

# Proposed 2014 CJFD Budget

## EQUIPMENT EXPENSE:

ANNUAL HOSE TESTING	\$2,000.00	
ANNUAL LADDER TESTING	\$1,800.00	
COMMUNICATIONS- PAGERS AND RADIOS	\$5,000.00	
SCBA/SPARE BOTTLES	\$13,000.00	
EQUIPMENT- FIRE	\$14,000.00	
EQUIPMENT- HOSE REPLACEMENT	\$7,000.00	
EQUIPMENT MAINTENANCE (FIRE)	\$4,000.00	
EQUIPMENT MAINTENANCE (HEALTH & SAFETY)	\$500.00	
FIRE EXTINGUISHER ANNUAL MAINTENANCE	\$750.00	
FIRE PREVENTION	\$2,000.00	
PROTECTIVE CLOTHING	\$7,000.00	
REHAB SUPPLIES	\$500.00	
SCBA COMPRESSOR MAINTENANCE	\$2,000.00	
SCBA HYDRO TEST AND CERT	\$2,500.00	
MISCELLANEOUS	\$500.00	
	<b>\$62,550.00</b>	<b>\$62,550.00</b>

## OPERATIONAL EXPENSES

FACILITIES RENT	\$1.00	
APPARATUS LEASE	\$26,774.00	
DISTRICT TRAVEL	\$500.00	
DUES AND SUBSCRIPTIONS	\$1,000.00	
FUEL	\$8,000.00	
INSURANCE - ACCIDENT & SICKNESS	\$1,500.00	
INSURANCE - TOTAL	\$12,600.00	
OFFICE SUPPLIES	\$500.00	
TRAINING	\$1,500.00	
TRAINING- CONFERENCES	\$1,000.00	
MISCELLANEOUS	\$500.00	
	<b>\$53,875.00</b>	<b>\$53,875.00</b>

## APPARATUS MAINTENANCE

TRUCK - CUBA 1	\$4,000.00	
TRUCK - CUBA 3	\$4,000.00	
TRUCK - CUBA 6	\$12,000.00	
TRUCK - CUBA 7	\$1,000.00	
TRUCK - CUBA 9	\$6,000.00	
TRUCK		~subtotal: 27K
APPARATUS SUPPLIES	\$1,000.00	
MISCELLANEOUS	\$500.00	
	<b>\$28,500.00</b>	<b>\$28,500.00</b>

**BUILDING**

CLEANING	\$600.00	
MAINTENANCE- GEN BUILDING	\$9,000.00	
MAINTENANCE- GENERATOR	\$250.00	
MISCELLANEOUS	\$500.00	
	<b>\$10,350.00</b>	<b>\$10,350.00</b>

**UTILITIES**

ELECTRICITY	\$2,600.00	
GENERATOR		
HEATING FUEL		
INTERNET	\$0.00	(with telephone)
NATURAL GAS	\$3,000.00	
TELEPHONE	\$2,100.00	
MISCELLANEOUS	\$413.00	
	<b>\$8,113.00</b>	<b>\$8,113.00</b>

**ADMINISTRATIVE EXPENSES**

AUDITOR, ACCOUNTING FEES	\$3,800.00	
DISTRICT SECRETARY	\$1,200.00	
DISTRICT TREASURER	\$2,000.00	
DRILL REFRESHMENTS		
ELECTION EXPENSES	\$250.00	
FIRE DISTRICT FORMATION EXPENSES	\$10,000.00	
INSTALLATION DINNER	\$2,500.00	
LEGAL FEES	\$2,000.00	
PARADE		
PHYSICALS	\$4,000.00	
UNIFORMS		
MISCELLANEOUS - HEP. B.	\$1,000.00	
	<b>\$26,750.00</b>	<b>\$26,750.00</b>

**RESERVES**

CURRENT YEAR CONTINGENCY	\$4,000.00	
GENERAL CAPITAL RESERVE	\$1,000.00	
APPARATUS REPAIR & REPLACEMENT RESERVE	\$57,375.00	
LEASEHOLD REPAIR & REPLACEMENT RESERVE	\$1,000.00	
EQUIPMENT REPAIR & REPLACEMENT RESERVE	\$8,000.00	
	<b>\$71,375.00</b>	<b>\$71,375.00</b>

TOTAL ESTIMATED BUDGET **\$261,513.00**