

	A	B	C	D	E	F	G	I	J
1								Approved	Proposed
2								Annual Budget	Budget Amend
3							Carry Forward	26,900.00	160,000.00
4							Income		
5							Nat'l Fire - Reserves for Payroll	90,000.00	90,000.00
6							Nat'l Fire - Reserves for Truck Lease Payments	21,707.16	21,707.16
7							Nat'l Fire State Fire Payments	6,976.00	71,394.61
8							Capital Lease Income	4,296.00	154,796.00
9							Transfer from Capital Improvements		5,574.25
10							Gain/Loss Sale of Asset		2,500.00
11							Medical Income		
12							Medicare/Medicaid Payments	0.00	0.00
13							Insurance Payments	0.00	0.00
14							Patient payments	0.00	0.00
15							Medical Income - Other	52,000.00	52,000.00
16							Total Medical Income	52,000.00	52,000.00
17							Bank Interest	0.00	0.00
18							Contributions,Donations,Hall Rn	0.00	12,450.00
19							Fremont County Tax		
20							Current & Delinq. Interest		
21							Current & Delinq. tax	203,538.88	203,538.88
22							Specific Ownership ABCDF	22,000.00	22,000.00
23							Total Fremont County Tax	225,538.88	225,538.88
24							Grants	0.00	35,993.60
25							Misc. Inc.& Ins. Claims etc.	0.00	1,588.00
26							Total Income	400,518.04	673,542.50
27							Total Income plus Carry Forward	427,418.04	833,542.50
28							Expense		
29							Building Lease	26,000.00	26,000.00
30							2001 Smeal Engine 11 Lease	13,750.00	13,750.00
31							2017 Support 11 Truck Lease	7,960.00	7,960.00
32							2019 Type 3 Engine payments	0.00	10,536.00
33							Reserved Funds		
34							2001 Engine 11 Lease - next year	0.00	1,133.78
35							2017 Support 11 Lease - next year	0.00	7,957.80
36							2019 Type 3 Engine - next year	0.00	25,286.40
37							Reserved for Next Years Payroll	0.00	100,000.00
38							Total Reserved Funds	0.00	134,377.98
39							Payroll	140,300.00	140,300.00
40							Capital Outlay		
41							Station 3	2,750.00	12,000.00
42							Station 4		32,574.25
43							Ambul & EMS Equip	5,000.00	40,131.40
44							Generators		21,000.00
45							Vehicle Purchase	0.00	150,500.00
46							Total Capital Outlay	7,750.00	256,205.65
47							State Fire Disbursements	0.00	3,050.00
48							Nat'l Fire Expenses	0.00	0.00
49							County Treasurers Fees	7,200.00	7,200.00
50							Director, Sec. Fees	14,400.00	12,000.00

	A	B	C	D	E	F	G	I	J
1								Approved	Proposed
2								Annual Budget	Budget Amend
51							Medical Expenses		
52							Medical Vehicle Expenses	1,000.00	1,000.00
53							Medical Supplies	10,500.00	11,000.00
54							Medical Training	9,000.00	8,848.71
55							Medical Billing	4,200.00	4,200.00
56							Medical Expenses - Other	1,200.00	1,200.00
57							Total Medical Expenses	25,900.00	26,248.71
58							Administrative, & Tel. Expense		
59							Background Checks	600.00	700.00
60							Bank Service Charges	0.00	0.00
61							Website Expenses	500.00	645.00
62							Mileage	300.00	200.00
63							Dues & Subscription	1,000.00	800.00
64							Miscellaneous	400.00	400.00
65							Office supplies		
66							Postage	400.00	400.00
67							Office supplies - Other	1,500.00	1,500.00
68							Total Office supplies	1,900.00	1,900.00
69							Phone expense	4,500.00	3,900.00
70							Total Administrative, & Tel. Expense	9,200.00	8,545.00
71							Insurance		
72							Liability Insurance	29,000.00	25,000.00
73							Workman's Compensation	19,000.00	21,000.00
74							Total Insurance	48,000.00	46,000.00
75							Professional Fees		
76							Accounting	14,000.00	17,825.00
77							Consulting	1,000.00	1,100.00
78							Election Expense	10,000.00	10,000.00
79							Legal Fees	4,000.00	4,000.00
80							Professional Fees - Other	500.00	500.00
81							Total Professional Fees	29,500.00	33,425.00
82							Fire District Communications		
83							Communications Sta #1		
84							Radio Batteries	500.00	500.00
85							Radio Repairs	2,000.00	2,000.00
86							Radios	6,000.00	4,000.00
87							Communications Sta #1 - Other	600.00	600.00
88							Total Communications Sta #1	9,100.00	7,100.00
89							Communications Dispatch		
90							Dispatcher Fees and expenses	6,000.00	7,000.00
91							Total Communications Dispatch	6,000.00	7,000.00
92							Total Fire District Communications	15,100.00	14,100.00
93							Station, Buildgs, Grounds		
94							Building Repairs	1,500.00	5,800.00
95							Janitorial		
96							Labor	1,200.00	1,200.00
97							Janitorial - Other	1,800.00	2,500.00
98							Total Janitorial	3,000.00	3,700.00

	A	B	C	D	E	F	G	I	J
1								Approved	Proposed
2								Annual Budget	Budget Amend
99							Building Maintenance	2,000.00	3,000.00
100							Security	300.00	630.00
101							Utilities		
102							Station #1		
103							Electricity	5,100.00	7,000.00
104							Propane	6,500.00	7,000.00
105							Station #1 - Other	800.00	1,200.00
106							Total Station #1	12,400.00	15,200.00
107							Station #2		
108							Electricity	700.00	550.00
109							Propane	800.00	600.00
110							Total Station #2	1,500.00	1,150.00
111							Station #3		
112							electricity	500.00	500.00
113							Propane	500.00	500.00
114							Total Station #3	1,000.00	1,000.00
115							Total Utilities	14,900.00	17,350.00
116							Total Station, Buildgs,Grounds	21,700.00	30,480.00
117							Fire Fighting supply		
118							Apparel	2,500.00	2,500.00
119							Equipment		
120							Equipment Purchases	12,000.00	6,000.00
121							Equipment Maintenance	6,000.00	4,000.00
122							Equipment Repairs	2,000.00	0.00
123							Total Equipment	20,000.00	10,000.00
124							Total Fire Fighting supply	22,500.00	12,500.00
125							Fire Training		
126							Lodging/Meals/Per Diem	3,000.00	2,000.00
127							Training Expenses	5,000.00	6,000.00
128							Miles	500.00	0.00
129							Total Fire Training	8,500.00	8,000.00
130							Vehicles Expenses		
131							Truck Repairs		
132							Repair	10,000.00	26,000.00
133							Maintenance	7,000.00	4,000.00
134							Total Truck Repairs	17,000.00	30,000.00
135							Licenses and Registrations	500.00	500.00
136							Fuel		
137							Station #1	12,000.00	12,000.00
138							Fuel - Other	0.00	0.00
139							Total Fuel	12,000.00	12,000.00
140							Total Vehicles Expenses	29,500.00	42,500.00
141							Total Expense	427,260.00	833,178.34
142							Net Income	158.04	364.16