

ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

**2015  
Budget**

**RESERVE FUNDS**

APPARATUS/EQUIP REPLACE RESERVE	<b>\$140,250</b>
---------------------------------	------------------

BUILDING ALTERATIONS RESERVE	<b>\$15,000</b>
------------------------------	-----------------

**BANK SERVICE CHARGES**

	<b>\$0</b>
--	------------

**FIXED OBLIGATIONS**

0000	BOND INTEREST (Building)	<b>\$26,350</b>
------	--------------------------	-----------------

0001	BOND PRINCIPLE (Building)	<b>\$140,000</b>
------	---------------------------	------------------

0002	SERVICE AWARDS	<b>\$42,000</b>
------	----------------	-----------------

	0002.1 Penflex Admin Fee	<b>\$5,000</b>
--	--------------------------	----------------

	0002.2 RBC Wealth Mgmt Fee (.9%)	<b>\$5,200</b>
--	----------------------------------	----------------

<b><u>TOTAL FIXED OBLIGATIONS:</u></b>	<b>\$218,550</b>
--	------------------

**HEALTH & SAFETY**

1000	SAFETY MISC.	<b>\$100</b>
------	--------------	--------------

1001	FIREFIGHTER PHYSICALS	<b>\$17,000</b>
------	-----------------------	-----------------

1002	SAFETY EQUIPMENT	<b>\$0</b>
------	------------------	------------

1003	PHYSICAL FITNESS	<b>\$900</b>
------	------------------	--------------

<b><u>TOTAL HEALTH &amp; SAFETY:</u></b>	<b>\$18,000</b>
--	-----------------

**INSURANCE**

2000	PROPERTY/LIABILITY INS	<b>\$42,000</b>
------	------------------------	-----------------

2001	VFBL	<b>\$67,500</b>
------	------	-----------------

	2001.1 Group Managers Fee (VFBL)	<b>\$7,800</b>
--	----------------------------------	----------------

2002	WORKERS COMP	<b>\$1,700</b>
------	--------------	----------------

	2002.1 Group Managers Fee (Workers Comp)	<b>\$150</b>
--	--	--------------

2003	GROUP TERM LIFE INS	<b>\$23,000</b>
------	---------------------	-----------------

<b><u>TOTAL INSURANCE:</u></b>	<b>\$142,150</b>
--------------------------------	------------------

ELSMERE FIRE DISTRICT  
 2015 Budget  
 Adopted 10/21/2014

2015

**ADMINISTRATION**

3001	SERVICE CONTRACTS (Copiers, Fax, Appraisal Affiliates)	\$1,000
3002	FIRE CO/UNIFORMS	\$4,800
3004	COMPUTER (incl. Hardware, Software, Roadrunner Service)	\$4,000
3004.1	Network Administration	\$7,500
3005	MECHANICS WAGES	\$6,200
3006	OFFICE SUPPLIES	\$3,000
3007	CUSTODIANS WAGES	\$5,000
3008	LEGAL FEES	\$8,000
3009	QUARTERMASTERS WAGES	\$18,000
3009.1	Quartermasters Travel Expenses	\$200
3010	PLANNING	\$150
3010.1	Meeting Expenses	\$1,000
3014	PAYROLL ADMINISTRATION	\$1,500
3017	COMPANY FICA	\$3,700
3018	COMPANY MEDICARE FICA	\$900
3020	INSPECTION EXPENSES	\$10,800
3021	SECRETARY TO CHIEF WGS	\$4,400
3022	ADMINISTRATOR/SECRETARY-TREASURER WAGES	\$26,470
3022.1	Administrators Travel Expenses	\$125
3023	POSTAGE	\$600
3024	AUDIT FEES	\$9,000
3026	2% FUNDS TRANSFER TO COMPANY	\$17,500
	<b><u>TOTAL ADMINISTRATION:</u></b>	<b>\$133,845</b>

ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

**RADIO & SIGNAL**

**2015**

4000	RADIO/SIGNAL MISC. (eDispatches/Page2Phone)	<b>\$3,000</b>
4001	BASE EQUIPMENT	<b>\$0</b>
4002	BASE REPAIR	<b>\$0</b>
4003	MOBILE EQUIPMENT	<b>\$0</b>
4004	MOBILE REPAIR	<b>\$175</b>
4005	PORTABLE EQUIPMENT (Batteries & 1 Radio)	<b>\$3,200</b>
4006	PORTABLE REPAIR	<b>\$500</b>
4007	MINITOR EQUIPMENT	<b>\$6,000</b>
4008	MINITOR REPAIR	<b>\$300</b>
	<b><u>TOTAL RADIO &amp; SIGNAL:</u></b>	<b>\$13,175</b>

ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

<b><u>TRAINING</u></b>		<b><u>2015</u></b>
5000	TRAINING MISC.	\$3,000
5001	SEMINARS/MEETINGS	\$7,000
5002	DUES/SUBSCRIPTIONS	\$3,400
5003	TRAVEL EXPENSES	\$15,000
5004	CONTRACTUAL	\$1,000
5005	AUDIO/VISUAL	\$100
5006	TRAINING EQUIPMENT	\$0
5008	FIRE PREVENTION	\$1,200
5009	SPECIAL PROJECTS	\$0
5011	FIRE TRAINING CENTER	\$10,000
<b><u>TOTAL TRAINING/SAFETY:</u></b>		<b>\$40,700</b>

ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

		<u>2015</u>
<b><u>BUILDINGS &amp; GROUNDS</u></b>		
6001	BLDG IMPROVEMENTS	<b>\$16,500</b>
6002	BLDG OPERATIONS	<b>\$31,000</b>
6003	JANITORIAL FEE <i>(Non-Employee)</i>	<b>\$15,000</b>
6004	HEAT	<b>\$8,000</b>
6005	ELECTRIC	<b>\$18,500</b>
6006	TELEPHONE	<b>\$2,700</b>
6008	SERVICE CONTRACTS (HVAC, Elevator, Fire Alarm, Ansul System, Fire Alarm/Sprinkler)	<b>\$10,000</b>
<b><u>TOTAL BUILDING:</u></b>		<b>\$101,700</b>

ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

		<u>2015</u>
<b><u>APPARATUS MAINTENANCE</u></b>		
7000	APPARATUS MISC.	\$700
7001	ENGINE 31	\$2,000
7002	ENGINE 32	\$5,400
7003	SQUAD 33	\$1,300
7004	TRUCK 30	\$5,000
7005	MERV 38	\$1,250
7006	MERV 34	\$5,000
7007	MERV 39	\$700
7008	CHIEFS' VEHICLES	\$2,000
7009	FUEL	\$11,000
7011	VEHICLE PURCHASE	\$0
<b><u>TOTAL APPARATUS MAINTENANCE:</u></b>		<b>\$34,350</b>

ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

<u>EQUIPMENT</u>	<u>2015</u>
8000 EQUIPMENT/TOOLS/REPAIRS	\$10,000
8001 FIXED GENERATORS	\$2,400
8002 PORTABLE GENERATORS	\$0
8003 TURNOUT GEAR	\$20,500
8004 SCBA	\$3,500
8005 HOSE	\$2,000
8006 EXTINGUISHERS	\$1,000
8007 FOAM/AGENTS	\$0
8009 HAZ MAT EQUIPMENT	\$200
8010 LADDERS	\$1,400
8011 PORTABLE PUMPS	\$0
8012 POWER SAWS	\$1,000
8013 MISC SUPPLIES	\$100
8014 EMS EQUIPMENT (AED Pads, Batteries, AED)	\$2,000
8015 GAS METERS/SUPPLIES	\$250
8016 CASCADE SYSTEM	\$0
<b><u>TOTAL EQUIPMENT:</u></b>	<b>\$44,350</b>
<b><u>TOTAL EXPENSES:</u></b>	<b>\$902,070</b>

ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

<b><u>INCOME</u></b>		<b><u>2015</u></b>
9000	EQUIPMENT SALES	\$6,000
9001	TAX REVENUE	\$866,570
9002	GIFTS/DONATIONS	
9003	INTEREST INCOME	\$300
9004	FEDERAL/STATE AID	
9005	2% INCOME	\$17,500
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	\$11,700
9021	FUEL TAX RECOVERY	\$0
	<b><u>TOTAL INCOME:</u></b>	<b>\$902,070</b>



ELSMERE FIRE DISTRICT  
2015 Budget  
Adopted 10/21/2014

	<u>2015</u>	<u>2014</u>	<u>2013</u>
ASSESSED VALUATION:	\$941,161,740	\$883,307,415	\$878,221,686
BUDGET AMOUNT:	\$902,070	\$874,535	\$896,615
BUDGET AMOUNT INCREASE/DECREASE	\$27,535	-\$22,080	\$14,085
BUDGET AMOUNT INCREASE/DECREASE	3.15%	-2.46%	1.60%
TAX REVENUE:	\$866,570	\$846,105	\$865,165
TAX REVENUE INCREASE/DECREASE:	\$20,465	-\$19,060	\$14,035
TAX REVENUE INCREASE/DECREASE %:	2.42%	-2.20%	1.65%
TAX RATE:	\$0.921	\$0.958	\$0.985
TAX RATE INCREASE/DECREASE %:	-3.89%	-2.75%	0.73%

**% Tax Levy Increase From Previous Year: 2.42%**

**Allowable % 2015 Tax Levy Increase w/Tax Cap: 4.02%**

**Note: Under the Tax Cap Law, the 2015 Proposed Tax Levy is \$13,553 Below the Allowable Limit**