

MAMMOTH FIRE DISTRICT

P. O. BOX 623

MAMMOTH, AZ. 85618

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ATTENTION: *Arizona Fire District Association*

TO: *Kelly*

FAX NUMBER: *480 447 3303*

DATE: *5-31-19*

COPIES SENT: *1*

COMMENTS: *MAMMOTH Fire District Budget*

**MAMMOTH FIRE DISTRICT  
OPERATING BUDGET 2019-2020**

		2018-2019	2018 - 2019	VARIANCE	2019-2020
		BUDGET	PROJECTED INCOME		PROPOSED BUDGET
<b>INCOME</b>					
310	Tax Distribution	75,819.00	79,219.00	-3,400.00	77,496.00
311	Interest Distribution	2,000.00	3,247.00	-1,247.00	2,000.00
312	Fire Assistance Income	17,663.00	20,219.00	-2,556.00	17,663.00
313	Refunds & Reimbursements	24,401.00	24,401.00	0.00	14,401.00
314	Out District Service	13,120.00	13,120.00	0.00	10,978.25
315	Grants Income	50,000.00	0.00	50,000.00	50,000.00
317	RESERVE FUND Carry Over	268,219.00	268,219.00	39,305.00	168,219.00
<b>Total Income</b>		<b>451,222.00</b>	<b>408,425.00</b>	<b>82,102.00</b>	<b>340,757.25</b>
<b>EXPENDITURES</b>					
A-101	Industrial Insurance	6,000.00	0.00	0.00	6,000.00
A-102	Salaries & Wages	6,100.00	6,100.00	0.00	10,900.00
A-103	Employees Payroll	11,720.00	12,469.00	-1,469.00	6,398.26
A-104	Out District Service	4,944.00	0.00	4,944.00	4,844.00
A-105	Payroll Taxes	872.00	1,132.00	-260.00	955.00
B-101	Office Supplies	1,059.00	549.00	510.00	1,059.00
B-102	Office Equip. & Maint.	1,000.00	548.00	452.00	1,000.00
C-101	Telephone Charges	2,564.00	1,043.00	1,521.00	2,564.00
C-102	Portable Radio Charges	1,717.00	2,048.00	-331.00	1,717.00
C-103	Dispatch Services	6,000.00	6,000.00	0.00	6,000.00
C-104	Transportation-Fuels	3,400.00	1,344.00	2,056.00	4,000.00
C-105	Vehicle Maint.	15,000.00	1,268.00	13,732.00	20,000.00
C-106	Legal Notices	300.00	300.00	0.00	600.00
C-107	Insurance-Mahoney	13,000.00	6,448.00	6,552.00	15,000.00
C-108	Public Utilities	4,500.00	4,500.00	0.00	3,500.00
C-109	Building Maint.	10,000.00	5,410.00	4,590.00	10,000.00
C-110	Firefighter Training	4,500.00	79.00	4,421.00	2,000.00
C-111	Small Tools/Equip. Repair	4,500.00	2,115.00	2,385.00	4,500.00
C-112	Travel-Meals-Mileage	5,000.00	80.00	4,920.00	
C-113	Medical Supplies/Equipment	1,000.00	520.00	480.00	1,000.00
C-114	Fire Prevention	1,300.00	1,191.00	109.00	1,300.00
C-115	Uniform Allowance	1,000.00	1,000.00	0.00	2,000.00
C-116	Radio Repeater Site Rental	2,400.00	3,600.00	-1,200.00	3,800.00
C-117	Repeater Maintenance	20,000.00	245.00	19,755.00	38,000.00
C-118	Turnout Gear	15,000.00	0.00	15,000.00	20,000.00
C-119	Fire Equipment	45,000.00	0.00	45,000.00	30,147.00
<b>Total Services &amp; Expenses</b>		<b>127,876.00</b>	<b>57,989.00</b>	<b>123,167.00</b>	<b>197,284.26</b>
<b>Professional Services</b>					
D-101	Accountant	4,500.00	4,500.00	0.00	4,500.00
D-102	Audit	1,000.00	1,000.00	0.00	1,000.00
D-103	Board Training	0.00	0.00	0.00	6,000.00
<b>Total Professional Services</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>Capital Outlay</b>					
E-101	Transportation Vehicle	30,000.00	25,000.00	5,000.00	30,000.00
E-102	Fire district Improvements	0.00	0.00	0.00	4,000.00
<b>Total Capital Outlay</b>		<b>30,000.00</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>34,000.00</b>
<b>Radio Repeater Site</b>		<b>42,973.00</b>	<b>42,973.00</b>	<b>0.00</b>	<b>42,973.00</b>
<b>Building Grant</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total Grant Expense Funds</b>		<b>\$92,973.00</b>	<b>\$42,973.00</b>	<b>\$50,000.00</b>	<b>\$92,973.00</b>
<b>Total Operating Expenses</b>		<b>163,376.00</b>	<b>88,489.00</b>	<b>74,887.00</b>	<b>340,757.25</b>
<b>Total Operating SURPLUS</b>		<b>287,846.00</b>	<b>319,936.00</b>	<b>-32,090.00</b>	<b>340,757.25</b>
<b>Total 2019-2020 Budget</b>		<b>256,349.00</b>	<b>131,462.00</b>	<b>124,887.00</b>	<b>340,757.25</b>

Pending Approval will be at the regular Meeting June 20th, 2019 @ 11:00 AM.  
At The Mammoth Fire Station, 114 Copper Street