

CUBA JOINT FIRE DISTRICT

PROPOSED BUDGET

YEAR 2016

ADOPTED:

PROPOSED

CUBA JOINT FIRE DISTRICT

2015 BUDGET SUMMARY

Total Appropriations: \$ 261,513.00

Less:

Estimated Revenues:	<u>\$ 85.00</u>	
Estimated prior year unexpended:	<u>\$ -</u>	<u>\$ 85.00</u>

Amount to be raised by taxes: \$ 261,428.00

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:

Fire District Secretary

SUMMARY CUBA JOINT FIRE DISTRICT BUDGET

2015

APPROPRIATIONS	990		
	GENERAL	\$	161,314.00
	RESERVES	\$	100,199.00
	TOTAL	\$	261,513.00
REVENUES	510		
	GENERAL	\$	-
		\$	-
		\$	-
	INTEREST	\$	75.00
	INSURANCE RE-EMBURSEMENTS	\$	-
	TOTAL	\$	75.00
APPROPRIATED FUND BALANCE	599		
	GENERAL	\$	-
	TOTAL	\$	-
AMOUNT TO BE RAISED BY TAXES		\$	261,438.00

2016 Cuba Joint Fire District Budget

Account:		
EQUIPMENT EXPENSE 3410-2		Budgeted
Annual hose testing	S	\$ 2,200.00
Annual ladder testing	T	\$ 1,500.00
Communications-Pagers	C	\$ 750.00
Equip-Fire	U	\$ 12,009.00
Equip-Hose Replacemen	V	\$ 2,500.00
Equip Maintenance-Fire	W	\$ 4,000.00
Equip Maintenance-healt	X	\$ 500.00
Fire Ext Annual Maintena	Y	\$ 400.00
Fire Prevention	Z	\$ 2,000.00
Protective Clothing	AA	\$ 15,000.00
Rehab Supplies	BB	\$ 500.00
SCBA Air Packs	GG	\$ 25,055.00
SCBA/Spare Bottles	FF	\$ -
SCBA Compressor Maint	CC	\$ 2,000.00
SCBA Hydro test and cer	DD	\$ 2,500.00
Miscellaneous	EE	\$ 500.00
		\$ 71,414.00
OPERATIONAL EXPENSES 3410-6		
Facilities Rent	K	\$ 8,500.00
Apparatus Lease	L	\$ -
District Travel	M	\$ 250.00
Dues & Subscriptions	N	\$ 600.00
Insurance	F	\$ 15,000.00
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
		\$ 43,350.00
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	VW	\$ 3,400.00
Truck-Cuba 9	XX	\$ 6,000.00
Rescue 100	RB	\$ 500.00
Apparatus Supplies	YY	\$ 1,600.00
Miscellaneous	ZZ	\$ 500.00
		\$ 24,000.00
UTILITIES 3410-42		
Electricity	A	\$ 2,300.00
Generator	FF	\$ -
	E	\$ -
Natural Gas	D	\$ 2,500.00
Telephone	E	\$ 1,900.00
Miscellaneous	GG	\$ 500.00
		\$ 7,200.00
ADMINISTRATIVE E 3410-62		
Auditor-Accounting Fees	HH	\$ 1,900.00
District Secretary	II	\$ 1,200.00
District Treasurer	JJ	\$ 2,000.00
		\$ -
Election Inspectors	LL	\$ 250.00
Fire District Formation Ex	MM	\$ -
Inspection Dinner	NN	\$ 2,500.00
Legal Fees	OO	\$ 2,000.00
		\$ -
Physicals	QQ	\$ 4,500.00
		\$ -
Miscellaneous - HEP.B.	SS	\$ 1,000.00
		\$ 15,350.00
Total		\$ 161,314.00

RESERVE FUNDS	
CURRENT YEAR CONTINGENCY	\$ 100.00
GENERAL CAPITAL RESERVE	\$ 100.00
APPARATUS REPLACEMENT	\$ 92,499.00
LEASEHOLD RESERVE	
EQUIP. REPAIR/REPLACEMENT	\$ 7,500.00
TOTAL	<u>\$ 100,199.00</u>
BUDGET TOTAL	\$ 261,513.00

Fire Department 2016 Budget Requests

ACCOUNT CODE	ITEM	QTY.	PRICE	REQUESTED	APPROVED T/D	TOTALS
3410-2	EQUIPMENT EXPENSE					
	Water rescue equipment	1	\$ 1,000	\$ 1,000	\$ 1,000	
	Laptop					
	Flares	1	\$ 500	\$ 500	\$ 500	
	Infrared camera	1	\$ 11,000	\$ 11,000		
					\$ -	\$ 1,500
3410-2 U	Equipment, fire					
	Ventilator fan	1	\$ 2,368	\$ 2,368	\$ 2,368	
	22 ton air bag	1	\$ 1,000	\$ 1,000	\$ 1,000	
	TeleLite TEU-1000D	1	\$ 1,495	\$ 1,495	\$ 1,495	
	Partner K-760 saw	1	\$ 1,450	\$ 1,450	\$ 1,450	
	Trash pump	1	\$ 440	\$ 400	\$ 400	
	Portable pump 433GPM 4"	1	\$ 2,556	\$ 2,556	\$ 2,556	
	Hand & mask lights			\$ 1,000	\$ 1,000	
					\$ -	\$ 10,269
3410-2 V	Hose replacement			\$ 2,500	\$ 2,500	
3410-2 AA	Turnout gear			\$ 10,000	\$ 15,000	
3410-2 GG	SCBA with bottles			\$ 50,000	\$ 25,055	
3410-2 C	Communications			\$ 1,000	\$ 750	
3410-2	Gear locker			\$ 2,500	\$ -	
3410-2	Ropes			\$ 500	\$ -	
3410-2	Hand tools & spanner sets			\$ 500	\$ -	
3410-2	Peat Plus			\$ 500	\$ -	
				\$ -	\$ -	
				\$ 90,269		\$ 53,574
3410-3	APPARATUS EXPENSE					
WW	New tanker/pumper			\$ 280,000		
	Tanker small equipment			\$ 27,400		
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
				\$ 307,400	\$ -	\$ -
				\$ -		
				\$ -		
						\$ -

Requested \$ 397,669.00

TOTAL APPROVED : 65,343.00