

**FUND# 7279  
EUREKA FIRE SERVICE AREA**

**BUDGET FOR FISCAL YEAR 2016-2017**

<b>ESTIMATED EXPENDITURES:</b>	<b>2015-2016 FINAL</b>	<b>2016-2017 PROPOSED</b>	<b>2016-2017 FINAL</b>
OFFICE & LEGAL FEES	\$ 2,000	\$ 2,200	\$ 2,200
DUES AND PUBLICATIONS	\$ 300	\$ 300	\$ 300
WORK COMP/DISABILITY	\$ 4,250	\$ 4,250	\$ 4,250
TRAINING	\$ 5,000	\$ 5,000	\$ 5,000
UTILITIES	\$ 7,700	\$ 9,000	\$ 9,000
INSURANCE	\$ 6,200	\$ 8,000	\$ 8,000
GAS AND OIL	\$ 4,800	\$ 4,000	\$ 4,000
REPAIRS	\$ 6,000	\$ 6,000	\$ 6,000
EQUIPMENT REPLACEMENT	\$ 11,457	\$ 5,000	\$ 5,000
LOAN OBLIGATIONS:			
Truck Loan	\$ 25,513	\$ 30,000	\$ 30,000
Truck Replacement	\$ 7,000	\$ 10,000	\$ 36,120
Building	\$ 30,000	\$ 30,000	\$ 30,000
RELIEF ASSOCIATION	\$ 6,400	\$ 8,000	\$ 8,000
CAPITAL IMPROVEMENTS	\$ 42,566	\$ 8,000	\$ 8,000
<b>TOTAL</b>	<b>\$ 159,186</b>	<b>\$ 129,750</b>	<b>\$ 155,870</b>
CASH ON HAND	\$ 42,238		\$ 36,505
AMOUNT RAISED	\$ 116,948		\$ 119,365
<b>TOTAL</b>	<b>\$ 159,186</b>	<b>\$ -</b>	<b>\$ 155,870</b>

CLASS	USERS	AMOUNT	Total Revenue
1	2110	\$ 50	\$ 105,500
2	96	\$ 101	\$ 9,696
3	15	\$ 135	\$ 2,025
4	8	\$ 268	\$ 2,144
	2229		\$ 119,365

26,120 more in revenue than budget submitted. Ron Hvizdak has requested excess revenue to be put under Truck Replacement per Commission approval. **Recommendation: Capital Improvement Plan should be formally adopted by the District Board. CIP is restricted use funds and should be its own separate budget outside the regular operating budget.**

\*\*EXEMPT FROM I -105

