

**2018 BUDGET
ADOPTED 10/17/2017**

2018 Budget

INCOME	2018 Budget
9000 Equipment Sales	\$0
9001 Tax Revenue	\$908,181
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 (Slingerlands FD)	\$2,500
9017 Insurance Dividends	\$20,200
INCOME Total:	\$949,681

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ADMINISTRATION	2018 Budget
3001 Service Contracts	
Inventory Appraisal	\$1,022
3002 Fire Co./Uniforms	\$7,154
3004 Computer	
Network Administration	\$4,500
Network Service Contract	\$0
Network Email/Web Hosting	\$225
Internet Service	\$1,560
RedNMX Support	\$1,737
Hardware Purchases (PC's, BackUps, Etc.)	<u>\$1,022</u>
Computer Total:	\$9,044
3005 Mechanic's Wages	
Wages	\$5,621
3006 Office Supplies	\$2,044
3007 Custodian's Wages	
Wages	\$5,008
3008 Legal Fees	\$5,110
3009 Quartermaster/Dir. Of Purchasing Wages	
Wages	\$17,272
Quartermaster/Dir. Of Purchasing Travel Expense	\$100
3010 Planning	
Planning Mtg Expense	\$4,088
Planning Other	<u>\$1,329</u>
Planning Total:	\$5,417
3014 Payroll Administration	
Paychex Inc.	\$1,635
3017 Employer FICA (6.2% of Gross Wages)	\$4,200
3018 Employer Medicare FICA (1.45% of Gross Wages)	\$981

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3020 Inspection Expenses	\$10,220
3021 Deputy Secretary (Chief) Wages	
Wages	\$12,198
3022 Admin/Sec/Treas Wages	
Wages	\$27,696
Travel Expenses	\$100
3023 Postage	\$307
3024 Audit Fees	
Financial Records Auditor	\$8,176
AFRUD Preparation	<u>\$2,044</u>
Audit Total:	\$10,220
3025 Recruitment & Retention	\$4,088
3026 2% Funds	\$18,500
ADMINISTRATION Total:	\$147,937

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APPARATUS	2018 Budget
7000 Apparatus Misc.	\$613
7001 Engine 31	\$2,555
7002 Engine 32	\$5,110
7003 Squad 33	\$2,555
7004 Truck 30	\$4,088
7005 Merv 38	\$2,044
7006 Engine 34	\$5,110
7007 Merv 39	\$4,088
7008 Chiefs Vehicles	\$3,066
7009 Fuel	
Gasoline	\$2,044
Diesel Fuel	<u>\$3,066</u>
Fuel Total:	\$5,110
7010 Merv 36	\$1,022
7011 Vehicle Purchase (Cap Rsv)	\$0
APPARATUS Total:	\$35,361

APPARATUS/EQUIPMENT REPLACEMENT RESERV FUND

2018 Contribution	\$105,000
APPARATUS/EQUIP REPLACE RESERV FUND Total:	\$105,000

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BUILDINGS & GROUNDS

**2018
Budget**

6001 Building Improvements

Minor - < \$1,000	\$1,533
Major > \$1,000	<u>\$51,860</u>
Bldg Improve Total:	\$53,393

6002 Building Operations

Trash Removal	\$1,124
Property Tax, Water/Sewer	\$2,146
Hardware Purchases	\$715
Walk-Off Mats	\$1,229
Lawn care	\$153
Ansul System Maintenance	\$1,942
Bloomin Green	\$1,533
Locksmith	\$511
Paper Supplies	\$613
Boiler Inspection	\$215
Sprinkler Closing	\$61
Lawn care-Feura Bush Rd Property	\$204
Sprinkler Inspection	\$230
Fire Alarm Service	\$1,226
Ansul Hood Cleaning	\$690
Clarke Floor Machine Maint.	\$588
Grease Trap Maintenance	\$143
BFP Assembly Insp.	\$204
Plumbing	\$511
Overhead Doors (Prev Maint)	\$1,226
Misc. Vendors	<u>\$17,440</u>
Building Ops Total:	\$32,704

6003 Janitorial Fee (Cathys Cleaning) \$16,352

6004 Heat

Natural Gas	\$4,292
Propane	<u>\$2,351</u>
Heat Total:	\$6,643

6005 Electric Electric Total: \$12,264

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6006 Telephone

Landline	\$2,146
Cell Service	<u>\$613</u>
Telephone Total:	\$2,759

6008 Service Contracts

HVAC	\$6,132
Fire Alarm Monitoring	\$276
Copiers	\$1,533
Elevator Service Contract	<u>\$4,323</u>
Service Cont. Total:	\$12,264

BUILDINGS & GROUNDS Total: \$136,379

BUILDING ALTERATIONS RESERVE FUND

2018 Contribution \$25,000

BLDG ALT RESERV FUND Total: \$25,000

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EQUIPMENT	2018 Budget
8000 Equipment/Tools/Repairs	
Repairs	\$1,022
Purchases	<u>\$12,264</u>
Equip Misc Total:	\$13,286
8001 Fixed Generator	\$1,022
8002 Portable Generators	\$0
8003 Turnout Gear	
Repairs	\$1,226
Purchase	<u>\$24,725</u>
Turnout Gear Tota	\$25,951
8004 SCBA	\$4,088
8005 Hose	\$2,351
8006 Extinguishers	\$409
8007 Foam/Agents	\$0
8009 Haz Mat Equipment	\$204
8010 Ladders	\$900
8011 Portable Pumps	\$0
8012 Power Saws	\$511
8013 Misc Supplies	\$102
8015 Gas Meters/Supplies	\$600
8016 Cascade System	\$1,700
EQUIPMENT Total:	\$51,124

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HEALTH & SAFETY	2018 Budget
1000 Health & Safety Misc	\$0
1001 Firefighter Physicals	
FF Physicals (74 Px,10 Bloods)	\$25,175
Stress Tests (6 Stress Tests)	<u>\$600</u>
FF Physicals Total:	\$25,775
1002 Safety Equipment	\$511
1003 Physical Fitness	\$1,022
1004 EMS Equipment	\$2,044
HEALTH & SAFETY Total:	\$29,352

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INSURANCE	2018 Budget
2000 Property & Liability Insurance	\$45,990
2001 VFBL Insurance	
Group Managers Fee	\$8,900
VFBL Premium	<u>\$70,550</u>
VFBL Ins Total:	\$79,450
2002 Workers Comp Insurance	
Group Managers Fee	\$90
Workers Comp Premium	<u>\$850</u>
WC Ins Total:	\$940
2003 Group Term Life Insurance	\$26,572
INSURANCE Total:	\$152,952

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RADIO & SIGNAL	2018 Budget
4000 Radio & Signal Misc.	
IAmResponding	\$980
Page2Phone	\$360
Radio/Signal Total:	<u>\$1,340</u>
4001 Base Equipment	\$0
4002 Base Repair	\$0
4003 Mobile Equipment	\$0
4004 Mobile Repair	\$0
4005 Portable Equipment	
Portable Batteries	\$1,022
Misc Portable Equipment	\$307
Portable Equip Total:	<u>\$1,329</u>
4006 Portable Repair	\$511
4007 Minitor Equipment	
Minitor Batteries	\$511
New Pagers (10)	\$5,110
Minitor Equip Total:	<u>\$5,621</u>
4008 Minitor Repair	\$511
RADIO & SIGNAL Total:	\$9,312

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TRAINING	2018 Budget
5000 Training Misc	
Food	\$818
Other	\$1,022
Training Misc Total:	<u>\$1,840</u>
5001 Seminars & Meetings	\$4,949
5002 Dues & Subscriptions	\$3,373
5003 Travel Expenses	\$15,330
5004 Contractual	\$3,066
5005 Audio/Visual	\$1,022
5006 Training Equipment	\$0
5008 Fire Prevention/Education	\$2,000
5009 Special Projects	\$0
5011 Fire Traing Center	\$7,500
TRAINING Total:	\$39,080

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BUDGET SUMMARY

**2018
Budget**

INCOME

EQUIPMENT SALES	\$0
TAX REVENUE	\$908,181
INTEREST	\$300
2% INCOME	\$18,500
CASCADE SYSTEM FEES	\$2,500
INSURANCE DIVIDENDS	\$20,200
TOTAL:	<u>\$949,681</u>

EXPENSES

ADMINISTRATION	\$147,937
APPARATUS	\$35,361
APPARATUS/EQUIPMENT REPLACEMENT RESERVE	\$105,000
BUILDINGS & GROUNDS	\$136,379
BUILDING ALTERATIONS RESERVE	\$25,000
EQUIPMENT	\$51,124
FIXED OBLIGATIONS	\$218,184
HEALTH & SAFETY	\$29,352
INSURANCE	\$152,952
RADIO & SIGNAL	\$9,312
TRAINING	\$39,080
TOTAL:	<u>\$949,681</u>

TAX REVENUE INCREASE/(DECREASE):	\$16,058.00
TAX REVENUE % INCREASE/DECREASE:	0.01799976
TAX REVENUE ALLOWED WITH 1.84% INC. (2018 Tax Cap):	\$908,538
ADD CARRYOVER FYE 12/31/17	<u>\$7,940</u>
CALCULATED TOTAL TAX REVENUE ALLOWED	<u>\$916,478</u>
CURRENT PROPOSED vs. ALLOWED DIFFERENCE:	\$8,297