

PROJECTED - Pine Lake Fire Department 2017 - 2018

Posted: 5/9/2017

Revenue	2016-2017	2017-2018
Unobligated Reserves to Date	\$77,975.00	\$101,149.89
Donations	\$0.00	\$0.00
F.D.A. Fire Dept. Assistance	\$8,048.00	\$7,176.93
Fundraisers	\$0.00	\$0.00
Grants	\$20,000.00	\$20,000.00
Hazardous Fuels Project Grant	\$0.00	\$0.00
Interest on Treasurers Investment	\$400.00	\$400.00
Outside Services	\$0.00	\$0.00
Personal Property Unsecured	\$74,268.00	\$77,184.72
Receipt	\$0.00	\$0.00
Mohave County Park IGA Income	\$0.00	\$10,400.00
Sale of Equipment	\$0.00	\$0.00
Total Income:	\$180,691.00	\$216,311.54

Expenses	2016-2017	2017-2018
Audit	\$2,000.00	\$2,500.00
Building Maintenance and Repair	\$5,000.00	\$5,000.00
Capital Outlay	\$45,524.00	\$80,938.54
Cell Phone	\$1,000.00	\$0.00
Communication Equipment	\$5,000.00	\$3,000.00
Contingency Fund	\$19,510.00	\$17,473.00
Dues	\$700.00	\$700.00
Elections	\$500.00	\$0.00
Electricity	\$3,000.00	\$3,000.00
EMS	\$3,000.00	\$4,000.00
Equipment Testing	\$1,000.00	\$1,000.00
Facilities	\$1,500.00	\$2,000.00
Fire Prevention	\$1,000.00	\$1,000.00
Grant Matching Funds	\$20,000.00	\$0.00
Insurance	\$11,000.00	\$13,000.00
Office Supplies	\$800.00	\$1,000.00
Operations	\$4,000.00	\$5,000.00
Outside Services	\$0.00	\$0.00
Payroll Taxes	\$5,100.00	\$6,600.00
Phone	\$1,000.00	\$900.00
Postage	\$100.00	\$100.00
Propane	\$2,650.00	\$3,000.00
Publishing	\$200.00	\$200.00
Salaries	\$20,400.00	\$26,400.00
Training	\$3,000.00	\$3,000.00
Uniforms	\$5,000.00	\$5,000.00
Vehicle Fuel	\$3,000.00	\$2,000.00
Volunteer Fuel Stipend	\$6,000.00	\$6,000.00
Vehicle Loan	\$0.00	\$0.00
Vehicle Maintenance	\$6,000.00	\$16,000.00
Water System	\$1,000.00	\$1,500.00
Workers Comp	\$2,707.00	\$6,000.00
Total Expenses:	\$180,691.00	\$216,311.54