

**Mokelumne Hill Volunteer Firefighter's Association**  
**Adopted Final Budget FY 2011-12**  
 April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ASSOCIATION DUES	15.00
INTEREST INCOME	20.00
FUNDRAISER	
MAILER	3,000.00
FIREMAN'S BALL	4,000.00
FOURTH OF JULY	1,000.00
PROMOTIONAL ITEMS	2,000.00
<b>Total FUNDRAISER</b>	<u>10,000.00</u>
MISC. DONATIONS	1,000.00
<b>Total Income</b>	<u>11,035.00</u>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
OFFICE EXPENSE	200.00
POSTAGE	50.00
PROFESSIONAL SERVICES	300.00
NON-PROFIT COSTS	300.00
BANK SERVICE CHARGES	0.00
<b>Total ADMINISTRATIVE</b>	<u>850.00</u>
<b>FUNDRAISING EXPENSE</b>	
FIREMAN'S BALL	1,500.00
4TH OF JULY	750.00
MAILER	1,000.00
PROMOTIONAL ITEMS	2,000.00
<b>Total FUNDRAISING EXPENSE</b>	<u>5,250.00</u>
<b>EQUIPMENT</b>	
MHVFD EQUIPMENT	16,138.50
MHVFA SMALL EQUIPMENT/FIXTURES	500.00
<b>Total EQUIPMENT</b>	<u>16,638.50</u>
<b>TRAINING INCENTIVE FUNDS</b>	
<b>CHIEF</b>	
CAVALLI, SKIP	317.00
<b>Total CHIEF</b>	<u>317.00</u>
<b>BATTALION CHIEF</b>	
DELL'ORTO, MIKE	400.00
SULLIVAN, PAT	210.00
<b>Total BATTALION CHIEF</b>	<u>610.00</u>
<b>CAPTAIN</b>	
DAHL, BILL	675.00
SOULE, CHAT	865.00
<b>Total CAPTAIN</b>	<u>1,540.00</u>
<b>FIREFIGHTERS</b>	
CLEVINGER, AARON	397.00
GREER, PAULI	175.00
HAMBLIN, WAYNE	65.00
SPITZER, DAVE	182.00
SQUIRES, COURTNEY	80.00
<b>Total FIREFIGHTERS</b>	<u>899.00</u>
<b>TRAINING INCENTIVE FUNDS - Other</b>	1,000.00
<b>Total TRAINING INCENTIVE FUNDS</b>	<u>4,366.00</u>
<b>DUES AND MEMBERSHIP</b>	
CSFA MEMBERSHIP	1,500.00
<b>Total DUES AND MEMBERSHIP</b>	<u>1,500.00</u>

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Cash Basis

**Mokelumne Hill Volunteer Firefighter's Association**  
**Adopted Final Budget FY 2011-12**  
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>
COMMUNITY OUTREACH	
PUBLIC RELATIONS	500.00
COMMUNITY ASSISTANCE FUND	1,000.00
STATION IMPROVEMENT	200.00
PLAYGROUND EQUIPMENT	2,000.00
Total COMMUNITY OUTREACH	<u>3,700.00</u>
EVENTS	
FIREFIGHTER APPRECIATION EVENT	0.00
Total EVENTS	<u>0.00</u>
Total Expense	<u>32,304.50</u>
Net Ordinary Income	<u>-21,269.50</u>
Net Income	<u><u>-21,269.50</u></u>

11,035.00	Budgeted Revenue
<u>(32,304.50)</u>	Budgeted Expenditures
<u>(21,269.50)</u>	Expenditures in Excess of Revenue
<u>21,269.50</u>	Cash Carry from FY 2010-11
-	Adjustment Required to Balance Budget

**Mokelumne Hill Volunteer Firefighters Association**  
**Adopted Final Budget Narrative**  
**April 2011 through March 2012**

<b>Ordinary Income/Expense</b>	<b>Budget Item Description</b>
<b>Income</b>	
<b>ASSOCIATION DUES</b>	Dues for current and new members.
<b>INTEREST INCOME</b>	Interest earned from interest bearing accounts.
<b>FUNDRAISER</b>	
<b>MAILER</b>	Donations received as a result of annual Mailer.
<b>FIREMAN'S BALL</b>	Revenue received from Fireman's Ball.
<b>FOURTH OF JULY</b>	Revenue received from Fourth of July event.
<b>PROMOTIONAL ITEMS</b>	Revenue received on Promotional Items.
<b>MISC. DONATIONS</b>	Miscellaneous donations received outside of fundraising efforts including revenue for the Deirdre-Donovan Blood Memorial Scholarship Fund.
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
<b>OFFICE EXPENSE</b>	Office Supplies i.e. P.O .Box fee, computer needs, stationary, envelopes, other items as determined by Board.
<b>POSTAGE</b>	Postage costs for mailing bills, thank you letters, donation requests, correspondence, etc.
<b>PROFESSIONAL SERVICES</b>	Professional and specialized services including Accountant, etc.
<b>NON-PROFIT COSTS</b>	Annual filing fees, etc.
<b>BANK SERVICE CHARGES</b>	Service Charges paid to financial institution for NSF fees, etc.
<b>Total ADMINISTRATIVE</b>	
<b>EQUIPMENT</b>	
<b>MHVFD EQUIPMENT</b>	Funds to be expended by the MHVFD as determined by the MHVFD Chief. Up to \$3,000 shall be available for the MHVFD to acquire a public safety training trailer by or before June 1, 2011 if expenditure is approved by MHVFD Chief and Board of Directors .
<b>MHVFA SMALL EQUIPMENT/FIXTURES</b>	
<b>TRAINING INCENTIVE FUNDS</b>	Training Incentive Funds for firefighter as earned through trainings attended to 04/1/2011. Amounts to be distributed to individual sub-line items as determined by the Board using calculations based on attendance. Funds to be distributed within 30 days of passing of this budget by budget adjustment. The balance remaining are to be expended for individual firefighter training as approved by majority vote of the MHVFA membership.
<b>DUES AND MEMBERSHIPS</b>	
<b>CSFA MEMBERSHIP</b>	CSFA Membership for any interested firefighter, MHVFA Director, and MHVFA Member.
<b>COMMUNITY OUTREACH</b>	
<b>PUBLIC RELATIONS</b>	Funds to sponsor and support community programs and events for the betterment of the community.
<b>COMMUNITY ASSISTANCE FUND</b>	Funds to assist community members in need as determined by MHVFA.
<b>STATION IMPROVEMENT</b>	Funds to be used to make improvements to fire station as determined by vote of the membership.
<b>PLAYGROUND EQUIPMENT</b>	Funds raised for Shutter Tree Park Playground Equipment. Funds may be used for other park purposes if determined by MHVFA.