

	A	B	C	D	E
1			2016	2016 ACTUAL	2017
2			BUDGET	AS OF 10/13/16	BUDGET
3		BEGINNING FUND, JANUARY 1	200,000.00	183,036.63	200,000.00
4		REVENUES			
5		Property Taxes	413,965.00	398,991.68	422,635.00
6		Interest on Property Taxes	2,500.00	1,427.16	1,500.00
7		Delinquent Taxes	2,000.00	198.60	1,000.00
8		Specific Ownership Tax	45,000.00	41,683.04	51,000.00
9		Interest Earnings	500.00	491.96	500.00
10		Other Revenue (Impact Fees)	45,000.00	24,963.37	45,000.00
11		Revenue Other	3,000.00	22,586.44	3,000.00
12		TOTAL REVENUES	711,965.00	490,342.25	724,635.00
13					
14		Other Revenues - Exempt	0.00	120,000.00	0.00
15		Revenues - Exempt Grant	0.00	91,025.00	0.00
16		TOTAL EXEMPT REVENUES	711,965.00	211,025.00	724,635.00
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18		TOTAL AVAILABLE REVENUES	711,844.00	673,378.88	724,635.00
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20		ADMINISTRATIVE EXPENSES			
21	1	Treasurers Fees	13,000.00	12,018.52	13,200.00
22	2	Refunds, Uncollectables	0.00	0.00	0.00
23	3	Board / Election Expenses	20,000.00	6,645.75	0.00
24	4	Advertising / Printing	300.00	23.40	300.00
25	5	Dues / Subscriptions	1,200.00	618.00	1,200.00
26	6	Insurance / Bonds	38,000.00	42,472.00	40,000.00
27	7	Meals	1,000.00	324.95	1,200.00
28	8	Legal Fees	5,000.00	3,931.12	5,000.00
29	9	Contract Service	1,500.00	2,300.28	1,500.00
30	10	Accounting / Auditing	10,500.00	9,124.42	10,000.00
31	11	Salaries	80,000.00	56,591.35	80,000.00
32	12	Payroll Taxes / Benefits	12,000.00	7,876.08	12,000.00
33	13	Travel Costs	1,500.00	2,097.23	1,500.00
34	14	Office Supplies / Postage	2,500.00	2,437.42	2,500.00
35	15	Telephone / Internet	4,700.00	4,141.85	4,700.00
36	16	Transfer, Pension Fund	55,560.00	0.00	56,750.00
37	17	Miscellaneous / Unclassified	500.00	650.80	500.00
38	18	Bank Fees	100.00	45.00	100.00
39	19	Health Insurance	35,000.00	29,409.79	36,500.00
40		ADMINISTRATIVE EXPENSES TOTAL	282,360.00	180,707.96	266,950.00
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	A	B	C	D	E
43			2016 BUDGET	2016 ACTUAL	2017
44		FIREFIGHTING EXPENSES	PROPOSED	AS OF 10/13/16	BUDGET
45	20	Firefighting Supplies & Equipment	20,000.00	7,204.78	20,000.00
46	21	Firefighter Payroll	80,000.00	49,235.60	80,000.00
47	22	Payroll Taxes & Related Benefits	12,000.00	6,784.68	12,000.00
48	23	Other Firefighting Costs(banquet,shirts)	4,500.00	3,293.39	4,500.00
49	24	Fire Safety, Inspection	300.00	152.95	300.00
50	25	Firefighter Prevention & Education	1,500.00	1,693.67	1,500.00
51	26	Training Costs	10,000.00	3,332.09	10,000.00
52	27	Specialized Rescue Training	2,500.00	0.00	2,500.00
53	28	Radios	3,000.00	2,850.75	1,500.00
54	29	Radio Repair & Maintenance	1,500.00	345.00	1,500.00
55	30	Radio Supplies	1,500.00	0.00	1,500.00
56	31	EMS Supplies	1,000.00	1,012.88	1,200.00
57	32	Rehab & Support	3,500.00	1,678.86	3,500.00
58	33	P.P.E.	5,000.00	0.00	7,500.00
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60		FIREFIGHTER EXPENSES TOTAL	146,300.00	77,584.65	147,500.00
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62		TRUCKS & EQUIP. MAINTENANCE			
63	34	Truck Repair and Tires	12,500.00	2,463.64	12,500.00
64	35	Truck Maintenance	6,000.00	1,864.71	9,000.00
65	36	Shop Supplies	2,500.00	889.52	2,500.00
66	37	Fuel	15,000.00	3,753.86	12,000.00
67	38	Other Equipment	1,500.00	50.52	1,500.00
68	39	Testing (Pumps, Cascades & SCBA)	6,500.00	20,718.12	6,500.00
69	40	Outside Repairs	3,000.00	0.00	3,000.00
70	41	Tools	2,500.00	1,092.44	2,500.00
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72		TRUCK & EQUIP. MAINTENANCE TOTAL	49,500.00	30,832.81	49,500.00
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74		BUILDING MAINTENANCE & EXPENSES			
75	###	Electricity	4,500.00	3,668.84	5,000.00
76	43	Propane	22,000.00	6,958.70	20,000.00
77	44	Snow Removal	0.00	0.00	0.00
78	45	Building Repair & Maintenance	1,500.00	4,029.26	1,700.00
79	46	Building Supplies	1,500.00	0.00	1,700.00
80	47	Trash	1,700.00	1,395.00	1,700.00
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84		BUILDING EXPEN. & MAINT. TOTAL	31,200.00	16,051.80	30,100.00
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86		TOTAL OPERATING EXPENSES	509,360.00	305,177.22	494,050.00
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	A	B	C	D	E
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89		CAPITAL EXPENDITURES	2016 PROPOSED	2016 ACTUAL	2017
90				AS OF 10/13/16	BUDGET
91	48	Capital Lease Debit Pmts P&I	36,300.00	36,290.88	32,000.00
92	49	Land	0.00	0.00	0.00
93	50	Fire Stations	0.00	225.00	0.00
94	51	Trucks & Accessories	50,000.00	20,446.15	0.00
95	A	Tender 7-4 (Phoenix-Under Const.)	0.00	0.00	8,000.00
96	B	Tender 7-5 (Oregon-Under Const.)	0.00	0.00	7,000.00
97	C	Tender 7-7 (Tucson-Under Const.)	0.00	0.00	0.00
98	52	Water Supply	0.00	0.00	0.00
99	53	Communications	0.00	0.00	0.00
100	54	Other Equipment	15,000.00	98,051.00	20,000.00
101	55	Furniture % Fixtures	0.00	0.00	0.00
102	56	Other Capital	0.00		0.00
103	57	Station #1	0.00	332.97	0.00
104		131 Elm Street - Original Purchase	0.00	122,624.02	0.00
105		131 Elm St. - Building Occupancy	0.00	0.00	20,000.00
106	58	Station #2	0.00	162.99	0.00
107	59	Station #3	0.00	0.00	0.00
108	60	Station #4	0.00	98.41	20,000.00
109	61	Station #5	0.00	1,447.70	0.00
110	62	Station #7	0.00	305.17	
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112		CAPITAL EXPENDITURES	101,300.00	279,984.29	107,000.00
113					
114		CAPITAL RESERVE	101,305.00	0.00	123,585.00
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116		TOTAL CAPITAL EXPENDITURES	202,605.00	279,984.29	230,585.00
117					
118		TOTAL EXPENDITURES	711,965.00	585,161.51	724,635.00
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