

**Pine Lake Fire Department 2023 - 2024 PROPOSED budget.**

<b>Revenue</b>	
Real Property Taxes	\$102,680.44
F.D.A. Fire Dept. assistance	\$13,289.00
Mohave Co. Park IGA income	\$10,400.00
AFG Grant	\$0.00
VFA Grant	\$0.00
Sale of Equip	\$0.00
Interest on Treasurers Invest	\$10,000.00
Fundraisers for Pension Relief Fund	\$50,000.00
Donations	\$2,500.00
<b>Total Revenue</b>	<b><u>\$188,869.44</u></b>
Operational Fund (carryover)	\$158,186.87
Capital Improvement (balance)	\$339,339.18
<b>ACCOUNT BALANCE (fwd)</b>	<b><u>\$497,526.05</u></b>
<b>Total Income</b>	<b>\$686,395.49</b>
<b>Expenses</b>	
<b>Accountant</b>	<b>\$6,000.00</b>
<b>Building Maintenance and repair.</b>	<b>\$35,000.00</b>
<b>Capitol Improvement Fund</b>	<b>\$430,793.60</b>
<b>Cell Phone</b>	<b>\$0.00</b>
<b>Communication equipment.</b>	<b>\$1,500.00</b>
<b>Contingency Fund</b>	<b>\$37,773.89</b>
<b>Dues</b>	<b>\$750.00</b>
<b>Elections</b>	<b>\$750.00</b>
<b>Electricity</b>	<b>\$3,000.00</b>
<b>EMS</b>	<b>\$7,500.00</b>
<b>Equipment Testing</b>	<b>\$2,000.00</b>
<b>Facilities</b>	<b>\$1,750.00</b>
<b>Fire Prevention</b>	<b>\$750.00</b>
<b>Grant Funds</b>	<b>\$0.00</b>
<b>Insurance</b>	<b>\$12,000.00</b>
<b>Legal Counsel</b>	<b>\$8,000.00</b>
<b>Office Supplies</b>	<b>\$1,200.00</b>
<b>Operations</b>	<b>\$10,000.00</b>
<b>Outside Services</b>	<b>\$2,000.00</b>
<b>Payroll taxes</b>	<b>\$7,128.00</b>
<b>Pension Relief Fund Contribution</b>	<b>\$50,000.00</b>
<b>Phone/Internet</b>	<b>\$1,000.00</b>
<b>Postage</b>	<b>\$200.00</b>
<b>Propane</b>	<b>\$3,500.00</b>
<b>Publishing-Website-Facebook</b>	<b>\$700.00</b>
<b>Salaries</b>	<b>\$26,400.00</b>
<b>Training</b>	<b>\$6,000.00</b>
<b>Uniforms</b>	<b>\$6,000.00</b>
<b>Vehicle Fuel</b>	<b>\$5,200.00</b>
<b>Volunteer Fuel Stipend</b>	<b>\$1,500.00</b>
<b>Vehicle Loan</b>	<b>\$0.00</b>
<b>Vehicle Maintenance</b>	<b>\$9,000.00</b>
<b>Water System</b>	<b>\$3,000.00</b>
<b>Workers Comp</b>	<b>\$6,000.00</b>
<b>Total Amount Budgeted</b>	<b>\$686,395.49</b>