

Looking Glass Reginal Fire Authority
2015 DRAFT BUDGET

Line	Account Name	2 Ado	2 Revi	2 Act3	Ado	Jan.-Oct 2013	2014 Adopted	Budget Comm. 12/5/13	Prelim budget for 2015 June 30 ,2014
700	Salaries:								
703	Board Member Salaries	###	###	###	###	\$ 2,800.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
704	Chief Salary 002	###	###	###	##	\$ -	\$ -	\$ -	0
705						\$ -	\$ -	\$ -	
	New Employee	###	##		##	\$ -	\$ -	\$ -	0
	Firefighter/Paramedic 025D	###	###	###	##	\$ -	\$ -	\$ -	0
						\$ -	\$ -	\$ -	
	Firefighter/Paramedic 008 C	###	###	###	##	\$ -	\$ -	\$ -	0
	Overtime Pay	###	###	###	##	\$ -	\$ -	\$ -	0
	Holiday Pay	###	###	###	##	\$ -	\$ -	\$ -	0
						\$ -	\$ -	\$ -	
	Total Full-Time Salaries	###	###	###	##	\$ -	\$ -	\$ -	0
706	Part-Paid Salaries	###	###	###	##	\$ -	\$ -	\$ -	0
	Total Full/Part Salaries	###	###	###	##	\$ -	\$ -	\$ -	0
710	Fringe Benefits:								
711	Workman's Comp	###	###	###	###	\$ 399.50	\$ 800.00	\$ 800.00	826
712	Accident & Sickness Ins.	###	##	##	##		\$ -	\$ -	
713	Direct Deposit Fee	###	###	###	##		\$ -	\$ -	
714	FICA	###	###	###	##	\$ 244.80	\$ 170.00	\$ 551.00	551
715	Health/Dental Insurance	###	###	###	##		\$ -	\$ -	
717	MERS Retirement Plan	###	###	###	##	\$ 19,327.00	\$ 2,000.00	\$ -	
718	Life & Accident Ins. Full-Time	###	##	##	##		\$ -	\$ -	
721	Unemployment Payments	##	##	##	##		\$ -	\$ -	
	Total Fringe Benefits	###	###	###	###	\$ 19,971.30	\$ 2,970.00	\$ 1,351.00	1,377
725	Staff Travel	###	###	###	##	\$ -	\$ -	\$ -	0

726 Office Supplies	###	###	###	###	\$	294.77	\$	500.00	\$	500.00	500
728 Dues & Subscriptions	###	###	###	###	\$	-	\$	-	\$	-	0
730 Operating Expenses:											
731 General Repair	###	###	###	###	\$	244.57	\$	500.00	\$	500.00	1,000
734 Engine 12 -2010 Pumper	###	###	###	###	\$	1,632.76	\$	1,500.00	\$	2,000.00	4,000
735 Brush 12'03 Chevy Pick-up	###	###	###	###	\$	1,192.72	\$	1,000.00	\$	1,500.00	3,000
736 Medic 12-'03 Mini Pumper	###	###	###	###	\$	-	\$	-	\$	-	
737 Tanker 12-'03 Pumper Tanker	###	###	###	###	\$	2,197.30	\$	1,500.00	\$	2,500.00	5,000
Total Operating Expenses	###	###	###	###	\$	5,267.35	\$	4,500.00	\$	6,500.00	13,000
741 Laundry/Dry Cleaning	###	###	###	###	\$	-	\$	-	\$	-	0
744 Turnout Gear	###	###	###	###	\$	-	\$	-	\$	-	0
745 Uniforms	###	###	###	###	\$	-	\$	-	\$	-	0
746 Gas & Fuel	###	###	###	###	\$	3,296.84	\$	5,000.00	\$	5,000.00	5,500
750 Employee Programs:											
751 Infectious Control Program	###	###	###	###	\$	-	\$	-	\$	-	0
752 Respiratory Program	###	###	###	###	\$	-	\$	-	\$	-	0
753 Health Testing	###	###	###	###	\$	-	\$	-	\$	-	0
Total Employee Programs	###	###	###	###	\$	-	\$	-	\$	-	0
760 EMS Expense	###	###	###	###	\$	430.62	\$	500.00	\$	500.00	500
770 Equipment Maintenance	###	###	###	###	\$	1,187.56	\$	1,000.00	\$	1,200.00	1,200
780 Maintenance Agreements	###	###	###	###	\$	3,559.71	\$	6,400.00	\$	6,400.00	5,000
790 Building Maintenance	###	###	###	###	\$	4,841.77	\$	5,000.00	\$	5,000.00	9,000
800 Professional Services:											

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801 Accounting Fees	###	###	###	###	\$	2,900.00	\$	3,500.00	\$	3,500.00	3,500
802 Bank Charges	##	##	##	##	\$	45.50	\$	-			
803 Computer Consulting	###	###	###	###	\$	335.00	\$	500.00	\$	500.00	500
805 Legal Fees	###	###	###	###	\$	-	\$	1,000.00	\$	1,000.00	2,000
807 Grant Writer			##								
808 Contract Services (added 2012)			###	###	\$	-	\$	5,000.00	\$	6,000.00	6,000
Total Professional Services	###	###	###	###	\$	3,280.50	\$	10,000.00	\$	11,000.00	12,000
810 Advertising	##	##	##	##	\$	761.30					800
815 Audit	###	###	###	###	\$	3,900.00	\$	3,900.00	\$	3,900.00	4,500
820 Trash Removal/Sanitation	###	###	###	###	\$	411.80	\$	600.00	\$	600.00	600
824 Training	###	###	###	##	\$	13.58	\$	-	\$	-	0
840 Insurance Expense:											
841 Vehicle Insurance			###								
842 Building Insurance			###								
843 Liability Insurance			###								
Total Insurance Expenses	###	###	###	###	\$	8,670.84	\$	10,300.00	\$	10,300.00	11,797
850 Communication Expense:											
851 Internet Expense	###	###	###	###	\$	484.24	\$	600.00	\$	600.00	600
852 Radio/Pagers	###	###	###	###	\$	390.16	\$	300.00	\$	300.00	600
853 Telephones/Cell Phones	###	###	###	###	\$	1,486.08	\$	2,000.00	\$	2,000.00	1,500
Total Communication Exp.	###	###	###	###	\$	2,360.48	\$	2,900.00	\$	2,900.00	2,700
880 Inter Departmental Expenses:											
881 Fire Safety & Prevention	###	###	###	##			\$	-	\$	-	
882 S.C.B.A. Program	###	###	###	###	\$	75.00	\$	700.00	\$	700.00	need number
883 HazMat Program	###	###	##	##			\$	-	\$	-	
Total Inter Departmental Exp.	###	###	###	###	\$	75.00	\$	700.00	\$	700.00	0

920 Utilities Expense:												
922 Gas & Electric	###	###	###	###	\$	13,211.89	\$	15,000.00	\$	16,000.00	22,000	
924 Water & Sewer	###	###	###	###	\$	2,395.27	\$	3,000.00	\$	3,000.00	3,000	
Total Utilities Expense	###	###	###	###	\$	15,607.16	\$	18,000.00	\$	19,000.00	25,000	
955 Board Supplies	###	###	##	###	\$	170.98	\$	100.00	\$	100.00	100	
957 Board Travel/Education	###	###	##	###	\$	-	\$	300.00	\$	300.00	300	
981 Drain Assessments											0	
983 Tax Assessments											0	
Total Operational Budget	###	###	###	###	\$	76,901.56	\$	79,870.00	\$	82,451.00	\$	101,074.00
Delta Township		###	###	###	\$	309,000.00	\$	309,000.00	\$	313,300.00		322,699
Other (Parking Lot Survey) and 2015 design costs						0	\$	5,000.00	\$	5,000.00		12,100
Total Budget	###	###	###	###	\$	385,901.56	\$	393,870.00	\$	400,751.00	\$	435,873.00

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