

	<b>BUILDING AND EQUIPMENT</b>	<b>14/15</b>		<b>15/16</b>	<b>2015/2016 Budget Worksheet</b>
<b>Expense</b>	<b>FUND #767</b>	<b>Final</b>	<b>14/15</b>	<b>worksheet</b>	
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Est Spent</b>	<b>Budget</b>	<b>notes for 15/16</b>
<b>5202</b>	<b>Clothing</b>	<b>\$ 17,000</b>	<b>\$ 8,162</b>	<b>\$ 12,000</b>	
	normal replacement turnouts	\$ 15,000	\$ 7,162	\$ 10,000	
	Misc. Clothing and Gear	\$ 2,000	\$ 1,000	\$ 2,000	misc. clothing and gear
<b>5221</b>	<b>Equipment</b>	<b>\$ 7,000</b>	<b>\$ 1,404</b>	<b>\$ 7,000</b>	
	fire hose replacement	\$ 2,000	\$ -	\$ 2,000	fire hose replacement
	normal replacement of SCBA	\$ 2,000	\$ -	\$ 2,000	replacement of SCBA
		\$ -			
	miscellaneous equipment	\$ 3,000	\$ 1,404	\$ 3,000	misc equipment
<b>5402</b>	<b>Structures/Improvements</b>	<b>\$ 35,000</b>	<b>\$ 8,692</b>	<b>\$ 35,000</b>	
	continue remodel St. 43 mtg room	\$ 20,000	\$ -	\$ 20,000	remodel to St. 43 mtg/trg room
		\$ -			
	general, all facilities	\$ 15,000	\$ 8,692	\$ 15,000	general, all stations & thrift store
<b>5403</b>	<b>Office Equipment</b>	<b>\$ 6,500</b>	<b>\$ 1,562</b>	<b>\$ 6,500</b>	
	lease payments, copier St. 44	\$ 1,000	\$ 650	\$ 1,000	
	upgrade software	\$ 1,500		\$ 1,500	
	computer replacement program	\$ 4,000	\$ 912	\$ 4,000	
<b>5404</b>	<b>Auto Equipment</b>	<b>\$ 25,000</b>	<b>\$ 19,032</b>	<b>\$ 25,000</b>	
	share of new engine payment	\$ 25,000	\$ 19,032	\$ 25,000	share of new engine payment
				\$ -	
<b>5405</b>	<b>Other Equipment</b>	<b>\$ 5,000</b>	<b>\$ 10,700</b>	<b>\$ 5,000</b>	hose replace, workout equipment.
		\$ -			
	miscellaneous equipment	\$ 5,000	\$ 10,700	\$ 5,000	misc equipment
<b>5510</b>	<b>Contingency</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
	<b>TOTALS</b>	<b>\$ 96,500</b>	<b>\$ 49,552</b>	<b>\$ 91,500</b>	

some items in this budget are dependent on uncertain income

Adopted at a regular meeting June 2, 2015

	<u>IMPACT</u>				<u>2015/2016 Budget Worksheet</u>
	<u>FUND #753</u>	<u>14/15</u>		<u>15/16</u>	
<u>Expense</u>		<u>Final</u>	<u>14/15</u>	<u>worksheet</u>	
<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Est Spent</u>	<u>Budget</u>	<u>notes for 15/16</u>
<b>5402</b>	<b>Structures/Improvements</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	
	additions to St. 43 mtg/trg room	\$ 10,000	\$ -	\$ 10,000	upgrades to mtg/trg room
			\$ -		
<b>5403</b>	<b>Office Equipment</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
	upgrades to system	\$ 1,000		\$ 1,000	upgrade to systgems
		\$ -	\$ -		
<b>5404</b>	<b>Auto Equipment</b>	<b>\$ 6,000</b>	<b>\$ 4,758</b>	<b>\$ 6,000</b>	
	Impact share new engine payment	\$ 6,000	\$ 4,758	\$ 6,000	share of new engine payments
<b>5405</b>	<b>Other Equipment</b>	<b>\$ 5,000</b>	<b>\$ 2,231</b>	<b>\$ 5,000</b>	
	Miscellaneous	\$ 5,000	\$ 2,231	\$ 5,000	miscellaneous new equipment
<b>5510</b>	<b>Contingencies</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	
	<b>TOTALS</b>	<b>\$ 24,000</b>	<b>\$ 6,989</b>	<b>\$ 24,000</b>	

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