

**BIG INDIAN-OLIVEREA FIRE DISTRICT
2017 BUDGET**

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
GENERAL CHECKING INTEREST	7.00
Miscellaneous Income	200.00
Property Tax Levy	108,583.00
reimbursement	0.00
Total Income	108,790.00
Expense	
Capital Reserve Funds	45,000.00
CPA AUDITING FEE	3,900.00
DUES	350.00
Education	450.00
ELECTION TELLER	70.00
Equipment Repairs	1,970.00
EQUIPMENT TESTING	2,400.00
FUEL	
DIESEL FUEL	1,600.00
Total FUEL	1,600.00
INSURANCE	22,500.00
New Equipment	2,800.00
Office & Supplies	1,000.00
Pension Administrator	1,500.00
PENSION CONTRIBUTION	
LOSAP CONTRIBUTION	3,900.00
Total PENSION CONTRIBUTION	3,900.00
PHYSICALS	1,700.00
RENT	16,100.00
Secretary/Treasurer	1,700.00
Training	850.00
Travel	1,000.00
Total Expense	108,790.00
Net Ordinary Income	0.00
Net Income	0.00