

**CEDAR AREA FIRE AND RESCUE**

**Centerville Township  
Cleveland Township  
Kasson Township  
Solon Township**

**APPROVED 2017-18 BUDGETS**

**FIRE FUND  
AMBULANCE FUND  
CAPITAL IMPROVEMENT FUND  
HANNI MORENZ FUND – AMBULANCE**

**February 16, 2017**

CEDAR AREA FIRE AND RESCUE  
REVENUES / EXPENDITURE REPORT  
PROPOSED 2017-18 BUDGET WORKSHEETS

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3	REVENUES											
4												
5	ACCOUNT			2016-17		2016-17						
6	NUMBER	DESCRIPTION		BUDGET	BUDGET	AMEND.	AMEND	1/31/2017		3/17/2016	Proposed	2/16/2017
7	600.001	Centerville Twp.		137,955.00			137,955.00	Yr. to date		2017-18	Proposed	2/16/2017
8	600.002	Cleveland Twp.		137,955.00			137,955.00			Approved	Proposed	2017-18
9	600.003	Kasson Twp.		137,955.00			137,955.00			Approved	Proposed	2017-18
10	600.004	Solon Twp.		137,955.00			137,955.00			Approved	Proposed	2017-18
11		Twp. Contributions		551,820.00			551,820.00			Approved	Proposed	2017-18
12												
13	600.005	Centerville Twp.		5,357.00			5,357.00	5,357.02		15,179.00	15,179.00	15,179.00
14	600.006	Cleveland Twp.		5,892.00			5,892.00	4,910.00		16,696.00	16,696.00	16,696.00
15	600.007	Kasson Twp.		5,892.00			5,892.00	5,892.00		16,696.00	16,696.00	16,696.00
16	600.008	Solon Twp.		5,357.00			5,357.00	4,464.19		15,179.00	15,179.00	15,179.00
17		Twp. Cont Capital O		22,498.00			22,498.00	20,623.21		63,750.00	63,750.00	63,750.00
18												
19	600.009	Ambulance Runs		75,000.00			75,000.00	45,910.36		78,753.00	78,753.00	78,753.00
20	600.100	Fire Runs		6,000.00			6,000.00			6,000.00	6,000.00	6,000.00
21		Ambulance/Fire Runs		81,000.00			81,000.00	45,910.36		84,753.00	84,753.00	84,753.00
22												
23	600.011	Grant Fund		1,800.00			1,800.00	7,344.76		0.00	0.00	0.00
24	665.000	Equip. Replacement		12,515.00			12,515.00	9,386.46		12,515.00	12,515.00	12,515.00
25	666.000	Misc. Refunds						4,410.93		0.00	0.00	12,515.00
26		Total Other		14,315.00			14,315.00	21,139.15		12,515.00	12,515.00	12,515.00
27												
28												
29		TOTAL REVENUES		669,633.00			669,633.00	589,961.05		\$721,474.00	721,474.00	721,474.00
30												
31												
32												
33												
34												
35												

CEDAR AREA FIRE AND RESCUE  
REVENUES / EXPENDITURE REPORT  
PROPOSED 2017-18 BUDGET WORKSHEETS

	A	B	C	D	E	F	G	H	I	J	K	L
36												
37												
38												
39												
40	EXPENDITURES											
41	AMBULANCE FUNND 651			2016-17		2016-17						
42	ACCOUNT			BUDGET		BUDGET	AMEND.	1/31/2017		3/17/2016	2/16/2017	2017-18
43	NUMBER	DESCRIPTION			AMEND	BUDGET		Yr to date		2017-2018	2017-18	2017-18
44										Approved	Proposed	Approved
45	702.000	On duty		180,500.00	(11,000.00)	169,500.00	134,666.85			180,000.00	202,779.00	202,779.00
46	702.001	On Duty Overtime		24,000.00		24,000.00	26,537.48			36,250.00	18,420.00	18,420.00
47	702.002	Standby		6,000.00	2,000.00	8,000.00	8,500.76			10,000.00	10,000.00	10,000.00
48	702.003	Standby Holiday		500.00	1,500.00	2,000.00	3,313.36			2,000.00	2,000.00	2,000.00
49	702.004	Ambulance Runs		1,000.00		1,000.00	440.00			1,000.00	1,000.00	1,000.00
50	702.005	Partime		18,000.00	2,000.00	20,000.00	21,775.60			20,000.00	15,000.00	15,000.00
51	702.006	Vacation			6,000.00	6,000.00	8,282.24			8,000.00	8,000.00	8,000.00
52	704.000	IRA - Board's Cont.		12,000.00		12,000.00	4,870.33			0.00	6,875.00	6,875.00
53	715.000	FICA/Medicare		3,000.00	-500.00	2,500.00				0	29,556.00	29,556.00
54	716.000	Health Insurance		245,000.00		245,000.00	208,386.62			257,250.00	311,163.00	311,163.00
55		Total Personnel C/C										
56												
57	745.000	EMT Uniforms		7,000.00		7,000.00	5,651.04			7,350.00	7,350.00	7,350.00
58	760.000	Medical Supplies		4,000.00		4,000.00	4,996.36			4,200.00	4,200.00	4,200.00
59	760.001	Medical Oxygen		2,000.00		2,000.00	1,604.66			2,100.00	2,100.00	2,100.00
60		Total Supplies C/C		13,000.00		13,000.00	12,252.06			13,650.00	13,650.00	13,650.00
61												
62	801.000	Billing Service N/F		6,000.00		6,000.00	5,529.00			6,300.00	6,300.00	6,300.00
63		Total Cost C/C		6,000.00		6,000.00	5,529.00			6,300.00	6,300.00	6,300.00
64												
65												
66	934.000	Vehicle Repair/Mnt		4,000.00		4,000.00	2,235.24			4,200.00	4,200.00	4,200.00
67		Total Cost C/C		4,000.00		4,000.00	2,235.24			4,200.00	4,200.00	4,200.00
68												
69	956.000	EMT/MFR Ed. Train.		4,000.00	-200.00	3,800.00	4,661.00			4,200.00	-	1,050.00
70	956.001	Computer Support		1,000.00	200.00	1,200.00	2,996.54			1,050.00	1,050.00	1,050.00
71	956.002	Misc. Bank Bank Chg.		120.00		120.00				0		
72	999.000	Long Term Debt-Am		12,515.00		12,515.00	10,429.40			12,515.00	12,515.00	12,515.00
73		Total Other C/C		17,635.00		17,635.00	18,086.94			17,765.00	13,565.00	13,565.00
74												
75	TOTAL AMBULANCE			\$285,635.00		\$285,635.00	246,489.86			299,165.00	348,878.00	348,878.00
76	EXPENSES											
77												
78												



CEDAR AREA FIRE AND RESCUE  
REVENUES / EXPENDITURE REPORT  
PROPOSED 2017-18 BUDGET WORKSHEETS

	A	B	C	D	E	F	G	H	I	J	K	L
79												
80												
81	EXPENDITURES											
82	FIRE FUND 206			2016-17		2016-17	2016-17			3/17/2016	2/16/2017	
83	ACCOUNT			BUDGET		BUDGET	AMEND.	1/31/2017		2017-18	2017-18	2017-18
84	NUMBER	DESCRIPTION				AMEND	BUDGET	Y/T/D		Approved	Proposed	Approved
85												
86	702.000	Fire Chief - Salary		45,000.00			45,000.00	23,541.67		47,250.00	32,000.00	32,000.00
87	703.000	Admin Officer		8,000.00			8,000.00	4,490.00		8,400.00	8,400.00	8,400.00
88	703.004	Bookkeeper		6,200.00			6,200.00	4,724.00		6,200.00	9,000.00	9,000.00
89	703.005	Recording Secretary		1,800.00			1,800.00	560.00		1,800.00	1,800.00	1,800.00
90	703.006	FF Wages		42,000.00		-26,000.00	16,000.00	4,389.00		63,000.00	15,219.00	15,219.00
91	703.007	Admin . Board Wages		15,000.00			15,000.00	13,020.00		15,000.00	15,000.00	15,000.00
92	703.008	Mileage		1,800.00		2,000.00	3,800.00	3,416.31		1,800.00	1,800.00	1,800.00
93	703.009	Standby FF Pay		9,000.00			9,000.00	5,969.00			6,000.00	6,000.00
94	703.010	Standby Hol Pay		5,000.00		-2,000.00	3,000.00	408.00			500.00	500.00
95	703.011	Meetings		3,000.00			3,000.00	1,500.00			2,000.00	2,000.00
96	703.012	Work Bees		1,000.00			1,000.00	483.00			500.00	500.00
97	715.000	FICA/Medicare				23,000.00	23,000.00	20,133.28			7,281.00	7,281.00
98	718.000	Simple IRA Bd. Share				3,000.00	3,000.00	355.95			855.00	855.00
99												
100		Total Personnel C/C		137,800.00			137,800.00	82,990.21		143,450.00	100,355.00	100,355.00
101												
102	726.000	Office Supplies		2,500.00		(700.00)	1,800.00	1,329.96		2,500.00	2,500.00	2,500.00
103	730.000	Postage				200.00	200.00	328.44			200.00	200.00
104	742.000	Physical Exams -FF		5,500.00			5,500.00	282.04		5,500.00	5,500.00	5,500.00
105	742.001	Firefighters Equip.		3,000.00			3,000.00	379.50		3,000.00	3,000.00	3,000.00
106	742.002	Fire Ext. Maint.		500.00			500.00	1,377.11		2,625.00	2,625.00	2,625.00
107	742.003	Scott Tank Maint.		2,500.00			2,500.00	481.70		1,000.00	1,000.00	1,000.00
108	742.004	Extraction Tool Rep.		1,000.00			1,000.00	17,052.89		6,000.00	10,500.00	10,500.00
109	743.000	Misc. Expense		24,000.00		500.00	24,000.00	395.90		1,625.00	1,425.00	1,425.00
110	745.000	Turn out gear		1,500.00			1,500.00	6,138.59		8,000.00	8,000.00	8,000.00
111	748.000	Fuel (Gas)		8,000.00			8,000.00	27,766.13		30,750.00	35,250.00	35,250.00
112	748.001	Fuel (Diesel)		48,500.00			48,500.00					
113		Total Supplies C/C		3,500.00		(3,000.00)	3,000.00	3,044.50		3,675.00	8,675.00	8,675.00
114	801.000	Audit/Professional		6,000.00			6,000.00	697.75		6,300.00	300.00	300.00
115	801.001	Dues & Publications		3,000.00		3,000.00	3,000.00	1,781.30		472.00	2,000.00	2,000.00
116	801.002	Payroll Processing		450.00			450.00	348.26		10,447.00	11,447.00	11,447.00
117	850.000	Telephone Service		9,950.00			9,950.00	5,871.81				
118		Total Cont. C/C										
119												
120												
121												

CEDAR AREA FIRE AND RESCUE  
REVENUES / EXPENDITURE REPORT  
PROPOSED 2017-18 BUDGET WORKSHEETS

	A	B	C	D	E	F	G	H	I	J	K	L
122												
123	EXPENDITURES (CONT.)			2016-17		BUDGET	AMEND	1/31/2017			Page 4 of 4	
124	FIRE FUND 206			BUDGET		AMEND	BUDGET	YTD Total		2/17/2016	2/16/2017	
125	ACCOUNT									2017-18	2017-18	2017-18
126	NUMBER	DESCRIPTION									Proposed	Approved
127	910.000	Fleet Insurance		25,000.00		25,000.00		24,309.00		105,000.00	30,000.00	30,000.00
128	910.001	Workers Comp		25,000.00		25,000.00		22,067.00		30,000.00	30,000.00	30,000.00
129	910.002	Life Insurance		1,100.00		1,100.00		790.00		**	**	**
130	910.003	Health Insurance		34,000.00		34,000.00		25,925.44		**	**	**
131	910.004	AD&GD		1,500.00		1,500.00		1,443.00		**	**	**
132	923.000	Bldg. Repair & Maint.		7,000.00	(1,000.00)	6,000.00		3,578.67		7,350.00	7,350.00	7,350.00
133	932.001	Utilities & Heat		7,700.00		7,700.00		10,804.63		8,095.00	10,350.00	10,350.00
134	923.002	Bldg. Maint. Janitor		2,500.00		2,500.00		1,044.17		2,500.00	2,500.00	2,500.00
135	923.004	Housing Rental Unit			11,000.00	11,000.00		9,533.00		16,200.00	16,200.00	16,200.00
136	930.000	Snow Removal			500.00	500.00		650.00		2,000.00	1,000.00	1,000.00
137	932.000	Radio Repair & Maint		2,000.00		2,000.00		302.82		850.00	850.00	850.00
138	932.001	Air Compressor Mnt.		850.00		850.00		804.42		2,000.00	5,500.00	5,500.00
139	932.002	Small Tools & Repair			500.00	500.00		868.18		850.00	850.00	850.00
140	934.000	Vehicle Mnt. & Repair		20,000.00		20,000.00		9,621.60		21,000.00	21,000.00	21,000.00
141	934.003	Ladder Testing		1,200.00		1,200.00		1,112.50		1,260.00	1,260.00	1,260.00
142	934.004	Pump & Hose Repair		6,000.00		6,000.00		5,107.50		6,300.00	6,300.00	6,300.00
143	956.000	FF & EMT Training		8,000.00		8,000.00		7,570.50		9,450.00	15,000.00	15,000.00
144	956.001	Internet Service		2,200.00		2,200.00				2,300.00	2,300.00	2,300.00
145		Total Operating C/C		157,450.00		157,450.00		125,532.43		166,105.00	150,560.00	150,560.00
146												
147	CAPITAL IMPROVEMENTS											
148	977.001	Centerville Twp.		5,357.00		5,357.00				15,179.00	15,179.00	15,179.00
149	977.002	Cleveland Twp.		5,892.00		5,892.00				16,696.00	16,696.00	16,696.00
150	977.003	Kasson Twp.		5,892.00		5,892.00				16,696.00	16,696.00	16,696.00
151	977.004	Solon Twp.		5,357.00		5,357.00				15,179.00	15,179.00	15,179.00
152	977.005	Office Equipment						817.99				
153	977.006	Gas Detector						3,609.67				
154	977.007	K-2 Camera w/charger						3,588.33				
155												
156		Total Capital Imp. C/C		22,498.00		22,498.00		8,015.99	0.00	63,750.00	63,750.00	63,750.00
157												
158		Grant Monies		1,800.00		1,800.00				1,807.00	1,807.00	1,807.00
159												
160		Contingency		6,000.00		6,000.00				6,000.00	9,427.00	9,427.00
161		TOTAL FIRE		383,998.00		383,998.00		250,176.57		422,309.00	372,596.00	372,596.00
162		EXPENDITURES										
163												
164		GRAND TOTAL		669,633.00		669,633.00		440,692.14		721,474.00	721,474.00	721,474.00



CEDAR AREA FIRE AND RESCUE  
CAPITAL IMPROVEMENT FUND

	A	B	C	D	E	2017-18 PROPOSED BUDGET	2017-18	I
1								
2								
3								
4								
5	ACCOUNT			2016-17	1/31/2017	2017-18	2017-18	
6	DISBURSEMENTS			BUDGET	Yr. to Date	Proposed	Approved	
7								
8	NONE			0.00	0.00	0.00	0.00	
9								
10	600.000	TOWNSHIP CONT.		22,498.00	16,873.54			
11		Centerville Township				15,179.00	15,179.00	
12		Cleveland Township				16,696.00	16,696.00	
13		Kasson Township				16,696.00	16,696.00	
14		Solon Township				15,179.00	15,179.00	
15								
16		Total				63,750.00	63,750.00	

CEDAR AREA FIRE AND RESCUE  
MORENZ FUND - AMBULANCE

	A	B	C	D	E	F	G	H	I
1						2017-2018			
2						PROPOSED BUDGET			
3									
4									
5									
6	ACCOUNT			2016-17		1/31/2017		2017-18	2017-18
7	REVENUES			BUDGET		Yr to Date		Proposed	Approved
8									
9	600.000	Contributions		0.00		0.00		-	
10									
11									
12									
13									
14	214.000	Transfer to other		12,515.00		9,386.46		12,515.28	12,515.28
15		Funds							