

BARNARDSVILLE FIRE DEPARTMENT BUDGET
FISCAL YEAR 2017/2018

Ad Valorem Tax @ \$.15/\$100	\$524,792
Donations	\$2,000
Interest	\$750
Misc. Income	\$1,000
Sales Tax Projections	\$172,769
Insurance Billing	\$135,000
Tax Refunds	<u>\$5,000</u>

Total Projected Income **\$841,311**

Ambulance Supplies	\$35,000
Audit Expense	\$7,500
Benevolent Fund	\$2,000
Capital Purchase Equipment	\$8,000
Capital Purchase Vehicle	\$15,640
Dues and Subscriptions	\$11,000
Health/Workers Compensation	\$71,000
Building/Vehicle Insurance	\$23,000
Janitorial Supplies	\$2,500
Miscellaneous	
Equipment	\$2,500
Social	\$4,500
Safety Equip & Supplies	\$2,000
Furnishings	\$1,000
Motor Vehicle Fuel	\$13,000
Notes Payable	\$100,008
Office Expense	\$7,000
Payroll Expense	\$456,463
Petty Cash	\$400
Professional Fees	
Medical Exams	\$9,800
Legal	\$500
Repair	
Building	\$5,000
Equipment	\$6,000
Motor Vehicle	\$15,000
Retirement Expense	\$10,000
Training	\$2,500
Meals and Lodging	\$2,500
Uniforms	\$6,500
Fire Prevention	\$2,000
Utilities	
Heating Fuel	\$7,000
Telephone	\$4,000
Electric	\$8,000
ISO	\$0
Total Expenses	\$841,311