

MAMMOTH FIRE DISTRICT
2017-2018 OPERATING BUDGET

	2016 - 2017 ACTUAL	VARIANCE	2016 - 2017 BUDGET	2017 - 2018 PROPOSED BUDGET
INCOME				
310 Tax Distribution	59,190.00	140.00	59,330.00	75,819.00
311 Interest Distribution	1,696.00	-706.00	990.00	2,000.00
312 Fire Assistance Income	11,866.00	0.00	11,866.00	17,663.00
313 Refunds & Reimbursements	943.00	-943.00	0.00	24,401.00
314 Out District Service	0.00	13,120.00	13,120.00	0.00
315 Grants Income	0.00	55,000.00	55,000.00	50,000.00
316 RESERVE FUND Carry Over	242,646.00	39,305.00	267,116.00	268,219.00
TOTAL BUDGET	316,341.00	105,916.00	407,422.00	438,102.00
A- PERSONAL SERVICES				
A-101 Industrial Insurance Travelers	6,403.00	-1,968.00	4,435.00	6,000.00
A-102 Salaries	0.00	7,200.00	7,200.00	6,100.00
A-103 Employees	10,834.00	4,166.00	15,000.00	11,000.00
A-104 Out of District Services	4,000.00	0.00	4,000.00	4,944.00
A-105 Payroll Taxes	919.00	581.00	1,500.00	872.00
B- OFFICE SUPPLIES				
B-101 Office Supplies	897.00	377.00	1,274.00	1,059.00
B-102 Office Equip. & Maint.	148.00	852.00	1,000.00	1,000.00
C-OTHER SERVICE CHARGES				
C-101 Telephone Charges	1,323.00	177.00	1,500.00	2,564.00
C-102 Portable Radio Charges	1,667.00	-167.00	1,500.00	1,717.00
C-103 Dispatch Services	6,000.00	0.00	6,000.00	6,000.00
C-104 Transportation-Fuels	1,436.00	2,564.00	4,000.00	3,400.00
C-105 Vehicle Maint.	3,599.00	8,401.00	12,000.00	15,000.00
C-106 Legal Notices	0.00	250.00	250.00	300.00
C-107 Insurance Mahoney	2,822.00	909.00	10,500.00	13,000.00
C-108 Public Utilities	1,896.00	2,394.00	4,289.00	4,500.00
C-109 Building Maint.	658.00	12,442.00	13,000.00	10,000.00
C-110 Firefighter Training	76.00	3,424.00	3,500.00	4,500.00
C-111 Small Tools/Equip. Repair	2,748.00	943.00	3,691.00	4,500.00
C-112 Travel-Meals-Mileage	222.00	668.00	890.00	5,000.00
C-113 Medical Supplies/Equipment	396.00	605.00	1,000.00	1,000.00
C-114 Fire Prevention	949.00	268.00	1,217.00	1,300.00
C-115 Uniform Allowance	0.00	0.00	0.00	1,000.00
C-116 Radio Repeater Site Rental	4,772.00	-2,372.00	2,400.00	2,400.00
C-117 Repeater Maintenance	0.00	0.00	0.00	20,000.00
C-118 Turnout Gear	0.00	0.00	0.00	15,000.00
C-119 Fire Equipment	0.00	0.00	0.00	4,500.00
D - Professional services				
D-101 Accountant	4,500.00	0.00	4,500.00	4,500.00
D-102 Audits	0.00	0.00	1,000.00	1,000.00
E-CAPITAL OUTLAY				
E-101 Transportation Vehicle	0.00	25,000.00	25,000.00	25,000.00
Total Capital Outlay	56,163.00	66,714.00	130,646.00	177,136.00
E-105 Grant Expenses				
E-106 Radio Repeater Site	5,239.00	44,761.00	50,000.00	42,973.00
Total Grant Expenses	5,239.00	44,761.00	50,000.00	92,973.00
TOTAL EXPENTURES	66,641.00	181,236.00	255,646.00	388,102.00
G- RESERVE FUND	242,646.00	39,305.00	267,116.00	438,102.00
TOTAL OPERATING SURPLUS (DEFICT)				0.00
TOTAL 2016-2016 OPERATING BUDGET				438,102.00

Pending Approval will be at the regular meeting
June 14th, 2017 @ 12:00 PM at the
Fire Station, 114 Copper Street