

**WATER DISTRICT NO. 10 FIRE DEPARTMENT BUDGET  
FY 2017-2018**

Operating Budget		BUDGET FY 17-18	PROJECTED ACTUAL FY 17-18	REQUESTED BUDGET FY 18-19	REVENUE DESCRIPTION	ACTUAL REVENUE 7/1/17-4/30/18	PROJECTED REVENUE FY 17-18	PROJECTED REVENUE FY 18-19
6115	State Compensation Insurance	\$1,000.00	(995.44)	\$0.00	Ad Valorem Taxes	\$86,789.77	\$86,789.77	\$87,000.00
7005	Electricity	\$3,000.00	2,899.62	\$4,000.00				
7010	Gas	\$750.00	393.10	\$500.00				
7104	Equipment Maintenance Testing & Repair	\$6,900.00	1,936.50	\$5,000.00	Interests	\$684.04	\$684.04	\$700.00
7106	Health & Wellness	\$1,000.00	559.00	\$1,000.00	Grants	\$2,239.80	\$2,239.80	\$0.00
7110	Rents & Leases	\$750.00	\$956.50	\$1,000.00				
7120	Fire Equipment & Other Supplies	\$7,500.00	3,295.26	\$3,500.00				
7121	Computer & Data Processing	\$500.00	20.17	\$100.00				
7205	Building Maintenance	\$500.00	4,918.69	\$1,500.00				
7206	Office & Janitorial Supplies	\$500.00	\$0.00	\$100.00				
7208	Exterminating	\$200.00	\$0.00	\$100.00				
7215	Training	\$1,000.00	67.95	\$100.00				
7217	Travel/per diem	\$5,000.00	4,885.01	\$5,000.00				
7220	Memberships	\$1,500.00	1,050.00	\$1,000.00				
7231	Phones, Ans. Ser., Net	\$5,000.00	3,603.22	\$5,000.00				
7233	Pagers/Radios	\$2,000.00	3,812.51	\$4,000.00				
7247	Fees (Legal and Professional)	\$1,000.00	\$0.00	\$100.00				
7263	Insurance/Bonds	\$14,000.00	790.00	\$20,000.00				
7272	Lawn Maintenance	\$2,000.00	780.00	\$1,000.00				
7301	Vehicle Fuel	\$1,500.00	1,155.57	\$1,500.00				
7302	Vehicle Repair & Maintenance	\$11,000.00	\$18,628.61	\$10,000.00				
7310	Personal Protective Equipment	\$1,000.00	29.70	\$500.00				
7313	Nederland Fire Dept. Services	\$1,500.00	\$0.00	\$0.00				
8000	Capital Outlay	\$0.00	\$0.00	\$0.00				
6560	Payroll Expenses	\$15,000.00	9,918.19	\$15,000.00				
<b>TOTAL EXPENSES:</b>		<b>\$84,100.00</b>	<b>\$58,704.16</b>	<b>\$80,000.00</b>	<b>TOTAL REVENUE:</b>	<b>\$89,713.61</b>	<b>\$89,713.61</b>	<b>\$87,700.00</b>

APPROVED AND ADOPTED  
THIS 17TH DAY OF MAY 2018

Stephen Savant, PRESIDENT

ATTEST:

Loretta Wade, SECRETARY