

Star Joint Fire District										
2014 Actual Forecasted Budget										
2014 Published Budget										
Ordinary Income/Expense										
Cash Carry Over from General Fund										\$ 580,826.90
Cash Carry Over from PTO Comp Time Fund										\$ 375,000.00
Income										
Donations										
Fire Code Review Fees										\$ 6,500.00
Hall Rental										
Misc Income										
Reimbursement Fees										
Report Fees										
Contract Fees and/or Equip Reimbursement										\$ 20,000.00
Proceeds from Sale of Assets Hwy 16 Prop										\$ 80,000.00
TAN (Tax anticipation Note)										
Tax Revenue										
Ag Replacement Tax										\$ 5,201.00
Tort Claim Property Tax										\$ 45,000.00
Sales Tax										
Ada County										
Canyon County										
Total Tax Revenue										\$ 1,500,510.00
Work Comp Reimbursements										
Total Income										\$ 2,613,037.90
Expense										

Star Joint Fire District					
2014 Actual Forecasted Budget					
				Personnel Accrued Paid Time Off	\$ 400,000.00
				Operating Expense to Carry Forward to 2015	\$ 822,331.30
				Ada/Canyon Taxes	
				Capital	
				Capita Misc Purchase	
				Fire Equipment	
				Fire Station 2	
				Station	
				Total Capital	\$ 50,000.00
				Equipment	
				Lease/Loan Fees	
				Computers	
				EMS	
				Fire	
				Personnel	
				Radio	
				Vehicle	
				Equipment - Other	
				Total Equipment	\$ 20,600.00
				Fire Station 3	
				General Operations	\$ 17,250.00
				JPA Agreement Fees	
				Ada Co Taxes	
				Advertising	
				Contract Labor	
				CPR Program	
				Dispatch Fees	\$ 10,000.00
				Dues & Subscriptions	
				Grant Matching Funds	

					Star Joint Fire District		
					2014 Actual Forecasted Budget		
					Incentive		
					Medical Supplies		
					Medical Testing		
					Memorials		
					Misc	\$	25,000.00
					Office Supplies	\$	3,000.00
					Postage & Deliveries		
					Public Education		
					Publications		
					Rehab Supplies and Banquet		
					Rehab Supplies and Banquet - Other		
					Total Rehab Supplies and Banquet		
					Station Supplies		
					Subscriptions		
					Telephone/Cell		
					Uniforms		
					Utilities	\$	12,000.00
					Medical Disposal		
					Volunteer award		
					Total General Operations		
					Insurance		
					Liability Ins - ICRMP		
					Insurance - Other		
					Total Insurance	\$	45,000.00
					Interest Expense		
					Loan Fees		
					Fuel & Oil		
					Maintenance		
					Apparatus		

Star Joint Fire District					
2014 Actual Forecasted Budget					
				Equipment	
				Radio	
				Station	
				Vehicles	
				Maintenance - Other	
				Total Maintenance	\$ 50,000.00
				Payroll Expenses	
				FICA/Medicare	
				Medical	
				Medical Insurance Deductibles	
				Overtime	
				PERSI - Com	
				Suplimental Insurance	
				SUTA	
				Unemployment Idaho Dept Labor	
				Vision	
				Workman's Comp	
				Payroll Expenses - Other	
				Total Payroll Expenses	\$ 1,106,756.65
				Professional Fees	
				Audit	\$ 3,400.00
				Bank fees	\$ 70.00
				Secretarial	\$ 6,000.00
				Bookkeeping	\$ 6,000.00
				Consulting Fees	
				Legal	\$ 25,000.00
				Total Professional Fees	
				Training Expense	\$ 10,000.00

						Star Joint Fire District		
						2014 Actual Forecasted Budget		
					Vehicle			
					Total Expense		\$ 2,612,407.95	
					Balanced			