

2016-2017
 FUND #7276
 BULL LAKE RURAL FIRE DISTRICT

VOTED 38 MILLS IN 2015

BUDGET FOR FISCAL YEAR 2016-2017

TAXABLE VALUATION:	2014-2015	\$ 932,575	\$ 932	
	2015-2016	\$ 972,755	\$ 972	
	2016-2017	\$ 979,082	\$ 979	
		2015-2016	2016-2017	2016-2017
ESTIMATED EXPENDITURES:		FINAL	PROPOSED	FINAL
UTILITIES, TELEPHONE	\$	4,200	\$ 2,500	\$ 2,500
INSURANCE, LICENSE, DUES	\$	10,200	\$ 15,000	\$ 15,000
POSTAGE; OFFICE EXPENSE	\$	500	\$ 250	\$ 250
FIRE TRAINING	\$	4,800	\$ 1,000	\$ 1,409
MAINTENANCE & REPAIR (APPARATUS)	\$	3,000	\$ 8,000	\$ 16,359
MINOR EQUIP. & SUPPLIES	\$	3,500	\$ 2,000	\$ 2,000
MAINTENANCE & REPAIR (EQUIPMENT)	\$	250	\$ 4,000	\$ 4,000
PROMOTIONS, FUND RAISING	\$	2,000	\$ 2,500	\$ 2,500
FUEL, OIL, ETC.	\$	6,000	\$ 8,500	\$ 8,500
FUND RAISING EXPENSE	\$	900	\$ -	\$ -
ELECTION EXPENSE	\$	800	\$ 800	\$ 800
ACCOUNTING	\$	1,000	\$ 2,500	\$ 2,500
CIP/BLDG FUND	\$	6,757	\$ 1,065	\$ 1,065

TOTAL \$ **43,907** \$ **48,115** \$ **56,883**

LESS:

CASH ON HAND	\$	1,256	\$ 6,000	\$ 14,444
OUTSTANDING WARRANTS				
ANTICIPATED REVENUE-Donations&Fundraisers,etc.	\$	5,000	\$ 4,500	\$ 4,500
ESTIMATED ENTITLEMENT	\$	715	\$ 715	\$ 737

TOTAL \$ **6,971** \$ **11,215** \$ **19,681**

AMOUNT TO BE RAISED BY TAXATION \$ 36,936 \$ - \$ 37,202

TOTAL \$ **43,907** \$ **11,215** \$ **56,883**

MILLS REQUIRED TO FUND BALANCE

2010-2011 MILL:	10.40	38.00	38.00
2011-2012 MILL:	10.31		
2012-2013 MILL:	10.36		
2013-2014 MILL:	10.41		
2014-2015 MILL:	10.05		
2015-2016 MILL:	38.00		
2016-2017 MILL:	38.00		

Budget Recommendation:
Capital Improvement Plan should be formally adopted by the District Board. The CIP is restricted use funds and should be its own separate budget outside the regular operating budget.