

## 2014/2015 Annual Operational Budget: July 1, 2014-June 30, 2015

### Expenses:

#### Insurance:

General Liability	\$3,750.00	
Umbrella	\$2,300.00	
Auto	\$3,000.00	
Accident & Sickness	\$2,500.00	\$11,550.00
Worker's Comp	\$5,000.00	
<b>Insurance Total:</b>		<b>\$16,550.00</b>

#### Utilities:

Electric	\$3,200.00	
Phone/Internet	\$1,200.00	
Propane	\$3,000.00	
Trash	\$240.00	
Water	\$700.00	
<b>Utilities total:</b>		<b>\$ 8,340.00</b>

#### Office Expense:

Supplies	\$1,000.00	
Computer Software	\$500.00	
Computer Hardware/Peripherals	\$500.00	
Postage	\$150.00	
Background Checks	\$200.00	
Promo/PV Days/T & C refreshments	\$225.00	
<b>Office Expense Total:</b>		<b>\$ 2,575.00</b>

#### Accounting:

Annual Review	\$2,250.00	
<b>Accounting Total:</b>		<b>\$ 2,250.00</b>

#### Dues/Conferences/Subscriptions:

AFDA Yearly Dues	\$450.00	
ADFA Conference - 2 people (Chief & Admin)	\$1,000.00	
NFIRS online (Use for FEMA Grant Award)	\$150.00	
NVFC (Nat'l Volunteer Fire Council)	\$65.00	
NFPA	\$165.00	
<b>Dues/Conf/Sub Total:</b>		<b>\$ 1,830.00</b>

#### Fleet Management:

Fleet Maintenance		
Oil/Lubricants	\$500.00	
Fleet Parts	\$1,750.00	
Fleet Labor	\$2,500.00	
Fleet Tires	\$2,100.00	
Fleet Routine Maint.	\$1,000.00	
Mechanics Tools for Shop	\$250.00	
Fuel	\$1,500.00	
Annual Inspections	\$2,000.00	
<b>Fleet Management Total:</b>		<b>\$ 11,600.00</b>

#### Building Maintenance:

Building consumables	(TP, trash bags, paper towels)	\$500.00	
Hardware/Building supplies		\$2,000.00	
<b>Building Maintenance Total:</b>			<b>\$ 2,500.00</b>

#### Fire:

Fire Training	\$4,000.00	
Uniforms	\$600.00	
NFPA Physical and Medical Exams	\$1,000.00	
Chief/Asst. Chief Mileage	\$660.00	

**Fire Total:** \$ **6,260.00**

**Equipment & Tools:****SCBA:**

SCBA Fit Test	\$200.00	
SCBA Flow Testing	\$260.00	
SCBA Parts & Repair	\$200.00	
SCBA Batteries	\$200.00	
SCBA Hydrostatic Testing		
SCBA Air Quality Testing	\$500.00	
SCBA Compressor Service	\$1,000.00	
SCBA Cylinder Replacement	\$7,000.00	(\$847 + shipping)

**Fire Equipment & Tools:**

PPE	\$1,000.00	
Wildland Equipment & Supplies	\$2,000.00	
Structure Tools	\$1,000.00	
Hose & Nozzles	\$2,000.00	

**Equipment & Tools Total:** \$ **15,360.00**

**EMS:**

Medical Training	\$3,300.00	
EMS Mileage (12 T & C)	\$660.00	
Scene Expendables	\$3,400.00	
Uniforms	\$300.00	
Medical Equip. & Repair	\$1,000.00	

**EMS Total:** \$ **8,660.00**

**Communications:**

Radio Equip/Supplies	\$1,600.00	
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**Radio Equip Total:** \$ **1,600.00**

**Department Stipends:**

Dispatch	\$6,570.00	
Fire Chief	\$2,000.00	
Asst Chief/Fire Capt	\$500.00	
EMS Coordinator	\$1,200.00	
Vehicle Tech	\$1,200.00	
Radio Comm Mgr	\$250.00	
Pay Per Call	\$5,000.00	

**Stipends Total:** \$ **16,720.00**

**Department Labor:**

Administrative Payroll	\$15,000.00	
Alternative Resource Mgt	\$5,000.00	
Payroll Taxes	\$1,800.00	

**Department Labor Total:** \$ **21,800.00**

**Board Expense:**

AFDA Conference- 2 people	\$1,000.00	
Expenses/Supplies	\$300.00	

\$ **1,300.00**

**Other:**

Contingency Fund-Requires Board Approval	\$10,250.00	
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**Other Total:** \$ **10,250.00**

**TOTAL EXPENSES:**

\$ **127,595.00**

**PVFD Revenue:**

District Tax Assessment \$71,631 @ \$1.3971	\$	100,075.67
Fire District Asst Tax (FDAT)	\$	16,000.00
Interest on investments	\$	300.00

**Carry Over:**

Carry Over 12/13	\$	11,219.33
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<b>Total Revenue</b>	\$	<b>127,595.00</b>
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