

2014/15
Budget Draft
04/23/2014

Account Number	Account Name	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	14/15 Budget Flat Funded	Affected Areas
05-05	Fire Department										
05-05-01-05	Wages	\$555,952.00	\$508,345.00	\$570,961.00	\$523,703.00	\$595,519.00	\$547,463.00	\$591,485.00	\$422,496.00	\$599,416.00	\$7,931.00
05-05-01-10	Call Wages	\$40,000.00	\$35,216.00	\$40,000.00	\$33,862.00	\$40,000.00	\$25,480.00	\$40,000.00	\$11,050.00	\$25,000.00	-\$15,000.00
05-05-01-15	Clothing Allowance	\$4,000.00	\$4,039.00	\$4,000.00	\$3,162.00	\$4,000.00	\$3,625.00	\$4,000.00	\$878.00	\$4,000.00	\$0.00
05-05-01-20	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-05-05-01	Fica/Medicare	\$45,590.00	\$39,795.00	\$46,739.00	\$40,832.00	\$48,618.00	\$41,878.00	\$48,309.00	\$32,469.00	\$48,151.00	-\$158.00
05-05-05-05	Retirement	\$46,700.00	\$44,380.00	\$47,961.00	\$45,858.00	\$50,024.00	\$56,158.00	\$48,725.00	\$48,235.00	\$49,715.00	\$990.00
05-05-05-10	Workers' Comp	\$26,000.00	\$30,954.00	\$31,000.00	\$32,492.00	\$41,054.00	\$28,770.00	\$36,000.00	\$20,519.00	\$36,000.00	\$0.00
05-05-05-15	Health Insurance	\$112,688.00	\$116,974.00	\$122,078.00	\$124,927.00	\$128,816.00	\$139,867.00	\$128,816.00	\$105,297.00	\$133,968.00	\$5,152.00
05-05-05-20	Life Insurance	\$1,500.00	\$1,112.00	\$1,500.00	\$1,130.00	\$1,500.00	\$1,130.00	\$1,500.00	\$848.00	\$1,500.00	\$0.00
05-05-05-25	Dental Insurance	\$1,200.00	\$700.00	\$1,200.00	\$625.00	\$1,200.00	\$600.00	\$1,200.00	\$500.00	\$900.00	-\$300.00
05-05-10-05	Postage/Shipping	\$750.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-05-10-20	Supplies/Materials	\$3,000.00	\$2,796.00	\$3,000.00	\$1,695.00	\$3,000.00	\$2,311.00	\$3,000.00	\$2,433.00	\$4,000.00	\$1,000.00
05-05-10-25	Gas/Oil/Lube	\$8,000.00	\$8,941.00	\$8,000.00	\$12,202.00	\$10,000.00	\$9,887.00	\$11,500.00	\$9,703.45	\$13,000.00	\$1,500.00
05-05-10-30	EMS Supplies	\$11,000.00	\$11,437.00	\$12,000.00	\$11,988.00	\$13,000.00	\$12,520.00	\$13,000.00	\$5,735.00	\$12,000.00	-\$1,000.00
05-05-15-01	Telephone	\$2,000.00	\$2,109.00	\$2,000.00	\$1,750.00	\$2,000.00	\$1,329.00	\$1,000.00	\$575.00	\$1,000.00	\$0.00
05-05-20-25	Vehicle Expense	\$9,000.00	\$5,042.00	\$7,500.00	\$6,488.00	\$7,500.00	\$7,545.00	\$7,000.00	\$2,482.00	\$7,000.00	\$0.00
05-05-20-01	Equipment Replace	\$4,000.00	\$154.00	\$2,035.00	\$1,114.00	\$1,400.00	\$1,130.00	\$600.00	\$0.00	\$600.00	\$0.00
05-05-20-05	Equip. Maintenance	\$4,000.00	\$5,947.00	\$6,000.00	\$2,910.00	\$5,000.00	\$2,980.00	\$5,000.00	\$2,071.00	\$5,000.00	\$0.00
05-05-20-20	Communication Maint.	\$2,500.00	\$152.00	\$2,000.00	\$957.00	\$2,000.00	\$6,421.08	\$2,000.00	\$803.00	\$2,000.00	\$0.00
05-05-20-40	Station 1 Maintenance	\$2,600.00	\$2,481.00	\$3,600.00	\$2,636.00	\$3,600.00	\$3,570.00	\$3,600.00	\$2,169.00	\$3,600.00	\$0.00
05-05-25-01	ALS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-05-25-05	Safety	\$6,000.00	\$6,926.00	\$6,000.00	\$5,221.00	\$6,000.00	\$4,635.00	\$6,000.00	\$3,751.00	\$6,000.00	\$0.00
05-05-30-37	License Fees	\$1,300.00	\$1,170.00	\$1,500.00	\$1,020.00	\$1,500.00	\$220.00	\$1,500.00	\$800.00	\$1,500.00	\$0.00
05-05-30-55	Prevent/Ed	\$750.00	\$644.00	\$750.00	\$270.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-05-30-80	Travel/Training	\$6,500.00	\$3,728.00	\$6,500.00	\$2,594.00	\$6,500.00	\$5,423.00	\$6,500.00	\$3,374.00	\$6,500.00	\$0.00
	05-05 Totals	\$895,030.00	\$833,053.00	\$926,324.00	\$857,436.00	\$972,981.00	\$902,942.08	\$960,735.00	\$676,188.45	\$960,850.00	\$115.00

Initial Request Worksheet

Department/Div: 05-05 Public Safety Fire - 0%

This proposed budget represents a total cut of \$15000 from the call department wages.

Account	Current Budget	Budget Request
Compensation		
01-05 Wages	\$591,485.00	\$599,416.00
01-10 Call Wages	\$40,000.00	\$25,000.00
01-15 Clothing	\$4,000.00	\$4,000.00
01-20 Contract		
Insurance		
05-01 FICA/MEDI	\$48,309.00	\$48,151.00
05-05 MSRS/ICMA-ER	\$48,725.00	\$49,715.00
05-10 W/C	\$36,000.00	\$36,000.00
05-15 Health	\$128,816.00	\$133,968.00
05-20 Life	\$1,500.00	\$1,500.00
05-25 Dental	\$1,200.00	\$900.00
Supplies		
10-01 Office		
10-05 Postage/Shipping	\$0.00	\$0.00
10-15 Books/Publications		
10-20 Supply/Materials	\$3,000.00	\$4,000.00
10-25 Gas/Oil/Lube	\$11,500.00	\$13,000.00
10-30 EMS Supplies	\$13,000.00	\$12,000.00
Utilities		
15-01 Telephone	\$1,000.00	\$1,000.00
Maint/Repair		
20-01 Equipment Replacement	\$600.00	\$600.00
20-05 Equipment Maintenance	\$5,000.00	\$5,000.00
20-20 Communications Maintenance	\$2,000.00	\$2,000.00
20-25 Vehicle Maintenance	\$7,000.00	\$7,000.00
20-40 Station #1	\$3,600.00	\$3,600.00
20-45 Station #2		
20-50 Grounds Improvement		
Equipment		
25-05 Safety	\$6,000.00	\$6,000.00
Prof. Service		
30-05 Aerial Photo		
30-35 Hydrant Rental		
30-37 License Fees	\$1,500.00	\$1,500.00
30-55 Prevent/Ed	\$0.00	\$0.00
30-80 Training/Travel	\$6,500.00	\$6,500.00
30-90 Trans CP		
FIRE	\$960,735.00	\$960,850.00

Initial Request Worksheet

Department/Div: 05-05 Public Safety Fire

	Account	Current Budget	Budget Request
Compensation	01-05 Wages	\$591,485.00	\$599,416.00
	01-10 Call Wages	\$40,000.00	\$30,000.00
	01-15 Clothing	\$4,000.00	\$4,000.00
	01-20 Contract		
Insurance	05-01 FICA/MEDI	\$48,309.00	\$48,151.00
	05-05 MSRS/ICMA-ER	\$48,725.00	\$49,715.00
	05-10 W/C	\$36,000.00	\$36,000.00
	05-15 Health	\$128,816.00	\$133,968.00
	05-20 Life	\$1,500.00	\$1,500.00
	05-25 Dental	\$1,200.00	\$900.00
Supplies	10-01 Office		
	10-05 Postage/Shipping	\$0.00	\$0.00
	10-15 Books/Publications		
	10-20 Supply/Materials	\$3,000.00	\$4,000.00
	10-25 Gas/Oil/Lube	\$11,500.00	\$13,000.00
	10-30 EMS Supplies	\$13,000.00	\$12,000.00
Utilities	15-01 Telephone	\$1,000.00	\$1,000.00
Maint/Repair	20-01 Equipment Replacement	\$600.00	\$600.00
	20-05 Equipment Maintenance	\$5,000.00	\$5,000.00
	20-20 Communications Maintenance	\$2,000.00	\$2,000.00
	20-25 Vehicle Maintenance	\$7,000.00	\$7,000.00
	20-40 Station #1	\$3,600.00	\$3,600.00
	20-45 Station #2		
	20-50 Grounds Improvement		
Equipment	25-05 Safety	\$6,000.00	\$6,000.00
Prof. Service	30-05 Aerial Photo		
	30-35 Hydrant Rental		
	30-37 License Fees	\$1,500.00	\$1,500.00
	30-55 Prevent/Ed	\$0.00	\$0.00
	30-80 Training/Travel	\$6,500.00	\$6,500.00
	30-90 Trans CP		
		\$960,735.00	\$965,850.00
FIRE		\$960,735.00	\$965,850.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire - Wages

Account Number: 05-05-01-05

2013/2014 Appropriation: \$591,485.00

Requested Appropriation: \$599,416.00

Lieutenant/Insp/Medic	24.4879	4	\$53,482.00
Lieutenant/Medic	23.3219	4	\$50,934.00
Firefighter/Medic	20.1463	4	\$44,000.00
Firefighter/Medic	20.1463	4	\$44,000.00
Firefighter/Medic	20.1463	4	\$44,000.00
Firefighter/Medic	20.1463	4	\$44,000.00
Firefighter/Medic	20.1463	4	\$44,000.00
Firefighter/Medic	19.1729	0	\$41,918.00
Firefighter	19.1729	5	\$41,918.00
CEO	26.5991		<u>\$55,326.00</u>
			\$463,578.00
Overtime			\$46,358.00
Vacation	824 x (31.1545) 1.5 average		\$25,672.00
Holidays	12 x 10 x FF Rates		\$22,434.00
Sick Leave	24 x 4 x 8 x 31.1545		\$23,927.00
Training	70 x 8 x 31.1545		<u>\$17,447.00</u>

Total Amount Requested **\$599,416.00**

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Call Fire Department Wages

Account Number: 05-05-01-10

2013/2014 Appropriation: \$40,000.00

Requested Appropriation: \$30,000.00

Wages for Call Firefighters	\$30,000.00
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Total Amount Requested	\$30,000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Clothing Allowance

Account Number: 05-05-01-15

2013/2014 Appropriation: \$4000

Requested Appropriation: \$4000

Purchase of uniforms for nine full-time employees and 20 call members

Total Amount Requested

\$4000.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Social Security/Medicare

Account Number: 05-05-05-01

2013/2014 Appropriation: \$48,309.00

Requested Appropriation: \$48,151.00

Employer share of social security/Medicare based on full-time and call
payroll of \$629,416 x (.0765) \$48,151.00

Total Amount Requested \$48,151.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire - Retirement

Account Number: 05-05-05-05

2013/2014 Appropriation: \$48,725.00

Requested Appropriation: \$49,715.00

Employer contribution for full-time personnel retirement	\$49,715.00
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Total Amount Requested	\$49,715.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Worker's Compensation

Account Number: 05-05-05-10

2013/2014 Appropriation: \$36,000.00

Requested Appropriation: \$36,000.00

Worker's Compensation expense for fire department	\$36,000.00
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Total	\$36,000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Health Insurance

Account Number: 05-05-05-15

2013/2014 Appropriation: \$128,816.00

Requested Appropriation: \$133,968.00

Health Insurance premiums for ten full-time employees	\$133,968.00
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Total	\$133,968.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Life Insurance

Account Number: 05-05-05-20

2013/2014 Appropriation: \$1,500.00

Requested Appropriation: \$1,500.00

Life Insurance premiums for ten full-time employees	\$1,500.00
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Total	\$1,500.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Dental Insurance

Account Number: 05-05-05-25

2013/2014 Appropriation: \$1200.00

Requested Appropriation: \$900.00

Dental Insurance premiums for ten full-time employees	\$900.00
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Total	\$900.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Supplies & Materials

Account Number: 05-05-10-20

2013/2014 Appropriation: \$3000.00

Requested Appropriation: \$4000.00

Miscellaneous Supplies	\$4000.00
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Total Amount Requested	\$4000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Gas/Oil/Lubrication

Account Number: 05-05-10-25

2013/2014 Appropriation: \$11,500.00

Requested Appropriation: \$13,000.00

Gas, oil and lubrication for all fire department vehicles	\$13,000.00
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Total Amount Requested	\$13,000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – EMS Supplies

Account Number: 05-05-10-30

2013/2014 Appropriation: \$13,000.00

Requested Appropriation: \$12,000.00

Expendable EMS supplies, bandages, gauze, oxygen, neck braces

\$12,000.00

Total Amount Requested

\$12,000.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Telephone Expense

Account Number: 05-05-15-01

2013/2014 Appropriation: \$1000.00

Requested Appropriation: \$1000.00

Line rental, long distance charges, cellular telephones	\$1000.00
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Total Amount Requested	\$1000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Equipment Replacement

Account Number: 05-05-20-01

2013/2014 Appropriation: \$600.00

Requested Appropriation: \$600.00

Hose Replacement	\$600.00
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Total Amount Requested	\$600.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Equipment Maintenance

Account Number: 05-05-20-05

2013/2014 Appropriation: \$5000.00

Requested Appropriation: \$5000.00

Maintenance expense for fire department equipment including pumps, SCBA's and turnout gear	\$5000.00
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Total Amount Requested	\$5000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Communications Maintenance

Account Number: 05-05-20-20

2013/2014 Appropriation: \$2000

Requested Appropriation: \$2000

Repair of mobile and portable radios	\$2000.00
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Total Amount Requested	\$2000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Vehicle Maintenance

Account Number: 05-05-20-25

2013/2014 Appropriation: \$7000

Requested Appropriation: \$7000

Repair of all fire department vehicles	\$7000.00
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Total Amount Requested	\$7000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Station 1 Maintenance

Account Number: 05-05-20-40

2013/2014 Appropriation: \$3600

Requested Appropriation: \$3600

Cleaning products, maintenance & supplies	\$3600.00
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Total Amount Requested	\$3600.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Safety Equipment

Account Number: 05-05-25-05

2013/2014 Appropriation: \$6000

Requested Appropriation: \$6000

Purchase of safety and protective gear for firefighters	\$6000.00
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Total Amount Requested	\$6000.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – License Fees

Account Number: 05-05-30-37

2013/2014 Appropriation: \$1500.00

Requested Appropriation: \$1500.00

Ambulance service license fees	\$1500.00
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Total Amount Requested	\$1500.00
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire – Prevention & Education

Account Number: 05-05-30-55

2013/2014 Appropriation: \$0

Requested Appropriation: \$0

Funding for public education/prevention materials	\$0
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Total Amount Requested	\$0
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2014/2015
BUDGET EXPLANATION SHEET

Account Name: Fire - Training

Account Number: 05-05-30-80

2013/2014 Appropriation: \$6500

Requested Appropriation: \$6500

Total Amount Requested

\$6500.00