

RICEVILLE VOLUNTEER FIRE DEPARTMENT

FY'17 Budget

July 2016 through June 2017

INCOME/EXPENSE CATEGORIES	FY'18 Budget PROJ.
<u>INCOME</u>	
4100 · <u>BUNCOMBE COUNTY INCOME</u>	
4101 · BUNCOMBE COUNTY SALES TAX	\$212,578
4104 · AD VALOREM TAX	\$738,587
Total 4100 · BUNCOMBE COUNTY INCOME	\$ 951,165
4200 · <u>OTHER INCOME</u>	
4201 · INTEREST INCOME	\$ 4,000
4202 · DONATIONS	\$ 8,000
4205 · MISCELLANEOUS INC	16,500.00
4206 · CHILD SAFETY PROGRAM	
Total 4200 · OTHER INCOME	\$ 28,500
4213 · TRANSFER FROM CASH RESERVES	\$ 275,675
TOTAL INCOME	\$ 1,255,340
<u>EXPENSE</u>	
5100 · <u>PERSONNEL EXPENSES</u>	
5101 · SALARIES & WAGES	\$ 625,000
5102 · EMPLOYEE PAYROLL TAXES	\$ 41,000
5103 · <u>EMPLOYEE INSURANCE</u>	
51031 · EMPLOYEES/VOLUN WORKERS COMP	\$ 17,500
51032 · EMPLOYEE HEALTH INS (BC/BS)	\$ 37,500
51033 · EMPLOYEE DENTAL (STARMARK)	\$ -
51035 · EMPLOYEE FAMILY HEALTH INSURAN	\$ 16,800
51036 · Supplemental EMPLOYEE Insurance	\$ 9,600
Total 5103 · EMPLOYEE INSURANCE	\$ 81,400
51001 · EMPLOYEE ASSISTANCE PROGRAM	\$ 1,200
Total 5100 · PERSONNEL EXPENSES	\$ 748,600
5104 · RETIREMENT (TRAVELERS)	\$ 18,500
5105 · EMPLOYEE/VOLUNTEER PENSION	\$ 5,000
5106 · EMPLOYEE/VOL MEDICAL/PHYSICALS	\$ 10,000
5107 · EMPLOYEE/VOLUNTEER CERTIFICATION BONUSES	
5108 · EMPLOYEE UNIFORM LAUNDRY	\$ -
5127 · EMPLOYEE/VOLUNTEER UNIFORMS	\$ 12,000
5121 · NEWSLETTER	\$ 1,500
5209 · VOLUNTEER GAS INCENTIVE	\$ -
Total 5104 through 5209	\$ 47,000
5250 · <u>EMPLOYEE/VOLUNTEER TRAINING</u>	
52501 · TUITION	\$ 6,000
52502 · TRAVEL & MEALS	\$ 17,000
52503 · SUPPLIES & OTHER EXPENSES	\$ 5,500
Total 5250 · EMPLOYEE/VOLUNTEER TRAINING	\$ 28,500
5300 · <u>BUILDING EXPENSES</u>	
5301 · RENT	
5303 · BUILDING SUPPLIES & REPAIRS	20,200
5304 · UTILITIES	

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53041 · LIGHTS	9,680
53042 · WATER	1,500
53043 · GAS/OIL HEATING	8,860
53044 · TELEPHONE/ INTERNET	2,600
53045 · CELLULAR SERVICE	6,000
Total 5304 · UTILITIES	28,640
Total 5300 · BUILDING EXPENSES	\$ 48,840
5400 · VEHICLE EXPENSES	
5401 · VEHICLE REPAIR & MAINTENANCE	26,000
5402 · GASOLINE	24,040
5403 · <u>EQUIPMENT APPARATUS</u>	
540311 · ENGINES 11-1, 11-2, 11-3	2,000
540310 · OTHER VEHICLES	1,000
Total 5403 · EQUIPMENT APPARATUS	3,000
Total 5400 · VEHICLE EXPENSES	\$ 53,040
5404 · INSURANCE	
54044 · INSURANCE/AUTO/HO3081989	\$ 22,000
Total 5404 · INSURANCE	\$ 22,000
5500 · FIRE & RESCUE SUPPLIES	
5501 · AMBULANCE RESCUE SUPPLIES	2,000
5502 · FIRE SUPPLIES	2,000
5503 · RADIO EQUIPMENT & MAINTENANCE	4,000
5504 · LAUNDRY	800
5505 · EMPLOYEE/VOLUNTEER TURNOUT GEAR	26,000
Total 5500 · FIRE & RESCUE SUPPLIES	34,800
5506 · <u>EMS SUPPLIES</u>	
55061 · LINEN	
55062 · EMS MEDICAL SUPPLIES	38,500
Total 5506 · EMS SUPPLIES	38,500
Total 5500 · FIRE & RESCUE SUPPLIES	\$ 38,500
5600 · GENERAL OPERATING EXPENSE	
5601 · DUES & SUBSCRIPTIONS	5,000
5602 · FIRE PREVENTION	1,500
5603 · INSURANCE (Surety Bond)	350
total General Operating	6,850
5604 · <u>OFFICE EXPENSE</u>	
56041 · OFFICE SUPPLIES	3,600
56045 · OFFICE EQUIPMENT	4,300
56042 · OFFICE EQUIP REP/MAINT	5,900
56043 · POSTAGE	1,000
56044 · OFFICE EXPENSE (OTHER)	3,511
Total 5604 · OFFICE EXPENSE	\$ 18,311
5605 · PROFESSIONAL FEES	
56051 · ACCOUNTING FEES	\$ 17,500.00
56052 · AUDIT FEES	\$ 9,000.00

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56053 · LEGAL FEES	\$ 2,000.00
Total 5605 · PROFESSIONAL FEES	\$ 28,500.00
5606 · <u>OPEN HOUSE</u>	
56061 · OPEN HOUSE EVENT	\$ 3,000.00
56063 · CHRISTMAS PARTY	
Total 5606 · OPEN HOUSE	\$ 3,000.00
5611 · CHILD SAFETY PROGRAM	\$ 1,000.00
5611 · BENEVOLENT EXPENSE	\$ -
5620 · MISCELLANEOUS EXPENSES	\$ 1,000.00
5621 · AWARDS BANQUET	\$ 5,000.00
	\$ 6,000
Total 5600 · GENERAL OPERATING EXPENSE	\$ 13,000
5624 · WEBSITE MAINT/TECH SUPPORT	\$ 500.00
5626 · ADVERTISING	\$ -
5627 · <u>RESERVES</u>	\$ 10,399.00
5629 · Employee Purchase	
5905 · Tool & Small Equipment	
6000 · <u>FIXED ASSET EXPENSE</u>	
6002 · Communication Equipment/Radio	\$ 14,000.00
6003 · Office Equipment	\$ -
6004 · Fire & Rescue Equipment	\$ -
6005 · Tool & Small Equipment	\$ -
6006 · Ambulance Equipment	\$ -
6007 · Other Equipment	
6008 · Furnishings	\$ -
6009 · Future apparatus replacemnet	\$ 138,000.00
6110 · Engine 11 Payment	
6114 · Chevy Tahoe (Chief's Car) Payment	
6115 · Brush Truck Payment	
Total 6000 · FIXED ASSET EXPENSE	\$ 162,899.00
6500 · <u>OTHER EXPENSES</u>	
6550 · Business Meals	\$ 1,500
655x · Facility Expansion Planning	
Total 6500 · OTHER EXPENSES	\$ 1,500
TOTAL PROJECTED FY'16 EXPENSES	\$ 1,255,340

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