

2013-2014 PINE LAKE FIRE DISTRICT BUDGET PRELIMINARY

<u>CATEGORY DESCRIPTION</u>	2012-2013	2013-2014
<u>INCOME</u>	PREV BUDGET	NEW BUDGET
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		100,000.00
<u>TOTAL INCOME</u>	\$ 243,926.00	310,324.00
<u>EXPENSES</u>		
Audit	1,300.00	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		100,000.00
<u>TOTAL EXPENSE</u>	\$ 186,649.00	280,334.00
 OVERALL TOTAL	 \$243,926.00	 310,324.00