Hilton-Parma Fire District Budget
2017 BUDGET - ADOPTED
October 20, 2016

Tax Appropriations	**$1,084,000**
Budget Revenue	**$0**
Interest from Operating Funds	**$500**
Transfer from Insurance Reserve	**$84,500**
Budget Request	**$1,169,000**

Capital Reserve Accounts (as of 8-1-16)

Rolling Stock Reserve	$386,706
District Vehicle Reserve	$21,714
Commuincations Reserve	$94,654
Capital Equipment Reserve	$79,553
Repair Reserve (Building)	$138,200
Unemployment Reserve	$5,019
Building Capital Purchase	$0
Insurance Reserve Account	$338,873

Budget Requests	**2016**	**2017**
Building Bond Principal	$200,000	$255,000
Building Bond Interest	$224,150	$146,500
Transfer to Reserve Fund (Rolling Stock)	$120,000	$150,000
Transfer to Reserve Fund (>$50K)	$6,000	$15,000
Transfer to Reserve Fund (Communications)	$7,500	$35,000
Transfer to Reserve Fund (District Vehicle)	$6,500	$20,000
Transfer to Reserve Fund (Repair)	$5,000	$6,150
Total =	**$569,150**	**$627,650**

Payroll	**2016**	**2017**
Laborers (Full & Part Time)	$78,100	$76,600
Salary - Secretary	$1,650	$1,700
Salary - Treasurer	$7,250	$8,000
Record Retention Services	$500	$500
Payroll - Other (Taxes, FICA, etc.)	$7,700	$7,700
Personal - Services	$150	$150
Payroll Preparation	$2,200	$2,200
Total =	**$97,550**	**$96,850**

Contractual & Other Breakdown	**2016**	**2017**
Utilities/Taxes/Sewer/Water	$42,050	$42,100
Building Maintenance	$33,200	$35,700
Property Maintenance	$9,000	$5,000
Projects	$46,000	$15,500
Insurance (Liability & Life)	$34,600	$35,600
Workmans Compensation	$120,000	$84,500
Office & Supplies	$18,700	$18,950
Conference/Dues/Meetings/Travel	$5,000	$5,000
Emergency Fund	$10,000	$10,000
Chief's Office Other Expenses	$35,100	$36,100
Inspection Dinner	$4,000	$4,000
Fuel	$20,000	$17,500
Apparatus Parts & Repairs	$20,000	$20,000
Communications	$9,900	$10,400
Health & Safety	$10,000	$10,000
Total =	**$417,550**	**$350,350**

Equipment & Other Capital Outlay	**2016**	**2017**
Equipment (Chief's Budget)	$53,150	$43,400
Computer Hardware/Software	$29,600	$30,750
Portable Radios (5 x $4000)		$20,000
Total =	**$82,750**	**$94,150**