

	A	F	G	H	I
1	2014-2015 PINE LAKE FIRE DISTRICT BUDGET				
2					
3		2013-2014			2014-2015
4	<u>CATEGORY DESCRIPTION</u>	<u>PREV BUDGET</u>			<u>NEW BUDGET</u>
5	<u>INCOME</u>				
6	Unobligated reserves to date	\$112,878.00			\$74,531.00
7	Donations	0			0
8	F.D.A.	6,843.00			7,439.00
9	Fundraisers	0			200
10	Grants	20,000.00			20,000.00
11	Hazardous Fuels Project Grant	100,000.00			80,000.00
12	Interest on Treasurers Invest	700.00			400.00
13	Outside Services	0.00			1,000.00
14	Personal Prop. Unsecured	68,703.00			64,692.00
15	Real Property, Secured	200.00			100.00
16	Receipt	0.00			0.00
17	<u>Sale of Equip</u>	<u>1,000.00</u>			<u>1,000.00</u>
18	TOTAL INCOME	\$310,324.00			\$249,362.00
19					
20					
21					
22	<u>EXPENSES</u>				
23	Audit	3,350.00			2,000.00
24	Building Maint & Repairs	8,000.00			5,000.00
25	Capital Outlay(Land - Vehicles)	43,984.00			26,573.00
26	Cell Phone	650.00			1,400.00
27	Comm Equip \ Rep	5,000.00			3,000.00
28	Conitngency Fund	29,900.00			11,389.00
29	Dues	700.00			600.00
30	Election	500.00			500.00
31	Electricity	3,500.00			3,500.00
32	EMS	3,500.00			2,500.00
33	Equipment Testing	3,000.00			1,500.00
34	Facilities	1,500.00			1,500.00
35	Fire Prevention	1,000.00			1,000.00
36	Grants Outlay	20,000.00			20,000.00
37	Hazardous Fuel Grant Outlay	100,000.00			80,000.00
38	Insurance	12,000.00			12,000.00
39	Office Supplies	800.00			800.00
40	Operations	6,000.00			4,000.00
41	Outside Services	0.00			1,000.00
42	Payroll Tax	4,350.00			5,400.00
43	Phone	1,500.00			1,000.00
44	Postage	200.00			100.00
45	Propane	2,500.00			2,500.00
46	Publishing	800.00			400.00
47	Salaries	17,400.00			21,600.00
48	Training	3,000.00			2,500.00
49	Uniforms	8,500.00			8,500.00
50	Vehicle Fuel	4,500.00			4,500.00
51	Vehicle Loan	15,100.00			15,100.00
52	Vehicle Maint.	6,000.00			6,000.00
53	Water Systems	1,000.00			1,000.00
54	<u>Worker's Comp.</u>	<u>2,000.00</u>			<u>2,500.00</u>
55	<u>TOTAL EXPENSE</u>	<u>\$310,234.00</u>			<u>\$249,362.00</u>