

<b>Eureka Area Dispatch District</b>	
<b>Budget</b>	<b>2020-21</b>
	<b>Proposed</b>
<b>Cash on Hand:</b>	
Bank Account	\$40,000.00
Credit Union	\$150,000.00
<b>Total Cash on Hand</b>	<b>\$190,000.00</b>
<b>Income:</b>	
Donations	\$5,200.00
Forest Service Dispatch	\$1,200.00
Entitlement	
Penalty & Interest	\$500.00
State 911	\$35,000.00
Interest	\$1,500.00
Miscellaneous	
County Taxes	\$185,562.52
<b>Total Income</b>	<b>\$228,962.52</b>
<b>Total Available Funds</b>	<b>\$418,962.52</b>
<b>Expenses:</b>	
Accounting	\$2,500.00
Advertising	\$750.00
Auditor	\$1,500.00
Bank fees	\$100.00
Capital Expenditures	\$83,121.52
Depreciation	\$7,400.00
<b>E911:</b>	
Maintenance & Repairs	\$1,000.00
<b>Generator:</b>	
Propane	\$500.00
Maintenance & Repairs	\$4,000.00
Telephone	\$13,641.00
Equipment Rental-CJN/Swift	\$5,900.00
<b>Insurance:</b>	
Employee Medical	\$22,000.00
Liability	\$3,000.00
Workers Comp	\$0.00
Legal	\$1,000.00
Maintenance & Repairs	\$3,000.00
Office Operations	\$4,000.00
Payroll Expenses	\$250,000.00
Postage	\$300.00
Supplies	\$5,000.00
<b>Training:</b>	
911 Registration	\$1,500.00
<b>Travel:</b>	
Meals	\$500.00
Mileage	\$1,500.00
Motels	\$750.00
<b>Utilities:</b>	
Electricity	\$0.00
Telephone	\$6,000.00
<b>Total Expenses</b>	<b>\$418,962.52</b>
<b>Net Income</b>	<b>\$0.00</b>