

2016 BUDGET - PRELIMINARY -- Hilton-Parma Fire District Budget

September 1, 2015

Budget Request \$1,055,925

Budget Revenue

Interest from Operating Funds \$1,000

Tax Appropriations \$1,054,925

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

Budget Requests

2015

2016

Payroll \$91,400 \$91,400

Contractual & Other \$373,650 \$373,650

Equipment & Other Capital Outlay \$61,350 \$61,350

Building Bond Principal \$190,000 \$190,000

Building Bond Interest \$231,275 \$231,275

Transfer to Reserve Fund (Rolling Stock) \$90,000 \$90,000

Transfer to Reserve Fund (>\$50K) \$4,000 \$4,000

Transfer to Reserve Fund (Communications) \$5,000 \$5,000

Transfer to Reserve Fund (District Vehicle) \$6,500 \$6,500

Transfer to Reserve Fund (Repair) \$2,750 \$2,750

Total = **\$1,055,925**

\$1,055,925

Payroll

2015

2016

Laborers (Full & Part Time) \$72,550 \$72,550

Salary - Secretary \$1,650 \$1,650

Salary - Treasurer \$6,800 \$6,800

Record Retention Services \$500 \$500

Payroll - Other (Taxes, FICA, etc.) \$7,250 \$7,250

Personal - Services \$150 \$150

Payroll Preparation \$2,500 \$2,500

Contractual & Other Breakdown

2015

2016

Utilities/Taxes/Sewer/Water \$42,350 \$42,350

Building Maintenance \$31,600 \$31,600

Property Maintenance \$4,500 \$4,500

Projects \$12,500 \$12,500

Insurance (Liability & Life) \$34,600 \$34,600

Workmans Compensation \$115,000 \$115,000

Office & Supplies \$19,800 \$19,800

Conference/Dues/Meetings/Travel \$5,000 \$5,000

Emergency Fund \$10,000 \$10,000

Chief's Office Other Expenses \$31,150 \$31,150

Inspection Dinner \$4,000 \$4,000

Radio Repair \$0 \$0

Fuel \$24,000 \$24,000

Apparatus Parts & Repairs \$18,000 \$18,000

Communications \$10,650 \$10,650

Health & Safety \$10,500 \$10,500

Total = **\$373,650**

\$373,650

Equipment & Other Capital Outlay

2015

2016

Equipment (Chief's Budget) \$42,750 \$42,750

Computer Hardware/Software \$18,600 \$18,600

Total = **\$61,350**

\$61,350