

ELSMERE FIRE DISTRICT 2009 BUDGET

(Adopted October 21, 2008)

<u>RESERVE ACCOUNTS/FUNDS</u>		<u>2009 Budget</u>
1003	APPARATUS/EQUIP REPL.	\$83,920
<u>TOTAL RESERVE ACCOUNTS:</u>		<u>\$83,920</u>
<u>FIXED OBLIGATIONS</u>		
0000	BOND INTEREST (Building)	\$57,430
0001	BOND PRINCIPLE (Building)	\$115,000
0002	SERVICE AWARDS	\$109,000
<u>TOTAL FIXED OBLIGATIONS:</u>		<u>\$281,430</u>
<u>INSURANCE</u>		
2000	PROPERTY/LIABILITY INS	\$40,000
2001	VFBL	\$53,000
2002	WORKERS COMP	\$900
<u>TOTAL INSURANCE:</u>		<u>\$93,900</u>

ADMINISTRATION

3001	SERVICE CONTRACTS	\$3,000
3002	FIRE CO/UNIFORMS	\$4,000
3004	COMPUTER	\$11,550
3005	MECHANICS WAGES	\$6,000
3006	OFFICE SUPPLIES	\$2,000
3007	CUSTODIANS WAGES	\$2,500
3008	LEGAL FEES	\$3,000
3009	PHYSICALS	\$11,000
3014	PAYROLL ADMIN.	\$1,000
3017	COMPANY FICA	\$2,300
3018	COMPANY MEDICARE FICA	\$550
3020	INSPECTION DINNER	\$7,500
3021	SECRETARY TO CHIEF WAGES	\$3,900
3022	ADMINISTRATOR/SECRETARY-TREASURER WAGES	\$25,000
3023	POSTAGE	\$200
3024	AUDIT FEES	\$7,000
3025	LOSAP AUDIT FEES	\$1,500
	<u>TOTAL ADMINISTRATION:</u>	\$92,000

RADIO & SIGNAL

4000	RADIO/SIGNAL MISC.	\$200
4004	MOBILE REPAIR	\$200
4005	PORTABLE EQUIPMENT	\$1,800
4006	PORTABLE REPAIR	\$200
4007	MINITOR EQUIPMENT	\$500
4008	MINITOR REPAIR	\$1,600
	<u>TOTAL RADIO & SIGNAL:</u>	\$4,500

TRAINING/SAFETY

5000	TRAINING/SAFETY	\$1,000
5001	SEMINARS/MEETINGS	\$4,000
5002	DUES/SUBSCRIPTIONS	\$3,000
5003	TRAVEL EXPENSES	\$4,500
5004	HONORARIUM	\$2,000
5005	AUDIO/VISUAL	\$500
5006	TRAINING/SAFETY EQUIP	\$1,000
5007	PHYSICAL FITNESS	\$3,000
5008	FIRE PREVENTION	\$1,500
5009	SPECIAL PROJECTS	\$1,000
5010	TRAINING RECORDS MANAGEMENT	\$1,000
5011	FIRE TRAINING CENTER	\$2,500
	<u>TOTAL TRAINING/SAFETY:</u>	\$25,000

BUILDINGS & GROUNDS

6001	BLDG IMPROVEMENTS	\$14,000
6002	BLDG OPERATIONS	\$26,000
6003	JANITORIAL FEE	\$20,500
6004	HEAT	\$14,000
6005	ELECTRIC	\$28,000
6006	TELEPHONE	\$4,000
6007	PROPERTY RENTAL	\$7,000
	<u>TOTAL BUILDING:</u>	\$113,500

APPARATUS MAINTENANCE

7000	APPARATUS MISC.	\$1,500
7001	ENGINE 31	\$4,000
7002	ENGINE 32	\$4,000
7003	SQUAD 33	\$2,500
7004	TRUCK 30	\$10,000
7005	MERV 38	\$1,000
7006	MERV 34	\$16,000
7007	MERV 39	\$1,500
7008	CHIEFS' VEHICLES	\$5,000
7009	FUEL	\$9,000
	<u>TOTAL APPARATUS MAINTENANCE:</u>	\$54,500

EQUIPMENT

8000	EQUIPMENT/TOOLS/REPAIRS	\$8,000
8001	FIXED GENERATORS	\$1,500
8002	MOBILE GENERATORS	\$500
8003	TURNOUT GEAR	\$8,000
8004	SCBA	\$4,000
8005	HOSE	\$3,000
8006	EXTINGUISHERS	\$500
8007	FOAM/AGENTS	\$1,000
8009	HAZ MAT EQUIPMENT	\$5,000
8010	LADDERS	\$500
8011	PORTABLE PUMPS	\$250
8012	POWER SAWS	\$500
8013	MISC SUPPLIES	\$500
8014	EMS EQUIPMENT	\$500
8015	GAS METERS/SUPPLIES	\$1,500

TOTAL EQUIPMENT:

\$35,250

TOTAL EXPENSES:

\$784,000

INCOME

9000	EQUIPMENT SALES	
9001	TAX REVENUE	\$773,200
9002	GIFTS/DONATIONS	
9003	INTEREST INCOME	\$10,000
9004	FEDERAL/STATE AID	
9005	2% INCOME	
9006	BUDGET NOTES/BONDS	
9007	FIRE PROTECTION INC	
9008	GRANTS	
9009	BID BOND INCOME	
9010	INSURANCE SETTLEMENTS	
9011	BUDGET CARRYOVER	
9012	OTHER INCOME	
9021	FUEL TAX RECOVERY	\$800
	<u>TOTAL INCOME:</u>	\$784,000

	<u>2009</u>	<u>2008</u>
ASSESSED VALUATION:	\$873,930,417	\$867,433,866
BUDGET AMOUNT (Tax Revenue):	\$773,200	\$739,000
BUDGET AMOUNT INCREASE:	\$34,200	\$39,365
BUDGET INCREASE %:	4.63%	5.63%
TAX RATE:	\$0.885	\$0.852
TAX RATE INCREASE/DECREASE:	3.85%	4.07%