

MAMMOTH FIRE DISTRICT*OPERATING BUDGET 2022-2023***2022-2023****INCOME**

R101 Tax Distribution	87,266.00
R102 Interest Distribution	2,000.00
R103 Fire Assistance Income	17,663.00
R104 Gifts&Donations	0.00
R105 Reimbursements	14,401.00
R106 Grant Income	50,000.00
R107 RESERVE FUND Carry Over	168,219.00
Total Income	339,549.00

EXPENDITURES

A101 Industrial Insurance	6,000.00
A102 Employees	26,400.00
A103 Donations	500
A104 Out of District Service	1,500.00
A105 Payroll Tax	2,000.00
A106 Office Supplies	1,059.00
A107 Office Equipment & Maint.	1,000.00
A108 Telephone Charges	2,564.00
A109 Portable Radio Charges	1,717.00
A110 Dispatch Service	8,005.00
A111 Transportation Fuel	4,500.00
A112 Vehicle Maintance	11,000.00
A113 Legal Notices	300
A114 Insurance	8,000.00
A115 Public Utlities	3,000.00
A116 Building Maintance	6,600.00
A117 Firefighter Training	4,000.00
A118 Small Tools & Repair	3,000.00
A119 Travel/Meals/Mileage	3,000.00
A120 Medical Supplies & Equipment	1,000.00
A121 Fire Prevention	500
A122 Uniforms Allowance	1,000.00
A123 Radio Repeater Site Rental	2,400.00
A124 Repeater Maintance	10,000.00
A125 Fire Equipment	4,789.00
Total Service & Expenses	113,834.00

Professional Service

B101 Election	2,000.00
B102 Accountant	3,500.00
B103 Board Training	2,000.00
B104 Aduit	1,000.00
Total Professional Services	8,500.00

TOTAL**122,334.00**