

CUBA JOINT FIRE DISTRICT

PROPOSED BUDGET

YEAR 2015

ADOPTED: September 10, 2014

CUBA JOINT FIRE DISTRICT

2015 BUDGET SUMMARY

Total Appropriations:		<u>\$ 261,513.00</u>
Less:		
Estimated Revenues:	<u>\$ 85.00</u>	
Estimated prior year unexpended:	<u>\$ -</u>	<u>\$ 85.00</u>
Amount to be raised by taxes:		<u>\$ 261,428.00</u>

TAX APPORTIONMENT
(to be used when Fire District has more than one Town)

Town	Apportioned Tax
<hr/>	<hr/>
<hr/>	<u>\$ -</u>
<hr/>	<u>\$ -</u>
Total Apportioned	<u>\$ -</u>

I certify that the estimates were approved by the Fire Commissioners on: _____

Richard L. Seigel 9/10/14
Fire District Secretary

SUMMARY CUBA JOINT FIRE DISTRICT BUDGET

2015

APPROPRIATIONS	990		
	GENERAL	\$	191,138.00
	RESERVES	\$	70,375.00
	TOTAL	\$	261,513.00
REVENUES	510		
	GENERAL	\$	-
		\$	-
		\$	-
	INTEREST	\$	85.00
	INSURANCE RE-EMBURSEMENTS	\$	-
	TOTAL	\$	85.00
APPROPRIATED FUND BALANCE	599		
	GENERAL	\$	-
	TOTAL	\$	-
AMOUNT TO BE RAISED BY TAXES		\$	261,428.00

2015 Cuba Joint Fire District Budget

Account:		
EQUIPMENT EXPENSE 3410-2		
		Budgeted
Annual hose testing	S	\$ 1,200.00
Annual ladder testing	T	\$ 2,000.00
Communications-Pagers	C	\$ 750.00
Equip-Fire	U	\$ 5,100.00
Equip-Hose Replacemen	V	\$ 4,000.00
Equip Maintenance-Fire	W	\$ 4,000.00
Equip Maintenance-health	X	\$ 500.00
Fire Ext Annual Maintena	Y	\$ 750.00
Fire Prevention	Z	\$ 2,000.00
Protective Clothing	AA	\$ 22,364.00
Rehab Supplies	BB	\$ 500.00
SCBA Air Packs	GG	\$ 11,600.00
SCBA/Spare Bottles	FF	\$ 10,000.00
SCBA Compressor Maint	CC	\$ 2,000.00
SCBA Hydro test and cer	DD	\$ 2,500.00
Miscellaneous	EE	\$ 500.00
		\$ 69,764.00
OPERATIONAL EXPENSES 3410-6		
Facilities Rent	K	\$ 8,500.00
Apparatus Lease	L	\$ 26,774.00
District Travel	M	\$ 500.00
Dues & Subscriptions	N	\$ 600.00
Insurance	F	\$ 14,500.00
Office Supplies	O	\$ 500.00
Training	P	\$ 5,000.00
Training-Conferences	Q	\$ 5,000.00
Miscellaneous	R	\$ 500.00
Fuel 3410-51	3410-5	\$ 8,000.00
		\$ 69,874.00
APPARATUS MAINTENANCE 3410-3		
Truck-Cuba 1	TT	\$ 4,000.00
Truck-Cuba 3	UU	\$ 4,000.00
Truck-Cuba 6	VV	\$ 4,000.00
Truck-Cuba 7	WW	\$ 3,400.00
Truck-Cuba 9	XX	\$ 6,000.00
Apparatus Supplies	YY	\$ 1,600.00
Miscellaneous	ZZ	\$ 500.00
		\$ 23,500.00
UTILITIES 3410-42		
Electricity	A	\$ 2,600.00
Generator	FF	\$ -
	E	\$ -
Natural Gas	D	\$ 3,000.00
Telephone	E	\$ 2,000.00
Miscellaneous	GG	\$ 500.00
		\$ 8,100.00
ADMINISTRATIVE E 3410-62		
Auditor-Accounting Fees	HH	\$ 3,800.00
District Secretary	II	\$ 1,200.00
District Treasurer	JJ	\$ 2,000.00
		\$ -
Election Inspectors	LL	\$ 250.00
Fire District Formation Ex	MM	\$ 2,650.00
Inspection Dinner	NN	\$ 2,500.00
Legal Fees	OO	\$ 2,000.00
		\$ -
Physicals	QQ	\$ 4,500.00
		\$ -
Miscellaneous - HEP B.	SS	\$ 1,000.00
STARTING BUDGET 2014	\$ 191,138.00	\$ 19,900.00
SPENT T/O	\$ -	
REMAINING BAL.	\$ 191,138.00	\$ 191,138.00

RESERVE FUNDS	
CURRENT YEAR CONTINGENCY	\$ 4,000.00
GENERAL CAPITAL RESERVE	\$ 1,000.00
APPARATUS REPLACEMENT	\$ 57,375.00
LEASEHOLD RESERVE	
EQUIP. REPAIR/REPLACEMENT	\$ 8,000.00
TOTAL	\$ 70,375.00
BUDGET TOTAL	\$ 261,513.00