

BUDGET PROPOSAL FOR FISCAL YEAR 2016-2017

Fire District: Cedar Mountain			
INCOME			
			FY 16-17
Revenues			<u>Approved Budget</u>
Transylvania County Fire Tax Revenue			\$194,000
Donations & Fundraising			\$12,400
Grants			\$15,000
HazMat Charges			\$0
Interest Income			\$75
Miscellaneous			\$200
Other Income (other municipalities, counties,states)			\$72,382
Sale of Assets			\$0
Sales Tax Refund			\$3,000
Reserve Fund Balance		\$12,382	
Total Revenue			\$297,057
Transfers			
Transfers in from Reserve			
Transfers to Reserve			(\$12,382)
Total Transfers			(\$12,382)
Proceeds from Borrowing			
Proceeds from Borrowing			
Total Proceeds			\$0
Total Income			\$284,675

			FY 16-17
EXPENDITURES			<u>Approved Budget</u>
	Annual Payment - Apparatus (rolling stock)		
	Annual Payment - Building		\$58,342
	Annual Payment - Other Equipment		
	Appreciation and Awards Banquet		\$500
	Audit		\$5,000
	Awards		\$150
	Bank Charges		\$12
	Breathing Apparatus		\$4,500
	Building Fund		
	Capital - Cash Purchases - Apparatus		\$0
	Capital - Cash Purchases - Building		
	Capital - Cash Purchases - Other Equipment		
	Communications (radios, pagers)		\$7,000
	Computers		
	County/State Sales Tax		\$3,000
	Dry Hydrants		\$2,000
	Dues/Subscriptions		\$2,450
	Education/Training - Fire Suppression		\$4,500
	Education/Training - Medical		\$750
	Education/Training - Rescue		\$750
	Equipment Rental		
	Fire Rescue Supplies		\$1,500
	Fire Prevention		\$750
	Fire Suppression Equipment		\$4,500
	Flowers/Gifts		\$150
	Food		\$2,000
	Fuel		\$8,500
	Garbage Disposal		\$2,450
	Grants - Matching Funds for Grant Submission		\$30,000
	Grounds Maintenance		\$3,000
	Immunization (for volunteers)		\$300
	Insurance - Building, Business Umbrella,		
	Error Omission, Vehicle		\$17,500
	ISO Rating Improvement		

			FY 16-17
			<u>Approved Budget</u>
Legal & Professional Fees			
Licenses & Permits			\$250
Medical Equipment/supplies			\$3,500
Medical Supplies			
Miscellaneous			\$1,500
Office Supplies			\$2,021
Paid Personnel County Wide Program			\$50,000
Pension Fund			\$3,500
Per Call Cost Reimbursement			\$6,000
Phone Charges			\$4,000
Physicals			\$4,500
Postage/Shipping			\$300
Protective Gear			\$5,000
Repair & Maintenance - Apparatus			\$19,000
Repair & Maintenance - Building			\$8,000
Repair & Maintenance - Parking Lot			
Repair & Maintenance - Fire Training Facility			
Repair & Maintenance - Other Equipment			\$3,500
Repair & Maintenance - Rescue Equipment			\$2,500
Travel			\$500
Uniforms			\$1,200
Utilities			\$9,800
Workers Compensation			
Total Expenditures			\$284,675
Excess Income/Expenditures			\$0