

**MAMMOTH FIRE DISTRICT  
OPERATING BUDGET 2018-2019**

	2017-2018 BUDGET	2017 - 2018 PROJECTED INCOME	VARIANCE	2018-2019 PROPOSED BUDGET	
<b>INCOME</b>					
310	Tax Distribution	\$ 75,819.00	79,219.00	-3,400.00	77,496.00
311	Interest Distribution	2,000.00	3,247.00	-1,247.00	2,000.00
312	Fire Assistance Income	17,663.00	20,219.00	-2,556.00	17,663.00
313	Refunds & Reimbursements	24,401.00	24,401.00	0.00	14,401.00
314	Out District Service	0.00	13,120.00	-13,120.00	0.00
315	Grants Income	50,000.00	0.00	50,000.00	50,000.00
317	RESERVE FUND Carry Over	268,219.00	268,219.00	39,305.00	168,219.00
	<b>Total Income</b>	<b>438,102.00</b>	<b>408,425.00</b>	<b>68,982.00</b>	<b>329,779.00</b>
<b>EXPENDITURES</b>					
A-101	Industrial Insurance	6,000.00	6,000.00	0.00	6,000.00
A-102	Salaries & Wages	6,100.00	6,100.00	0.00	6,100.00
A-103	Employees Payroll	11,000.00	12,469.00	-1,469.00	11,720.00
A-104	Out District Service	4,944.00	0.00	4,944.00	4,844.00
A-105	Payroll Taxes	872.00	1,132.00	-260.00	956.00
B-101	Office Supplies	1,059.00	549.00	510.00	1,059.00
B-102	Office Equip. & Maint.	1,000.00	548.00	452.00	1,000.00
C-101	Telephone Charges	2,564.00	1,043.00	1,521.00	2,564.00
C-102	Portable Radio Charges	1,717.00	2,048.00	-331.00	1,717.00
C-103	Dispatch Services	6,000.00	6,000.00	0.00	6,000.00
C-104	Transportation-Fuels	3,400.00	1,344.00	2,056.00	4,000.00
C-105	Vehicle Maint.	15,000.00	1,268.00	13,732.00	15,000.00
C-106	Legal Notices	300.00	300.00	0.00	600.00
C-107	Insurance-Mahoney	13,000.00	6,448.00	6,552.00	15,000.00
C-108	Public Utilities	4,500.00	4,500.00	0.00	3,500.00
C-109	Building Maint.	10,000.00	5,410.00	4,590.00	10,000.00
C-110	Firefighter Training	4,500.00	79.00	4,421.00	1,500.00
C-111	Small Tools/Equip. Repair	4,500.00	2,116.00	2,385.00	4,500.00
C-112	Travel-Meals-Mileage	5,000.00	80.00	4,920.00	5,000.00
C-113	Medical Supplies/Equipment	1,000.00	520.00	480.00	1,000.00
C-114	Fire Prevention	1,300.00	1,191.00	109.00	1,300.00
C-115	Uniform Allowance	1,000.00	1,000.00	0.00	2,000.00
C-116	Radio Repeater Site Rental	2,400.00	3,600.00	-1,200.00	3,800.00
C-117	Repeater Maintenance	20,000.00	245.00	19,755.00	38,000.00
C-118	Turnout Gear	15,000.00	0.00	15,000.00	20,000.00
C-119	Fire Equipment	45,000.00	0.00	45,000.00	30,147.00
	<b>Total Services &amp; Expenses</b>	<b>127,156.00</b>	<b>63,989.00</b>	<b>63,167.00</b>	<b>197,306.00</b>
<b>Professional Services</b>					
D101	Accountant	4,500.00	4,500.00	0.00	4,500.00
D102	Audit	1,000.00	1,000.00	0.00	1,000.00
	<b>Total Professional Services</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Capital Outlay</b>					
E101	Transportation Vehicle	30,000.00	25,000.00	0.00	30,000.00
E-102	Fire district Improvements				4,000.00
	<b>Total Capital Outlay</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>34,000.00</b>
	<b>Radio Repeater Site</b>	<b>42,973.00</b>	<b>42,973.00</b>	<b>0.00</b>	<b>42,973.00</b>
	<b>Building Grant</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
	<b>Total Grant Expense Funds</b>	<b>\$92,973.00</b>	<b>\$42,973.00</b>	<b>\$0.00</b>	<b>\$92,973.00</b>
	<b>Total Operating Expenses</b>	<b>162,656.00</b>	<b>94,489.00</b>	<b>63,167.00</b>	<b>329,779.00</b>
	<b>Total Operating SURPLUS</b>	<b>275,446.00</b>	<b>313,936.00</b>	<b>5,815.00</b>	<b>0.00</b>
	<b>Total 2018-2019 Budget</b>	<b>255,629.00</b>	<b>137,462.00</b>	<b>63,167.00</b>	<b>329,779.00</b>

Pending Approval will be at the regular Meeting June 13, 2018 @ 11:00 AM.  
At The Mammoth Fire Station, 114 Copper Street