## ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT TOWN OF STILLWATER FOR FISCAL YEAR BEGINNING JANUARY 1, 2018

	EXPENDITURES		
		\$	125,000.00
A. BOND PRINCIPAL		\$	9,475.00
B. BOND INTEREST		\$	22,340.00
C. PERSONAL SERVICES	ENT		
D. PURCHASE OF NEW EQUIPME	IN I		
E. HYDRANT RENTAL F. REPLACEMENT OF EQUIPMEN	IT		
G. RESERVE FUNDS		\$	197,000.00
H. CONTRACTUAL		\$	419,740.00
I. SERVICE AWARDS PROGRAM		\$	80,000.00
J. K.			
N.			
	TOTAL EXPENDITURES	\$	853,555.00
	REVENUES		
A. FIRE PROTECTION CONTRAC	<u>et                                     </u>	-\$	847,555.00
B. TAX LEVY		\$	
C. VERIZON TOWER		_	
D.		_	
E. F. UNEXPENDED BALANCE		_	
F. UNEXPENDED BALANCE			
	TOTAL REVENUES =		853,555.00
SUBMITTED BY: THE STILLWAT	ER FIRE DISTRICT BOARD OF F	RE COMMISS	SIONERS
			AA OLA DIELLO ID
ANTHONY PONZILLO			MACIARIELLO JR.
CHAIRMAN BOARD OF FIRE COMMISSIONERS		DISTRICT TI	
STILLWATER FIRE DISTRICT S		STILLWATE	R FIRE DISTRICT
	DATE:		
	DATE.	_	

WORKSHEET FOR 20	18 BUDGET		STILLWATER FIRE	DISTRICT
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			A400 CONTRACTURAL AND OTHER EX	(PFNSES
A100 PERSONAL EXPENS		A 400001	OFFICE SUPPLIES	\$1,985.00
SECRETARY	\$12,040.00	A400001	POSTAGE	\$300.00
TREASURER	\$10,300.00	A400002	CONVENTIONS	\$11,035.00
		A400003	FIRE TRAINING	\$3,000.00
		A400004	-	\$0.00
		A400005	OTHER TRAVEL	\$650.00
		A400006	ASSOCIATION DUES	\$800.00
		A400007	UNIFORMS	\$500.00
		A400008	DRILLS, PARADES, INSPECTIONS	\$300.00
		A400009	VOTING EXPENSES	\$500.00
		A400010	PUBLICATION OF NOTICES	\$40,000.00
		A400011	FUEL, LIGHT, WATER	\$25,000.00
TOTAL PERSONAL EXPENSES	\$22,340.00	A400012	CAPITAL REPAIRS	\$23,000.00
		A400013	FUTURE USE	\$25,000.00
		A400014	REPAIRS & MAINT OF FACILITIES.	
A200 EQUIPMENT		A400015	REPAIRS TO APPARATUS & EQUIP.	\$50,000.00
EQUIPMENT RESERVE	\$131,000.00	A400016	GAS,DEISEL,OIL,ETC.	\$8,500.00
CAPITAL RESERVE	\$66,000.00	A400017	FIRE ALARM SYSTEM	\$4,000.00
REPAIR RESERVE	\$0.00	A400018	TELEPHONE & CELL PHONES	\$11,000.00 \$600.00
		A400019	MAINTENANCE OF WATER	\$600.00
		A400020	FUTURE USE	044 000 00
		A400021	LIABILITY & PROPERTY DAMAGE INS	
		A400022	OTHER INSURANCE	\$0.00
		A400023	LEGAL FEES	\$5,000.00
		A400024	SNOW REMOVAL	\$8,000.00
		A400025	LAWN CARE	\$5,000.00
		A400026	ADIM. FEES	\$2,500.00
TOTAL EQUIPMENT	\$197,000.00	A400027	PHYSICALS	\$8,000.00
		A400028	EQUIPMENT TESTING	\$10,000.00
		A400029	TECHNOLOGY	\$8,000.00
		A400030	PEST CONTROL	\$3,000.00
		A400031	CLEANING SUPPLIES	\$1,000.00
		A400032	WASTE REMOVAL	\$2,000.00
		A400033	SEWER and WATER TAXES	\$1,000.00
		A400034	AUDIT	\$10,000.00
DEBT SERVICE		A400035	P.P.E.	\$40,000.00
BOND PAYMENT	\$125,000.00	A400036	FIRE PREVENTION	\$4,000.00
INTEREST	\$9,475.00	A400037	JANITORAL	\$17,500.00
	\$134,475.00	A400038	EQUIPMENT LEASE	\$2,000.00
		A400039	FUTURE USE	
		A400040	MISC. SUPPLIES	\$2,000.00
		A400041	NEW EQUIPMENT (FIREMATIC)	\$52,570.00
LOSAP	\$ 80,000.00	A400042	EXPENDABLE EQUIPMENT	\$5,000.00
		A400043	MISC. EQUIPMENT	\$0.00
		A400044	NEW EQUIPMENT (NON FIREMATIC	\$5,000.00
		A400045	SERVICE CONTRACTS	\$4,000.00
			TOTAL CONTRACTUR	AL
			AND OTHER EXPENSE	

STILLWATER

FIRE DISTRICT

\$1,206,432.52

## WORKSHEET

FOR

	COMPUTATION OF 2018 SPENDING LIMITATION	
		\$729,617,520.00
FULL VALUATION	2017	\$1,000,000.00
SUBTRACT FIRST MILLIO	\$728,617,520.00	
	LLION OF FULL VALUATION	X .001
MULTIPLY ONE MILL	CONTRACT VALUATION	\$728,617.52
EXPENDITURE PERMITE	DABLE FROM LIMITATIONS:	
ADD AMOUNTS EXCLUL	ADLE PROM LIMITATIONS.	
PAYMENTS UNDER COM	NTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.	\$1,500.00
PAYMENTS FOR FIRE P	ROTECTION	\$0.00
	EST ON BONDS, BOND ANTICIPATION NOTES,	\$134,475.00
CAPITAL NOTES AND B	UDGET NOTES	
INTEREST ON TAX ANT	ICIPATION NOTES	\$0.00
	THE SHOTPHOT OFFICERS FIRE DEPT OFFICERS FIREMAN	\$22,340.00
	AID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN SONAL OF THE FIRE DEPT.	
AND OTHER PAID PERS	SUNAL OF THE TIRE DELT.	
DISTRICT CONTRIBUTION	ONS TO THE SERVICE AWARDS PROGRAM	\$80,000.00
PARTICIPATION IN COL	UNTY MUTUAL SELF-INSURANCE	\$0.00
	PURSUANT TO VOLUNTEER FIREMAN'S BENEFIT LAW, WORKMANS AND PAYMENTS REQUIRED AS SELF-INSURER	\$0.00
COST OF BLANKET AC	CIDENT INSURANCE	\$41,000.00
CARE AND TREATMEN	IT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF D	UTY \$0.00
DISTRICT CONTRIBUTI	ION TO SOCIAL SECURITY	\$0.00
PAYMENT OF COMPRO	DMISE CLAIMS AND JUDGMENTS	\$0.00
AMOUNTS RECEIVED	FROM FIRE PROTECTION CONTRACTS	\$0.00
APPROPRIATIONS TO MUNICIPAL LAW	RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL	\$197,000.00
GIFTS AND DONATION	us	\$0.00
STATUTORY SPENDIN	IG LIMITATION	\$1,204,932.52 \$1,500.00
AUTHORIZED INCREA	SE IN SPENDING LIMITATION (1956)  DATE AUTHORIZED	

SPENDING LIMITATION FOR

2018