

Adopted Budget

2016-2017

SUPPLIES & EXPENSES:

SALARIES:

CHIEF	\$57,968
Bat Chief/CEP	\$46,895
ADMIN ASSIST	\$36,475
2 CEP/FF	\$61,261
WILDLAND CONTRACT WAGES	\$50,000
MISC. WAGES	\$14,000
5 EMT\FF	\$130,936
PAYROLL TAX EXPENSE	\$100,000
HEALTH INSURANCE	\$55,000
RETIREMENT COST	\$2,800
EMPLOYER CONT 457	\$9,068
OTHER EMPLOYMENT EXP.	\$4,000

FIRE CHIEF

ADD WAGES FOR WILDLAND ASSIGN
Station repairs, maintenance, etc.

includes State Comp.& taxes
health ins. (estimate)

Contribution for Career Employees
testing, shots, x-rays, etc.

TOTAL: \$568,403

INSURANCE:

UMBRELLA	\$23,000
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total package (except State Comp.)

TOTAL: \$23,000

FUEL PRODUCTS:

GAS, DIESEL, OIL	\$35,750
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TOTAL: \$35,750

MAINTENANCE:

BUILDINGS/VEHICLES	\$32,000
COMMUNICATIONS	\$7,500

Includes programming, batteries, repairs.

TOTAL: \$39,500

SUPPLIES:

AMBULANCE/FIRE TRUCKS	\$42,090
BUILDING/OFFICE	\$5,000

TOTAL: \$47,090

DISPATCHING:

OUTSIDE COSTS	\$10,730
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TOTAL: \$10,730

PROFESSIONAL EXPENSES:

ACCOUNTING/LEGAL	\$22,500
LICENSES/DUES	\$3,800
BOARD BUSINESS	\$4,000
EMER REPORTING	\$4,000
EMS BILLING	\$12,250

LEGAL, SECRETARIAL, ETC.

AFDA , etc.

TRAVEL, AFDA, ELECTION, ETC

RECORDS MANAGEMENT

EMS BILLING EST

TOTAL: \$46,550

TRAINING EXPENSES:

TRAINING	\$15,000
FIRE PREVENTION	\$2,000

room & board, miles, tuition, books, etc.

mostly supplies, and Community Projects.

TOTAL: \$17,000

UNIFORMS, GEAR:

ALL	\$15,000
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Fire, EMS, & Cadets

TOTAL: \$15,000

UTILITIES:

ISP	\$1,200
REFUSE	\$550
ELECTRIC	\$8,750
TELEPHONE	\$8,500
TELEVISION	\$1,200
PROPANE	\$2,000

TDS

TOTAL: \$22,200

CAPITAL OUTLAY:

RESERVE ACCOUNT	\$300,000
LEASE PUR 351 \$ Tablets	\$11,600

CAPITAL RESERVE

LEASE PURCHASE Tahoe and Toughpads

EQUIPMENT/HOSE \$26,500
 AFG TRUCK & EQUIP \$425,000
 OFFICE EQUIPMENT \$4,000
 WILDLAND EQUIP VFA \$5,000
 LEASE PURCHASE \$42,750

HOSE, EQUIP., TURNOUTS, MONITOR.
 COMPUTER, OFC FURNITURE, ETC.
 AMBU 2 Powercots & EKG

TOTAL: \$814,850

TOTAL BUDGETED AMOUNT: \$1,640,073

(includes Reserve Acc.)

last \$1,473,272

INCOME: increase \$166,801

\$922,223

AMBULANCE/EMS REVENUES (ESTIMATED) \$175,000
 FUNDS TRAINING & AGREEMENTS (ESTIMATED) \$31,000 Incl SRP
 FIRE DISTRICT ASSISTANCE TAX (ESTIMATED) \$42,250 8.1% of Levy - FDAT
 BILLING (OUT OF DISTRICT) FIRE (ESTIMATED) \$105,000
 UNENCUMBERED FUNDS (CHECKING) (ESTIMATED) \$64,600
 PREVIOUS YEARS FUNDS (RESERVE ACCOUNT) \$300,000
 GRANTS AFG, VFA, HOMELAND SEC, ETC. \$400,000

TOTAL INCOME: \$1,117,850

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TOTAL LEVY REQUIREMENT: (A)

*1-*2= **\$522,223**

Max Allowed \$540708

LAST YEARS LEVY:

2016-2017 NAV		EST. LEVY: (A)	\$522,223	PROPOSED
	\$16,074,473	EST. NAV. (B)	\$16,074,473	LEVY RATE
LAST YEAR NAV:	\$16,631,389	(A)DIV. BY (B)X100	3.248772137	3.25
-3% DIFF.:	(\$556,916)	LAST YEAR LEVY RATE:	3.25	(\$0.00)

