

Southwestern Lincoln County Fire Protection District #1
Profit & Loss Budget
Budget
July 2014 - June 2015

Budget 14-15

Income	
Assessments (Taxes)	\$98,928.00
Donation	
Fire Fighting Fees:	
Kickapoo Tribe	\$25,544.00
Others	
Medical Services	\$64,800.00
Grants:	
BIA Treasurer	
Federal Grants (FEMA)	
State Grants	
Interest	
Misc. Income	
Total Income	\$189,272.00

Expenses	
Capital Improvements:	
Building/Equip/Truck Repairs	\$3,172.00
Total Capital Improvements	\$3,172.00

Employee Benefits:	
Fireman's Retirement	\$10,000.00
Health Insurance	\$5,000.00
SS/MC/Fed & St Unem	\$1,200.00
Workman's Compensation	\$7,000.00
Total Employee Benefits	\$23,200.00

Operating Expenses:	
Bond(Treasurer)	\$200.00
Communication	
Equip Maintenance	\$6,000.00
Fuel, Oil, Lube	\$15,000.00
Health & Safety	\$100.00
Medical Services	\$15,000.00
Office Furn/Fixtures/Supplies	\$1,000.00
Radio Upkeep/Repair	\$500.00
Utilities	\$7,000.00
Total Operating Expenses	\$44,800.00

Other Expenses	
Firefighter's Equip:	\$5,400.00
Insurance(Bldg, Liability)	\$2,500.00

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State Auditor & Inspector



Land Lease	\$200.00
Total Firefighter's Equip	\$8,100.00
Misc. Oper. Expenses:	
Bank Service Charges	
FDIC Insurance	
Budget	
Contract Labor	
FEMA Grant	
Dues	
Election Expenses	
Firefighters Training	\$500.00
Flowers-Gifts	\$100.00
Legal,Attorney/Audit	\$1,000.00
Misc Oper Exp	
Misc. SC	
Misc. Oper. Exp-Other	\$100.00
T-Shirts	
Total Misc. Oper. Expenses	\$1,700.00

New Fire Truck Payment	
Vehicle Insurance	\$1,000.00
Total Other Expenses	\$10,800.00

Salaries & Wages	
Bookkeeper/Clerk & Treasurer	\$3,600.00
Fireman's Reimbursement	\$3,200.00
EMS Reimbursement	\$25,000.00
Fireman's Salary	\$75,500.00
Garnishment	
Fireman's Salary Other	
Management Fee's	
Total Salaries & Wages	\$107,300.00

Total Expenses	\$189,272.00
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