

Baldwin Fire District 2018 Budget Proposed

ACCT. NO.	DESCRIPTION	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET	FIXED XPENS
5000	FULL TIME SALARY EXPENSE	\$708,127.94	\$650,000.00	
5100	EMT Program Increase			
5020	RETIREMENT BUYOUT	\$55,000.00	\$30,000.00	
5100	PT EMT's	\$134,160.00	\$148,488.00	
5125	EMS COORDINATOR	\$1,000.00	\$1,000.00	
5150	PT DISPATCHERS	\$60,000.00	\$63,872.00	
5200	DISTRICT TREASURER	\$29,000.00	\$29,000.00	
5300	SEASONAL EMPLOYEES	\$16,000.00	\$16,000.00	
	SALARY & WAGES TOTAL	\$1,003,287.94	\$938,360.00	F
6101-00	PURCHASE OF HOSE	\$1,000.00	\$1,000.00	F
6102-00	PURCHASE OF SHOP EQUIPMENT/TOOLS	\$10,000.00	\$10,000.00	F
6103-00	PURCHASE FIREMATIC/FA SUPPLIES	\$23,000.00	\$23,000.00	F
6104-00	PURCHASE OF TURNOUT GEAR	\$50,000.00	\$35,000.00	F
6105-00	PURCHASE OF FIREMATIC EQUIPMENT	\$20,000.00	\$20,000.00	F
6106-00	REPAIR OF FIREMATIC EQUIPMENT	\$13,000.00	\$13,000.00	F
6107-00	PURCHASE OF SCBA/MSU EQUIPMENT	\$6,000.00	\$8,000.00	F
6108-00	REPAIR OF SCBA/MSU EQUIPMENT	\$4,000.00	\$6,000.00	F
6109-00	REFILLING/PURCHASE OF O2	\$4,000.00	\$5,000.00	F
6110-00	FIRE EXTINGUISHING REFILLING	\$2,000.00	\$2,000.00	F
	EQUIPMENT CATEGORY TOTAL	\$133,000.00	\$123,000.00	F
6120-00	BANK SERVICE CHARGES	\$0.00	\$0.00	
6230-00	INSURANCE - LIFE INSURANCE	\$100,000.00	\$100,000.00	F
6401-00	PURCHASE OF APPARATUS	\$0.00	\$0.00	
6403-00	ELECT/HEAT/WATER	\$140,000.00	\$125,000.00	F
6404-00	CES/TREAS. BOND	\$0.00	\$0.00	F
6405-00	GAS/OIL/GREASE	\$40,000.00	\$35,000.00	F
6406-00	APPARATUS REPAIRS	\$99,939.61	\$90,000.00	F
6407-00	ELECTIONS	\$2,500.00	\$2,500.00	F
6408-00	UNIFORMS	\$24,000.00	\$18,000.00	F
6409-00	PRINTING	\$2,000.00	\$5,000.00	F
6410-00	SUPPLIES/OFFICE	\$20,000.00	\$20,000.00	F
6411-00	DUES	\$2,500.00	\$2,500.00	
6413-00	FIRE PREVENTION	\$12,500.00	\$15,000.00	
6414-00	DRILLS & INSPECTION	\$90,000.00	\$90,000.00	F
6415-00	STAND BY	\$4,000.00	\$5,000.00	F
6416-00	TRAINING	\$65,000.00	\$65,000.00	F
6417-00	FIRE ALARM MAINTENANCE	\$30,000.00	\$30,000.00	F
6418-00	FIRE ALARM PURCHASE	\$5,000.00	\$20,000.00	
6419-00	DISTRICT PHONES	\$12,000.00	\$14,000.00	F
6420-00	INSURANCE (LIABILITY)	\$100,000.00	\$140,000.00	F
6421-00	INSURANCE - FEES/OTHER	\$500.00	\$500.00	F
6422-00	AUDIT/ASSET/LEGAL	\$70,000.00	\$70,000.00	F
6427-00	CHIEFS OFFICE	\$27,000.00	\$27,000.00	
6428-00	DRILL TEAM	\$5,000.00	\$8,500.00	
	SERVICES TOTAL	\$851,939.61	\$883,000.00	

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6431-00	HEADQUARTERS	\$8,000.00	\$8,000.00	F
6432-00	HOSE 2	\$5,000.00	\$5,000.00	F
6433-00	HOSE 3	\$5,000.00	\$5,000.00	F
6434-00	ROSE BLVD.	\$5,000.00	\$5,000.00	F
6435-00	FIREMANS FIELD	\$800.00	\$800.00	F
6439-00	TRAINING CENTER FF	\$2,400.00	\$2,400.00	F
6430-00		\$26,200.00	\$26,200.00	F
6441-00	HEADQUARTERS	\$60,000.00	\$75,000.00	F
6442-00	HOSE 2	\$12,000.00	\$12,000.00	F
6443-00	HOSE 3	\$15,000.00	\$15,000.00	F
6444-00	ROSE BLVD.	\$14,000.00	\$14,000.00	F
6445-00	FIREMANS FIELD	\$1,000.00	\$1,000.00	F
6446-00	GENERAL BUILDING MAINTENANCE	\$20,000.00	\$20,000.00	F
6449-00	TRAINING CENTER FF	\$2,500.00	\$2,500.00	F
6440-00	BUILDINGS TOTAL	\$124,500.00	\$139,500.00	F
6450-00	COMPUTER HARD/SOFT PURCHASE	\$7,500.00	\$7,500.00	F
6451-00	COMPUTER MAINTENANCE/SUPPORT	\$45,000.00	\$45,000.00	F
6453-00	CELL PHONES	\$14,000.00	\$20,000.00	F
6455-00	T1 - LINES / CISCO / VERIZON	\$10,000.00	\$10,000.00	F
6456-00	TELEPHONE LEASE / MAINTENANCE	\$2,500.00	\$2,500.00	F
6458-00	NORTH BELMORE DISPATCHING	\$19,000.00	\$19,000.00	F
	COMMUNICATIONS TOTAL	\$98,000.00	\$104,000.00	F
6601-00	HYDRANT RENTAL	\$425,000.00	\$500,000.00	F
6628-00	RETIREMENT	\$110,000.00	\$110,000.00	F
6630-00	WORKERS COMP. - VFBL	\$300,000.00	\$286,000.00	F
6631-00	WORKERS COMP. - DISTRICT	\$75,000.00	\$70,000.00	F
6633-00	SOCIAL SECURITY	\$60,515.79	\$64,789.64	F
6634-00	OTHER PAYROLL TAX EXPENSE	\$1,000.00	\$1,140.05	
6635-00	HEALTH INSURANCE - RETIREE	\$70,000.00	\$75,000.00	F
6636-00	HEALTH INSURANCE - EMPLOYEES	\$170,000.00	\$185,000.00	F
6637-00	MEDICAL / FIT TESTS	\$50,000.00	\$55,000.00	F
6638-00	PHYSICAL COPAY	\$9,126.00	\$9,126.00	
6639-00	MEDICAL SELF PAY	\$1,500.00	\$1,500.00	
6700-00	BOND INTEREST - 2025	\$5,512.50	\$42,000.00	F
6701-00	BOND PRINCIPLE - 2025	\$225,000.00	\$185,000.00	F
6802-00	TRANSFER TO RESERVE	\$600,000.00	\$600,000.00	
6803-00	LOCAL PENSION (SERVICE AWARDS)	\$350,000.00	\$380,000.00	F
6805-00	201/203 Lease (2016)	\$0.00	\$0.00	F
6805-01	2014 LADDER TRUCK (207) (2020)	\$149,214.16	\$149,214.16	F
	FINANCIAL TOTAL	\$2,601,868.45	\$2,713,769.85	
BUDGET	TOTAL	\$4,838,796.00	\$4,927,829.85	