

Vernon Fire District Administration Proposed Budget for 2017 - 2018 For Board Review		
	Adopted Budget from 6/10/2017	
<b>AVAILABLE FUNDS - CARRYOVER AND INCOME</b>		
<b>1000 ACCOUNTS</b>		<b>Amount</b>
	Property Tax 2017/18	\$ 486,276.00
	AFDAT	\$ 97,255.20
	Lease Property	\$ 6,000.00
	Carry Over from Operating Funds	\$ 108,610.12
	Carry Over Payroll Funds	\$ 45,000.00
	<b>Total</b>	<b>\$ 743,141.32</b>
	Grants	\$ 200,000.00
	Subscriptions	\$ 15,000.00
	Wild Land Income	\$ 100,000.00
	Misc Income	\$ 5,000.00
	<b>Total</b>	<b>\$ 320,000.00</b>
	Carry Over Equipment Funds	\$ 187,700.00
	Property Tax Prior years	\$ 38,000.00
	Carry Over PTO Reserve Fund	\$ 15,000.00
	<b>Total</b>	<b>\$ 240,700.00</b>
<b>1000 TOTAL AVAILABLE FUNDS</b>		<b>\$ 1,303,841.32</b>
<b>EXPENSES</b>		
<b>6000 ACCOUNTS</b>		
	<b>CAPITAL RESERVES, CONTINGENCY, AND UNCOLLECTED TAXES</b>	<b>Amount</b>
	Contingency	\$ 4,313.00
	Property Tax-Uncollected	\$ 38,000.00
	Reserve Grants	\$ 200,000.00
	Reserve- Subscription	\$ 15,000.00
	Reserve- Wild Land (NET Income)	\$ 36,500.00
	Reserve Capital (land/Bld/Veh)	\$ 187,700.00
	Reserve- Payroll	\$ 45,000.00
	Reserve- PTO Fund	\$ 15,000.00
<b>TOTAL 6000 ACCOUNTS</b>		<b>\$ 541,513.00</b>
<b>2000 ACCOUNTS</b>		
	<b>Payroll</b>	<b>Amount</b>
	Chief's Wages	\$ 65,000.00
	Administration Wages	\$ 41,600.00
	Fire Fighters	\$ 209,938.00
	Reserves	\$ 25,000.00
	Overtime	\$ 1,000.00
	Payroll Taxes	\$ 47,000.00
	Sick Leave/PTO/Military Leave	\$ 24,500.00
	Other Compensation/Awards	\$ 10,000.00
	Workman's Comp Insurance	\$ 18,000.00
<b>TOTAL 2000 ACCOUNTS</b>		<b>\$ 442,038.00</b>
<b>3000 ACCOUNTS</b>		
	<b>Operations</b>	<b>Amount</b>

	Uniform Allowance	\$	4,000.00
	Training/Recerts/Med Exams/DPS	\$	23,150.00
	Travel/Lodging/Meals	\$	10,000.00
	Dues/Subscriptions	\$	1,350.00
	Accidental Life Insurance	\$	6,000.00
	Office expense	\$	500.00
	Supplies	\$	3,000.00
	Building/Vehicle/Liability Insurance	\$	16,000.00
	Postage	\$	1,550.00
	Publishing	\$	2,000.00
	Collections Expense	\$	1,000.00
	Misc	\$	500.00
	<b>Total Operations</b>	<b>\$</b>	<b>69,050.00</b>
	<b>Building</b>		<b>Amount</b>
	<i>Building Loan</i>	\$	47,740.32
	Custodial	\$	1,000.00
	Supplies	\$	500.00
	Utilities	\$	12,000.00
	Repairs and Maintenance	\$	3,000.00
	<b>Total Building</b>	<b>\$</b>	<b>64,240.32</b>
	<b>Fire/EMS</b>		<b>Amount</b>
	Fire Equipment/PPE	\$	7,800.00
	Equipment Testing	\$	6,950.00
	Fire Supplies	\$	1,500.00
	Medical Supplies	\$	5,100.00
	AED Batteries/Batteries	\$	1,000.00
	<b>Total Fire EMS</b>	<b>\$</b>	<b>22,350.00</b>
	<b>Communications</b>		<b>Amount</b>
	Dispatch Fees	\$	2,500.00
	Telephone/Cell	\$	5,000.00
	Radios Equipment	\$	10,000.00
	Server/Tech Support	\$	7,000.00
	Computer Equipment	\$	1,500.00
	EMS Reporting	\$	2,000.00
	Software/Network	\$	1,500.00
	<b>Total Communications</b>	<b>\$</b>	<b>29,500.00</b>
	<b>Vehicle</b>		<b>Amount</b>
	Vehicle Repair	\$	26,100.00
	Vehicle Maintenance	\$	15,450.00
	Fuel	\$	6,000.00
	Supplies	\$	500.00
	<b>Total Vehicle</b>	<b>\$</b>	<b>48,050.00</b>
	<b>TOTAL 3000 ACCOUNTS</b>	<b>\$</b>	<b>233,190.32</b>

