

2018	BUDGET - ALL FUNDS - 2018				2018	
	GENERAL	DISPATCH	PENSION	BOND RETIREMENT	BOND PROCEEDS	TOTAL
REVENUES						
axes	\$3,316,502	\$82,658	\$427,391	\$236,516		\$4,063,067
Contract revenue (Flordell Hills)	12,000					12,000
Building and other permits	10,000					10,000
Interest	9,000	150	750	500	1,000	11,400
Miscellaneous revenue	54,000					54,000
TOTAL REVENUES	\$3,401,502	\$82,808	\$428,141	\$237,016	\$1,000	\$4,150,467
EXPENDITURES						
Advertising/PR	\$2,500					\$2,500
Bank Fees	0					0
Building maintenance	30,000					30,000
Dispatching costs		66,759				66,759
Doctors fees	12,000					12,000
Fees and subscriptions	5,400					5,400
Section expenses	0					0
Equipment and vehicle maintenance	35,000					35,000
Equipment purchases and replacement	54,000	15,000			450,000	519,000
Gasoline and oil	15,000					15,000
Insurance - employee - UHC, Right Choice, Delta Dental	605,000		0			605,000
Insurance - general - W/C, Property & Casualty	195,000					195,000
Office supplies	0					0
Payroll taxes	149,782					149,782
Pension plan contributions			423,141			423,141
Professional fees	44,150		5,000	2,000		51,150
Retirement of bonds				264,105		264,105
Salaries - Firefighters	1,895,939					1,895,939
Salaries - Directors	32,000					32,000
Salaries - OT	30,000					30,000
Supplies - cleaning and maintenance, office	15,000					15,000
Supplies & Training - EMS & ALS	20,000					20,000
Training and education	15,000					15,000
Training and education - Leadership	5,000					5,000
Uniforms - Personal Allowance	20,000					20,000
Utilities	40,000					40,000
TOTAL EXPENDITURES	\$3,220,771	\$81,759	\$428,141	\$266,105	\$450,000	\$4,446,776
REVENUES OVER EXPENDITURES or EXPENDITURES OVER REVENUES)	\$180,731	\$1,049	\$0	(\$29,089)	(\$449,000)	(\$296,309)
USE OF FUND BALANCE RESERVES - PRIOR YEARS' SURPLUS		\$0	\$0	\$29,089	\$449,000	\$478,089
REVENUES OVER EXPENDITURES EXPENDITURES OVER REVENUES), after USE of Fund Balance	\$180,731	\$1,049	\$0	\$0	\$0	\$181,780