

## Pine Lake Fire District Fiscal Year 2019-2020 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	<b>\$105,030.67</b>

#### 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

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