

Vernon Fire District Budget Summary FY 2019/2020 Adopted June 22, 2019

Available Funds – Carry Over and Revenue

Carry Over Funds	\$100,000 .00
Carry Over Restricted Funds	\$300,000 .00
Property Tax	\$485,401 .00
Fire District Assistance Tax	\$ 97,080.20
Grants	\$ 20,000.00
Lease Property	\$ 9,000.00
Subscriptions	\$20,000 .00
Wild land Income – (Based on Previous Years)	\$ 350,000.00
Other Income – (Includes Collections for Billed Services)	\$106,000 .00
Total Available Funds – Carry Over and Revenue	\$1,487,481.20

Expenses

Personnel Costs - This will include the following: Chief Wages, Administration Wages, Fire Fighter Wages, Reserves, Overtime, Payroll Taxes, Sick Leave, Uniform Allowance, Training/Classes, Chief Dues Association Meeting, Accidental Life Insurance, and Workman's Compensation.	\$572,000.00
Operations – This will include the following: Office Expenses, Supplies, Building/Vehicle/Liability Insurance, Postage, Publishing, Collections, and Equipment, and supplies	\$24,900.00
Building Expenses – This will include Stations 1 & 2: Custodial, Supplies, Utilities, and Repairs and Maintenance.	\$98,818.34
Fire/EMS Related Expenses – This will include the following: Fire Equipment/PPE, Equipment testing, Fire Supplies, Medical supplies, and Equipment.	\$28,650 .00
Communication and Computer Expenses – This will include the following: Dispatch fees, Telephone/Cell, Radios/Equipment, Server/Tech Support, Computer Equipment, EMS Reporting, Software/Network	\$41,200.00
Vehicle Expenses – This will include: Vehicle Repair, Vehicle Maintenance, Fuel, and Supplies	\$34,250.00
Wild Land – These expenses will include the following and are to be based on an estimate of expenses as to projected income: Wages/Payroll expense, Vehicle Repair/Maintenance, Fuel, Travel/Meals/Lodging, and Training.	\$167,500.00
Board Expenses – This will include the following: Election, Legal, Accounting, Dues, Training, and Misc.	\$27,800.00
Capital Expenses – This will include: Land, Construction, Buildings, and Vehicle Purchases.	\$.00
Capital Reserves and Contingency - Any transfers or expenditures require Board approval and include the following: Contingency (5%), Reserve - Capital, Reserve – Wild lands Net Income, and Reserve – Subscription Net Income.	\$492,362.86
Total Expenses	\$ 1,487,481.20

Liabilities

Building Lease – Including Principle and Interest.	\$48,993.35
Vehicle Lease – Includes Principle and Interest.	\$27,325.00
Total Liabilities	\$76,318.35
Total Expenses and Liabilities	