

**BERNE FIRE DISTRICT
PROPOSED BUDGET
January through December 2019**

	<u>Jan - Dec 19</u>
Income	
Property Taxes Received	\$ 386,580.00
Total Income	<u>\$ 386,580.00</u>
Gross Profit	\$ 386,580.00
Expense	
01 Berne Expenses	
Building - Repairs & Maint	\$ 6,000.00
Equip Purchased	\$ 16,000.00
Equipment Maintenance	\$ 4,000.00
Fire Police Equipment	\$ 1,000.00
Fuel Berne Trucks	\$ 4,000.00
Trucks Maintenance	\$ 12,000.00
Utilities	\$ 15,000.00
Total 01 Berne Expenses	<u>\$ 58,000.00</u>
02 East Berne Expenses	
Building - Repairs & Maint.	\$ 6,000.00
Equip Purchased	\$ 16,000.00
Equipment Maintenance	\$ 4,000.00
Fire Police Equipment	\$ 1,000.00
Fuel East Berne Trucks	\$ 4,000.00
Trucks Maintenance	\$ 10,000.00
Utilities	\$ 10,000.00
Total 02 East Berne Expenses	<u>\$ 51,000.00</u>
03 District Chief Expenses	
3-01 Maint District Chief Car	\$ 1,500.00
3-01 Gas District Chief Car	\$ 2,000.00
Berne Chief's Fuel	\$ 1,000.00
East Berne Chief's Fuel	\$ 1,000.00
03 District Chief Expenses - Other	\$ 1,000.00
Total 03 District Chief Expenses	<u>\$ 6,500.00</u>
04 Administrative Costs	
District Finances audit	\$ 3,300.00
Exp for Investments	\$ 200.00
Lamont Engineers	\$ 38,320.00
Legal Services	\$ 2,500.00
Membership	\$ 500.00
Office Supplies	\$ 1,500.00
Printing & Publications	\$ 1,000.00
Total 04 Administrative Costs	<u>\$ 47,320.00</u>
05 Insurance	
Cancer Insurance	\$ 10,000.00
05 Insurance - Other	\$ 71,000.00
Total 05 Insurance	<u>\$ 81,000.00</u>
06 Misc District Expenses	

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Air Bank	\$ 2,000.00
Extrication tools	\$ 3,000.00
Health Services	\$ 6,400.00
Linstar Maintenance Acct	\$ 1,000.00
Supplies - Misc	\$ 3,000.00
Training	\$ 3,000.00
Training Tower	\$ 2,000.00
Transfer to Cap Improve Reserve	\$ 10,000.00
Transfers to Engine Reserve	\$ 1,000.00
Turnout Gear	\$ 10,000.00
Vehicle Emergency Repair	\$ 15,000.00
Total 06 Misc District Expenses	\$ 56,400.00
07 Payroll Expenses	
Payroll Taxes	\$ 350.00
Secretary	\$ 2,000.00
Treasurer	\$ 2,000.00
Total 07 Payroll Expenses	\$ 4,350.00
08 Services	
Fire Protection	\$ 17,010.00
Total 08 Services	\$ 17,010.00
09 Loans & Bonds	
Interest Paid	\$ 12,000.00
Principal Payments	\$ 53,000.00
Total 09 Loans & Bonds	\$ 65,000.00
Total Expense	\$ 386,580.00
Net Income	<u>0.00</u>

Property Tax - Town of Knox	\$ 22,146.00
Property Tax - Town of Berne	\$ 364,434.00
Property Tax Total	\$ 386,580.00