

2017/2018 Proposed Fire Dept. Funding Schedule

REVENUES		15/16 Actual	16/17 Actual	17/18 Proposed
581.000	General Fund Contribution-Fire	\$ 51,949.93	\$ 55,774.99	\$ 58,621.05
626.100	Charges for Service - Crystal-Fire	\$ 60,062.69	\$ 57,067.71	\$ 61,866.93
626.200	Charges for Service - Lake-Fire	\$ 58,527.22	\$ 59,512.13	\$ 63,282.42
626.300	Charges for Service - Gilmore-Fire	\$ 21,676.04	\$ 23,598.02	\$ 22,306.26
626.350	Charges for Service - Elberta-Fire	\$ 12,646.58	\$ 12,809.68	\$ 11,568.02
626.425	Charges for Services - Blaine-Fire	\$ 24,311.54	\$ 26,277.47	\$ 26,406.32
581.100	General Fund Contribution-MFR	\$ 15,880.59	\$ 16,813.25	\$ 16,838.48
626.150	Charges for Service - Crystal-MFR	\$ 12,822.61	\$ 13,452.87	\$ 13,683.74
626.250	Charges for Service - Lake-MFR	\$ 13,370.84	\$ 14,087.23	\$ 13,887.64
626.325	Charges for Service - Gilmore-MFR	\$ 3,690.25	\$ 4,154.73	\$ 4,043.95
626.375	Charges for Service - Elberta-MFR	\$ 3,016.76	\$ 3,406.08	\$ 3,217.04
626.425	Charges for Service - Blaine-MFR	\$ 4,616.95	\$ 5,234.84	\$ 4,967.15
575.000	Tribal Grant			
575.400	Grant-NPS			
626.400	Misc. Sales/Reports/Etc.			
664.000	Interest Earned			
664.100	Interest Earned - Reserve			
664.200	Interest Earned-Time Deposit			
673.000	Sale of Fixed Assets			
685.000	Reimbursed Expenses-Consumer's			
685.100	Reimbursed Expense			
	Total Revenues	\$ 282,572.00	\$ 292,189.00	\$ 300,689.00
EXPENDITURES				
Dept. 000.000 Operating				
702.000	Salaries	54210.00	57955.00	60505.00
714.000	Unemployment Cost	50.00	50.00	53.00
714.100	Life Insurance/Fringe Benefit	0.00	1440.00	1445.00
715.000	Social Security - Employer	3362.00	3594.00	3752.00
715.100	Social Security/Medicare - Employer	787.00	841.00	878.00
716.000	Retirement Fund Contribution	0.00	0.00	0.00
717.000	Hospitalization Insurance	0.00	0.00	0.00
718.000	Workers Compensation	3500.00	3500.00	3600.00
730.000	Uniforms	1500.00	1500.00	1500.00
731.000	Personnal Protection Equipment	6250.00	6250.00	6250.00
735.000	Vehicle Repair/Testing	7000.00	8500.00	10000.00
740.000	Operating Supplies	5250.00	5250.00	5250.00
775.000	Postage/Freight/Shipping	40.00	40.00	40.00
776.000	Trucks - Gas/Oil/Misc.	4000.00	4000.00	4000.00
782.000	Repairs & Maintenance Supplies	3000.00	3000.00	3000.00
800.000	Other Services & Charges	5500.00	5500.00	5500.00
801.000	Professional Services	450.00	450.00	450.00
805.000	Vehicle Allowance	4200.00	4200.00	4200.00
850.000	Communications	2000.00	3000.00	3000.00
855.000	Radio/Pager Repairs/Replacement	2000.00	2000.00	2000.00
860.000	Transportation	300.00	300.00	300.00
880.000	Community Promotion	300.00	300.00	300.00
970.000	Travel - Lodging/Meals	500.00	500.00	500.00
900.000	Printing & Publishing	75.00	75.00	75.00
910.000	Insurance & Bonds	0.00	0.00	0.00
916.200	Insurance - Auto	9155.00	7000.00	7200.00
916.300	Insurance - Property	425.00	400.00	620.00
916.400	Insurance - Equipment	390.00	400.00	400.00
920.000	Public Utilities	17250.00	17250.00	17250.00

2017/2018 Proposed Fire Dept. Funding Schedule

930.000	Repairs & Maintenance Contr	2800.00	3000.00	3000.00
940.000	Rentals	6000.00	6000.00	6000.00
956.000	Miscellaneous	75.00	75.00	75.00
956.100	Memberships & Dues	1100.00	1200.00	1200.00
957.000	Training	4750.00	4750.00	4750.00
958.000	Reimbursed Expenses	0.00	0.00	0.00
969.000	Customer Refunds/Rebates	0.00	0.00	0.00
970.700	Capital Outlay-Tribal Grant	0.00	0.00	0.00
970.850	Capital Outlay-NPS Grant	0.00	0.00	0.00
999.999	Contingency-Budgeting Only	3000.00	3000.00	3000.00
	Total Expenditures - Operating	\$ 149,219.00	\$ 155,320.00	\$ 160,093.00
Dept. 400.000 Non-Operating				
970.100	Capital Outlay - Equipment (Tanker)	20001.00	5779.00	0.00
999.100	Capital Outlay - Fire Station	38550.00	37200.00	41000.00
977.000	Capital Outlay Equipment (Reserve)	15000.00	30000.00	36000.00
	Total Expenditures - Non-Operating	\$ 73,551.00	\$ 72,979.00	\$ 77,000.00
Dept. 482.000 Administration (Fire)				
702.000	Salaries	3640.00	3750.00	3850.00
702.100	Sick Time Payout	0.00	140.00	145.00
702.600	Salary-1099 (Reports)	0.00	0.00	0.00
714.000	Unemployment Cost	16.00	10.00	11.00
714.100	Life Insurance/Fringe Benefit	50.00	50.00	53.00
714.200	Vision Insurance	85.00	88.00	95.00
714.300	Dental Insurance	100.00	100.00	112.00
715.000	Social Security - Employer	226.00	233.00	239.00
715.100	Soc. Sec./Medicare - Employer	53.00	55.00	56.00
716.000	Retirement Fund Contribution	500.00	510.00	520.00
717.000	Hospitalization Insurance	1144.00	1175.00	1225.00
718.000	Workers Compensation	30.00	30.00	32.00
807.000	Audit Charges	560.00	600.00	620.00
	Total Expenditures - Admin. Fire	\$ 6,404.00	\$ 6,741.00	\$ 6,958.00
Dept. 535 MFR				
702.000	Salaries-MFR	38,980.00	42,495.00	41,925.00
715.000	Social Security/Employer	2417.00	2635.00	2600.00
715.100	Social Security/Medicare	566.00	617.00	608.00
718.000	Worker's Compensation	1600.00	1600.00	1600.00
735.000	Vehicle Repairs, ETC.	1000.00	1000.00	1000.00
740.000	Operating Supplies	2000.00	2000.00	2000.00
775.000	Postage/Freight/Shipping	25.00	25.00	25.00
776.000	Trucks-Gas,Oil,ETC.	1450.00	1450.00	1450.00
782.000	Repair & MTCE Supplies	500.00	500.00	500.00
916.200	Insurance-Auto	1020.00	923.00	951.00
956.000	Miscellaneous	50.00	50.00	50.00
999.999	Contingency-Budgeting Only	2000.00	2000.00	2000.00
	Total Expenditures - MFR	\$ 51,608.00	\$ 55,295.00	\$ 54,709.00
Dept. 535.482 Administration (MFR)				
702.000	Salaries	770.00	794.00	818.00
702.100	Sick Time Pay Out	0.00	35.00	38.00
702.600	Salary-1099 (Reports)	0.00	0.00	0.00
714.000	Unemployment Cost	60.00	10.00	11.00
714.100	Life Insurance/Fringe Benefit	8.00	10.00	11.00

2017/2018 Proposed Fire Dept. Funding Schedule

714.200	Vision Insurance	40.00	40.00	42.00
714.300	Dental Insurance	65.00	65.00	68.00
715.000	Social Security - Employer	48.00	48.00	51.00
715.100	Soc. Sec./Medicare - Employer	12.00	12.00	12.00
716.000	Retirement Fund Contribution	125.00	130.00	140.00
717.000	Hospitalization Insurance	280.00	295.00	307.00
718.000	Workers Compensation	17.00	20.00	21.00
807.000	Audit Charges	365.00	395.00	410.00
	Total Expenditures - Admin MFR	\$ 1,790.00	\$ 1,854.00	\$ 1,929.00
	Total Expenditures - Fire & MFR	\$ 282,572.00	\$ 292,189.00	\$ 300,689.00
	Net Income/Loss			
	Less Contingencies/Reserve			
	ADDITIONAL FUNDS TO ALLOCATE			