

Caton Fire District- Proposed 2015 Budget
 Adopted September 22, 2014 Caton Board of Fire Commissioners

		Amount	Subtotals	NOTES
	EQUIPMENT EXPENSE:			
A3410.4	ANNUAL HOSE TESTING	\$ 600.00		
A3410.4	ANNUAL LADDER/pump TESTING	\$ 280.00		
A3410.2	COMMUNICATIONS- PAGERS AND RADIOS	\$ 1,500.00		
A3410.4	EMS SUPPLIES- OXYGEN	\$ 240.00		
A3410.2	EQUIPMENT- EMS	\$ 1,500.00		
A3410.2	EQUIPMENT- FIRE	\$ 1,500.00		
A3410.2	EQUIPMENT- HOSE REPLACEMENT	\$ 800.00		
A3410.4	EQUIPMENT MAINTENANCE (EMS)	\$ 300.00		
A3410.4	EQUIPMENT MAINTENANCE (FIRE)	\$ 500.00		
A3410.4	EQUIPMENT MAINTENANCE (HEALTH & SAFETY)	\$ 200.00		
A3410.4	FIRE EXTINGUISHER ANNUAL MAINTENANCE	\$ 600.00		
A3410.4	FIRE INVESTIGATION SUPPLIES			
	FIRE POLICE EQUIP AND MAINTENANCE	\$ 1,500.00		
	FIRE PREVENTION	\$ 500.00		
A3410.2	PROTECTIVE CLOTHING	\$ 2,200.00		
A3410.4	REHAB SUPPLIES			
A3410.4	SCBA HYDRO TEST AND CERT	\$ 700.00		
A3410.4	MISCELLANEOUS			
			\$ 12,920.00	
	OPERATIONAL EXPENSES			
A3410.4	FACILITIES RENT	\$ 7,500.00		
A3410.4	DISTRICT TRAVEL	\$ 2,000.00		
A3410.4	DUES AND SUBSCRIPTIONS	\$ 450.00		
A3410.4	FUEL	\$ 1,700.00		
A3410.4	INSURANCE - ACCIDENT & SICKNESS	\$ 10,000.00		
A3410.4	INSURANCE - BUILDING AND VEHICLE			
A3410.4	INSURANCE - LIABILITY			
	INSURANCE- VFBL			
A3410.8	INSURANCE- WORKERS COMP (NON-VFBL)			
A9730.6	BOND ANTICIPATION NOTE PRINCIPLE PYMTS	\$ 9,350.00		
A9730.7	BOND ANTICIPATION NOTE, INTEREST			
A9790.6	DEBT MAINTENANCE, STATE LOAN	\$ 14,333.00		
A9790.7	DEBT INTEREST, STATE LOAN			
A3410.4	OFFICE SUPPLIES	\$ 1,000.00		
A3410.4	OSHA PHYSICALS	\$ 3,000.00		
A3410.4	TRAINING	\$ 1,000.00		
A3410.4	TRAINING- CONFERENCES	\$ 500.00		
A3410.4	MISCELLANEOUS			
			\$ 50,833.00	
	APPARATUS MAINTENANCE			
A3410.4	TRUCK PT11			
A3410.4	TRUCK TA19			
A3410.4	TRUCK R 11			
A3410.4	TRUCK B 11			
A3410.4	MISCELLANEOUS	\$ 8,000.00		
			\$ 8,000.00	
	BUILDING			
A3410.4	CLEANING			
A3410.4	GROUNDS MAINTENANCE			
H3410.4	engineering	\$ 30,000.00		
A3410.4	MAINTENANCE- GEN BUILDING	\$ 500.00		
A3410.4	MAINTENANCE- GENERATOR	\$ 200.00		
A3410.4	MAINTENANCE- HVAC			
H3410.4	New Building incidentals	\$ 10,000.00		
A3410.4	SNOW REMOVAL			
A3410.4	MISCELLANEOUS			
			\$ 40,700.00	

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	UTILITIES			
A3410.4	ELECTRICITY	\$	1,400.00	
A3410.4	GENERATOR	\$	200.00	
A3410.4	HEATING FUEL			
A3410.4	INTERNET			
A3410.4	NATURAL GAS	\$	3,000.00	
A3410.4	TELEPHONE	\$	600.00	
A3410.4	MISCELLANEOUS			
				\$ 5,200.00
	ADMINISTRATIVE EXPENSES			
A3410.4	AUDITOR, ACCOUNTING FEES	\$	600.00	
A3410.1	DISTRICT SECRETARY	\$	1,500.00	
A3410.1	DISTRICT TREASURER	\$	1,500.00	
A3410.4	DRILL REFRESHMENTS			
H3410.4	ELECTION INSPECTORS			
A3410.4	INSPECTION DINNER			\$ -
A3410.4	LEGAL FEES	\$	7,500.00	
A3410.4	PARADE			\$ -
A3410.4	PHYSICALS			\$ -
A3410.4	UNIFORMS			
A3410.4	MISCELLANEOUS	\$	150.00	
				\$ 11,250.00
	RESERVES			
	CURRENT YEAR CONTINGENCY	\$	7,500.00	
	GENERAL CAPITAL RESERVE			
A9901.9	APPARATUS REPAIR & REPLACEMENT RESERVE	\$	8,500.00	TO ACCT R882
A9901.9	Building RESERVE	\$	15,000.00	TO ACCT H915 if for new building or to R885 for building repairs
A9901.9	EQUIPMENT REPAIR & REPLACEMENT RESERVE	\$	5,000.00	TO ACCT R882
				\$ 36,000.00
	TOTAL ESTIMATED BUDGET	\$	164,903.00	\$ 164,903.00
	INCOME			
A1001	Real Property Taxes	\$	164,903.00	
A2401	Interest Income (on A Fund accounts)	\$	140.00	
R2401	Interest Income (on R Fund accounts)			
H2401	Interest Income (on H Fund accounts)			
A2705	Gifts & Donations	\$	-	
A2410	Hall Rental Income	\$	150.00	
T50	Foreign Fire Insurance Payable (2%)	\$	2,599.02	