

FIRE BUDGET FY 2018/2019				
34% Oct. 2018				
	BUDGET CATEGORY	Actual YTD	PROPOSED	Total %
INCOME	311500 - 1% Property Tax	\$ 15,851	\$ 185,000	9
	311540 - Benefit Fees	\$ 6,654	\$ 105,000	6
	311501- Station Benefit Fees	\$ 7,493	\$ 115,000	7
	311535-Mitigation Fees	\$ 9,361	\$ 10,000	94
	Donations	\$ 20	\$ -	#DIV/0!
	Fire out of District Income	\$ -	\$ -	#DIV/0!
	Miscellaneous Income		\$ -	#DIV/0!
	Grant Income	\$ -	\$ 60,000	0
	Interest Earned	\$ 504	\$ 1,000	50
	Service Fees	\$ 19	\$ -	#DIV/0!
	TOTAL INCOME	\$ 39,902	\$ 476,000	8
EXPENSE	Capital Purchase	\$ 1,638	\$ 5,000	33
	Communications-RCS	\$ 3,350	\$ 14,000	24
	Dispatch	\$ -	\$ 12,000	0
	Fire Prevention Fees	\$ -	\$ 18,500	0
	Fire out of District Expenses	\$ -	\$ -	#DIV/0!
	Fleet	\$ 11,195	\$ 30,000	37
	Fuel	\$ 2,368	\$ 12,000	20
	Grant Expenses	\$ 161	\$ 60,000	0
	Grant Matching Funds	\$ -	\$ 3,000	0
	Insurance- Liability	\$ -	\$ 12,000	0
	Insurance Workers Comp	\$ 13,375	\$ 21,000	64
	Legal/Audit/Financial	\$ 43,542	\$ 20,000	218
	Equipment Allowance	\$ 700	\$ 5,000	14
	Office Supplies	\$ 1,000	\$ 5,000	20
	Misc.Supplies	\$ 407	\$ 10,000	4
	Payroll	\$ 35,142	\$ 120,000	29
	Station Maintenance	\$ 7,317	\$ 5,000	146
	Station Supplies	\$ 1,286	\$ 3,000	43
	Training	\$ -	\$ 6,000	0
	Hwy79 New Station Loan	\$ 61,953	\$ 125,000	50
	Utilities	\$ 4,904	\$ 20,000	25
	TOTAL EXPENSES	\$ 188,338	\$ 506,500	37
	Deficit	\$ (148,436)	\$ (30,500)	#REF!
	TRANSFER FROM	\$ -		
	GENERAL FUND	\$ -	\$ 30,500	
	BALANCE	\$ -	0	