

	Actual 2015	Estimated 2016	Proposed 2017
Beginning Unrestricted Fund Balance	354,044	344,687	251,601
REVENUES			
Taxes			
Property Tax	492,222	541,651	636,352
Auto tax	55,552	60,368	65,000
Taxes - other	0	0	0
<i>Total Taxes</i>	547,774	602,019	701,352
Fees			
Protection contracts	56,659	61,000	70,000
Medical Billings	3,508	3,700	5,000
Dispatch Service income	8,620	12,500	0
Inspection Fees	2,444	3,600	2,500
Fees - Other	0	0	0
<i>Total Fees</i>	71,231	80,800	77,500
Interest Income	912	911	1,000
Miscellaneous Income	8,218	94,200	20,000
Grants and Donations	8,300	300	5,000
TOTAL ANNUAL REVENUES	636,435	778,230	804,852
TOTAL AVAILABLE UNRESTRICTED FUNDS	990,479	1,122,917	1,056,453
EXPENDITURES			
Fire & EMS Expenditures			
Salaries & wages	222,407	241,000	260,000
F.I.C.A. Expense	8,792	17,000	12,000
F.P.P.A Expense	20,670	21,000	30,000
Employee Health Insurance	43,945	43,000	50,000
Accident & sick Insurance	6,766	6,766	7,500
Worker's Comp Insurance	35,657	19,000	22,000
Unemployment Insurance	1,039	1,100	1,500
Open House	0	850	0
Gas & Oil	4,171	7,100	7,000
Investigations	200	400	600
Station Supplies	2,826	5,200	5,000
E.M.S. Supplies	1,526	1,500	1,500
Fire Prevention	466	800	1,000
Code Review	0	0	500
Volunteer Activities	13,405	16,000	20,000
Radio & Pager fees	10,963	12,000	25,000
Vehicle Maintenance	9,364	40,000	30,000
Equipment Maintenance	9,113	14,000	17,000
Station Maintenance	5,743	7,000	10,000
Operations New Equipment	5,237	8,300	0
Facilities New Equipment	12,263	500	0
Training	7,181	7,500	11,081
Uniforms	4,075	8,000	9,000
Utilities	11,713	13,000	11,000
Vaccinations & Physicals	888	500	1,000
Firefighting Supplies	166	1,500	2,000
Operations New Capital Equipment	0	51,000	20,000
Payroll Expenses	342	400	500
Fire & EMS Expenditures - Other	0	0	0
<i>Total Fire & EMS Expenditures</i>	438,918	544,416	555,181
General & Administrative Expenditures			
Audit	6,265	5,500	6,000
Dues & Subscriptions	2,500	4,100	10,000
Election Expense	0	5,000	0
Insurance	18,271	22,000	25,000
Legal	36,633	46,000	15,000
Meetings	5,580	6,000	6,200
Office Supplies	960	1,800	2,000
Salaries	119,843	130,000	132,000
FPPA Expenses	5,164	3,900	6,600
Simple IRA	1,631	1,700	1,700
Recruiting Exp.	68	900	500
Telephone	2,564	3,600	4,000
Tax Collection Expense	7,383	10,000	13,000
Miscellaneous Expense	12	400	1,500
Facilities New Capital Equipment	0	86,000	26,171
General & Administrative Expenditures-Other	0	0	0
<i>Total General & Admin. Expenditures</i>	206,874	326,900	249,671
TOTAL EXPENDITURES	645,792	871,316	804,852
UNRESTRICTED FUND BALANCE DEC. 31	344,687	251,601	251,601