

NORTH RIVER FIRE DISTRICT
BUDGET 2018/2019

Account Code	Account Title	2017-2018 <i>Approved Budget</i>	2018-2019 <i>Proposed Budget</i>	<i>Difference</i> <i>(increase)/ decrease</i>
REVENUE - GENERAL FUND				
4110	Tax Assessment - Non Ad Valorem	7,388,417.90	7,790,945.81	(402,527.91)
4140	Donations (est.)	0.00	0.00	-
4150	Grant (est.)	1,000.00	0.00	1,000.00
4165	Incentive Program	19,560.00	20,160.00	(600.00)
4170	Interest Income	800.00	30,000.00	(29,200.00)
4210	Loans	0.00	0.00	-
4240	Miscellaneous (est.)	6,000.00	6,000.00	-
4270	Rebates (est.)	0.00	0.00	-
4310	Rents (est.)	48,102.72	48,102.72	-
4340	Reimbursement (est.)	11,000.00	8,000.00	3,000.00
4341	Fema Grant	0.00	0.00	-
4370	Special Services (est.)	20,000.00	28,000.00	(8,000.00)
4390	Workers Comp Reimbursement	2,000.00	5,000.00	(3,000.00)
6110	Interest Payroll	3.50	1.50	2.00
6115	Miscellaneous Payroll	0.00	0.00	-
	Total Revenue	7,496,884.12	7,936,210.03	(439,325.91)
EXPENDITURES				
7100	Salaries	3,870,089.22	4,006,815.67	(136,726.45)
7120	Overtime/Premium/Ride up Pay	75,000.00	75,000.00	-
7130	FICA Taxes	303,566.48	313,987.80	(10,421.32)
7150	Firefighter Retirement	1,219,945.00	1,345,714.00	(125,769.00)
7155	Air Pack Equipment	19,000.00	19,000.00	-
7157	Attorney Fees	15,000.00	15,000.00	-
7170	Capital Expenditures	182,064.00	310,014.00	(127,950.00)
7190	Capital Plan	0.00	540,156.33	(540,156.33)
7225	Commissioners Honorarium	21,600.00	21,600.00	-
7230	Communications	43,000.00	43,000.00	-
7240	Computer Equip. & Repairs	10,000.00	10,000.00	-
7280	Contingency	1,000.00	1,000.00	-
7310	Dues & Subscriptions	7,000.00	7,000.00	-
7330	Fire & Rescue Equipment	17,500.00	17,500.00	-
7360	Fire Prevention Bureau	7,000.00	7,000.00	-
7390	Foam	4,000.00	4,000.00	-
7430	Fuel (Gas, Diesel, & Oils)	50,000.00	50,000.00	-
7460	Grant	0.00	0.00	-
7510	General Insurance	98,000.00	105,000.00	(7,000.00)
7520	Health Insurance	826,344.00	790,000.00	36,344.00
7520	Health Insurance Retiree	38,450.00	39,000.00	-
7530	Workers Comp Insurance	180,000.00	180,000.00	-
7540	Loan Interest	35,640.69	31,017.44	4,623.25
7590	Janitorial Supplies	10,000.00	10,000.00	-
7610	Professional Services	60,000.00	60,000.00	-
7640	Licenses	1,000.00	1,000.00	-
7650	Agreements & Renewals	53,000.00	63,000.00	(10,000.00)
7670	Medical Supplies	16,000.00	16,000.00	-
7680	Miscellaneous	16,000.00	16,000.00	-
6505	Payroll Fees	900.00	900.00	-
7710	Physical Exams	30,000.00	15,000.00	15,000.00
7720	Employee Assistance Program Int.	0.00	5,000.00	(5,000.00)
7730	Loan Principal	144,476.62	149,099.87	(4,623.25)
7750	Printing & Office Supplies	15,000.00	15,000.00	-
7780	Property Appraiser/Tax Collector	233,318.46	246,029.87	(12,711.41)

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	EXPENDITURES - GENERAL FUND			
7810	Radio Repairs & Equipment	10,000.00	10,000.00	-
7830	Refunds	500.00	500.00	-
7850	Repair & Maint. Buildings	26,000.00	26,000.00	-
7880	Repair & Maint. Equipment	21,400.00	22,000.00	(600.00)
7910	Repair & Maint. Vehicles	100,000.00	80,000.00	20,000.00
7930	Training	40,000.00	40,000.00	-
7920	Tuition Reimbursement Program	0.00	10,000.00	(10,000.00)
7940	Transfer to other funds	0.00	0.00	-
7950	Travel & Conference	11,000.00	11,000.00	-
7970	Uniforms	138,000.00	63,000.00	75,000.00
7990	Utilities	57,000.00	60,000.00	(3,000.00)
8010	Volunteers	1,500.00	1,000.00	500.00
8012	Unemployment	300.00	300.00	-
8015	User Fee Refund	500.00	500.00	-
8210	Admin Retirement	62,778.00	64,486.35	(1,708.35)
	TOTAL EXPENDITURES:	8,072,872.47	8,917,621.33	(844,748.86)
	Total Income	7,496,884.12	7,936,210.03	(439,325.91)
	Total Reserve Fund	3,135,494.00	3,135,494.00	-
	Total Funds Available	10,632,378.12	11,071,704.03	(439,325.91)
	Expenditures	8,072,872.47	8,917,621.33	(844,748.86)
	Total Income	7,496,884.12	7,936,210.03	(439,325.91)
	Deduct From Reserve (-)	-575,988.35	-981,411.30	405,422.95
	Projected Reserve Fund Balance	2,559,505.65	2,154,082.70	405,422.95
	Amended Reserve Fund Balance			
	Designated Reserve Fund Money	1,088,408.00	1,297,408.00	(209,000.00)
	Unassigned Funds	1,471,097.65	856,674.70	614,422.95
	Designated Reserve Fund Money:			
	09/30/16 Reserve Fund Balance			
	Committed Funds			
	<u>Vehicle Apparatus Fund</u>			
	Beginning Balance		786,824.00	
	08/18/16 transfer for Fire Engine	2015/2016 Expense	-500,000.00	
	10/01/16 push forward		184,000.00	
	10/01/17 push forward		184,000.00	
		17/18 Deposit Asset & 18/19 Expense		
	08/16/18 transfer for Fire Engine		-516,416.00	
	10/01/18 push forward		<u>184,000.00</u>	
	Vehicle Apparatus Fund ending balance		<u>322,408.00</u>	
	<u>4 Year Rolling Bunker Gear Replacement Plan</u>		25,000.00	
	10/01/17 push forward		50,000.00	
	8/16/2018 transfer to Uniform	2017/2018 Expense	-75,000.00	
	10/01/18 push forward		<u>25,000.00</u>	
			<u>25,000.00</u>	
	<u>Building Replacement Fund</u>		450,000.00	
	10/01/17 push forward		<u>500,000.00</u>	
			<u>950,000.00</u>	
	balance		<u>1,297,408.00</u>	
	Unassigned Funds	1,838,086.00	0.21 %	

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	REVENUE - IMPACT FEE FUND			
5110	Fees Collected (est.)	165,000.00	200,000.00	(35,000.00)
5140	Interest Income	325.00	325.00	-
5210	Miscellaneous	0.00	0.00	-
5270	Transfer from other funds	0.00	0.00	-
		165,325.00	200,325.00	(35,000.00)
	EXPENDITURES - IMPACT FEE FUND			
9118	Architect Fees	0.00	0.00	-
9119	Attorney Fees	1,000.00	1,000.00	-
9124	Engineer Fees	0.00	0.00	-
9130	Equipment Purchased	0.00	0.00	-
9160	Interest Paid	45,982.90	41,802.64	4,180.26
9220	Miscellaneous	2,000.00	2,000.00	-
9250	Principal Retirement	95,000.00	95,000.00	-
9280	Refunds	2,000.00	2,000.00	-
	TOTAL EXPENDITURES	145,982.90	141,802.64	4,180.26
				-
				-
				-
	Total income	165,325.00	200,325.00	(35,000.00)
	Total reserve fund	250,870.00	250,870.00	-
	Total funds available	416,195.00	451,195.00	(35,000.00)
	Expenditures	145,982.90	141,802.64	4,180.26
	Total income	165,325.00	200,325.00	(35,000.00)
	(Deduct) from reserve	19,342.10	58,522.36	(39,180.26)
	Projected Reserve fund balance	270,212.10	309,392.36	(39,180.26)
	Amended Reserve Fund Balance	250,870.00		250,870.00