

ELSMERE FIRE DISTRICT
2011 BUDGET
OCTOBER 19, 2010

**2011
Budget**

RESERVE FUNDS

APPARATUS/EQUIP REPLACE RESERVE

\$62,525

FIXED OBLIGATIONS

0000 BOND INTEREST (Building)

\$47,770

0001 BOND PRINCIPAL (Building)

\$120,000

0002 SERVICE AWARDS

\$120,000

TOTAL FIXED OBLIGATIONS:

\$287,770

HEALTH & SAFETY

1000 SAFETY MISC.

\$0

1001 FIREFIGHTER PHYSICALS

\$10,500

1002 SAFETY EQUIPMENT

\$250

1003 PHYSICAL FITNESS

\$4,500

TOTAL HEALTH & SAFETY:

\$15,250

INSURANCE

2000 PROPERTY/LIABILITY INS

\$39,000

2001 VFBL

\$71,000

2001.1 Group Managers Fee (VFBL)

\$8,600

2002 WORKERS COMP

\$1,400

2002.1 Group Managers Fee (Workers Comp)

\$140

TOTAL INSURANCE:

\$120,140

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ADMINISTRATION

3001	SERVICE CONTRACTS	\$9,000
3002	FIRE CO/UNIFORMS	\$3,000
3004	COMPUTER	\$7,000
3004.1	Network Administration	\$10,000
3005	MECHANICS WAGES	\$6,000
3006	OFFICE SUPPLIES	\$2,150
3007	CUSTODIANS WAGES	\$3,500
3008	LEGAL FEES	\$2,000
3009	QUARTERMASTERS WAGES	\$15,000
3009.1	Quartermasters Travel Expenses	\$125
3010	PLANNING	\$30,000
3014	PAYROLL ADMIN.	\$1,600
3017	COMPANY FICA	\$3,300
3018	COMPANY MEDICARE FICA	\$770
3020	INSPECTION DINNER	\$8,000
3021	SECRETARY TO CHIEF WAGES	\$4,000
3022	ADMINISTRATOR/SECRETARY-TREASURER WAGES	\$24,960
3022.1	Administrators Travel Expenses	\$250
3023	POSTAGE	\$500
3024	AUDIT FEES	\$9,000
3026	2% FUNDS TRANSFER TO COMPANY	\$17,600
	<u>TOTAL ADMINISTRATION:</u>	\$157,755

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RADIO & SIGNAL

4000	RADIO/SIGNAL MISC.	\$0
4001	BASE EQUIPMENT	\$0
4002	BASE REPAIR	\$0
4003	MOBILE EQUIPMENT	\$0
4004	MOBILE REPAIR	\$400
4005	PORTABLE EQUIPMENT	\$1,800
4006	PORTABLE REPAIR	\$100
4007	MINITOR EQUIPMENT	\$1,000
4008	MINITOR REPAIR	\$1,000
	<u>TOTAL RADIO & SIGNAL:</u>	\$4,300

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TRAINING

5000	TRAINING MISC.	\$1,000
5001	SEMINARS/MEETINGS	\$4,500
5002	DUES/SUBSCRIPTIONS	\$3,500
5003	TRAVEL EXPENSES	\$9,000
5004	CONTRACTUAL	\$1,000
5005	AUDIO/VISUAL	\$500
5006	TRAINING EQUIPMENT	\$500
5008	FIRE PREVENTION	\$2,000
5009	SPECIAL PROJECTS	\$500
5011	FIRE TRAINING CENTER	\$5,000
	<u>TOTAL TRAINING/SAFETY:</u>	\$27,500

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BUILDINGS & GROUNDS

6001	BLDG IMPROVEMENTS	\$14,000
6002	BLDG OPERATIONS	\$30,000
6003	JANITORIAL FEE (<i>Non-Employee</i>)	\$20,000
6004	HEAT	\$10,000
6005	ELECTRIC	\$20,000
6006	TELEPHONE	\$3,000
6007	PROPERTY RENTAL	\$9,000
	<u>TOTAL BUILDING:</u>	\$106,000

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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	\$8,000
7007	MERV 39	\$1,500
7008	CHIEFS' VEHICLES	\$1,500
7009	FUEL	\$9,000
7011	VEHICLE PURCHASE	\$0
	<u>TOTAL APPARATUS MAINTENANCE:</u>	\$43,000

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EQUIPMENT

8000	EQUIPMENT/TOOLS/REPAIRS	\$7,000
8001	FIXED GENERATORS	\$1,500
8002	MOBILE GENERATORS	\$500
8003	TURNOUT GEAR	\$25,250
8004	SCBA	\$4,000
8005	HOSE	\$3,000
8006	EXTINGUISHERS	\$500
8007	FOAM/AGENTS	\$1,000
8009	HAZ MAT EQUIPMENT	\$2,000
8010	LADDERS	\$1,000
8011	PORTABLE PUMPS	\$250
8012	POWER SAWS	\$500
8013	MISC SUPPLIES	\$500
8014	EMS EQUIPMENT	\$500
8015	GAS METERS/SUPPLIES	\$1,000

TOTAL EQUIPMENT:

\$48,500

TOTAL EXPENSES:

\$872,740

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INCOME

9000	EQUIPMENT SALES	\$8,000
9001	TAX REVENUE	\$834,990
9002	GIFTS/DONATIONS	
9003	INTEREST INCOME	\$700
9004	FEDERAL/STATE AID	
9005	2% INCOME	\$17,600
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	\$10,850
9021	FUEL TAX RECOVERY	\$600
	<u>TOTAL INCOME:</u>	\$872,740

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	<u>2011 Projected</u>	<u>2010</u>
ASSESSED VALUATION:	\$873,606,368	\$873,606,368
BUDGET AMOUNT:	\$872,740	\$840,650
BUDGET AMOUNT INCREASE:	\$32,090	\$56,650
BUDGET AMOUNT INCREASE %:	3.82%	7.23%
TAX REVENUE:	\$834,990	\$805,650
TAX REVENUE INCREASE:	\$29,340	\$32,450
TAX REVENUE INCREASE %:	3.64%	4.20%
TAX RATE:	\$0.956	\$0.922
TAX RATE INCREASE/DECREASE %:	3.67%	4.09%