

Pine Lake Fire Department Budget 2020-2021

Revenue	
Real Property Taxes	\$88,157.15
F.D.A. Fire Dept. assistance	\$10,158.00
Mohave Co. Park IGA income	\$10,400.00
Hazardous Fuels Project Grant	\$0.00
Grants	\$0.00
Sale of Equip	\$0.00
Interest on Treasurers Invest	\$2,500.00
Fundraisers	\$0.00
Donations	\$0.00
Total Revenue	<u>\$111,215.15</u>
Capital Improvement (balance)	\$223,000.00
Operational Fund (balance)	\$83,949.51
ACCOUNT BALANCE (fwd)	<u>\$306,949.51</u>
Total Income	\$418,164.66
Expenses	
Audit	\$2,500.00
Building Maintenance and repair.	\$5,000.00
Capitol Improvement Fund	\$275,000.00
Cell Phone	\$1,000.00
Communication equipment.	\$4,000.00
Contingency Fund	\$22,536.66
Dues	\$700.00
Elections	\$0.00
Electricity	\$3,000.00
EMS	\$1,500.00
Equipment Testing	\$1,500.00
Facilities	\$1,500.00
Fire Prevention	\$750.00
Grant Matching Funds	\$0.00
Insurance	\$11,000.00
Legal Council	\$2,500.00
Office Supplies	\$850.00
Operations	\$4,000.00
Outside Services	\$2,000.00
Payroll taxes	\$7,128.00
Phone	\$1,000.00
Postage	\$200.00
Propane	\$2,000.00
Publishing	\$100.00
Salaries	\$26,400.00
Training	\$3,000.00
Uniforms	\$5,000.00
Vehicle Fuel	\$1,500.00
Volunteer Fuel Stipend	\$1,500.00
Vehicle Loan	\$0.00
Vehicle Maintenance	\$15,000.00
Water System	\$10,000.00
Workers Comp	\$6,000.00
Total Amount Budgeted	\$418,164.66