

ELSMERE FIRE DISTRICT  
2013 Budget  
Adopted 10/16/2012

**2013  
Budget**

**RESERVE FUNDS**

APPARATUS/EQUIP REPLACE RESERVE

**\$102,000**

**BANK SERVICE CHARGES**

**\$1,000**

**FIXED OBLIGATIONS**

0000 BOND INTEREST (Building)

\$37,480

0001 BOND PRINCIPLE (Building)

\$130,000

0002 SERVICE AWARDS

\$130,000

**TOTAL FIXED OBLIGATIONS:**

**\$297,480**

**HEALTH & SAFETY**

1000 SAFETY MISC.

\$0

1001 FIREFIGHTER PHYSICALS

\$11,400

1002 SAFETY EQUIPMENT

\$250

1003 PHYSICAL FITNESS

\$3,500

**TOTAL HEALTH & SAFETY:**

**\$15,150**

**INSURANCE**

2000 PROPERTY/LIABILITY INS

\$39,000

2001 VFBL

\$70,000

2001.1 Group Managers Fee (VFBL)

\$8,400

2002 WORKERS COMP

\$1,600

2002.1 Group Managers Fee (Workers Comp)

\$200

**TOTAL INSURANCE:**

**\$119,200**

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<u>ADMINISTRATION</u>	<u>2013 Budget</u>
3001 SERVICE CONTRACTS (Copiers, Fax, Appraisal Affiliates)	\$4,000
3002 FIRE CO/UNIFORMS	\$4,300
3004 COMPUTER	\$4,000
3004.1 Network Administration	\$10,000
3005 MECHANICS WAGES	\$5,500
3006 OFFICE SUPPLIES	\$3,000
3007 CUSTODIANS WAGES	\$4,500
3008 LEGAL FEES	\$5,500
3009 QUARTERMASTERS WAGES	\$10,000
3009.1 Quartermasters Travel Expenses	\$0
3010 PLANNING	\$3,500
3010.1 Meeting Expenses	\$2,000
3014 PAYROLL ADMIN.	\$1,600
3017 COMPANY FICA	\$3,000
3018 COMPANY MEDICARE FICA	\$700
3020 INSPECTION EXPENSES	\$9,000
3021 SECRETARY TO CHIEF WAGES	\$6,000
3022 ADMINISTRATOR/SECRETARY-TREASURER WAGES	\$24,960
3022.1 Administrators Travel Expenses	\$125
3023 POSTAGE	\$250
3024 AUDIT FEES	\$11,000
3026 2% FUNDS TRANSFER TO COMPANY	\$13,800
<b><u>TOTAL ADMINISTRATION:</u></b>	<b>\$126,735</b>

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**RADIO & SIGNAL**

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4000	RADIO/SIGNAL MISC.	\$2,500
4001	BASE EQUIPMENT	\$0
4002	BASE REPAIR	\$0
4003	MOBILE EQUIPMENT	\$50
4004	MOBILE REPAIR	\$900
4005	PORTABLE EQUIPMENT	\$2,000
4006	PORTABLE REPAIR	\$0
4007	MINITOR EQUIPMENT	\$5,000
4008	MINITOR REPAIR	\$1,700
	<b><u>TOTAL RADIO &amp; SIGNAL:</u></b>	<b><u>\$12,150</u></b>

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<u>TRAINING</u>		<u>2013</u> <u>Budget</u>
5000	TRAINING MISC.	\$2,200
5001	SEMINARS/MEETINGS	\$4,000
5002	DUES/SUBSCRIPTIONS	\$5,000
5003	TRAVEL EXPENSES	\$7,600
5004	CONTRACTUAL	\$2,500
5005	AUDIO/VISUAL	\$500
5006	TRAINING EQUIPMENT	\$250
5008	FIRE PREVENTION	\$2,000
5009	SPECIAL PROJECTS	\$4,000
5011	FIRE TRAINING CENTER	\$5,000
<b><u>TOTAL TRAINING/SAFETY:</u></b>		<b>\$33,050</b>

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<b><u>BUILDINGS &amp; GROUNDS</u></b>		<b><u>2013 Budget</u></b>
6001	BLDG IMPROVEMENTS	\$18,000
6002	BLDG OPERATIONS	\$32,000
6003	JANITORIAL FEE <i>(Non-Employee)</i>	\$15,000
6004	HEAT	\$8,000
6005	ELECTRIC	\$16,000
6006	TELEPHONE	\$2,800
6008	SERVICE CONTRACTS (HVAC, Elevator, Fire Alarm, Ansul System, Fire Alarm/Sprinkler)	\$8,400
<b><u>TOTAL BUILDING:</u></b>		<b>\$100,200</b>

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<u>APPARATUS MAINTENANCE</u>		<u>2013 Budget</u>
7000	APPARATUS MISC.	\$600
7001	ENGINE 31	\$3,000
7002	ENGINE 32	\$7,000
7003	SQUAD 33	\$1,500
7004	TRUCK 30	\$20,500
7005	MERV 38	\$850
7006	MERV 34	\$7,000
7007	MERV 39	\$2,000
7008	CHIEFS' VEHICLES	\$1,500
7009	FUEL	\$13,000
7011	VEHICLE PURCHASE	\$0
<b><u>TOTAL APPARATUS MAINTENANCE:</u></b>		<b>\$56,950</b>

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**EQUIPMENT**

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8000	EQUIPMENT/TOOLS/REPAIRS	\$5,200
8001	FIXED GENERATORS	\$2,000
8002	MOBILE GENERATORS	\$0
8003	TURNOUT GEAR	\$15,000
8004	SCBA	\$4,700
8005	HOSE	\$2,400
8006	EXTINGUISHERS	\$500
8007	FOAM/AGENTS	\$0
8009	HAZ MAT EQUIPMENT	\$350
8010	LADDERS	\$600
8011	PORTABLE PUMPS	\$0
8012	POWER SAWS	\$250
8013	MISC SUPPLIES	\$0
8014	EMS EQUIPMENT (AED Pads, Batteries)	\$700
8015	GAS METERS/SUPPLIES	\$1,000

**TOTAL EQUIPMENT:**

**\$32,700**

**TOTAL EXPENSES:**

**\$896,615**

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<u>INCOME</u>	<u>2013 Budget</u>
9000 EQUIPMENT SALES	\$0
9001 TAX REVENUE	\$865,165
9002 GIFTS/DONATIONS	
9003 INTEREST INCOME	\$450
9004 FEDERAL/STATE AID	
9005 2% INCOME	\$13,800
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	\$16,250
9021 FUEL TAX RECOVERY	\$950
<b><u>TOTAL INCOME:</u></b>	<b>\$896,615</b>



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	<b>Projected <u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
<b>ASSESSED VALUATION:</b>	<b>\$878,221,686</b>	<b>\$870,710,266</b>	<b>\$873,483,568</b>
<b>BUDGET AMOUNT:</b>	<b>\$896,615</b>	<b>\$882,530</b>	<b>\$872,740</b>
<b>BUDGET AMOUNT INCREASE:</b>	<b>\$14,085</b>	<b>\$9,790</b>	<b>\$32,090</b>
<b>BUDGET AMOUNT INCREASE %:</b>	<b>1.60%</b>	<b>1.12%</b>	<b>3.82%</b>
<b>TAX REVENUE:</b>	<b>\$865,165</b>	<b>\$851,130</b>	<b>\$834,990</b>
<b>TAX REVENUE INCREASE:</b>	<b>\$14,035</b>	<b>\$16,140</b>	<b>\$29,340</b>
<b>TAX REVENUE INCREASE %:</b>	<b>1.65%</b>	<b>1.93%</b>	<b>3.64%</b>
<b>TAX RATE:</b>	<b>\$0.985</b>	<b>\$0.978</b>	<b>\$0.956</b>
<b>TAX RATE INCREASE/DECREASE %:</b>	<b>0.73%</b>	<b>2.31%</b>	<b>3.68%</b>

**% Tax Levy Increase Over Previous Year: 1.65%**