

Hanover Fire Protection District
Proposed Budget 2017

Acct No	Description	Actual Budget 2015	2016 Budget	Supplemental 2016 Budget (11 Oct 2016)	Proposed 2017 Budget
	Assessed Valuation	43,424,870	43,016,040	43,016,040	42,646,690
	District Mil Levy	0.00472	0.007	0.007	0.007
	Revenues				
101.00	Beginning Fund Balance January 1,	242,000	144,126	140,614	150,000
311.00	Property Taxes	211,819	301,112	309,953	298,527
311.10	Contract for service	43,858	8,380	127,629	92,380
311.20	Interest Income	3,800	2,000	2,000	2,000
311.30	Member's reimbursement to District offered Insurance Policies	708	0	0	0
311.40	Donations	2,985	0	9,500	0
311.50	Capital sale of assets	0	0	2,275	8,500
312.00	Grants	8,960	0	20,414	0
312.10	Grants carry over from previous year budget	109,755	0	0	0
312.20	Grants for upcoming year	0	0	0	0
780.00	Reserve	0	0	0	0
500.00	Capital Improvements savings Account	0	0	0	0
200.00	Abatements	0	0	0	15,639
	TOTAL AVAILABLE RESOURCES	623,885	455,618	612,385	567,046
	ESTIMATED EXPENDITURES	611,385	420,438	525,010	485,896
	Adminstration				
415.10	Audit & Consulting	3,000	3,500	1,100	11,800
415.20	Bank Service Charges	500	750	400	500
415.30	Bookkeeping	3,000	3,000	3,000	4,000
415.40	Election	10,000	10,000	503	0
415.50	Legal fees & Notices	700	1,000	1,000	1,000
415.60	Office Supplies	2,000	2,500	2,000	2,000
415.70	Achievements & Incentives	0	4,459	4,459	5,000
415.80	Data Automation Support / ERS	1,700		1,668	2,100
Total		20,900	25,209	14,130	26,400
416.00	Operations				
416.10	Fire suppression expendables	2,000	1,000	1,000	1,000
416.20	Medical supplies expendables	4,000	4,000	4,000	4,000
416.30	Fuel and oil	25,000	20,000	18,000	20,000
416.40	Building & Vehicle Insurance	13,500	15,000	12,082	13,500
416.50	Utilities	20,000	20,000	18,500	20,000
Total		64,500	60,000	53,582	58,500

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417.00	Maintenance				
417.10	Vehicle maint.	35,000	25,000	40,000	32,000
417.20	Building maint.	25,000	10,000	10,000	15,000
417.30	Radio and Pager Maint.	6,500	6,500	4,500	6,500
417.40	PPE & SCBA's maint.	6,500	2,500	2,500	2,500
417.50	Medical equipt. maint.	750	350	350	350
Total		73,750	44,350	57,350	56,350
418.00	Benefits				
418.10	Salary	52,200	52,200	52,200	52,200
418.20	Employer Tax Expense	4,800	4,800	4,800	4,800
418.30	Volunteer Pension	22,000	22,000	22,000	22,000
418.40	Volunteer Stipend	35,000	10,000	65,200	50,000
418.50	Accident and Sickness Disability	2,808	3,000	2,808	2,900
418.60	Workmans Compensation Insurance	3,500	3,500	2,900	3,000
418.70	Recruitment and Retention	6,000	6,000	6,000	6,000
418.80	District offered insurance policys with volunteers reimbursement	708	0	0	0
Total		127,016	101,500	155,908	140,900
419.00	Communications				
419.10	Regional Radio Network Support	6,880	7,425	6,600	7,800
419.20	County Paging Network Support / Active 911	2,200	2,500	2,500	2,500
419.30	Cellular support	4,200	4,200	4,200	4,200
419.40	Web Page	2,200	1,500	1,200	1,500
Total		15,480	15,625	14,500	16,000
420.00	Training				
420.10	Firefighter Training	10,000	10,000	10,000	10,000
420.20	EMS Training	5,000	5,000	5,000	5,000
420.30	Admin. Training	0	1,000	1,000	1,000
420.40	Chief Training	3,500	3,500	8,500	6,000
420.50	Assn. Fees / Dues	750	750	750	750
420.60	Fire Prevention	600	500	500	500
420.70	Subscription Services	0	200	200	200
Total		19,850	20,950	25,950	23,450
421.00	Lease and Bond Purchase				
421.10	Lease payments	33,304	33,304	33,304	33,304
421.20	Bond Payments			200	200
Total		33,304	33,304	33,504	33,504
422.00	Capital Purchases				
422.10	Vehicles	121,950	0	27,000	0
422.20	PPE & SCBA's	20,000	20,000	20,000	20,000
422.30	Radio / Pager Replacement	15,000	20,000	20,000	20,000
422.40	Truck Mounted Equipment	10,000	10,000	10,000	12,500
422.50	New building, renovation, additions	4,800	15,000	15,000	15,000

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422.60	Fixed Support Equipment	0	0	8,586	0
422.70	Office Equipment	6,000	6,000	6,000	6,000
422.80	Medical equipment	11,815	1,000	1,000	1,000
422.90	Land	0	2,500	2,500	2,500
Total		189,565	74,500	110,086	77,000
423.00	Reserves				
423.10	Equipment	12,000	10,000	15,000	13,792
423.20	Contingency	10,000	10,000	15,000	15,000
423.30	Emergency	45,020	25,000	30,000	25,000
Total		67,020	45,000	60,000	53,792
500.00	Capital Improvement Saving Account				
500.10	Land	0	0	5,816	0
500.20	New construction, addition and or remodel of current buildings	0	0	10,000	6,150
500.30	Vehicles	5,000	15,180	21,559	28,000
500.40	PPE & SCBA's	5,000	10,000	20,000	22,000
500.50	Loose or handheld equipment	2,500	7,500	15,000	15,000
500.60	Radio / Pager Replacement	0	0	15,000	10,000
	TOTAL AVAILABLE CAPITAL SAVINGS ACCOUNT	12,500	32,680	87,375	81,150
	ESTIMATED EXPENDTURES	611,385	420,438	525,010	485,896
	TOTAL AVAILABLE CAPITAL SAVINGS	12,500	32,680	87,375	81,150
	TOTAL USE OF RESOURCES	623,885	453,118	612,385	567,046
	Ending Fund Balance December 31				