

SAFPD 2017 Draft Budget

REVENUES Income	2016 BUDGET	DRAFT 2017 BUDGET	Carry Over From Previous Year (2016)
Clay County Bond	\$421,934.00	\$425,130.00	
Platte County Bond	\$71,761.00	\$71,775.00	
Clay County Taxes	\$613,000.00	\$617,715.00	
Platte County Taxes	\$104,000.00	\$104,290.00	
Half Cent Sales Tax	\$480,000.00	\$490,000.00	
Permit Fees/Plan Reviews	\$2,000.00	\$3,000.00	
Fire Reports	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Misc. Income	\$3,000.00	\$3,000.00	
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Total Revenue	\$1,695,695.00	\$1,714,910.00	
Total Operating Revenue	\$1,202,000.00	\$1,218,005.00	
Bond Account			
Funds Transfer to Bond Levy Account	\$493,695.00	\$496,905.00	

EXPENSES		
Payroll Expenses		
Employee Regular Payroll	\$661,000.00	\$606,000.00
FLSA Premium Pay	\$16,000.00	\$18,000.00
Holiday Pay	\$16,000.00	\$19,000.00
Medicare & Social Security	\$50,000.00	\$54,000.00
Overtime	\$35,000.00	\$30,000.00
Paychecks Payroll Fee	\$4,500.00	\$4,500.00
WOC Captain	\$4,500.00	\$3,500.00
Sub-Total	\$787,000.00	\$735,000.00
Employee Benefits		
Retirement LAGERS/Sentinel	\$87,000.00	\$89,000.00
Uniforms	\$5,000.00	\$5,000.00
Education Stupend	\$18,000.00	\$0.00
Sub-Total	\$110,000.00	\$94,000.00
Insurance		
Accidental Death Benefits	\$3,000.00	\$1,200.00
Health Insurance	\$76,600.00	\$116,273.00
Property & Liability Insurance	\$30,000.00	\$40,000.00
Workers Compensation	\$41,000.00	\$52,000.00
Dental	\$7,500.00	\$8,500.00
Vision	\$2,000.00	\$2,100.00
FFAM Life	\$1,000.00	\$500.00
Short Term Disability	\$3,020.00	\$2,000.00
Sub-Total	\$164,120.00	\$222,573.00

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Communications		
Radio and Communications Equipment	\$2,392.00	\$3,500.00
Station # 2 Satellite Service	\$2,700.00	\$3,000.00
Cell Phone Service	\$3,500.00	\$2,500.00
Telephone Service	\$2,600.00	\$4,800.00
Platte County Communications Center	\$22,800.00	\$22,800.00
Postage Services	\$400.00	\$400.00
Shipping Services	\$500.00	\$200.00
Information Technology	\$9,998.00	\$10,000.00
Software Licensing and Maintenance	\$4,500.00	\$3,000.00
Sub-Total	\$49,390.00	\$50,200.00

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Contractual		
Accounting/Auditing	\$5,000.00	\$5,000.00
Legal Services	\$4,000.00	\$4,000.00
Sub-Total	\$9,000.00	\$9,000.00

Grants		
	\$0.00	\$0.00
Sub-Total	\$0.00	\$0.00

EMS		
Medical Supplies and Equipment	\$1,800.00	\$2,000.00
Sub-Total	\$1,800.00	\$2,000.00
Fire Prevention and Investigations		
Equipment and Props	\$100.00	\$100.00
Prevention Materials	\$1,000.00	\$1,000.00
Sub-Total	\$1,100.00	\$1,100.00
Health and Safety		
Miscellaneous Safety Equipment	\$200.00	\$500.00
Safety Program Materials	\$600.00	\$800.00
Rehab Supplies	\$400.00	\$527.00
Physicals	\$1,500.00	\$2,000.00
Sub-Total	\$2,700.00	\$3,827.00
Building Maintenance and Supplies		
Building Maintenance	\$14,000.00	\$7,000.00
Exercise Equipment	\$300.00	\$0.00
Grounds Maintenance	\$2,000.00	\$2,000.00
Janitorial/Kitchen Supplies	\$4,000.00	\$3,000.00
Sub-Total	\$20,300.00	\$12,000.00

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Vehicle and Machinery Maintenance		
Apparatus/vehicle Maintenance	\$26,000.00	\$26,000.00
Firefighting and Rescue Equipment	\$1,000.00	\$1,000.00
Office equipment	\$500.00	\$405.00
Shop Equipment	\$300.00	\$100.00
Testing Equipment	\$1,500.00	\$1,500.00
Sub-Total	\$29,300.00	\$29,005.00
Miscellaneous Supplies/Chemicals		
Extinguisher refills	\$0.00	\$0.00
Small Tools	\$500.00	\$200.00
Sub-Total	\$500.00	\$200.00
Miscellaneous Expenses		
License Plates/Vehicle Inspections	\$300.00	\$200.00
Advertising	\$800.00	\$500.00
Bunker Gear Cleaning	\$200.00	\$300.00
County Charges	\$5,000.00	\$0.00
Flags and Décor	\$500.00	\$500.00
Food Supplies	\$852.00	\$0.00
Sub-Total	\$7,652.00	\$1,500.00

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Office Operations		
Maps	\$538.00	\$200.00
Office Supplies	\$2,000.00	\$1,500.00
Printing	\$0.00	\$0.00
Publications	\$500.00	\$500.00
Maintenance Contracts	\$1,000.00	\$1,100.00
Sub-Total	\$4,038.00	\$3,300.00
Personnel Development		
Training Materials	\$1,000.00	\$1,000.00
Background Checks	\$1,500.00	\$1,500.00
Memberships	\$1,500.00	\$1,000.00
Public Relations	\$0.00	\$0.00
Training Fees	\$13,000.00	\$3,000.00
Travel Expenses	\$13,000.00	\$3,000.00
Sub-Total	\$30,000.00	\$9,500.00
Petroleum Products		
Motor Fuel	\$25,000.00	\$18,000.00
Sub-Total	25,000.00	18,000.00

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\$5,000.00
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Utilities			
Electricity	\$15,000.00	\$17,000.00	
Natural Gas	\$5,000.00	\$5,000.00	
Trash Containers	\$900.00	\$1,000.00	
Water and Sewer	\$2,200.00	\$3,800.00	
Sub-Total	\$23,100.00	\$26,800.00	\$56,500.00
Total Operating Budget 2017		\$1,218,005.00	
Total Operating Budget 2016	\$1,202,000.00		
Budget Totals for 2016 & 2017			
Total Estimated Revenue for 2017	\$1,695,695.00	\$1,714,910.00	
Funds Transfer to Bond Levy Account	\$493,695.00	\$496,905.00	
Assistance to Firefighter and Other Grants	\$14,782.00	\$0.00	
Carry Over Funds from 2016	\$65,000.00	\$56,500.00	
Total Operating Budget	\$1,202,000.00	\$1,218,005.00	
Total Operating Budget With Carry Over & Grants	\$2,269,172.00	\$1,274,505.00	