

INCOME

PROPERTY TAXES	\$1,468,840.40
FIRE DISTRICT ASSISTANCE TAXES	\$160,000.00
TRIBAL INCOME	\$1,124,264.40
WILDLAND / SPECIAL PROJECTS	\$85,000.00
FIRE DEPARTMENT SERVICES	\$5,000.00
AMBULANCE INCOME	\$650,000.00
GRANTS	\$825,000.00
INTEREST EARNED	\$7,000.00
SALE OF SURPLUS PROPERTY	\$10,000.00
TOTAL	\$4,335,104.80

RESERVED CAPITAL ASSIGNED	\$910,000.00
RESERVED CONTINGENCY ASSIGNED	\$316,760.64
TOTAL	\$5,561,865.44

SALARIES - PD PERSONNEL	\$1,706,224.80
SALARIES - RESERVES	\$90,000.00
SALARIES - WILDLAND / SPECIAL PROJECTS	\$70,000.00
SALARIES - OVERTIME	\$135,000.00
SALARIES - VACATION / COMP	\$50,000.00
GRANT EXPENDITURES	\$825,000.00
PENSION - PSPRS	\$250,000.00
PENSION - RESERVES	\$7,000.00
PENSION - SEP/IRA	\$11,000.00
INSURANCE - PREMIUMS	\$528,000.00
INSURANCE - DEDUCTIBLES	\$0.00
INSURANCE - PHY/WELL/VAC	\$11,000.00
INSURANCE - UNEMPLOYMENT	\$3,000.00
INSURANCE - PSPRS CANCER	\$2,000.00
WORKERS COMP INSURANCE	\$92,590.00
FUEL	\$50,000.00
VEHICLE MAINTENANCE (IN-HOUSE)	\$40,000.00
VEHICLE REPAIR (OUT SOURCED)	\$40,000.00
SMALL TOOLS & EQUIP	\$17,700.00
COMPUTERS EXPENSES	\$7,090.00
EQUIPMENT MAINT (IN-HOUSE)	\$6,300.00
EQUIPMENT REPAIRS (OUT SOURCE)	\$2,250.00

COMMUNICATION EXPENSES	\$10,000.00
BUILDING MAINTENANCE	\$10,000.00
MAINTENANCE CONTRACTS	\$20,000.00
OPERATING SUPPLIES	\$21,850.00
UNIFORMS / BADGES & BRASS	\$19,000.00
UTILITIES - ELECTRIC	\$38,000.00
DISPATCH FEES	\$16,000.00
RADIO FEES	\$250.00
HYDRANTS	\$5,000.00
INSPECTION FEES - AMBULANCE	\$1,500.00
INSURANCE - PROPERTY & CASUALTY	\$50,000.00
INSURANCE - ACCIDENT & SICKNESS	\$5,800.00
INSURANCE - PENSION CRIME POLICY	\$250.00
EPA DISPOSAL FEES	\$400.00
TRAINING	\$32,600.00
LAND, BLDG, & CONSTRUCTION	\$2,000.00
OFFICE SUPPLIES	\$4,000.00
TELEPHONE	\$12,000.00
POSTAGE	\$2,500.00
SHIPPING & HANDLING	\$1,500.00
PRINTING & DUPLICATING	\$500.00
PUBLISHING	\$500.00
DUES & SUBSCRIPTIONS	\$4,500.00
FIRE PREVENTION	\$500.00
PUBLIC EDUCATION	\$2,000.00
ADMINISTRATION - MEALS / PER DIEM	\$1,500.00
ADMINISTRATION - TRANSPORTATION	\$2,000.00
ADMINISTRATION - LODGING	\$2,000.00
ADMINISTRATION - TUITION	\$2,000.00
ADMINISTRATION - BOOKS	\$500.00
ADMINISTRATION - DISCRETIONARY FUND	\$500.00
OUT OF DIST FIRE EXPENSES	\$2,500.00
FHI EMPLOYER EXPENSE	\$28,000.00
ADP BOOKKEEPING FEES	\$10,000.00
LEASES & RENTALS	\$200.00
BONDS	\$200.00
BOOKKEEPING & AUDITING	\$10,000.00
FEES - LEGAL & HUMAN RESOURCES	\$10,000.00
BANK SERVICE CHARGES	\$500.00
COLLECTION FEES - FIRE	\$0.00
COLLECTION FEES - EMS	\$60,000.00
INTEREST ON WARRANTS	\$400.00
CONTRACT LABOR	\$0.00

INSURANCE - LAND & BUILDINGS	\$0.00
CAPITAL ASSIGNED	\$910,000.00
CONTINGENCY ASSIGNED	\$316,760.64
TOTAL EXPENSES	\$5,561,865.44