

ELSMERE FIRE DISTRICT
2014 Budget
Adopted 10/15/2013

**2014
Budget**

RESERVE FUNDS

APPARATUS/EQUIP REPLACE RESERVE

\$105,000

BANK SERVICE CHARGES

\$1,200

FIXED OBLIGATIONS

0000	BOND INTEREST (Building)	\$32,020
0001	BOND PRINCIPLE (Building)	\$135,000
0002	SERVICE AWARDS	\$49,000
0002.1	Penflex Admin Fee	\$4,500
0002.2	RBC Wealth Mgmt Fee (.9%)	\$4,500

TOTAL FIXED OBLIGATIONS:

\$225,020

HEALTH & SAFETY

1000	SAFETY MISC.	\$0
1001	FIREFIGHTER PHYSICALS	\$19,000
1002	SAFETY EQUIPMENT	\$800
1003	PHYSICAL FITNESS	\$3,000

TOTAL HEALTH & SAFETY:

\$22,800

INSURANCE

2000	PROPERTY/LIABILITY INS	\$41,000
2001	VFBL	\$69,000
2001.1	Group Managers Fee (VFBL)	\$8,300
2002	WORKERS COMP	\$1,000
2002.1	Group Managers Fee (Workers Comp)	\$120
2003	GROUP TERM LIFE INS	\$23,000

TOTAL INSURANCE:

\$142,420

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<u>ADMINISTRATION</u>	<u>2014 Budget</u>
3001 SERVICE CONTRACTS (Appraisal Affiliates)	\$1,000
3002 FIRE CO/UNIFORMS	\$4,500
3004 COMPUTER (incl. Hardware, Software, Roadrunner Service)	\$4,000
3004.1 Network Administration	\$12,000
3005 MECHANICS WAGES	\$5,720
3006 OFFICE SUPPLIES	\$2,600
3007 CUSTODIANS WAGES	\$4,680
3008 LEGAL FEES	\$6,000
3009 QUARTERMASTERS WAGES	\$10,400
3009.1 Quartermasters Travel Expenses	\$500
3010 PLANNING	\$3,500
3010.1 Meeting Expenses	\$2,000
3014 PAYROLL ADMINISTRATION	\$1,600
3017 COMPANY FICA	\$3,120
3018 COMPANY MEDICARE FICA	\$730
3020 INSPECTION EXPENSES	\$10,800
3021 SECRETARY TO CHIEF WGS	\$6,240
3022 ADMINISTRATOR/SECRETARY-TREASURER WAGES	\$25,950
3022.1 Administrators Travel Expenses	\$125
3023 POSTAGE	\$450
3024 AUDIT FEES	\$11,000
3026 2% FUNDS TRANSFER TO COMPANY	\$15,980
<u>TOTAL ADMINISTRATION:</u>	<u>\$132,895</u>

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RADIO & SIGNAL

		<u>2014 Budget</u>
4000	RADIO/SIGNAL MISC.	\$4,300
4001	BASE EQUIPMENT	\$0
4002	BASE REPAIR	\$0
4003	MOBILE EQUIPMENT	\$0
4004	MOBILE REPAIR	\$0
4005	PORTABLE EQUIPMENT	\$3,300
4006	PORTABLE REPAIR	\$100
4007	MINITOR EQUIPMENT (Minitor Replace Program)	\$5,000
4008	MINITOR REPAIR	\$1,200
<u>TOTAL RADIO & SIGNAL:</u>		<u>\$13,900</u>

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<u>TRAINING</u>		<u>2014 Budget</u>
5000	TRAINING MISC.	\$2,500
5001	SEMINARS/MEETINGS	\$4,000
5002	DUES/SUBSCRIPTIONS	\$3,400
5003	TRAVEL EXPENSES	\$10,000
5004	CONTRACTUAL	\$2,500
5005	AUDIO/VISUAL	\$500
5006	TRAINING EQUIPMENT	\$0
5008	FIRE PREVENTION	\$1,000
5009	SPECIAL PROJECTS	\$0
5011	FIRE TRAINING CENTER	\$5,000
<u>TOTAL TRAINING/SAFETY:</u>		<u>\$28,900</u>

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<u>BUILDINGS & GROUNDS</u>		<u>2014 Budget</u>
6001	BLDG IMPROVEMENTS <i>(\$10,000 for Garage Roof Replacement from Reserves)</i>	\$17,000
6002	BLDG OPERATIONS	\$26,000
6003	JANITORIAL FEE <i>(Non-Employee)</i>	\$16,000
6004	HEAT	\$7,000
6005	ELECTRIC	\$18,000
6006	TELEPHONE	\$2,800
6007	PROPERTY RENTAL	\$0
6008	SERVICE CONTRACTS <i>(HVAC, Elevator, Fire Alarm, Ansul System, Fire Alarm/Sprinkler, Copiers, Fax)</i>	\$9,800
<u>TOTAL BUILDING:</u>		<u>\$96,600</u>

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<u>APPARATUS MAINTENANCE</u>		<u>2014 Budget</u>
7000	APPARATUS MISC.	\$700
7001	ENGINE 31	\$2,000
7002	ENGINE 32	\$4,000
7003	SQUAD 33	\$2,600
7004	TRUCK 30	\$15,000
7005	MERV 38	\$850
7006	MERV 34	\$7,000
7007	MERV 39	\$2,500
7008	CHIEFS' VEHICLES	\$3,000
7009	FUEL	\$12,000
7011	VEHICLE PURCHASE	\$0
<u>TOTAL APPARATUS MAINTENANCE:</u>		<u>\$49,650</u>

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EQUIPMENT

		<u>2014 Budget</u>
8000	EQUIPMENT/TOOLS/REPAIRS	\$4,500
8001	FIXED GENERATORS	\$2,400
8002	PORTABLE GENERATORS	\$0
8003	TURNOUT GEAR	\$18,000
8004	SCBA	\$4,500
8005	HOSE	\$3,500
8006	EXTINGUISHERS	\$1,000
8007	FOAM/AGENTS	\$0
8009	HAZ MAT EQUIPMENT	\$200
8010	LADDERS	\$650
8011	PORTABLE PUMPS	\$0
8012	POWER SAWS	\$500
8013	MISC SUPPLIES	\$0
8014	EMS EQUIPMENT (AED Pads, Batteries)	\$100
8015	GAS METERS/SUPPLIES	\$800
8016	CASCADE SYSTEM	\$20,000
	<u>TOTAL EQUIPMENT:</u>	\$56,150
	<u>TOTAL EXPENSES:</u>	\$874,535

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<u>INCOME</u>		<u>2014 Budget</u>
9000	EQUIPMENT SALES	\$0
9001	TAX REVENUE	\$846,105
9002	GIFTS/DONATIONS	
9003	INTEREST INCOME	\$450
9004	FEDERAL/STATE AID	
9005	2% INCOME	\$15,980
9006	BUDGET NOTES/BONDS	
9007	FIRE PROTECTION INC	
9008	GRANTS	
9009	BID BOND INCOME	
9010	INSURANCE SETTLEMENTS	
9011	BUDGET CARRYOVER	
9012	OTHER INCOME	
9017	INSURANCE DIVIDENDS	\$12,000
9021	FUEL TAX RECOVERY	\$0
	<u>TOTAL INCOME:</u>	<u>\$874,535</u>

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	<u>2014</u>	<u>2013</u>	<u>2012</u>
ASSESSED VALUATION:	\$883,307,415	\$878,221,686	\$870,710,266
BUDGET AMOUNT:	\$874,535	\$896,615	\$882,530
BUDGET AMOUNT INCREASE/DECREASE	-\$22,080	\$14,085	\$9,790
BUDGET AMOUNT INCREASE/DECREASE	-2.46%	1.60%	1.12%
TAX REVENUE:	\$846,105	\$865,165	\$851,130
TAX REVENUE INCREASE/DECREASE:	-\$19,060	\$14,035	\$16,140
TAX REVENUE INCREASE/DECREASE %:	-2.20%	1.65%	1.93%
TAX RATE:	\$0.958	\$0.985	\$0.978
TAX RATE INCREASE/DECREASE %:	-2.77%	0.73%	2.26%

% Tax Levy Increase/Decrease From Previous Year: -2.20%