

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

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>
5402	Structures/Improvements	\$ 10,000	\$ -	\$ 10,000	
	additions to St. 43 mtg/trg room	\$ 10,000	\$ -	\$ 10,000	upgrades to mtg/trg room
			\$ -		
5403	Office Equipment	\$ 1,000	\$ -	\$ 1,000	
	upgrades to system	\$ 1,000		\$ 1,000	upgrade to systgems
		\$ -	\$ -		
5404	Auto Equipment	\$ 6,000	\$ 4,758	\$ 6,000	
	Impact share new engine payment	\$ 6,000	\$ 4,758	\$ 6,000	share of new engine payments
5405	Other Equipment	\$ 5,000	\$ 2,231	\$ 5,000	
	Miscellaneous	\$ 5,000	\$ 2,231	\$ 5,000	miscellaneous new equipment
5510	Contingencies	\$ 2,000	\$ -	\$ 2,000	
	TOTALS	\$ 24,000	\$ 6,989	\$ 24,000	

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