

Rogers City Area Fire Department Authority

2020 FINAL BUDGET

Approved Jan 16, 2020

	2020 Budget
Ordinary Income/Expense	
Income	
101-401 · Taxes General	150,000.00
101-402 · Taxes Delinquent	100.00
101-403 · Taxes-To Be Reserved-Capital	42,000.00
101-450 · Federal Grants	100.00
101-501 · State Grants	1,000.00
101-539 · Contributions from Local Units	100.00
101-600 · Charges for Services	2,500.00
101-664 · Interest	1,000.00
101-671 · Other	1,000.00
101-991 · Write Off Service Calls	300.00
Total Income	198,100.00
Gross Profit	198,100.00
Expense	
101-710 · Accounting Fees	7,000.00
101-720 · Audit	1,850.00
101-729 · Legal Expenses	1,000.00
101-730 · Board Expenses	500.00
101-731 · Grant Fees	100.00
101-732 · Employee Assistance	500.00
101-733 · Seperation Expense	1,000.00
101-740 · Building Maintenance	600.00
101-750 · Building Rental	6,000.00
101-751 · Hall Construction Expenses	5,000.00
101-760 · Dues & Memberships	400.00
101-770 · Education & Training	1,000.00
101-783 · Payroll Expense-Unemployment	100.00
101-784 · Payroll Expense-Taxes General	10,000.00

	2020 Budget
101-785 · Payroll Expense-Other Fees	250.00
101-786 · Payroll Expense-Assn Due Liab	1,500.00
101-787 · Payroll Expense-Garnishment	100.00
101-790 · Equipment Purchase	25,000.00
101-792 · Equipment Purchase - Special	100.00
101-800 · Equipment Repair	10,000.00
101-810 · Fuel	1,500.00
101-820 · Hydrant Rental	10,000.00
101-830 · Insurance-Liability/WC	3,000.00
101-840 · Office Supplies	500.00
101-850 · Operating Supplies	400.00
101-860 · Postage & Shipping	300.00
101-870 · Printing & Publishing	500.00
101-880 · Wages-General	44,500.00
101-890 · Travel	200.00
101-901 · Utilities-Communication	500.00
101-902 · Utilities-Electric	800.00
101-903 · Utilities-Gas	800.00
101-910 · Equipment Testing	9,000.00
101-955 · First Responder Supplies	1,500.00
101-956 · First Responder Vehicle Repair	500.00
101-957 · First Responder Education	1,000.00
101-990 · Miscellaneous	750.00
101-995 · Contingency	250.00
101-996 · Reserve for Hall Construction	50,000.00
101-999 · Depreciation Expense	100.00
Total Expense	198,100.00
Net Ordinary Income	0.00
Net Income	0.00