Congress Fire District
Line Item Budget 2017-2018

A/C	A/C NAME		Expenses		
500	SALARIES/WAGES		$ 440,000.00		
	TAXES		$ 35,000.00		
501	Expenses		$ 1,200.00		
502	Medical Ins		$ 5,145.00		
503	WC/VFIS		$ 29,000.00		
505	Personnel Services		$ 200.00		
506	Life Insurance		$ 1,155.00		
	CFD COSTS		$ 71,700.00		
	TOTAL PERSONNEL		**$ 511,700.00**		
511	FUEL/LUB		$ 7,600.00		
512	VEHICLE MAINT.		$ 15,000.00		
513	FF EQUIP. MAINT.		$ 4,000.00		
514	COMMUNICATIONS MAINT.		$ 5,000.00		
515	PROTECTIVE CLOTHING		$ 8,000.00		
516	UNIFORMS		$ -		
517	FF SUPPLIES		$ 1,000.00		
518	MEDICAL SUPPLIES		$ 3,500.00		
519	OFFICE SUPPLIES		$ 2,500.00		
520	JANITORIAL SUPPLIES		$ 600.00		
521	BUILDING MAINT.		$ 1,300.00		
522	**EDUCATIONAL SUPPLIES**		$ -		
523	**FF PREVENTION SUPPLIES**		$ -		
524	MISCL SUPPLIES/MEALS		$ 500.00		
525	PROMOTIONAL SUPPLIES		$ 1,000.00		
	TOTAL SUPPLIES		**$ 50,000.00**		
531	TRAVEL; BOARD EXPENSES		$ 1,000.00		
532	TRAINING		$ 3,500.00		
533	DUES/PUBLICATIONS		$ 800.00		
535	LEASES:QLT/REPEATER		$ 5,800.00		
537	LEGAL		$ 800.00		
538	OTHER PROF. FEES (CPA)		$ 10,000.00		
539	LIABILITY INS.		$ 15,000.00		
540	ELECTRICITY		$ 7,000.00		
542	WATER		$ 800.00		
543	TELEPHONE		$ 4,000.00		
547	ADVERTISING		$ 100.00		
548	SHOP TOOLS		$ 2,500.00		
549	MISCL.SERVS/Heli; TV ; Internet		$ 2,000.00		
	TOTAL SERVICES		**$ 53,300.00**		

Congress Fire District
Line Item Budget 2017-2018

A/C	A/C NAME		Expenses		
561	LAND/CONCRETE				
562	BUILDINGS				
563	VEHICLE PURCHASE/LEASE				
565	COMMUNICATIONS				
566	MEDICAL EQUIPMENT				
567	FIRE FIGHTING EQUIPMENT				
568	FURNITURE/FIXTURES				
	TOTAL CAPITAL EXPENDITURES		$ -		
598	CONTINGENCY FUND		**$ 10,000.00**		
	TOTAL BUDGET EXPENSES		$ 625,000.00		
	PROPOSED INCOME				
	401 (RE) & 402 (UPP) combined		$ 405,000.00		
	FDAT		$ 53,000.00		
	FEMA GRANT		$ -		
	GRANTS other than cash: NAEMS $11,000; 100 Club $20,000; GOHS $17,000 Total:		$ 60,000.00		
	Carryover		$ 82,000.00		
	Includes: 404, 406,407, 408, 409		$ 25,000.00		
			$ 625,000.00		