

Total Budget to be raised	660,302	0	660,302	86,000	746,302	(25,000)	771,302	
Change from Last year	(117,605)	0	(117,605)	86,000	(31,605)	25,000	(6,605)	
Percentage Increase	-17.810%	0.000%	-17.810%	13.580%	-4.230%	3.370%	-0.860%	
Rate per 1,000	1.7243	0.0000	1.7243	0.2899	1.9489	0.0653	2.0142	
Increase per 1,000 over last year	(0.313)	0.000	(0.313)	0.290	(0.089)	0.065	(0.024)	

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INCOME															
Real Estate Taxes	639	777,547	776,908	776,908			0		0		0		(777,547)	609,144	609,147
Interest	336	360	24	100	100		100		100		100		(260)	210	0
Donations	0	0	0	0	0		0		0		0		0	0	0
Foil Requests	0	0	0	0	0		0		0		0		0	0	0
Insurance Recoveries	0	0	0	0	0		0		0		0		0	0	0
Misc. Revenue	0	0	0	0	0		0		0		0		0	69	0
Total Revenue	975	777,907	776,932	777,008	100	0	100	0	100	0	100		(777,807)	609,423	609,147

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PERSONAL SERVICES														
Secretary	2,000	8,000	6,000	8,000	8,500		8,500		8,500		8,500	500	8,000	0
Treasurer	6,536	16,000	9,464	14,215	15,000		15,000	0	15,000		15,000	(1,000)	13,530	0
Bookkeeper	(2,667)	0	2,667	5,000	5,000		5,000		5,000		5,000	5,000		
Legal Services	0	0	0	0	0		0		0		0	0		
Total Personal Services	5,869	24,000	18,131	27,215	28,500	0	28,500	0	28,500	0	28,500	4,500	21,530	0
EQUIPMENT														
Security upgrades	0	0	0	0	0		0		0		0	0		
Chief Car	0	0	0	0	0		0		0		0	0		
Generator	(7,829)	18,000	25,829	18,000	0		0		0		0	(18,000)		
Thermal Imaging Camera	(4,640)	0	4,640	0	0		0		0		0	0		
Accumulated Defered Maintenance	0	0	0	0	0		0	30,000	30,000		30,000	30,000		
Total Equipment	(12,469)	18,000	30,469	18,000	0	0	0	30,000	30,000	0	30,000	12,000	0	0

Garrison Fire District
2018 Budget Work Sheet

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FIREMATIC OPERATIONS														
Air Monitoring Equipment	1,378	2,500	1,122	2,500	2,500		2,500		2,500		2,500	0	0	1,200
Annual Testing	10,000	10,000	0	10,000	11,000		11,000		11,000		11,000	1,000	4,391	10,000
Boat Operations/Maintenance	(329)	2,000	2,329	6,000	0		0		0		0	(2,000)	0	0
Boat Slip	0	0	0	0	2,000		2,000	(2,000)	0		0	0	0	0
Communications Equipment	4,970	6,000	1,030	5,000	6,000		6,000		6,000		6,000	0	4,622	6,000
Community Relations	2,000	2,000	0	1,000	1,000		1,000		1,000		1,000	(1,000)	957	500
Computer Equipment	5,302	6,000	698	2,500	6,000		6,000		6,000		6,000	0	681	4,000
Dry Hydrants	5,000	5,000	0	0	5,000		5,000		5,000	5,000	10,000	5,000	0	0
Esucation/Training	(327)	8,000	8,327	8,000	8,000		8,000		8,000		8,000	0	1,878	10,000
Equip., Maint, Tools & Supplies	15,215	23,000	7,785	18,000	23,000		23,000		23,000		23,000	0	28,882	12,400
Fire Police	2,000	2,000	0	0	1,000		1,000		1,000		1,000	(1,000)	0	1,000
Foam	5,000	5,000	0	0	5,000		5,000		5,000		5,000	0	3,452	5,000
Food & Supplies	4,058	6,000	1,942	3,000	4,000		4,000		4,000		4,000	(2,000)	2,706	6,000
Fuel	9,798	13,000	3,202	6,000	10,000		10,000		10,000		10,000	(3,000)	6,482	16,093
Gear	11,878	20,000	8,122	10,000	20,000		20,000		20,000		20,000	0	0	20,000
Medical Equip, Maint, Tools & Supplie	3,114	3,400	286	1,000	5,000		5,000		5,000		5,000	1,600	0	0
Medical Exams	2,855	6,500	3,645	6,000	6,500		6,500		6,500		6,500	0	2,750	5,000
Travel	500	500	0	500	1,000		1,000		1,000		1,000	500	5	1,000
Special items gas meters	4,500	4,500	0	4,500	5,000		5,000		5,000		5,000	500	0	0
Major Truck Repairs	0	0	0	0	0		0	0	0	10,000	10,000	10,000	0	0
Truck Maintenance	(6,619)	21,000	27,619	15,000	25,000		25,000		25,000		25,000	4,000	22,842	20,000
Total Firematic Operations	80,293	146,400	66,107	99,000	147,000	0	147,000	(2,000)	145,000	15,000	160,000	13,600	79,648	118,193

Garrison Fire District
2018 Budget Work Sheet

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Rate per 1,000	1.7243	0.0000	1.7243	0.2899	1.9489	0.0653	2.0142	
Increase per 1,000 over last year	(0.313)	0.000	(0.313)	0.290	(0.089)	0.065	(0.024)	

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BUILDING OPERATIONS														
STATION 1														
Doors	336	2,000	1,664	2,000	1,000		1,000		1,000		1,000	(1,000)	0	0
Cleaning Services	0	0	0	0	500		500		500		500	500	0	0
Electric	169	2,000	1,831	3,000	3,300		3,300		3,300		3,300	1,300	1,396	2,000
Generator Repairs	(13,313)	0	13,313	0	1,000		1,000		1,000		1,000	1,000	0	0
Landscaping	600	1,000	400	700	1,000		1,000		1,000		1,000	0	800	1,500
Pest Control	(605)	1,000	1,605	1,300	1,300		1,300		1,300		1,300	300	1,605	1,000
Propane	915	2,500	1,585	1,200	1,500		1,500		1,500		1,500	(1,000)	1,573	5,000
Repairs & Maintenance	4,514	5,000	486	2,000	5,000		5,000		5,000		5,000	0	4,516	5,000
Major Station 1 Repairs	0	0	0	0	0		0	0	0	2,000	2,000	2,000		
Security Alarm	1,500	1,500	0	1,500	1,000		1,000		1,000		1,000	(500)	228	600
Trash Removal	0	0	0	0	500		500		500		500	500	0	700
Snow Plow	200	1,000	800	1,200	2,000		2,000		2,000		2,000	1,000	240	950
Well Maintenance	2,500	2,500	0	500	500		500		500		500	(2,000)	0	0
Total Station 1	(3,184)	18,500	21,684	13,400	18,600	0	18,600	0	18,600	2,000	20,600	2,100	10,358	16,750

Garrison Fire District
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													Actual	Budget
STATION 2														
2nd Mortgage Station 2	92	23,705	23,613	23,613	0	0	0	0	0	0	0	(23,705)	23,705	23,705
1st Mortgage Station 2	0	114,332	114,332	114,332	114,332		114,332		114,332		114,332	0	114,332	114,332
Total Debt Obligations Paid	92	138,037	137,945	137,945	114,332	0	114,332	0	114,332	0	114,332	(23,705)	138,037	138,037
Doors	(1,111)	3,000	4,111	5,000	2,500		2,500		2,500		2,500	(500)	0	0
Cleaning Services	5,875	12,000	6,125	8,000	12,000		12,000		12,000		12,000	0	9,625	9,100
Electric	2,774	10,000	7,226	9,000	10,000		10,000		10,000		10,000	0	8,974	10,000
Eleavator Maintenance	3,500	3,500	0	0	4,000		4,000		4,000		4,000	500	0	3,000
Generator	124	500	376	400	1,000		1,000		1,000		1,000	500	0	500
HVAC	118	5,000	4,882	2,000	8,000		8,000		8,000		8,000	3,000	0	4,500
Landscaping	975	3,000	2,025	3,000	5,000		5,000		5,000		5,000	2,000	2,300	3,500
Pest Control	750	750	0	750	750		750		750		750	0	0	0
Propane	1,816	6,000	4,184	8,000	8,500		8,500		8,500		8,500	2,500	6,170	12,000
Repairs & Maintenance	506	10,000	9,494	15,000	10,000		10,000		10,000		10,000	0	5,997	12,000
Major Station 2 Repairs	0	0	0	0	0		0	0	0	5,000	5,000	5,000	0	0
Security Alarm	640	1,000	360	700	1,000		1,000		1,000		1,000	0	710	1,000
Fire Supression System	1,500	1,500	0	0	1,500		1,500		1,500		1,500	0	0	1,500
Trash Removal	300	1,000	700	1,000	1,500		1,500		1,500		1,500	500	900	900
Snow Plow	1,150	4,000	2,850	5,500	7,000		7,000		7,000		7,000	3,000	1,000	2,000
Well Maintenance	2,500	2,500	0	500	1,000		1,000		1,000		1,000	(1,500)	0	0
Total Station 2	21,509	201,787	180,278	196,795	188,082	0	188,082	0	188,082	5,000	193,082	(8,705)	173,713	198,037
Total Building Operations	18,325	220,287	201,962	210,195	206,682	0	206,682	0	206,682	7,000	213,682	(6,605)	184,071	214,787

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GENERAL EXPENSES														
Truck Leases														
15-2-2 Fours Guys Pumper	0	41,520	41,520	41,520	41,520		41,520		41,520		41,520	0	41,520	41,520
15-4-2 Tanker	0	55,000	55,000	55,000	55,000		55,000		55,000		55,000	0	55,000	55,000
Total Truck Lease Payments	0	96,520	96,520	96,520	96,520	0	96,520	0	96,520	0	96,520	0	96,520	96,520
Bank Charges	102	100	(2)	0	0		0		0		0	(100)	70	0
Computer Hardware & Software	1,000	1,000	0	0	1,000		1,000		1,000		1,000	0	1,910	2,000
Consultant	0	0	0	0	10,000		10,000		10,000		10,000	10,000	0	0
Dues & Memberships	285	500	215	500	500		500		500		500	0	650	500
Education & Training	3,609	5,000	1,391	2,000	2,000		2,000		2,000		2,000	(3,000)	683	0
Inspection Diner	1,777	5,000	3,223	3,300	4,500		4,500		4,500		4,500	(500)	0	0
Refreshments for Fires	423	500	77	500	500		500		500		500	0	0	2,000
Insurance	13,678	50,000	36,322	35,000	38,000		38,000		38,000		38,000	(12,000)	44,496	40,000
Miscellaneous	406	1,600	1,194	1,000	0		0		0		0	(1,600)	852	0
Office Supplies	(1,134)	500	1,634	2,000	1,500		1,500		1,500		1,500	1,000	522	2,000
Postage & Freight	141	500	359	500	500		500		500		500	0	112	350
Accounting & Bookkeepint	0	0	0	0	0		0		0		0	0	0	10,000
Auditing	2,500	12,000	9,500	9,500	10,000		10,000		10,000		10,000	(2,000)	0	12,000

Garrison Fire District
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Legal														
Bond Counsel	5,000	5,000	0	0	0		0		0		0	(5,000)	0	0
General	0	5,000	5,000	5,000	5,000		5,000		5,000		5,000	0	14,347	4,000
Other	5,000	5,000	0	0	0		0		0		0	(5,000)	0	0
Total Legal	10,000	15,000	5,000	5,000	5,000	0	5,000	0	5,000	0	5,000	(10,000)	14,347	4,000
Rent Paid to GVFC	(480)	24,000	24,480	24,480	25,000		25,000		25,000		25,000	1,000	24,000	0
Telephone & Data Streaming	935	8,000	7,065	9,500	10,500		10,500		10,500		10,500	2,500	6,059	12,000
Website	0	0	0	0	2,000		2,000		2,000		2,000	2,000	0	0
Boat Slip	0	0	0	0	0		0	2,000	2,000		2,000	2,000		
Recruitment	0	0	0	0	0		0	1,000	1,000		1,000	1,000		
Suspense	0	0	0	0	0		0		0		0	0	3,243	(1,405)
Total General Expenses	33,242	220,220	186,978	189,800	207,520	0	207,520	3,000	210,520	0	210,520	(9,700)	193,464	179,965
Total Contractual Services	131,860	586,907	455,047	498,995	561,202	0	561,202	1,000	562,202	22,000	584,202	(2,705)	457,183	512,945
BENEFIT EXPENSES														
Social Security	(459)	0	459	700	700		700		700		700	700	0	0
LOSAP	21,954	75,000	53,046	54,000	45,000		45,000		45,000		45,000	(30,000)	72,998	73,079
Workers Compensation	30,567	34,000	3,433	1,000	25,000		25,000	3,000	28,000		28,000	(6,000)	57,353	23,123
Total Benefit Expenses	52,062	109,000	56,938	55,700	70,700	0	70,700	3,000	73,700	0	73,700	(35,300)	130,351	96,202
Debt Expense	0	0	0	0	0	0	0	0	0		0	0	0	0
Total Debt Expense	0	0	0	0	0	0	0	0	0		0	0	0	0

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Transfer to Bldg Fund	0	10,000	10,000	10,000	0	0	0	10,000	10,000		10,000	0	0	0
Transfer to Equipment Fund	0	10,000	10,000	10,000	0	0	0	10,000	10,000		10,000	0	0	0
Transfer to Apparatus Fund	0	20,000	20,000	20,000	0	0	0	32,000	32,000	3,000	35,000	15,000	0	0
Total Budget Transfers	0	40,000	40,000	40,000	0	0	0	52,000	52,000	3,000	55,000	15,000	0	0
Total Operating Expenses	177,322	777,907	600,585	639,910	660,402	0	660,402	86,000	746,402	25,000	771,402	(6,505)	609,064	609,147
Net Operating Income	(176,347)	0	176,347	137,098	(660,302)	0	(660,302)	(86,000)	(746,302)	(25,000)	(771,302)	6,505	359	0
To Be raised by Real Estate Taxes		777,907			660,302	0	660,302	86,000	746,302	(25,000)	771,302	(6,605)		609,147
Change from Last Year		168,760			(117,605)	0	(117,605)	86,000	(31,605)	25,000	(6,605)			0
% Increase over Last Year		21.690%			-17.810%	0.000%	-17.810%	13.580%	-4.230%	3.370%	-0.860%			0.000%
Assessed Valuation		381,742,490			382,939,680	0	382,939,680	0	382,939,680		382,939,680			382,237,147
Equilization Rate		46.500%			46.850%		46.850%		46.850%		46.850%	0.350%		46.430%
Full Valuation		820,951,591			817,373,917		817,373,917		817,373,917		817,373,917	(3,577,674)		823,254,678
Rate per Thousand		2.038			1.7243	0.0000	1.7243	0.2899	1.9489	0.0653	2.0142	(0.0236)		1.5936
Increase per Thousand over last year		0.444			(0.313)	0.0000	(0.313)	0.2899	(0.089)	0.0653	(0.024)			159.364%