

# Vernon Fire District Budget Summary 2018 -2019 FY

Adopted on June 12, 2018

## Available Funds – Carry Over and Revenue

Carry Over Funds	\$ 190,000.00
Carry Over Restricted Funds	\$ 285,000.00
Property Tax	\$ 453,179.00
Fire District Assistance Tax	\$ 90,635.80
Grants	\$ 25,000.00
Lease Property	\$ 8,500.00
Subscriptions	\$ 20,000.00
Wild land Income – (Based on Previous Years)	\$ 270,000.00
Other Income – (Includes Collections for Billed Services)	\$ 5,000.00

**Total Available Funds – Carry Over and Revenue** **\$ 1,347,314.80**

## Expenses

**Personnel Costs** - This will include the following: Chief Wages, Administration Wages, Fire Fighter Wages, Reserves, Overtime, Payroll Taxes, *Sick Leave/PTO/Military Leave*, Uniform Allowance, Training/Classes, *Medical/Exams/DPS, Travel/ Lodging/Meals*, Dues Association Meeting, Accidental Life Insurance, and Workman's Compensation \$ 463,314.90

**Operations** – This will include the following: Office Expenses, Supplies, Building/Vehicle/Liability Insurance, Postage, Publishing, Collections, Equipment, and supplies misc. \$ 55,800.00

**Building Expenses** – This will include Stations 1 & 2: *Building Loan* Custodial, Supplies, Utilities, Repairs, Maintenance, and *annual service agreements*. \$ 66990.32

**Fire/EMS Related Expenses** – This will include the following: Fire Equipment/PPE, Equipment testing, Fire Supplies, Medical supplies, and *AED Batteries/Batteries*. \$ 14,050.00

**Communication and Computer Expenses** – This will include the following: Dispatch fees, Telephone/Cell, Radios/Equipment, Server/Tech Support, Computer Equipment, EMS Reporting, Software/Network \$ 23,500.00

**Vehicle Expenses** – This will include: Vehicle Repair, Vehicle Maintenance/*Tires*, Fuel, and Supplies. \$ 37,120.00

**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, Training/*Recertification, PPE/Uniforms, Misc.* \$ 115,700.00

**Board Expenses** – This will include the following: Election, Legal, Accounting, Dues, Training, *Travel/Lodging/Meals, and misc.* \$35,300.00

**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, *Reserve PTO, and Grants (Potential) Account 6000* \$ 535,539.58

**Total Account 2000,3000,4000,5000** **\$ 811,775.22**

**Total EXPENSES** **\$1,347,314.80**