

**2016 BUDGET  
ELSMERE FIRE DISTRICT**

**INCOME**

<b>9000 Equipment Sales</b>	<b>\$0</b>
<b>9001 Tax Revenue</b>	<b>\$886,098</b>
<b>9002 Gifts &amp; Donations</b>	<b>\$0</b>
<b>9003 Interest (General Fund)</b>	<b>\$300</b>
<b>9004 Federal &amp; State Aid</b>	<b>\$0</b>
<b>9005 2% Income</b>	<b>\$19,000</b>
<b>9006 Budget Notes/Bonds</b>	<b>\$0</b>
<b>9007 Fire Protection Income</b>	<b>\$0</b>
<b>9008 Grants</b>	<b>\$0</b>
<b>9009 Bid Bond Income</b>	<b>\$0</b>
<b>9010 Insurance Settlements</b>	<b>\$0</b>
<b>9011 Budget Carryover</b>	<b>\$0</b>
<b>9012 Other Income</b>	<b>\$0</b>
<b>9013 Fire Reports</b>	<b>\$0</b>
<b>9014 Cascade System Maintenance Fee</b>	<b>\$2,500</b>
<b>9017 Insurance Dividends</b>	<b>\$12,500</b>
<b>INCOME Total:</b>	<b>\$920,398</b>

**2016 BUDGET  
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**ADMINISTRATION**

<b>3001 Service Contracts</b>	
Appraisal Affiliates	\$1,000
<b>3002 Fire Co./Uniforms</b>	\$4,000
<b>3004 Computer</b>	
Network Administration	\$6,600
Net/Admin Contract	\$1,100
Email/Web Hosting	\$200
Internet Service Provider	\$1,140
RedNMX Software Support	\$1,700
Hardware Purchases (PC's, BackUps, Etc.)	<u>\$1,700</u>
Computer Total:	\$12,440
<b>3005 Mechanic's Wages</b>	\$6,000
<b>3006 Office Supplies</b>	\$2,000
<b>3007 Custodian's Wages</b>	\$4,500
<b>3008 Legal Fees</b>	\$5,000
<b>3009 Quartermaster's Wages</b>	\$15,000
Quartermaster Travel Expense	\$100
<b>3010 Planning</b>	
Planning Mtg Expense	\$1,000
Planning Other	<u>\$1,300</u>
Planning Total:	\$2,300
<b>3014 Payroll Administration</b>	
Paychex Inc.	\$1,400
<b>3017 Employer FICA</b>	\$3,500
<b>3018 Employer Medicare FICA</b>	\$900
<b>3020 Inspection Expenses</b>	\$10,000
<b>3021 Chief's Secretary's Wages</b>	\$6,500

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**3022 Admin/Sec/Treas Wages**

Wages	\$27,000
Travel Expenses	\$100

**3023 Postage** \$300

**3024 Audit Fees**

Marvin & Co	\$8,000
Thomas Pratt Associates	<u>\$2,000</u>

Audit Total: \$10,000

**3026 2% Funds** \$19,000

**ADMINISTRATION Total:** **\$131,040**

**2016 BUDGET  
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**APPARATUS MAINTENANCE**

<b>7000 Apparatus Misc.</b>	<b>\$700</b>
<b>7001 Engine 31</b>	<b>\$2,000</b>
<b>7002 Engine 32</b>	<b>\$4,000</b>
<b>7003 Squad 33</b>	<b>\$2,000</b>
<b>7004 Truck 30</b>	<b>\$5,000</b>
<b>7005 Merv 38</b>	<b>\$4,000</b>
<b>7006 Engine 34</b>	<b>\$5,000</b>
<b>7007 Merv 39</b>	<b>\$6,000</b>
<b>7008 Chiefs Vehicles</b>	<b>\$4,200</b>
<b>7009 Fuel</b>	
Gasoline	\$4,500
Diesel Fuel	<u>\$4,500</u>
Fuel Total:	<b>\$9,000</b>
<b>7010 Merv 36</b>	<b>\$1,500</b>
<b>7011 Vehicle Purchase (from Cap Rsv Fund)</b>	<b>\$0</b>

**APPARATUS MAINTENANCE Total: \$43,400**

**APPARATUS/EQUIPMENT REPLACEMENT RESERV FUND**

**2016 Contribution to Reserve Fund \$135,683**

**APPARATUS/EQUIP REPLACE RESERV FUND Total: \$135,683**

**2016 BUDGET  
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**BUILDINGS & GROUNDS**

**6001 Building Improvements**

Minor - < \$1,000	\$1,500
Major > \$1,000	<u>\$15,000</u>
Bldg Improve Total:	\$16,500

**6002 Building Operations**

Trash Removal	\$925
Property Tax, Water/Sewer)	\$2,600
Hardware	\$300
Walk-Off Mats	\$1,200
Landscaping Services	\$150
Ansul System	\$1,900
Landscaping Services	\$1,500
Locksmith	\$1,000
Paper Supplies	\$600
Boiler Inspection	\$210
Sprinkler Closing	\$60
Feura Bush Rd Lawn Maint	\$175
Sprinkler Insp	\$225
Alarm System Service Calls	\$450
Ansul Hood Cleaning	\$550
Clarke Floor Machine Maintenance	\$575
Grease Trap Maintenance	\$140
BFP Assembly Insp.	\$200
Plumbing Services	\$545
Overhead Door Preventive Maint.	\$1,000
Misc. Service Vendors	<u>\$16,695</u>
Building Ops Total:	\$31,000

**6003 Janitorial Fee (Cathys Cleaning)** \$15,000

**6004 Heat**

Natural Gas	\$4,200
Propane	<u>\$2,300</u>
Heat Total:	\$6,500

**6005 Electric** \$16,000

**6006 Telephone**

**2016 BUDGET  
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Landline Service	\$2,100
Cell Service	<u>\$600</u>
Telephone Total:	\$2,700

**6008 Service Contracts**

HVAC	\$6,000
Fire Alarm Monitoring	\$330
Copier Service Contracts	\$2,650
Elevator Service Contract	<u>\$3,520</u>
Service Cont. Total:	\$12,500

**BUILDINGS & GROUNDS Total: \$100,200**

**BUILDING ALTERATIONS RESERVE FUND**

**2016 Contribution to Capital Reserve Fund \$20,000**

**BLDG ALT RESERV FUND Total: \$20,000**

**2016 BUDGET  
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**EQUIPMENT**

**8000 Equipment/Tools/Repairs**

Repairs	\$210
Purchases	<u>\$18,300</u>

Equip Misc Total: \$18,510

**8001 Fixed Generator** \$1,000

**8002 Portable Generators** \$0

**8003 Turnout Gear**

Repairs	\$1,200
Purchase	<u>\$19,300</u>

Turnout Gear Total: \$20,500

**8004 SCBA** \$3,400

**8005 Hose** \$2,300

**8006 Extinguishers** \$400

**8007 Foam/Agents** \$0

**8009 Haz Mat Equipment** \$200

**8010 Ladders** \$750

**8011 Portable Pumps** \$0

**8012 Power Saws** \$500

**8013 Misc Supplies** \$100

**8014 EMS Equipment** \$600

**8015 Gas Meters/Supplies** \$600

**8016 Cascade System** \$3,500

**EQUIPMENT Total: \$52,360**

**2016 BUDGET  
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**FIXED OBLIGATIONS**

<b>0000 Building Bond Interest</b>	\$20,470
<b>0001 Building Bond Principle</b>	\$150,000
<b>0002 Service Awards</b>	
2016 Employee Benefit Contribution	\$42,000
Penflex Admin Fee	\$3,200
RBC Wealth Management Admin Fee	\$2,600
LFG Admin Fee	<u>\$9,700</u>
Service Award Total:	\$57,500
<b>FIXED OBLIGATIONS Total:</b>	<b>\$227,970</b>

**2016 BUDGET  
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**HEALTH & SAFETY**

<b>1000 Health &amp; Safety Misc</b>	\$0
<b>1001 Firefighter Physicals</b>	
Firefighter Physicals	\$12,000
Firefighter Stress Tests	<u>    \$900</u>
FF Physicals Total:	\$12,900
<b>1002 Safety Equipment</b>	\$1,000
<b>1003 Physical Fitness</b>	\$1,000
<b>HEALTH &amp; SAFETY Total:</b>	<b>\$14,900</b>

**2016 BUDGET  
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**INSURANCE**

**2000 Property & Liability Insurance** \$45,000

**2001 VFBL Insurance**

Group Managers Fee (10% of Premium) \$7,100

VFBL Premium \$71,000

VFBL Ins Total: \$78,100

**2002 Workers Comp Insurance**

Group Managers Fee (10% of Premium) \$95

Workers Comp Premium \$950

WC Ins Total: \$1,045

**2003 Group Term Life Insurance** \$23,500

**INSURANCE Total: \$147,645**

**2016 BUDGET  
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**RADIO & SIGNAL**

**4000 Radio & Signal Misc.**

eDispatches Service

\$2,450

Page2Phone Service

\$550

Radio/Signal Total:

\$3,000

**4001 Base Equipment**

\$0

**4002 Base Repair**

\$0

**4003 Mobile Equipment**

\$0

**4004 Mobile Repair**

\$0

**4005 Portable Equipment**

Portable Batteries

\$1,000

Misc Portable Equipment

\$300

Portable Equip Total:

\$1,300

**4006 Portable Repair**

\$500

**4007 Minitor Equipment**

Minitor Batteries

\$500

New Pagers (10)

\$5,000

Minitor Equip Total:

\$5,500

**4008 Minitor Repair**

\$100

**RADIO & SIGNAL Total:**

**\$10,400**

**2016 BUDGET  
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**TRAINING**

**5000 Training Misc**

Food

\$800

Other

\$1,300

Training Misc Total:

\$2,100

**5001 Seminars & Meetings**

\$5,000

**5002 Dues & Subscriptions**

\$3,300

**5003 Travel Expenses**

\$15,000

**5004 Contractual**

\$3,000

**5005 Audio/Visual**

\$2,000

**5006 Training Equipment**

\$0

**5008 Fire Prevention/Education**

\$1,400

**5009 Special Projects**

\$0

**5011 Fire Traing Center**

\$5,000

**TRAINING Total:**

**\$36,800**

**2016 BUDGET  
ELSMERE FIRE DISTRICT**

**BUDGET SUMMARY**

**INCOME**

EQUIPMENT SALES	\$0
TAX REVENUE	\$886,098
INTEREST	\$300
2% INCOME	\$19,000
CASCADE SYSTEM FEES	\$2,500
INSURANCE DIVIDENDS	<u>\$12,500</u>
<b>TOTAL:</b>	<b>\$920,398</b>

**EXPENSES**

ADMINISTRATION	\$131,040
APPARATUS MAINTENANCE	\$43,400
APPARATUS/EQUIPMENT REPLACEMENT RESERVE	\$135,683
BUILDINGS & GROUNDS	\$100,200
BUILDING ALTERATIONS RESERVE	\$20,000
EQUIPMENT	\$52,360
FIXED OBLIGATIONS	\$227,970
HEALTH & SAFETY	\$14,900
INSURANCE	\$147,645
RADIO & SIGNAL	\$10,400
TRAINING	<u>\$36,800</u>
<b>TOTAL:</b>	<b>\$920,398</b>

TAX REVENUE INCREASE/DECREASE:	<b>\$19,528.00</b>
TAX REVENUE % INCREASE/DECREASE:	<b>0.022534821</b>
BUDGET INCREASE:	<b>\$18,328.00</b>
BUDGET INCREASE %:	<b>0.020318</b>
TAX RATE INCREASE:	<b>\$0.018 /\$1000</b>
TAX RATE (based on latest available data):	<b>\$0.939 /\$1000</b>
TAX REVENUE ALLOWED WITH STRAIGHT .73% INCREASE:	<b>\$872,896</b>
ADD CARRYOVER FYE 12/31/15	<b><u>\$13,202</u></b>
CALCULATED TOTAL TAX REVENUE ALLOWED	<b>\$886,098</b>
CURRENT PROJECTED vs. ALLOWED DIFFERENCE:	<b>\$0</b>