

**BUCKSKIN FIRE DISTRICT
ADOPTED BUDGET FYE 2017/2018**

(Full time fire department operating from two stations: 14 F/T Employees, 1 PT Employee.)

EXPENDITURES

Personnel (Salary & Wages)			949,625.96
601.1	Payroll (Salary & Wages)	797,201.10	797,201.10
	a. Part time wages		
	b. Career wages		
604	Vacation (included in salary & wages)	0.00	-
602.1	Overtime		139,944.86
	a. Contracted OT(calculated in	53,209.26	
	b. Recall/Unscheduled OT	35,904.80	
	c. Vacation Coverage OT	50,830.80	
603.1	P.O.C. Relief Pay		7,680.00
	a. Volunteer Relief Pay(POC)		
	b. Volunteer Drills		
603.2	Special Task Pay		4,800.00
602.2	Off Duty Special Training Compensation		8,583.38
606	Wildland Pay (Reimbursable Expense)		120,000.00
Benefits			89,877.04
605	Sick Leave		56,171.01
	605.2 Accrued Sick Leave		
601.2	Holiday Pay		33,706.03
610	Retirement Expense	353,715.95	426,715.95
	PSPRS Hall Case Refund	73,000.00	
Payroll Expenses			23,849.15
619	Payroll Expenses		23,849.15
	a. Medicare @1.45%	15,725.29	
	b. FICA @ 6.2%	8,123.86	
Personnel Insurance			258,700.00
623	Workmans Comp Fund		45,000.00
625	Mandated Cancer Insurance (\$50*14)		700.00
626	Medical Insurance/Dental		213,000.00
 Vehicle Expenses (Fuel & Maintenance)			 38,250.00
630	Fuel, Oil, etc.		17,250.00
631	Vehicle Maintenance		21,000.00
Uniforms & PPE			27,000.00
640	Communications		15,000.00
645	Uniforms		6,000.00
646	Turn Out Gear		6,000.00
Small Tools & Equipment			26,050.00
651	Heavy Equip Repairs & Maint (Comp. & Extrication)		4,000.00
652	Small Tools		1,500.00

653	Fire Equipment (foam, rope, etc.)		5,000.00	
654	Replacement Hose		1,750.00	
656	Dive Equipment		4,500.00	
657	Wildland Supplies	5,000.00	5,000.00	
658	Air Paks		1,500.00	
659	OSHA Equipment Testing		2,800.00	
655	Govt Grants/Equipment		1,400,000.00	1,400,000.00
EMS, Operations & Training				48,300.00
666.1	EMS & EMT Operations & Training		8,000.00	
666.2	Paramedic Training	out		
667	Fire Operations & Training	Emg Reporting	21,500.00	
668	Fire Prevention		-	
669	Medical Supplies		18,800.00	
	a. Medical Supplies	10,000.00		
	b. Oxygen			
	c. Maint Agreement: Monitors	8,800.00		
Total Fire Protection & EMS				3,416,951.47
Department Operations				
702	Office Expense	9,000.00	11,250.00	11,250.00
703	Advertising	1,000.00		
704	Postage & Printing	1,250.00		
701	Admin Costs/Fire Board Expense	4,000.00	9,500.00	9,500.00
705	Dues & Subscriptions	1,500.00		
706	Personnel Costs	1,000.00		
708	Misc. Billable Services			
709	Admin Travel & Training	3,000.00		
710	Contingency Fund - out			-
719	Legal Fees	3,500.00	3,500.00	3,500.00
720	Professional Services		26,900.00	26,900.00
	a. CPA	19,500.00		
	b. Payroll Service	3,900.00		
	c. Other (IME, 2K)(IT-1500)	3,500.00		
	d.			
721	OSHA Physicals		11,000.00	11,000.00
722	Elections/County			-
Insurance				46,000.00
740	Insurance (VFIS)		46,000.00	
Utilities				
761	Utilities & Phone		32,786.51	32,786.51
	a. Electric			
	b. Water			
	c. Trash			
	d. Pest Control			
	e. Telephone			
	1. Frontier	3200.00		
	2. MCI	700.00		
	3. Verizon Wireless	1500.00		

- 4. Website/Email 150.00
- Maint Agreement 0.00
- f. Cable/Internet/Website 3000.
- g. Sewer
- h. Propane

Repair & Maintenance	23,000.00
781 Small Equipment Repairs & Maint.	1,000.00
782 Janitorial Supplies/Maintenance	9,000.00
783 Building Maint. & Grounds Repair	8,000.00
784 Equipment Maint. Contract (Homatro & CAT Generators)	5,000.00

Total Department Operations	163,936.51
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CAPITAL OUTLAY	
800 Capital Outlay	out
801 Building Fund	out
802 Apparatus Fund	-
840 Equipment Fund	-

Total Capital Outlay	-
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Debt Service/Apparatus	39,000.00	39,000.00
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Type III	39,000.00
Turn Out Gear	-
Air Paks	-

Total Debt Service	39,000.00
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Expenditure Budget Total	3,619,887.98
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LESS: NON LEVY INCOME & CARRY FORWARD	1,742,700.00
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Interim Operational Fund (???)	178,000.00
Building Fund Transfer	-
Wildland Fund	5,000.00
Type III	39,000.00
Billable Services/Wildland Income	120,000.00
Interest Income	200.00
Anticipated Donations	500.00
462 Grants Reimbursements	1,400,000.00
Grants: Payroll Reimbursement	-
Accrued Sick Leave Reserve	-
463 Apparatus Reserve Fund	-
465 Building Reserve Fund	-
469 Wildland Equipment Reserve	-
Education & Donation Reserve	-
Contingency Reserve	-

LEVY INCOME	1,877,187.98
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Fire District Assistance Tax	\$ 77,470.00
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TOTAL LEVY INCOME	1,799,717.98
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