

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #14 Expense						
Salaries						
602 1411001	Salaries and Wages				9,040	9,100
602 1411004	Salaries-Fire Chief	2,600	4,200	3,075	3,600	4,500
602 1411005	Salaries-Fire Sec.	3,200	3,600	3,400	3,600	3,600
Obj 001	Salaries	5,800	7,800	6,475	16,240	17,200
Personnel Benefits						
602 1412002	Beneifts-Direct		367	495	974	974
602 1412007	Benefits-Other Non Sal Comp		1,630	1,360	2,000	2,064
Obj 002	Personnel Benefits		1,997	1,855	2,974	3,038
Supplies						
602 1413101	Office & Operating Supplies	6,978	12,993	2,165	10,036	7,000
602 1413201	Fuel Consumed	5,607	5,794	4,480	3,000	6,000
602 1413501	Small Tools and Minor Equip	1,874	3,680	19,321	4,000	4,000
Obj 003	Supplies	14,459	22,467	25,966	17,036	17,000
Other Services - Charges						
602 1414101	Professional Services	2,893	2,408	3,445	3,000	4,000
602 1414201	Communications - Telephone	2,528	2,111	1,835	2,200	2,200
602 1414202	Communications - Postage	128	144	109	350	350
602 1414301	Travel	225	213	198	250	250
602 1414401	Advertising		154		250	250
602 1414501	Operating Rentals & Leases	488	89		200	200
602 1414601	Insurance	11,853	6,115	5,320	7,000	7,500
602 1414701	Utility Services	2,005	1,737	2,042	4,000	4,000
602 1414801	Repair and Maintenance	7,489	15,517	5,617	8,000	8,000
602 1414901	Miscellaneous	10,795	8,015	7,015	5,049	3,563
602 1414945	Misc-Interest on Tax Refunds		1	1		
Obj 004	Other Services - Charges	38,406	36,503	25,582	30,299	30,313
Intergovernmental Services						
602 1415101	Intergov Prof Services	4,338	3,495	4,102	4,650	5,000
602 1415301	External Taxes & Oper Assess	18		34		
Obj 005	Intergovernmental Services	4,356	3,495	4,136	4,650	5,000
Capital Outlay						
602 1416201	Buildings & Structures	1,766				
602 1416401	Machinery and Equipment	4,937	18,257		201,118	5,643
Obj 006	Capital Outlay	6,703	18,257		201,118	5,643

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Fire District #14 Expense					
Debt Service-Principal					
602 1417101 G. O. Bond Principal	5,004	5,226	2,700	5,643	
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Obj 007 Debt Service-Principal	5,004	5,226	2,700	5,643	
Debt Service-Interest					
602 1418301 Interest - Debt Service	639	417	121	183	
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Obj 008 Debt Service-Interest	639	417	121	183	
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Sub 141 Fire District #14 Expense	75,367	96,163	66,836	278,143	78,194

**2006 Final Budget
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	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #14 Reserve Reclassification & Cost Alloc.					
602 1420200 Ending Fund Balance				36,394	36,473
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Obj 000 Reclassification & Cost Alloc.				36,394	36,473
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Sub 142 Fire District #14 Reserve				36,394	36,473

**2006 Final Budget
Expenditures
As of November 30, 2005**

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist #14 Bond Redemption					
Reclassification & Cost Alloc.					
602 1430200 Ending Fund Balance				1,630	13,510

Obj 000 Reclassification & Cost Alloc.				1,630	13,510
Other Services - Charges					
602 1434945 Misc-Interest on Tax Refunds		1			25

Obj 004 Other Services - Charges		1			25
Debt Service-Principal					
602 1437101 Principal G. O. Bonds	20,000	20,000	145,000	20,000	25,000

Obj 007 Debt Service-Principal	20,000	20,000	145,000	20,000	25,000
Debt Service-Interest					
602 1438301 Interest-Debt Service	10,510	9,450	3,581	8,370	13,365

Obj 008 Debt Service-Interest	10,510	9,450	3,581	8,370	13,365

Sub 143 Fire Dist #14 Bond Redemption	30,510	29,451	148,581	30,000	51,900

**2006 Final Budget
Expenditures
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #14 EMS						
Reclassification & Cost Alloc.						
602 1440200	Ending Fund Balance				5,000	3,100
Obj 000	Reclassification & Cost Alloc.				5,000	3,100
Supplies						
602 1443101	Office & Operating Supplies	6,360	2,990	1,319	5,000	5,000
602 1443201	Fuel Consumed	120	348	537	3,500	1,500
602 1443501	Small Tools and Minor Equip	1,171	1,079	542	500	1,000
Obj 003	Supplies	7,651	4,417	2,399	9,000	7,500
Other Services - Charges						
602 1444101	Professional Services	495			960	1,588
602 1444501	Operating Rentals and Leases	127	874	185	900	400
602 1444801	Repair and Maintenance	7,159		1,233	3,000	3,000
602 1444901	Miscellaneous	131	8	248		500
602 1444940	Miscellaneous-Judgements	9	4			
602 1444945	Misc-Interest on Tax Refunds	1	3	2		
Obj 004	Other Services - Charges	7,922	890	1,668	4,860	5,488
Intergovernmental Services						
602 1445101	Intergov Professional Servic	240				
Obj 005	Intergovernmental Services	240				
Capital Outlay						
602 1446401	Machinery and Equipment	3,711	4,451		1,997	3,500
Obj 006	Capital Outlay	3,711	4,451		1,997	3,500
Sub 144	Fire District #14 EMS	19,524	9,758	4,066	20,857	19,588

**2006 Final Budget
Expenditures
As of November 30, 2005**

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist 14-Capital Projects					
Reclassification & Cost Alloc.					
602 1460200 Ending Fund Balance				40,218	64,236

Obj 000 Reclassification & Cost Alloc.				40,218	64,236
Other Services - Charges					
602 1464101 Professional Services			3,500		1,500
602 1464901 Miscellaneous			3,600		

Obj 004 Other Services - Charges			7,100		1,500
Capital Outlay					
602 1466401 Machinery & Equipment			206,216		

Obj 006 Capital Outlay			206,216		
Debt Service-Interest					
602 1468301 Interest - Debt Service			1,890		

Obj 008 Debt Service-Interest			1,890		

Sub 146 Fire Dist 14-Capital Projects			215,206	40,218	65,736

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #14 Expense						
REVENUES						
602 14130800001	Begin Unreserved Fund Balanc				9,052	
602 14131110001	Real Property	68,183	72,183	69,213	70,000	72,500
602 14131210001	Private Harvest Tax	3,675	2,554	3,542	1,750	2,500
602 14131720001	Leasehold Excise Tax	224	255	280	200	290
602 14136111001	Investment Interest	107	75	513	75	100
602 14138600001	Agency Deposits	8,843	25,591	2,781	5,000	2,804
602 14139510001	Proceeds from Sale/Fixed Ass				192,066	

Sub 141	Fire District #14 Expense	81,032	100,658	76,330	278,143	78,194

2006 Final Budget
Revenue
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #14 Reserve						
REVENUES						
602 14230800001	Begin Unreserved Fund Balanc				30,984	34,973
602 14231110001	Real Property	1-				
602 14236111001	Investment Interest	363	359	854	310	1,500
602 14238600001	Agency Deposits	1,637				
602 14239510001	Proceeds from Sale/Fixed Ass				5,100	

Sub 142	Fire District #14 Reserve	1,999	359	854	36,394	36,473

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #14 EMS						
REVENUES						
602 14431110001	Real Property	15,496	14,513	16,691	15,707	17,383
602 14431110008	Emergency Med Services	502				
602 14431912001	Pers. Prop. Late File Penlty		2			
602 14433822001	Fire Protection Services				5,000	1,000
602 14436111001	Investment Interest	220	337	1,135	150	1,205
602 14438600001	Agency Deposits	11,676	4,619	1,321		

Sub 144	Fire District #14 EMS	27,894	19,471	19,147	20,857	19,588

2006 Final Budget
Revenue
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist #14 Bond Redemption						
REVENUES						
602 14330800001	Begin Unreserved Fund Balanc					16,200
602 14331110001	Real Prop Current Use	31,389	31,913	28,808	30,000	35,000
602 14336111001	Investment Interest	57	173	634		700
602 14339110001	GO Bond Proceeds			148,581		

Sub 143	Fire Dist #14 Bond Redemption	31,447	32,086	178,022	30,000	51,900

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist 14-Capital Projects						
REVENUES						
602 14630800001	Begin Unreserved Fund Balanc				39,820	62,986
602 14636111001	Investment Interest	473	451	2,970	398	2,750
602 14638600001	Agency Deposits	2,523		12,597		
602 14639110001	GO Bond Proceeds			201,070		

Sub 146	Fire Dist 14-Capital Projects	2,996	451	216,636	40,218	65,736
