

Hilton-Parma Fire District Budget

2021 BUDGET - PRELIMINARY

August 30, 2020

Tax Appropriations	\$1,192,500
Budget Revenue	\$12,000
Interest from Operating Funds	\$500
Transfer from Insurance Reserve	\$61,000
Budget Request	\$1,266,000

Capital Reserve Accounts (as of 8-1-20)

Apparatus Capital Reserve	\$1,088,978
Rolling Stock Investment	\$0
District Vehicle Reserve	\$67,249
Commuincations Reserve	\$190,788
Capital Equipment Reserve	\$208,053
Repair Reserve (Building)	\$184,350
Unemployment Reserve	\$5,019
Insurance Reserve Account	\$311,000

Budget Requests

	<u>2020</u>	<u>2021</u>
Building Bond Principal	\$285,000	\$280,000
Building Bond Interest	\$117,125	\$112,850
Transfer to Reserve Fund (Rolling Stock)	\$150,000	\$160,000
Transfer to Reserve Fund (>\$50K)	\$20,000	\$25,000
Transfer to Reserve Fund (Communications)	\$5,000	\$15,000
Transfer to Reserve Fund (District Vehicle)	\$25,000	\$20,000
Transfer to Reserve Fund (Repair)	\$10,000	\$15,000
Total =	\$612,125	\$627,850

Payroll

	<u>2020</u>	<u>2021</u>
Laborers (Full & Part Time)	\$41,500	\$43,500
Salary - Secretary	\$1,850	\$1,850
Salary - Treasurer	\$9,600	\$9,600
Record Retention Services	\$500	\$500
Payroll - Other (Taxes, FICA, etc.)	\$5,200	\$5,300
Personal - Services	\$150	\$150
Payroll Preparation	\$1,500	\$1,500
Fire Prevention Liaison	\$5,000	\$5,000
Total =	\$65,300	\$67,400

Contractual & Other Breakdown

	<u>2020</u>	<u>2021</u>
Utilities/Taxes/Sewer/Water	\$44,200	\$44,200
Building Maintenance	\$45,000	\$55,000
Property Maintenance	\$18,500	\$18,500
Projects	\$60,000	\$92,500
Insurance (Liability & Life)	\$55,000	\$50,000
Workmans Compensation	\$98,000	\$105,000
Office & Supplies	\$20,700	\$20,700
Conference/Dues/Meetings/Travel	\$5,000	\$5,000
Emergency Fund	\$10,000	\$10,000
Chief's Office Other Expenses	\$31,200	\$31,200
Inspection Dinner	\$4,000	\$4,000
Fuel	\$12,000	\$10,000
Apparatus Parts & Repairs	\$22,000	\$22,000
Communications	\$15,000	\$14,000
Health & Safety	\$18,000	\$18,000
Special Police Expenses	\$2,500	\$2,500
EMS Training/Expenses	\$5,000	\$5,000
Total =	\$466,100	\$507,600

Equipment & Other Capital Outlay

	<u>2020</u>	<u>2021</u>
Equipment (Chief's Budget)	\$48,150	\$48,150
Computer Hardware/Software	\$30,000	\$15,000
Portable Radios/Repeaters	\$5,000	\$0
Thermal Imaging Camera	\$10,000	\$0
Total =	\$93,150	\$63,150