



Mormon Lake Fire District

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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	
COMBINED CARRYOVER							
999.10 ADM	Reserve Fund	115,000		130,000			
999.20 ADM	Contingency	5,855	120,855	11,000	141,000	-20,145	85.71%
REVENUE							
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	292,562	146,827			
REVENUE TOTAL		413,417	413,417	547,205			

FY 2020 General Fund Budget - EXPENSES

LABOR EXPENSES							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
601.00	Base Pay						
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		114,200	42,000	181,440	-67,240	62.94%
LABOR TOTAL		114,200	114,200	181,440	181,440		

PERSONNEL EXPENSES

Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
610.00	Employee Benefits						
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	2,800	20,300	3,800	31,525	-11,225	64.39%
610.10	Employee Health Requirements						
610.10 HFP	New Recruit Physicals - SAFER Grant			2,400			
610.10 HFP	Career Health Assessments	1,215	1,215	1,215	3,615	-2,400	33.61%
612.00	Uniforms						
612.00 UNI	Uniforms / T-Shirts (SAFER Grant FF-potential)			1,228			
612.00 UNI	Uniforms / T-Shirts	2,200	2,200	1,000	2,228		0.00%
613.00	Workers Compensation Insurance						
613.00 ADS	Workers Compensation Insurance- SAFER			4,000			
613.00 ADS	Workers Compensation Insurance	7,300	7,300	7,300	11,300	-4,000	64.60%
614.00	State Unemployment Insurance						
614.00 ADS	Unemployment Claims	500	500	500	500	0	0.00%
615.00	FICA Expenses Employer						
615.00 ADS	Medicare & Social Security (SAFER Grant)			6,000			
615.00 ADS	Medicare & Social Security	8,000	8,000	8,000	14,000	-6,000	57.14%
616.00	Employer Pension Contributions						
616.00 ADS	SAFER Grant Employee Pension			3360			
616.00 ADS	Pension Contributions	6,734	6,734	5,500	8,860	-2,126	76.00%
PERSONNEL TOTAL		46,249	46,249	72,028	72,028	-25,779	64.21%

OVERHEAD EXPENSES

Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
630.00	Department Insurance						
630.00 ADS	VFIS Insurance	12,500	12,500	11,000	11,000	1,500	113.64%
631.00	Public Utilities						
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			
OVERHEAD TOTAL		26,885	26,885	26,050	26,050	835	103.21%

OPERATING EXPENSES							
Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
640.00	Office Supplies						
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	Printing						
641.00 ADS	New FY Blank Warrants	320	320	300	300	20	0.00%
642.00	Postage and Freight						
642.00 ADS	Postage	200	200	120	120	80	166.67%
644.00	Professional Services						
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	Memberships & Publications						
645.00 ADM	Dues and Fees	1100	1,100	1500	1,500	-400	73.33%
647.00	Public Education						
647.00 PED	Public Relations	200	200	200	200	0	100.00%
648.00	Operating Supplies						
648.00 LAB	Operating Supplies	1,200	1,200	1,500	1,500	-300	0.00%
649.00	Facilities Maintenance						
649.00 LAB	Permits / Remodel station	52,650		3,183			
649.00 LAB	Landscaping/ Ground Maint/ Snow Removal	1,000		700			
649.00 LAB	Building Maintenance	1,500	55,150	1,000	1,700	53,450	3244.12%
650.00	Vehicle Maintenance and Repair						
650.00	Vehicle Maintenance & Repair	7,213	7,213	10,300	10,300	-3,087	70.03%
651.00	Equipment Maintenance						
651.00 EQP	SCBA Testing	1,000		880			
651.00 EQP	Small Tools	500	1,500	600	1,480	20	101.35%
652.00	Communication / Radios						
652.00 COM	Communication & Radios	3,500	3,500	3,560	3,560	-60	98.31%
658.00	Training						
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	Miscellaneous Expenses						
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	Fire Supplies						
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	Medical Supplies						
664.00 EMS	Soft Medical Supplies	2,500	2,500	2,340	2,340	160	106.84%
665.00	Truck Supplies						
665.00 APP	Foam	0	0	500	500	-500	0.00%
666.00	Fuel and Oils						
666.00 APP	Fuel and Oils	3,000	3,000	2,100	2,100	0	0.00%
OPERATING TOTAL		136,083	136,083	126,457	119,344	16,739	114.03%
EXPENSES TOTAL (WITHOUT RESERVES)		323,417	323,417	129,057			
RESERVE FUNDS							
999.10 ADM	Admin Reserve Fund Transfer to Capital Fund	0		50,000			
999.10 ADM	Admin Reserve Fund	80,000		80,000			
999.20 ADM	Contingency	10,000	90,000	11,230	259,057	-169,057	34.74%
RESERVED TOTAL		90,000	90,000	91,230	91,230	-1,230	98.65%
TOTAL EXPENSES		413,417	413,417				

FY 2020 CAPITAL FUND BUDGET - REVENUE

Acct.	Line Item Description	Proposed FY 20		Budgeted FY 19		FY 19 vs. FY 20	
CARRYOVER							
999.30 ADM	Capital Reserve	55,000	55,000	16,796	16,796	38,204	327.46%
REVENUE							
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
	REVENUE TOTAL	1,211,176	1,211,176	220,096	220,096	991,080	550.29%
FY 2020 CAPITAL FUND BUDGET - EXPENSES							
EXPENSES							
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		
	GRANT EXPENSES TOTAL	1,185,533	1,185,533	73,000	210,000	975,533	564.54%
ENDING CAPITAL FUNDS							
999.30 ADM	Capital Reserve	25,643		10,096			
	RESERVED TOTAL	25,643	25,643	10,096	10,096	15,547	253.99%
	TOTAL EXPENSES	1,211,176	1,211,176				

GENERAL FUND PROPOSED FY 20 BUDGET & ESTIMATED FY 21 BUDGET

<i>Mormon Lake</i>	Budgeted FY (18-19)	Estimated FY (19-20)	Proposed FY (20-21)	Summary of Changes
	FY 19	FY 20	FY 21	
	Est. carryover ↓	Est. carryover ↓	Est. carryover ↓	
REVENUE				3.25 MIL Rate
999.100 · Admin Reserve Fund	130,000	115,000	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	
Total revenue	547,205	413,417	376,025	
EXPENDITURES				
601.000 · Base Pay (Salary & Stipends)	104,440	114,200	119,010	
601.000 · SAFER GRANT	77,000	0	0	
Labor expenses	181,440	114,200	119,010	
610.000 · Employee Benefits	20,830	20,300	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	
Employee expenses	72,028	46,249	51,165	
630.000 · Deaprtment Insurance	11,000	12,500	12,750	
631.000 · Public Utilities	15,050	14,385	14,400	
Overhead expenses	26,050	26,885	27,150	
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	55,150	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	
Operating expenses	126,457	136,083	87,360	
Total expenditures w/out Reserves	405,975	323,417	284,685	
999.100 · Admin Reserve - Transfer to Capital Fund	50,000	0	0	
999.100 · Administrative Reserve Funds	80,000	80,000	80,000	
999.200 · Contingency Fund	11,230	10,000	11,340	
Reserve Fund	141,230	90,000	91,340	
Total expenditures	547,205	413,417	376,025	

CAPITAL BUDGET FY 19 & FY 20

<i>Mormon Lake</i>	Budgeted FY (18-19)	Estimated FY (19-20)	Proposed FY (20-21)	Summary of Changes
	FY 19	FY 20	FY 21	
	Est. carryover ↓	Est. carryover ↓	Est. carryover ↓	
REVENUE				
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	
Capital revenue total	220,096	1,211,176	26,843	
EXPENDITURES				
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		
Capital expenses total	210,000	1,185,533	0	
ENDING CAPITAL FUNDS				
999.300 · Capital Reserve Fund	10,096	25,643	26,843	
Reserve Fund total	10,096	25,643	26,843	
Total expenditures	220,096	1,211,176	26,843	