

2017 ESD Budget	Approved	Changes
Proj Balance	\$4,299,130	\$4,299,130
Revenue	Projected	Projected
Property Taxes	\$3,684,000	\$3,684,000
Interest earned	\$15,000	\$15,000
EMS Collections	\$2,000,000	\$2,000,000
Sales Tax	\$2,500,000	\$2,500,000
CPR Traning		\$17,000
Loan Proceeds	\$0	\$0
Miscellaneous	\$0	\$0
Total Revenue	\$8,199,000	\$8,216,000
Expenses		
Payroll	\$387,500	\$387,500
Payroll Taxes	\$25,000	\$25,000
Pension/Emp/Health Ins	\$35,000	\$35,000
Fire Fighter	\$1,000,000	\$0
Commissioner Fees	\$5,000	\$5,000
Insurance/Bonds	\$75,000	\$75,000
PO Box	\$0	\$0
Bank Charges	\$1,500	\$1,500
Legal Fees	\$50,000	\$50,000
Bookkeeping Fees	\$20,000	\$20,000
Office Equip/Supplies	\$2,000	\$0
Tax Assessor Fees	\$0	\$0
Appraisal Dist Fees	\$40,000	\$40,000
CPA/Audit Fees	\$15,000	\$15,000
Filing Fees	\$5,000	\$5,000
Memberships	\$2,000	\$2,000
Regional Conf/Seminars	\$5,000	\$5,000
Station Services & Utilities	\$200,000	\$200,000
Apparatus Fuel & Maintenance	\$350,000	\$350,000
Miscellaneous	\$25,000	\$0
Sta 2 Renovation Fees	\$50,000	\$50,000
Reduce ESD Debt	\$300,000	\$300,000
Ambulance/Tahoe Loan	\$85,000	\$85,000
Sta 19 Loan	\$586,000	\$586,000
Sta 4 Land Purchase	\$0	\$0
Appratus Loan	\$186,500	\$186,500
ESD Capital	\$400,000	\$200,000
Sales Tax consultant	\$18,000	\$0
Election Expenses	\$100,000	\$100,000
Fire & EMS Operations	\$4,550,000	\$5,926,461
Total Expenditures	\$8,518,500	\$8,649,961
Funds Available	\$3,979,630	\$3,865,169
Reserves 6 mo Expenses	\$4,214,250	\$4,214,250
Remaining Funds	(234,620.00)	(349,081.00)

Previously AVFD income

Moved to Operations

incl Sta & App

Included in Operations

Sta expenses

App expenses

not needed

Architect

Reduced less planned

Contract not renewed

Sales tax to \$.10/100

+Full time & +benefits for Volunteers

6 months reserves