

**FUND# 7250  
LINCOLN COUNTY RURAL FIRE DISTRICT #1**

**BUDGET FOR FISCAL YEAR 2016-2017**

<b>Taxable Valuation</b>	<b>2014-2015</b>	<b>\$5,486,796</b>	<b>\$5,487</b>	
	<b>2015-2016</b>	<b>\$4,873,802</b>	<b>\$4,873</b>	
	<b>2016-2017</b>	<b>\$4,866,256</b>	<b>\$4,866</b>	
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>ESTIMATED EXPENDITURES:</b>		<b>FINAL</b>	<b>PROPOSED</b>	<b>FINAL</b>
GENERAL LIABILITY INS.	\$	25,000	\$ 30,000	\$ 30,000
HALL RENTAL	\$	2,500	\$ 2,500	\$ 2,500
TELEPHONE	\$	558	\$ 558	\$ 558
PREVENTION, TRAINING, CONVENTIONS	\$	8,000	\$ 8,000	\$ 13,017
GAS & DIESEL	\$	10,500	\$ 10,500	\$ 10,500
REPAIR PARTS & SUPPLIES	\$	25,000	\$ 25,000	\$ 25,000
GENERAL OPERATIONS & REPAIR	\$	30,000	\$ 30,000	\$ 30,000
WAGES & BENEFITS	\$	150,000	\$ 160,000	\$ 160,000
NON FOREST FIRE SUPPRESSION	\$	5,000	\$ 5,000	\$ 5,000
CAPITAL IMPROVEMENTS/	\$	389,701	\$	\$ 399,830
<b>TOTAL</b>	<b>\$</b>	<b>646,259</b>	<b>\$ 271,558</b>	<b>\$ 676,405</b>
CASH ON HAND	\$	340,957		\$ 364,813
ANTICIPATED REVENUE	\$	42,000	\$ 42,000	\$ 42,000
ESTIMATED ENTITLEMENT	\$	42,488		\$ 43,765
TRANSFER/FUND 7271 (CVFSA)				\$ 5,017
PERSONAL PROPERTY TAX REMB.				
<b>TOTAL</b>	<b>\$</b>	<b>425,445</b>	<b>\$ 42,000</b>	<b>\$ 455,595</b>
OUTSTANDING WARRANTS (minus)	\$	(3,344)		\$ (3,026)
<b>TOTAL</b>	<b>\$</b>	<b>422,101</b>	<b>\$ 42,000</b>	<b>\$ 452,569</b>
AMOUNT TO BE RAISED BY TAXATION	\$	224,158	\$ -	\$ 223,836
<b>TOTAL</b>	<b>\$</b>	<b>646,259</b>	<b>\$ 42,000</b>	<b>\$ 676,405</b>

Mills Required to Fund Balance: **46.00** **46.00**

Exempt from I-105

Allowed:

2008-2009	42.65 MILL	<p>Tom Wood submitted a budget of \$271,588. Maximum mills allowed is 82.65. District is requesting only 46 mills. Excess revenue is 399,830 more than the budget submitted. District did submit a CIP as follows: (Approximate Costs per Tom Wood) Air Packs: 255,000 / New Fire Truck: 600,000 / Command Van: 200,000</p> <p><b>Per Commission approval 399,830 will be placed into CIP Recommended to District: CIP should be a separate budget from the regular operating budget and is restricted use for the CIP only. Capital Improvement Plan should be formally adopted by the District Board.</b></p>
2009-2010	43.08 MILL	
2010-2011	44.60 MILL	
2011-2012	45.71 MILL	
2012-2013	46.00 MILL	
2013-2014	46.00 MILL	
2014-2015	46.00 MILL	
2015-2016	46.00 MILL	
2016-2017	46.00 MILL	