

Hanover Fire Protection District  
Proposed Budget 2016

Acct No	Description	Actual Budget 2014	2015 budget	Supplemental 2015 Budget	Proposed 2016 Budget
	Assessed Valuation		43,424,870	43,424,870	43,016,040
	District Mil Levy		0.00472	0.00472	0.007
	<b>Revenues</b>				
101.00	Beginning Fund Balance January 1,	120,281	242,000	242,000	144,126
311.00	Property Taxes	205,098	211,819	211,819	301,112
311.10	Contract for service	19,420	8,380	43,858	8,380
311.20	Interest Income	3,675	2,000	3,800	2,000
311.30	Member's reimbursement to District offered Insurance Policies	0	4,200	708	0
311.40	Donations	1,206	0	2,985	0
311.50	Capital sale of assets		0	0	0
312.00	Grants	102,345		8,960	0
312.10	Grants carry over from previous year budget	0	109,755	109,755	0
312.20	Grants for upcoming year	0	0	0	0
780.00	Reserve	378,888	0	0	0
500.00	Capital Improvements savings Account	0	0	0	0
200.00	Abatements	0	0	0	0
	<b>TOTAL AVAILABLE RESOURCES</b>	830,913	578,154	623,885	455,618
	<b>ESTIMATED EXPENDITURES</b>	751,110	565,654	611,385	420,438
<b>415.00</b>	<b>Adminstration</b>	<b>3,726</b>			
415.10	Audit & Consulting	0	3,500	3,000	3,500
415.20	Bank Service Charges	669	750	500	750
415.30	Bookkeeping	0	3,000	3,000	3,000
415.40	Election	0	10,000	10,000	10,000
415.50	Legal fees & Notices	1,043	2,000	700	1,000
415.60	Office Supplies	0	2,000	2,000	2,500
415.70	Achievements & Incentives	0	0	0	4,459
415.80	Data Automation Support / ERS	3,500	3,500	1,700	
<b>Total</b>		<b>8,938</b>	<b>24,750</b>	<b>20,900</b>	<b>25,209</b>
<b>416.00</b>	<b>Operations</b>				
416.10	Fire suppression expendables	6,876	2,500	2,000	1,000
416.20	Medical supplies expendables	5,025	5,000	4,000	4,000
416.30	Fuel and oil	27,658	28,500	25,000	20,000
416.40	Building & Vehicle Insurance	11,175	15,000	13,500	15,000
416.50	Utilities	15,570	23,000	20,000	20,000
<b>Total</b>		<b>66,304</b>	<b>74,000</b>	<b>64,500</b>	<b>60,000</b>
<b>417.00</b>	<b>Maintenance</b>				
417.10	Vehicle maint.	42,414	25,000	35,000	25,000
417.20	Building maint.	2,887	10,000	25,000	10,000
417.30	Radio and Pager Maint.	0	6,500	6,500	6,500

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417.40	PPE & SCBA's maint.	0	6,500	6,500	2,500
417.50	Medical equipt. maint.	0	750	750	350
<b>Total</b>		<b>45,301</b>	<b>48,750</b>	<b>73,750</b>	<b>44,350</b>
<b>418.00</b>	<b>Benefits</b>				
418.10	Salary	44,021	52,200	52,200	52,200
418.20	Employer Tax Expense	0	4,800	4,800	4,800
418.30	Volunteer Pension	16,512	22,000	22,000	22,000
418.40	Volunteer Stipend	2,448	10,000	35,000	10,000
418.50	Accident and Sickness Disability	3,293	3,000	2,808	3,000
418.60	Workmans Compensation Insurance	2,910	3,500	3,500	3,500
418.70	Recruitment and Retention	0	6,000	6,000	6,000
418.80	District offered insurance policys with volunteers reimbursement	0	4,200	708	0
<b>Total</b>		<b>69,184</b>	<b>105,700</b>	<b>127,016</b>	<b>101,500</b>
<b>419.00</b>	<b>Communications</b>	<b>8,405</b>			
419.10	Regional Radio Network Support	7,425	7,425	6,880	7,425
419.20	County Paging Network Support / Active 911	2,000	2,000	2,200	2,500
419.30	Cellular support	4,168	4,500	4,200	4,200
419.40	Web Page	1,500	1,500	2,200	1,500
<b>Total</b>		<b>23,498</b>	<b>15,425</b>	<b>15,480</b>	<b>15,625</b>
<b>420.00</b>	<b>Training</b>				
420.10	Firefighter Training	455	10,000	10,000	10,000
420.20	EMS Training	699	5,000	5,000	5,000
420.30	Admin. Training	0	1,000	0	1,000
420.40	Chief Training	3,122	2,500	3,500	3,500
420.50	Assn. Fees / Dues	0	750	750	750
420.60	Fire Prevention	414	500	600	500
420.70	Subscription Services	0	200	0	200
<b>Total</b>		<b>4,690</b>	<b>19,950</b>	<b>19,850</b>	<b>20,950</b>
<b>421.00</b>	<b>Lease and Bond Purchase</b>				
421.10	Lease payments	1,700	33,104	33,304	33,304
421.20	Bond Payments	0			
<b>Total</b>		<b>1,700</b>	<b>33,104</b>	<b>33,304</b>	<b>33,304</b>
<b>422.00</b>	<b>Capital Purchases</b>				
422.10	Vehicles	24,992	130,000	121,950	0
422.20	PPE & SCBA's	2,095	13,000	20,000	20,000
422.30	Radio / Pager Replacement	1,184	20,000	15,000	20,000
422.40	Truck Mounted Equipment	33,240	10,000	10,000	10,000
422.50	New building, renovation, additions	414,926	20,000	4,800	15,000
422.60	Fixed Support Equipment	0	2,000	0	0
422.70	Office Equipment	0	13,720	6,000	6,000
422.80	Medical equipment	6,106	2,500	11,815	1,000
422.90	Land	4,500	0	0	2,500
<b>Total</b>		<b>487,043</b>	<b>211,220</b>	<b>189,565</b>	<b>74,500</b>

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<b>423.00</b>	<b>Reserves</b>				
423.10	Equipment	10,000	9,000	12,000	10,000
423.20	Contingency	7,500	7,500	10,000	10,000
423.30	Emergency	26,952	16,255	45,020	25,000
<b>Total</b>		<b>44,452</b>	<b>32,755</b>	<b>67,020</b>	<b>45,000</b>
<b>500.00</b>	<b>Capital Improvement Saving Account</b>				
500.10	Land	0	0	0	0
500.20	New construction, addition and or remodel of current buildings	0	0	0	0
500.30	Vehicles	0	5,000	5,000	15,180
500.40	PPE & SCBA's	0	5,000	5,000	10,000
500.50	Loose or handheld equipment	0	2,500	2,500	7,500
	<b>TOTAL AVAILABLE CAPITAL SAVINGS ACCOUNT</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>32,680</b>
	<b>ESTIMATED EXPENDTURES</b>	<b>751,110</b>	<b>565,654</b>	<b>611,385</b>	<b>420,438</b>
	<b>TOTAL AVAILABLE CAPITAL SAVINGS</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>32,680</b>
	<b>TOTAL USE OF RESOURCES</b>		<b>578,154</b>	<b>623,885</b>	<b>453,118</b>
	<b>Ending Fund Balance December 31</b>				