

Congress Fire District

Line Item Budget 2015-2016

A/C	A/C NAME			
500	SALARIES/WAGES		\$ 402,000.00	
	TAXES		\$ 32,500.00	
501	Expenses		\$ 1,200.00	
502	Medical Ins		\$ 5,145.00	
503	WC/VFIS		\$ 29,500.00	
505	Personnel Services			
506	Life Insurance		\$ 1,155.00	
	CFD COSTS		\$ 69,500.00	
	TOTAL PERSONNEL		\$ 471,500.00	\$ 471,500.00
511	FUEL/LUB		\$ 10,000.00	
512	VEHICLE MAINT.		\$ 12,500.00	
513	FF EQUIP. MAINT.		\$ 5,000.00	
514	COMMUNICATIONS MAINT.		\$ 6,000.00	
515	PROTECTIVE CLOTHING		\$ 13,000.00	
516	UNIFORMS			
517	FF SUPPLIES			
518	MEDICAL SUPPLIES		\$ 3,600.00	
519	OFFICE SUPPLIES		\$ 2,000.00	
520	JANITORIAL SUPPLIES		\$ 600.00	
521	BUILDING MAINT.		\$ 1,000.00	
522	EDUCATIONAL SUPPLIES			
523	FF PREVENTION SUPPLIES			
524	MISCL SUPPLIES/MEALS		\$ 500.00	
525	PROMOTIONAL SUPPLIES		\$ 1,000.00	
	TOTAL SUPPLIES		\$ 55,200.00	\$ 55,200.00
531	TRAVEL; BOARD EXPENSES		\$ 1,500.00	
532	TRAINING		\$ 8,000.00	
533	DUES/PUBLICATIONS		\$ 1,000.00	
535	CABLE/AT&T/REPEATER		\$ 5,000.00	
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		\$ 3,500.00	
547	ADVERTISING		\$ 100.00	
548	SHOP TOOLS		\$ 400.00	
549	MISCL.SERVS/Heli; TV; Internet		\$ 2,000.00	
	TOTAL SERVICES		\$ 55,100.00	\$ 55,100.00

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561	LAND/CONCRETE			
562	BUILDINGS		\$ 4,000.00	
563	VEHICLE PURCHASE/LEASE			
565	COMMUNICATIONS			
566	MEDICAL EQUIPMENT		\$ 3,000.00	
567	FIRE FIGHTING EQUIPMENT		\$ 20,000.00	
568	FURNITURE/FIXTURES			
	TOTAL CAPITAL EXPENDITURES		\$ 27,000.00	\$ 27,000.00
598	CONTINGENCY FUND		\$ 10,000.00	\$ 10,000.00
	TOTAL BUDGET			\$ 618,800.00
	PROPOSED INCOME			
	401 & 402 combined	401 - RE	\$ 380,500.00	\$ 380,500.00
		402 - UPP		
		403 FDAT	\$ 53,000.00	\$ 53,000.00
		404 GF Int		
		405 Cap Res Int		
		GRANTS	\$ 160,000.00	\$ 160,000.00
		406 State Land Payments		
		407 Misc Refunds		
	Includes: 404, 405, 406,407, 408, 409	MISCL INCOME	\$ 15,000.00	\$ 15,000.00
		408 OOD Calls		
		409 Donations		
	Estimate	Carryover	\$ 10,300.00	\$ 10,300.00
			\$ 618,800.00	\$ 618,800.00