

**2017 BUDGET  
ADOPTED 10/18/2016**

**2017 Budget**

<b>INCOME</b>	<b>2017</b>
9000 Equipment Sales	\$6,500
9001 Tax Revenue	\$892,123
9002 Gifts & Donations	\$0
9003 Interest (General Fund)	\$300
9004 Federal & State Aid	\$0
9005 2% Income	\$18,500
9006 Budget Notes/Bonds	\$0
9007 Fire Protection Income	\$0
9008 Grants	\$0
9009 Bid Bond Income	\$0
9010 Insurance Settlements	\$0
9011 Budget Carryover	\$0
9012 Other Income	\$0
9013 Fire Reports	\$0
9014 Cascade System Maintenance Fee	\$2,500
9017 Insurance Dividends	\$15,000
<b>INCOME Total:</b>	<b>\$934,923</b>

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<b>ADMINISTRATION</b>	<b>2017</b>
<b>3001 Service Contracts</b>	
Inventory Appraisal	\$1,000
<b>3002 Fire Co./Uniforms</b>	\$7,000
<b>3004 Computer</b>	
Network Administration	\$6,600
Network Service Contract	\$1,100
Network Email/Web Hosting	\$220
Internet Service	\$0
Alternet Internet Service	\$1,200
RedNMX Support	\$1,700
Hardware Purchases (PC's, BackUps, Etc.)	<u>\$1,000</u>
Computer Total:	\$11,820
<b>3005 Mechanic's Wages</b>	
Wages	\$5,500
<b>3006 Office Supplies</b>	\$2,000
<b>3007 Custodian's Wages</b>	
Wages	\$4,900
<b>3008 Legal Fees</b>	\$5,000
<b>3009 Quartermaster/Dir. Of Purchasing Wages</b>	
Wages	\$16,900
Quartermaster/Dir. Of Purchasing Travel Expense	\$100
<b>3010 Planning</b>	
Planning Mtg Expense	\$4,000
Planning Other	<u>\$1,300</u>
Planning Total:	\$5,300
<b>3014 Payroll Administration</b>	
Paychex Inc.	\$1,600
<b>3017 Employer FICA (6.2% of Gross Wages)</b>	\$4,110
<b>3018 Employer Medicare FICA (1.45% of Gross Wages)</b>	\$960

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<b>3020 Inspection Expenses</b>	\$10,000
<b>3021 Deputy Secretary (Chief) Wages</b>	
Wages	\$11,935
<b>3022 Admin/Sec/Treas Wages</b>	
Wages	\$27,100
Travel Expenses	\$100
<b>3023 Postage</b>	\$300
<b>3024 Audit Fees</b>	
Financial Records Auditor	\$8,000
AFRUD Preparation	<u>\$2,000</u>
Audit Total:	\$10,000
<b>3025 Recruitment &amp; Retention</b>	\$4,000
<b>3026 2% Funds</b>	\$18,500
<b>ADMINISTRATION Total:</b>	<b>\$148,125</b>

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	<b>2017</b>
<b>APPARATUS</b>	
7000 Apparatus Misc.	\$600
7001 Engine 31	\$2,500
7002 Engine 32	\$5,000
7003 Squad 33	\$2,500
7004 Truck 30	\$4,000
7005 Merv 38	\$2,000
7006 Engine 34	\$5,000
7007 Merv 39	\$4,000
7008 Chiefs Vehicles	\$3,000
7009 Fuel	
Gasoline	\$2,000
Diesel Fuel	<u>\$3,000</u>
Fuel Total:	\$5,000
7010 Merv 36	\$1,000
7011 Vehicle Purchase (Cap Rsv)	\$0
<b>APPARATUS Total:</b>	<b>\$34,600</b>

**APPARATUS/EQUIPMENT REPLACEMENT RESERV FUND**

2017 Contribution	\$139,759
<b>APPARATUS/EQUIP REPLACE RESERV FUND Total:</b>	<b>\$139,759</b>

**2017 BUDGET**  
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**2017 Budget**

**BUILDINGS & GROUNDS**

**2017**

**6001 Building Improvements**

Minor - < \$1,000	\$1,500
Major > \$1,000	<u>\$18,000</u>
Bldg Improve Total:	\$19,500

**6002 Building Operations**

Trash Removal	\$1,100
Property Tax, Water/Sewer	\$2,100
Hardware Purchases	\$700
Walk-Off Mats	\$1,200
Lawn care	\$150
Ansul System Maintenance	\$1,900
Landscaping	\$1,500
Locksmith	\$500
Paper Supplies	\$600
Boiler Inspection	\$210
Sprinkler Closing	\$60
Lawn care-Feura Bush Rd Property	\$200
Sprinkler Inspection	\$225
Fire Alarm Service	\$1,200
Ansul Hood Cleaning	\$675
Clarke Floor Machine Maint.	\$575
Grease Trap Maintenance	\$140
BFP Assembly Insp.	\$200
Plumbing	\$500
Overhead Doors (Prev Maint)	\$1,200
Misc. Vendors	<u>\$17,065</u>
Building Ops Total:	\$32,000

**6003 Janitorial Fee (Cathys Cleaning)** \$16,000

**6004 Heat**

Natural Gas	\$4,200
Propane	<u>\$2,300</u>
Heat Total:	\$6,500

**6005 Electric** Electric Total: \$12,000

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**6006 Telephone**

Landline	\$2,100
Cell Service	<u>\$600</u>
Telephone Total:	\$2,700

**6008 Service Contracts**

HVAC	\$6,000
Fire Alarm Monitoring	\$270
Copiers	\$1,500
Elevator Service Contract	<u>\$4,230</u>
Service Cont. Total:	\$12,000

**BUILDINGS & GROUNDS Total: \$100,700**

**BUILDING ALTERATIONS RESERVE FUND**

**2017 Contribution \$25,000**

**BLDG ALT RESERV FUND Total: \$25,000**

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<b>EQUIPMENT</b>	<b>2017</b>
<b>8000 Equipment/Tools/Repairs</b>	
Repairs	\$1,000
Purchases	<u>\$12,000</u>
Equip Misc Total:	\$13,000
<b>8001 Fixed Generator</b>	\$1,000
<b>8002 Portable Generators</b>	\$0
<b>8003 Turnout Gear</b>	
Repairs	\$1,200
Purchase	<u>\$19,300</u>
Turnout Gear Tota	\$20,500
<b>8004 SCBA</b>	\$4,000
<b>8005 Hose</b>	\$2,300
<b>8006 Extinguishers</b>	\$400
<b>8007 Foam/Agents</b>	\$0
<b>8009 Haz Mat Equipment</b>	\$200
<b>8010 Ladders</b>	\$800
<b>8011 Portable Pumps</b>	\$0
<b>8012 Power Saws</b>	\$500
<b>8013 Misc Supplies</b>	\$100
<b>8015 Gas Meters/Supplies</b>	\$500
<b>8016 Cascade System</b>	\$1,500
<b>EQUIPMENT Total:</b>	<b>\$44,800</b>

**2017 BUDGET**  
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**2017 Budget**

**2017**

**FIXED OBLIGATIONS**

**0000 Building Bond Interest** \$14,020

**0001 Building Bond Principle** \$155,000

**0002 Service Awards**

2017 Employee Benefit Contribution \$42,000

Admin Services Fees \$3,200

Other Fees \$0

Financial Mngmt Fees \$9,700

Service Award Total: \$54,900

**FIXED OBLIGATIONS Total:** **\$223,920**



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	<b>2017</b>
<b>HEALTH &amp; SAFETY</b>	
<b>1000 Health &amp; Safety Misc</b>	\$0
<b>1001 Firefighter Physicals</b>	
FF Physicals (74 Px,10 Bloods)	\$14,000
Stress Tests (6 Stress Tests)	<u>\$600</u>
FF Physicals Total:	\$14,600
<b>1002 Safety Equipment</b>	\$500
<b>1003 Physical Fitness</b>	\$1,000
<b>1004 EMS Equipment</b>	\$2,000
<b>HEALTH &amp; SAFETY Total:</b>	<b>\$18,100</b>

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	<b>2017</b>
<b>INSURANCE</b>	
<b>2000 Property &amp; Liability Insurance</b>	\$45,000
<b>2001 VFBL Insurance</b>	
Group Managers Fee (10% of Premium)	\$7,100
VFBL Premium	<u>\$71,000</u>
VFBL Ins Total:	\$78,100
<b>2002 Workers Comp Insurance</b>	
Group Managers Fee (10% of Premium)	\$134
Workers Comp Premium	<u>\$1,335</u>
WC Ins Total:	\$1,469
<b>2003 Group Term Life Insurance</b>	\$26,000
<b>INSURANCE Total:</b>	<b>\$150,569</b>

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**2017 Budget**

<b>RADIO &amp; SIGNAL</b>	<b>2017</b>
<b>4000 Radio &amp; Signal Misc.</b>	
eDispatches Service	\$2,300
Other Paging Service	\$350
Radio/Signal Total:	<u>\$2,650</u>
<b>4001 Base Equipment</b>	\$0
<b>4002 Base Repair</b>	\$0
<b>4003 Mobile Equipment</b>	\$0
<b>4004 Mobile Repair</b>	\$500
<b>4005 Portable Equipment</b>	
Portable Batteries	\$1,000
Misc Portable Equipment	\$300
Portable Equip Total:	<u>\$1,300</u>
<b>4006 Portable Repair</b>	\$500
<b>4007 Minitor Equipment</b>	
Minitor Batteries	\$500
New Pagers (10)	\$5,000
Minitor Equip Total:	<u>\$5,500</u>
<b>4008 Minitor Repair</b>	\$500
<b>RADIO &amp; SIGNAL Total:</b>	<b>\$10,950</b>

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<b>TRAINING</b>	<b>2017</b>
<b>5000 Training Misc</b>	
Food	\$800
Other	\$1,000
Training Misc Total:	<u>\$1,800</u>
<b>5001 Seminars &amp; Meetings</b>	\$5,100
<b>5002 Dues &amp; Subscriptions</b>	\$3,300
<b>5003 Travel Expenses</b>	\$15,000
<b>5004 Contractual</b>	\$3,000
<b>5005 Audio/Visual</b>	\$1,000
<b>5006 Training Equipment</b>	\$0
<b>5008 Fire Prevention/Education</b>	\$1,700
<b>5009 Special Projects</b>	\$0
<b>5011 Fire Traing Center</b>	\$7,500
<b>TRAINING Total:</b>	<b>\$38,400</b>

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**BUDGET SUMMARY**

**2017**

**INCOME**

EQUIPMENT SALES	\$6,500
TAX REVENUE	\$892,123
INTEREST	\$300
2% INCOME	\$18,500
CASCADE SYSTEM FEES	\$2,500
INSURANCE DIVIDENDS	\$15,000
<b>TOTAL:</b>	<b><u>\$934,923</u></b>

**EXPENSES**

ADMINISTRATION	\$148,125
APPARATUS	\$34,600
APPARATUS/EQUIPMENT REPLACEMENT RESERVE	\$139,759
BUILDINGS & GROUNDS	\$100,700
BUILDING ALTERATIONS RESERVE	\$25,000
EQUIPMENT	\$44,800
FIXED OBLIGATIONS	\$223,920
HEALTH & SAFETY	\$18,100
INSURANCE	\$150,569
RADIO & SIGNAL	\$10,950
TRAINING	\$38,400
<b>TOTAL:</b>	<b><u>\$934,923</u></b>

TAX REVENUE INCREASE/(DECREASE):	<b>\$6,025.00</b>
TAX REVENUE % INCREASE/(DECREASE):	<b>0.68 %</b>
BUDGET INCREASE/(DECREASE):	<b>\$14,525</b>
BUDGET % INCREASE/(DECREASE):	<b>1.58 %</b>
TAX RATE/\$1,000 AV (PROJECTED):	<b>0.945298</b>
TAX RATE/\$1,000 AV % INCREASE/(DECREASE): *	<b>0.66 %</b>

\* *Estimated*