

CEDAR AREA FIRE AND RESCUE

Centerville Township

Cleveland Township

Kasson Township

Solon Township

General Operating Fund

Proposed Budgets

April 1, 2016 to March 31, 2017

April 1, 2017 to March 31, 2018

34	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
35	EXPENDITURES DESCRIPTION		BUDGET	YR. TO DATE	PROPOSED BUDGETS																					
36	ACCOUNT NAME: AMBULANCE 651		2015-2016	2/11/2016	2016-17	2017-18																				
37		OPERATING																								
38																										
39		702.000 EMT WAGES	129,000	145,739	230,000	241,500																				
40		703.000 PAYROLL/ON CALL	110,000	66,607	Combined w/702.000																					
41		704.000 IRA - BOARD'S CONTRIB	6,000	5,388	12,000	12,600																				
42		716.000 HEALTH INSURANCE	1,500	0	3,000	3,150																				
43		TOTAL PERSONNEL	246,500	217,734	245,000	257,250																				
44																										
45		745.000 EMT UNIFORMS	5,500	2,345	7,000	7,350																				
46		760.000 MEDICAL SUPPLIES	4,000	2,251	4,000	4,200																				
47		760.001 MEDICAL OXYGEN	2,000	1,847	2,000	2,100																				
48		TOTAL SUPPLIES C/C	11,500	6,443	13,000	13,650																				
49																										
50		801.000 Billing Service - No. Flig	5,000	3,776	6,000	6,300																				
51		TOTAL COST CONTROL	5,000	3,776	6,000	6,300																				
52																										
53		934.000 VEHICLE REPAIR & MAI	2,000	2,659	4,000	4,200																				
54		TOTAL MAINTNANCE C/C	2,000	2,659	4,000	4,200																				
55																										
56		956.000 EMT/MFR ED. AND TRA	3,000	2,540	4,000	4,200																				
57		956.001 COMPUTER SUPPORT	1,000	1,110	1,000	1,050																				
58		956.002 MISC. BANK CHARGES	120	110	120	0																				
59		999.000 LONG TERM DEBT AMB		0	12,515	12,515																				
60		TOTAL OTHER SERVICE	4,120	3,760	17,635	17,765																				
61																										
62																										
63		TOTAL AMBULANCE CO	269,120	234,372	285,635	299,165																				
64																										

65	Expenditure Description	2015-16	YR. TO DATE	Proposed	Proposed
66	ACCOUNT NAME - FIRE	BUDGET	2/11/2016	2016-17	2017-18
67	OPERATING				
68	702.000 Fire Chief - Salary	26,000	23,833	45,000	47,250
69	703.000 Ass't Chief - Salary	7,200	3,600	0	0
70	703.001 Salary-Clerk	10,800	9,900	0	0
71	703.002 Salary - Treasurer	5,000	4,583	0	0
72	703.003 Train., Scheduling		602	8,000	8,400
73	703.004 Bookkeeper		0	6,200	6,200
74	703.005 Recording Secretary		0	1,800	1,800
75	703.006 FF- on call wages		0	60,000	63,000
76	703.007 Admin. Board Wages	4,000	1,444	15,000	15,000
77	703.008 Mileage			1,800	1,800
78	Total Personnel C/C	53,000	43,962	137,800	143,450
79					
80	726.000 Office Supplies	2,300	1,521	2,500	2,500
81	742.000 Physical Exams - FF	5,500	1,848	5,500	5,500
82	742.001 Firefighter Equip.	3,000	875	3,000	3,000
83	742.002 Fire Ext. Maint.	700	267	500	500
84	742.003 Scott Tank Maint.	2,000	2,837	2,500	2,625
85	742.004 Exraction Tool Repair		917	1,000	1,000
86	745.000 Turn out gear	12,000	0	24,000	6,000
87	748.000 Fuel (Gas)	1,000	1,753	1,500	1,625
88	748.001 Fuel (Diesel)	8,000	5,134	8,000	8,000
89	Total Supplies C/C	34,500	15,152	48,500	30,750
90					
91	801.000 Audit/Professional	2,500	456	3,500	3,675
92	801.001 Dues & Publications	3,500	5,453	6,000	6,300
93	850.000 Telephone Service	350	255	450	472
94	Total C/C	6,350	6,164	9,950	10,447
95					

