

	2016	2017
	BUDGET	TENTATIVE
REVENUE		
Real Property Taxes - Operations	114,325	223,000
Real Property Taxes - Reserve Fund	75,000	5,000
Outside Fire Protection	30,000	30,000
Interest and Earnings	100	100
Interest and Earnings - Reserve	150	50
Minor Sales	500	500
Other Revenues		
Grants Received		
Appropriated Fund Balance	<u>51,425</u>	<u>40,000</u>
TOTAL REVENUE	<u>271,500</u>	<u>298,650</u>
EXPENSE:		
Administration:		
Personal Services	1,500	1,500
Contractual Expenses	4,500	4,500
Training, Physicals, etc.	5,500	5,500
Contingency	2,500	1,000
Professional Services:		
Attorney Fees	10,000	2,000
Fire Stations:		
Land and Building Acquisition	5,000	10,000
Repairs and Maintenance	25,000	25,000
Unallocated Insurance	60,000	65,000
Fire Protection:		
Equipment and Capital Outlay	15,000	15,000
Repairs and Maintenance	25,000	25,000
Debt Service		
Interest	18,000	52,250
Principal	16,000	78,400
Health Contractual Rescue Squad	8,500	8,500
Reserve Fund Addition	<u>75,000</u>	<u>5,000</u>
TOTAL EXPENSE	<u>271,500</u>	<u>298,650</u>
CAPITAL PROJECT:		
General Obligations BAN/USDA	<u>2,400,000</u>	-
Construction Expenses	<u>2,400,000</u>	-