## SAFPD 2017 Draft Budget

REVENUES	2016 BUDGET	DRAFT 2017 BUDGET	Carry Over From
Income			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	
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Bond Account			
Funds Transfer to Bond Levy Account	\$493,695.00	\$496,905.00	
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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 Stipend	\$18,000.00	\$0.00	\$16,500.0
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	\$33,808.00	
Workers Compensation	\$41,000.00	\$63,860.00	
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	\$3,020.00	

Communications			
Radio and Communications Equipment	\$2,392.00	\$2,500.00	
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	\$49,200.00	
Contractual			
Accounting/Auditing	\$5,000.00	\$5,000.00	
Legal Services	\$4,000.00	\$0.00	\$14,0
Sub-Total	\$9,000.00	\$5,000.00	
Grants			
	\$0.00	\$0.00	
Sub-Total	\$0.00	\$0.00	

EMS			
Medical Supplies and Equipment	\$1,800.00	\$1,439.00	
Sub-Total	\$1,800.00	\$1,439.00	
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	\$200.00	
Safety Program Materials		\$600.00	
Rehab Supplies	2 15 \$400.00	\$400.00	
Physicals Ur	\$1,500.00	\$1,500.00	
Sub-Total	\$2,700.00	\$2,700.00	
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Building Maintenance and Supplies Building Maintenance	\$14,000.00	\$7,000.00	\$10,000.0
Exercise Equipment	\$300.00	\$7,000.00	\$10,000.0
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	

Vehicle and Machinery Maintenance			
Apparatus/vehicle Maintenance	\$26,000.00	\$26,000.00	\$10,000.0
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	
	\$7,652.00	\$1,500.00	

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	\$5,000.
Travel Expenses	\$13,000.00	\$3,000.00	\$5,000.
Sub-Total	\$30,000.00	\$9,500.00	
500-100	\$50,000.00	\$7,500.00	
Petroleum Products			
Motor Fuel	\$25,000.00	\$18,000.00	
Sub-Total	25,000.00	18,000.00	

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	\$60,500.
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	\$60,500.00	
Total Operating Budget	\$1,202,000.00	\$1,218,005.00	
Total Operating Budget With Carry Over & Grants	\$2,269,172.00	\$1,278,505.00	

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