

Hilton-Parma Fire District Budget

2019 BUDGET - APPROVED

October 16, 2018

Tax Appropriations	\$1,149,075
Budget Revenue	\$0
Interest from Operating Funds	\$500
Transfer from Insurance Reserve	\$71,600
Budget Request	\$1,221,175

Capital Reserve Accounts (as of 8-1-18)

Rolling Stock Reserve	\$702,033
District Vehicle Reserve	\$19,749
Communcations Reserve	\$160,654
Capital Equipment Reserve	\$121,553
Repair Reserve (Building)	\$159,350
Unemployment Reserve	\$5,019
Insurance Reserve Account	\$321,620

Budget Requests

	<u>2018</u>	<u>2019</u>
Building Bond Principal	\$270,000	\$280,000
Building Bond Interest	\$138,000	\$128,325
Transfer to Reserve Fund (Rolling Stock)	\$140,000	\$150,000
Transfer to Reserve Fund (>\$50K)	\$15,000	\$16,500
Transfer to Reserve Fund (Communications)	\$20,000	\$20,000
Transfer to Reserve Fund (District Vehicle)	\$22,000	\$22,000
Transfer to Reserve Fund (Repair)	\$6,150	\$5,000
Total =	\$611,150	\$621,825

Payroll

	<u>2018</u>	<u>2019</u>
Laborers (Full & Part Time)	\$78,100	\$64,900
Salary - Secretary	\$1,700	\$1,800
Salary - Treasurer	\$8,750	\$9,250
Record Retention Services	\$500	\$500
Payroll - Other (Taxes, FICA, etc.)	\$8,050	\$8,050
Personal - Services	\$150	\$150
Payroll Preparation	\$2,000	\$2,000
Fire Prevention Liaison	\$3,500	\$3,600
Total =	\$102,750	\$90,250

Contractual & Other Breakdown

	<u>2018</u>	<u>2019</u>
Utilities/Taxes/Sewer/Water	\$44,100	\$44,200
Building Maintenance	\$40,700	\$38,700
Property Maintenance	\$16,000	\$8,500
Projects	\$15,500	\$34,500
Insurance (Liability & Life)	\$36,800	\$52,800
Workmans Compensation	\$99,000	\$93,500
Office & Supplies	\$20,750	\$20,750
Conference/Dues/Meetings/Travel	\$5,000	\$5,000
Emergency Fund	\$10,000	\$10,000
Chief's Office Other Expenses	\$34,800	\$34,100
Inspection Dinner	\$4,000	\$4,000
Fuel	\$12,000	\$12,000
Apparatus Parts & Repairs	\$20,000	\$20,000
Communications	\$9,900	\$12,050
Health & Safety	\$10,000	\$16,500
Special Police Expenses		\$2,500
EMS Training/Expenses		\$5,000
Total =	\$378,550	\$414,100

Equipment & Other Capital Outlay

	<u>2018</u>	<u>2019</u>
Equipment (Chief's Budget)	\$48,500	\$44,500
Computer Hardware/Software	\$28,000	\$25,500
Portable Radios	\$18,000	\$25,000
Total =	\$94,500	\$95,000