

2019 BUDGET

Budget (2019)

INCOME	<u>2019</u>
9000 Equipment Sales	\$0
9001 Tax Revenue	\$935,593
9002 Gifts & Donations	\$0
9003 Interest (General Fund)	\$300
9004 Federal & State Aid	\$0
9005 2% Income	\$18,500
9006 Budget Notes/Bonds	\$0
9007 Fire Protection Income	\$0
9008 Grants	\$0
9009 Bid Bond Income	\$0
9010 Insurance Settlements	\$0
9011 Budget Carryover	\$0
9012 Other Income	\$0
9013 Fire Reports	\$0
9014 Cascade System Maintenance Fee	\$2,500
9017 Insurance Dividends	\$20,200
XXXX Transfers In From Capital Reserves	\$200,000
INCOME Total:	\$1,177,093

2019 BUDGET

Budget (2019)

ADMINISTRATION	<u>2019</u>
3001 Service Contracts	
Inventory Appraisal	\$1,000
3002 Fire Co./Uniforms	\$7,000
3004 Computer	
Network Administration	\$1,500
Network Service Contract	\$0
Network Email/Web Hosting	\$230
Internet Service (Verizon FIOS)	\$1,600
RedNMX Support	\$1,800
Hardware Purchases (PC's, BackUps, Etc.)	\$870
Computer Total:	<u>\$6,000</u>
3005 Mechanic's Wages	
Wages	\$5,700
3006 Office Supplies	\$2,100
3007 Custodian's Wages	
Wages	\$5,500
3008 Legal Fees	\$5,200
3009 Quartermaster/Dir. Of Purchasing Wages	
Wages	\$15,000
3010 Planning	
Planning Mtg Expense	\$2,000
Planning Other	\$500
Planning Total:	<u>\$2,500</u>
3014 Payroll Administration	
Paychex Inc.	\$1,700
3017 Employer FICA (6.2% of Gross Wages)	\$4,300

2019 BUDGET

3018 Employer Medicare FICA (1.45% of Gross Wages)	\$1,000
3020 Inspection Expenses	\$10,500
3021 Deputy Secretary (Chief) Wages	
Wages	\$12,500
3022 Admin/Sec/Treas Wages	
Wages	\$28,300
Travel Expenses	\$100
3023 Postage	\$300
3024 Audit Fees	
Financial Records Auditor	\$8,400
AFRUD Preparation	\$2,100
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Audit Total:	\$10,500
3025 Recruitment & Retention	\$4,000
3026 2% Funds	\$18,500
ADMINISTRATION Total:	\$141,700

2019 BUDGET

Budget (2019)

2019

APPARATUS

7000 Apparatus Misc.	\$600
7001 Engine 31	\$2,600
7002 Engine 32	\$5,200
7003 Engine 33	\$1,500
7004 Truck 30	\$4,200
7005 Merv 38	\$2,100
7006 Engine 34	\$5,200
7007 Merv 39	\$4,200
7008 Chiefs Vehicles	\$3,100
7009 Fuel	
Gasoline	\$2,100
Diesel Fuel	\$3,100
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Fuel Total:	\$5,200
7010 Merv 36	\$1,000
7011 Vehicle Purchase (Cap Rsv)	\$0

APPARATUS Total: **\$34,900**

APPARATUS/EQUIPMENT REPLACEMENT RESERV FUND

Annual Contribution \$80,000

APPARATUS/EQUIP REPLACE RESERV FUND Total: **\$80,000**

2019 BUDGET

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BUILDINGS & GROUNDS

2019

6001 Building Improvements

West Poplar Dr

Minor - < \$1,000 \$1,600

Major > \$1,000 \$30,000

West Poplar Dr Bldg Improve Total: \$31,600

So Station

Minor - < \$1,000 \$1,600

Major > \$1,000 \$106,053

So Station Bldg Improve Total: \$107,653

6002 Building Operations

Trash Removal \$1,500

Property Tax, Water/Sewer \$2,800

Hardware Purchases \$900

Walk-Off Mats \$1,300

Lawncare (W Poplar Dr Property) \$1,000

Ansul System Maintenance \$2,000

Landscaping \$3,000

Locksmith \$700

Paper Supplies \$800

Boiler Inspection \$300

Sprinkler Closing \$100

Lawncare-(Feura Bush Rd Property) \$2,000

Sprinkler Inspection \$300

Fire Alarm Service \$1,600

Ansul Hood Cleaning \$700

Clarke Floor Machine Maint. \$600

Grease Trap Maintenance \$150

BFP Assembly Insp. \$300

Plumbing \$700

Overhead Doors (Prev Maint) \$1,600

Misc. Vendors \$17,900

Building Ops Total: \$40,250

6003 Non-Employee Janitorial Fee

\$18,000

2019 BUDGET

6004 Heat

Natural Gas	\$5,600
Propane	<u>\$3,100</u>
Heat Total:	\$8,700

6005 Electric

Electric Total: \$16,000

6006 Telephone

Landline	\$2,800
Cell Service	<u>\$620</u>
Telephone Tot	\$3,420

6008 Service Contracts

HVAC	\$8,000
Fire Alarm Monitoring	\$400
Copiers	\$1,600
Elevator Service Contract	<u>\$4,400</u>
Service Cont. T	\$14,400

BUILDINGS & GROUNDS Total: \$240,023

BUILDING ALTERATIONS RESERVE FUND

Annual Contribution \$20,000

BLDG ALT RESERV FUND Total: \$20,000

TRANSFER TO SO STATION CONTRUCTION FUND

Xfer From Bldg Alt Reserve \$200,000

TRANSFER TO SO STATION CONTRUCTION FUND Total: \$200,000

2019 BUDGET

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EQUIPMENT	<u>2019</u>
8000 Equipment/Tools/Repairs	
Repairs	\$1,000
Purchases	<u>\$9,000</u>
Equip Misc Total:	\$10,000
8001 Fixed Generator	\$2,500
8002 Portable Generators	\$0
8003 Turnout Gear	
Repairs	\$1,200
Purchase (7 Sets)	<u>\$25,000</u>
Turnout Gear Total:	\$26,200
8004 SCBA	\$4,200
8005 Hose	\$2,500
8006 Extinguishers	\$400
8007 Foam/Agents	\$0
8009 Haz Mat Equipment	\$200
8010 Ladders	\$1,000
8011 Portable Pumps	\$0
8012 Power Saws	\$500
8013 Misc Supplies	\$100
8015 Gas Meters/Supplies	\$700
8016 Cascade System	\$3,500
EQUIPMENT Total:	\$51,800

2019 BUDGET

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FIXED OBLIGATIONS	<u>2019</u>
0000 Building Bond Interest	\$40,510
0001 Building Bond Principle	\$51,160
0002 Service Awards	
Employee Benefit Contribution	\$37,800
Admin Services Fees	\$3,300
Financial Mngmt Fees	<u>\$10,100</u>
Service Award Total:	\$51,200
0003 Revolving Loan Interest	\$2,500
0004 Revolving Loan Principle	\$10,000
FIXED OBLIGATIONS Total:	\$155,370

2019 BUDGET

Budget (2019)

	<u>2019</u>
HEALTH & SAFETY	
1000 Health & Safety Misc	\$0
1001 Firefighter Physicals	
FF Physicals	\$22,100 ¹
Cardiac Evaluations	\$1,500 ¹
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FF Physicals Total:	\$23,600
1002 Safety Equipment	\$500
1003 Physical Fitness	\$1,200
1004 EMS Equipment	\$1,000
HEALTH & SAFETY Total:	\$26,300

¹ 2017 74 Physicals @ \$260, 10 Blood Tests @ \$83, 6 Cardiac Evaluations @ \$100
 2018 78 Physicals @ \$265, 53 Blood Tests @ \$85, 6 Cardiac Evaluations @ \$100
 2019 78 Physicals @ \$270, 12 Blood Tests @ \$87, 15 Cardiac Evaluations @ \$100

2019 BUDGET

Budget (2019)

2019

INSURANCE

2000 Property & Liability Insurance \$64,800

2001 VFBL Insurance

Group Managers Fee (10% of Premium) \$7,210

VFBL Premium \$72,100

VFBL Ins Total: \$79,310

2002 Workers Comp Insurance

Group Managers Fee (10% of Premium) \$90

Workers Comp Premium \$900

WC Ins Total: \$990

2003 Group Term Life Insurance \$27,200

2004 Presumptive Cancer Insurance \$16,400

INSURANCE Total: \$188,700

2019 BUDGET

Budget (2019)

RADIO & SIGNAL	<u>2019</u>
4000 Radio & Signal Misc.	
IAmResponding	\$1,000
Page2Phone	<u>\$400</u>
Radio/Signal Total:	\$1,400
4001 Base Equipment	\$1,500
4002 Base Repair	\$0
4003 Mobile Equipment	\$500
4004 Mobile Repair	\$200
4005 Portable Equipment	
Portable Batteries	\$500
Misc Portable Equipment	<u>\$300</u>
Portable Equip Total:	\$800
4006 Portable Repair	\$500
4007 Minitor Equipment	
Minitor Batteries	\$500
New Pagers (10)	<u>\$5,200</u>
Minitor Equip Total:	\$5,700
4008 Minitor Repair	\$500
RADIO & SIGNAL Total:	\$11,100

2019 BUDGET

Budget (2019)

TRAINING	<u>2019</u>
5000 Training Misc	
Food	\$800
Other	\$1,200
Training Misc Total:	<u>\$2,000</u>
5001 Seminars & Meetings	\$3,000
5002 Dues & Subscriptions	\$2,500
5003 Travel Expenses	\$10,000
5004 Contractual	\$2,000
5005 Audio/Visual	\$500
5006 Training Equipment	\$0
5008 Fire Prevention/Education	\$2,200
5009 Special Projects	\$0
5011 Fire Traing Center	\$5,000
TRAINING Total:	\$27,200

2019 BUDGET
For Max Tax Revenue Per Tax Cap Calculation

BUDGET SUMMARY

2019

INCOME

EQUIPMENT SALES	\$0
TAX REVENUE	\$935,593
INTEREST	\$300
2% INCOME	\$18,500
CASCADE SYSTEM FEES	\$2,500
TRANSFER FROM RESERVE FUNDS	\$200,000
INSURANCE DIVIDENDS	\$20,200

TOTAL:	\$1,177,093
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EXPENSES

ADMINISTRATION	\$141,700
APPARATUS	\$34,900
APPARATUS/EQUIPMENT REPLACEMENT RESERVE	\$80,000
BUILDINGS & GROUNDS	\$240,023
BUILDING ALTERATIONS RESERVE	\$20,000
SO STATION CONSTRUCTION FUND	\$200,000
EQUIPMENT	\$51,800
FIXED OBLIGATIONS	\$155,370
HEALTH & SAFETY	\$26,300
INSURANCE	\$188,700
RADIO & SIGNAL	\$11,100
TRAINING	\$27,200

TOTAL:	\$1,177,093
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(Surplus/ Deficit/ Balanced) **\$0**

TAX REVENUE INCREASE/DECREASE:	\$27,412
TAX REVENUE % INCREASE/DECREASE:	0.0302 (+3.02%)

BUDGET INCREASE/DECREASE:	\$227,412
BUDGET % INCREASE/DECREASE:	0.2395 (+23.95%)

TAX RATE/\$1,000 AV (PROJECTED):	0.976005932 (.954868 in '18)
TAX RATE/\$1,000 AV INCREASE/DECREASE:	0.021137932