH INS	\$ 14,576.94
DENTAL INS	\$ 1,144.70
VISION INS	\$ 197.82
HSA	\$ 1,200.00
STD	\$ 173.88
LIFE INS & AD	\$ 63.00
SS	\$ 3,333.57
MED	\$ 779.62
PSPRS PD	\$ 10,452.34
PSPRS CANCER INS	\$ 50.00
457 Deferred Comp (1%)	\$ 537.67
SUTA	\$ 140.00
WORKERS' COMPENSATION	\$ 4,021.41
<b>Year 1</b>	<b>\$ 90,438.15</b>

Totals
\$ 100,964.18
\$ 2,697.24
\$ 3,872.96
\$ 29,153.88
\$ 2,289.41
\$ 395.64
\$ 2,400.00
\$ 347.76
\$ 126.00
\$ 6,667.13
\$ 1,559.25
\$ 20,904.68
\$ 100.00
\$ 1,075.34
\$ 280.00
\$ 8,042.82
<b>\$ 180,876.29</b>

51100
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51300
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Fire Fighter 2	
REG PAY	\$ 53,556.45
MFMD Extra Holiday	\$ 1,431.30
MFMD Mandatory OT	\$ 2,055.20
HEALTH INS	\$ 14,576.94
DENTAL INS	\$ 1,144.70
VISION INS	\$ 197.82
HSA	\$ 1,200.00
STD	\$ 173.88
LIFE INS & AD	\$ 63.00
SS	\$ 3,536.66
MED	\$ 827.12
PSPRS PD	\$ 11,089.15
PSPRS CANCER INS	\$ 50.00
457 Deferred Comp (1%)	\$ 570.43
SUTA	\$ 140.00
WORKERS' COMPENSATION	\$ 4,266.41
<b>Year 3</b>	<b>\$ 94,879.07</b>

Totals
\$ 107,112.90
\$ 2,862.60
\$ 4,110.40
\$ 29,153.88
\$ 2,289.41
\$ 395.64
\$ 2,400.00
\$ 347.76
\$ 126.00
\$ 7,073.33
\$ 1,654.25
\$ 22,178.30
\$ 100.00
\$ 1,140.86
\$ 280.00
\$ 8,532.83
<b>\$ 189,758.14</b>

75%
25%
75%
25%
75%
25%
75%
25%
35%
65%
35%
65%

Fire Fighter 1	
REG PAY	\$ 51,996.55
MFMD Extra Holiday	\$ 1,389.18
MFMD Mandatory OT	\$ 1,994.72
HEALTH INS	\$ 14,576.94
DENTAL INS	\$ 1,144.70
VISION INS	\$ 197.82
HSA	\$ 1,200.00
STD	\$ 173.88
LIFE INS & AD	\$ 63.00
SS	\$ 3,433.59
MED	\$ 803.02
PSPRS PD	\$ 10,765.96
PSPRS CANCER INS	\$ 50.00
457 Deferred Comp (1%)	\$ 553.80
SUTA	\$ 140.00
WORKERS' COMPENSATION	\$ 4,142.07
<b>Year 2</b>	<b>\$ 92,625.23</b>

Fire Fighter 2	
51100	REG PAY
51100	MFMD Extra Holiday
51300	MFMD Mandatory OT
52100	HEALTH INS
52100	DENTAL INS
52100	VISION INS
52100	HSA
52100	STD
52100	LIFE INS & AD
52200	SS
52200	MED
52300	PSPRS PD
52300	PSPRS CANCER INS
52300	457 Deferred Comp (1%)
52500	SUTA
52600	WORKERS' COMPENSATION
<b>Year 2</b>	

Fire Fighter 1 - Year 1	
Federal Share	\$ 67,828.61
Maricopa Share	\$ 22,609.54

Total - Year 1	
75%	Federal Share
25%	Maricopa Share

Fire Fighter 2 - Year 1	
Federal Share	\$ 67,828.61
Maricopa Share	\$ 22,609.54

Total - Year 2	
75%	Federal Share
25%	Maricopa Share

Fire Fighter 1 - Year 2	
Federal Share	\$ 69,468.92
Maricopa Share	\$ 23,156.31

Total - Year 3	
35%	Federal Share
65%	Maricopa Share

Fire Fighter 2 - Year 2	
Federal Share	\$ 69,468.92
Maricopa Share	\$ 23,156.31

Fire Fighter 1 - Year 3	
Federal Share	\$ 33,207.68
Maricopa Share	\$ 61,671.40

Fire Fighter 2 - Year 3	
Federal Share	\$ 33,207.68
Maricopa Share	\$ 61,671.40

	Totals
\$ 51,996.55	\$ 103,993.10
\$ 1,389.18	\$ 2,778.36
\$ 1,994.72	\$ 3,989.44
\$ 14,576.94	\$ 29,153.88
\$ 1,144.70	\$ 2,289.41
\$ 197.82	\$ 395.64
\$ 1,200.00	\$ 2,400.00
\$ 173.88	\$ 347.76
\$ 63.00	\$ 126.00
\$ 3,433.59	\$ 6,867.18
\$ 803.02	\$ 1,606.03
\$ 10,765.96	\$ 21,531.92
\$ 50.00	\$ 100.00
\$ 553.80	\$ 1,107.61
\$ 140.00	\$ 280.00
\$ 4,142.07	\$ 8,284.14
\$ 92,625.23	\$ 185,250.46

\$ 135,657.22
\$ 45,219.08

\$ 138,937.84
\$ 46,312.62

\$ 66,415.36
\$ 123,342.80

Account Type	Organization	Object	Type	FY 17-18	INS % INCREASE	Quantity	Forecast w/ increase	YEAR 1
E	10022527	51100	REG PAY			1.00	50,482.09	Fire Fighter
E	10022527	51300	MAN OT	17.29	2	156.00	1,348.62	Fire Fighter
E	10022527	51100	MFMD Extra Holiday	17.29	11.2	10.00	1,936.48	Fire Fighter
E	10022527	52100	HEALTH INS	528.15	1.15	24.00	14,576.94	Fire Fighter
E	10022527	52100	DENTAL INS	1040.64	1.1	1.00	1,144.70	Fire Fighter
E	10022527	52100	VISION INS	188.4	1.05	1.00	197.82	Fire Fighter
E	10022527	52100	HSA			0.00	1,200.00	Fire Fighter
E	10022527	52100	STD	165.6	1.05	1.00	173.88	Fire Fighter
E	10022527	52100	LIFE INS & AD	60	1.05	1.00	63.00	Fire Fighter
E	10022527	52200	SS	0.062		1.00	3,333.57	Fire Fighter
E	10022527	52200	MED	0.0145		1.00	779.62	Fire Fighter
E	10022527	52300	PSPRS MFMD	0.1944		1.00	10,452.34	Fire Fighter
E	10022527	52300	PSPRS CANCER INS			1.00	50.00	Fire Fighter
E	10022527	52300	457 Deferred Comp (1%)	0.01		0.00	537.67	Fire Fighter
E	10022527	52500	SUTA			0	140.00	Fire Fighter
E	10022527	52600	WORKERS' COMPENSATION	0.074793		0	4,021.41	Fire Fighter

90,438.15

Account Type	Organization	Object	Type	FY 18-19	INS % INCREASE	Quantity	Forecast w/ increase	YEAR 1
E	10022527	51100	REG PAY			1.00	51,996.55	Fire Fighter
	10022527	51300	MAN OT	17.81	2	156.00	1,389.18	Fire Fighter
	10022527	51100	MFMD Extra Holiday	17.81	11.2	10.00	1,994.72	Fire Fighter
E	10022527	52100	HEALTH INS	528.15	1.15	24.00	14,576.94	Fire Fighter
E	10022527	52100	DENTAL INS	1040.64	1.1	24.00	1,144.70	Fire Fighter
E	10022527	52100	VISION INS	188.4	1.05	24.00	197.82	Fire Fighter
E	10022527	52100	HSA			0.00	1,200.00	Fire Fighter
E	10022527	52100	STD	165.6	1.05	1.00	173.88	Fire Fighter
E	10022527	52100	LIFE INS & AD	60	1.05	1.00	63.00	Fire Fighter
E	10022527	52200	SS	0.062		1.00	3,433.59	Fire Fighter
E	10022527	52200	MED	0.0145		1.00	803.02	Fire Fighter
E	10022527	52300	PSPRS MFMD	0.1944		1.00	10,765.96	Fire Fighter

E	10022527	52300	PSPRS CANCER INS			1.00	50.00	Fire Fighter
	10022527	52300	457 Deferred Comp (1%)	0.01		0.00	553.80	Fire Fighter
E	10022527	52500	SUTA			0	140.00	Fire Fighter
E	10022527	52600	WORKERS' COMPENSATION	0.074793		0	4,142.07	Fire Fighter

92,625.23

Account Type	Organization	Object	Type	FY 19-20	INS % INCREASE	Quantity	Forecast w/ increase	YEAR 1
E	10022527	51100	REG PAY			1.00	53,556.45	Fire Fighter
	10022527	51300	MAN OT	18.35	2	156.00	1,431.30	Fire Fighter
	10022527	51100	MFMD Extra Holiday	18.35	11.2	10.00	2,055.20	Fire Fighter
E	10022527	52100	HEALTH INS	528.15	1.15	24.00	14,576.94	Fire Fighter
E	10022527	52100	DENTAL INS	1040.64	1.1	24.00	1,144.70	Fire Fighter
E	10022527	52100	VISION INS	188.4	1.05	24.00	197.82	Fire Fighter
E	10022527	52100	HSA			0.00	1,200.00	Fire Fighter
E	10022527	52100	STD	165.6	1.05	1.00	173.88	Fire Fighter
E	10022527	52100	LIFE INS & AD	60	1.05	1.00	63.00	Fire Fighter
E	10022527	52200	SS	0.062		1.00	3,536.66	Fire Fighter
E	10022527	52200	MED	0.0145		1.00	827.12	Fire Fighter
E	10022527	52300	PSPRS MFMD	0.1944		1.00	11,089.15	Fire Fighter
E	10022527	52300	PSPRS CANCER INS			1.00	50.00	Fire Fighter
	10022527	52300	457 Deferred Comp (1%)	0.01		0.00	570.43	Fire Fighter
E	10022527	52500	SUTA			0	140.00	Fire Fighter
E	10022527	52600	WORKERS' COMPENSATION	0.074793		0	4,266.41	Fire Fighter

94,879.07