

**GENERAL FUND FY 19 & FY 20 BUDGET**

<i>Mormon Lake</i>	Budgeted FY	Estimated FY	Proposed FY	Summary of Changes
	(18-19)	(19-20)	(20-21)	
	FY 19	FY 20	FY 21	
<b>REVENUE</b>	Est. carryover ↓	Est. carryover ↓	Est. carryover ↓	<b>3.25 MIL Rate</b>
999.100 · Admin Reserve Fund	130,000	125,000	80,000	
999.200 · Contingency (General Reserve)	11,000	5,855	10,000	
401.000 · Tax Revenue (NAV \$6,728,246 - MIL 3.25)	218,668	232,462	243,825	
402.000 · FDAT	39,360	37,500	39,500	
403.000 · Interest	850	1,100	1,200	
406.000 · Donations / Other Income	500	20,500	500	
407.000 · State Grants & Other Grants	146,827	1,000	1,000	
<b>Total revenue</b>	<b>547,205</b>	<b>423,417</b>	<b>376,025</b>	
<b>EXPENDITURES</b>				
601.000 · Base Pay (Salary & Stipends)	104,440	114,200	119,010	Employee Wages and Stipends (assumes 5% wage increases)
601.000 · SAFER GRANT	77,000	0	0	
<b>Labor expenses</b>	<b>181,440</b>	<b>114,200</b>	<b>119,010</b>	
610.000 · Employee Benefits	20,830	22,000	23,100	
610.000 · Employee Benefits - SAFER GRANT	10,695	0	0	
610.100 · Employee Health Requirements	3,615	1,215	1,215	
612.000 · Uniforms	2,228	2,200	2,200	
613.000 · Workers Compensation Insurance	7,300	7,300	7,896	
613.000 · Workers Compensation- SAFER	4,000	0	0	
614.000 · AZ State Unemployment	500	500	500	
615.000 · FICA Expense Employer	14,000	8,000	9,104	
616.000 · Employer Pension Contributions	8,860	6,734	7,150	
<b>Employee expenses</b>	<b>72,028</b>	<b>47,949</b>	<b>51,165</b>	
630.000 · Department Insurance	11,000	13,000	13,200	
631.000 · Public Utilities	15,050	14,385	14,400	
<b>Overhead expenses</b>	<b>26,050</b>	<b>27,385</b>	<b>27,600</b>	
640.000 · Office Supplies	10,400	6,600	6,600	
641.000 · Printing	300	320	330	
642.000 · Postage	120	200	200	
644.000 · Professional Services	31,250	33,800	33,800	
645.000 · Memberships and Publications	1,500	1,100	1,100	
647.000 · Public Education	200	200	200	
648.000 · Operating Supplies	1,500	1,200	1,200	
649.000 · Facilities/Ground Maintenance	4,883	52,950	2,500	Includes \$50,450 in one-time spending for station remodeling
650.000 · Vehicle Maintenance	10,300	7,213	10,500	
651.000 · Equipment Maintenance	1,480	1,500	1,520	
652.000 · Communication Maintenance	3,560	3,500	3,560	
658.000 · Management Training	12,868	8,300	8,300	
661.000 · Travel / Miscellaneous Expenses	16,876	2,500	2,500	
663.000 · Fire Supplies	26,280	9,000	9,000	
664.000 · Medical Supplies	2,340	2,500	2,500	
665.000 · Truck Supplies	500	-	550	
666.000 · Fuel and Oils	2,100	3,000	3,000	
<b>Operating expenses</b>	<b>126,457</b>	<b>133,883</b>	<b>87,360</b>	
<b>Total expenditures w/out Reserves</b>	<b>405,975</b>	<b>323,417</b>	<b>285,135</b>	
999.100 · Admin Reserve - Transfer to Capital Fund	50,000	10,000	0	Amount to transfer to Capital if the Board decides
999.100 · Administrative Reserve Funds	80,000	80,000	80,000	
999.200 · Contingency Fund	11,230	10,000	10,890	
<b>Reserve Fund</b>	<b>141,230</b>	<b>100,000</b>	<b>90,890</b>	
<b>Total expenditures</b>	<b>547,205</b>	<b>423,417</b>	<b>376,025</b>	

**CAPITAL BUDGET FY 19 & FY 20**

<i>Mormon Lake</i>	Budgeted FY	Estimated FY	Proposed FY	Summary of Changes
	(18-19)	(19-20)	(20-21)	
	FY 19	FY 20	FY 21	
<b>REVENUE</b>	Est. carryover ↓	Est. carryover ↓	Est. carryover ↓	
999.300 · Capital Reserve Fund	16,796	55,000	25,643	
999.300 · Transfer from the Admin Reserve Fund	50,000	10,000	0	
403.000 · Interest Income	200	500	200	
406.000 · Donations	100	1,000	1,000	
407.000 · State Grants & Other Grants	153,000	1,144,676	0	
<b>Capital revenue total</b>	<b>220,096</b>	<b>1,211,176</b>	<b>26,843</b>	
<b>EXPENDITURES</b>				
706.000 · Vehicles	5,000	25,857		
704.000 · Communication / Radios	35,000			
707.100 · Station Remodel	10,000			
705.000 · Tools / Equipment / Hose / PPE	7,000	15,000		
704.000 · Communication / Radios (if grant awarded)	70,000			
707.000 · Station Remodel (if grant awarded)	10,000			
705.000 · Fire Supplies / Equipment (if grant awarded)	73,000			
000.000 · Grant Funded Expenses (if grant awarded)	0	1,144,676		
<b>Capital expenses total</b>	<b>210,000</b>	<b>1,185,533</b>	<b>0</b>	
<b>ENDING CAPITAL FUNDS</b>				
999.300 · Capital Reserve Fund	10,096	25,643	26,843	
<b>Reserve Fund total</b>	<b>10,096</b>	<b>25,643</b>	<b>26,843</b>	
<b>Total expenditures</b>	<b>220,096</b>	<b>1,211,176</b>	<b>26,843</b>	



# Mormon Lake Fire District

1067 Mormon Lake Rd. Mormon Lake, AZ 86038

Phone: 928-354-2231 Fax: 928-354-2334

**NOTE: ORANGE TEXT IS FOR POTENTIAL GRANT INCOME AND POTENTIAL GRANT PURCHASES.**

FY 2020 General Fund Budget - REVENUE							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
<b>COMBINED CARRYOVER</b>							
999.10 ADM	Reserve Fund	125,000		130,000			
999.20 ADM	Contingency	5,855	<b>130,855</b>	11,000	<b>141,000</b>	-10,145	92.80%
<b>REVENUE</b>							
401.00 ADM	Tax Revenue (3.25 MIL)	232,462		218,668			
402.00 ADM	Fire District Assistance Tax (16% of Tax)	37,500		39,360			
403.00 ADM	Interest Income	1,100		850			
406.00 ADM	Records Requests / Other Income	20,500		500			
407.00 ADM	Grants	1,000	<b>292,562</b>	146,827			
<b>REVENUE TOTAL</b>		<b>423,417</b>	<b>423,417</b>	<b>547,205</b>			
<b>FY 2020 General Fund Budget - EXPENSES</b>							
<b>LABOR EXPENSES</b>							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
601.00	<b>Base Pay</b>						
601.00 ADS	Chief Wages	54,600		52,000			
601.00 ADS	Assistant Chief Wages	41,600		37,440			
601.10 ADS	Stipends	18,000		15,000			
601.10 ADS	Stipends for SAFER Grant FF's			35,000			
601.00 ADS	Additional Employee		<b>114,200</b>	42,000	<b>181,440</b>	-67,240	62.94%
<b>LABOR TOTAL</b>		<b>114,200</b>	<b>114,200</b>	<b>181,440</b>	<b>181,440</b>		
<b>PERSONNEL EXPENSES</b>							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
610.00	<b>Employee Benefits</b>						
610.00 ADS	Benefits (SAFER Grant FF - Potential Cost)			10,695			
610.00 ADS	Benefits (Health Insurance, Dental, Vision)	17,500		17,030			
610.00 ADS	VOL AD&D Insurance	4,500	<b>22,000</b>	3,800	<b>31,525</b>	-9,525	69.79%
610.10	<b>Employee Health Requirements</b>						
610.10 HFP	New Recruit Physicals - SAFER Grant			2,400			
610.10 HFP	Career Health Assessments	1,215	<b>1,215</b>	1,215	<b>3,615</b>	-2,400	33.61%
612.00	<b>Uniforms</b>						
612.00 UNI	Uniforms / T-Shirts (SAFER Grant FF-potential)			1,228			
612.00 UNI	Uniforms / T-Shirts	2,200	<b>2,200</b>	1,000	<b>2,228</b>		0.00%
613.00	<b>Workers Compensation Insurance</b>						
613.00 ADS	Workers Compensation Insurance- SAFER			4,000			
613.00 ADS	Workers Compensation Insurance	7,300	<b>7,300</b>	7,300	<b>11,300</b>	-4,000	64.60%
614.00	<b>State Unemployment Insurance</b>						
614.00 ADS	Unemployment Claims	500	<b>500</b>	500	<b>500</b>	0	0.00%
615.00	<b>FICA Expenses Employer</b>						
615.00 ADS	Medicare & Social Security (SAFER Grant)			6,000			
615.00 ADS	Medicare & Social Security	8,000	<b>8,000</b>	8,000	<b>14,000</b>	-6,000	57.14%
616.00	<b>Employer Pension Contributions</b>						
616.00 ADS	SAFER Grant Employee Pension			3360			
616.00 ADS	Pension Contributions	6,734	<b>6,734</b>	5,500	<b>8,860</b>	-2,126	76.00%
<b>PERSONNEL TOTAL</b>		<b>47,949</b>	<b>47,949</b>	<b>72,028</b>	<b>72,028</b>	<b>-24,079</b>	<b>66.57%</b>
<b>OVERHEAD EXPENSES</b>							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
630.00	<b>Department Insurance</b>						
630.00 ADS	VFIS Insurance	13,000	<b>13,000</b>	11,000	<b>11,000</b>	2,000	118.18%
631.00	<b>Public Utilities</b>						
631.00 ADS	Electricity	4,485		4,000			
631.00 ADS	Phones - TDS & Chief's Phone	3,000		3,700			
631.00 ADS	Septic	800		3,250			
631.00 ADS	Water	400		400			
631.00 ADS	Propane	5,000		3,000			
631.00 LAB	Trash Disposal - Waste Management	700		700			
<b>OVERHEAD TOTAL</b>		<b>27,385</b>	<b>27,385</b>	<b>26,050</b>	<b>26,050</b>	<b>1,335</b>	<b>105.12%</b>

OPERATING EXPENSES							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
640.00	<b>Office Supplies</b>						
640.00 ADS	Incidental supplies	2,000		2,100			
640.00 ADS	Office Equipment - Computer, Tablet SAFER	0		2,200			
640.00 ADS	Office Equipment	1,500		3,000			
640.00 MIS	Computer Software			2,000			
640.00 MIS	Software/Programs	3,100	6,600	1,100	10,400	-3,800	63.46%
641.00	<b>Printing</b>						
641.00 ADS	New FY Blank Warrants	320	320	300	300	20	0.00%
642.00	<b>Postage and Freight</b>						
642.00 ADS	Postage	200	200	120	120	80	166.67%
644.00	<b>Professional Services</b>						
644.00 ADS	County Attorney Fees	4000		4000			
644.00 ADS	Accounting Expenses	14000		12800			
644.00 ADS	HFD IGA	10000		10000			
644.00 COM	Repeater Service - Niles	4800		3350			
644.00 COM	Dispatch Contract	1000	33,800	1100	31,250	2,550	108.16%
645.00	<b>Memberships &amp; Publications</b>						
645.00 ADM	Dues and Fees	1100	1,100	1500	1,500	-400	73.33%
647.00	<b>Public Education</b>						
647.00 PED	Public Relations	200	200	200	200	0	100.00%
648.00	<b>Operating Supplies</b>						
648.00 LAB	Operating Supplies	1,200	1,200	1,500	1,500	-300	0.00%
649.00	<b>Facilities Maintenance</b>						
649.00 LAB	Permits / Remodel station	50,450		3,183			
649.00 LAB	Landscaping/ Ground Maint/ Snow Removal	1,000		700			
649.00 LAB	Building Maintenance	1,500	52,950	1,000	1,700	51,250	3114.71%
650.00	<b>Vehicle Maintenance and Repair</b>						
650.00	Vehicle Maintenance & Repair	7,213	7,213	10,300	10,300	-3,087	70.03%
651.00	<b>Equipment Maintenance</b>						
651.00 EQP	SCBA Testing	1,000		880			
651.00 EQP	Small Tools	500	1,500	600	1,480	20	101.35%
652.00	<b>Communication / Radios</b>						
652.00 COM	Communication & Radios	3,500	3,500	3,560	3,560	-60	98.31%
658.00	<b>Training</b>						
658.00 ADM	FF Training - Grant	1000		6368			
658.00 ADM	Board Expenses	800		1000			
658.00 ADM	Professional Development/ Training Props	6,500	8,300	5,500	12,868	-4,568	64.50%
661.00	<b>Miscellaneous Expenses</b>						
661.00 ADM	Travel Expenses	2,000		1,700			
661.00 ADM	Travel Expenses for Recruiting - SAFER Grant			10,876			
661.00 ADM	Awards / Incentives - SAFER Grant			3,900			
661.00 ADM	Awards / misc.	500	2,500	400	16,876	-14,376	14.81%
663.00	<b>Fire Supplies</b>						
663.00 EQP	Tools /Equipment/ Hose	4,000		3,930			
663.00 EQP	PPE - SAFER Grant			17,800			
663.00 PPE	PPE	5,000	9,000	4,550	22,350	-13,350	40.27%
664.00	<b>Medical Supplies</b>						
664.00 EMS	Soft Medical Supplies	2,500	2,500	2,340	2,340	160	106.84%
665.00	<b>Truck Supplies</b>						
665.00 APP	Foam	0	0	500	500	-500	0.00%
666.00	<b>Fuel and Oils</b>						
666.00 APP	Fuel and Oils	3,000	3,000	2,100	2,100	0	0.00%
<b>OPERATING TOTAL</b>		<b>133,883</b>	<b>133,883</b>	<b>126,457</b>	<b>119,344</b>	<b>14,539</b>	<b>112.18%</b>
<b>EXPENSES TOTAL (WITHOUT RESERVES)</b>		<b>323,417</b>	<b>323,417</b>	<b>129,057</b>			
<b>RESERVE FUNDS</b>							
999.10 ADM	Admin Reserve Fund Transfer to Capital Fund	10,000		50,000			
999.10 ADM	Admin Reserve Fund	80,000		80,000			
999.20 ADM	Contingency	10,000	100,000	11,230	259,057	-159,057	38.60%
<b>RESERVED TOTAL</b>		<b>100,000</b>	<b>100,000</b>	<b>91,230</b>	<b>91,230</b>	<b>8,770</b>	<b>109.61%</b>
<b>TOTAL EXPENSES</b>		<b>423,417</b>	<b>423,417</b>				

FY 2020 CAPITAL FUND BUDGET - REVENUE							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
<b>CARRYOVER</b>							
999.30 ADM	Capital Reserve	55,000	55,000	16,796	16,796	38,204	327.46%
<b>REVENUE</b>							
403.00 ADM	Interest Income	500		200			
406.00 ADM	Donations / Other income	1,000		100			
407.00 ADM	Grant funding requests	1,144,676		153,000			
	Transfers from the M.L. General Fund	10,000	1,156,176	50,000	203,300	952,876	n.a
	<b>REVENUE TOTAL</b>	<b>1,211,176</b>	<b>1,211,176</b>	220,096	220,096	991,080	550.29%
FY 2020 CAPITAL FUND BUDGET - EXPENSES							
<b>EXPENSES</b>							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
	Vehicle(s)	25,857		5000			
	Communications/Radios			35000			
	Station Remodel			10000			
	Tools/Equipment/Hose/PPE	15,000		7000			
	Grant funding expenses (if awarded grants)	1,144,676		70000			
				10000			
			1,159,676	73,000	210,000		
	<b>GRANT EXPENSES TOTAL</b>	<b>1,185,533</b>	<b>1,185,533</b>	73,000	210,000	975,533	564.54%
<b>ENDING CAPITAL FUNDS</b>							
999.30 ADM	Capital Reserve	25,643		10,096			
	<b>RESERVED TOTAL</b>	<b>25,643</b>	<b>25,643</b>	10,096	10,096	15,547	253.99%
	<b>TOTAL EXPENSES</b>	<b>1,211,176</b>	<b>1,211,176</b>				