

## BULL LAKE RURAL FIRE DISTRICT

## BUDGET FOR FISCAL YEAR

FISCAL YEAR:	2019-2020	2020-2021	2020-2021
--------------	-----------	-----------	-----------

ESTIMATED EXPENDITURES:	FINAL	PROPOSED	FINAL
UTILITIES, PHONE, POWER, PROPANE	\$4,846.00	\$6,046.00	\$6,046.00
INSURANCE	\$17,634.00	\$17,810.00	\$17,810.00
LICENSE, DUES	\$150.00	\$150.00	\$150.00
POSTAGE, OFFICE EXPENSE	\$311.00	\$320.00	\$320.00
TRAINING EXPENSES - PERSONNEL	\$1,754.00	\$1,850.00	\$1,850.00
MAINTENANCE & REPAIR (APPARATUS)	\$4,322.00	\$11,000.00	\$11,000.00
MAINTENANCE & REPAIR (EQUIPMENT)	\$2,165.00	\$2,210.00	\$2,210.00
MAINTENANCE & REPAIR (BLDGS)	\$654.00	\$690.00	\$690.00
EQUIP & SUPPLIES – APPARATUS/PPE	\$6,680.00	\$7,215.00	\$7,215.00
FUEL – ALL APPARATUS	\$15,569.00	\$15,900.00	\$15,900.00
ELECTION EXPENSE	\$0.00	\$0.00	\$0.00
ACCOUNTING, BUSINESS SERVICES	\$1,675.00	\$1,775.00	\$1,775.00
PROMOTIONS, FUND RAISING	\$80.00	\$50.00	\$50.00
BUILDING FUND - RESERVES	\$	\$	\$
CONFERENCE & SEMINAR EXPENSE	\$250.00	\$200.00	\$200.00
TAXES – IRS; MT	\$16,867.00	\$16,867.00	\$16,867.00
DEBT SERVICE EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL</b>	<b>\$73,957.00</b>	<b>\$83,083.00</b>	<b>\$83,083.00</b>

## LESS:

CASH ON HAND	\$15,949.00	\$15,738.00	\$15,738.00
ANTICIPATED REVENUE DONATIONS	\$3,000.00	\$26,345.00	\$26,345.00
Sub - TOTAL	\$18,949.00	\$42,083.00	\$42,083.00
<b>PROPERTY TAX - ESTIMATED</b>	<b>\$41,230.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>
<b>TOTAL</b>	<b>\$60,179.00</b>	<b>\$83,083.00</b>	<b>\$83,083.00</b>

MILLS REQUIRED TO FUND BALANCE: 38.00