

**Rogers City Area Fire Department Authority**  
**APPROVED 2019 FISCAL YEAR BUDGET**  
 January through December 2019

Approved 1/17/2019

	2018 Actual	2018 Budget	2019 Proposed
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
101-401 · Taxes General	147,852.18	147,000.00	\$ 150,000.00
101-402 · Taxes Delinquent	179.41	100.00	\$ 100.00
101-403 · Taxes-To Be Reserved-Capital	42,000.00	42,000.00	\$ 42,000.00
101-450 · Federal Grants	0.00	100.00	\$ 100.00
101-501 · State Grants	5,132.55	1,000.00	\$ 1,000.00
101-539 · Contributions from Local Units	0.00	100.00	\$ 100.00
101-600 · Charges for Services	2,500.00	3,000.00	\$ 2,500.00
101-664 · Interest	949.36	1,000.00	\$ 1,000.00
101-671 · Other	1,495.05	1,000.00	\$ 1,000.00
101-991 · Write Off Service Calls	-146.40	300.00	\$ 300.00
<b>Total Income</b>	<b>199,962.15</b>	<b>195,600.00</b>	<b>\$ 198,100.00</b>
<b>Expense</b>			
101-710 · Accounting Fees	6,778.39	7,000.00	\$ 7,000.00
101-720 · Audit	1,625.00	1,625.00	\$ 1,750.00
101-729 · Legal Expenses	512.50	1,975.00	\$ 1,000.00
101-730 · Board Expenses	62.00	500.00	\$ 500.00
101-731 · Grant Fees	0.00	100.00	\$ 100.00
101-732 · Employee Assistance	500.00	500.00	\$ 500.00 *
101-733 · Seperation Expense	1,000.00	500.00	\$ 1,000.00
101-740 · Building Maintenance	192.00	600.00	\$ 600.00
101-750 · Building Rental	6,000.00	6,000.00	\$ 6,000.00
101-751 · Hall Construction Expenses	8,738.26	8,800.00	\$ 100.00
101-760 · Dues & Memberships	335.00	300.00	\$ 400.00
101-770 · Education & Training	1,138.00	750.00	\$ 1,000.00
101-783 · Payroll Expense-Unemployment	0.00	100.00	\$ 100.00
101-784 · Payroll Expense-Taxes General	7,854.36	10,000.00	\$ 9,000.00
101-785 · Payroll Expense-Other Fees	0.00	250.00	\$ 250.00
101-786 · Payroll Expense-Assn Due Liab	900.00	1,500.00	\$ 1,500.00
101-787 · Payroll Expense-Garnishment	46.26	0.00	\$ 200.00
101-790 · Equipment Purchase	3,347.47	18,600.00	\$ 20,000.00
101-792 · Equipment Purchase - Special	0.00	100.00	\$ 100.00
101-800 · Equipment Repair	3,359.38	10,000.00	\$ 10,000.00
101-810 · Fuel	1,137.88	1,500.00	\$ 1,500.00
101-820 · Hydrant Rental	10,000.00	10,000.00	\$ 10,000.00
101-830 · Insurance-Liability/WC	15,084.00	15,100.00	\$ 3,000.00 **
101-840 · Office Supplies	307.91	1,000.00	\$ 750.00
101-850 · Operating Supplies	0.00	500.00	\$ 500.00
101-860 · Postage & Shipping	162.22	500.00	\$ 300.00
101-870 · Printing & Publishing	322.92	500.00	\$ 500.00
101-880 · Wages-General	36,359.07	38,500.00	\$ 38,500.00
101-890 · Travel	50.88	500.00	\$ 500.00
101-901 · Utilities-Communication	600.00	750.00	\$ 750.00
101-902 · Utilities-Electric	792.00	800.00	\$ 800.00
101-903 · Utilities-Gas	744.00	800.00	\$ 800.00
101-910 · Equipment Testing	7,345.77	7,500.00	\$ 7,500.00
101-955 · First Responder Supplies	352.71	1,500.00	\$ 1,500.00
101-956 · First Responder Vehicle Repair	0.00	500.00	\$ 500.00
101-957 · First Responder Education	800.00	1,000.00	\$ 1,000.00
101-990 · Miscellaneous	52.86	750.00	\$ 750.00
101-995 · Contingency	0.00	0.00	\$ 25,750.00
101-996 · Reserve for Hall Construction	0.00	42,000.00	\$ 42,000.00
101-999 · Depreciation Expense	0.00	150.00	\$ 100.00
<b>Total Expense</b>	<b>116,500.84</b>	<b>193,050.00</b>	<b>198,100.00</b>
<b>Gain-Loss</b>	<b>83,461.31</b>	<b>2,550.00</b>	<b>0.00</b>

\*Employee Assistance, removed \$500, timing

\*\* Insurance, removed \$11,778, timing

\* Tax Revenue, value is 194 million in the district.