

FINAL FIRE BUDGET FY 2017/2018

		BUDGET CATEGORY		
INCOME		311500 - 1% Property Tax	\$ 185,000	
		311540 - Benefit Fees	\$ 105,000	
		311501- Station Benefit Fees	\$ 115,000	
		311535-Mitigation Fees	\$ 10,000	
		County Subsidy	\$ 60,000	
		Donations	\$ -	
		Fire out of District Income	\$ -	
		Miscellaneous Income	\$ 100	
		Grant Income	\$ 60,000	
		Interest Earned	\$ 1,000	
		Service Fees	\$ 3,000	
		County Admin Fees	\$ 18,000	
		TOTAL INCOME	\$ 557,100	
	EXPENSE		Capital Purchase	5000
		Communications-RCS	\$ 20,000	
		Fire out of District Expenses	\$ -	
		Fleet	\$ 30,000	
		Fuel	\$ 15,000	
		Grant Expenses	\$ 60,000	
		Grant Matching Funds	\$ 10,000	
		Insurance- Liability	\$ 15,000	
		Insurance Workers Comp	\$ 20,000	
		Legal/Audit/Financial	\$ 30,000	
		Equipment Allowance	\$ 5,000	
		Office Supplies	\$ 5,000	
		Misc. Supplies	\$ 10,000	
		Payroll	\$ 115,000	
		Station Maintenance	\$ 5,000	
		Station Supplies	\$ 3,000	
		Training	\$ 10,000	
		Hwy79 New Station Loan	\$ 125,000	
		Utilities	\$ 20,000	
		TOTAL EXPENSES	\$ 503,000	
		Transfer to Capital Reserves	\$ 54,100	

FINAL AMB.BUDGET 2017/2018

BUDGET CATEGORY	
INCOME	Ambulance Fee-Ambulance Billing
	County Ambulance Contract
	GEMT Grant
	TOTAL INCOME

\$ 375,000
\$ 142,000
\$ 25,000
\$ 517,000

EXPENSES	Billing Fees
	Capitol Purchase
	Fuel
	Fleet(Amb.Maint.)
	Insurance - Liability
	Insurance- Workers Comp
	Medical Supplies
	Office Supplies
	Misc.Supplies
	Unschd.Overtime
	QA-Chart review
	Payroll
	Training
	Uniforms
	Utilities
	TOTAL EXPENSES

\$ 23,000
\$ 1,000
\$ 14,000
\$ 7,000
\$ 5,000
\$ 30,000
\$ 25,000
\$ 500
\$ 500
\$ 5,000
\$ 1,500
\$ 385,000
\$ 2,000
\$ 1,000
\$ 8,500
\$ 509,000

TRANSFER TO AMB.RESERVE	\$ 8,000
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