

2016/2017 FY

INCOME

PROPERTY TAXES	\$1,492,765.00
FIRE DISTRICT ASSISTANCE TAXES	\$160,000.00
TRIBAL INCOME	\$1,266,147.00
WILDLAND / SPECIAL PROJECTS	\$95,000.00
FIRE DEPARTMENT SERVICES	\$9,000.00
AMBULANCE INCOME	\$750,000.00
GRANTS	\$1,073,981.00
INTEREST EARNED	\$4,000.00
SALE OF SURPLUS PROPERTY	\$15,000.00
TOTAL	\$4,865,893.00

RESERVED CAPITAL ASSIGNED	\$900,000.00
RESERVED CONTINGENCY ASSIGNED	\$263,777.00
TOTAL	\$6,029,670.00

SALARIES - PD PERSONNEL	\$1,821,805.00
SALARIES - RESERVES	\$90,000.00
SALARIES - WILDLAND / SPECIAL PROJECTS	\$85,000.00
SALARIES - OVERTIME	\$160,000.00
SALARIES - VACATION / COMP	\$30,000.00
GRANT EXPENDITURES	\$1,073,981.00
PENSION - PSPRS	\$250,000.00
PENSION - RESERVES	\$6,500.00
PENSION - SEP/IRA	\$14,500.00
INSURANCE - PREMIUMS	\$560,678.00
INSURANCE - PHY/WELL/VAC	\$25,340.00
INSURANCE - UNEMPLOYMENT	\$3,000.00
INSURANCE - PSPRS CANCER	\$2,000.00
WORKERS COMP INSURANCE	\$97,529.00
FUEL	\$45,948.00
VEHICLE MAINTENANCE (IN-HOUSE)	\$60,000.00
VEHICLE REPAIR (OUT SOURCED)	\$27,500.00
SMALL TOOLS & EQUIP	\$40,200.00
COMPUTERS EXPENSES	\$7,750.00
EQUIPMENT MAINT (IN-HOUSE)	\$9,050.00
EQUIPMENT REPAIRS (OUT SOURCE)	\$7,500.00
COMMUNICATION EXPENSES	\$10,250.00

BUILDING MAINTENANCE	\$10,500.00
MAINTENANCE CONTRACTS	\$24,236.00
OPERATING SUPPLIES	\$24,000.00
UNIFORMS / BADGES & BRASS	\$19,000.00
UTILITIES - ELECTRIC	\$34,068.00
DISPATCH FEES	\$18,513.00
RADIO FEES	\$250.00
HYDRANTS	\$10,000.00
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	\$28,100.00
LAND, BLDG, & CONSTRUCTION	\$2,000.00
TELEPHONE	\$14,185.00
POSTAGE	\$2,000.00
SHIPPING & HANDLING	\$500.00
PRINTING & DUPLICATING	\$500.00
PUBLISHING	\$500.00
DUES & SUBSCRIPTIONS	\$9,403.00
FIRE PREVENTION	\$1,000.00
PUBLIC EDUCATION	\$1,750.00
ADMINISTRATION	\$73,515.00
OUT OF DIST FIRE EXPENSES	\$2,500.00
PAYROLL TAXES	\$31,942.00
BOOKKEEPING FEES	\$5,000.00
LEASES & RENTALS	\$200.00
BONDS	\$200.00
BOOKKEEPING & AUDITING	\$12,000.00
FEES - LEGAL & HUMAN RESOURCES	\$15,000.00
BANK SERVICE CHARGES	\$150.00
COLLECTION FEES - FIRE	\$0.00
COLLECTION FEES - EMS	\$38,000.00
INTEREST ON WARRANTS	\$400.00
CONTRACT LABOR	\$0.00
CAPITAL ASSIGNED	\$900,000.00
CONTINGENCY ASSIGNED	\$263,777.00
TOTAL EXPENSES	\$6,029,670.00
	\$0.00