

PROPOSED 2018 BUDGET

Budget Categories	Proposed Amended 2017 Budget	Proposed 2018 Budget	Increase/Decrease 2017/2018	Percent Increase/Decrease
01- 111 Taxes	3,148,000.00	3,330,000.00	182,000.00	5.78%
01-340 Insurance Rebate	95,859.00	99,859.00	4,000.00	4.17%
01-611 Investment Income	2,000.00	2,000.00	0.00	0.00%
01- 617 Miscellaneous Revenue	48,700.00	50,000.00	1,300.00	2.67%
Surplus Funds	271,701.00	0	-271,701.00	-100.00%
Total Revenues	3,566,260.00	3,482,346.00	-83,914.00	-2.35%
22171.6 · IT Equipment Purchased	5,000.00	2,000.00	-3,000.00	-60.00%
22127.2 · IT Hosting / support	18,500.00	18,450.00	-50.00	-0.27%
19556.1 · Pension Fund	99,410.00	99,500.00	90.00	0.09%
22111 · Wages	2,095,000.00	2,140,000.00	45,000.00	2.15%
22112 · Contract Services	65,000.00	15,000.00	-50,000.00	-76.92%
22114.1 · Association Dues	2,000.00	2,000.00	0.00	0.00%
22114.2 · Training	15,000.00	9,000.00	-6,000.00	-40.00%
22114.3 · Fire Prevention	3,100.00	3,000.00	-100.00	-3.23%
22115.1 · Audit and Accounting	10,000.00	10,500.00	500.00	5.00%
22123 · Utilities	30,900.00	30,000.00	-900.00	-2.91%
22124 · Telephone	11,000.00	11,000.00	0.00	0.00%
22126 · Building Lease	2,500.00	2,500.00	0.00	0.00%
22127 · Building Maintenance	4,000.00	7,500.00	3,500.00	87.50%
22127.1 · Maintenance Support	500.00	1,000.00	500.00	100.00%
22128 · Insurance	385,000.00	405,000.00	20,000.00	5.19%
22130 · Travel	0.00	500.00	500.00	500.00%
22134 · Fuel	32,000.00	30,000.00	-2,000.00	-6.25%
22135.1 · Administration Expense	13,000.00	7,000.00	-6,000.00	-46.15%
22135.2 · Office Supplies	1,500.00	2,500.00	1,000.00	66.67%
22135.3 · Station Supplies	10,000.00	7,000.00	-3,000.00	-30.00%
22135.4 · Rescue Supplies	6,500.00	3,000.00	-3,500.00	-53.85%
22135.6 · Fire Supplies	2,000.00	4,000.00	2,000.00	100.00%
22137.1 · Appartus Maintenance	63,000.00	55,000.00	-8,000.00	-12.70%
22137.2 · Radio/Pager Maintenance	400.00	1,000.00	600.00	150.00%
22137.3 · Breathing Air Maintenance	6,000.00	5,500.00	-500.00	-8.33%
22137.4 · Equipment Maintenance	6,000.00	6,000.00	0.00	0.00%
22137.6 · Building Renovation	76,000.00	0.00	-76,000.00	-100.00%
22138 · Uniforms/Protective Clothing	29,000.00	25,000.00	-4,000.00	-13.79%
22165 · Tax Assr.& Collector Expense	0.00	0.00	0.00	0.00%
22166 · Property Damage	0.00	0.00	0.00	0.00%
22167.0 · Payroll Expenses	38,000.00	38,000.00	0.00	0.00%
22167.2 · FF Retirement Expense	515,000.00	530,000.00	15,000.00	2.91%

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22171.2 · Communication Equipment	500.00	1,000.00	500.00	100.00%
22171.3 · Office Equipment Purchased	1,000.00	1,000.00	0.00	0.00%
22171.4 · Station Equipment purchased	5,500.00	4,000.00	-1,500.00	-27.27%
22181 · Engineer & Architect Fees	0.00	0.00	0.00	0.00%
22185 · New Equipment-Capital Outlay	13,000.00	4,446.00	-8,554.00	-65.80%
60 · Reimburse Caddo Fire Dist. 7	950	950	0.00	0.00%
6240 · Miscellaneous	0.00	0.00	0.00	0.00%
Total Expenditures	3,566,260.00	3,482,346.00	-83,914.00	-2.35%