

	A	B	C	D	E
1		Date: As of October 11, 2018 Board Meeting	2018	2018	2019
2			BUDGET	AS OF 10/11/18	BUDGET
3		BEGINNING FUND, JANUARY 1	305,000.00	299,785.43	401,000.00
4		REVENUES			
5		Property Taxes	446,597.00	428,522.58	453,383.00
6		Interest on Property Taxes	2,000.00	1,536.82	1,500.00
7		Delinquent Taxes	500.00	404.36	500.00
8		Specific Ownership Tax	48,500.00	48,861.50	45,000.00
9		Impact Assistant Grant	0.00	2,288.63	0.00
10		Interest Earnings	500.00	1,182.49	500.00
11		Other Revenue (Impact Fees)	30,000.00	26,702.00	25,000.00
12		Revenue Other	3,000.00	10,750.34	6,000.00
13		Cost Recovery Revenue	20,000.00	9,685.00	15,000.00
14		TOTAL REVENUES	551,097.00	529,933.72	546,883.00
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16		Other Revenues - Exempt	0.00	0.00	0.00
17		Revenues - Exempt Grant	0.00	0.00	0.00
18		TOTAL EXEMPT REVENUES	551,097.00	529,933.72	947,883.00
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20		TOTAL AVAILABLE REVENUES	856,097.00	829,719.15	947,883.00
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22		ADMINISTRATIVE EXPENSES			
23	1	Treasurers Fees	13,500.00	12,814.53	13,500.00
24	2	Refunds, Uncollectables	0.00	0.00	0.00
25	3	Board / Election Expenses	20,000.00	1,615.77	0.00
26	4	Advertising / Printing	500.00	12.90	500.00
27	5	Dues / Subscriptions	1,200.00	1,771.93	1,500.00
28	6	Insurance / Bonds	35,000.00	29,756.00	35,000.00
29	7	Meals	1,000.00	424.08	1,000.00
30	8	Legal Fees	5,000.00	-58.00	5,000.00
31	9	Contract Service	1,500.00	787.12	1,500.00
32	10	Accounting / Auditing	6,000.00	1,375.00	10,000.00
33	11	Salaries	75,000.00	52,407.25	75,000.00
34	12	Payroll Taxes / Benefits	10,000.00	6,715.54	8,500.00
35	13	Travel Costs	1,500.00	0.00	2,000.00
36	14	Office Supplies / Postage	2,500.00	1,280.01	2,500.00
37	15	Telephone / Internet	5,500.00	4,875.35	5,500.00
38	16	Transfer, Pension Fund	59,000.00	58,320.00	60,865.00
39	17	Miscellaneous / Unclassified	500.00	5,642.62	1,500.00
40	18	Bank Fees	100.00	31.00	100.00
41	19	Health Insurance	44,500.00	35,764.60	45,000.00
42		ADMINISTRATIVE EXPENSES TOTAL	282,300.00	213,535.70	268,965.00
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	A	B	C	D	E
45			2018 BUDGET	2018	2019
46		FIREFIGHTING EXPENSES		AS OF 10/11/18	BUDGET
47	20	Firefighting Supplies & Equipment	20,000.00	1,312.92	15,000.00
48	21	Firefighter Payroll	70,000.00	43,542.00	70,000.00
49	22	Payroll Taxes & Related Benefits	12,000.00	6,139.46	12,000.00
50	23	Other Firefighting Costs(banquet,shirts)	4,000.00	1,822.45	3,500.00
51	24	Fire Safety, Inspection	300.00	420.00	300.00
52	25	Firefighter Prevention & Education	1,500.00	843.45	1,500.00
53	26	Training Costs	8,000.00	3,381.62	5,000.00
54	27	Specialized Rescue Training	2,500.00	0.00	2,500.00
55	28	Radios	3,000.00	511.63	2,000.00
56	29	Radio Repair & Maintenance	1,500.00	0.00	1,500.00
57	30	Radio Supplies	1,500.00	0.00	1,500.00
58	31	EMS Supplies	2,500.00	4,245.53	3,000.00
59	32	Rehab & Support	2,500.00	462.27	2,000.00
60	33	P.P.E.	10,000.00	0.00	10,000.00
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62		FIREFIGHTER EXPENSES TOTAL	139,300.00	62,681.33	129,800.00
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64		TRUCKS & EQUIP. MAINTENANCE			
65	34	Truck Repair and Tires	12,500.00	13,947.58	12,500.00
66	35	Truck Maintenance	9,000.00	1,018.72	7,000.00
67	36	Shop Supplies	2,000.00	1,688.97	2,000.00
68	37	Fuel	12,000.00	10,003.46	12,000.00
69	38	Other Equipment	2,000.00	1,985.93	2,000.00
70	39	Testing (Pumps, Cascades & SCBA)	6,500.00	1,107.90	6,500.00
71	40	Outside Repairs	2,500.00	0.00	2,500.00
72	41	Tools & small equipment	3,000.00	0.00	2,000.00
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74		TRUCK & EQUIP. MAINTENANCE TOTAL	49,500.00	29,752.56	46,500.00
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76		BUILDING MAINTENANCE & EXPENSES			
77	42	Electricity	5,500.00	4,489.81	6,000.00
78	43	Propane	17,000.00	11,534.99	17,000.00
79	44	Snow Removal	0.00	0.00	0.00
80	45	Building Repair & Maintenance	1,700.00	314.98	1,500.00
81	46	Building Supplies	1,700.00	33.46	1,500.00
82	47	Trash	1,750.00	1,550.00	1,750.00
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86		BUILDING EXPEN. & MAINT. TOTAL	27,650.00	17,923.24	27,750.00
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88		TOTAL OPERATING EXPENSES	498,750.00	323,892.83	473,015.00
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	A	B	C	D	E
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91		CAPITAL EXPENDITURES	2018 BUDGET	2018	2019
92				AS OF 10/11/18	BUDGET
93	48	Capital Lease Debit Pmts P&I	31,785.00	31,782.97	63,570.00
94	49	Land	0.00	0.00	0.00
95	50	Fire Stations	0.00	0.00	0.00
96	51	Trucks & Accessories	30,000.00	27,950.88	40,000.00
97	A	Tender 7-4 (Phoenix-Under Const.)	0.00	0.00	0.00
98	B	Tender 7-5 (Oregon-Under Const.)	0.00	0.00	0.00
99	52	Water Supply	0.00	0.00	0.00
100	53	Communications	0.00	0.00	0.00
101	54	Other Equipment	0.00	0.00	0.00
102	55	Furniture % Fixtures	0.00	0.00	0.00
103	56	Other Capital	0.00	0.00	0.00
104	57	Training Facility	167,562.00	0.00	269,798.00
105	57A	Station #1	0.00	0.00	0.00
106	58	Station #2	0.00	0.00	0.00
107	59	Station #3	0.00	0.00	0.00
108	60	Station #4	8,000.00	0.00	0.00
109	61	Station #5	0.00	0.00	0.00
110	62	Station #7	0.00	0.00	0.00
111	63	Community Center	0.00	254.21	1,500.00
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113		CAPITAL EXPENDITURES	237,347.00	59,988.06	374,868.00
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115		CAPITAL RESERVE	120,000.00	0.00	100,000.00
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117		TOTAL CAPITAL EXPENDITURES	357,347.00	59,988.06	474,868.00
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119		TOTAL EXPENDITURES	856,097.00	383,880.89	947,883.00
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