

APPROPRIATIONS

	Actual Expenditures 2015	Budget as Modified 2016	Preliminary Estimate 2017	Adopted Budget 2017
<u>Salary - Fire District Treasurer</u>	\$9,324	\$9,350	\$9,350	\$9,350
<u>Salary - Fire District Secretary</u>	8,240	8,550	8,550	8,550
<u>Salary - Administrator</u>	21,473	20,000	12,500	12,500
<u>Salary - Maintenance</u>	9,900	12,500	11,000	11,000
<u>A3410.1 Total Personal Services</u>	<u>\$48,937</u>	<u>\$50,400</u>	<u>\$41,400</u>	<u>\$41,400</u>
<u>A3410.2 Equipment</u>	\$63,735	\$77,100	\$67,500	\$67,500
<u>A3410.2 Capital Reserve Expenditures</u>	625,764	200,000	40,000	40,000
<u>A3410.4 Contractual Expenditures</u>	181,671	281,500	264,500	264,500
<u>A1930.4 Judgements and Claims</u>	0	0	0	0
<u>A9010.8 State Retirement System</u>	0	0	0	0
<u>A9025.8 Local Pension Fund</u>	96,000	98,000	105,000	105,000
<u>A9030.8 Social Security, Medicare</u>	3,744	3,855	3,167	3,167
<u>A9040.8 Workers' Compensation</u>	0	0	0	0
<u>A9050.8 Unemployment Insurance</u>	863	825	1,588	1,588
<u>A9060.8 Medical Insurance</u>	0	0	0	0
<u>A9710.6 Redemption of Bonds</u>	190,000	190,000	190,000	190,000
<u>A9710.7 Interest on Bonds</u>	19,451	11,670	3,890	3,890
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	0
<u>A962N Budgetary Provisions for Other Uses</u>				
Transfers - Capital Reserves	266,500	165,000	215,000	215,000
Interest Income - Capital Reserves	0	3,000	4,000	4,000
Totals	\$1,496,665	\$1,081,350	\$936,045	\$936,045 **

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ESTIMATED REVENUES

	Actual Revenues 2015	Budget as Modified 2016	Preliminary Estimate 2017	Adopted Budget 2017
<u>A2262 Fire Protection and Other Services</u>	\$0	\$0	\$0	\$0
<u>A2401 Interest and Earnings - Operations</u>	676	1,000	1,000	1,000
<u>A2401 Interest and Earnings - Reserves</u>	2,599	3000	4,000	4,000
<u>A2410 Rentals</u>	4,300	2,000	2,500	2,500
<u>A2660 Sale of Assets</u>	0	0	0	0
<u>A2701 Refunds of Prior Year Expenditures</u>	906	0	0	0
<u>A2705 Gifts and Donations</u>	0	0	0	0
<u>A2770 Miscellaneous</u>	118	0	0	0
<u>A5031 Interfund Transfers</u>	0	0	0	0
Totals	\$8,599	\$6,000	\$7,500	\$7,500 **

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PROJECTED FUND BALANCES

<u>General Fund</u>	<u>12/31/16</u>
A917 Operations - (Un-assigned)	~\$25,000
A878 Capital Reserves - (Restricted)	
Apparatus & Equipment	~\$779,000
<u>Building & Land</u>	<u>~78,000</u>
Total Capital Reserves	~\$857,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>	<u>12/31/16</u>
W628 Serial Bonds	\$190,000