Christiana Fire Company



Fiscal Year 2017 Budget

July 1st, 2016 - June 30th, 2017

Stations 3, 6 and 12 New Castle County, Delaware

Rich Perillo – Fire Chief John Saville - President

www.christianafc.org



CHRISTIANA FIRE COMPANY

2 East Main Street Christiana, DE 19702

June 1st, 2016

To: Christiana Fire Company Board of Directors

CC: Christiana Fire Company Members Delaware State Auditor's Office

From: Jeffrey D. Shields Treasurer – Christiana Fire Company

RE: Fiscal Year 2017 Proposed Operating and Capital Budget

Please find enclosed the 2017 Fiscal Year Operating and Capital Budgets. This budget was posted for membership review prior to the June Board of Directors Meeting in compliance with Christiana Fire Company Documented Policy DP-FIN-004.

This budget will be presented to the Board of Director's at the regularly scheduled June Board of Director's meeting scheduled on June 14th at 7:30 PM at Station 12.

The following page is the approval and authorization signature page, which will be signed-off by the Board of Director's during their regularly scheduled June meeting.

Respectfully Submitted,

Jeffrey D. Shields Treasurer Christiana Fire Company

Approvals:

Calendar year 2017 Company Board of Directors: Willison 11Mm William Anderson, Sr. Station 3 - 1 yr Date ZOIL Station 3 - 2 yr Kevin Hawkins Date Robert McFarland Station 3 - 3 yr Date matthen Harmon Station 6 - 1 yr Matthew Hammond Date 6/21/2016 Keith Simpkins Station 6 - 2 yr Date Station 6 - 3 yr Thomas Darling Date 6/14/16 Date Station 12 - 1 yr Larry Duhadaway, Jr 6/14/16 Brian Reeder Station 12 - 2 yr aull 1 Station 12 - 3 yr Dirk Faulls James Landon External - Legal Keith Thompson External – Financial External - Community **Carol Harrington** Authorization: <u>14 Јинг 2016</u> Date Vice President - Chair BOD Howard Hamme

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EXECUTIVE SUMMARY

The Christiana Fire Company (CFC), has prepared its 2017 Fiscal Year Operating and Capital Budgets. The budget was prepared with input from administrative staff, operations staff and board of directors over a series of meetings from April 17th, 2016 to May 22nd 2016. The total Operating Income forecast for CFC is \$4,075,400 and the total Operating Expense is forecast to be \$3,200,675 (ex depreciation). This leaves a total Operating Surplus of \$874,275. The Capital Budget for Fiscal Year 2017 is \$347,900. CFC will pay down liabilities during FY2017 of \$328,333 as regularly scheduled payments and an additional \$60,000 will be applied to the principal of the Ambulance Loan. A total of \$138,490 is forecast to be transferred to savings for long-term capital projects.

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Operating Budget

A summary of the Christiana Fire Company's forecasted Operations budget is shown in Table 1. Operations income for fiscal year 2017 is \$4,075,400. The largest source of income for CFC is its program services ambulance billing income and the second largest source of income is The State of Delaware's Fire Insurance Appropriation. Operations Expenses are forecast to be \$3,200,675 with the largest operational expense being the staffing salaries for 21 full time employees and additional part time positions. This leaves an operating surplus of \$874,725.

The operations surplus will be used to pay down debt of liabilities due in 2017 and also to make an additional principal payment for the Ambulance loan, in order to pay the loan off by 2019. A capital budget of \$347,900 is projected for Fiscal Year 2017.

The remaining amount of \$138,490 will be transferred to reserve accounts to help meet long term project and capital intensive needs.

Table 1. Fiscal Year 2017 Christiana Fire Operating Budget Summary

Operations Income	\$4,075,400
Operations Expenses	\$3,200,675
Operations Surplus	\$874,725
Liability Payments due in 2017	(\$328,333)
Additional Principal paid against liabilities	(\$60,000)
Capital Expense Budget	(\$347,900)
Ending amount which will be transferred to reserve accounts	\$138,490

Income

Table 2 on the next page displays the income summary budget for Fiscal Year 2017. The largest source of income is the revenue generated from Ambulance Billing Program Services. In the last 3 years, Christiana Fire has seen a steady of increase of 30% in revenue generated from this program service and is a vital part of the organization's financial success.

The second largest source of revenue for Christiana Fire are the state and county appropriations. A modest 4% increase has been seen over the past 5 years and was used as a basis in determining the amount of appropriations and support from the state and county governments.

The third largest source of revenue are donations provided by our residents and businesses in our service area. For budgeting purposes, we projected this revenue to be flat in 2017.

Finally, a minimum of \$65,000 dollars is forecast for 2017 for the sale of 3 ambulances and a command vehicle. The 3 ambulances were replaced in 2016 and a plan to replace the command vehicle will be implemented in 2017.

Further detail of income assumptions by line item can be found in Appendix A.

Table 2. Fiscal Year 2017 Budget Income Summary for the Christiana Fire Company.

Christiana Fire Company FY2017 Budget Income Summary

(Values reported in 000's)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
50000 · Members	0.525	0.525	0.575	0.575	0.925	1.125	0.625	0.525	0.525	0.525	0.525	0.525	7.500
51000 · Donations	101.100	19.600	3.600	2.100	57.100	27.100	6.600	3.600	38.600	35.600	10.600	0.600	306.200
52000 · Appropriations	68.583	84.833	98.167	98.167	125.167	98.167	98.167	105.250	105.250	105.250	105.250	105.250	1,197.500
53000 · Memorial Hall	8.292	8.292	20.792	8.292	8.292	8.292	8.292	20.792	8.292	8.292	8.292	8.292	124.500
54000 · Company Store	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	3.600
55000 · Ambulance Billing	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	2,300.400
56000 - Vending Income													
57000 - Special Events	10.000		10.000		10.000		10.000		10.000		10.000		60.000
58000 - Ladies Auxiallary													
59000 - Convention & Parades						1							
60000 - Sports & Fitness													
61000 · Insurance Settlements		1											
62000 · Sales and Reimbursements			20.000	20.000	20.000	5.000							65.000
63000 · Rental Income											0		
64000 · Interest	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	7.000
65000 - Operations - Fire & EMS	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	3.058	0.058	0.058	0.058	3.700
Total Income	381.142	305.892	345.775	321.775	414.125	332.325	316.325	322.808	358.308	342.308	327.308	307.308	4,075.400

Operating Expense

Table 3 on the next page is the operating expense budget for the day-to-day operations of the Christiana Fire Company.

The largest expense forecast for the fire company are staff salaries and benefits. The department plans to on-board 8 additional full-time career staffing in 2017 bringing the total number of full-time employees to 21. In 2016, the department added a full time mechanic, and two additional career staff, which were not budgeted in 2016. The 2017 budget includes these new salaries and staffing.

The second largest expense in 2017 includes station maintenance, station utilities and fuel expense for the department's fleet. Generally, these expenses are expected to remain flat in 2017 with a slight increase in fuel due to fuel price.

The third largest expense is the expense for contract services. This includes the cost of the billing agency used for ambulance billing, the agency used for payroll, legal representation, accounting services and the agency used for fund raising mailing.

The fourth largest expense for the department is building, vehicles, liability and flood insurance. For fiscal year 2017, these expenses are expected to remain flat versus 2016.

Finally, vehicle maintenance is expected to be significantly reduced in 2017 due to the replacement of a rescue engine and 3 ambulances in 2016.

Julio Julio Julio Julio Nov Dec Junio Peb Mar Apr May Junio 10000 Exalis, and Furn. 2,92 1,250 1,25						Stiana Fire Budget Expe (Values reported i	nse Summary	1						
110000 Buildings and Grounds 1.250	100000 · Stations	Jul	Aug	Sen	Oct	Nov	Dec	lan	Fab	10022	1000			Annual
12000 : Equip, and Furn Capital 3.648 2.958 2.458 0.458 0.458 1.050 1.120	110000 · Buildings and Grounds				A 9 10 10 10 10									Budget
13000 - Stations - Maintenance 2.28														15.000
140000 Stationa 3 2492 2 492							and the second se							13.000
150000 Ubilities 6.733					and the second se			CONTRACT.					and the second se	27.450
160000 Motor Fuels 5.750		the second s			2 2 4 5 5 5 5 5 1 1									29.900
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310000 - Operations - Fire and Rescue 8.079		1.101	1.10/	1./6/	1.16/	10.56/	7.767	7.767	7.767	7.767	7.767	7.767	7.767	96.000
320000 · Operations - EMS 4.438 4.		8 070	0.070	8.020	0.070	0.070	0.070							
st6000 Radio 0.958 0.950 0.950 0.950 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8.079</td><td>8.079</td><td>96.950</td></t<>												8.079	8.079	96.950
Total 30000 - Operations 13.075														58.750
50000 - Administration -					Contraction of the local division of the loc		101011111							11.500
Soft000 Members Expenses 14.408 6.408 5.408 4.408 7.408 4.908 <td></td> <td>15,4/5</td> <td>15,475</td> <td>13.975</td> <td>13.4/5</td> <td>18.475</td> <td>13.475</td> <td>13.475</td> <td>13.475</td> <td>13.475</td> <td>13.475</td> <td>13.475</td> <td>13.475</td> <td>167.200</td>		15,4/5	15,475	13.975	13.4/5	18.475	13.475	13.475	13.475	13.475	13.475	13.475	13.475	167.200
552000 · Memorial Hall Expenses 2.721 2.721 1.725 7.930		14.400	6 409	F 400	1 100	4 400			12.200	10.000				
503000 - Company Store Expenses 0.300														71.900
504000 Refreshments 0.300														51.550
S60000 - Contract Services 13.583 13.001 13.0133 <td></td> <td>3.600</td>														3.600
507000 Insurance 10.018 10.010 10.010 10.010 10.010 10.010 10.010 10.010 10.010 10.010 10.010 10.0														3.600
508000 · Dues, Fees, Subscriptions 1.133													13.583	163.000
500000 Public Safety and Fire Preventi 0.500												10.018	10.018	125.220
510000 Banquet - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.133</td><td>1.133</td><td>13.600</td></t<>												1.133	1.133	13.600
511000 · Convention and Parade 0.500		0.500		0.500						0.500	0.500	0.500	0.500	5.000
512000 · Ladies Auxiliary Expenses 1.208		-		-										1.000
613000 · Museum 0.683				11.00.00.00								0.500	0.500	6.000
514000 - Office 4.805 0.603 0.003										the second s			1.208	14.500
516000 - Maps 0.050 - 0.05 -										1101041		0.683	0.683	8.200
517000 - Photography .	Ch. Calculation of the Constant of the Constan							4.875	4.875	4.875	4.875	4.875	4.875	64.890
518000 · Sports and Fitness 0.188 0.183 0.133 0.333 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>· •</td><td></td><td></td><td></td><td>0.250</td></t<>					-					· •				0.250
519000 · Loans 4.550 3.525 - 3.050 3.525 0.138 0.333 </td <td></td> <td>±12</td> <td>0.000</td>													±12	0.000
519810 · Fixed Assets Aquired 25.000 6.000 67.200 37.000 - 56.500 150.000 62.00 - - - - 3.355 - 3.355 - 3.355 - 3.355 - 3.355 - 3.355 - 3.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 - 1.355 <							0.188			0.188	0.188	0.188	0.188	2.250
519820 - Fixed Assets Transferred 02.000 06.000 07.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>3.050</td> <td>3.525</td> <td></td> <td>27.800</td>										-	3.050	3.525		27.800
520000 · Training - Administration 0.333 0.0333 0.333						· ·			12.03.2.7	5.74		-		347.900
521000 - Fund Raising Expense 3.525 0.525 3.525 0.025					1		1						÷3.	(347.900
Total 50000 · Administration 59.107 46.832 54.307 43.827 50.602 48.177 47.827 50.502 50.525 <td>521000 Finding - Automisuauon</td> <td></td> <td>and the second se</td> <td>1000000000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>a contraction of the second seco</td> <td>0.333</td> <td>0.333</td> <td>4.000</td>	521000 Finding - Automisuauon		and the second se	1000000000							a contraction of the second seco	0.333	0.333	4.000
S00000 · Employees S00000 ·													0.025	25.300
Total 505000 · Employees 164.814 164.814 164.814 164.814 230.240 164.813 164.828 165.043 165.043 230.586 165.043 2,109. Total Expense 267.133 254.358 261.833 248.853 328.854 253.202 252.867 260.326 249.582 319.100 246.532 3,200.		59.107	46.832	54.307	43.827	50.602	48,177	47.827	55.302	52.777	44.327	48.302	41.277	592.660
Total Expense 267.133 254.358 261.833 248.853 328.854 253.202 252.867 260.326 249.582 319.100 246.532 3,200.			-											
Net Ordinany Income 114 000 51520 2000 200320 236,032 245,532 319,100 246,532 3,200,	rotal 505000 · Employees	164.814	164.814	164.814	164.814	230.240	164.813	164.828	164.812	165.043	165.043	230.586	165.043	2,109.665
Not Ordinany Income 114,000 21,022 230,032 249,532 319,100 246,532 3,200,	Total Exnense	267 133	754 358	261 837	248 852	220.054	352 303	353.007	750 775	252 225				_
Net Orbinary income 114.008 51.533 83.942 72.922 85.271 79.123 63.458 62.482 100.276 92.726 8.208 60.776 874.	Net Ordinary Income	114.008	51.533	83.942	72.922	85.271	79.123	63,458	62.482					3,200.675

Table 3. FY 2017 Operating Expense Summary for the Christiana Fire Company.

Analysis of Variances

Figure 1 on the next page is a waterfall chart, which represents the variances vs. the projected 10 +2 operating surplus in 2016. The operating surplus in 2016 is expected to be about \$921,603. The operating surplus in 2017 is expected to be \$874,725. This represents a net change year over year of about \$46,878.

The largest headwind is an increase in salaries of \$394,000. The descriptions of the increase are shown in Table 4:

Table 4. FY2017 Increase in Staffing Impact

Mechanic (Not Budgeted in 2016)		\$80,000
2 Additional Full Time Career Employees (Not Budgete	d in 2016)	\$125,000
8 Additional Full Time Career Employees in 2017		\$484,400
Part Time Mechanic		\$14,300
Part Time Pay Reduction as a result of hiring career staf	fing	<u>(\$310,100)</u>
	Difference	\$394,000

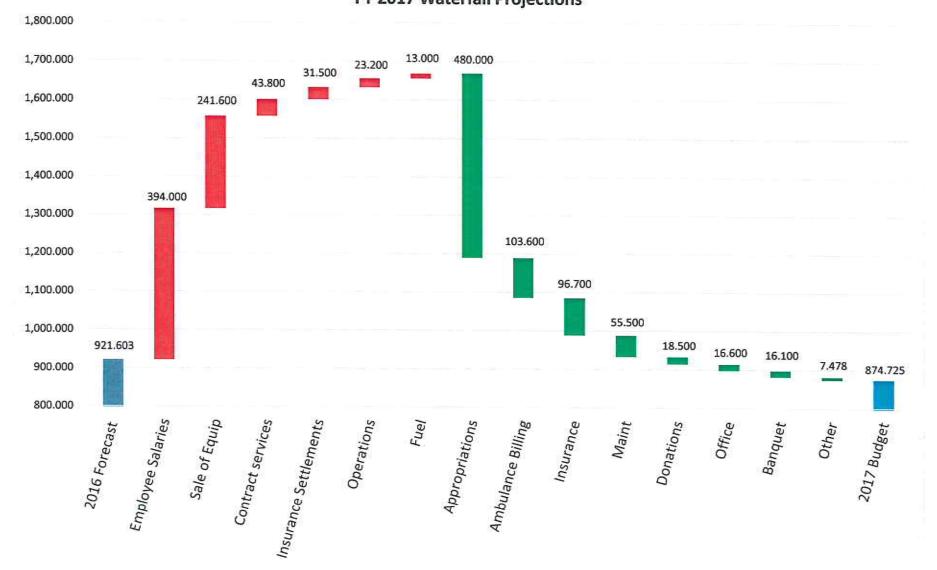
Additional headwind includes a reduction in revenue due to the sale of equipment in 2017 versus 2016. In 2016, the department sold a rescue engine for \$300,000. In 2017, the department will see some reduction in this revenue as only 3 ambulances and a command vehicle will be sold.

Contract services is forecast to be a higher expense in 2017 versus 2016 due to increase in ambulance billing and accounting services.

The largest tailwind shown in Figure 1 are appropriations. This primarily has to do with an accounting practice change where the income is now accrued over the entire year instead of the month earned. This brings the 2016 appropriations forward since the largest appropriations are issued in April. The same can be said for insurance tailwinds shown on the chart.

Ambulance billing revenue is expected to be higher in 2017 as the additional staffing will allow more ambulances to be in service. This forecast is a modest increase in call volume handled by Christiana Fire personnel.

Finally, vehicle maintenance material spend is expected to be \$55,000 less than the previous year, due to the modernization of the fleet.



Christiana Fire Company FY 2017 Waterfall Projections

Figure 1. FY 2017 Analysis of Variances versus FY2016 for the Christiana Fire Company.

Capital Budget

Table 5 is the capital budget project list for the fiscal year 2017. The largest capital project is the refurbishment of Ladder 12. The details of what has been planned for in the refurbishment is detailed in Table 6.

Ladder 6 carry-over work from 2016 is forecast to be \$25,000.

Table 5. FY2017 Capital Budget Expense for Christiana Fire Company

Description of Project		\$
Replace Concrete Stn 12 Generator		10,000
Refurbish Ladder 12		150,000
Replace DOV 1 with new Tahoe		45,000
STA 3 and 6 Servers		16,000
New Computers (4)		5,500
Stn 12 Office Window		7,500
Replace master intake valves 126 &124		6,000
Ladder 6		25,000
Gear Washer		5,000
Gear Dryer		8,500
Washer/Dryer Install (Clothes & Gear)		7,500
Forcible Entry Prop		6,200
Lockers Stn 12		9,000
Cubicle Lockers Stn 12		7,200
Thermal Imaging Camera		11,500
Replace Station 6 Asphalt		20,000
Bar Upgrades		8,000
		-
	Total	\$347,900

Table 6. Ladder 12 Refurbishment Project

Description of Work	\$
Paint and Refurbish Ladder Main	40,000
Refurbish Electrical & Hydraulics	70,000
Repair or Replace the Generator	20,000
Repair the SCBA fill Station	20,000

Total \$150,000

Conclusion

The Christiana Fire Company has finalized its budget for the Fiscal Year 2017. The capital expenses are higher than normally expected due to the refurbishment costs of Ladder 12. Even with the higher capital expenses, the fire company is financially stable and projected income supports the hiring of additional staffing to support its program services.

Appendix A

Christiana Fire Company FY2017 Budget Income Summary (Values reported in D00%)

FY Month 12

	-	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
50000 - Members		0.525	0.525	0.575	0.575	0.925	1.125	0.625	0.525	0.525	0.525	0.525	0.525	7.500
51000 · Donations		101.100	19.600	3,600	2.100	57.100	27.100	6.600	3.600	38.600	35.600	10.600	0.600	306.200
52000 · Appropriations		68.583	84.833	98.167	98.167	125,167	98,167	98.167	105.250	105.250	105.250	105.250	105.250	1,197.500
53000 · Memorial Hall		8.292	8.292	20.792	8.292	8.292	8.292	8.292	20.792	8.292	8.292	8.292	8.292	124.500
54000 - Company Store		0.300	0.300	0.300	0.300	0.300	0,300	0.300	0.300	0.300	0.300	0.300	0.300	3.600
55000 · Ambulance Billing	[191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	191.700	2,300,400
56000 - Vending Income	[•	•		-		• •		-93	~		-
57000 - Special Events		10.000	12 I	10.000		10.000	-	10.000		10.000	-	10.000		60.000
58000 - Ladies Auxiallary	Г	•:() ()	-	•20	· ·	- 10 M	- G. (1	24	•	-	- 1	-		
59000 - Convention & Parades		-	(*)		-			1 A A	#510 D	12			(• ()	
60000 - Sports & Fitness		-0	5 .	• 2			*	C+ ()	-	24	1 and 1		10401	
61000 · Insurance Settlements			-	- 3	•	20.000					42			
62000 · Sales and Reimbursements		-8	-	20.000	20.000	20.000	5.000	(.	• a 1	-	÷0. ()		8.4.5	65.000
63000 · Rental Income		1 20		•s:	-	5 2 43				•	•0		2000)	
64000 · Interest	1	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	0.583	7.000
65000 - Operations - Fire & EMS	l –	0.058	0.058	0.058	0.058	0.058	0.058	0.058	0.058	3.058	0.058	0.058	0.058	3.700
	Total Income	381.142	305.892	345.775	321.775	414.125	332.325	316.325	322.808	358.308	342.308	327.308	307.308	4,075.400

FY 2017 CFC Operating Income Budget

ary income Expense														
19900 - Uncategorized income														
50000 · Members	-				And in the owner of	1.		Contraction in the lateral sector	1	-			-	
50010 - Dues			5	50 \$	50 \$	400	5	300						
50020 - Pension						5	600							
50030 - Alpha Pagers	The second	and the second second	the second second											-
50040 Uniforms	1100													
50050 - 50 - 50	\$	25 \$	25 \$	25 \$	25 \$	25 \$	25 5	25 \$	25 5	25 \$	25 \$	25 5	25	1
50060 - Junior Members														
50070 - Career Employee Union Dues	5	333 5	333 \$	333 \$	333 \$	333 \$	333 \$	333 5	333 5	333 \$	333 5	333 5	333	
50080 Career Employee SIRA	5	167 \$	167 \$	167 \$	167 \$	167 \$	167 \$	167 \$	167 5	167 5	167 \$	357 5	167	
50000 · Members - Other														
Total 50000 Members	5	525 5	525 5	575 \$	575 \$	125 5	1,125 \$	625 5	525 \$	525 \$	525 S	525 \$	525	
51000 · Donations														-
51010 - Fire Fund Drive		5	12,000		\$	50,000 S	25,000 \$	5,000 \$	2,000 \$	2.000				5 9
51020 · Ambulance Fund Drive	5	96,500 5	7,000 \$	1000 5	1,500 \$	1,500 \$	1.500 \$	1,000 \$	1,000 5	- 5	- 5	- 5		5 11
51030 - Capital Fund Drive	5	4,000							5	36.000 5	35.000 \$	10,000		
51040 Business Fund Drive												10,000		
51045 · Black Friday Conations					\$	5,000								
51050 Memorial Gifts	5	42 5	42 5	42 5	42 5	42 5	42 5	42 5	42 5	42 5	42 5	42 5	42	
51060 · Service Donations	\$	292 5	292 \$	292 5	292 5	292 5	292 5	297 5	252 5	292 \$	292 \$	252 \$	292	
51065 · Contributed Services													-34	
51070 - Fire Prevention Conations														
51080 · United Way	5	167 5	167 \$	157 5	167 \$	167 5	157 \$	167 5	167 \$	267 5	167 S	167 \$	167	s
51085 - Online Donations	5	100 5	100 \$	100 5	100 S	100 5	100 5	100 5	100 \$	300 \$	100 S	100 \$	200	
51090 · FDNY Heroes Fund									100 2	100 7	100 1	100 5	100	
51094 · Greg Duker Fund	0													
51096 - Latomus Fire Prevention Fund	-													
51000 - Donations - Other														5
Total 55000 - Donations	\$	101,100 \$	19,600 \$	3,600 \$	2,100 5	57,100 5	27,100 5	6,600 \$	3,600 \$	38,600 \$	35,600 \$	10,600 5	600	
52000 - Appropriations									-			10,000 3		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
52100 · Appropriations - Fire														s
52110 - State of DE - Insurance Tax		5	110,000 5	160,000						5	530,000			5 80
52120 - State of Delaware - Grants											336,000			s
52130 · New Castle County - Grants														s
52131 · Fire Appropriation	\$	167,000												\$ 16
52132 - Ambulance Appropriation	5	78,000											0	s 1
52133 · Basic Rescue Appropriation	5	28,000												\$ 2
52130 · New Castle County - Grants - Other														2
Total 52130 - New Castle County - Grants													- 33	ŝ
52140 · NCC Development Impact Fees						5	942					(4)		ŝ
52160 · New Castle County Permit Fees					\$	27,000				\$	20,000	- x:		s 4
52100 · Appropriations - Fire - Other										್			6	2 7
Total 52100 - Appropriations - Fire													5	2
52150 · AFF Grant													- 93	
52200 · Appropriations - EMS													5	2
52210 - State of DE - Insurance Tax (Red Light)		5	85,000					5	35,000					\$ 17
52220 - State of Delaware - Grants														2
52225 State EMS Assessment													- 5	i i
52230 New Caste County - Grants														
52200 · Appropriations - EMS - Other													-3	
Total 52200 · Appropriations - EMS													- 35	
52000 · Appropriations - Other													33	2
Total 52000 - Appropriations	5	273,000 \$	195,000 S	160,000 \$	- 5	27,000 \$. 5	- 5	85,000 \$	- 5	550,000 S	- 5		5 L29
16' - Jul Accrual	s	(250,250) \$	22,750 \$	22,750 \$	22,750 \$	22,750 \$	22,750 \$	22,750 5	22,750 \$	22,750 \$	22,750 \$	22,750 \$	22,750	
16' - Apr Accrual	5	45,833 \$	45,433 \$	45,833 5	45,833 5	45,833 5	45,433 \$	45,833 \$	45,433 \$	45,833	22,000 3	24,000 3	10,00	
15' Aug Accrual	0.00	S.	(178,750) \$	16,250 \$	16.250 \$	16.250 5	16,250 \$	16,250 \$	16,250 \$	16,250 \$	16,250 5	16,250 \$	16,250	
16' Sep Accrual		12	5	(146,667) \$	13,333 5	13,333 \$	13,333 5	13,333 \$	13,333 \$	13,331 \$	18,333 5	13,353 \$	16,250	
17' Feb Accrual			1	ferren a	1000 C	and a	second a	5	(77,917) \$	7,083 \$	7,063 5	7,083 \$	7.083	
17 Apr Accrual									ALLER S	7,003 5	(504,167) \$	45,833 \$	45,833	
Total	5	48.583.33	14,833.33 5	98 165 67 5	98.166.67 \$	125.165.67 \$	98,165,67 \$	98,165.67 \$	105,250.00 \$	105,250.00 \$	105,250.00 \$	45,833 5		5 L15

53000 · Memorial Hall		м	Ase	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Маү	Jun		Total
53010 · Hal Rentals	\$	2,583 5	2,583 \$	2,583 \$	2.583 \$	2.583 \$	2.583 5								
53015 · Kitchen Rental	š	. 5	- 5	- 5	- 5	- 5	- 5	2,583 \$	2,583 5	2,583 5	2,583 \$	2,583 \$	2,583	\$	31,00
53020 · Catering Fees		292 5	292 \$	292 \$	292 5	292 5			- 5	- 5	- \$	- 5	÷2	\$	
53030 · Beverage Sales		5,417 \$	5,417 \$	5.417 S	5.417 \$	5.417 S	292 \$ 5,417 \$	292 \$	292 \$	292 \$	292 \$	252 \$	292	\$	3,50
53040 · Sales of Product Income		2000 0	3,411 3	3,417 3	3/447 3	3,417 3	3,417 3	5,417 \$	5,417 \$	5,417 \$	5,417 \$	5,417 \$	5,417	\$	65,00
53105 · Special Events Income			5	12,500				5	12,500						
53000 · Memorial Hall - Other				10,000				•	12,500					\$	25,00
Total 53090 - Memorial Hall	5	8,292 \$	8,297 5	20,792 5	8,292 5	8,292 5	8,292 5	8,292 5	20,792 5	4,292 5	8,292 5	5,252 \$	8,292	5	124,50
54000 - Company Store															
54010 · Sale of Merchandise 54000 · Company Store - Other	5	300 \$	300 S	300 5	300 \$	300 \$	300 \$	300 \$	300 \$	300 \$	300 \$	300 \$	300	\$	3,60
Total 54000 - Company Store	5	300 \$	300 \$	300 5	300 \$	300 S	300 \$	300 \$	300 S	300 5	300 5	300 S	300	-	3,50
55000 - Ambulance Billing	1000					10000						200 2			3,90
55005 - Rescue Billing Income															
55010 · Ambulance Billing Income 55000 · Ambulance Billing - Other	5	291,700 \$	191,700 \$	191,700 \$	191,700 \$	191,700 5	191,700 \$	191,700 \$	191,700 \$	191,700 \$	191,700 \$	191,700 \$	191,700	\$	2,300,400
Total 55000 - Ambulance Billing	5	131,700 \$	191,700 5	191,700 5	191,700 \$	191,700 \$	191.700 \$	191,700 \$	151,700 5	191,700 \$	191,700 \$	151,700 \$	191,700	5	2,300,400
56000 - Vending Income	100					CALL DOCUMENTS							171,198		2,300,400
Total 56000 - Vending Income	\$	51	- 5	- 5	20 50	- 5	- 5		- 5						
57000 - Special Events	10.000				and the second					and the second					
57020 - Banquet Income															
51097 - Fund Drive - New Bldg @ OBP/273	5	10,000	5	10,000	\$	10,000	5	10,000	5	10,000	\$	10,000		5	
51098 - Junior Member Fund Raising		Department.		100000		1.1.1.1.1.1					,	10,000		ŝ	60,000
57000 Special Events - Other															
Total 57000 - Special Events	5	10,000 \$	- 5	10,000 \$	5	10,000 5	- 5	10,000 \$	- 5	10,000 \$	- 5	10,000 5	*1	.5	60,000
58000 - Ladies Auxiliary Income												and and a feature of the			
58010 - Ladies Pension															
59000 - Convention and Parades															
59010 Reimbursed Convention Expenses															
59020 - Parade Prizes															
59000 Convention and Parades - Other															
Total 59000 - Convention and Parades															
60000 · Sports and Fitness Income															
60010 - Sport Events															
60000 - Sports and Fitness Income - Other															
Total 60000 - Sports and Fitness Income															
61000 · Insurance Settlements															
61010 - Insurance - Buildings															
61020 - Insurance - Vehicles															
61030 · Insurance - Liability															
61090 - Insurance - Credit to Expenses															
61000 · Insurance Settlements - Other								Sec. Sec.		_					
Total 61000 - Insurance Settlements														5	(a)
62000 · Sales and Reimbursements															
62010 Sale of Real Estate														\$	
62020 · Sale of Equipment			5	20,000 \$	20,000 \$	20,000 \$	5,000							5	65,00
62030 · Reimbursed Expenses														5	
62040 · Vendor Discounts														5	
62000 · Sales and Reimbursements - Other								_	_					5	
Total 62000 - Sales and Reimbursements	\$	- 5.	- 5	20,000 \$	20,000 \$	20,000 \$	5,660 \$	- 5	- 5	- 5	. 5	-		5	\$5,000

Christiana Fire Company Inc. Profit & Loss July 2015 through June 2015

3000 - Rental Income									Feb	Mar	Apr	May	Jun		Total
63010 · Rental of Facilities 63000 · Rental Income - Other															
Total 63000 - Rental Income								_			_	_		-	
4000 · Interest	0.007														
64010 - Checking Accounts Interest	5	42 \$	42 S	42 \$	42 \$	42 5	42 5	42 5	42 S						
64020 - Savings Accounts Interest	5	125 \$	125 \$	125 5	125 \$	125 S	125 \$			42 \$	42 \$	42 S	42	\$	50
64030 - Investment Accounts Interest	ē	206 \$	208 \$	208 \$	208 5	208 \$	208 5	125 S	125 \$	125 \$	125 \$	125 \$	125	5	1,50
64500 - Investment Income		208 \$	208 \$	208 \$	208 \$			208 S	206 \$	208 \$	208 \$	206 \$	208	5	2,50
64000 - Interest - Other		200 0	200 3	200 \$	206 \$	208 \$	208 \$	208 S	206 \$	208 \$	208 \$	206 \$	206	\$	2,50
otal 64000 - Interest	5	585 5	583 5	583 5	583 5	583 5	343 5	583 5	583 5						
5000 - Operations - Fire and EMS				-					¢ 1.00	583 S	343 5	583 5	583	5	7,00
65100 - Document Income															
65110 - Fire Reports	5	42 5	42 5	42 5	42.5	42 S	42 5	42 5		1100					
65120 · EMS Reports	e	17 5	17 5	17 5	17 5	17 5			42 5	42 \$	42 5	42 \$	42	\$	50
65100 · Document Income - Other			40.14		- 11 - 2	11 3	27 \$	17 5	17 \$	17 \$	17 \$	17 \$	17	5	20
Total 65100 · Document Income															
65200 - Training Income															
65210 - EMS Training Recovery	10000														
65220 - Fire Training Recovery															
65230 · Outside Company Training Pyrnts															
65200 · Training Income - Other															
Total 65200 · Training Income															
65300 - Fire Prevention Income									5	3,000				5	3.00
65000 - Operations - Fire and EMS - Other	1.0														3,00
otal 65000 · Operations - Fire and EMS	\$	58 5	58 5	58 5	58 5	54 5	54 5	58 5	58 5	3,058 \$	51 5	54 5			_
2000 - Facilities Reservé	\$	- 5	. 5	. 5	- 5		. 5	- 5	- 5	- 5			58	2	3,70
3000 - Apparatus Reserves	5	- 5	- 5		- 5						- 5	- 5	(*)	S	10
4000 · Anniversary Reserves	5	- 5								- 5	- 5	- 5		S	200
4060 - Loans & Short Term Capital	5	- 5									- 5	- 5		S	
tal income	3	381,142 5	305,892 \$	345,775 \$	321,775 \$	414,125 \$	332.325 \$	316,325 5	322,808 5	358,300 5	342,308 5	327,308 5	307,306	5	4,075,40

550000 · COGS - Basis of investments Total COGS Gross Profit

14

FY 2017

Budget Account:

50000 Members

Prepared By: **Budget Committee** Budget Proposed Description / Approved Account No. Budget Amount Justification Budget Amount 50010 Dues \$600 FY2016 Perfromance 50020 Pension \$600 FY2016 Perfromance 50030 Alpha Pagers \$0 No budget 50040 Uniforms \$0 No budget 50050 50 - 50 \$300 FY2016 Perfromance 50060 Junior Members \$560 FY2016 Perfromance 50070 Career Union Dues \$4,000 \$30/month * 18 Employees 50080 Career SIRA \$2,000 \$100/month + \$8,060 TOTAL

FY 2017

51000

Prepared	By:
----------	-----

Budget Account:

Budget Committee

Budget	Proposed	Description /	Approved
Account No.	Budget Amount	Justification	Budget Amount
51010 Fund Drive - Fire	\$96,000	FY2016 Basis	
51020 Fund Drive - Ambulance	\$113,000	FY2016 Basis	
51030 Fund Drive - Capital	\$85,000	FY2016 Basis	
51045 Black Friday Donations	\$5,000	FY2016 Basis	
51050 Memorial Gifts	\$500	FY2016 Basis	
51060 Service Donations	\$3,500	FY2016 Basis	
51070 Fire Prevention Donations	\$0	FY2016 Basis	
51080 United Way	\$2,000	FY2016 Basis	
51085 Online Donations	\$1,200	FY2016 Basis	
TOTAL	\$306,200		

FY 2017

Budget Account:

52100 Appropriations - Fire

Prepared By:

Budget Committee

Budget Account No. Proposed Budget Amount Description / Justification Approved

Budget Amount

52110 State of DE - Insurance Tax	\$800,000	Based on FY2016; 4% Increase for Fire Appropriation. Keep Amb/Rescue the same as FY2016
52120 State of Delaware - Grants	\$0	
52130 New Castle County -		
52131 Fire	\$167,000	FY2016
52132 Ambulance	\$78,000	FY2016
52133 Basic Rescue	\$28,000	FY2016
Total 52130 New Castle County	\$273,000	
52140 NCC Impact Fees	\$0	L6 improved services; Will not consider Impact fees in the budget, since this is a 1:1 replacement of expenses
52160 NCC Permit Fees	\$47,000	Based on FY2016
TOTAL	\$1,120,000	

FY 2017

Budget Account:

52200 Appropriations - EMS

Prepared By:

Budget	Proposed	Description /	Approved
Account No.	Budget Amount	Justification	Budget Amount
52210 State of DE - Insurance Tax	\$170,000	Red Light Fines . \$85,000 x2	
52220 State of Delaware - Grants	\$0		
52230 New Castle County - Grants	\$0		
TOTAL	\$170,000		

FY 2017 **Budget Account:** 52150 · AFF Grant Prepared By: **Budget Committee** Budget Proposed Priority Description / Approved Account No. Budget Amount <u>1 To 3</u> Justification Budget Amount 52150 · AFF Grant Will make an addendum to the budget if successful TOTAL \$0.00

FY 2017

53000 Memorial Hall

Prepared By:

Budget Account:

John Saville

Budget	Proposed	Description /	Approved
Account No.	Budget Amount	Justification	Budget Amount
53010	\$ 31,00	0 Memorial Hall Rental - FY2016	
53015	\$ -	Kitchen Rental	
53020	\$ 3,50	0 Catering Fees	
53030	\$ 65,00	Beverage Sales	
53105	\$ 25,00	Special Event Income - Hall FundRaiser - Comedy Show (x2) - Santa Luncheon	
TOTAL	\$124,500		

FY 2017

Budget Account:

54000 Company Store

		-	
Prepared By:	Budget Committee		
Budget <u>Account No.</u>	Proposed <u>Budget Amount</u>	Description / Justification	Approved <u>Budget Amount</u>
54010 Sale of Merchandise	\$3,600	Basis previous years	
-			
TOTAL	\$3,600.00		

FY 2017

Budget Account:

55000 Ambulance Billing

Prepared By:	Jeff

Budget Account No. Proposed Budget Amount Description / Justification

Approved

Budget Amount

55005 Rescue Billing	\$0	
55010 Ambulance Billing	\$2,300,400	10,000 EMS Calls * \$210 average per call Additional 80 calls per month *\$210 with increased staffing
		\$ 201,600
		\$191,700
		Per month
TOTAL	\$2,300,400	

FY 2017

Budget Account:

57000 Special Events

Prepared By:

Budget Committee

Budget Account No. Proposed Budget Amount Description / Justification

Approved Budget Amount

57020 Banquet Income	\$0		
51097 Fund Drive - New Bldg @ OBP/273	\$60,000	Coach bingo (6) - \$10,000/bingo (revenue)	
TOTAL	6 .		
TOTAL	\$60,000		

FY 2017

58000 Ladies Auxiliary

Prepared By:

Budget Account:

Budget <u>Account No.</u>	Proposed Budget Amount	Description / Justification	Approved Budget Amount
58000 Ladies Auxiliary Income	\$0		
58020 Ladies Pension	\$0		
4			
1			
TOTAL	\$0		

FY 2017

Budget Account:

59000 Convention and Parades

Prepared By:

Budget Committee

Budget	Proposed	Description /	Approved
Account No.	Budget Amount	Justification	Budget Amount
59000 Convention and Parades			
59010 Reimbursed Conv Exp	\$0		
59020 Parade Prizes	\$0		
Total 59000 Convention and Parades	\$0		
TOTAL	\$0		

FY 2017

60000 Sports and Fitness Income

Prepared By:

Budget Account:

Budget Account No.	Proposed Budget Amount	Description / Justification	Approved Budget Amount
60010 Sport Events	\$0		
TOTAL	\$0		

FY 2017

Budget Account:

61000 Insurance Settlements

Prepared By:

Budget Committee

Budget Account No.

Proposed Budget Amount Description / Justification

Approved Budget Amount

61010 Insurance - Buildings	\$0	Will ammend budget later in the year, if needed
61020 Insurance - Vehicles	\$0	
61030 Insurance - Liability	\$0	
61090 - Credit to Expenses	\$0	
	0	
TOTAL	\$0	

FY 2017

Budget Account:

62000 Sales and Reimbursements

Prepared By: Budget committee Budget Proposed Description / Approved Account No. Budget Amount **Justification** Budget Amount 62010 Sale of Real Estate \$0 Sale of Ambulances - \$60,000, 62020 Sale of Equipment \$65,000 Sale of DOV-1 - \$5000 62030 Reimbursed Expenses \$0.00 62040 Vendor Discounts \$0.00 TOTAL \$65,000.00

2017
2017

Budget Account:

63000 Rental Income

Prepared By:

Budget Committee

Budget Account No. Proposed Budget Amount Description / Justification Approved Budget Amount

63010 Rental of Facilities	\$0	
TOTAL	\$0	

FY 2017

Budget Account:

64000 Interest Income

Prepared By:	Budget Committee		
Budget <u>Account No.</u>	Proposed Budget Amount	Description / Justification	Approved Budget Amount
64010 Checking Interest	\$500		
64020 Savings Interest	\$1,500		
64030 Investment Interest	\$2,500		
64500 Vanguard Interest	\$2,500		
TOTAL	\$7,000.00		

FY 2017

65000 Operations - Fire and EMS

Prepared By:

Budget Account:

Budget Committee

Budget Account No. Proposed Budget Amount

Description / Justification Approved

Budget Amount

65100 Document Income		
65110 Fire Reports	\$500	
65120 EMS Reports	\$200	
Total 65100 Document Income	\$700	
65200 Training Income		
65210 EMS Training Recovery	\$0	
65220 Fire Training Recovery	\$0	
65230 Outside Company Training Pymts	\$0	
Total 65200 Training Income	\$0	
65300 Fire Prevention Income	\$3,000	
TOTAL	\$3,700	

Appendix **B**

Christiana Fire Company FY2017 Budget Expense Summary (Values reported in 0001)

		Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
110000 · Buildings and Grounds	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	1.250	15.000
120000 · Equip. and Furn Capital	3.458	2.958	2.458	0.458	0.458	0.458	0.458	0.458	0.458	0.458	0.458	0.458	13.000
130000 · Stations - Maintenance	2.288	2.288	2.288	2.288	2.288	2.288	2.288	2.288	2.288	2.288	2.288	2.288	27,450
140000 · Stations · Supplies & Services	2,492	2.492	2.492	2.492	2.492	2.492	2.492	2.492	2,492	2,492	2.492	2.492	29.900
150000 · Utilities	6.733	6.733	6.733	6.733	6.733	6.733	6.733	6.733	6.733	6.733	6.733	6.733	80,800
160000 · Motor Fuels	5.750	5.750	5.750	5.750	5.750	5.750	5.750	5.750	5.750	5.750	5.750	5.750	69.000
Total 100000 · Stations	21.971	21,471	20.971	18.971	18.971	18,971	18.971	18.971	18.971	18.971	18.971	18.971	235.150
200000 · Apparatus Maintenance				0									
Total 200000 · Apparatus Maintenance	7.767	7.767	7.767	7.767	10.567	7.767	7.767	7.767	7.767	7.767	7.767	7,767	96.000
300000 · Operations													
310000 · Operations - Fire and Rescue	8.079	8.079	8.079	8.079	8.079	8.079	8.079	8.079	8.079	8.079	8.079	8.079	96,950
320000 · Operations - EMS	4.438	4.438	4.938	4.438	9,438	4,438	4.438	4.438	4.438	4,438	4,438	4.438	58,750
515000 · Radio	0.958	0.958	0.958	0.958	0.958	0.958	0.958	0.958	0.958	0.958	0.958	0.958	11,500
Total 300000 - Operations	13.475	13.475	13.975	13.475	18.475	13,475	13,475	13.475	13.475	13,475	13,475	13.475	167.200
500000 · Administration												10.000	107-200
501000 · Members Expenses	14.408	6.408	5.408	4.408	4.408	7.408	4.908	4,908	4.908	4,908	4.908	4,908	71.900
502000 · Memorial Hall Expenses	2.721	2,721	11.721	2.721	2.721	3.621	2,721	11.721	2.721	2.721	2.721	2.721	51,550
503000 · Company Store Expenses	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0,300	0.300	0,300	0.300	3.600
504000 · Refreshments	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	3.600
506000 · Contract Services	13.583	13.583	13.583	13.583	13.583	13.583	13.583	13.583	13.583	13.583	13.583	13,583	163.000
507000 · Insurance	10.018	10.018	10.018	10.018	10.018	10.018	10.018	10.018	15.018	10.018	10.018	10.018	163.000
508000 · Dues, Fees, Subscriptions	1.133	1.133	1.133	1.133	1.133	1.133	1.133	1.133	1.133	1.133	1.133	1.133	
509000 - Public Safety and Fire Preventi	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500		13.600
510000 · Banquet			-		-	-	0.000	1.000	0.500	0.300	0.500	0.500	6.000
511000 - Convention and Parade	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	1.000
512000 - Ladies Auxiliary Expenses	1.208	1.208	1.208	1.208	1.208	1.208	1.208	1.208	1.208	1.208	1.208		6.000
513000 - Museum	0.683	0.683	0.683	0.683	0.683	0.683	0.683	0.683	0.683	0.683		1.208	14.500
514000 - Office	4,905	4.905	4,905	4.875	7.675	8.375	4.875	4.875		4,875	0.683	0.683	8.200
516000 - Maps	0.250	4,303	4.505	4,6/3	7.875	6.3/3			4.875		4.875	4.875	64.890
517000 - Photography	0.250		-							<u></u>	2451	5 . ***	0.250
518000 - Sports and Fitness	0.188	0.188	0.188	0.188	0.188	0.188	0.188	-		5 • - 5 j	4:00	(P•C)]	0.000
519000 · Loans	4.550	3.525		3.050	3.525			0.188	0.188	0.188	0.188	0.188	2.250
519810 · Fixed Assets Aquired	25.000	6.000	67,200			-	3.050	3,525	9 4	3.050	3.525	1.4	27.800
519810 - Fixed Assets Transferred	(25.000)	(6.000)	67.200	37.000		56.500	150.000	6.200	8 .	2.00		•	347.900
		0.333		(37.000)		(56.500)	(150.000)	(6.200)	-		-	2.00	(347.900)
520000 · Training · Administration	0.333		0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	4.000
521000 - Fund Raising Expense	3.525	0.525	3.525	0.025	3.525	0.025	3.525	0.525	6.525	0.025	3.525	0.025	25.300
Total 500000 · Administration	59.107	46.832	54.307	43.827	50.602	48.177	47.827	55.302	52.777	44.327	48.302	41.277	592,660
505000 · Employees													
Total 505000 · Employees	164.814	164.814	164.814	164.814	230.240	164.813	164 828	159,812	165.043	155.043	230.586	165,043	2,109,665
Total Expense	267.133	254.358	261.833	248.853	328.854	253.202	252.867	260.326	258.032	249.582	319.100	246.532	3,200.675
Net Ordinary Income	114.008	51.533	83.942	72.922	85.271	79.123	63.458	52.482	100.276	92.726	8.208	60,776	874.725
Other Expense											07400	00.110	0/4,725
600000 · Depreciation	45.000	45.000	45.000	45.000	45.000	45,000	45.000	45.000	45.000	45.000	45.000	45.000	540.000
700000 · Period Expense			100			-	-	45.000	40,000	43.000	43.000	45.000	540.000
Total Other Expense	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45,000	45.000	45.000	45.000	45.000	540.000
Net Income	69.008	6.533	38,942	27.922	40.271	34.123	18,458	17.487	55.276	47.726	(36.792)	15.776	334.725

	Jul		Aug		Sep		Oct		Nov	,	Dec		Jan		Feb	00	Mar		Apr		May
Expense					_													-			
100000 · Stations	1000																				
110000 - Buildings and Grounds	A DESCRIPTION OF	Sec.	10		2		-	124													
110003 · Station 3 Build. and Grounds	\$	1.00	\$		\$	5.	\$	- 54	\$	20000	\$	1.47	\$	0.00	\$	•	\$		5		\$
110006 · Station 6 Build. and Grounds	\$		\$		\$		\$		\$	1.00	\$		\$		\$		5		5		\$
110012 · Station 12 Build, and Grounds	\$	417	\$	417	\$	417	\$	417	\$	417	\$	417	\$	417	\$	417	\$	417	s	417	5
110060 · Memorial Hall Build, and Grouds	\$	833	\$	833	\$	833	\$	833	\$	833	\$	833	\$	833	\$	833	Ś	833	Ś	833	S
110080 · Buildings and Grounds - New Bldg	\$	500	\$	500	\$		5		\$	1.7	\$		\$		\$		5		5		s
110090 · New Site - Build. & Grounds	\$	200	\$	1.00	5		\$	24	\$		\$		Ś	1.1.2	s		S	-	s		s
110000 · Buildings and Grounds - Other	5		5		\$	-	s		\$	1.00	\$		\$		s		s		s	*0	s
Total 110000 · Buildings and Grounds	5	1,250	5	1,250	S	1,250	5	1,250	5	1,250	s	1.250	s	1,250	s	1,250	s	1,750	5	1.250	s
120000 · Equip. and Fum Capital		-			-			11			-		-			-	and the second	-	-		-
120003 - Station 3 Equip. and Furn.	S		ŝ		s		s		s		5		ŝ		\$		\$		s		\$
120006 - Station 6 Equip, and Furn.	s	3,000	S	100	Ś	24	s	112	S		S		s		S		s		ŝ		ŝ
120012 - Station 12 Equip. and Furn.	5		s	2,500	s	2,000	s		s		s		s		s		s		s		s
120060 - Memorial Hall Equip. and Furn.	S	458	s	458	s	458		458	s	458	s	458	s	458	s	458	ŝ	458		458	27
120000 - Equip. and Furn Capital - Other	5				s		s		s		11		š		s	450		450	ś		ś
Total 120000 - Equip, and Furn Capital	S	3,458	5	2.958	Ś	2,458		458		458	5	458		458		458	*	458	-	458	
130000 · Stations - Maintenance	and the owner where the party is not the party of the par	-				-	-			-	-			456		450		430			
130003 - Station 3 Maintenance	5	471	s	471	s	471	<	471	5	471	5	471	5	471	¢	471	•	471	c	471	c
130006 - Station 6 Maintenance	s	471		471	ŝ	471		471		471	1.1	471		471	1.00	471	1.00	471		471	
130012 - Station 12 Maintenance	s	887.50		887.50	- T	887.50		887.50	š	887.50		887.50	-	887.50		887.50		887.50		887.50	
130060 · Memorial Hall Maintenance	s	458.33	- X	458.33	š	458.33	2.7.	458.33	ŝ	458.33			š	458.33	S.S	458.33		458.33	- T - S	458.33	95560
130000 · Stations - Maintenance - Other	s	100.00	ś	150.55	s	420.22	s	450.55	š		š		ś	450.55	1.5	430.35	ś	436.33	ŝ		s
Total 130000 · Stations - Maintenance	S	2,288		2.288		2.288		2,288		2,288	ć	2.288		2,288		2,288	4	2,288		2,288	
140000 - Stations - Supplies & Services	and the second	4,200	-	2,200	-	2,200	1	2,200	1	4,200		1,100	4	2,200		2,200	. ?	2,284		2,200	.?
140003 · Station 3 Supplies & Services	<	275	<	275	•	275	¢	275	¢	275	¢	275	•	275		275	•	275		275	
140006 · Station 6 Supplies & Services		250	10.00	250	100	250	1.12	250	ś	250	1.4	250		250		250	1.0	250	11.5.00	2/5	
140012 · Station 12 Supplies & Services	ž	700	10 m	700	100	700		700	ŝ	700			ŝ	700	1.7	700		700		700	
140060 · Memorial Hall Supplies & Serv.	-	1,267		1,267	ŝ	1,267	05.	1,267	ŝ	1.267	11000	1.267	ŝ		10.500		s	0.000	0.000		
140090 · Stations - Building Surveys		1,201	5	1,20/	ŝ	1,20/	5		ŝ	1.11	ŝ		ŝ	1,267	ŝ	1,267	s	1,267	-	1,267	
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Total 140000 · Stations - Supplies & Services - Other	5	2,492	2	2,492		2,492		2,492		0.600	2	2.662	~	2 102				-	S	_	\$
Total 140000 - Stations - Subblies & Services	5	2,892	<u></u>	2,492	<u>ې</u>	2,492	2	2,492	2	2,492	\$	2,492	5	2,492	5	2,492	.5	2,492	· 5	2,492	5

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150000 · Utilities 151000 · Electric 151003 · Station 3 Electric 151006 · Station 6 Electric 151012 · Station 12 Electric 151050 · McGuire St. Electric 151000 · Electric - Other Total 151000 · Electric 152000 · Heating 152003 · Station 3 Heating 152006 · Station 6 Heating 152012 · Station 12 Heating 152050 · McGuire St. Heating 152000 · Heating - Other Total 152000 · Heating 153000 · Water and Sewer 153003 - Station 3 Water and Sewer 153006 · Station 6 Water and Sewer 153012 - Station 12 Water and Sewer 153050 - McGuire St. Water and Sewer 153000 - Water and Sewer - Other Total 153000 - Water and Sewer 154000 · Telephone 154003 - Station 3 Telephone 154006 - Station 6 Telephone 154012 - Station 12 Telephone 154050 · McGuire St. Telephone 154060 · Memorial Hall Telephone 154070 - Mobile Telephone 154000 · Telephone - Other Total 154000 · Telephone 156000 - Trash Disposal 156003 · Station 3 Trash Disposal 156006 · Station 6 Trash Disposal 156012 · Station 12 Trash Disposal 156000 · Trash Disposal - Other Total 156000 · Trash Disposal 150000 · Utilities - Other Total 150000 - Utilities 160000 · Motor Fuels 160003 · Station 3 Motor Fuels 160006 · Station 6 Motor Fuels 160012 · Station 12 Motor Fuels 160400 · Fire Police Fuel 160426 · DOV-1 2009 Expedition Gasoline 160800 · Power Equipment Gasoline 160830 · DC 1 Tahoe (2012) 160850 · Chief Tahoe (2014) 160855 · DC 2 Tahoe (2015) 160860 · Ambulances Gasoline 160865 Tac 12 - Utility 160000 · Motor Fuels - Other Total 160000 · Motor Fuels 100000 · Stations - Other Total 100000 - Stations

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220000 - Apparatus Maintenance																								
220710 - C-12 Maint - Ladles Van (6517)	\$	83 5		33 \$	83	s	83	s	83	s	83	¢	83 \$	9	1 5	83 5		83	e	83	*	02		
220711 · 6-0 Maint - Chevy Truck (1340)	5	. 9		\$		s		5		s		s	- 5		s	00 0			ŝ	1000	2	83	5	1,000
220715 - L-12 Maintenance	5	417 5	4	17 S	417	s	417	s	417	s	417	ŝ	417 S	41		417 5		417	- 10	417	5		5	-
220719 · C-6 Maint - Men's Van (5792)	\$	125 5		25 \$	125	S	125	5		s	125	-	125 5	12		125 5	9 D	125			?	417	5	5,000
220725 · DOV1 Maint - Ford (2009)	s	167 5		57 5		s	167	s	167	ŝ		s	167 \$	16		167 9		145		125	2	125	5	1,500
220729 - Engine 2 Maint - 2016 Pierce	\$	167 5		57 5		5	167	s		5		s	167 S	16		167 5		167	1. T. C.	167	?	167	5	2,000
220730 - Engine 1 Maint - 2008 Seagrave	\$	1,000 \$	1,0	0 5	1,000	s	1,000	s.	1.000	\$	10105	s	1,000 \$	1.00		1.000 5		.000		167	3	167	5	2,000
220731 - Engine 4 Maint - 2009 Seagrave	\$	500 \$		00 5		5	500	s	500	c .	500	÷	500 S	50	1.1.1.1.1.1.1	500 9		500	0.72	1,000	2	1,000	5	12,000
220732 · Engine 5 Maint - 2009 Seagrave	s	1,000 \$	1.0	00 5	1,000	5	1,000	s	1,000	é	1,000	è	1,000 S	1.00		1,000 5		,000	1.1	500	3	500	5	6,000
220733 · Engine 3 Maint - 2008 Seagrave	5	833 5		33 5	833	s	833	ŝ	833	ŝ	833	č	833 \$	83	1000	833 9		833			2	1,000	5	12,000
220735 · L-6 1995 E-One Maint	s	250 9		50 S	250	s	250	ŝ	250	ŝ		s	250 S) S	250 9		250		833	?	833	5	10,000
220815 · Ambulance 1 Maint - 2008 Chevy 2016	5	125 5		25 \$	125		125	ŝ	125	ć	125		125 \$	12	1000	125 5	8	125		250	2	250	5	3,000
220816 · Ambulance 2 Maint - 2012 Chevy	S	125 5		25 \$		s				s	125	12.0	125 \$		5 5	125 5		125	10710	1000 Land	ş	125	3	1,500
220817 · Ambulance 3 Maint - 2008 Ford	5	333 \$. 3	33 5	333	s		\$		s		ŝ	333 \$		s	333 9		333			0.5	125	2	1,500
220818 · Ambulance 4 Maint - 2009 Chevy 2016	s	125 5		25 \$	125					5	125		125 \$	12		125 5		125	1.122	333 125	0.7	333	5	4,000
220819 · Ambulance 5 Maint - 2012 Dodge	\$	667 5		57 \$		5	667	\$	567	ŝ		s	667 S	66		667 5		667	- T -			125	2	1,500
220820 - Ambulance 6 Maint - 2010 Chevy 2016	\$	625 5		25 \$	625	5	625	ŝ	625	ŝ	625	100	625 \$	62		625 5		625		667 625	2	667	5	8,000
220830 · DC 1 Tahoe (2012)	5	167 9		57 \$		s	167	S		ŝ		ŝ	167 S	16		167 5		167	0.000		?	625	>	7,500
220850 · Chief Tahoe (2014)	s	125 \$		25 S	125	1.00	125	s		s	125	- Ter -	125 \$		s	125 5		125		167	3	167	5	2,000
220855 - DC 2 Tahoe (2015)	\$	125 5		25 \$	125		125		125	1. C	125	27.6	125 \$	12	200 T 2	125 5		125	S. 20	125	(17)	125	5	1,500
220860 · TAC 12 - Utility Truck 2015	\$	83 5		13 5		s	83	\$	83	ŝ		s	83 \$	8		83 5		83	- T			125	2	1,500
220901 · WRU (Boat) Maintenance	\$	58 5		8 S	58		58	5	58	ŝ	58	5	58 \$	5		58 5		58				83	5	1,000
220920 · Ambulance 7 Maint- 2014 Ford	\$	250 \$		50 S		s	250	\$		5	250	s	250 S	25		250 9		250	2010		\$	58	5	700
220990 · Mechanics tools/Equipment/Supplies	\$	417 5		7 5	417	s	417	5	417	s		5	417 \$	41		417 5		417		250	2	250	5	3,000
222000 · Apparatus Maintenance - Other	s			\$		S		5	2,800	é.			5	41.		417 3		417	2	417	2	417	5	5,000
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200000 - Apparatus - Other	5	- 5		- 5	Carde	é	farm.	<	10,001	é.		\$	1,101 2	1,10	_	1,161 3		,767	2	7,767	5	7,767	5	96,000
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	T	4		e. 10	1,101	1	1,101	100	10,307	\$:	1,101	2	1,101 3	1,16.	\$	7,767 \$	1	,767	3	7,767	\$	7,767	\$	96,000

300000 - Operations 310000 · Operations - Fire and Rescue 311000 - Portable Equipment - Fire 311100 · Portable Equipment Repair 311200 · Portable Equipment New 311000 · Portable Equipment - Fire - Other Total 311000 · Portable Equipment - Fire 312000 - Disposable Equipment - Fire 313000 - Portable Equipment - Rescue 314000 - Disposable Equipment - Rescue 315000 - Turnout Gear - Fire and Rescue 315010 · Coats 315020 · Pants 315030 · Helmets 315040 · Gloves 315050 · Boots 315060 · Hoods 315090 · Turnout Gear Maintenance - Fire 315100 · Turnout Gear-Lease to Own 315125 · Turnout Gear AFG budgeted % 315150 · Turnout Gear AFG Grant 315000 · Turnout Gear - Fire and Rescue - Other Total 315000 · Turnout Gear - Fire and Rescue 316000 · Fire Police 316010 · Uniforms and Gear - FP 316020 · Supplies - Fire Police 316000 · Fire Police - Other Total 316000 · Fire Police 317000 · Training - Fire 317010 - DSFS - Fire 317020 · Company Training - Fire 317030 · Training Seminars - Fire 317040 · Training - Fire - Supplies 317000 - Training - Fire - Other Total 317000 · Training - Fire 318000 · Fire Active Crew 310000 · Operations - Fire and Rescue - Other

Total 310000 · Operations - Fire and Rescue

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512300 - Ladies Driving Record																						
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Total 512000 - Ladies Auxillary Expenses	\$	1,208	\$	1,208	\$	1,208 \$	1,208	\$	1,208	\$	1,208	\$	1,208	\$ 1	205	\$	1,208	5	1,208	5	1,208	5
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518000 - Sports and Fitness	
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518200 · Golf Tournament	
518300 · Physical Fitness	
518000 · Sports and Fitness - O	ther
Total 518000 · Sports and Fitness	
519000 - Loans	
519600 · 2016 Pierce Loan	
519601 · 2016 Pierce Loan Inte	erest
519600 · 2016 Pierce Loan - O	
Total 519600 · 2016 Pierce Loan	
519610 · Turnout Gear Loan	
519611 · 2015 Turnout Gear L	oan Interest
519620 · Turnout Gear Loan In	
519610 · Turnout Gear Loan -	
Total 519610 · Turnout Gear Los	C3 (2022) 1
519625 - 2016 Amubiance (3) Lo	
519626 - 2016 Ambo (3) Loan	
Total 519625 - 2016 Amublance	
519000 · Loans - Other	302
Total 519000 · Loans	
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519810 · Fixed Assets Aquired	
519820 · Fixed Assets Transfered	
520000 · Training - Administration	1
520100 · DSFS - Admin.	
520200 · Company Training - Ad	imin.
520300 · Training Seminars - Ad	lmin.
520000 · Training - Administrati	on - Other
Total 520000 · Training - Administ	tration
521000 - Fund Raising Expenses	
521100 · Junior Fund Raising A	ctivities
506550 · Fund Raising New Bld	@ OBP/273
521000 · Fund Raising Expense	s - Other
Total 521000 · Fund Raising Expe	nses
580000 - Misc Expense - Conversi	on
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505000 · Employees	ALC: NO.	-	-	and the local	-		-
505100 - Career Employees	and some the						
505110 - Salaries - Career	5	65,539	\$	65,539	\$	65,539	š
505120 - FICA/MC Expense - Career	5	6,250	0.51	6,250	-	6,250	
505130 · Benefits - Career	5		5	18,000		18,000	
505140 · Supplies and Equipment - Career	\$	833				833	
505150 · Medical - Career	s		\$		\$		i.
505160 · Career Driving Records	\$	42	\$	42		42	
505170 · Career Employees other	5	24	s	0 18	\$		
505180 · Union Dues	5	333	\$	333	\$	333	
505190 · Career Employee SIRA	5	167	5	167	\$	167	
505100 · Career Employees - Other	5		5	-	5		ĵ,
Pension	5	2,500	s	2,500	ŝ	2,500	
Total 505100 · Career Employees	S	93,664	S	93,664	s	93,664	
505200 · Part Time Employees	a second			Topo .			i
505210 · Salaries - Part Time	S	48,200	s	48,200	\$	48,200	
505220 - FICA/MC Expense - PT	s	3,675	5	3,675	s	3,675	ŝ,
505230 · Benefits - Part Time	s	417	s	417	ŝ	417	
505240 - Supplies and Equipment - PT	s	83	s	83	100	83	
505250 · Medical - PT	5	83	s	83	s	83	3
505260 - Part Time Staff Driving Record	s	42	s	42		42	
505270 - Part Time Employees - Other	s	-	s		5		2
505200 - Part Time Employees - Other	s		s		s		
Total 505200 · Part Time Employees		52,500	5	52,500	ş	53 500	
505300 · Administrative Employees	-	32,300	्र	32,300		52,500	
505310 · Salaries - Administrative	S	4,193	s	4,193	s	4,193	1.4
505320 - FICA/MC Expense - Admin.	s	318	5	4,195	0.000	4,193	
505330 - Benefits - Administrative	s	1.000	ŝ	1,000		1.000	1
505340 - Supplies and Equipment - Admin.	s	42	ŝ	42	s	42	
505350 - Medical - Administrative	s	42	s	42	5	44	
505360 - Admin Driving Record	s		s		s		3
505370 - Admin. Employee - Other	ŝ		s		100		1
505380 - Employee Unemployment	5	_	ŝ	p 2.00	\$		
505300 · Administrative Employees - Other	s	š 🔅			5		2
Total 505300 - Administrative Employees		5,553	5	5,553	\$		16
505400 · EMS supervisor Employees	\$	5,555	•	5,553	\$	5,553	1
505410 · Salaries - Supervisor	5	5,154		5,154			
505420 · FICA/MC Expense - Supervisor	* 5	438	ş	5,154		5,154	
505430 · Benefits - Supervisor	s	436	s	438	3	438	
505440 · Supplies/Equipment Supervisor	s		3		s s	9 m.	
505450 · Medical - Supervisor	š		ŝ	8	3		
505460 · Supervisor - Driving Record	ŝ		\$		2 2		
505470 · Supervisor Employee - Other	s		ş		\$	o (#) ()	
505400 · EMS supervisor Employee - Other	ŝ	5 - ST	s		3		2
Total 505400 · EMS supervisor Employee			3		-	-	5
505500 · Salaries - Mechanic	3	5,592	>	5,592	\$	5,592	3
505510 · Salaries - Mechanic	and the second s	1.700		1700			
505520 · FICA/MC - Mechanic	\$	4,769	\$	4,769	\$	4,769	
505530 · Benefits - Mechanic	5	350	5	350		350	
	\$	1,200	\$	1,200	\$	1,200	
505540 · Supplies & Equipment - Mechanic	5		5	5 . C.	\$	1	
505550 · Medical - Mechanic	5	1.14	5	*	\$		
505560 · Mechanic driving record	5		\$	Ś Sł	5	-	
505570 · Mechanic - Other 505500 · Salaries - Mechanic - Other	5	8 · · ·	\$		\$		
	5		\$	<u> </u>	\$	-	-
Total 505500 · Salaries - Mechanic	\$	6,319.00	\$	6,319.00	\$	6,319.00	55
505600 · Salaries - PT Mechanic	L'anne						-
505610 - PT Mechanic Salary	5			1,109.33			
505620 - PT Mechanic FICA/MC	5	77.67	S	77.67	5	77.67	
505630 - PT Mechanic Benefits							
505600 - Salaries - PT Mechanic - Other					_		
Total 505600 Salaries - PT Mechanic	s	1,187	\$	1,187	5	1,187	
505000 · Employees - Other Total 505000 · Employees	-	164,814	-	164,814	_	164,814	_
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Ş	93,664	\$	93,664	\$	93,664	Ş	93,664	\$	126,432	\$	93,664	\$	93,664	\$	93,663	\$	93,663	ş	93,663	\$	126,432	\$	93,663	\$	1,189,500
\$	48,200		48,200		48,200		48,200	\$	72,000	\$	48,200	s	48,200	s	48,200	\$	48,200	\$	48,200	\$	72,000	\$	48,200	5	626,000
5	3,675	5	3,675	\$	3,675	\$	3,675	s	5,475	5	3,675	5	3,675	5	3,675	\$	3,675	\$	3,675	\$	5,475	\$	3,675	5	47,700
5	417		417	\$	417	\$	417	\$	417	5	417	5	417	s	417	5	417	5	417	\$	417	\$	417	s	5,000
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s	4,193	s	4,193	s	4,193	s	4,193	s	6,288	5	4,192	5	4,192	5	4,192	<	4,192	<	4,192	•	6,288	¢	4,192	5	54,500
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\$	4,769	\$	4,769	5	4,769	\$	4,769	\$	7,155	\$	4,769	\$	4,769	\$	4,769	\$	4,769	ŝ	4,769	5	7,155	s	4,769	\$	62,000
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\$	1,109.33	\$	1,109.33	5	1.109.33	5	1.109.33	5	1.109 33	5	1.109 33	s	1,109.33	5	1 109 32	4	1 109 32	¢	1 109 32	ç	1,109.33	•	1 109 33	5	13,312
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5	164,814	\$	164,814	\$	164,814	\$	164,814	\$	230,240	\$	164,813	\$	164,828	\$	164,812	\$	165,043	\$	165,043	\$	230,585	\$	165,043	\$	2,109,665

66900 - Reconciliation Discrepancies 69800 - Uncategorized Expenses															
Total Expense	S	267,133	254,358	S 261,833 S	248,853 \$	328,854 \$	253,202 \$	252,867 \$	260,326 S	258,032 \$	249,582 S	319,100 \$	240 022		2 200 624
Net Ordinary Income	\$	114,008	51,533	\$ 83,942 \$	72,922 \$	85,271 S	79,123 \$	63,458 \$	62,482 5		and the second se	and the second s	246,532	>	3,200,675
Other Income/Expense			0 000000000		include a	00,212 0	13,225 3	05,456 5	92,462 9	100,276 \$	92,726 \$	8,208 \$	60,776	\$	874,725
Other Income															
Other Expense															
600000 - Depreciation															
600001 - Depreciation Expense 600000 - Depreciation - Other	\$	45,000 9	45,000	\$ 45,000 S	45,000 \$	45,000 \$	45,000 \$	45,000 \$	45,000 Ş	45,000 \$	45,000 \$	45,000 \$	45,000	\$	540,000
Total 600000 - Depreciation	\$	45,000	45,000	S 45,000 S	45,000 \$	45,000 \$	45,000 \$	45,000 \$	45,000 S	45 000 4					
700000 · Period Expense					10,000 9	45,000 5	40,000 0	45,000 5	45,000 \$	45,000 \$	45,000 \$	45,000 \$	45,000	5	540,000
700010 - CAWC			100,000												
Total 700000 - Period Expense	\$			5 - 5		14 S				141	72				
Total Other Expense	# 5	45,000	A CONTRACTOR		45.000 \$	The second se	- 5	- 5	- \$	- 5	- \$	- \$		S	100,000
Net Other Income	1000002	40,000 .	143,000		45,000 5	45,000 \$	45,000 \$	45,000 \$	45,000 5	45,000 \$	45,000 \$	45,000 \$	45,000	5	640,000
Total Expense	e 1	213 122 0	2015 2015	- 100 mm -									_		
Net income		512,155	399,530	306,833 5	293,853 5	373,854 5	298-207 5	297,867 5	305,325 \$	305,092 5	294,582 5	364,100 \$	201,532	S	3,840,675
	\$	69,008 \$	(93,467)	\$ 38,942 \$	27,922 \$	40,271 \$	34,123 \$	18,458 \$	17,482 5	55,276 \$	47,726 \$	(36,792) \$	15,776	\$	234,725

FY 2017			FY 2017	
Budget Account:	110000)	Buildings & Grounds	-
Prepared By:	Budget Committee			
Budget <u>Account No.</u>	Proposed <u>Budget Amount</u>	Priority <u>1 To 3</u>	Description / Justification	Approved Budget Amount
110003	\$0.00		Stn 3 - None	
110006	\$0.00		Stn 6 - None; Moved asphalt replacement to Capita	al Projects
1100012	\$5,000.00		Stn 12 - - \$2000 Landscaping - \$2500 Lawncare - \$500 Snow removal & treatment	
110060	\$10,000.00		Hall - \$2,000 - Front Entrance Upgrades \$5,000 - Ladies Room Upgrades \$3,000 - Mens Room Upgrades \$8,000 - Bar Upgrades (Moved to Capital)	
110070	\$ -			
TOTAL	\$15,000.00			

FY 2017			FY 2017	
Budget Account:	120000	8	Equipment & Furniture	
Prepared By:	Budget Committee			
Budget Account No.	Proposed <u>Budget Amount</u>	Priority 1 To 3	Description /	Approved
<u>Account No.</u>	Dudget Amount	1105	Justification	Budget Amount
120003	\$0.00		Stn 3 - None	
120006	\$3,000.00		Stn 6 - additional Recliners, for increased staff	
1200012	\$4,500.00		Stn 12 - New kitchen table chairs \$2,500 Clothes Washer & Dryer \$1,500 Ice Machine \$500	
120060	\$5,500.00		Hall - 8' Banquet Tables - \$500 - replacement chairs - \$1,000 - replacement round tables. \$1,000 - Soda machine (to be DATE compliant with not allowing those under 21 into the bar area) \$3,000	
TOTAL	\$13,000.00			

FY 2017			FY 2017	
Budget Account:	130000	6	Station Maintenance	
Prepared By:	Budget Committee			
Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount
130003	\$5,650		Stn 3 Routine Maintenace & \$650 for Generator maintenance	
130006	\$5,650		Stn 6 - \$5,000 general maintenance & \$650 generator maint	
130012	\$10,650		Stn 12 - \$7,500 general station maintenance \$650 geneator maint \$2,500 Paint,repair,replace door panels on engine and amb bays	
130060	\$5,500		Hall - General Maintenance \$5,000 - Paint \$500	
TOTAL	\$27,450.00			

FY 2017			FY 2017	
Budget Account:	14000	0	Station Supplies & Services	•>
Prepared By:	Budget Committee			Эл
Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount
140003	\$3,300		Stn 3 - General Cleaning Supplies \$2500 & HVAC \$600	
140006	\$3,000		Stn 6 - general supplies	
140012	\$8,400		Stn 12 \$7,000 general supplies & \$1,400 HVAC contract	
140060	\$15,200		Hall - Regular Grease Trap Cleaning \$1,000 - Exhaust Hoods Cleaned (twice/year) \$1,200 - Cleaning Services \$4,000 - Hall Set Up \$3,000 - General Supplies/Services (paper, cleaning, office, etc) \$3,000 - PM Work on all appliances in kitchen & bar	
TOTAL	\$29,900			

FY 2017			F f 2017	
Budget Account:	15000	0	Station 3 Utilities	
Prepared By:	McFarland			
Budget <u>Account No.</u>	Proposed <u>Budget Amount</u>	Priority <u>1 To 3</u>	Description / Justification	Approved Budget Amount
151003 - Electric	\$6,000.00		Based on last 3 years view and low staffing	
152003 - Heating	\$7,500.00		Based on last 3 years and low staffing	
153003 - Water	\$1,800.00		Based on Sprinkler System & Water bill	
154003 - Telephone	\$3,500.00	Improvement		
156003 - Trash	\$1,200.00		Will convert to trash bins instead of dumpster	
TOTAL	\$20,000.00			

FY 2017			FY 2017	
Budget Account:	150000		Station 6 Utilities	. :
Prepared By:	Budget Committee			20 87
Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount
151006 - Electric	\$6,000.00		Based on FY2016 Usage	
152006 - Heating	\$3,500.00	Improvement	Based on FY2016 Usage - look to improve Bay Thermostats	
153006 - Water	\$900.00		Based on FY2016 Usage	
154006 - Telephone	\$1,400.00		Based on FY2016 Usage	
156006 - Trash	\$3,500.00		Based on FY2016 Usage	
TOTAL	\$15,300.00			

FY 2017			FY 2017	
Budget Account:	15000	D	Station 12 Utilities	_
Prepared By:	Dirk Faulls			_
Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount
151012 - Electric	\$16,000.00		Based on FY2016 Usage	
152012 - Heating	\$10,000.00		Based on FY2016 Usage	
153012 - Water	\$1,500.00		Based on FY2016 Usage + increase from washer/dryer & ice	machine
154012 - Telephone	\$5,500.00		Based on FY2016 Usage	
156012 - Trash	\$8,000.00		Based on FY2016 Usage	
154070 - Mobile Phones	\$4,500.00		Based on FY2016 Usage & check on number of aircards	
TOTAL	045 500 00			
TOTAL	\$45,500.00			

sυ

-		
EV	2017	
F I	2017	

Budget Account:

Motor Fuels 160000

Prepared By:

Rich & Jeff

Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount
160003 Station 3 Motor Fuels	\$3,000.00		Maint Staffing only	
160006 Station 6 Motor Fuels	\$5,000.00		Dropping 2 Diesel Ambulances	2
160012 Station 12 Motor Fuels	\$15,000.00		Dropping 1 Diesel Ambulance	
Diesel	\$23,000.00			
160400 · Fire Police Fuel	\$500.00		Basis FY2016	
Gasoline	\$2,500.00		Basis FY2016	
160800 · Power Equipment Gasoline	\$500.00		Basis FY2016	
160830 · DC 1 Tahoe (2012)	\$3,000.00		Basis FY2016	
160850 · Chief Vehicle Tahoe (2014)	\$2,500.00		Basis FY2016	
160855 · DC 2 Tahoe (2015	\$3,000.00		Basis FY2016	
160860 · Ambulance 7			Convert account to all 4 gasoline ambulances	
Tac 12 - Utility	\$2,000.00		Basis FY2016	
160860 - BLS Ambulance Gasoline	\$32,000.00		Lumping 1,4,6 & 7 ambulances together. Amb 7 used as basis	ŝ
	\$46,000.00			
160000 - Motor Fuels - Other				
TOTAL	\$69,000.00	1		

Notes:

Take the total cost of fuel and divide by the average cost of fuel for that year to get a normalized number:

FY 2016

Budget Account:	22000	0 Apparati	s Maintenance	18
Prepared By:	Drew McPartland			
Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount

220710	\$	1,000.00	C-12 Maint (ladies van 6517)	
220711	Ou	t of Service	6-0 Maintenance	
220715	S	5,000.00	L-12 maintenance	
220719	S	1,500.00	C-6 Maintenance (Mens Van 5792)	
220725	S	2,000.00	DOV1 Maintenance	
22729	s	2,000.00	Engine 2 Maintenance 2016 Pierce	
22730	S	12,000.00	Engine 1 Maintenance 2008 Seagrave	
22731	s	6,000.00	Engine 4 Maintenance 2009 Seagrave	
22732	S	12,000.00	Engine 5 Maintenance 2009 Seagrave	
22733	S	10,000.00	Engine 3 Maintenance 2009 Seagrave	
220735	S	3,000.00	Ladder 6	
220815	\$	1,500.00	Ambulance 1 Maintenance 2016 Ford Gas	
220816	\$	1,500.00	Ambulance 2 Maintenance 2016 Ford Gas	
220817	s	4,000.00	Ambulance 3 Maintenance 2014 Ford Rechassis	
220818	5	1,500.00	Ambulance 4 Maintenance 2016 Ford Gas	
220819	\$	8,000.00	Ambulance 5 Maintenance 2012 Dodge	
220820	s	7,500.00	Ambulance 6 Maintenace 2010 Chevy	
220830	\$	2,000.00	DC-1 Deptuy Chief 1 (2012 Tahoe)	
220850	\$	1,500.00	Fire Chief (2014 Tahoe)	
220855	\$	1,500.00	DC-2 Tahoe (2015 Tahoe)	
220860	\$	1,000.00	Utility Truck	
220920	\$	3,000.00	Ambulance 7 (2014 Ford "Gas")	
220901	\$	700.00	MRU Maintenace	
220990	\$	5,000.00	Mechanics tools/Equipment/Supplies	
220000	\$	2,800.00	Drive Cams	
TOTAL	s	96,000.00		

FY 2017

Budget Account:

311000 · Portable Equipment - Fire

Prepared By:

Rich

Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount

311100 · Portable Equipment Repair 311200 · Portable Equipment New	\$10,000.00	Repairs on all portable fire equipment, company wide Ground Ladders, Hand Hydraulilc Tools, FF Tools, Suppression - LDH, etc
312000 · Disposable Equipment - Fire	\$1,500.00	Oil Dry, Saw blades, etc
313000 · Portable Equipment - Rescue	\$15,000.00	Hurst Equipment, Annual Repair Gas Meters, Calibration Gas, replacement TICS - Repair Misc. Resue related Items SCBA - Maint & Repair
314000 · Disposable Equipment - Rescue	\$0.00	
TOTAL	\$36,500.00	

FY 2017

315000 · Turnout Gear - Fire and Rescue

Prepared By:

Budget Account:

Rich

Budget		Proposed		Description /	Approved
Account No.	Ē	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount
315010 · Coats	6	1 500 00		Contra	
	\$	1,500.00		Coats	
315020 · Pants	\$	1,500.00		Pants	
315030 · Helmets	\$	750.00		Helmets	
315040 · Gloves	\$	2,000.00		Gloves (Fire/Rescue)	
315050 · Boots	\$	2,500.00		Fire Boots (Structural)	
315060 · Hoods	\$	1,500.00		Fire Hoods	
315090 · Turnout Gear Maintenance - Fire	\$	1,500.00		Gear Maintenance	
315100 · Turnout Gear-Lease to Own					
315125 · Turnout Gear AFG budgeted %					
315150 · Turnout Gear AFG Grant					
315000 · Turnout Gear - Fire and Rescue - O	ther				
TOTAL		\$11,250.00			

FY 2017

Budget Account:

316000	•	Fire	Po	lice
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Prepared By: Rich & Jeff

Budget	Proposed	ior	Description /	Approved
Account No.	Budget Amount	<u>To</u>	Justification	Budget Amount

316010 · Uniforms and Gear - FP	\$	1,100.00	3 New high visibility jackets & gear replacement
316020 · Supplies - Fire Police	\$	1,100.00	FY2016 - Flares and replacement materials
316000 · Fire Police - Other	\$		
TOTAL	\$	2,200.00	

FY 2017

Budget Account:

317000 · Training - Fire

Prepared By:

Rich

Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount

317010 · DSFS - Fire	\$4,000	DSFS	
317020 · Company Training - Fire	\$7,500	Company Training Fire (Special Ops, Company Officer, Apparatus Advanced FF	
317030 · Training Seminars - Fire	\$22,000	Out of Network Training & Classroom FDIC - \$5,000 VCOS - \$5,000 FDTN - \$12,000	
317040 · Training - Fire - Supplies	\$3,500	Training Supplies (Saw, Lock Props, FF containers, Equip, Devices, Programs)	
317000 · Training - Fire - Other	\$0.00		
TOTAL	\$37,000.00		

FY 2017

318000 · Fire Active Crews

Prepared By:

Budget Account:

Rich

 Budget
 Proposed
 Priority
 Description /
 Approved

 Account No.
 Budget Amount
 1 To 3
 Justification
 Budget Amount

318000 · Fire Active Crews	\$10,000.00	Reward Program for Active Crew	
TOTAL	\$10,000.00		

FY 2017

321000 · Portable Equipment - EMS

Prepared By:

Budget Account:

Hank

Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount

321100 · Port. Equip. Repair - EMS	\$9,000.00	repair stretchers, aed's, etc
321200 · Port. Equip. New - EMS	\$10,000.00	Backbaords, AED Supplies, CID's, etc
321300 · Port. Equip. Other - EMS	\$750.00	
321400 · Port. Equip Oxygen	\$10,000.00	Oxygen
321000 · Portable Equipment - EMS - Other	\$0.00	
322000 · Disposable Equipment - EMS	\$ 20,000.00	
TOTAL	\$49,750.00	

FY 2017

Budget Account:

325010 · Turnout Gear - EMS

Prepared By:

Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount

325080 · Turnout Gear - EMS - Other	\$500.00	1	EMS Vests	
325090 · Turnout Gear Maintenance - EMS				
325010 · Turnout Gear - EMS - Other				
TOTAL	\$500.00			

FY 2017

327000 · Training - EMS

Prepared By:

Budget Account:

Budget Account No.	Proposed <u>Budget Amount</u>	Priority <u>1 To 3</u>	Description / Justification	Approved <u>Budget Amount</u>
327010 · DSFS - EMS	\$500.00			
327020 · Company Training - EMS	\$1,000.00			
327030 · Training Seminars - EMS	\$5,000.00		ems expo	
327040 · NREMT-B Certification	\$500.00			
327050 · NREMT-B Re-Certification	\$1,000.00			
327000 · Training - EMS - Other	\$500.00			
TOTAL	\$8,500.00			

FY 2017

Budget Account:	515	515000 · Radio> 328000					
	(Rep	lace 515 with	328)	** Moving th	this from Adlmin to Ops		
Prepared By:	Kevi	Kevin C.					
Budget	Ĩ	Proposed	Priority		Description /	Approved	
Account No.		Budget Amount				Budget Amount	
515100 · Base Radios	1						
515200 · Mobile Radios	\$	4,000.00		FY2016			
515300 · Portable Radios	\$	4,000.00		FY2016			
515350 · Portable Radio Repair	\$	3,000.00		FY2016			
515400 · Alert Pagers							
515450 · Alert Pager Repair	\$	500.00		FY2016			
515500 · Alpha Pagers							
515000 · Radio - Other							
TOTAL	\$	11,500.00					

FY 2017

Budget Account:

Prepared By:

501000 Members Expenses

John Saville

Budget Account No.		posed t Amount	Description /	Approved
Account No.	Duuge	Amount	Justification	Budget Amount
501010 Member Recognition	\$	2,000	FY2016	
501020 DVFA Pension	\$	38,000	Increase of \$3,000 per year last 3 years	
501030 Sunshine	\$	1,000	FY2016 + increase to try improve	
501035 Member Funeral Expenses	\$	-		
501040 Junior Membership	\$	-		
501050 Membership Events	\$	18,000	 - CFC Christmas party \$3,000 - Summer Picnic/Pig Roast \$2,000 - Housing Event for new Engine & Ambulances \$10,000 - Other Events \$3,000 	
501070 Travel Expenses	\$	-		
501075 EZ Pass	\$	400		
501090 Uniforms Expenses	\$	10,000	New Class A Uniforms for Admin & Ops Officers	
501120 Blood Bank	s	-		
501125 Medical	\$	1,500	FY2016 - Workman's Comp. Deductible for Volunteer Staff	
501130 Member Driving Records	\$	1,000	Insurance recommendation	
TOTAL	\$7*	1,900		

FY 2017

502000 Memorial Hall Expenses

Prepared By:

Budget Account:

John Saville

Budget

Proposed Budget Amount Description / Justification Approved

Budget Amount

502100 Operations	\$ 2,000	Advertising	
502105 Fund Raising	\$ 18,900	Comedy Show - \$18,000 Santa Lunch - \$900	
502200 Fees and Licenses -	\$ 1,500	Liquor License - \$1,200 Misc. Fees - \$300	
502300 Food	\$ 500	Food (help with set up/clean up etc)	
502400 Beverage	\$ 23,000	Bar Beverage (Liquor, Mixers, Soda, Fruit, Etc.)	
502405 Credit Card Fees	\$ 1,000	New Credit Card Device	1
502500 Employees			
502510 Salaries - Bartending	\$ 4,500		
502511 Salaries - Cleanup			
502520 FICA/MC Expense	\$ 150		
502530 Unemployment			
Total 502500 Employees	\$ 4,650		
502600 Texas Hold'Em			
Expenses	\$ -	Delete	
	C - 10 10 10 10 10 10 10 10		
TOTAL	\$ 51,550		

FY 2017

503000 Company Store Expenses

Prepared By:

Budget Account:

Budget Committee

Budget Proposed Description / Approved Account No. **Budget Amount** Justification Budget Amount 503100 Inventory \$ 3,100 **Replace Inventory** 503110 Credit Card Fees \$ \$15/month + 2% per transaction 500

TOTAL	\$3,600	

FY 2017

Budget Account:	504000 Refreshments	
Prepared By:	John & Jeff & Sandy	

Budget Proposed Description / Approved Account No. Budget Amount Justification **Budget Amount** 504100 10-17 \$ 750 FY2016 504300 Coffee \$ FY2016 600 504400 Training Refreshments \$ FY2016 250 504500 Cover Up \$ 500 FY2016 504600 Emergency Meals \$ 1,500 FY2016 TOTAL \$3,600

FY 2017

 Budget Account:
 506000 Contract Services

 Prepared By:
 Budget committee

 Budget
 Proposed
 Description /

 Account No.
 Budget Amount
 Justification

 506050 Rescue Billing Services
 \$

506050 Rescue Billing Services	\$ 		
506100 EMS Billing Services	\$ 99,000	Increase in Billing vs 2016	
506200 Payroll Services	\$ 7,000	FY2016	
506300 Legal Services	\$ 6,000	Annual Contract	
506400 Accounting Services	\$ 15,000	For accounting services (new accountant)	
506500 Fund Drive Services			
506510 Fund Drive - Fire	\$ 7,000	FY2016	
506520 Fund Drive - EMS	\$ 23,000	FY2016	
506530 Fund Drive - Business	\$ 2-2		
506540 Fund Drive - Capital	\$ 5,000	FY2016	
Total 506500 Fund Drive Services	\$ 35,000		
506600 Marketing / Public Relations	\$ 1,000	FY2016	
TOTAL	\$163,000		

Notes:

Approved

Budget Amount

FY 2017				
Budget Account:	507000 Insurance			
Prepared By:	Bob Stineman			
Budget <u>Account No.</u>	Proposed <u>Budget Amount</u>	Priority <u>1 To 3</u>	Description / Justification	Approved <u>Budget Amount</u>
507100	\$43,620		Buildings, property, liability	
507200	\$73,000		Vehicles	
507300	\$3,600		Mutual Relief	
507110	\$5,000		Flood Insurance for Station 3	
TOTAL	\$125,220			

Notes:

Buildings, property and liability includes separate policy for flood coverage, st. 3
 Vehicle incluides estimate for additional purchased apparatus

FY 2017

508000 Dues, Fees, Subscriptions

Prepared By:

Budget Account:

Budget Committee

Budget Account No. Proposed Budget Amount

Description / Justification Approved

Budget Amount

508100 Association Dues	\$	7,000	\$1,000 Scholarship	
508200 Corporate and Legal Fees	\$	100		
508300 Subscriptions	\$	100		
508400 Association Meetings	\$	6,400	Association meetings held at CFC Hall - food/beverage - \$3,500 Other - \$500 CFSI Dinner - \$2,400	
TOTAL	¢11	3,600		

FY 2017

509000 Public Safety and Fire Prevention

Prepared By:

Budget Account:

Budget Committee

Budget Account No. Proposed

Description /

Approved

Budget Amount

Justification

Budget Amount

509100 Fire Prevention Materials	\$	3,000	Open House
509200 Fire Prevention Programs	\$	3,000	Open House
509300 Public EMS Programs	\$	8 65	
TOTAL	\$6,0	00	

FY 2017

510000 Banquet & 511000 Convention and Parade

Prepared By:

Budget Account:

Budget committee

Budget

Proposed

Description /

Approved

Account No.

Budget Amount

Justification

Budget Amount

510000 Banquet				
511000 Convention and Parade				
510100 Banquet Expenses	s	1,000	Every 5th year Banquet; \$1,000 for Feb Comp. meeting	
511100 State Convention				
Total 510000 Banquet	\$	1,000		
511000 Convention and Parade				
511100 State Convention	\$	6,000	rooms for delagates/alternates (6 rooms)	
511200 Other Convention				
511300 Parades				
Total 511000 Convention and Parade		6,000		

FY 2017

512000 Ladies Auxiliary Expenses

Prepared By:

Budget Account:

Budget Committee

Budget Account No. Proposed Budget Amount Description / Justification

Approved

Budget Amount

512100 Ladies Auxiliary Gift	\$	9 . = 0		
512200 Ladies Auxiliary Pension	\$	14,500	Pension expense	
512300 Ladies Driving Record	\$	240		
	_			
	_			
	-			
Tota	al \$1	14,500		

FY 2017

513000	Museum
--------	--------

Proposed

Budget Amount

Prepared By:

Budget Account:

J. Saville

Budget Account No.

Description /

Justification

Approved

Budget Amount

513100 Museum Operations	\$	8,200	Repair & maintenance of Antique \$8,000 Daily operations \$200	
				-
Total	\$8,200			

FY 2017				
Budget Account:	514000		Office	
Prepared By:	Team			
Budget <u>Account No.</u>	Proposed Budget Amount	Priority <u>1 To 3</u>	Description / Justification	Approved Budget Amount
514010 · Office Stationery	\$3,500.00		Based on current usage and ordering by administrator	
514020 · Copiers/FAX	\$2,800.00		Yearly cost of Copier	
TOTAL	\$6,300.00			

FY 2017				
Budget Account:	514030		Office - Computers	et
Prepared By:	Team			·
Budget Account No.	Proposed Budget Amount	Priority <u>1 To 3</u>	Description / Justification	Approved Budget Amount
514031 · Hardware	\$2,800.00		Key Fobs & Network Adapters	
514032 · Software	\$3,500.00		Last cost for Firehouse Software	
514033 · Communications	\$8,500.00		Comcast & Verizon Dual Internet Connections	
514034 · Tech. Support	\$42,000.00		MySherpa & Beacon Back-up Licenses	
514030 · Computers - Other	\$0.00			
TOTAL	\$56,800.00			

Bank Fees

FY 2017 **Budget Account:** 514040 Prepared By: Team Budget Proposed Account No. **Budget Amount** 514055 · Quickbook Subscription \$100.00 514040 · Banking Fees - Other \$500.00

Priority Description / Approved 1 To 3 Justification **Budget Amount** 3 months of QB Online Decreasing by \$6,000...changing banks TOTAL \$600.00

FY 2017

Budget Account: 514060 Misc. Fees Prepared By: Team Budget Proposed Priority Description / Approved Account No. Budget Amount 1 To 3 Justification **Budget Amount** 514050 · Credit Card Fees \$0.00 None 514060 · Postage \$1,200.00 Based on FY2016 Usage 514070 · Corporate Fees \$0.00 None 514000 · Office - Other \$0.00 None TOTAL \$1,200.00

FY 2017			
Budget Account:	516000 Maps		
Prepared By:	J. Shields		ĸ
Budget	Proposed	Description /	Approved
Account No.	Budget Amount	Justification	Budget Amount
540400 M 0 1	Trans.		
516100 Map Supplies	\$ 250	L6 Map Books	
		-	

Notes:

Total

\$250

FY 2017

517000 Photography

Prepared By:

Budget Account:

J. Shields

Budget Account No. Proposed Budget Amount

Description / Justification Approved Budget Amount

 Services
 \$
 No Budget

 Services
 \$
 No Budget

 Image: Services
 Image: Services
 Image: Services

 Image: Servic

FY 2017

Budget Account: 518000 Sports & Fitness

Prepared By:

J. Shields

Budget Account No. Proposed Budget Amount Description / Justification

Approved

Budget Amount

518100 Sports	\$ 2,250	\$650/Dodgeball & \$1600 for Softball fees
518200 Golf Tournament	\$-	
518300 Physical Fitness	\$-	
Total	\$2,250	

80

Approved Budget Amount

FY 2017			FY 2017
Budget Account:	519000 Loans		_
Prepared By:	Jeff		
Budget	Proposed	Priority	Description /
Account No.	Budget Amount	<u>1 To 3</u>	Justification
519601 - 2016 Pierce	\$11,450		Calculation of Interest on Principle
519611 - Turn-out Gear	\$2,250		Calculation of Interest on Principle
519625 - Ambulances	\$14,100		Calculation of Interest on Principle
TOTAL	\$27,800		

FY 2017

520000 Training - Administration

Prepared By:

Budget Account:

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John Saville

Budget	Proposed	Description /	Approved Budget Amount
Account No.	Budget Amount	Justification	
520100 DSFS - Admin.	\$-		
520200 Company Training	\$ 2,000	Admin Training sponsored by DVFA (Dewey Beach)	
520300 Training Seminars	\$ 2,000	Sandy Training	
TOTAL	\$4,000		

FY 2017

Budget Account:

521000 Fund Raising Expenses

Prepared By:

J. Saville

Budget Account No.

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Proposed Budget Amount Description / Justification

Approved

Budget Amount

521100 Junior Fund Raising	\$	300	Fund raising activities by Jr. Members
506550 Fund Raising New Bldg @ OBP/273	\$	25,000	2 Gun Shows - \$1,000 total St. Patricks - \$3,000 Coach Bingo (6) - \$21,000
	ļ		
Total	\$25,	300	

FY 2017

Budget Account:

505100 - Career Staff

Prepared By:

Jeff & Dennis

 Budget
 Proposed
 Description /
 Approved

 Account No.
 Budget Amount
 Justification
 Budget Amount

505110 · Salaries	\$852,000	18 Career Staff Employees	
505120 · FICA/MC Expense	\$75,000	7% of Salaries + Benefits	
505130 · Benefits	\$216,000	12,000 * 18 employees	
505140 · Supplies and Equipment	\$10,000	Uniforms \$550 * 18	
505150 · Medical - Career			
505160 · Career Driving Records	\$500		
505170 · Career Employees _ other			
505180 · Union Dues	\$4,000	This will be equal to income	
505190 · Career Employee SIRA	\$2,000	This will be equal to income	
505195 - Pension	\$30,000	Accrual for Pension Buy In	
TOTAL	\$1,189,500		

FY 2017

Budget Account:

505200 - Part Time

Prepared By:

Dennis & Jeff

Budget Proposed Description / Approved Account No. Budget Amount Justification Budget Amount \$870,000 - \$289,000 for career +\$48,000 for C12 (not budgeted in 505210 · Salaries FY2016) \$626,000 505220 · FICA/MC \$47,700 7.6% for Taxes of Salaries+Benefits 505230 · Benefits Aflac \$5,000 505240 · Supplies and Equipment \$1,000 Uniforms 505250 · Medical \$1,000 505260 · Driving Record \$500 505270 · Employees - Other TOTAL \$681,200

FY 2017

Budget Account:

505300 - Admin

Prepared By:

Jeff & John

Budget	Proposed	Priority	Description /	Approved
Account No.	Budget Amount	<u>1 To 3</u>	Justification	Budget Amount
505310 Salaries	\$54,500			
505320 FICA/MC	\$3,815		Taxes are 7%	
505330 Benefits	\$12,000			
505340 Supplies & Equipment	\$500			
505350 Medical	\$0			
505360 Admin Driving Record	\$15			
505370 Admin. Employee - Other	\$0			
505380 · Employee Unemployment	\$0			
TOTAL	\$70,830			

FY 2017

Budget	Account:
	, looouniti

505400 - EMS Supervisor Salary

Prepared By:

Jeff & Dennis

 Budget
 Proposed
 Description /
 Approved

 Account No.
 Budget Amount
 Justification
 Budget Amount

505410 Salaries	\$68,100	\$46,800 (8 Months) + \$21,400 (4 months)
505420 FICA/MC	\$5,250	7.70%
505430 Benefits	\$0.00	
505440 Supplies/Equipment		
505450 Medical		
505460 Driving Record		
505470 - Other		
TOTAL	\$73,350	

FY 2017

505500 - Mechanic Salary

Prepared By:

Budget Account:

Jeff & Drew

Budget Account No. Proposed Budget Amount Description / <u>Justification</u>

Approved

Budge

Budget Amount

505510 · Salaries	\$62,000		
505520 · FICA/MC	\$4,200	7%	
505530 · Benefits	\$14,400		
505540 · Supplies & Equipment			
505550 · Medical			
505560 · driving record			
505570 · Mechanic - Other			
Part Time Help	\$13,312	Total Hours = 832 @ \$16 hour = \$13,312 2 days a week * 52 weeks	
Part Time FICA/MC	\$932	7%	
TOTAL	\$94,844		

FY 2017

600000 - Depreciation

Prepared By:

Budget Account:

J. Shields

Budget

Account No.

Proposed Budget Amount

Description / Justification

Approved

Budget Amount

600001 Depreciation	\$ 540,000	\$45,000 * 12
	10.	
Total	\$540,000	

Appendix C

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
nary Income/Expense			New 2017	S
come				
50000 · Members	0.00	600.00	-600.00	0.0%
50010 · Dues	0.00	600.00	-600.00	0.0%
50020 · Pension 50040 · Uniforms	0.00	0.00	0.00	0.0%
50050 · 50 - 50	0.00	300.00	-300.00	0.0%
50050 · 50 - 50 50060 · Junior Members	0.00	0.00	-300.00	0.0%
50070 · Career Employee Union Dues	0.00	4,000.00	-4.000.00	0.0%
50070 · Career Employee SIRA	0.00	2,000.00	-2,000.00	0.0%
Total 50000 · Members	0.00	7.500.00	-7.500.00	0.0%
51000 · Donations	0.00	7,000,00	-7,000.00	0.07
51010 · Fire Fund Drive	0.00	96,000.00	-96,000.00	0.0%
51020 · Ambulance Fund Drive	0.00	113,000.00	-113.000.00	0.0%
51030 · Capital Fund Drive	0.00	85,000.00	-85,000.00	0.0%
51045 · Black Friday Donations	0.00	5,000.00	-5,000.00	0.0%
51050 · Memorial Gifts	0.00	500.00	-500.00	0.0%
51060 · Service Donations	0.00	3,500.00	-3,500.00	0.0%
51060 · Service Donations 51080 · United Way	0.00	2.000.00	-2,000.00	0.0%
51080 · Online Donations	0.00	1,200.00	-1,200.00	0.0%
	0.00	306,200.00	-306,200.00	0.0%
Fotal 51000 · Donations	0.00	500,200.00	-300,200.00	0.0%
52000 · Appropriations				
52100 · Appropriations - Fire 52110 · State of DE - Insurance Tax	0.00	800,000.00	-800,000.00	0.0%
27 TH 28 TH THE THE CONTROL OF MULTICE AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	0.00	0.00	0.00	0.0%
52120 · State of Delaware - Grants	0.00	0.00	0.00	0.0%
52130 · New Castle County - Grants	0.00	167,000.00	-167,000.00	0.0%
52131 · Fire Appropriation	0.00	78,000.00	-78,000.00	0.0%
52132 · Ambulance Appropriation	0.00	28,000.00	-28,000.00	0.0%
52133 · Basic Rescue Appropriation	0.00	273,000.00	-273,000.00	0.0%
Total 52130 · New Castle County - Grants	0.00	273,000.00	-273,000.00	0.0%
52140 · NCC Development Impact Fees	0.00	47,000.00	-47,000.00	0.0%
52160 · New Castle County Permit Fees	0.00	1,120,000.00	-1,120,000.00	0.0%
Total 52100 · Appropriations - Fire 52150 · AFF Grant	0.00	0.00	0.00	0.0%
· 전 이번 사 타이터는	0.00	0.00	0.00	0.076
52200 · Appropriations - EMS 52210 · State of DE - Insurance Tax	0.00	170,000.00	-170.000.00	0.0%
52220 · State of Delaware - Grants	0.00	0.00	0.00	0.0%
52225 · State EMS Assesment	0.00	0.00	0.00	0.0%
52225 · State EMS Assesment 52230 · New Castle County - Grants	0.00	0.00	0.00	0.0%
는 것,	0.00	170,000.00	-170,000.00	0.0%
Total 52200 · Appropriations - EMS 52300 · Accrual Appropriations	0.00	-92,500.00	92,500.00	0.0%
	0.00	1,197,500.00	-1,197,500.00	0.0%
Fotal 52000 · Appropriations	0.00	1,197,500.00	-1,187,500.00	0.0%
53000 · Memorial Hall	0.00	31,000.00	-31,000.00	0.0%
53010 · Hall Rentals	0.00	0.00	-31,000.00	0.0%
53015 · Kitchen Rental	0.00	3,500.00	-3,500.00	0.0%
53020 · Catering Fees	0.00	65,000.00	-65,000.00	0.0%
53030 · Beverage Sales	0.00		-25,000.00	0.0%
53105 · Special Events Income	and a second sec	25,000.00	And an and a state of the state	0.0%
Total 53000 · Memorial Hall	0.00	124,500.00	-124,500.00	0.0%
54000 · Company Store	0.00	2 600 00	2 600 00	0.0%
54010 · Sale of Merchandise	0.00	3,600.00	-3,600.00	
Total 54000 · Company Store	0.00	3,600.00	-3,600.00	0.0%
55000 · Ambulance Billing	0.00	2 200 400 00	2 200 400 00	0.000
55010 · Ambulance Billing Income	0.00	2,300,400.00	-2,300,400.00	0.0%
Total 55000 · Ambulance Billing	0.00	2,300,400.00	-2,300,400.00	0.0%
57000 · Special Events				
51097 · Fund Drive - New Bldg @ OBP/273	0.00	60,000.00	-60,000.00	0.0%
Fotal 57000 · Special Events	0.00	60,000.00	-60,000.00	0.0%
62000 · Sales and Reimbursements	9910022002			
62020 · Sale of Equipment	0.00	65,000.00	-65,000.00	0.0%
62040 · Vendor Discounts	0.00	0.00	0.00	0.0%
Total 62000 · Sales and Reimbursements	0.00	65,000.00	-65,000.00	0.0%

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
63000 · Rental Income				
63010 · Rental of Facilities	0.00	0.00	0.00	0.0%
Total 63000 · Rental Income	0.00	0.00	0.00	0.0%
64000 · Interest	0.00	500.00	500.00	0.000
64010 · Checking Accounts Interest	0.00	500.00	-500.00	0.0%
64020 · Savings Accounts Interest	0.00	1,500.00	-1,500.00	0.0%
64030 · Investment Accounts Interest	0.00	2,500.00	-2,500.00	0.0%
64500 · Invesment Income	0.00	2,500.00	-2,500.00	0.0%
Total 64000 · Interest	0.00	7,000.00	-7,000.00	0.0%
65000 · Operations - Fire and EMS				
65100 · Document Income				
65110 · Fire Reports	0.00	500.00	-500.00	0.0%
65120 · EMS Reports	0.00	200.00	-200.00	0.0%
Total 65100 · Document Income	0.00	700.00	-700.00	0.0%
65300 · Fire Prevention Income	0.00	3,000.00	-3,000.00	0.0%
65400 · Pierce Pumper Loan	0.00	0.00	0.00	0.0%
Total 65000 · Operations - Fire and EMS	0.00	3,700.00	-3,700.00	0.0%
92000 · Facilities Reserve	0.00	0.00	0.00	0.0%
93000 · Apparatus Reserves	0.00	0.00	0.00	0.0%
94000 · Anniversary Reserves	0.00	0.00	0.00	0.0%
94060 · Capital & Loan Payments	0.00	0.00	0.00	0.0%
Total Income	0.00	4,075,400.00	-4,075,400.00	0.0%
Bross Profit	0.00	4,075,400.00	-4,075,400.00	0.0%
Expense				
100000 · Stations				
110000 · Buildings and Grounds				
110006 · Station 6 Build. and Grounds	0.00	0.00	0.00	0.0%
110012 · Station 12 Build. and Grounds	0.00	5,000.00	-5,000.00	0.0%
110060 · Memorial Hall Build. and Grouds	0.00	10,000.00	-10,000.00	0.0%
110080 · Buidings and Grounds - New Bidg	0.00	0.00	0.00	0.0%
Total 110000 · Buildings and Grounds	0.00	15,000.00	-15,000.00	0.0%
120000 · Equip. and Furn Capital				
120003 · Station 3 Equip. and Furn.	0.00	0.00	0.00	0.0%
120006 · Station 6 Equip. and Furn.	0.00	3,000.00	-3,000.00	0.0%
120012 · Station 12 Equip. and Furn.	0.00	4,500.00	-4,500.00	0.0%
120060 · Memorial Hall Equip. and Furn.	0.00	5,500.00	-5,500.00	0.0%
Total 120000 · Equip. and Furn Capital	0.00	13,000.00	-13,000.00	0.0%
130000 · Stations - Maintenance				
130003 · Station 3 Maintenance	0.00	5,650.00	-5,650.00	0.0%
130006 · Station 6 Maintenance	0.00	5,650.00	-5,650.00	0.0%
130012 · Station 12 Maintenance	0.00	10,650.00	-10,650.00	0.0%
130060 · Memorial Hall Maintenance	0.00	5,500.00	-5,500.00	0.0%
Total 130000 · Stations - Maintenance	0.00	27,450.00	-27,450.00	0.0%
140000 · Stations - Supplies & Services				
140003 Station 3 Supplies & Services	0.00	3,300.00	-3,300.00	0.0%
140006 · Station 6 Supplies & Services	0.00	3,000.00	-3.000.00	0.0%
140012 · Station 12 Supplies & Services	0.00	8,400.00	-8,400.00	0.0%
140060 · Memorial Hall Supplies & Serv.	0.00	15,200.00	-15,200.00	0.0%
Total 140000 · Stations - Supplies & Services	0.00	29,900.00	-29,900.00	0.0%

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
150000 · Utilities				
151000 · Electric				
151003 · Station 3 Electric	0.00	6,000.00	-6,000.00	0.0%
151006 · Station 6 Electric	0.00	6,000.00	-6,000.00	0.0%
151012 · Station 12 Electric	0.00	16,000.00	-16,000.00	0.0%
Total 151000 · Electric	0.00	28,000.00	-28,000.00	0.0%
152000 · Heating				
152003 · Station 3 Heating	0.00	7,500.00	-7,500.00	0.09
152006 · Station 6 Heating	0.00	3,500.00	-3,500.00	0.09
152012 · Station 12 Heating	0.00	10,000.00	-10,000.00	0.09
Total 152000 · Heating	0.00	21,000.00	-21,000.00	0.0%
153000 · Water and Sewer				
153003 · Station 3 Water and Sewer	0.00	1,800.00	-1,800.00	0.09
153006 · Station 6 Water and Sewer	0.00	900.00	-900.00	0.0%
153012 · Station 12 Water and Sewer	0.00	1,500.00	-1,500.00	0.0%
Total 153000 · Water and Sewer	0.00	4,200.00	-4,200.00	0.09
154000 · Telephone				
154003 · Station 3 Telephone	0.00	3,500.00	-3,500.00	0.09
154006 · Station 6 Telephone	0.00	1.400.00	-1,400.00	0.09
154012 · Station 12 Telephone	0.00	5,500.00	-5,500.00	0.09
154070 · Mobile Telephone	0.00	4,500.00	-4,500.00	0.09
Total 154000 · Telephone	0.00	14,900.00	-14,900.00	0.0%
156000 · Trash Disposal				
156003 · Station 3 Trash Disposal	0.00	1,200.00	-1,200.00	0.0%
156006 · Station 6 Trash Disposal	0.00	3,500.00	-3,500.00	0.0%
156012 · Station 12 Trash Disposal	0.00	8,000.00	-8,000.00	0.09
Total 156000 · Trash Disposal	0.00	12,700.00	-12,700.00	0.09
Total 150000 · Utilities	0.00	80,800.00	-80,800,00	0.09
160000 · Motor Fuels				
160003 · Station 3 Motor Fuels	0.00	3.000.00	-3,000.00	0.0%
160006 · Station 6 Motor Fuels	0.00	5,000.00	-5,000.00	0.0%
160012 · Station 12 Motor Fuels	0.00	15,000.00	-15,000.00	0.0%
160400 · Fire Police Fuel	0.00	500.00	-500.00	0.0%
160426 · DOV-1 2009 Expedition Gasoline	0.00	2,500.00	-2,500.00	0.0%
160725 · DOV-2 2007 Expedition Gasoline	0.00	0.00	0.00	0.0%
160800 · Power Equipment Gasoline	0.00	500.00	-500.00	0.0%
160830 · DC-1 Tahoe (2012)	0.00	3,000.00	-3,000.00	0.0%
160850 · Chief Tahoe (2014)	0.00	2,500.00	-2,500.00	0.0%
160855 · DC-2 Tahoe (2015)	0.00	3,000.00	-3,000.00	0.0%
160860 · Ambulances Gasoline	0.00	32,000.00	-32,000.00	0.0%
160865 · TAC 12 - Utility Truck 2015	0.00	2,000.00	-2,000.00	0.0%
Total 160000 · Motor Fuels	0.00	69,000.00	-69,000.00	0.0%
otal 100000 · Stations	0.00	235,150.00	-235,150.00	0.0%

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budge
200000 · Apparatus			8	
210000 · Apparatus Purchase - Capital				
210823 · Rechassis Ambulance	0.00	0.00	0.00	0.09
210826 · Ambulance replacemenrt x 2	0.00	0.00	0.00	0.09
210827 · Refurbish Ladder 12	0.00	0.00	0.00	0.0
Total 210000 · Apparatus Purchase - Capital	0.00	0.00	0.00	0.0
220000 · Apparatus Maintenance				
220710 · C-12 Maint - Ladies Van (6517)	0.00	1.000.00	-1,000.00	0.0
220711 · 6-0 Maint - Chevy Truck (1340)	0.00	0.00	0.00	0.0
220715 · L-12 Maintenance	0.00	5,000.00	-5,000.00	0.0
220719 · C-6 Maint - Men's Van (5792)	0.00	1,500.00	-1,500.00	0.0
220725 · DOV1 Maint - Ford (2009)	0.00	2,000.00	-2,000.00	0.0
220729 · Engine 2 Maint - 2016 Pierce	0.00	2,000.00	-2,000.00	0.0
220730 · Engine 1 Maint - 2008 Seagrave	0.00	12,000.00	-12,000.00	0.0
220731 · Engine 4 Maint - 2009 Seagrave	0.00	6,000.00	-6,000.00	0.0
220732 · Engine 5 Maint - 2009 Seagrave	0.00	12,000.00	-12,000.00	0.0
220733 · Engine 3 Maint - 2008 Seagrave	0.00	10,000.00	-10,000.00	0.0
220735 · L-6 1995 E-One Maint	0.00	3,000.00	-3,000.00	0.0
220815 · Ambulance 1 Maint - 2016 Ford	0.00	1,500.00	-1,500.00	0.0
220816 · Ambulance 2 Maint - 2016 Ford	0.00	1,500.00	-1,500.00	0.0
220817 · Ambulance 3 Maint - 2008 Ford	0.00	4,000.00	-4,000.00	0.0
220818 · Ambulance 4 Maint - 2016 Ford	0.00	1,500.00	-1,500.00	0.0
220819 · Ambulance 5 Maint - 2012 Dodge	0.00	8,000.00	-8,000.00	0.0
220820 · Ambulance 6 Maint - 2010 Chevy	0.00	7,500.00	-7,500.00	0.0
220830 · DC-1 Tahoe (2012)	0.00	2,000.00	-2,000.00	0.0
220850 · Chief Tahoe (2014)	0.00	1,500.00	-1,500.00	0.0
220855 · DC-2 Tahoe (2015)	0.00	1,500.00	-1,500.00	0.0
220860 · TAC 12 - Utility Truck 2015	0.00	1,000.00	-1,000.00	0.0
220901 · WRU (Boat) Maintenance	0.00	700.00	-700.00	0.0
220920 · Ambulance 7 Maint- 2014 Ford	0.00	3,000.00	-3,000.00	0.0
220990 · Mechanics tools/Equipment	0.00	5,000.00	-5,000.00	0.0
222000 · Apparatus Maintenance - Other	0.00	2,800.00	-2,800.00	0.0
Total 220000 · Apparatus Maintenance	0.00	96,000.00	-96,000.00	0.09
otal 200000 · Apparatus	0.00	96,000.00	-96,000.00	0.09

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
300000 · Operations				
310000 · Operations - Fire and Rescue				
311000 · Portable Equipment - Fire	2.22	101007-00		21227
311100 · Portable Equipment Repair	0.00	10,000.00	-10,000.00	0.0%
311200 · Portable Equipment New	0.00	10,000.00	-10,000.00	0.0%
Total 311000 · Portable Equipment - Fire	0.00	20,000.00	-20,000.00	0.0%
312000 · Disposable Equipment - Fire	0.00	1,500.00	-1,500.00	0.0%
313000 · Portable Equipment - Rescue	0.00	15,000.00	-15,000.00	0.0%
315000 · Turnout Gear - Fire and Rescue	0.00	1 500 00	1 500 00	0.007
315010 · Coats	0.00	1,500.00	-1,500.00	0.0%
315020 · Pants	0.00	1,500.00	-1,500.00	0.0%
315030 · Helmets	0.00	750.00	-750.00	0.0%
315040 · Gloves	0.00	2,000.00	-2,000.00	0.0% 0.0%
315050 · Boots	0.00	2,500.00	-2,500.00	0.0%
315060 · Hoods	0.00	1,500.00 1,500.00	-1,500.00 -1,500.00	0.0%
315090 · Turnout Gear Maintenance - Fire 315100 · Turnout Gear-Lease to Own	0.00	0.00	-1,500.00	0.0%
승규는 사람이 가 만든 것이다. 이 것 같아요. 이 것은 것 같은 것을 것 같아요. 것같은 것 같이 것 같아요. 것 같아요. 것 같아요. 것 같아요. 같이 같아요.	0.00	0.00	0.00	0.0%
315125 · Turnout Gear AFG budgeted % 315150 · Turnout Gear AFG Grant	0.00	0.00	0.00	0.0%
	0.00	11,250.00	-11,250.00	0.0%
Total 315000 · Turnout Gear - Fire and Rescue 316000 · Fire Police				
316010 · Uniforms and Gear - FP	0.00	1,100.00	-1,100.00	0.0%
316020 · Supplies - Fire Police	0.00	1,100.00	-1,100.00	0.0%
Total 316000 · Fire Police	0.00	2,200.00	-2,200.00	0.0%
317000 · Training - Fire				
317010 · DSFS - Fire	0.00	4,000.00	-4,000.00	0.0%
317020 · Company Training - Fire	0.00	7,500.00	-7,500.00	0.0%
317030 · Training Seminars - Fire	0.00	22,000.00	-22,000.00	0.0%
317040 · Training - Fire - Supplies	0.00	3,500.00	-3,500.00	0.0%
Total 317000 · Training - Fire	0.00	37,000.00	-37,000.00	0.0%
318000 · Fire Active Crew	0.00	10,000.00	-10,000.00	0.0%
Total 310000 · Operations - Fire and Rescue	0.00	96,950.00	-96,950.00	0.0%
320000 · Operations - EMS				
321000 · Portable Equipment - EMS				
321100 · Port. Equip. Repair - EMS	0.00	9,000.00	-9,000.00	0.0%
321200 · Port. Equip. New - EMS	0.00	10,000.00	-10,000.00	0.0%
321300 · Port. Equip. Other - EMS	0.00	750.00	-750.00	0.0%
321400 · Port. Equip Oxygen	0.00	10,000.00	-10,000.00	0.0%
Total 321000 · Portable Equipment - EMS	0.00	29,750.00	-29,750.00	0.0%
322000 · Disposable Equipment - EMS	0.00	20,000.00	-20.000.00	0.0%
325010 · Turnout Gear - EMS	0.00	500.00	-500.00	0.0%
327000 · Training - EMS	0.00	500.00	500.00	0.08/
327010 · DSFS - EMS	0.00	500.00	-500.00	0.0%
327020 · Company Training - EMS	0.00	1,000.00	-1,000.00	0.0% 0.0%
327030 · Training Seminars - EMS	0.00 0.00	5,000.00	-5,000.00	
327040 · NREMT-B Certification	0.00	500.00	500.00- 1,000.00-	0.0% 0.0%
327050 · NREMT-B Re-Certification	0.00	500.00	-500.00	0.0%
327000 · Training - EMS - Other	0.00	8,500.00	-8,500.00	0.0%
Total 327000 · Training - EMS	0.00	58,750.00	-58,750.00	0.0%
Total 320000 · Operations - EMS	0.00	56,750.00	-56,750.00	0.0%
515000 · Radio 515200 · Mobile Radios	0.00	4 000 00	4 000 00	0.0%
	0.00	4,000.00	-4,000.00	
515300 · Portable Radios	0.00 0.00	4,000.00 3,000.00	-4,000.00 -3,000.00	0.0% 0.0%
515350 · Portable Radio Repair	0.00			0.0%
515400 · Alert Pagers	0.00	0.00 500.00	0.00 -500.00	0.0%
515450 · Alert Pager Repair Total 515000 · Radio	0.00	11,500.00	-11,500.00	0.0%

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
00000 · Administration				31)
501000 · Members Expenses	221-222-221	1221102122122122122	37521 - Y - 19712 - 44 (12742) (1145 / 1246+ S
501010 · Member Recognition	0.00	2,000.00	-2,000.00	0.0%
501020 · DVFA Pension	0.00	38,000.00	-38,000.00	0.0%
501021 · DVFA Members Pension Accrual	0.00	0.00	0.00	0.0%
501030 · Sunshine	0.00	1,000.00	-1,000.00	0.0%
501050 · Membership Events 501075 · EZ Pass	0.00	18,000.00 400.00	-18,000.00 -400.00	0.0% 0.0%
501075 EZ Pass 501080 · Medical Expenses	0.00	1,500.00	-1,500.00	0.0%
501090 · Uniforms Expenses	0.00	10.000.00	-10.000.00	0.0%
501130 · Member Driving Records	0.00	1,000.00	-1,000.00	0.0%
Total 501000 · Members Expenses	0.00	71,900.00	-71,900.00	0.0%
502000 · Memorial Hall Expenses		100	1	1110
502100 · Operations - Memorial Hall	0.00	2.000.00	-2.000.00	0.0%
502105 · Fund Raising - Memorial Hall	0.00	18,900.00	-18,900.00	0.0%
502200 · Fees and Licenses - Mem. Hall	0.00	1,500.00	-1,500.00	0.0%
502300 · Food- Memorial Hall	0.00	500.00	-500.00	0.0%
502400 · Beverage - Memorial Hall	0.00	23,000.00	-23,000.00	0.0%
502405 · Credit Card Fees	0.00	1,000.00	-1,000.00	0.0%
502500 · Employees - Memorial Hall	100.0000 5000 10867/2010 60		28 - 59 - 60 - 60 - 60 - 60 - 60 - 60 - 60 - 6	2017-2018 2014-0112
502510 · Salaries - Bartending	0.00	4,500.00	-4,500.00	0.0%
502520 · FICA/MC Expense	0.00	150.00	-150.00	0.0%
Total 502500 · Employees - Memorial Hall	0.00	4,650.00	-4,650.00	0.0%
Total 502000 · Memorial Hall Expenses	0.00	51,550.00	-51,550.00	0.0%
503000 · Company Store Expenses		o 100 00		0.001
503100 · Inventory - Company Store	0.00	3,100.00	-3,100.00	0.0%
503110 · Credit Card Fees	0.00	500.00	-500.00	0.0%
Total 503000 · Company Store Expenses 504000 · Refreshments	0.00	3,600.00	-3,600.00	0.0%
504100 · Refreshments 504100 · 10-17	0.00	750.00	-750.00	0.0%
504300 · Coffee	0.00	600.00	-600.00	0.0%
504400 · Training Refreshments	0.00	250.00	-250.00	0.0%
504500 · Cover Up Refreshments	0.00	500.00	-500.00	0.0%
504600 · Emergency Meals	0.00	1,500.00	-1,500.00	0.0%
Total 504000 · Refreshments	0.00	3,600.00	-3,600.00	0.0%
06000 · Contract Services	S-132	116 660 1 6	201.0.01	0.65 8.5
506100 · EMS Billing Services	0.00	99,000.00	-99,000.00	0.0%
506200 · Payroll Services	0.00	7,000.00	-7,000.00	0.0%
506300 · Legal Services	0.00	6,000.00	-6,000.00	0.0%
506400 · Accounting Services	0.00	15,000.00	-15,000.00	0.0%
506500 · Fund Drive Services				
506510 · Fund Drive - Fire	0.00	7,000.00	-7,000.00	0.0%
506520 · Fund Drive - EMS	0.00	23,000.00	-23,000.00	0.0%
506540 · Fund Drive - Capital	0.00	5,000.00	-5,000.00	0.0%
Total 506500 · Fund Drive Services	0.00	35,000.00	-35,000.00	0.0%
506600 · Marketing / Public Relations	0.00	1,000.00	-1,000.00	0.0%
Fotal 506000 · Contract Services	0.00	163,000.00	-163,000.00	0.0%
07000 · Insurance	0.00	49 890 00	40 600 00	0.004
507100 · Insurance Exp Buildings 507110 · Flood Insurance	0.00 0.00	43,620.00 5,000.00	-43,620.00	0.0%
507110 · Flood Insurance 507200 · Insurance Exp Vehicles	0.00	73,000.00	-5,000.00 -73,000.00	0.0%
507300 · Insurance Exp Venicles	0.00	0.00	-73,000.00	0.0%
507500 · Insurance Exp Major Med.	0.00	3,600.00	-3,600.00	0.0%
507500 · Accrual Insurance	0.00	0.00	0.00	0.0%
otal 507000 · Insurance	0.00	125,220.00	-125,220.00	0.0%
08000 · Dues, Fees, Subscriptions	ন্য, গান্ধা, মানি		a and a set of the set of the last	0.070
508100 · Association Dues and Assessment	0.00	7,000.00	-7,000.00	0.0%
508200 · Corporate and Legal Fees	0.00	100.00	-100.00	0.0%
508300 · Subscriptions	0.00	100.00	-100.00	0.0%
508400 · Association Meetings	0.00	6,400.00	-6,400.00	0.0%
otal 508000 · Dues, Fees, Subscriptions	0.00	13,600.00	-13,600.00	0.0%
09000 · Public Safety and Fire Preventi	7.27.7		(17.59.5(E.19)T)	
509100 · Fire Prevention Materials	0.00	3,000.00	-3,000.00	0.0%
509200 · Fire Prevention Programs	0.00	3,000.00	-3,000.00	0.0%
509000 · Public Safety and Fire Preventi - Other	0.00	0.00	0.00	0.0%
otal 509000 · Public Safety and Fire Preventi	0.00	6,000.00	-6,000.00	0.0%

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
510000 · Banquet		4 000 00	4 000 00	0.00
510100 · Banquet Expenses	0.00	1,000.00	-1,000.00	0.09
Total 510000 · Banquet	0.00	1,000.00	-1,000.00	0.05
511000 · Convention and Parade	0.00	6,000.00	-6,000.00	0.0%
511100 · State Convention	0.00	6,000.00	-6,000.00	0.09
Total 511000 · Convention and Parade	0.00	0,000.00	-0,000.00	0.07
512000 · Ladies Auxiliary Expenses	0.00	14,500.00	-14,500.00	0.0%
512200 · Ladies Auxiliary Pension 512201 · DVFA Ladies Pension Accrual	0.00	0.00	0.00	0.09
그는 것 같은 것 같	0.00	14,500.00	-14,500.00	0.09
Total 512000 · Ladies Auxiliary Expenses	0.00	14,500.00	=14,500.00	0.01
513000 · Museum 513100 · Museum Operations	0.00	8,200.00	-8,200.00	0.09
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00	8,200.00	-8,200.00	0.09
Total 513000 · Museum 514000 · Office	0.00	8,200.00	-0,200.00	0.0
TATE TO THE SECOND TO THE SECOND	0.00	3,500.00	-3,500.00	0.09
514010 · Office Supplies	0.00	2.800.00	-2,800.00	0.0
514020 · Copiers/FAX	0.00	2,000.00	-2,000.00	0.0
514030 · Computers 514031 · Hardware	0.00	2,800.00	-2.800.00	0.0
				0.0
514032 · Software	0.00	3,500.00	-3,500.00 -8,500.00	0.0
514033 · Communications	0.00	8,500.00 42,000.00	-42,000.00	0.0
514034 · Tech. Support			the second se	
Total 514030 · Computers	0.00	56,800.00	-56,800.00	0.0
514040 · Banking Fees	0.00	00.00	00.00	0.0
514055 · Quickbook Subscription	0.00	90.00	-90.00	
514040 · Banking Fees - Other	0.00	500.00	-500.00	0.0
Total 514040 · Banking Fees	0.00	590.00	-590.00	0.0
514050 · Credit Card Fees	0.00	0.00	0.00	0.0
514060 · Postage	0.00	1,200.00	-1,200.00	0.0
Total 514000 · Office	0.00	64,890.00	-64,890.00	0.0
516000 · Maps	0.00	050.00	050.00	0.00
516100 · Map Supplies	0.00	250.00	-250.00	0.0
Total 516000 · Maps	0.00	250.00	-250.00	0.09
518000 · Sports and Fitness	2022	222222 22		0.00
518100 · Sports	0.00	2,250.00	-2,250.00	0.0
Total 518000 · Sports and Fitness	0.00	2,250.00	-2,250.00	0.0
519000 · Loans				
519400 · Rescue Pumper Loan	2.52	12 22	2022	12/22
519410 · Rescue Pumper Loan Principal	0.00	0.00	0.00	0.0
Total 519400 · Rescue Pumper Loan	0.00	0.00	0.00	0.09
519600 · 2016 Pierce Loan				
519601 · 2016 Pierce Loan Interest	0.00	11,450.00	-11,450.00	0.09
519600 · 2016 Pierce Loan - Other	0.00	0.00	0.00	0.0
Total 519600 · 2016 Pierce Loan	0.00	11,450.00	-11,450.00	0.0
519610 · Turnout Gear Loan				
519611 · 2015 Turnout Gear Loan Interest	0.00	2,250.00	-2,250.00	0.0
519610 · Turnout Gear Loan - Other	0.00	0.00	0.00	0.09
Total 519610 · Turnout Gear Loan	0.00	2,250.00	-2,250.00	0.09
519625 · 2016 Ambulance (3) Loan				
519626 · 2016 Ambo (3) Loan Interest	0.00	14,100.00	-14,100.00	0.09
Total 519625 · 2016 Ambulance (3) Loan	0.00	14,100.00	-14,100.00	0.09
Total 519000 · Loans	0.00	27,800.00	-27,800.00	0.09
519810 · Fixed Assets Aquired	0.00	347,900.00	-347,900.00	0.0
519820 · Fixed Assets Transfered	0.00	-347,900.00	347,900.00	0.0
520000 · Training - Administration				
520200 · Company Training - Admin.	0.00	2,000.00	-2,000.00	0.0
520300 · Training Seminars - Admin.	0.00	2,000.00	-2,000.00	0.0
Total 520000 · Training - Administration	0.00	4,000.00	-4,000.00	0.0
521000 · Fund Raising Expenses	100 E		8	
506550 · Fund Raising New Bidg @ OBP/273	0.00	25,000.00	-25,000.00	0.0
521100 · Junior Fund Raising Activities	0.00	300.00	-300.00	0.0
Total 521000 · Fund Raising Expenses	0.00	25,300.00	-25,300.00	0.09
tal 500000 · Administration	0.00	592,660.00	-592,660.00	0.09

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
505000 · Employees		h		
505100 · Career Employees				
505110 · Salarles - Career	0.00	852,000.00	-852,000.00	0.0%
505120 · FICA/MC Expense - Career	0.00	75,000.00	-75,000.00	0.0%
505130 · Benefits - Career	0.00	216,000.00	-216,000.00	0.0%
505140 · Supplies and Equipment - Career	0.00	10,000.00	-10,000.00	0.0%
505160 · Career Driving Records	0.00	500.00	-500.00	0.0%
505180 · Union Dues	0.00	4.000.00	-4,000.00	0.0%
505190 · Career Employee SIRA	0.00	2.000.00	-2,000.00	0.0%
505195 · Career Pension	0.00	30,000.00	-30,000.00	0.0%
505100 · Career Employees - Other	0.00	0.00	0.00	0.0%
Total 505100 · Career Employees	0.00	1,189,500.00	-1,189,500.00	0.0%
505200 · Part Time Employees		1,100,000,00	111001000100	0.070
505210 · Salaries - Part Time	0.00	626,000.00	-626,000.00	0.0%
505220 · FICA/MC Expense - PT	0.00	47,700.00	-47,700.00	0.0%
505230 · Benefits - Part Time	0.00	5,000.00	-5,000.00	0.0%
505240 · Supplies and Equipment - PT	0.00	1,000.00	-1,000.00	0.0%
505250 · Medical - PT	0.00	1,000.00	-1,000.00	0.0%
505260 · Part Time Staff Driving Record	0.00	500.00	-500.00	0.0%
505270 · Part Time Employees - Other	0.00	0.00	-500.00	0.0%
and a contract 2016년 17월 2017년 2017년 17월 17일	and the second se		and the second se	
Total 505200 · Part Time Employees	0.00	681,200.00	-681,200.00	0.0%
505300 · Administrative Employees	0.00	E4 E00 00	F 4 F 9 9 9 9	0.000
505310 · Salaries - Administrative	0.00	54,500.00	-54,500.00	0.0%
505320 · FICA/MC Expense - Admin.	0.00	3,815.00	-3,815.00	0.0%
505330 · Benefits - Administrative	0.00	12,000.00	-12,000.00	0.0%
505340 · Supplies and Equipment - Admin.	0.00	500.00	-500.00	0.0%
505360 · Admin Driving Record	0.00	15.00	-15.00	0.0%
Total 505300 · Administrative Employees	0.00	70,830.00	-70,830.00	0.0%
505400 · EMS supervisor Employee				
505410 · Salaries - Supervisor	0.00	68,041.00	-68,041.00	0.0%
505420 · FICA/MC Expense - Supervisor	0.00	5,250.00	-5,250.00	0.0%
505460 · Supervisor - Driving Record	0.00	0.00	0.00	0.0%
Total 505400 · EMS supervisor Employee	0.00	73,291.00	-73,291.00	0.0%
505500 · Salaries - Mechanic				
505510 · Salaries - Mechanic	0.00	62,000.00	-62,000.00	0.0%
505520 · FICA/MC - Mechanic	0.00	4,200.00	-4,200.00	0.0%
505530 · Benefits - Mechanic	0.00	14,400.00	-14,400.00	0.0%
505560 · Mechanic driving record	0.00	0.00	0.00	0.0%
505500 · Salaries - Mechanic - Other	0.00	0.00	0.00	0.0%
Total 505500 · Salaries - Mechanic	0.00	80,600.00	-80,600.00	0.0%
505600 · Salaries - PT Mechanic				
505610 · PT Mechanic Salary	0.00	13.312.00	-13,312.00	0.0%
505620 · PT Mechanic FICA/MC	0.00	932.00	-932.00	0.0%
Total 505600 · Salaries - PT Mechanic	0.00	14,244.00	-14,244.00	0.0%
Total 505000 · Employees	0.00	2,109,665.00	-2,109,665.00	0.0%
Total Expense	0.00	3,200,675.00	-3,200,675.00	0.0%
	the second se	International and an		And the second se
et Ordinary Income	0.00	874,725.00	-874,725.00	0.0%
ther Income/Expense				
Other Expense				
600000 · Depreciation	7272000			12/12/23
600001 · Depreciation Expense	0.00	540,000.00	-540,000.00	0.0%
Total 600000 · Depreciation	0.00	540,000.00	-540,000.00	0.0%
Total Other Expense	0.00	540,000.00	-540,000.00	0.0%
et Other Income	0.00	-540,000.00	540,000.00	0.0%
let Income	0.00	334,725.00	-334,725.00	0.0%

Appendix D

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## Christiana Fire Company FY 2017 Budget Planning Attendence

		April 17th	May 1st	May 15th	May 22nd
John Saville	President	Р	Р	Р	Р
Howard Hammel	Vice-President	Р	Р	Р	P
Jeff Shields	Treasurer	Р	Р	Р	P
Loraine Divergilis	<b>Financial Secretary</b>	A	Α	Α	Α
Ora Nichols	Secretary	A	Α	Α	Α
Sandy Ingram	Administrator	Р	Р	Р	A
Bill Anderson Sr.	1 Yr Director - 3	A	Α	Р	Α
Kevin Hawkins	2 Yr Director - 3	Р	P	Р	Р
Rob McFarland	3 Yr Director - 3	Р	Р	A	Α
Matt Hammond	1 Yr Director - 6	A	Α	Α	Α
Keith Simpkins	2 Yr Director -6	A	Α	Р	Α
Tom Darling	3 Yr Director - 6	A	Α	Α	Α
Bub Duhadaway	1 Yr Director - 12	A	Α	Α	A
Brian Reeder	2 Yr Director -12	A	Α	Α	Α
Dirk Faulls	3 Yr Director - 12	Р	Р	Р	Р
Rich Perillo	Fire Chief	A	Α	Α	A
Kevin Cowperthwait	Deputy 12	A	Α	P	P
Bill Anderson Jr.	Deputy 6	A	Α	Α	Α
Hank Smith	Deputy - EMS	A	Α	Α	P
Jack McPartland	Asst. Chief - 12	A	Α	Α	Р
Drew McPartland	Asst. Chief - 3	A	Α	Α	P
Al Huelsenbeck	Asst. Chief - 6	A	Α	А	Α

P = Present A= Absent Appendix E

# <u>Christiana Fire Company</u> <u>Annual Purchase Orders</u> <u>Fiscal Year 2017</u>

Gudidelines: Annual purchase orders are authorize to pay certain recurring invoices. Except as noted, each annual purchase order applies to a single budget account.

PO No.	VENDOR	Account #	Account Name
2017-01	Advantage Health Care Soultions	506100	EMS Billing Services
2017-02	Aflac	505000	Payroll liabilites
2017-03	Republic Services	140000	Trash- All Stations
2017-04	Ameriprise	505000	Sira- Payroll liabilities
2017-05	Artiesian Water	153000	Water- ( all stations)
2017-06	AT& T	154000	LD Telephone ( all stations)
2017-07	Austin & Pruitt	311100	Fire Ext Services ONLY
2017-08	Carl King	160000	Motor Fuels (all Stations)
2017-09	Chief Technologies	514034	Web Hosting ONLY Tech Support
2017-10	PNC Bank	514040	Bank Fees
2017-11	Citizens Bank	23501	Gear Loan
2017-12	Citizens Bank	23502	Engine Loan
2017-13	Citizens Bank	23503	Ambulances Loan
2017-14	Comcast Cable	514030	Computer Modem
2017-15	Delmarva Power	151000	Electric (all stations)
2017-16	Delmarva Power	152000	Heating (all stations)
2017-17	Delta Dental	505000	Payroll liabilites
2017-18	WEX FUEL CARD	160000	Gasoline
2017-19	G&E Welding ( oxygen)	322000	EMS Disposables
2017-20	MySherpa	514031	Monthly IT Support
2017-21	NCC Uniformed FF Assoc	22701	Payroll liabilites/Union Dues
2017-22	New Castle County	153000	Sewer ( all station)
2017-23	Paid Personnel	505000	Payroll liabilites
2017-24	Paychex	506200	Payroll Services
2017-25	Roberts Oxygen	321000	EMS Disposables
2017-26	Schagrin Gas	152000	Heating -Station 3
2017-27	Southeastern Emergency	322000	EMS Disposables
2017-28	State Personnel Office ( BCBS)	505000	payroll liabilites
2017-29	Strong's Exterminating	140000	Exterminating Serives
2017-30	United Water of Delaware	153000	Water- Station 3 & 12
2017-31	Verizon Communications	154000	Telephone Services
2017-32	Verizon FIOS	514030	Computer Broadband
2017-33	Verizon Wireless	154070	Cell Phones & Air Cards
2017-34	OCS Fund Drives	506500 (See CODE)	FIRE , EMS , CAPITAL
2017-35	Woltemate Lawn Care	140000	Lawn Service ( All Stations)

Appendix F

FY 2017

**Budget Account:** 

501000 Members Expenses

Prepared By:

John Saville

Budget Account No. Proposed Budget Amount Description / Justification Approved Budget Amount

501010 Member Recognition	\$ 2,000	FY2016	
501020 DVFA Pension	\$ 38,000	Increase of \$3,000 per year last 3 years	
501030 Sunshine	\$ 1,000	FY2016 + increase to try improve	
501035 Member Funeral Expenses	\$ -		
501040 Junior Membership	\$ -		
501050 Membership Events	\$ 18,000	<ul> <li>- CFC Christmas party \$3,000</li> <li>- Summer Picnic/Pig Roast \$2,000</li> <li>- Housing Event for new Engine &amp; Ambulances \$10,000</li> <li>- Other Events \$3,000</li> </ul>	
501070 Travel Expenses	\$ _		
501075 EZ Pass	\$ 400		
501090 Uniforms Expenses	\$ 20,000	\$10,000 New Class A Uniforms for Admin & Ops Officers \$10,000 Momento's for past Chief's & Presidents	Line Item was increased during the 6/14/16 BOD meeting
501120 Blood Bank	\$ -		
501125 Medical	\$ 1,500	FY2016 - Workman's Comp. Deductible for Volunteer Staff	
501130 Member Driving Records	\$ 1,000	Insurance recommendation	
TOTAL	\$81,900		