

**CEDAR AREA FIRE AND RESCUE**

Centerville Township  
Cleveland Township  
Kasson Township  
Solon Township

**PROPOSED BUDGETS**

**2018-19 – 2019-20**

**FIRE FUND**

**AMBULANCE FUND**

**CAPITAL IMPROVEMENT FUND**

**HANNI MORENZ FUND – AMBULANCE**



CEDAR AREA FIRE AND RESCUE  
REVENUES / EXPENDITURE REPORT  
PROPOSED BUDGET 2018-2020

	A	B	C	D	E	F	G	H	I	J	K	L
					2016-17	2016-17	2017-18	Yr. to date			2018-19	2019-20
					Budget	Actual	Budget	8/31/2017			Proposed	Proposed
37												
38	19-Oct-17				2016-17	2016-17	2017-18	Yr. to date			Page 2 of 5	
39	Revised				Budget	Actual	Budget	8/31/2017			2018-19	2019-20
40	EXPENDITURES										Proposed	Proposed
41	AMBULANCE FUND 651											
42	ACCOUNT											
43	NUMBER	DESCRIPTION										
44	702.000	On duty			161,500.00	161,248.50	202,779.00	74,425.20			215,000	221,450
45	702.001	On Duty Overtime			35,000.00	34,963.74	18,420.00	25,108.73			40,000	45,000
46	702.008	3rd Position Seasonal									15,000	35,000
47	702.002	Standby			8,613.00	8,612.76	10,000.00	586.00				
48	702.003	Standby Holiday			3,314.00	3,313.36	2,000.00	-				
49	702.004	Ambulance Runs			515.00	515.00	1,000.00	706.00				
50	702.009	Limited Advanced Life Support									11,000	5,000
51	702.005	Parttime			26,809.00	26,808.60	15,000.00	17,480.00			30,000	32,400
52	702.006	Vacation			11,134.00	11,133.36	8,000.00	12,247.68			12,000	15,000
53	702.007	Reto pay			3,212.00	7,782.90		1,550.00				
54	704.000	IRA - Board's Cont.			6,403.00	6,402.13	6,875.00	2,931.23			7,200	8,100
55	715.000	FICA-Medicare					17,533.00	6,637.56			20,861	23,600
56	716.000	Health Insurance					29,556.00	14,623.11			33,200	40,000
57		Total Personnel C/C			256,500.00	260,780.35	311,163.00	156,295.51			384,261	425,550
58												
59	745.000	Personnel Uniforms			6,323.00	5,651.04	7,350.00	4,004.01			6,000	6,500
60	760.000	Medical Supplies 0/2			6,177.00	6,176.07	4,200.00	812.86			9,000	9,000
61	760.001	Medical Oxygen			2,000.00	1,846.00	2,100.00	1,030.23				
62		Total Supplies C/C			14,500.00	13,673.11	13,650.00	5,847.10			15,000	15,500
63												
64	801.000	Billing Services - Accumed			6,000.00	6,254.00	6,300.00	2,675.00			4,800	5,000
65		Total Cost C/C			6,000.00	6,254.00	6,300.00	2,675.00			4,800	5,000
66												
67	934.000	Vehicle Repair/Mnt			4,000.00	3,208.24	4,200.00				4,300	4,400
68		Total Cost C/C			4,000.00	3,208.04	4,200.00				4,300	4,400
69												
70	956.000	Licenses - Ambulance			3,800.00	7,297.79	**	150.00			150	150
71	956.001	Computer Support			3,700.00	3,495.86	1,050.00	1,757.96			2,000	2,500
72	956.002	Misc. Bank Bank Chg.			120.00							
73	999.000	Long Term Debt-Am			12,515.00	12,523.20	12,515.00	5,214.70			12,515	12,515
74		Total Other C/C			20,135.00	23,316.85	13,565.00	7,122.66			14,665	15,165
75		TOTAL AMBULANCE			301,135	307,232.55	348,878.00	171,940.27			423,026	465,615

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	A	B	C	D	E	F	G	H	I	J	K	L
	19-Oct-17				2016-17	2016-17	2017-18	Yr. to date			2018-19	2019-20
					Budget	Actual	Budget	8/31/2017			Proposed	Proposed
76	EXPENSES											
77	EXPENDITURES											
78	FIRE FUND 206											
79	ACCOUNT											
80	NUMBER											
81	DESCRIPTION											
82												
83												
84	702.000	Fire Chief - Salary			29,500.00	28,291.67	32,000.00	11,875.00			65,000	65,000
85	703.000	Asst Chief/Admin.			8,000.00	6,485.00	8,400.00	3,555.00			11,000	12,000
86	703.004	Bookkeeper			6,200.00	6,036.00	9,000.00	3,528.00			9,000	9,000
87	703.005	Admin, Ass't.			1,800.00	860.00	1,800.00	1,475.00			4,000	4,000
88	703.006	FF Wages			13,250.00	5,106.00	15,219.00	1,518.00			6,000	6,000
89	703.007	Admin . Board Wages			18,000.00	16,343.00	15,000.00	5,455.00			15,000	15,000
90	703.008	Mileage			4,100.00	4,075.98	1,800.00	1,636.33			3,500	3,500
91	703.009	Standby FF Pay			9,000.00	5,969.00	6,000.00	206.00				
92	703.010	Standby Hol Pay			3,000.00	408.00	500.00					
93	703.011	Meetings			3,000.00	1,500.00	2,000.00	1,057.00			2,000	2,500
94	703.012	Work Bees			1,000.00	747.00	500.00	826.00			900	900
95	715.000	FICA/Medicare			25,050.00	25,025.43	7,281.00	3,541.33			11,208	12,773
96	718.000	Simple IRA Bd. Share			400.00	355.95	855.00	702.38			1,450	1,980
97												
98		Total Personnel C/C			122,300.00	101,203.03	100,355.00	37,375.04			129,058	132,653
99												
100	726.000	Office Supplies			1,700.00	1,623.75	2,500.00	917.04			1,250	1,250
101	730.000	Postage			400.00	377.44	200.00	137.83			200	200
102	742.000	Physical Exams -FF			5,500.00	1,776.54	5,500.00	640.08			5,500	5,500
103	742.001	Firefighters Equip.			2,800.00	558.15	3,000.00	1,540.24			3,000	3,500
104	742.002	Fire Ext. Maint.			600.00	595.00	500.00	220.00			700	700
105	742.003	Scott Tank Maint.			2,500.00	1,377.11	2,625.00	794.30			2,500	3,000
106	743.000	Misc. Expenses			500.00	481.70	0.00	-				
107	742.004	Extraction Tool Rep.			1,000.00	70.00	1,000.00	1,925.14			1,000	1,000
108	745.000	Turnout gear			24,000.00	22,078.72	10,500.00	7,067.93			5,000	5,000
109	748.000	Fuel (Gas)			1,500.00	395.90	1,425.00	138.45			1,000	1,200
110	748.001	Fuel (Diesel)			8,000.00	7,025.76	8,000.00	2,923.99			7,000	8,000
111		Total Supplies C/C			48,500.00	36,366.07	35,250.00	16,305.00			27,150	29,350
112												
113	801.000	Audit/Professional			3,500.00	3,366.50	8,675.00	756.00			4,000	4,500
114	801.001	Dues & Publications			3,000.00	807.35	300.00	45.00			500	500

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	A	B	C	D	E	F	G	H	I	J	K	L
115	801.002	Payroll Processing			3,000.00	2,079.70	2,000.00	1,079.55			2,000	2,000
116	850.000	Cellular Telephone			450.00	393.37	472.00	302.29			500	500
117		Total Cont. C/C			9,950.00	6,647.32	11,447.00	2,182.84			\$7,000	\$7,500
118												

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	A	B	C	D	E	F	G	H	I	J	K	L
	19-Oct-17				2016-17	2016-17	2017-18	Yr to date			2018-19	2019-20
	EXPENDITURES (CONT.)				Budget	Actual	Budget	8/31/2017			Proposed	Proposed
	ACCOUNT											
	NUMBER	DESCRIPTION										
120	19-Oct-17											
121		EXPENDITURES (CONT.)										
122		FIRE FUND 206										
123		ACCOUNT										
124		NUMBER DESCRIPTION										
125	910.000	Insurance/Fleet/W/C			84,267.00	75,299.99	30,000.00	19,196.50			32,000	34,000
126	910.001	Worker's Comp					30,000.00	7,683.00			30,000	33,000
127	923.000	Bldg. Repair & Maint.			6,000.00	4,688.22	7,350.00	3,895.39			6,500	7,000
128	932.001	Utilities & Heat			15,200.00	15,187.03	10,350.00	5,201.43			5,000	6,000
129	923.002	Bldg. Maint. Janitor			2,500.00	1,155.47	2,500.00				500	500
130	923.004	Housing Rental Unit			12,233.00	12,233.00	16,200.00	6,750.00				
131	930.000	Snow Removal			1,500.00	1,495.00	1,000.00				1,500	1,500
132	932.000	Radio Repair & Maint			2,000.00	447.48	5,500.00	4,874.55			6,000	6,000
133	932.001	Air Compressor Mnt.			850.00	804.42	850.00				850	900
134	932.002	Small Tools & Repair			1,125.00	1,122.40	950.00	557.70			1,000	1,000
135	934.000	Vehicle Mnt. & Repair			13,500.00	11,384.38	21,000.00	30,915.71			20,000	23,000
136	934.003	Ladder Testing			1,200.00	1,112.50	1,260.00	1,322.50			2,000	2,500
137	934.004	Pump & Hose Repair			5,125.00	5,107.50	6,300.00	2,256.25			6,000	6,500
138	956.000	Firefighters Training			8,875.00	8,874.50	15,000.00	4,885.25			15,000	16,500
139	956.001	Wifi/Internet/Cable			2,200.00	1,145.00	2,300.00	748.30			1,700	1,900
140		Total Operating C/C			157,450	140,057	150,560	88,287			128,050	140,300
141												
142		CAPITAL IMPROVEMENTS										
143												
144	977.000	Capital Outlay			30,513.99	8,015.99	63,750.00	10,777.61			57,000	36,000
145												
146		Total Capital Outlay			30,513.99	8,015.99	63,750.00	10,777.61			57,000	36,000
147												
148		Grant Monies			1,800.00		1,807.00					
149												
150		Contingency			7,939.70		9,427.00				11,627	9,837
151												
152		TOTAL FIRE										
153		EXPENDITURES			378,453.69	292,289.30	372,596.00	154,927.07			359,885	355,640
154												
155		GRAND TOTAL			679,588.69	599,521.85	721,474.00	326,867.34			782,911	821,255
156												
157	19-Oct-17											
158												

CEDAR AREA FIRE AND RESCUE  
REVENUES AND EXPENDITURES

	A	B	C	D	E	PUBLIC IMPROVEMENT FUND				H	I	J
						2018-2019		2019-2020				
1												
2												
3												
4												
5												
6												
7												
8	REVENUES											
9	Account			2016-17	2016-17	2017-18	2018-19	2019-20				
10	Number	Description		Budget	Actual	Budget	Budget	Budget				
11		600 Township Cont.		22,498.00	22,498.00	63,750.00	70,916.00	74,136.00				
12												
13												
14		TOTALS		22,498.00	22,498.00	63,750.00	70,916.00	74,136.00				
15												
16												
17		EXPENDITURES										
18			Transfers	0	0	0	10,808.00	12,515.00				
19			Out									
20		TOTALS					10,808.00	12,515.00				
21												
22												
23												
24												
25		Beginning May of 2018 funds in the Ambulance will be depleted and payments on the loan										
26		could be made from this fund										
27												
28												
29												
30												
31												

