

ELSMERE FIRE DISTRICT
2012 Budget
Adopted October 18, 2011

2012 Budget

RESERVE FUNDS

APPARATUS/EQUIP REPLACE RESERVE

\$97,150

FIXED OBLIGATIONS

0000 BOND INTEREST (Building)

\$42,730

0001 BOND PRINCIPLE (Building)

\$125,000

0002 SERVICE AWARDS

\$128,400

TOTAL FIXED OBLIGATIONS:

\$296,130

HEALTH & SAFETY

1000 SAFETY MISC.

\$0

1001 FIREFIGHTER PHYSICALS

\$14,500

1002 SAFETY EQUIPMENT

\$250

1003 PHYSICAL FITNESS

\$5,000

TOTAL HEALTH & SAFETY:

\$19,750

INSURANCE

2000 PROPERTY/LIABILITY INS

\$38,000

2001 VFBL

\$74,000

2001.1 Group Managers Fee (VFBL)

\$8,200

2002 WORKERS COMP

\$1,500

2002.1 Group Managers Fee (Workers Comp)

\$170

TOTAL INSURANCE:

\$121,870

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		2012
<u>ADMINISTRATION</u>		
3001	SERVICE CONTRACTS (Copiers, Fax, Appraisal Affiliates)	\$1,700
3002	FIRE CO/UNIFORMS	\$3,000
	3002.1 Emergency Response Food Expenses	
3004	COMPUTER	\$8,500
	3004.1 Network Administration	\$10,000
3005	MECHANICS WAGES	\$6,000
3006	OFFICE SUPPLIES	\$2,150
3007	CUSTODIANS WAGES	\$6,000
3008	LEGAL FEES	\$5,500
3009	QUARTERMASTERS WAGES	\$15,600
	3009.1 Quartermasters Travel Expenses	\$125
3010	PLANNING	\$4,500
	3010.1 Meeting Expenses	\$500
3014	PAYROLL ADMIN.	\$1,600
3017	COMPANY FICA	\$3,300
3018	COMPANY MEDICARE FICA	\$770
3020	INSPECTION EXPENSES	\$9,000
3021	SECRETARY TO CHIEF WAGES	\$5,500
3022	ADMINISTRATOR/SECRETARY-TREASURER WAGES	\$24,960
	3022.1 Administrators Travel Expenses	\$125
3023	POSTAGE	\$300
3024	AUDIT FEES	\$9,000
3026	2% FUNDS TRANSFER TO COMPANY	\$14,000
	<u>TOTAL ADMINISTRATION:</u>	\$132,130

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RADIO & SIGNAL

2012

4000	RADIO/SIGNAL MISC.	\$3,000
4001	BASE EQUIPMENT	\$0
4002	BASE REPAIR	\$0
4003	MOBILE EQUIPMENT	\$700
4004	MOBILE REPAIR	\$500
4005	PORTABLE EQUIPMENT	\$300
4006	PORTABLE REPAIR	\$500
4007	MINITOR EQUIPMENT	\$2,400
4008	MINITOR REPAIR	\$1,000
	<u>TOTAL RADIO & SIGNAL:</u>	\$8,400

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<u>TRAINING</u>		
5000	TRAINING MISC.	\$1,000
5001	SEMINARS/MEETINGS	\$3,000
5002	DUES/SUBSCRIPTIONS	\$6,000
5003	TRAVEL EXPENSES	\$9,000
5004	CONTRACTUAL	\$2,500
5005	AUDIO/VISUAL (1st FI Conf Rm Upgrades, Dig WB & Cabinet)	\$500
5006	TRAINING EQUIPMENT	\$500
5008	FIRE PREVENTION	\$1,500
5009	SPECIAL PROJECTS	\$0
5011	FIRE TRAINING CENTER	\$5,000
	<u>TOTAL TRAINING/SAFETY:</u>	\$29,000

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		2012
<u>BUILDINGS & GROUNDS</u>		
6001	BLDG IMPROVEMENTS	\$12,000
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	\$0
6008	SERVICE CONTRACTS (HVAC, Elevator, Fire Alarm, Ansul System, Fire Alarm/Sprinkler)	\$7,300
<u>TOTAL BUILDING:</u>		\$102,300

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		2012
<u>APPARATUS MAINTENANCE</u>		
7000	APPARATUS MISC.	\$1,500
7001	ENGINE 31	\$4,000
7002	ENGINE 32	\$5,000
7003	SQUAD 33	\$2,500
7004	TRUCK 30	\$12,000
7005	MERV 38	\$1,000
7006	MERV 34	\$8,000
7007	MERV 39	\$1,500
7008	CHIEFS' VEHICLES	\$1,500
7009	FUEL	\$10,000
7011	VEHICLE PURCHASE	\$0
<u>TOTAL APPARATUS MAINTENANCE:</u>		\$47,000

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EQUIPMENT

2012

8000	EQUIPMENT/TOOLS/REPAIRS	\$3,500
8001	FIXED GENERATORS	\$1,500
8002	MOBILE GENERATORS	\$500
8003	TURNOUT GEAR	\$12,000
8004	SCBA	\$4,500
8005	HOSE	\$2,100
8006	EXTINGUISHERS	\$500
8007	FOAM/AGENTS	\$500
8009	HAZ MAT EQUIPMENT	\$600
8010	LADDERS	\$1,000
8011	PORTABLE PUMPS	\$250
8012	POWER SAWS	\$500
8013	MISC SUPPLIES	\$250
8014	EMS EQUIPMENT	\$500
8015	GAS METERS/SUPPLIES	\$600

TOTAL EQUIPMENT:

\$28,800

TOTAL EXPENSES:

\$882,530

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		2012
<u>INCOME</u>		
9000	EQUIPMENT SALES	\$0
9001	TAX REVENUE	\$851,130
9002	GIFTS/DONATIONS	
9003	INTEREST INCOME	\$700
9004	FEDERAL/STATE AID	
9005	2% INCOME	\$14,000
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	\$16,100
9021	FUEL TAX RECOVERY	\$600
	<u>TOTAL INCOME:</u>	\$882,530

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	<u>2012 Projected</u>	<u>2011</u>	<u>2010</u>
ASSESSED VALUATION:	\$870,710,266 (9/7/11)	\$873,483,568	\$872,261,958
BUDGET AMOUNT:	\$882,530	\$872,740	\$840,650
BUDGET AMOUNT INCREASE:	\$9,790	\$32,090	\$56,650
BUDGET AMOUNT INCREASE %:	1.12%	3.82%	7.23%
TAX REVENUE:	\$851,130	\$834,990	\$805,650
TAX REVENUE INCREASE:	\$16,140	\$29,340	\$32,450
TAX REVENUE INCREASE %:	1.93%	3.64%	4.20%
TAX RATE:	\$0.978	\$0.956	\$0.922
TAX RATE INCREASE/DECREASE %:	2.26%	3.68%	4.09%

% Tax Levy Increase Over Previous Year: 1.93%