

FISHERS FIRE DISTRICT

SUMMARY OF BUDGET					
Appropriations					\$5,398,410
Less:					
	Estimated Revenues w/o Taxes			\$162,919	
	Estimated Unexpended Balance Appropriated		\$286,000		
	Total Estimated Revenues and Unexpended Balance				\$448,919
	Total to be Raised by Real Property Taxes				\$4,949,491
2021 TAX RATE PER THOUSAND OF ASSESSED VALUE					\$3.464
ESTIMATED REVENUES					
		<u>Actual</u> <u>Revenues</u> <u>2019</u>	<u>Budget As</u> <u>Modified</u> <u>2020</u>	<u>Preliminary</u> <u>Estimate</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2021</u>
A1001	Real Property Taxes	\$4,618,783	\$4,939,292	\$4,949,491	\$4,949,491
A2401	Interest and Earnings	\$43,037	\$17,849	\$3,919	\$3,919
A2410	Rentals	\$0	\$0	\$0	\$0
A2665	Sales of Apparatus and Equipment	\$0	\$0	\$0	\$0
A2701	Refund of Prior Year's Expenditures	\$157,184	\$342,250	\$0	\$0
A2705	Gifts and Donations	\$0	\$0	\$0	\$0
	Miscellaneous (specify):				
A2770	Unclassified Income	\$0	\$0	\$0	\$0
A4389	Federal Aid other Public Safety	\$325,286	\$64,667	\$0	\$0
A5031	Transfer from Capital Fund	\$0	\$0	\$0	\$0
A5031	Transfer from Designated Reserves	\$412,374	\$130,000	\$159,000	\$159,000
TOTALS		\$5,556,663	\$5,494,058	\$5,112,410	\$5,112,410

FISHERS FIRE DISTRICT

APPROPRIATIONS					
		<u>Actual</u>	<u>Budget As</u>	<u>Preliminary</u>	<u>Proposed</u>
		<u>Expense</u>	<u>Modified</u>	<u>Estimate</u>	<u>Budget</u>
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
	Salary - Treasurer	\$42,000	\$50,000	\$26,000	\$26,000
	Salary - Other	\$2,314,187	\$2,556,995	\$2,818,541	\$2,818,541
	Benefits & Taxes not listed below	\$26,296	\$35,804	\$33,778	\$33,778
A3410.1	Total Personal Services	\$2,382,483	\$2,642,799	\$2,878,320	\$2,878,320
A3410.2	Capital Expenditures	\$465,026	\$339,650	\$212,900	\$212,900
A3401.4	Contractual Expenditures	\$508,778	\$624,995	\$611,863	\$611,863
A1930.4	Judgments and Claims	\$0	\$0	\$0	\$0
A9010.8	State Retirement System	\$130,387	\$450,958	\$523,838	\$523,838
A9030.8	Social Security	\$163,883	\$199,435	\$217,416	\$217,416
A9025.8	LOSAP	\$23,872	\$33,000	\$33,000	\$33,000
A9045.8	Life & Cancer Insurances	\$2,968	\$5,000	\$5,000	\$5,000
A9060.8	Hospital/Medical/Accid. Insurance	\$287,921	\$378,171	\$416,073	\$416,073
A9085.8	Supp. Benefit Payments	\$0	\$0	\$0	\$0
A9710.6	Redemption of Bonds	\$0	\$0	\$0	\$0
A97___.6	Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7	Interest on Bonds	\$0	\$0	\$0	\$0
A97___.7	Interest on Notes	\$0	\$0	\$0	\$0
A9901.9	Transfers to Designated Reserves	\$500,000	\$500,000	\$500,000	\$500,000
A9950.9	Reserve for Contng/Undesignated FB	\$0	\$0	\$0	\$0
	TOTALS	\$4,465,318	\$5,174,008	\$5,398,410	\$5,398,410
	NET	\$1,091,345	\$320,050	(\$286,000)	(\$286,000)

		<i>Modified</i>				<i>Actual</i>
105009		<i>2020 Budget</i>	<i>2021 Budget</i>	<i>Variance</i>	<i>Percent</i>	<i>2019</i>
A3410.101	Personal Service - Treasurer	\$50,000	\$26,000	(\$24,000)	-48.00%	\$42,000
A3410.101	Personal Service - FT Paid Admin/Chief	\$120,000	\$127,500	\$7,500	6.25%	\$85,605
A3410.102	Personal Service - Asst. Treasurer & Support Staff	\$15,000	\$16,640	\$1,640	10.93%	\$10,091
A3410.103	Personal Service - FMH/Drivers	\$56,285	\$59,477	\$3,192	5.67%	\$56,762
A3410.104	Personal Service - Firefighters	\$2,365,710	\$2,614,924	\$249,214	10.53%	\$2,161,729
	Total Salaries	\$2,606,995	\$2,844,541	\$237,546	9.11%	\$2,356,187
A9010.8	State Retirement System	\$450,958	\$523,838	\$72,880	16.16%	\$130,387
A9030.8	Social Security	\$199,435	\$217,416	\$17,981	9.02%	\$163,883
A9060.8	Hospital/Med/Accid. Insurance	\$378,171	\$416,073	\$37,902	10.02%	\$287,921
A9085.8	Unemployment Insurance	\$6,384	\$6,600	\$216	3.38%	\$5,399
A9085.8	OC Workers Compensation Insurance	\$22,420	\$20,178	(\$2,242)	-10.00%	\$13,378
A9085.8	Supp. Benefit Payments/Payroll Service	\$7,000	\$7,000	\$0	0.00%	\$7,519
	Employer Costs	\$1,064,368	\$1,191,106	\$126,738	11.91%	\$608,487
	Total Personal Service w/o Grant A3410.100	\$3,671,363	\$4,035,647	\$364,284	9.92%	\$2,964,674
200 accounts - Capital Items - Greater than \$1,000 and/or 5 year or longer expected life						
A3410.202	Fire Equipment - Current Year's Taxes	\$61,650	\$37,000	(\$24,650)	-39.98%	\$27,456
A3410.202	Fire Equipment - From Reserves/Grants	\$70,000	\$0	(\$70,000)	-100.00%	\$412,259
A3410.203	Building Improvement - Current Year's Taxes	\$73,000	\$1,500	(\$71,500)	-97.95%	\$9,910
A3410.203	Building Improvement - From Reserves/Grants	\$60,000	\$87,000	\$27,000	nm	\$0
A3410.204	Office Equipment/Info Managment Capital	\$0	\$0	\$0	nm	\$0
A3410.205	Communication Equipment - Current Year's Taxes	\$3,000	\$11,000	\$8,000	nm	\$0
A3410.205	Communication Equipment - From Reserves	\$72,000	\$72,000	\$0	nm	\$0
A3410.206	EMS Equipment	\$0	\$4,400	\$4,400	#DIV/0!	\$15,400
A3410.207	Building Furnishings	\$0	\$0	\$0	nm	\$0
	Total Capital Expense A3410.200	\$339,650	\$212,900	(\$126,750)	-37.32%	\$465,026
400 accounts - Expense Items - Less than \$1,000 and/or shorter than 5 year expected life						
Administrative						
A3410.404	Office Equipment/Info Managment Expensed	\$1,000	\$1,000	\$0	0.00%	\$410
A3410.410	Office and General Administrative	\$6,800	\$14,500	\$8,500	141.67%	\$9,946
A3410.411	Public Relations/Recruitment	\$10,000	\$1,000	(\$9,000)	-90.00%	\$7,668
A3410.412	Association Dues	\$2,300	\$2,800	\$500	21.74%	\$1,342
A3410.413	Publication of Notices	\$600	\$1,000	\$400	66.67%	\$379
A3410.414	Election Expenses	\$500	\$500	\$0	0.00%	\$207
A3410.415	Information Management Expenses	\$35,600	\$29,179	(\$6,421)	-18.04%	\$32,469
A3410.416	Audit, Legal and Consulting Fees	\$43,000	\$73,000	\$30,000	69.77%	\$73,591
A3410.417	Lease of Office Equipment	\$8,000	\$8,000	\$0	nm	\$5,479
		\$107,000	\$130,979	\$23,979	22.41%	\$131,491
Buildings & Grounds						
A3410.403	Buildings & Grounds Improvments Expensed	\$16,850	\$8,430	(\$8,420)	-49.97%	\$1,254
A3410.407	Building/Office Furnishings Expensed	\$2,000	\$2,000	\$0	0.00%	\$0
A3410.420	Building Electric, Gas & Water	\$45,000	\$45,000	\$0	0.00%	\$30,737
A3410.421	Building Maintenance & Repairs	\$18,000	\$18,000	\$0	0.00%	\$35,666
A3410.422	Fit/Rental Property Exp	\$0	\$0	\$0	#DIV/0!	\$0
A3410.423	Maintenance of Alarm System	\$2,500	\$2,500	\$0	0.00%	\$803
A3410.424	Trash/Lawn Care/ Snow Removal	\$24,500	\$22,000	(\$2,500)	-10.20%	\$20,646
		\$108,850	\$97,930	(\$10,920)	-10.03%	\$89,107
Communication						
A3410.405	Communication Equipment Expensed	\$6,000	\$6,500	\$500	nm	\$11,823
A3410.430	Telephone - Cellular - IPADs & Officer's	\$17,040	\$17,040	\$0	0.00%	\$12,808
A3410.431	Telephone - House, Internet, Fiber & Copper	\$14,600	\$15,000	\$400	2.74%	\$11,555
A3410.432	Maintenance of Communication Equipment	\$7,000	\$7,000	\$0	0.00%	\$2,828
A3410.435	Interhouse Communication & Tower Rental	\$0	\$0	\$0	nm	\$0
		\$44,640	\$45,540	\$900	2.02%	\$39,014
Equipment & Apparatus						
A3410.402	Equipment and Apparatus Expensed	\$20,000	\$13,025	(\$6,975)	-34.88%	\$24,670
A3410.406	EMS Equipment Expensed	\$5,000	\$2,480	(\$2,520)	-50.40%	\$1,989
A3410.408	Fire Police Equipment Expensed	\$100	\$0	(\$100)	-100.00%	\$0
A3410.471	Repair of Equipment and Apparatus	\$90,000	\$70,000	(\$20,000)	-22.22%	\$59,668
A3410.472	Vehicle Fuel	\$30,000	\$25,000	(\$5,000)	-16.67%	\$20,368
A3410.473	Firematic Supplies	\$5,000	\$5,000	\$0	0.00%	\$649
A3410.475	EMS Consumables/Maintenance	\$12,000	\$13,500	\$1,500	12.50%	\$9,333
A3410.476	Mandatory Equipment Testing	\$13,000	\$11,000	(\$2,000)	-15.38%	\$13,577

		<i>Modified</i>				<i>Actual</i>	
105009		<i>2020 Budget</i>	<i>2021 Budget</i>	<i>Variance</i>	<i>Percent</i>	<i>2019</i>	
		\$175,100	\$140,005	(\$35,095)	-20.04%	\$130,255	
Insurance							
A3410.490	Insur. Comprehensive Property & Casualty	\$60,000	\$60,000	\$0	0.00%	\$32,335	
A3410.493	Vol. Cancer Act	\$1,000	\$1,000	\$0	nm	\$685	
A3410.494	Insurance - Life	\$4,000	\$4,000	\$0	0.00%	\$2,283	
		\$65,000	\$65,000	\$0	0.00%	\$35,303	
Meetings & Conventions							
A3410.440	Conventions	\$11,200	\$12,000	\$800	7.14%	\$1,348	
A3410.441	Local Meetings and Mileage	\$4,000	\$4,000	\$0	0.00%	\$2,824	
		\$15,200	\$16,000	\$800	5.26%	\$4,171	
Personel - Training, Physicals & Alarms							
A3410.450	Fire Prevention & Education	\$5,000	\$5,000	(\$0)	0.00%	\$1,450	
A3410.451	Fire Training	\$60,080	\$69,820	\$9,740	16.21%	\$44,345	
A3410.452	LOSAP - expenses	\$11,000	\$11,000	\$0	0.00%	\$3,872	
A90258	LOSAP - Transfer to Trust Fund	\$22,000	\$22,000	\$0	0.00%	\$20,000	
A3410.453	Drills & Emrgcy Refr/Insp Dnr	\$1,000	\$500	(\$500)	-50.00%	\$1,228	
A3410.455	Paid Employee/ Vol. Clothing	\$15,590	\$22,690	\$7,100	45.54%	\$16,410	
A3410.456	Fitness Program	\$12,535	\$3,399	(\$9,136)	-72.88%	\$0	
A3410.458	Physicals/Wellness/Background Checks	\$20,000	\$20,000	\$0	0.00%	\$18,971	
		\$147,205	\$154,409	\$7,204	4.89%	\$106,277	
Total Contractual Exp A3410.400		\$662,995	\$649,863	(\$13,132)	-1.98%	\$535,618	
A9710.701	Interest on Bonds	\$0	\$0	\$0	0.00%		
A9710.601	Redemption of Bonds	\$0	\$0	\$0	0.00%		
Total Debt Related Accts		\$0	\$0	\$0	0.00%		
Add to Reserve for Contingency		\$0	\$0	\$0	\$0	\$0	
Add to Unassigned Prev Year Bal		\$0	\$0	\$0	#DIV/0!	\$0	
R9901.9E&A	Transfer to Equip & Apparatus Reserve	\$300,000	\$300,000	\$0	0.00%	\$300,000	
R9901.9L&B	Transfer to Land & Building Reserve	\$200,000	\$200,000	\$0	0.00%	\$200,000	
Total Transfers to Reserve Funds		\$500,000	\$500,000	\$0	0.00%	\$500,000	
Total Removed from Reserve Funds		3 (\$202,000)	(\$159,000)	\$43,000	nm	(\$412,259)	
TOTAL NET BUDGET		\$4,972,008	\$5,239,410	\$267,402	5.38%	\$4,053,058	
\$0		TOTAL DEBT OUTSTANDING 9/19/2019					
\$1,428,703,512		TOTAL ASSESSED VALUATION - Increase =					0.19%
\$3,464		2021 TAX RATE PER THOUSAND - Increase =					0.02%