

2016 BUDGET - APPROVED - Hilton-Parma Fire District Budget

October 20, 2015

Tax Appropriation	\$1,071,000
Budget Revenue	\$0
Interest from Operating Funds	\$1,000
Transfer from Insurance Reserve	\$95,000
Budget Request	\$1,167,000

Capital Reserve Accounts (as of 8-1-15)

Rolling Stock Reserve	\$355,009
District Vehicle Reserve	\$16,214
Communcations Reserve	\$76,654
Capital Equipment Reserve	\$75,553
Repair Reserve (Building)	\$76,238
Unemployment Reserve	\$5,019
Building Capital Purchase	\$88,091
Insurance Reserve Account	\$345,983

	<u>2015</u>	<u>2016</u>
Budget Requests		
Building Bond Principal	\$190,000	\$200,000
Building Bond Interest	\$231,275	\$224,150
Transfer to Reserve Fund (Rolling Stock)	\$83,200	\$120,000
Transfer to Reserve Fund (>\$50K)	\$4,000	\$6,000
Transfer to Reserve Fund (Communications)	\$5,000	\$7,500
Transfer to Reserve Fund (District Vehicle)	\$6,500	\$6,500
Transfer to Reserve Fund (Repair)	\$0	\$5,000
TOTAL	\$519,975	\$569,150

	<u>2015</u>	<u>2016</u>
Payroll		
Laborers (Full & Part Time)	\$78,300	\$78,100
Salary - Secretary	\$1,650	\$1,650
Salary - Treasurer	\$7,000	\$7,250
Record Retention Services	\$500	\$500
Payroll - Other (Taxes, FICA, etc.)	\$7,250	\$7,700
Personal - Services	\$150	\$150
Payroll Preparation	\$2,200	\$2,200
TOTAL PAYROLL	\$97,050	\$97,550

	<u>2015</u>	<u>2016</u>
Contractual & Other Breakdown		
Utilities/Taxes/Sewer/Water	\$41,850	\$42,050
Building Maintenance	\$33,100	\$33,200
Property Maintenance	\$5,500	\$9,000
Projects	\$15,000	\$46,000
Insurance (Liability & Life)	\$34,600	\$34,600
Workmans Compensation	\$115,000	\$120,000
Office & Supplies	\$19,400	\$18,700
Conference/Dues/Meetings/Travel	\$5,000	\$5,000
Emergency Fund	\$10,000	\$10,000
Chief's Office Other Expenses	\$34,700	\$35,100
Inspection Dinner	\$4,000	\$4,000
Fuel	\$24,000	\$20,000
Apparatus Parts & Repairs	\$18,000	\$20,000
Communications	\$10,400	\$9,900
Health & Safety	\$10,000	\$10,000
TOTAL CONTRACTUAL & OTHER	\$380,550	\$417,550

	<u>2015</u>	<u>2016</u>
Equipment & Other Capital Outlay		
Equipment (Chief's Budget)	\$39,750	\$53,150
Computer Hardware/Software	\$18,600	\$29,600
TOTAL EQUIPMENT & OTHER CAPITAL	\$58,350.00	\$82,750