

	A	B	C	D	E
1		Date: December 13, 2017	2017	2017	2018
2			BUDGET	AS OF 12/13/17	BUDGET
3		BEGINNING FUND, JANUARY 1	200,000.00	213,916.90	305,000.00
4		REVENUES			
5		Property Taxes	422,635.00	418,572.43	446,597.00
6		Interest on Property Taxes	1,500.00	2,339.80	2,000.00
7		Delinquent Taxes	1,000.00	-46.18	500.00
8		Specific Ownership Tax	51,000.00	59,501.78	48,500.00
9		Interest Earnings	500.00	868.51	500.00
10		Other Revenue (Impact Fees)	45,000.00	28,994.00	30,000.00
11		Revenue Other	3,000.00	13,936.43	3,000.00
12		Cost Recovery Revenue		13,296.41	20,000.00
13		TOTAL REVENUES	724,635.00	537,463.18	551,097.00
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15		Other Revenues - Exempt	0.00	0.00	0.00
16		Revenues - Exempt Grant	0.00	0.00	0.00
17		TOTAL EXEMPT REVENUES	724,635.00	537,463.18	551,097.00
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19		TOTAL AVAILABLE REVENUES	724,635.00	751,380.08	856,097.00
20				2017	
21		ADMINISTRATIVE EXPENSES		AS OF 12/13/17	
22	1	Treasurers Fees	13,200.00	12,539.54	13,500.00
23	2	Refunds, Uncollectables	0.00	0.00	0.00
24	3	Board / Election Expenses	0.00	0.00	20,000.00
25	4	Advertising / Printing	300.00	60.32	500.00
26	5	Dues / Subscriptions	1,200.00	1,193.53	1,200.00
27	6	Insurance / Bonds	40,000.00	29,158.76	35,000.00
28	7	Meals	1,200.00	739.31	1,000.00
29	8	Legal Fees	5,000.00	3,606.00	5,000.00
30	9	Contract Service	1,500.00	904.75	1,500.00
31	10	Accounting / Auditing	10,000.00	9,000.00	6,000.00
32	11	Salaries	80,000.00	66,368.28	75,000.00
33	12	Payroll Taxes / Benefits	12,000.00	8,224.57	10,000.00
34	13	Travel Costs	1,500.00	0.00	1,500.00
35	14	Office Supplies / Postage	2,500.00	3,465.43	2,500.00
36	15	Telephone / Internet	4,700.00	5,329.04	5,500.00
37	16	Transfer, Pension Fund	56,750.00	58,320.00	59,000.00
38	17	Miscellaneous / Unclassified	500.00	3,569.12	500.00
39	18	Bank Fees	100.00	70.00	100.00
40	19	Health Insurance	36,500.00	45,374.20	44,500.00
41		ADMINISTRATIVE EXPENSES TOTAL	266,950.00	247,922.85	282,300.00
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	A	B	C	D	E
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44			2017 BUDGET	2017	2018
45		FIREFIGHTING EXPENSES		AS OF 12/13/17	BUDGET
46	20	Firefighting Supplies & Equipment	20,000.00	12,774.97	20,000.00
47	21	Firefighter Payroll	80,000.00	68,825.23	70,000.00
48	22	Payroll Taxes & Related Benefits	12,000.00	9,633.82	12,000.00
49	23	Other Firefighting Costs(banquet,shirts)	4,500.00	4,819.84	4,000.00
50	24	Fire Safety, Inspection	300.00	75.00	300.00
51	25	Firefighter Prevention & Education	1,500.00	2,262.36	1,500.00
52	26	Training Costs	10,000.00	3,127.35	8,000.00
53	27	Specialized Rescue Training	2,500.00	0.00	2,500.00
54	28	Radios	1,500.00	853.21	3,000.00
55	29	Radio Repair & Maintenance	1,500.00	0.00	1,500.00
56	30	Radio Supplies	1,500.00	0.00	1,500.00
57	31	EMS Supplies	1,200.00	1,869.38	2,500.00
58	32	Rehab & Support	3,500.00	1,882.19	2,500.00
59	33	P.P.E.	7,500.00	0.00	10,000.00
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61		<u>FIREFIGHTER EXPENSES TOTAL</u>	<u>147,500.00</u>	<u>106,123.35</u>	<u>139,300.00</u>
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63		TRUCKS & EQUIP. MAINTENANCE			
64	34	Truck Repair and Tires	12,500.00	6,924.65	12,500.00
65	35	Truck Maintenance	9,000.00	8,457.50	9,000.00
66	36	Shop Supplies	2,500.00	149.30	2,000.00
67	37	Fuel	12,000.00	8,752.67	12,000.00
68	38	Other Equipment	1,500.00	7,992.89	2,000.00
69	39	Testing (Pumps, Cascades & SCBA)	6,500.00	2,852.85	6,500.00
70	40	Outside Repairs	3,000.00	493.88	2,500.00
71	41	Tools	2,500.00	2,100.36	3,000.00
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73		<u>TRUCK & EQUIP. MAINTENANCE TOTAL</u>	<u>49,500.00</u>	<u>37,724.10</u>	<u>49,500.00</u>
74					
75		BUILDING MAINTENANCE & EXPENSES			
76	42	Electricity	5,000.00	4,646.05	5,500.00
77	43	Propane	20,000.00	8,910.06	17,000.00
78	44	Snow Removal	0.00	0.00	0.00
79	45	Building Repair & Maintenance	1,700.00	1,257.02	1,700.00
80	46	Building Supplies	1,700.00	700.82	1,700.00
81	47	Trash	1,700.00	1,705.00	1,750.00
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85		<u>BUILDING EXPEN. & MAINT. TOTAL</u>	<u>30,100.00</u>	<u>17,218.95</u>	<u>27,650.00</u>
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87		TOTAL OPERATING EXPENSES	494,050.00	408,989.25	498,750.00

	A	B	C	D	E
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90		CAPITAL EXPENDITURES	2017 BUDGET	2017	2018
91				AS OF 12/13/17	BUDGET
92	48	Capital Lease Debit Pmts P&I	32,000.00	31,782.97	31,785.00
93	49	Land	0.00	0.00	0.00
94	50	Fire Stations	0.00	0.00	0.00
95	51	Trucks & Accessories	0.00	0.00	30,000.00
96	A	Tender 7-4 (Phoenix-Under Const.)	8,000.00	0.00	0.00
97	B	Tender 7-5 (Oregon-Under Const.)	7,000.00	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	20,000.00	0.00	0.00
101	55	Furniture % Fixtures	0.00	0.00	0.00
102	56	Other Capital	0.00	0.00	0.00
103	57	Training Facility	0.00	0.00	167,562.00
104	57A	Station #1	20,000.00	1,006.71	0.00
105	58	Station #2	0.00	0.00	0.00
106	59	Station #3	0.00	0.00	0.00
107	60	Station #4	20,000.00	0.00	8,000.00
108	61	Station #5	0.00	0.00	0.00
109	62	Station #7	0.00	338.31	0.00
110	63	Community Center	0.00	0.00	0.00
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112		CAPITAL EXPENDITURES	107,000.00	33,127.99	237,347.00
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114		CAPITAL RESERVE	123,585.00	0.00	120,000.00
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116		TOTAL CAPITAL EXPENDITURES	230,585.00	33,127.99	357,347.00
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118		TOTAL EXPENDITURES	724,635.00	442,117.24	856,097.00
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