

CUBA JOINT FIRE DISTRICT

PROPOSED BUDGET

FISCAL YEAR 2017

ADOPTED:

CUBA JOINT FIRE DISTRICT

2015 BUDGET SUMMARY

Total Appropriations: \$ 261,513.00

Less:

Estimated Revenues:	<u>\$ 75.00</u>	
Estimated prior year unexpended:	<u>\$ -</u>	<u>\$ 75.00</u>

Amount to be raised by taxes: \$ 261,438.00

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

FY 2017

APPROPRIATIONS	990		
	GENERAL		161,314.00
	RESERVES		100,199.00
	TOTAL		261,513.00
REVENUES	510		2,461,438.00
	GENERAL	\$	-
		\$	-
		\$	-
	INTEREST	\$	75.00
	INSURANCE RE-EMBURSEMENTS	\$	-
	TOTAL	\$	75.00
APPROPRIATED FUND BALANCE	599		
	GENERAL	\$	-
	TOTAL	\$	261,513.00
AMOUNT TO BE RAISED BY TAXES		\$	(75.00)

CUBA JOINT FIRE DISTRICT 2017 BUDGET - PROPOSED

Revision Date: 10/13/16
Print date: October 13, 2016

REQ'D CODE	PRIOR YEAR (2015)			CURRENT YEAR (Sept2016)			REMAINING	NEXT YEAR (2017)		BUDGET (2017)		
	BUDGET	ACTUAL	%	BUDGET	YTD	%		DECREASE	INCREASE	PRELIM.	ADOPTED	
REVENUE ACCOUNTS											\$ 261,513.00	\$ -
A2262 FIRE PROTECTION SERVICES	960	\$ 246,513.00	\$ 246,513.00	100%	\$ 261,428.00	\$ 261,428.00	100.00%	\$ -	\$ -	\$ 261,513.00	\$ -	
A2401 INTEREST & EARNINGS		\$ -	\$ 122.74		\$ 85.00	\$ 51.62	60.73%	\$ -	\$ -	\$ (75.00)	\$ -	
A2410 RENTALS		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A2660 SALES OF ASSETS		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A2701 REFUNDS OF PRIOR YR EXPENSES		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A2705 GIFTS & DONATIONS-SPECIFY		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A3389 STATE AID-PUBLIC SAFETY		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A4389 FEDERAL AID-PUBLIC SAFETY		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
A5031 INTERFUND TRANSFERS		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 246,513.00	\$ 246,635.74		\$ 261,513	\$ 261,479.62	99.99%			\$ 261,438.00	\$ -	
EXPENDITURES											\$ -	\$ -
Building Expenses		\$ 10,350.00	\$ 1,747.37	16.88%	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
		\$ 10,350.00	\$ 5,193.55	50.18%	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
EQUIPMENT EXPENSE 3410-2											\$ -	\$ -
ANNUAL HOSE TESTING	S	1,200.00	2,092.65	174%	2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,400.00	\$ -	
ANNUAL LADDER TESTING	T	2,000.00	1,202.00	60%	1,500.00	\$ 1,824.00	121.6%	\$ (324.00)	\$ -	\$ 2,500.00	\$ -	
COMMUNICATIONS-PAGERS & RADIOS	C	750.00	115.50	15%	750.00	\$ 122.50	16.3%	\$ 627.50	\$ -	\$ 1,200.00	\$ -	
EQUIPMENT-FIRE	U	5,100.00	11,300.65	222%	12,009.00	\$ 7,791.08	64.9%	\$ 4,217.92	\$ -	\$ 26,117.00	\$ -	
EQUIPMENT-HOSE REPLACEMENT	V	4,000.00	5,673.00	142%	2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,000.00	\$ -	
EQUIPMENT MAINTENANCE FIRE	W	4,000.00	6,041.81	151%	4,000.00	\$ 1,045.85	26.1%	\$ 2,954.15	\$ -	\$ 4,000.00	\$ -	
EQUIPMENT MAINTENANCE HEALTH-SAFETY	X	500.00	75.64	15%	500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ -	
FIRE EXTINGUISHER ANNUAL MAINTENANCE	Y	750.00	109.80	15%	400.00	\$ 129.20	32.3%	\$ 270.80	\$ -	\$ 400.00	\$ -	
FIRE PREVENTION	Z	2,000.00	1,038.70	52%	2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	
PROTECTIVE CLOTHING	AA	22,364.00	22,693.95	101%	15,000.00	\$ 2,149.00	14.3%	\$ 12,851.00	\$ -	\$ -	\$ -	
PROTECTIVE CLOTHING CLEAN/REPAIR	AC							\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	
REHAB SUPPLIES	BB	500.00	94.50	19%	500.00	\$ 554.08	110.8%	\$ (54.08)	\$ -	\$ 500.00	\$ -	
SCBA AIR PACKS	GG	11,600.00	24,977.00	215%	25,055.00	\$ 22,212.00	88.7%	\$ 2,843.00	\$ -	\$ -	\$ -	
SCBA REPLACEMENT BOTTLES	FF	10,000.00				\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
SCBA COMPRESSOR MAINTENANCE	CC	2,000.00	1,224.28	61%	2,000.00	\$ 1,861.88	93.1%	\$ 138.12	\$ -	\$ 2,000.00	\$ -	
SCBA HYDRO TEST & CERTIFICATION	DD	2,500.00	1,627.60	65%	2,500.00	\$ 1,697.00	67.9%	\$ 803.00	\$ -	\$ 2,500.00	\$ -	
MISCELLANEOUS	EE	500.00	93.76	19%	500.00	\$ 150.11	30.0%	\$ 349.89	\$ -	\$ 500.00	\$ -	
								\$ -	\$ -	\$ -	\$ -	
								\$ -	\$ -	\$ -	\$ -	
TOTAL A3410-2 EQUIPMENT		\$ 69,764.00	\$ 78,360.84	112%	\$ 71,414.00	\$ 39,536.70	55.4%	\$ 29,677.30	\$ -	\$ 12,000.00	\$ 69,117.00	
OPERATIONAL EXPENSE 3410-6											\$ -	\$ -
FACILITIES RENT	K	\$ 8,500.00	\$ 8,500.00	100%	\$ 8,500.00	\$ 8,500.00	100.0%	\$ -	\$ -	\$ 8,500.00	\$ -	
APPARATUS LEASE	L	\$ 26,774.00	\$ 26,774.00	100%	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
DISTRICT TRAVEL and TRAINING	M	\$ 500.00	\$ -		\$ 250.00	\$ 305.28	122.1%	\$ (55.28)	\$ -	\$ 2,000.00	\$ -	
DUES & SUBSCRIPTIONS	N	\$ 600.00	\$ 166.57	28%	\$ 600.00	\$ 125.00	20.8%	\$ 475.00	\$ -	\$ 600.00	\$ -	
INSURANCE LIABILITY	F	\$ 14,500.00	\$ 15,357.88	106%	\$ 15,000.00	\$ 10,825.18	72.2%	\$ 4,174.82	\$ -	\$ 16,000.00	\$ -	
OFFICE SUPPLIES	O	\$ 500.00	\$ 206.14	41%	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ -	
TRAINING	P	\$ 5,000.00	\$ 1,105.00	22%	\$ 5,000.00	\$ 2,200.60	44.0%	\$ 2,799.40	\$ -	\$ 3,000.00	\$ -	
TRAINING-CONFERENCES	Q	\$ 5,000.00	\$ 1,741.73	35%	\$ 5,000.00	\$ 2,180.00	43.6%	\$ 2,820.00	\$ -	\$ 3,000.00	\$ -	
MISCELLANEOUS	R	\$ 500.00	\$ -		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	
FUEL 3410-51		\$ 8,000.00	\$ 3,677.13	46%	\$ 8,000.00	\$ 1,576.98	19.7%	\$ 6,423.02	\$ -	\$ 8,000.00	\$ -	
TOTAL OPERATIONAL MAINTENANCE		\$ 69,874.00	\$ 57,528.45	82%	\$ 43,350.00	\$ 25,713.04	59.3%	\$ 17,636.96	\$ -	\$ 42,600.00	\$ -	
APPARATUS EXPENSES 3410-3											\$ -	\$ -
TRUCK-CUBA 1	TT	\$ 4,000.00	\$ 8,033.71	201%	4,000.00	\$ 2,040.85	51.0%	\$ 1,959.15	\$ -	\$ 4,000.00	\$ -	
TRUCK-CUBA 1 SERVICE	TS											
TRUCK-CUBA 1 REPAIRS	TR											
TRUCK-CUBA 1 ACCESSORIES	TA											
TRUCK-CUBA 3	UU	\$ 4,000.00	\$ 1,542.79	39%	4,000.00	\$ 2,267.40	56.7%	\$ 1,732.60	\$ -	\$ 4,000.00	\$ -	
TRUCK-CUBA 3 SERVICE	US											
TRUCK-CUBA 3 REPAIRS	UR											
TRUCK-CUBA 3 ACCESSORIES	UA											
TRUCK-CUBA 6	VV	\$ 4,000.00	\$ 12,512.41	313%	4,000.00	\$ 4,474.16	111.9%	\$ (474.16)	\$ -	\$ 4,000.00	\$ -	
TRUCK-CUBA 6 SERVICE	VS											
TRUCK-CUBA 6 REPAIRS	VR											
TRUCK-CUBA 6 ACCESSORIES	VA											
TRUCK-CUBA 7	WW	\$ 3,400.00	\$ 1,289.78	38%	3,400.00	\$ 2,066.76	60.8%	\$ 1,333.24	\$ -	\$ 3,400.00	\$ -	
TRUCK-CUBA 7 SERVICE	WS											
TRUCK-CUBA 7 REPAIRS	WR											
TRUCK-CUBA 7 ACCESSORIES	WA											
TRUCK-CUBA 9	XX	\$ 6,000.00	\$ 3,066.90	51%	6,000.00	\$ 1,783.72	29.7%	\$ 4,216.28	\$ -	\$ 6,000.00	\$ -	
TRUCK-CUBA 9 SERVICE	XS											
TRUCK-CUBA 9 REPAIRS	XR											
TRUCK-CUBA 9 ACCESSORIES	XA											
Rescue 100	RB				500.00	\$ -				\$ 250.00	\$ -	
Boat										\$ 250.00	\$ -	
Trailer										\$ 250.00	\$ -	
APPARATUS SUPPLIES	YY	\$ 1,600.00	\$ 101.55	6%	1,600.00	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	
MISCELLANEOUS	ZZ	\$ 500.00	\$ 56.28	11%	500.00	\$ 8.60	1.7%	\$ 491.40	\$ -	\$ 500.00	\$ -	
TOTAL APPARATUS EXPENSES		\$ 23,500.00	\$ 26,603.42	113%	\$ 24,000.00	\$ 12,641.49	52.7%	\$ 10,858.51	\$ -	\$ 24,000.00	\$ -	
TOTAL A3410-4 CONTRACTUAL EXPENSES					\$ 82,700.00	\$ 49,914.01		\$ 32,285.99	\$ -	\$ 88,450.00	\$ -	
UTILITIES 3410-42											\$ -	\$ -
ELECTRIC	A	\$ 2,600.00	\$ 1,899.16	73%	2,300.00	\$ 1,293.30	56.2%	\$ 1,006.70	\$ -	\$ 2,300.00	\$ -	
GENERATOR	FF	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
INTERNET (included in phone)	E	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NATURAL GAS	D	\$ 3,000.00	\$ 1,635.78	55%	2,500.00	\$ 718.70	28.7%	\$ 1,781.30	\$ -	\$ 3,000.00	\$ -	
TELEPHONE WITH INTERNET	E	\$ 2,000.00	\$ 1,476.85	74%	1,900.00	\$ 1,076.48	56.7%	\$ 823.52	\$ -	\$ 3,000.00	\$ -	
MISCELLANEOUS	GG	\$ 500.00	\$ -		500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	
TOTAL A3410-42 UTILITIES		\$ 8,100.00	\$ 5,011.79	62%	\$ 7,200.00	\$ 3,088.48	42.9%	\$ 4,111.52	\$ -	\$ 9,800.00	\$ -	
ADMINISTRATIVE EXPENSES 3410-62											\$ -	\$ -
AUDITOR-ACCOUNTING FEES	HH	\$ 3,800.00	\$ -		1,900.00	3,000.00	157.9%	\$ (1,100.00)	\$ -	\$ 2,000.00	\$ -	
DISTRICT SECRETARY	II	\$ 1,200.00	\$ 1,200.00	100%	1,200.00	800.00	66.7%	\$ 400.00	\$ -	\$ 1,500.00	\$ -	
DISTRICT TREASURER	JJ	\$ 2,000.00	\$ 2,000.00	100%	2,000.00	-	\$ 2,000.00	\$ -	\$ -	\$ 2,400.00	\$ -	
DRILL REFRESHMENTS	KK	\$ -	\$ -		-	-	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	
ELECTION INSPECTORS	LL	\$ 250.00	\$ 300.00	120%	250.00	-	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	
FIRE DISTRICT FORMATION EXPENSES	MM	\$ 2,650.00	\$ 2,650.00	100%	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	
INSPECTION DINNER	NN	\$ 2,500.00	\$ 2,500.00	100%	2,500.00	2,500.00	100.0%	\$ -	\$ -	\$ 2,500.00	\$ -	
LEGAL FEES	OO	\$ 2,000.00	\$ 210.00	11%	2,000.00	594.00	29.7%	\$ 1,406.00	\$ -	\$ 2,000.00	\$ -	
PARADES	PP	\$ -	\$ -		-	-	\$ -	\$ -	\$ -	\$ -	\$ -	
PHYSICALS	QQ	\$ 4,500.00	\$ 4,435.00	99%	4,500.00	4,541.00	100.9%	\$ (41.00)	\$ -	\$ 5,000.00	\$ -	
GRANT APPLICATION EXPENSES	RR	\$ -	\$ -		-	-	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	
MISCELLANEOUS-HEP B	SS	\$ 1,000.00	\$ 254.43	25%	1,000.00	124.48	12.4%	\$ 875.52	\$ -	\$ 1,000.00	\$ -	
SUB-TOTAL ADMINISTRATIVE		\$ 19,900.00	\$ 13,549.43	68%	\$ 15,350.00	\$ 11,559.48	75.3%	\$ 3,790.52	\$ -	\$ 21,850.00	\$ -	
			186,247.48			92,539.19						
RESERVES											\$ -	\$ -
CURRENT YEAR CONTINGENCY		\$ 4,000.00	\$ 4,000.00	100%	\$ 100.00	\$ 100.00	100.0%	\$ -	\$ -	\$ 1,000.00	\$ -	
GENERAL CAPITAL RESERVES		\$ 1,000.00	\$ 1,000.00	100%	\$ 100.00	\$ 100.00	100.0%	\$ -	\$ -	\$ 1,000.00	\$ -	
APPARATUS REPAIR-REPLACEMENT RESERVE		\$ 57,375.00	\$ 57,375.00	100%	\$ 92,499.00	\$ 92,499.00	100.0%	\$ -	\$ -	\$ 84,146.00	\$ -	
LEASEHOLD REPAIR-REPLACEMENT RESERVE		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
EQUIP. REPAIR & REPLACEMENT RESERVE		\$ 8,000.00	\$ 8,000.00	100%	\$ 7,500.00	\$ 100.00	1.3%	\$ -	\$ -	\$ 8,000.00	\$ -	
TOTAL RESERVES		\$ 70,3										