

Pine Lake Fire District Fiscal Year 2019-2020 proposed budget.

Public hearing to be held during the 6-19-19 board meeting, 6:00PM, Station 62.

Income

Taxes

Real Property Taxes	\$85,092.67	
Fire District Assistance	\$9,538.00	
Mohave County Park IGA	\$10,400.00	
	subtotal	\$105,030.67

Miscellaneous Revenue

Sale of Surplus Property	\$0.00	
Investment interest	\$500.00	
Fundraisers	\$0.00	
Donations	\$0.00	
	subtotal	\$500.00

Total Income **\$105,530.67**

Capital Outlay Fund \$223,000.00

Total Funds Available **\$328,530.67**

Expenses

Operating Expenses

Audit and Accounting	\$2,200.00
Building Maintenance and Repair	\$2,000.00
Communication Equipment	\$1,500.00
Contingency	\$10,553.00
Dues	\$700.00
Electricity	\$2,800.00
EMS	\$750.00
Equipment Testing	\$1,000.00
Facilities	\$1,000.00
Fire Prevention	\$100.00
Insurance	\$11,000.00
Legal Counsel	\$5,000.00
Office Supplies	\$850.00
Operations	\$2,000.00
Outside Services	\$2,000.00
Payroll Taxes	\$6,800.00
Phone	\$900.00
Postage	\$100.00
Propane	\$2,000.00

Publishing	\$100.00
Salaries	\$26,400.00
Training	\$2,000.00
Uniforms	\$2,000.00
Vehicle Fuel	\$500.00
Volunteer Fuel Stipend	\$2,000.00
Vehicle Maintenance	\$6,500.00
Water System	\$3,000.00
Workers' Compensation	\$5,000.00

Total Operating Expenses **\$100,753.00**

Contribution to Capital Outlay Fund **\$4,777.67**
 (total income less total
 operating expenses)

Total Expenditures **\$105,530.67**

Capital Outlay Fund

Beginning Balance **\$223,000.00**

Contribution to Capital Outlay Fu **\$4,777.67**
 from Income

Ending Balance **\$227,777.67**

SUMMARY

Total Funds Available at Beginning of Budget Year **\$328,530.67**

Operating Expenses **\$100,753.00**

Capital Outlay Fund Ending Balance **\$227,777.67**

Total Expenditures plus Capital Outlay Fund Ending Balance **\$328,530.67**