

FIRE DEPT

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

GENERAL FUND

FIRE OPERATING

Line Item Description	2015 Budget	2015 Encumbrances	2015 Expenses +	2016 Budget	2016 Notes
101.140.51003 Salaries and Wages, Appointed Officials	47,632.00	46,716.08	47,632.00	46,800.00	
101.140.51004 Salaries and Wages, Regular	460,939.71	507,666.77	468,080.00	508,000.00	1% increase
101.140.51112 Longevity	25,500.00	30,300.00	30,300.00	30,300.00	
101.140.52002 Social Security, Employer Portion	59,496.73	63,209.46	63,933.00	63,300.00	1% Increase
101.140.52102 Medicare, Employer's Portion	16,166.68	16,111.92	7,917.17	1.45%	
101.140.52210 PERS, Employer Portion	39,809.17	32,503.03	32,926.00	32,600.00	1% increase
101.140.52402 Fire Dept. Workers' Compensation	23,000.00	23,197.16	24,000.00		
101.140.52602 Uniform Allowance	30,000.00	32,045.00	32,100.00		
101.140.53002 Contractual Services	39,500.00	38,895.18	25,000.00	25,000.00	
101.140.53108 Insurance, Automotive	5,701.00	5,701.98	6,000.00	6,000.00	
101.140.53110 Insurance, Firefighters E & O	2,008.00	2,008.62	2,000.00	2,000.00	
101.140.53122 Insurance, Firefighter's Accident & Disability	2,952.00	2,952.00	3,000.00	3,000.00	
101.140.54002 Supplies and Materials	10,000.00	9,708.81	10,000.00	10,000.00	
101.140.54008 Office Supplies	1,000.00	582.27	1,000.00	1,000.00	
101.140.54009 Postal Charges	50.00	63.20	50.00	50.00	

101.140.54010	Equipment	10,000.00	5,135.78	7,500.00	10,000.00
101.140.54020	Furniture and Fixtures	3,000.00	2,459.45	0.00	3,000.00
101.140.54030	Computer Equipment	5,000.00	3,912.73	3,000.00	5,000.00
101.140.54040	Hydrants	1,500.00	0.00	1,500.00	1,500.00
101.140.55002	Education/Training/Travel	2,000.00	3,671.67	3,000.00	3,000.00
101.140.56002	Vehicle Maintenance and Repair	8,000.00	8,867.94	7,500.00	10,000.00
101.140.58006	Capital Outlay	0.00	0.00	0.00	10,000.00 Hood System for Kitchen
101.140.58008	Miscellaneous	200.00	4.07	200.00	200.00
101.140.58035	Fuel, Diesel - Fire	10,000.00	13,000.00	12,000.00	12,000.00
101.140.58039	Fuel, Leaded/Unleaded - Fire	1,000.00	1,500.00	1,500.00	1,500.00
101.140.58049	Mileage Expense	0.00	0.00		
101.140.58100	Citizens Emergency Response Team- Appropria	500.00	500.00	500.00	500.00
101.140.58101	Disaster Services	0.00	0.00		
101.140.58102	Utilities, Electricity	18,000.00	15,068.29	15,100.00	15,000.00 +6,300 Renew Energy
101.140.58104	Utilities, Natural Gas	6,000.00	4,012.48	5,000.00	7,000.00
101.140.58106	Utilities, Telephone	4,500.00	0.00	0.00	10,000.00
101.140.58108	Utilities, Water	4,000.00	2,196.40	4,500.00	4,500.00
101.140.58110	Utilities, Miscellaneous	25,500.00	25,604.30	26,000.00	26,000.00 Hydrant Usage Fee

TOTAL FIRE OPERATING: 862,955.29 897,594.59 841,238.17

SPECIAL REVENUE FUNDS

FIRE DEPARTMENT SQUAD ASSISTANCE FUND

208.120.51004	Salaries and Wages, Regular	160,000.00	160,074.35	205,000.00	
208.120.51008	Salaries and Wages, Secretarial	0.00	0.00	0.00	
208.120.52402	Workers' Compensation	2,800.00	2,616.46	2,700.00	
208.120.53002	Contractual Services	15,000.00	9,298.29	15,000.00	15,000.00
208.120.53036	Ambulance Billing	25,000.00	23,000.00	25,000.00	25,000.00
208.120.53112	Insurance, Ambulance Malpractice	3,500.00	4,098.22	4,100.00	4,100.00
208.120.54002	Supplies and Materials	5,000.00	4,897.82	5,000.00	5,000.00
208.120.54009	Postal Charges	100.00	136.65	100.00	100.00
208.120.54010	Equipment	10,000.00	980.73	5,000.00	10,000.00
208.120.54013	State Grant Expenditures	0.00	0.00		
208.120.54020	Furniture and Fixtures	0.00	0.00		
208.120.54030	Computer Equipment	3,000.00	0.00	3,000.00	3,000.00
208.120.55002	Education/Training/Travel	1,000.00	1,152.50	1,000.00	1,000.00
208.120.56002	Vehicle Maintenance and Repair	8,000.00	13,971.89	10,000.00	10,000.00
208.120.58006	Capital Outlay	84,000.00	18,251.00	20,000.00	Utility Vehicle, Command Vehicle , bunker gear Power Unit for Jaws 60k

208.120.58008	Miscellaneous	500.00	0.00	500.00	500.00
208.120.58070	Refund and Rebate Payments	2,000.00	285.24	1,000.00	500.00
208.120.58116	Communications, radios	2,000.00	0.00	2,000.00	500.00

TOTAL FIRE DEPARTMENT SQUAD ASSISTANCE FUND: 321,900.00 238,763.15 299,400.00

FIRE LEVY FUND

213.120.51004	Salaries and Wages, Regular Annual \$80,000 tp	508,000.00	508,000.00	546,000.00	520,523 estimated rev + year end balance 25,600
213.120.52102	Medicare, Employer's Portion	0.00	0.00	0.00	
213.120.52210	PERS, Employer Portion	0.00	0.00	0.00	
213.120.52302	Hospitalization	0.00	0.00	0.00	
213.120.52602	Uniform Allowance	0.00	0.00	0.00	
213.120.53002	Contractual Services	0.00	0.00	0.00	
213.120.54002	Supplies and Materials	0.00	0.00	0.00	
213.120.54010	Equipment	0.00	0.00	0.00	
213.120.58008	Miscellaneous	0.00	0.00	0.00	
213.120.58999	Repayment of Advances	0.00	0.00	0.00	
213.120.59101	Transfer to General Fund	0.00	0.00	0.00	

TOTAL FIRE LEVY FUND: 508,000.00 508,000.00 546,000.00

FIRE ACT GRANT

217.120.51014	FY05-Personnel	0.00	0.00	0.00	
217.120.51015	FY06-Personnel	0.00	0.00	0.00	
217.120.53002	FY05-Contractual	0.00	0.00	0.00	
217.120.53022	FY05a - Contractual	0.00	0.00	0.00	
217.120.53023	FY06-Contractual	0.00	0.00	0.00	
217.120.54002	FY05-Supplies/materials	0.00	0.00	0.00	
217.120.54010	FY05-Equipment	0.00	0.00	0.00	
217.120.54011	FY04 - Firefighting Equipment	0.00	0.00	0.00	
217.120.54012	FY05a - Equipment	0.00	0.00	0.00	
217.120.54014	FY08 - Equipment	0.00	0.00	0.00	
217.120.54017	FY06-Equipment	0.00	0.00	0.00	
217.120.54022	FY05a - Supplies/materials	0.00	0.00	0.00	
217.120.55002	FY04 - Training	0.00	0.00	0.00	
217.120.55003	FY03 - Training	0.00	0.00	0.00	
217.120.55004	FY05-Travel/Training	0.00	0.00	0.00	
217.120.59101	Transfer to General Fund	686.54	686.54	0.00	

TOTAL FIRE ACT GRANT: 686.54 686.54 0.00