

	A	B	C	D
1	BUDGET	FISCAL YEAR 2016		
2				
3				
4	INCOME			
5		DONATIONS	\$ 5,000.00	
6		TAXES	\$ 137,425.00	
7		EMS INCOME	\$ 55,000.00	
8		PRIVATE DONATIONS	\$ 2,500.00	
9				
10		TOTAL INCOME	\$ 199,925.00	
11				
12	EXPENSES			
13		ADMINISTRATION	\$ 20,000.00	
14		BILLING	\$ 3,000.00	
15		COMMUNICATIONS	\$ 5,700.00	
16		FF/EMS SUPPLIES	\$ 6,500.00	
17		INSURANCE	\$ 41,500.00	
18		GENERAL MAINTENANCE	\$ 1,700.00	
19		OFFICE SUPPLIES	\$ 3,500.00	
20		OTHER COST	\$ 500.00	
21		LABOR	\$ 62,100.00	
22		UTILITIES	\$ 6,000.00	
23		VEHICLES-BRUSH TRUCK	\$ 9,400.00	
24		VEHICLES-FUEL	\$ 15,000.00	
25		VEHICLES-REPAIR	\$ 13,000.00	
26		OMAR-FIRE TRUCK	\$ 11,200.00	
27				
28				
29				
30		TOTAL EXPENSES	\$ 199,100.00	
31				
32				
33				
34	BREAKDOWN			
35		ADMINISTRATION		
36			ACCOUNTING FEES	\$ 8,500.00
37			ADVERTISING	\$ 100.00
38			BANK SERVICE CHARGE	\$ 150.00
39			CON	\$ 550.00
40			ENFIRS	\$ 700.00
41			LEGAL FEES	\$ 9,500.00
42			MEMBERSHIP DUES	\$ 500.00
43				
44		TOTAL ADMINISTRATION		\$ 20,000.00
45				
46				

	A	B	C	D
47		COMMUNICATIONS		
48			DISPATCH	\$ 5,500.00
49			REPAIR	\$ 200.00
50				
51		TOTAL COMMUNICATIONS		\$ 5,700.00
52				
53		LABOR	MEDIC STIPHEND	\$ 36,500.00
54			EMT, EMR, ADMIN	\$ 25,600.00
55				
56				
57		TOTAL LABOR		\$ 62,100.00