

BOARD CERTIFICATION

On June, 20, 2019, the Ponderosa Fire District Board held a public hearing to receive public comments on the Fiscal Year 2019-2020 proposed budget for the Fire District. Notice for the public hearing and copies of the proposed budget were posted and available to the public on May 17th, 2019.

Following the public hearing, the Board adopted by motion the attached Budget for Fiscal Year 2019-2020, commencing July 1, 2019. The Board Chairman and the Clerk further certify that:

- (a) The District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District General Fund, except for those liabilities as prescribed in A.R.S. Section §48-805, subsection B, paragraph 2 and Sections §48-806 and §48-807.
- (b) The District has not violated the registered warrants requirement.

Dated this 20 day of June, 2019.

Director

Title

(Sign here) Marina Mitchell
(Marina Mitchell)

Chairman

(Sign here) Carey McDonald
(Carey McDonald)

Vice-Chairman

CERTIFIED TRUE COPY

(Sign here) Ryan McKay
(Ryan McKay)

Board Clerk

Proposed FY 2020 Budget

	General fund	Capital projects fund	Capital projects - Station 82 fund	Total
INCOME				
4100 - Property Tax Revenues	\$ 810,071	\$ -	\$ -	\$ 810,071
4200 - Fire District Assistance Tax	162,014	-	-	162,014
4300 - Grants Income	-	-	-	-
4400 - Out of District Billing	1,250	-	-	1,250
4500 - Assignments	-	-	-	-
4600 - Miscellaneous	1,250	-	60,000	61,250
4700 - Tuition Income	-	-	-	-
4800 - Projected Beginning of the Year Cash Balance	175,410	176,080	146,070	497,560
4900 - Transfer from General Fund	-	-	-	-
Total	1,149,995	176,080	206,070	1,532,145
EXPENDITURES				
Personnel Services				
5100 - Administration - Salaries & Wages	208,460	-	-	208,460
5200 - Operations - Salaries & Wages	338,774	-	-	338,774
5300 - Other Salaries & Wages	-	-	-	-
5400 - Awards & Recognition	1,000	-	-	1,000
5500 - Employee Benefits	105,801	-	-	105,801
5600 - Payroll Taxes	19,249	-	-	19,249
5700 - Miscellaneous Personnel Costs	-	-	-	-
	<u>673,284</u>	<u>-</u>	<u>-</u>	<u>673,284</u>
Operations				
6100 - Vehicle Operations	34,500	-	-	34,500
6200 - Fire Protection Equipment, Service & Supplies	27,600	-	-	27,600
6300 - Breathing Apparatus - SCBA	6,900	-	-	6,900
6400 - Communications	13,800	-	-	13,800
6500 - Medical Equipment & Supplies	6,600	-	-	6,600
6600 - Property & Station Maintenance	9,500	-	-	9,500
6700 - Station Appliances & Furniture	-	-	-	-
6800 - Wildland	-	-	-	-
	<u>98,900</u>	<u>-</u>	<u>-</u>	<u>98,900</u>
Other Services & Charges				
7000 - Insurance	60,000	-	-	60,000
7100 - Professional Services	33,900	-	-	33,900
7200 - Training	20,956	-	-	20,956
7300 - Office Expenses	10,700	-	-	10,700
7400 - Utilities	29,000	-	-	29,000
7500 - General Travel	-	-	-	-
7800 - Grant Expenditures from Grant Funds	-	-	-	-
7900 - Grant Expenditures from District Funds	-	-	-	-
	<u>154,556</u>	<u>-</u>	<u>-</u>	<u>154,556</u>
Capital				
8000 - Building Improvements	-	-	206,070	206,070
8100 - Machinery & Equipment	-	-	-	-
8200 - Grant Expenditures from Grants Funds	-	-	-	-
8300 - Grant Expenditures from District Funds	-	-	-	-
8400 - Transfer to Capital Projects Fund	-	-	-	-
	<u>-</u>	<u>-</u>	<u>206,070</u>	<u>206,070</u>
Debt Service				
9100 - Building - Belmont	-	-	-	-
9200 - Vehicles / Apparatus	44,201	-	-	44,201
9300 - Interest Expense	3,644	-	-	3,644
	<u>47,845</u>	<u>-</u>	<u>-</u>	<u>47,845</u>
Contingency				
	175,410	-	-	175,410
Projected Carry Forward				
	-	176,080	-	176,080
	<u>175,410</u>	<u>176,080</u>	<u>-</u>	<u>351,490</u>
Total	\$ 1,149,995	\$ 176,080	\$ 206,070	\$ 1,532,145

Proposed FY 2020 Budget

	<u>General fund</u>	<u>Capital projects fund</u>	<u>Capital projects - Station 82 fund</u>	<u>Total</u>
INCOME				
Revenue	\$ 974,585	\$ -	\$ 60,000	\$ 1,034,585
Carryforward	175,410	-	-	175,410
Grant Income	-	-	-	-
 Total income	 <u>1,149,995</u>	 <u>-</u>	 <u>60,000</u>	 <u>1,209,995</u>
EXPENDITURES				
Personnel Services	673,284	-	-	673,284
Operations	98,900	-	-	98,900
Other Services & Charges	154,556	-	-	154,556
Capital	-	-	206,070	-
Debt Service	47,845	-	-	47,845
Contingency	175,410	-	-	175,410
 Total Expenditures	 <u>1,149,995</u>	 <u>-</u>	 <u>206,070</u>	 <u>1,149,995</u>
Increase (decrease) in cash	-	-	(146,070)	60,000
Anticipated cash at 06/30/19	<u>175,410</u>	<u>176,080</u>	<u>146,070</u>	<u>351,490</u>
Anticipated cash at 06/30/20	<u>\$ 175,410</u>	<u>\$ 176,080</u>	<u>\$ -</u>	<u>\$ 411,490</u>