

» Funks Grove Fire Protection District
26-27 Budget

	25-26 Actual budget			Actual Through March	Exrepolate to 12 Months		26-27 Actual budget		
	<u>Fire</u>	<u>Ambulance</u>	<u>Total</u>				<u>Fire</u>	<u>Ambulance</u>	<u>Total</u>
Ambulance Income	-	37,000	37,000	42,238	46,078			40,000	40,000
Donation	-	-	-		-				-
Insurance Proceeds	-	-	-		-				-
Fire Insurance Tax	3,500	-	3,500	4,831	4,831		4,000	-	4,000
Grants	-	-	-	5,000	5,000			-	-
Interest Income	1,000	-	1,000	1,233	1,345		1,300	-	1,300
Misc Income	-	-	-		-				-
Personal property tax	1,500	-	1,500	1,130	1,233		1,200		1,200
Property taxes	353,821	293,007	646,828	646,312	646,312		373,662	305,498	679,160
Reimbursements	-	-	-		-				-
Sale of assets	-	-	-	20,000	20,000		-	-	-
Services	-	-	-		-				-
Total Income	359,821	330,007	689,828	720,744	724,799		380,162	345,498	725,660
Ambulance Expense	-	40,000	40,000	37,268	40,656			40,000	40,000
Ambulance Payroll	-	260,000	260,000	249,544	262,230			290,000	290,000
Ambulance Payroll Tax	-	22,100	22,100	19,517	21,291			24,650	24,650
Compensation	14,000	-	14,000	13,483	13,483		14,000	-	14,000
Workers Comp	40,000	-	40,000	27,627	30,139		36,000		36,000
Dues	1,000	-	1,000	546	596		1,000		1,000
Electric & Heat	10,000	-	10,000	10,122	11,042		12,000		12,000
Equipment	16,639	-	16,639	100,341	109,463		40,000		40,000
Firemens Payroll Tax	1,190	-	1,190	1,031	1,125		1,190		1,190
Insurance	24,000	-	24,000	22,143	22,143		24,000		24,000
Interest Expense	-	-	-	299	299		-		-
Legal & Audit	7,000	-	7,000	1,548	1,688		8,000		8,000
Misc Expense	25,000	-	25,000	18,799	20,508		25,000		25,000
Postage	1,000	-	1,000	222	243		500		500
Publishing	700	-	700	345	376		700		700
IT Service	16,000	-	16,000	18,279	19,940		20,000		20,000
Repairs & Maintenance	60,000	-	60,000	50,399	54,981		60,000		60,000
Supplies	5,000	-	5,000	4,423	4,825		5,000		5,000
Telephone	6,200	-	6,200	6,054	6,605		6,600		6,600
Training	3,000	3,000	6,000	5,201	5,674		3,000	3,000	6,000
Truck expense	2,000	-	2,000	2,178	2,376		2,500		2,500
Water & Sewer	750	-	750	581	633		700		700
Uniform allowance	3,000	4,000	7,000	2,508	2,736		3,000	4,000	7,000
Equipment Fund	-	-	-	-	-				-
Fire Truck Payment	56,950	-	56,950	56,950	56,950		56,950		56,950
Brush Truck Payment	7,500	-	7,500	-	7,500		7,500		7,500
Total Expense	300,929	329,100	630,029	649,408	697,502		327,640	361,650	689,290
Net Income	58,892	907	59,799	71,336	27,297		52,522	(16,152)	36,370