

Duncan Valley Rural Fire District
Adopted Budget FY 2016-2017

	Budget 15-16 Projected FY	Actual 15-16 Current FY	Budget 16-17 Projected FY
Personnel Costs			
5000 Personnel Service	\$ 10,400.00	\$ 10,594.19	\$ 11,500.00
5210 FICA	\$ 2,000.00	\$ 1,925.51	\$ 3,200.00
5240 Workman's Comp	\$ 2,500.00	\$ 82.00	\$ 3,000.00
5708 Firefighter's R&P Fund	\$ 1,000.00	\$ -	\$ 2,000.00
Total Personnel Costs	\$ 15,900.00	\$ 12,601.70	\$ 19,700.00
Operations			
6100 Office Supplies	\$ 500.00	\$ 376.59	\$ 500.00
6250 Fuel, Oil, Lube (non-travel)	\$ 4,000.00	\$ 2,971.61	\$ 4,000.00
6320 Motor Vehicle Repair Service	\$ 8,000.00	\$ 11,167.97	\$ 8,000.00
6390 Other Repair/Maint. Supplies	\$ 4,000.00	\$ 2,588.98	\$ 4,000.00
6490 Other Tools & Minor Equipment	\$ 20,000.00	\$ 19,866.44	\$ 20,000.00
Total Operations Costs	\$ 36,500.00	\$ 36,971.59	\$ 36,500.00
Other Services and Charges			
7000 Other Services and Charges	\$ 1,000.00	\$ 602.50	\$ 2,000.00
7411 Legal Services	\$ 1,000.00	\$ -	\$ 1,000.00
7419 Other Professional Services	\$ 1,200.00	\$ 458.20	\$ 1,200.00
7421 Telephone	\$ 1,200.00	\$ 818.83	\$ 1,000.00
7431 Travel (personal vehicle)	\$ 2,000.00	\$ -	\$ 2,000.00
7433 Per Diem (meals & lodging)	\$ 1,000.00	\$ 437.88	\$ 1,500.00
7442 Legal Notices & Publication	\$ 500.00	\$ -	\$ 500.00
7462 Basic Liability Insurance	\$ 14,000.00	\$ 12,934.00	\$ 14,000.00
7471 Utilities	\$ 5,500.00	\$ 4,100.14	\$ 5,000.00
7542 Interest Credit Line	\$ 100.00	\$ -	\$ 100.00
7534 Registration, Dues, & Assess.	\$ 500.00	\$ -	\$ 1,500.00
7539 Other Misc.	\$ 2,000.00	\$ 9,033.95	\$ 2,000.00
Total Other Services & Charges	\$ 30,000.00	\$ 28,385.50	\$ 31,800.00
Grand Total Operational Cost	\$ 82,400.00	\$ 77,958.79	\$ 88,000.00
Capital Outlay			
8100 Land	\$ -	\$ -	\$ -
8200 Building	\$ -	\$ -	\$ -
8350 Furniture	\$ -	\$ -	\$ -
8590 Other Mach & Equip.	\$ 5,000.00	\$ 5,294.20	\$ 5,000.00
Total Capital Outlay	\$ 5,000.00	\$ 5,294.20	\$ 5,000.00
Grand Total	\$ 87,400.00	\$ 83,252.99	\$ 93,000.00