

**Mohave Valley Fire District Fiscal Year 2018/2019 Adopted
Budget July 18, 2018**

	<u>Budget</u>
Ordinary Income/Expense	
Income	
FEEES FOR SERVICE	
4002 · WILDLAND/SPECIAL PROJECTS	125,000.00
4003 · TRIBAL INCOME (FMIT)	1,856,649.80
4004 · AMBULANCE INCOME	585,500.00
Total FEEES FOR SERVICE	<u>2,567,149.80</u>
INVESTMENT REVENUE	9,300.00
MISCELLANEOUS	
4005 · GRANT INCOME	250,000.00
4007 · FIRE DEPARTMENT SERVICES	40,400.00
4008 · SALE / SURPLUS PROPERTY	15,000.00
4009 · OTHER INCOME	10,000.00
Total MISCELLANEOUS	<u>315,400.00</u>
TAXES	
4000 · REAL ESTATE TAXES	1,670,271.50
4001 · FIRE DEPT ASSISTANCE TAX (FDAT)	173,607.00
Total TAXES	<u>1,843,878.50</u>
Total Income	<u>4,735,728.30</u>
Gross Profit	4,735,728.30
Expense	
ADMINISTRATIVE	
5660 · INSURANCE	56,430.00
6002 · POSTAGE	2,700.00
6003 · SHIPPING & HANDLING	500.00
6004 · PRINTING & DUPLICATING	500.00
6005 · PUBLISHING	1,700.00
6006 · DUES & SUBSCRIPTIONS	10,013.00
6009 · ADMINISTRATION	10,700.00
6020 · BOOKKEEPING FEES - QUICKBOOKS	5,000.00
6101 · AUDIT FEES	12,000.00
6102 · FEES - LEGAL & HUMAN RESOURCES	30,000.00
6103 · BANK SERVICE CHARGES	825.00
6200 · COLLECTION FEES - EMS	28,750.00
Total ADMINISTRATIVE	<u>159,118.00</u>
CAPITAL OUTLAY	
5005 · GRANT EXPENDITURE	250,000.00
5810 · LAND, BUILDING & CONSTRUCTION	22,000.00
6100 · BONDS	400.00
6300 · INTEREST ON WARRANTS	400.00
6900 · CAPITAL ITEMS	0.00
Total CAPITAL OUTLAY	<u>272,800.00</u>
OPERATIONS	
5500 · FUEL	41,500.00
5501 · VEHICLE MAINTENANCE (IN HOUSE)	47,321.83
5502 · VEHICLE REPAIRS (OUTSOURCED)	22,500.00
5511 · SMALL TOOLS & EQUIPMENT	47,950.00
5512 · COMPUTERS / IT	11,750.00
5522 · EQUIPMENT MAINTENANCE (IN HOUSE)	6,750.00
5523 · EQUIPMENT REPAIRS (OUTSOURCED)	10,000.00
5530 · COMMUNICATIONS	13,650.00
5540 · BUILDING MAINTENANCE	33,500.00
5550 · MAINTENANCE CONTRACTS	36,704.00
5560 · OPERATING SUPPLIES	23,800.00
5600 · UNIFORMS	19,000.00
5610 · UTILITIES	31,791.07
5620 · DISPATCH FEES	43,089.81
5625 · RADIO LICENSE FEES	250.00
5630 · HYDRANTS	10,000.00
5640 · AMBULANCE INSPECTION FEES	1,250.00
5680 · EPA DISPOSAL FEES	400.00
5700 · TRAINING	20,950.00
6001 · TELEPHONE	22,500.00
6007 · FIRE PREVENTION	1,000.00
6008 · PUBLIC EDUCATION	4,000.00
6011 · OOD FIRE EXPENSES	2,500.00
6030 · LEASES & RENTALS	200.00
6400 · CONTRACT LABOR	0.00
Total OPERATIONS	<u>452,356.71</u>
PERSONNEL	
5000 · WAGES, SALARY & OVERTIME	2,255,457.51
5001 · OVERTIME	120,000.00
5002 · SALARIES - SPECIAL PROJECTS	100,000.00

	<u>Budget</u>
5003 · VACATION/COMP TIME PAYOUT	30,000.00
5100 · PENSION	477,006.65
5200 · INSURANCE PREMIUMS	701,813.40
5201 · PHYSICALS/ WELLNESS /VACIN	23,200.00
5202 · UNEMPLOYMENT INSURANCE	3,000.00
5203 · PSPRS CANCER INSURANCE	1,200.00
5204 · WORKERS' COMP. INSURANCE	102,913.90
6015 · PAYROLL TAXES	36,862.13
Total PERSONNEL	<u>3,851,453.59</u>
Total Expense	<u>4,735,728.30</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4021 · RESERVED CAPITAL ASSIGNED	786,842.94
4022 · RESERVED CONTINGENCY	250,000.00
Total Other Income	<u>1,036,842.94</u>
Other Expense	
6901 · CONTINGENCY ASSIGNED	250,000.00
6902 · ASSIGNED CAPITAL	786,842.94
Total Other Expense	<u>1,036,842.94</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>