

St Tammany FD9

28666 Hwy 16

Sun, LA 70427

St Tammany Fire District 9 Board Meeting April 25, 2018.

7:00 pm

Agenda

I Call Meeting to order

II Pledge of allegiance

III Roll Call

IV Reading of minutes

V Reports

A Treasurer

B Staff

C Volunteer/Training

VI Old Business

VII New Business

Introduce the option of keeping our millage rate the same

Officially thank Steve Perrin for his 14 years of service to FD9

Introduce our new board member

Executive Session if needed

VIII Questions or comments from the public

IX Adjourn



Members Present:

Kim Shepherd, Matt Dennis, Wayne Hall, Lois Rothwell, Steve Perrin resigned from the board and was absent.

Meeting called to order:

By Kim Shepherd at 7PM

Reading of the Minutes:

By Mr. Dennis, motion to accept as read by Mr. Hall, second by Mrs. Rothwell NPD, AIF

The attached Treasurer report, and the attached Staff report were reviewed by Chief Brewer.

The attached Training Report was reviewed by Training Chief Accardo.

Old Business:

None.

New Business:

1. Introduced option of keeping millage @ 35 mils.
2. Discussed the process needed to put a Parcel Fee on the ballot to assist in raising funds.
3. Steve Perrin ended 14 years of service at STFD9 and was presented with a plaque.
4. Chief Brewer introduced new Board member Jacob Walker.
5. FD9 crawfish boil is scheduled for Sunday 11AM till-. Sponsored by the YFC.
6. Chief Brewer introduced draft audit for 2017. Motion to accept by Mrs. Rothwell, 2nd By Mr. Hall NPD AIF

Adjournment:

Motion made by Mr. Hall, 2nd by Mrs Rothwell, NPD, AIF



STAFF REPORT

4-25-18

Our call volume for March was up with 45 calls this year vs. 37 last year. Our total call volume is up at 157 vs. 126 year to date. We used a total of 244 gallons of gasoline in March and 75 gallons of diesel.

Old Business

The Louisiana Fire Chiefs convention was in Baton Rouge three weeks ago, there were several training classes that FD9 took advantage of, myself included.

Last week I went to Washington DC and met with our congressmen and senators about support for the fire service and to garner support for the grants we've written here at FD9. I feel it was a very worthwhile trip.

New Business

The board needs to consider maintaining the current funding levels at 35 mils or if any changes are warranted.

| Account ID | Account Description | 2018 | 1/31/2018 | 2/29/2018 | 3/31/18 | 4/30/18 | 5/31/18 | 6/30/18 | 7/31/18 | 8/31/18 | 9/30/18 | 10/31/18 | 11/30/18 | 12/31/18 | YTD Totals | Variance |
|-------------------|----------------------------|-----------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-----------|
| 40000 | Ad Valorem Taxes | \$ 806,121.00 | \$ 554,671.83 | \$102,656.09 | \$11,648.64 | \$9,721.46 | \$4,270.45 | \$6,894.88 | \$862.21 | \$5,257.53 | \$0.00 | \$0.00 | \$0.00 | \$110,137.91 | \$806,121.00 | \$0.00 |
| 40200 | 2% insurance rebate | \$ 20,597.00 | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,597.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,597.67 | -\$0.67 |
| 40400 | Revenue Sharing | \$ 28,525.00 | \$ - | \$0.00 | \$9,470.00 | \$0.00 | \$9,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,585.33 | \$28,525.33 | -\$0.33 |
| 40600 | Insurance Rebates | \$ 25,150.00 | \$ - | \$822.00 | \$0.00 | \$23,614.00 | \$0.00 | \$0.00 | \$0.00 | \$721.00 | \$0.00 | \$0.00 | \$0.00 | | \$25,157.00 | -\$7.00 |
| 40800 | Interest Income | \$ 341.00 | \$ 34.97 | \$34.87 | \$90.45 | \$28.60 | \$26.24 | \$95.17 | \$16.86 | \$11.20 | \$0.00 | \$2.01 | \$0.60 | \$0.00 | \$340.97 | \$0.03 |
| 40900 | Event Income | \$ 25.00 | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 41000 | Grants | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41100 | Fund Balance | \$ 97,678.35 | \$ - | \$72,099.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,678.35 | \$0.00 |
| 41110 | Bond | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41200 | Miscellaneous | \$ 800.00 | \$ - | \$150.25 | \$529.51 | \$152.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$832.66 | -\$32.66 |
| 41400 | FEMA/Insurance | \$ 3,387.00 | \$ - | \$1,000.00 | \$2,387.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,387.04 | -\$0.04 |
| 41600 | Equipment Sales | \$ 20,750.00 | \$ - | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | \$2,000.00 | \$0.00 | \$62.10 | \$300.00 | \$0.00 | \$0.00 | \$2,000.00 | \$20,862.10 | -\$112.10 |
| 45400 | Donations | \$ 1,450.00 | \$ 774.71 | \$256.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$1,456.51 | -\$6.51 |
| 45500 | YFC Income | \$ 169.00 | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.16 | -\$0.16 |
| 48000 | Oxygen Income | \$ 390.00 | \$ - | \$0.00 | \$51.00 | \$18.00 | \$0.00 | \$0.00 | \$246.00 | \$30.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$390.00 | \$0.00 |
| | | \$ 1,005,383.35 | \$ 555,481.51 | \$ 177,019.94 | \$ 24,176.64 | \$ 33,534.96 | \$ 30,266.69 | \$ 29,756.88 | \$ 1,150.07 | \$ 6,106.83 | \$ 300.00 | \$ 2.01 | \$ 45.60 | \$ 122,123.24 | \$1,005,542.79 | -\$159.44 |
| Employee Expenses | | | | | | | | | | | | | | | | |
| 50000 | Wages | \$ 491,300.00 | \$ 38,430.63 | \$37,140.04 | \$35,420.42 | \$36,040.13 | \$35,792.43 | \$55,922.73 | \$18,772.03 | \$56,360.30 | \$39,663.19 | \$39,351.32 | \$38,638.44 | \$59,786.25 | \$491,317.91 | -\$17.91 |
| 50100 | Payroll Tax Expense | \$ 7,630.00 | \$ 578.17 | \$544.56 | \$520.75 | \$529.67 | \$526.34 | \$822.20 | \$573.57 | \$828.67 | \$600.17 | \$601.68 | \$591.10 | \$913.45 | \$7,630.33 | -\$0.33 |
| 50150 | State Retirement | \$ 109,000.00 | \$ 8,616.12 | \$8,861.14 | \$8,501.49 | \$8,719.16 | \$8,496.27 | \$13,136.50 | \$4,431.66 | \$13,467.56 | \$8,213.95 | \$7,468.83 | \$7,416.45 | \$11,574.21 | \$108,903.34 | \$96.66 |
| 50175 | AXA Retirement Plan | \$ 16,600.00 | \$ 783.22 | \$743.06 | \$714.35 | \$710.83 | \$727.28 | \$1,111.50 | \$366.13 | \$1,119.29 | \$1,949.15 | \$2,364.36 | \$2,438.30 | \$3,540.20 | \$16,567.67 | \$32.33 |
| 50200 | Insurance General LWCC | \$ 36,700.00 | \$ 10,020.50 | \$0.00 | \$10,020.50 | \$0.00 | \$0.00 | \$0.00 | \$8,320.75 | \$0.00 | \$0.00 | \$8,320.75 | \$0.00 | \$0.00 | \$36,682.50 | \$17.50 |
| 50300 | Insurance Health | \$ 64,325.00 | \$ 28,920.46 | \$69.15 | \$3,881.34 | \$3,881.34 | -\$72.60 | \$7,762.68 | \$3,881.34 | \$0.00 | \$7,762.68 | \$3,881.34 | \$0.00 | \$4,348.44 | \$64,316.17 | \$8.83 |
| 50400 | Employee Medical Misc. | \$ 350.00 | \$ - | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$187.00 | \$187.00 | \$0.00 | \$35.00 | -\$187.00 | \$0.00 | \$0.00 | \$332.00 | \$18.00 |
| 50500 | Employee Bank Charges | \$ 600.00 | \$ 126.50 | \$22.70 | \$0.00 | \$102.00 | \$90.00 | \$22.00 | \$112.00 | \$22.00 | \$22.00 | \$24.00 | \$0.00 | \$44.00 | \$587.20 | \$12.80 |
| 57000 | Storm Response | \$ 362.00 | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.59 | -\$0.59 |
| 58500 | Uniform Expense | \$ 4,200.00 | \$ - | \$847.40 | \$2,414.55 | \$9.58 | \$87.00 | \$169.34 | \$373.50 | -\$169.34 | \$69.19 | \$0.00 | \$100.98 | \$225.37 | \$4,127.57 | \$72.43 |
| | | \$ 731,067.00 | \$ 87,475.60 | \$ 48,228.05 | \$ 61,473.40 | \$ 50,102.71 | \$ 45,646.72 | \$ 79,133.95 | \$ 37,017.98 | \$ 71,991.07 | \$ 58,315.33 | \$ 61,825.28 | \$ 49,185.27 | \$ 80,431.92 | \$730,827.28 | \$239.72 |
| Fire Protection | | | | | | | | | | | | | | | | |
| 60000 | Fuel | \$ 12,000.00 | \$ 1,351.20 | \$0.00 | \$1,221.20 | \$0.00 | \$1,301.20 | \$1,346.20 | \$0.00 | \$1,346.20 | \$4,108.07 | \$0.00 | \$1,296.20 | \$0.00 | \$11,970.27 | \$29.73 |
| 60100 | Insurance - Fleet | \$ 24,200.00 | \$ - | \$6,586.00 | \$755.00 | \$0.00 | \$5,642.00 | \$404.00 | \$0.00 | \$0.00 | \$5,386.00 | \$0.00 | \$0.00 | \$5,386.00 | \$24,159.00 | \$41.00 |
| 60200 | Miscellaneous | \$ 832.00 | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$332.16 | \$0.00 | \$0.00 | \$832.16 | -\$0.16 |
| 60300 | R & M Communication | \$ 9,400.00 | \$ 8,723.97 | \$0.00 | \$66.25 | \$159.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117.70 | \$271.22 | \$0.00 | \$0.00 | \$9,338.50 | \$61.50 |
| 60400 | R & M Fleet | \$ 8,650.00 | \$ 3,520.13 | \$150.02 | \$1,282.12 | \$104.74 | -\$233.46 | \$1,463.00 | \$426.67 | \$71.14 | \$429.86 | \$711.79 | \$643.19 | \$78.98 | \$8,648.18 | \$1.82 |
| 60500 | Training - Fire Protection | \$ 1,750.00 | \$ 22.95 | \$0.00 | \$0.00 | \$82.87 | \$0.00 | \$630.00 | \$253.34 | \$378.00 | \$141.50 | \$35.00 | \$0.00 | \$194.32 | \$1,737.98 | \$12.02 |
| 60600 | Turnout Gear | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60800 | R&M FF Equipment | \$ 1,000.00 | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.44 | \$0.00 | \$0.00 | \$0.00 | \$414.80 | \$0.00 | \$967.24 | \$32.76 |
| | | \$ 57,832.00 | \$ 13,618.25 | \$ 6,736.02 | \$ 3,324.57 | \$ 346.97 | \$ 6,709.74 | \$ 3,843.20 | \$ 1,232.45 | \$ 1,795.34 | \$ 10,683.13 | \$ 1,350.17 | \$ 2,354.19 | \$ 5,659.30 | \$57,653.33 | \$178.67 |
| Medical Expenses | | | | | | | | | | | | | | | | |
| 70000 | Medical Supplies | \$ 2,300.00 | \$ 1,488.89 | \$641.25 | \$39.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,295.76 | \$4.24 |
| 70100 | R & M Medical Equipme | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 70200 | Training Medical Equipm | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ 2,300.00 | \$ 1,488.89 | \$ 641.25 | \$ 39.80 | \$ - | \$ - | \$ - | \$ - | \$ 125.82 | \$ - | \$ - | \$ - | \$ - | \$2,295.76 | \$4.24 |

| General and Administrative | | 2018 | 1/31/2018 | 2/28/18 | 3/31/18 | 4/30/18 | 5/31/18 | 6/30/18 | 7/31/18 | 8/31/18 | 9/30/18 | 10/31/18 | 11/30/18 | 12/31/18 | YTD Totals | Variance |
|----------------------------|--------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|----------|
| 80011 | Emergency Reporting Sc | \$ 3,000.00 | \$ - | \$2,942.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,942.80 | \$57.20 |
| 80020 | Coventions, Trips & mtg | \$ 5,000.00 | \$ 1,049.23 | \$1,135.74 | \$679.85 | \$1,062.14 | \$0.00 | \$1,028.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,955.01 | \$44.99 |
| 80100 | Debt Services LPFA | \$ 6,000.00 | \$ - | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 80200 | Debt Services Principle | \$ 9,000.00 | \$ - | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 80300 | Dispatch | \$ 16,350.00 | \$ 1,270.76 | \$1,254.86 | \$2,509.72 | \$0.00 | \$1,254.86 | \$1,254.86 | \$2,509.72 | \$0.00 | \$1,254.86 | \$1,254.86 | \$0.00 | \$3,764.58 | \$16,329.08 | \$20.92 |
| 80350 | Dues and Subcriptions | \$ 810.00 | \$ 614.00 | \$0.00 | \$0.00 | \$0.00 | \$49.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | \$0.00 | \$0.00 | \$49.00 | \$807.00 | \$3.00 |
| 80400 | FEMA Repairs/repay | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 80450 | Reserve Fund | \$ - | \$ - | \$72,099.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 80610 | Gen liab & Bldg Insuranc | \$ 37,250.00 | \$ - | \$8,684.00 | \$0.00 | \$0.00 | \$8,679.00 | \$0.00 | \$0.00 | \$0.00 | \$10,150.84 | \$0.00 | \$0.00 | \$9,698.00 | \$37,211.84 | \$38.16 |
| 80700 | Interest Expense | \$ 1,655.00 | \$ - | \$0.00 | \$1,655.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655.00 | \$0.00 |
| 80800 | Legal and Accounting | \$ 14,250.00 | \$ 705.00 | \$500.00 | \$0.00 | \$563.00 | \$7,470.00 | \$1,000.00 | \$500.00 | \$110.76 | \$500.00 | \$500.00 | \$500.00 | \$1,880.64 | \$14,229.40 | \$20.60 |
| 80801 | Assessor Fees | \$ 1,975.00 | \$ - | \$0.00 | \$1,251.29 | \$0.00 | \$0.00 | \$0.00 | \$109.00 | \$0.00 | \$604.22 | \$0.00 | \$0.00 | \$0.00 | \$1,964.51 | \$10.49 |
| 80900 | Lawn Maintenance | \$ 475.00 | \$ - | \$0.00 | \$109.00 | \$14.50 | \$0.00 | \$336.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.49 | \$14.51 |
| 82000 | Office Supplies | \$ 215.00 | \$ 71.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47.47 | \$0.00 | \$0.00 | \$93.33 | \$211.84 | \$3.16 |
| 82500 | IT expense | \$ 3,675.00 | \$ 279.99 | \$733.59 | \$393.65 | \$1,192.68 | \$0.00 | \$18.56 | \$564.55 | \$0.00 | \$0.00 | \$0.00 | \$491.04 | \$0.00 | \$3,674.06 | \$0.94 |
| 83000 | Pest Control | \$ 1,500.00 | \$ 100.00 | \$100.00 | \$200.00 | \$0.00 | \$100.00 | \$100.00 | \$350.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$1,490.00 | \$10.00 |
| 83500 | Permits | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 84000 | Postage | \$ 250.00 | \$ 77.54 | \$0.00 | \$49.00 | \$0.00 | \$0.00 | \$54.00 | \$0.00 | \$56.70 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$287.24 | -\$37.24 |
| 85000 | R & M Buildings | \$ 6,250.00 | \$ 329.57 | \$1,043.93 | \$213.32 | \$0.00 | \$1,420.00 | \$252.66 | \$326.59 | \$1,021.32 | \$452.24 | \$751.21 | \$214.35 | \$213.30 | \$6,238.49 | \$11.51 |
| 85100 | Station Supplies | \$ 7,000.00 | \$ 1,575.44 | \$1,620.36 | \$769.76 | \$14.49 | \$404.80 | \$145.89 | \$379.36 | \$1,284.43 | \$142.42 | \$144.20 | \$265.74 | \$220.60 | \$6,967.49 | \$32.51 |
| 86000 | R & M Office Equipment | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 87000 | Telephone | \$ 7,400.00 | \$ 412.24 | \$412.76 | \$197.44 | \$2,520.32 | \$197.58 | \$514.89 | \$1,036.96 | \$592.72 | \$294.15 | \$502.02 | \$244.30 | \$399.30 | \$7,324.68 | \$75.32 |
| 89000 | Utilities | \$ 18,500.00 | \$ 1,217.17 | \$1,378.22 | \$1,752.42 | \$1,162.58 | \$924.99 | \$1,912.93 | \$1,838.70 | \$1,907.00 | \$1,792.25 | \$1,954.29 | \$1,095.22 | \$1,567.14 | \$18,502.91 | -\$2.91 |
| 89100 | Waste Disposal | \$ 700.00 | \$ 61.59 | \$61.59 | \$2.93 | \$61.59 | \$61.59 | \$61.59 | \$61.59 | \$61.59 | \$61.59 | \$61.59 | \$0.00 | \$123.18 | \$680.42 | \$19.58 |
| 89500 | Hurricane | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 89600 | Capital Imp Bond Exp | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 89700 | YFC Expense | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 89800 | Training Incentive Exp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$0.00 | \$0.00 | \$ - | \$ - | \$ - | \$ - | \$0.00 | \$0.00 |
| | | \$ 141,255.00 | \$ 7,763.57 | \$ 97,967.78 | \$ 18,783.38 | \$ 6,591.30 | \$ 20,561.82 | \$ 6,680.42 | \$ 7,676.47 | \$ 5,142.52 | \$ 15,503.04 | \$ 5,276.17 | \$ 2,918.65 | \$ 18,167.07 | \$140,932.26 | \$322.74 |
| | Capital Outlay | | | | | | | | | | | | | | | |
| 90000 | Buildings | \$ 2,000.00 | \$ 1,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$50.00 |
| 90050 | Fleet | \$ 67,500.00 | \$ 25,546.16 | \$15,000.00 | \$0.00 | \$0.00 | \$26,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,305.16 | \$194.84 |
| 90100 | Fire Equipment | \$ 4,500.00 | \$ - | \$4,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,579.00 | -\$79.00 |
| 90200 | Comm Equipment | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 90300 | Purc Land & Imp | \$ - | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ 74,000.00 | \$ 27,496.16 | \$ 19,354.00 | \$ - | \$ - | \$ 26,759.00 | \$ - | \$ - | \$ 225.00 | \$ - | \$ - | \$ - | \$ - | \$73,834.16 | |
| | | | | | | | | | | | | | | | | |
| | Total Expense | \$ 1,006,454.00 | \$ 137,842.47 | \$ 172,927.10 | \$ 83,621.15 | \$ 57,040.98 | \$ 99,677.28 | \$ 89,657.57 | \$ 45,926.90 | \$ 79,279.75 | \$ 84,501.50 | \$ 68,451.62 | \$ 54,458.11 | \$ 104,258.29 | \$ 1,005,542.79 | |
| | | | | | | | | | | | | | | | | |
| | Income | \$ 1,005,383.35 | \$ 555,481.51 | \$ 177,019.94 | \$ 24,176.64 | \$ 33,534.96 | \$ 30,266.69 | \$ 29,756.88 | \$ 1,150.07 | \$ 6,106.83 | \$ 300.00 | \$ 2.01 | \$ 45.60 | \$ 122,123.24 | \$ 1,005,542.79 | |
| | Expense | \$1,006,454.00 | \$137,842.47 | \$172,927.10 | \$83,621.15 | \$57,040.98 | \$99,677.28 | \$89,657.57 | \$45,926.90 | \$79,279.75 | \$84,501.50 | \$68,451.62 | \$54,458.11 | \$104,258.29 | \$1,005,542.79 | |
| | Difference | \$ (1,070.65) | \$417,639.04 | \$4,092.84 | (\$59,444.51) | (\$23,506.02) | (\$69,410.59) | (\$59,900.69) | (\$44,776.83) | (\$73,172.92) | (\$84,201.50) | (\$68,449.61) | (\$54,412.51) | \$17,864.95 | \$0.00 | |