

<b>2015-2016 PINE LAKE FIRE DISTRICT BUDGET - ADOPTED</b>		
<b>INCOME</b>	<b>14-15 BUDGET</b>	<b>15-16 BUDGET</b>
Unobligated reserves to date	\$98,893.37	\$101,420.00
Donations	\$0.00	\$0.00
F.D.A.	\$7,439.00	\$7,692.00
Fundraisers	\$200.00	\$0.00
Grants	\$20,000.00	\$20,000.00
Hazardous Fuels Project Grant	\$80,000.00	\$0.00
Interest on Treasurers Invest	\$400.00	\$400.00
Outside Services	\$1,000.00	\$0.00
Personal Prop. Unsecured	\$64,792.00	\$69,739.00
Real Property, Secured	\$0.00	\$0.00
Receipt	\$0.00	\$0.00
Sale of Equip	\$1,000.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$273,724.37</b>	<b>\$199,251.00</b>
<b>EXPENSES</b>	<b>14-15 BUDGET</b>	<b>15-16 BUDGET</b>
Audit	\$2,000.00	\$1,800.00
Building Maint & Repairs	\$5,000.00	\$7,000.00
Capital Outlay(Land - Vehicles)	\$24,621.00	\$33,790.00
Cell Phone	\$1,400.00	\$1,200.00
Comm Equip \ Rep	\$3,000.00	\$7,000.00
Conitngency Fund	\$37,703.40	\$14,482.00
Dues	\$600.00	\$700.00
Donations	\$0.00	\$0.00
Election	\$500.00	\$0.00
Electricity	\$3,500.00	\$3,500.00
EMS	\$2,500.00	\$3,000.00
Equipment Testing	\$1,500.00	\$1,500.00
Facilities	\$1,500.00	\$1,500.00
Fire Prevention	\$1,000.00	\$1,000.00
Grants Outlay	\$20,000.00	\$20,000.00
Hazardous Fuel Grant Outlay	\$80,000.00	\$0.00
Insurance	\$12,000.00	\$10,500.00
Office Supplies	\$800.00	\$600.00
Operations	\$4,000.00	\$6,000.00
Outside Services	\$1,000.00	\$0.00
Payroll Tax	\$5,400.00	\$3,024.00
Phone	\$1,000.00	\$1,500.00
Postage	\$100.00	\$100.00
Propane	\$2,500.00	\$2,650.00
Publishing	\$400.00	\$200.00
Salaries	\$21,600.00	\$16,800.00
Training	\$2,500.00	\$2,500.00
Uniforms	\$8,500.00	\$8,000.00
Vehicle Fuel	\$4,500.00	\$3,000.00
Vehicle Loan	\$15,100.00	\$15,900.00
Vehicle Maint.	\$6,000.00	\$6,000.00
Water Systems	\$1,000.00	\$1,000.00
Worker's Comp.	\$2,500.00	\$3,000.00
<b>TOTAL EXPENSE</b>	<b>\$273,724.40</b>	<b>\$199,251.00</b>
Grant Advance		\$20,000.00
Dry Hydrant Advance		\$2,000.00
<b>TOTAL EXPENSE</b>		<b>\$239,251.00</b>