

Mammoth Fire District
Operating Budget 2021-2022

Income	2020-2021 Budget	2021-2022 Projected Income	Variance	2021-2022 Proposed Budget
Tax Distribution	87,209.00	87,266.00		87,266.00
Interest Distribution	2,000.00	2,000.00		
Fire Assistance Income	17,663.00	17,663.00		
Gifts & Donations	0.00	0.00		
Refunds & Reimbursements	14,401.00	14,401.00		
Grants Income	50,000.00	50,000.00		
RESERVE FUND Carry Over	168,219.00	168,219.00		
Total Income	339,492.00	339,549.00		87266.00
EXPENDITURES				
Industrial Insurance	6,000.00	6,000.00		
Salaries & Wages	6,100.00	6,100.00		
Employees	11,000.00	11,000.00		
Employee Bonuses	720.00	720.00		
Out District Service	0.00	0.00		
Payroll Taxes	872.00	872.00		
Office Supplies	1,059.00	1,059.00		
Office Equip. & Maint.	1,000.00	1,000.00		
Telephone Charges	2,564.00	2,564.00		
Portable Radio Charges	1,717.00	1,717.00		
Dispatch Services	6,000.00	6,000.00		
Transportation-Fuels	3,400.00	3,400.00		
Vehicle Maint.	15,000.00	15,000.00		
Legal Notices	300.00	300.00		
Insurance-Mahoney	13,000.00	13,000.00		
Public Utilities	4,500.00	4,500.00		
Building Maint.	10,000.00	10,000.00		
Firefighter Training	9,500.00	9,500.00		
Small Tools/Equip. Repair	4,500.00	4,500.00		
Travel-Meals-Mileage	5,000.00	5,000.00		
Medical Supplies/Equipment	1,000.00	1,000.00		
Fire Prevention	1,300.00	1,300.00		
Uniform Allowance	1,000.00	1,000.00		
Radio Repeater Site Rental	2,400.00	2,400.00		
Repeater Maint.	20,000.00	20,000.00		
Turnout Gear Grant	15,000.00	15,000.00		
Fire Equipment	45,000.00	45,000.00		
Total Services & Expenses	187,932.00	187,932.00		
Professional Services				
Accountant	4,500.00	4,500.00		
	1,000.00	1,000.00		
Board Training	6,000.00	6,000.00		
Total Professional Services	11,500.00	11,500.00		
Capital Outlay				
Transportation Vehicle	30,000.00	30,000.00		
Fire District Improvements	0.00	0.00		
	30,000.00	30,000.00		
Radio Repeater Site				
Radio Repeater Site	42,973.00	42,973.00		
Building Grant				
Building Grant	50,000.00	50,000.00		
Total Grant Expense Funds	\$92,973.00	\$92,973.00		
Total Operating Expenses	187,932.00	187,932.00		
Total Operating Income	339,549.00	339,549.00		
Total Operating Surplus	6,852.00	151,617.00		
Total 2021-2022 Budget	87,266.00	187,932.00		

Pending Approval will be at the regular Meeting Wednesday June 16, 2021@9:00 AM
At the Mammoth Fire Station, 114 Copper Street