

2013-2014 PINE LAKE FIRE DISTRICT BUDGET

CATEGORY DESCRIPTION	2012-2013 PREV BUDGET	2013-2014 NEW BUDGET
INCOME		
Obligated contingency reserve	\$158,519.00	\$112,878.00
Donations	\$0.00	\$0.00
F.D.A.T.	\$7,900.00	\$6,843.00
Fundraisers	\$0.00	\$0.00
Grants	\$15,000.00	\$20,000.00
Interest on Treasurers Investment	\$1,500.00	\$700.00
Personal Property - unsecured taxes	\$200.00	\$200.00
Real Property - secure taxes	\$59,807.00	\$68,703.00
Sale of Equipment	\$1,000.00	\$1,000.00
Hazardous Fuel Grant	\$0.00	\$100,000.00
TOTAL INCOME:	\$243,926.00	\$310,324.00
EXPENSES		
Audit	\$1,700.00	\$3,350.00
Building Maint & Repair	\$7,000.00	\$8,000.00
Capital outlay	\$55,819.00	\$43,984.00
Cell phones	\$2,500.00	\$650.00
Comm Equip/Rep	\$5,000.00	\$5,000.00
Obligated contingency fund	\$57,277.00	\$29,990.00
Dues	\$700.00	\$700.00
Elections	\$500.00	\$500.00
Electricity	\$3,000.00	\$3,500.00
EMS	\$3,000.00	\$3,500.00
Equipment Testing	\$3,000.00	\$3,000.00
Facilities	\$1,000.00	\$1,500.00
Fire Prevention	\$1,000.00	\$1,000.00
Grants	\$15,000.00	\$20,000.00
Insurance	\$14,000.00	\$12,000.00
Office Supplies	\$1,000.00	\$800.00
Operations	\$6,000.00	\$6,000.00
Payroll Taxes	\$4,500.00	\$4,350.00
Phone	\$2,500.00	\$1,500.00
Postage	\$200.00	\$200.00
Propane	\$1,130.00	\$2,500.00
Publishing	\$500.00	\$800.00
Salaries	\$22,500.00	\$17,400.00
Training	\$5,000.00	\$3,000.00
Uniforms	\$1,000.00	\$8,500.00
Vehicle Fuel	\$2,000.00	\$4,500.00
Vehicle Loan	\$15,100.00	\$15,100.00
Vehicle maintenance	\$8,000.00	\$6,000.00
Water Systems	\$1,000.00	\$1,000.00
Workers Compensation	\$3,000.00	\$2,000.00
Hazardous Fuel Grant	\$0.00	\$100,000.00
TOTAL EXPENSE:	\$243,926.00	\$310,324.00