

MAMMOTH FIRE DISTRICT

OPERATING BUDGET 2023-2024

2023-2024

INCOME

R101 Tax Distribution	103,001.00
R102 Interest Distribution	2,000.00
R103 Fire Assistance Income	17,453.00
R104 Gifts&Donations	500.00
R105 Reimbursements	14,401.00
R106 Grant Income	250,000.00
R107 RESERVE FUND Carry Over	160,000.00
Total Income	547,355.00

EXPENDITURES

A101 Industrial Insurance	2,500.00
A102 Payroll & Tax	47,000.00
A103 Out of District Service	500.00
B101 Office Supplies & Maint.	2,000.00
C101 Radio Charges	1,000.00
C102 Dispatch Service	8,000.00
C103 Radio Repeater Site Rent	2,400.00
C104 Repeater Maintenance	10,000.00
D101 Fuel	14,015.00
D102 Vehicle Maintenance	4,500.00
D103 Vehicle Insurance & Build	8,800.00
E101 Public Utilities	15,500.00
E102 Building Maintenance	2,500.00
E103 Firefighter Training	2,700.00
E104 Travel-Meals-Mileage	1,500.00
E105 Medical Supplies & Equip.	5,800.00
E106 Fire Prevention Supplies	250
E107 Uniforms Allowance	1,200.00
E108 Fire Equipment	3,000.00
Total Service & Expenses	133,165.00

Professional Service

F101 Accountant	3,000.00
F102 Audits	1,000.00
F103 Legal Notices	300.00
F104 Board Training	1,500.00
F105 Election	0.00
Total Professional Services	5,800.00

TOTAL

138,965.00