

**MAMMOTH FIRE DISTRICT  
2015-2016 OPERATING BUDGET**

	2014 - 2015 BUDGET	2014 - 2015 ACTUAL	VARIANCE	2015 - 2016 PROPOSED BUDGET
<b>INCOME</b>				
310 Tax Distribution	56,860.00	54,681.00	2,179.00	59,330.00
311 Interest Distribution	1,300.00	939.00	361.00	990.00
312 Fire Assistance Income	15,000.00	12,736.00	2,264.00	11,866.00
313 Grants Income	550,000.00	1,300.00	548,700.00	55,000.00
314 Refunds & Reimbursements	0.00	0.00	0.00	0.00
315 Out District Service	2,500.00	12,736.00	-10,236.00	13,120.00
316 RESERVE FUND Carry Over	148,000.00	173,652.00	39,305.00	267,116.00
<b>TOTAL BUDGET</b>	<b>773,660.00</b>	<b>256,044.00</b>	<b>582,573.00</b>	<b>407,422.00</b>
<b>A- PERSONAL SERVICES</b>				
A-101 Industrial Insurance	1,506.00	4,424.00	-2,918.00	4,435.00
A-102 Salaries	7,200.00	600.00	6,600.00	7,200.00
A-103 Employees	15,000.00	10,984.00	4,016.00	15,000.00
A-104 Out District Service	4,000.00	0.00	4,000.00	4,000.00
A-105 Payroll Taxes	5,500.00	1,125.00	4,375.00	1,500.00
<b>B- OFFICE SUPPLIES</b>				
B-101 Office Supplies	1,500.00	1,213.00	287.00	1,274.00
B-102 Office Equip. & Maint.	1,000.00	681.00	319.00	1,000.00
<b>C- OTHER SERVICE CHARGES</b>				
C-101 Telephone Charges	3,065.00	1,290.00	1,775.00	1,500.00
C-102 Portable Radio Charges	2,000.00	1,290.00	710.00	1,500.00
C-103 Dispatch Services	6,000.00	6,000.00	0.00	6,000.00
C-104 Transportation-Fuels	4,000.00	1,672.00	2,428.00	4,000.00
C-105 Vehicle Maint.	10,000.00	10,794.00	-794.00	12,000.00
C-106 Legal Notices	250.00	0.00	250.00	250.00
C-107 Insurance-Mahoney	10,000.00	9,091.00	909.00	10,500.00
C-108 Public Utilities	2,500.00	3,217.00	-717.00	4,289.00
C-109 Building Maint.	13,000.00	423.00	12,577.00	13,000.00
C-110 Firefighter Training	3,500.00	141.00	3,359.00	3,500.00
C-111 Small Tools/Equip. Repair	3,500.00	3,415.00	85.00	3,891.00
C-112 Travel-Meals-Mileage	1,000.00	848.00	152.00	890.00
C-113 Medical Supplies/Equipment	500.00	1,086.00	-586.00	1,000.00
C-114 Fire Prevention	2,500.00	1,159.00	1,341.00	1,217.00
C-115 Uniform Allowance	6,240.00	0.00	6,240.00	0.00
C-116 Radio Repeater Site Rental	0.00	0.00	0.00	2,400.00
<b>D- Professional Services</b>				
D-101 Accountant	4,500.00	4,500.00	0.00	4,500.00
D-102 Audit	900.00	1,000.00	0.00	1,000.00
D-103 Consultant	0.00	0.00	0.00	1,000.00
<b>TOTAL EXPENDITURES</b>	<b>109,181.00</b>	<b>64,853.00</b>	<b>44,408.00</b>	<b>108,646.00</b>
<b>E-CAPITAL OUTLAY</b>				
E-101-Transportation Vehicle	0.00	0.00	0.00	25,000.00
E-102- Fire Equipmet	3,975.00	0.00	3,975.00	56,000.00
<b>Total Capital Outlay</b>	<b>3,975.00</b>	<b>0.00</b>	<b>3,975.00</b>	<b>81,000.00</b>
<b>Grant Expenses</b>	<b>550,000.00</b>	<b>375.00</b>	<b>549,625.00</b>	<b>5,000.00</b>
E-105 Radio Repeater Site	0.00	0.00	0.00	50,000.00
<b>Total Grant Expenses</b>	<b>550,000.00</b>	<b>375.00</b>	<b>549,625.00</b>	<b>55,000.00</b>
<b>TOTAL EXPENTURES</b>	<b>663,136.00</b>	<b>65,228.00</b>	<b>598,008.00</b>	<b>242,646.00</b>
<b>TOTAL OPERATING SURPLUS (DEFICT)</b>	<b>110,524.00</b>	<b>190,816.00</b>	<b>-15,435.00</b>	<b>0.00</b>
<b>TOTAL RESERVE FUND</b>				<b>164,776.00</b>
<b>TOTAL 2015-2016 OPERATING BUDGET</b>				<b>407,422.00</b>