

FIRE OPERATING BUDGET

2018-2019

	YEAR TO DATE	2017-2018	2018-2019
Income			
400 · Current Taxes	\$ 539,324.00	535,000.00	\$ 560,000.00
401 · Fire Millage			
405 · Delinquent Taxes		0.00	\$ -
410 · Other Revenue	\$ 26.00	0.00	\$ -
411 · Grant income	\$ 2,265.00		
440 · Interest Income	\$ 349.00	0.00	\$ -
Total Income	\$ 541,964.00	535,000.00	\$ 560,000.00
Expense			
500 · Transfer Out - GF #101	\$ 225,188.00	0.00	\$ -
604 · SC		0.00	\$ -
841.000 · Fire Operating Expenses			
841.002 · Conference/Meetings	\$ 362.00	4,000.00	\$ 3,000.00
841.005 · Computers & Related Expenses	\$ 9,093.00	4,500.00	\$ 4,500.00
841.009 · Dues & Subscriptions	\$ 1,734.00	7,000.00	\$ 7,000.00
841.012 · EMS	\$ 1,216.00	4,000.00	\$ 6,000.00
841.016 · Firefighter Gear	\$ 18,621.00	18,000.00	\$ 4,000.00
841.018 · Gas, Oil, Lubricants	\$ 6,654.00	10,000.00	\$ 10,000.00
841.021 · Insurance	\$ 37,537.00	40,000.00	\$ 40,000.00
841.025 · Office Expenses	\$ 363.00	2,000.00	\$ 3,000.00
841.028 · Personal - Payroll Taxes	\$ 13,691.00	18,000.00	\$ 21,000.00
841.031 · Personnel Wages	\$ 180,837.00	235,000.00	\$ 275,100.00
841.032 · Payroll Processing	\$ 261.00	1,700.00	\$ 2,700.00
841.033 · Promo. Items/Open House	\$ 395.00	2,000.00	\$ 2,000.00
841.034 · R&M Buildings	\$ 5,062.00	12,000.00	\$ 7,000.00
841.037 · R&M - Rescue Equipment	\$ 1,625.00	8,000.00	\$ 18,000.00
841.043 · R&M - Other	\$ 1,417.00	500.00	\$ 1,000.00
841.044 · R&M - Hose, Ladder, Pumps	\$ 5,670.00	7,000.00	\$ 7,000.00
841.047 · R&M - Vehicles/Truck Equipment	\$ 38,244.00	40,000.00	\$ 30,000.00
841.050 · Radios	\$ 2,769.00	12,000.00	\$ 8,000.00
841.053 · SCBA Equipment	\$ 2,465.00	6,500.00	\$ 5,000.00
841.057 · Supplies - General	\$ 1,446.00	2,500.00	\$ 2,500.00
841.058 · Mutual Aid	\$ 158.00	1,000.00	\$ 1,000.00
841.060 · Telephone - Cell	\$ 409.00	1,000.00	\$ 700.00
841.063 · Training	\$ 2,616.00	10,000.00	\$ 6,000.00
841.066 · Uniforms	\$ 398.00	3,500.00	\$ 3,500.00
841.070 · Utilities - Cable, Phone	\$ 3,420.00	3,500.00	\$ 5,000.00
841.073 · Utilities - Electric and Gas	\$ 11,042.00	15,000.00	\$ 15,000.00
841.076 · Utilities - Garbage Pick-Up	\$ 638.00	1,000.00	\$ 1,000.00
841.090 · Fire Grant Expenses	\$ 542.00		
Total 841.000 · Fire Operating Expenses	\$ 348,685.00	469,700.00	\$ 489,000.00
Net Income	\$ 193,279.00	\$ 65,300.00	\$ 71,000.00

APC  
6-21-18  
6/21/18

Millage Rate: 1.6699

Voted in 2016 for 4 years