

# Hilton-Parma Fire District Budget

## 2025 Budget - Preliminary

September 3, 2024

<b>Tax Appropriations</b>	<b>\$1,471,800</b>
<b>Budget Revenue</b>	<b>\$0</b>
<b>Interest from Operating Funds</b>	<b>\$500</b>
<b>Transfer from Insurance Reserve</b>	<b>\$80,000</b>
<b>Budget Request</b>	<b>\$1,552,300</b>

**Capital Reserve Accounts (as of 8/1/2024)**

Apparatus Replacement Reserve	\$1,452,093
District Vehicle Reserve	\$71,410
Communcations Reserve	\$209,487
Capital Equipment Reserve	\$26,963
Repair Reserve (Building)	\$260,890
Unemployment Reserve	\$5,414
Insurance Reserve Account	\$441,975

**Budget Requests**

	<u>2024</u>	<u>2025</u>
Building Bond Principal	\$265,000	\$260,000
Building Bond Interest	\$95,675	\$89,050
Transfer to Reserve Fund (Rolling Stock)	\$275,000	\$350,000
Transfer to Reserve Fund (>\$50K)	\$20,000	\$20,000
Transfer to Reserve Fund (Communications)	\$18,000	\$18,000
Transfer to Reserve Fund (District Vehicle)	\$15,000	\$15,000
Transfer to Reserve Fund (Repair)	\$25,000	\$25,000
Total =	<b>\$713,675</b>	<b>\$777,050</b>

**Payroll**

	<u>2024</u>	<u>2025</u>
Laborers (Full & Part Time)	\$40,700	\$42,000
Salary - Secretary	\$2,300	\$2,400
Salary - Treasurer	\$15,000	\$15,500
Record Retention Services	\$500	\$500
Payroll - Other (Taxes, FICA, etc.)	\$5,000	\$5,000
Personal - Services	\$250	\$250
Payroll Preparation	\$1,800	\$1,800
Fire Prevention Liaison	\$6,500	\$6,700
Office Manager Position	\$12,000	\$15,500
Apparatus Mechanic	\$9,000	\$9,300
Total =	<b>\$93,050</b>	<b>\$98,950</b>

**Contractual & Other Breakdown**

	<u>2024</u>	<u>2025</u>
Utilities/Taxes/Sewer/Water	\$58,050	\$61,350
Building Maintenance	\$66,800	\$67,500
Property Maintenance	\$12,100	\$16,600
Projects	\$36,250	\$37,000
Insurance (Liability & Life)	\$50,850	\$52,150
Workmans Compensation	\$80,000	\$90,000
Office & Supplies	\$22,150	\$24,450
Conference/Dues/Meetings/Travel	\$8,000	\$5,000
Emergency Fund	\$10,000	\$10,000
Chief's Office Other Expenses	\$36,150	\$38,900
Inspection Dinner	\$4,000	\$4,000
Fuel	\$14,500	\$14,500
Apparatus Parts & Repairs	\$10,000	\$15,000
Communications	\$13,350	\$14,850
Health & Safety	\$13,500	\$36,250
Special Police Expenses	\$5,000	\$7,500
EMS Training/Expenses	\$5,000	\$5,000
Total =	<b>\$445,700</b>	<b>\$500,050</b>

**Equipment & Other Capital Outlay**

	<u>2024</u>	<u>2025</u>
Equipment (Chief's Budget)	\$94,850	\$104,500
Computer Hardware/Software	\$25,450	\$35,250
Q-260 Equipment (Inc Mounting/Hose)		\$36,500
Total =	<b>\$120,300</b>	<b>\$176,250</b>