

Proposed FY 2019 Budget

	<u>General fund</u>	<u>Capital projects fund</u>	<u>Total</u>
INCOME			
Revenue	\$ 880,878	\$ -	\$ 880,878
Grant Income	-	-	-
Total income	<u>880,878</u>	<u>-</u>	<u>880,878</u>
EXPENDITURES			
Personnel Services	615,123	-	615,123
Operations	72,325	-	72,325
Other Services & Charges	140,950	-	140,950
Capital	-	-	-
Debt Service	52,480	-	52,480
Total Expenditures	<u>880,878</u>	<u>-</u>	<u>880,878</u>
Increase (decrease) in cash	-	-	-
Anticiapted cash at 06/30/18	<u>79,472</u>	<u>140,030</u>	<u>219,502</u>
Anticipated cash at 06/30/19	<u>\$ 79,472</u>	<u>\$ 140,030</u>	<u>\$ 219,502</u>

Proposed FY 2019 Budget

	<u>General fund</u>	<u>Capital projects fund</u>	<u>Total</u>
INCOME			
4100 - Property Tax Revenues	\$ 734,065	\$ -	\$ 734,065
4200 - Fire District Assistance Tax	146,813	-	146,813
4300 - Grants Income	-	-	-
4400 - Out of District Billing	-	-	-
4500 - Assignments	-	-	-
4600 - Miscellaneous	-	-	-
4700 - Tuition Income	-	-	-
4800 - Projected Beginning of the Year Cash Balance	79,472	140,030	219,502
4900 - Transfer from General Fund	-	-	-
Total	<u>960,350</u>	<u>140,030</u>	<u>1,100,380</u>
EXPENDITURES			
Personnel Services			
5100 - Administration - Salaries & Wages	182,331	-	182,331
5200 - Operations - Salaries & Wages	287,463	-	287,463
5300 - Other Salaries & Wages	-	-	-
5400 - Awards & Recognition	1,000	-	1,000
5500 - Employee Benefits	117,453	-	117,453
5600 - Payroll Taxes	26,876	-	26,876
5700 - Miscellaneous Personnel Costs	-	-	-
	<u>615,123</u>	<u>-</u>	<u>615,123</u>
Operations			
6100 - Vehicle Operations	31,500	-	31,500
6200 - Fire Protection Equipment, Service & Supplies	14,150	-	14,150
6300 - Breathing Apparatus - SCBA	7,000	-	7,000
6400 - Communications	6,600	-	6,600
6500 - Medical Equipment & Supplies	5,650	-	5,650
6600 - Property & Station Maintenance	7,425	-	7,425
6700 - Station Appliances & Furniture	-	-	-
6800 - Wildland	-	-	-
	<u>72,325</u>	<u>-</u>	<u>72,325</u>
Other Services & Charges			
7000 - Insurance	61,000	-	61,000
7100 - Professional Services	26,100	-	26,100
7200 - Training	19,300	-	19,300
7300 - Office Expenses	13,050	-	13,050
7400 - Utilities	21,500	-	21,500
7500 - General Travel	-	-	-
7800 - Grant Expenditures from Grant Funds	-	-	-
7900 - Grant Expenditures from District Funds	-	-	-
	<u>140,950</u>	<u>-</u>	<u>140,950</u>
Capital			
8000 - Building Improvements	-	-	-
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>-</u>
Debt Service			
9100 - Building - Bellemont	-	-	-
9200 - Vehicles / Apparatus	39,483	-	39,483
9300 - Interest Expense	12,997	-	12,997
	<u>52,480</u>	<u>-</u>	<u>52,480</u>
Contingency			
	79,472	-	79,472
Projected Carry Forward			
	-	140,030	140,030
	<u>79,472</u>	<u>140,030</u>	<u>219,502</u>
Total	<u>\$ 960,350</u>	<u>\$ 140,030</u>	<u>\$ 1,100,380</u>

**THE PONDEROSA FIRE DISTRICT
GOVERNING BOARD CERTIFICATION**

On this 25th day of May, 2018, the Ponderosa Fire District Board held a public hearing to receive public comments on the Fiscal Year 2019 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 April 23, 2018.

Following the public hearing, the board adopted by motion the attached Budget for FY 2019, commencing July 1, 2018. 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 25th day of May, 2018.

Director

Title

(sign) Marina Mitchell
Marina Mitchell

Chairman

(sign) Carey McDonald
Carey McDonald

Vice-Chairman

CERTIFIED TRUE COPY

(sign) Ryan McKay
Ryan McKay

Board Clerk