

**Warehouse Point Fire District
Proposed Budget
FY 2018 -2019**

Revised 3/21/2018

Proposed Budget 2018 / 2019

July 1, 2018 -June 30, 2019

Income	FY 2018/2019
Total Fire Marshal Fees	\$10,000.00
Taxes	\$671,085.80
	\$681,085.80

July 1, 2018 -June 30, 2019

FY 2017/2018

FY 2018/2019

Expenses

100 Administration	Budget		Adjusted	% of Increase
102 Annuity	\$20,000	(\$5,000)	\$15,000	-25%
103 Bank Fees	\$200		\$200	0%
104 QuickBooks Fee	\$300		\$300	0%
105 Firehouse Software	\$2,600		\$2,600	0%
106 I AM Responding	\$600		\$600	0%
107 Computer Equipment / Software	\$0		\$0	0%
108 Copier Lease / Maintenance	\$1,500		\$1,500	0%
109 Health & Fitness	\$3,000		\$3,000	0%
110 Insurance				
111 VFIS	\$36,800	(\$800)	\$36,000	-2%
112 Workers Comp	\$9,000		\$9,000	0%
113 Medical Expenses / Physicals	\$10,000		\$10,000	0%
114 Membership Fees	\$800		\$800	0%
116 Office Expense				
117 Supplies	\$1,600		\$1,600	0%
118 Permits	\$200		\$200	0%
119 Postage	\$500	(\$300)	\$200	-60%
120 Professional Fees				
121 Accounting	\$11,000	\$2,000	\$13,000	18%
123 Legal & Fees	\$7,500	(\$5,000)	\$2,500	0%
124 Legal Notices	\$2,000	(\$1,000)	\$1,000	-50%
125 Tax Collection	\$11,411	\$1,302	\$12,713	11%
126 website	\$0	\$300	\$300	
126 Contingency	\$14,000	\$0	\$14,000	0%
Total Administrative	\$133,011	(\$8,498)	\$124,513	-6%

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	FY 2017/2018		FY 2018/2019	
200 Facilities	Budget		Adjusted	% of Increase
201 Building Maintenance & Repairs	\$37,077	(\$77)	\$37,000	0%
202 Cleaning Supplies	\$1,000		\$1,000	0%
203 District Food Beverage	\$1,700		\$1,700	0%
204 Dispatch fees	\$15,055		\$15,055	0%
205 Electrical Repairs	\$500		\$500	0%
206 Electricity	\$11,000		\$11,000	0%
207 Fire Extinguishers	\$500		\$500	0%
208 Fire Sprinklers	\$3,000		\$3,000	0%
209 Furnace	\$500		\$500	0%
210 Generators	\$1,500	(\$150)	\$1,350	-10%
211 Internet Access	\$2,500		\$2,500	0%
212 Lawn Care	\$800	\$1,000	\$1,800	125%
213 Natural Gas	\$10,000		\$10,000	0%
214 Sewer Taxes	\$800		\$800	0%
215 Snow Removal	\$8,000		\$8,000	0%
216 Station Phones	\$1,400		\$1,400	0%
217 Water	\$1,000	(\$300)	\$700	-30%
Total Facilities	\$96,332	\$473	\$96,805	0%

	FY 2017/2018		FY 2018/2019	
300 Fire Equipment	Budget		Adjusted	% of Increase
301 Breathing Apparatus	\$2,000		\$2,000	0%
302 Breathing Apparatus Replacement	\$6,000		\$6,000	0%
303 Communications	\$1,000		\$1,000	0%
304 Extinguishing agents	\$500		\$500	0%
305 Haz Mat Materials	\$1,000		\$1,000	0%
306 Hose and Ladders	\$1,000		\$1,000	0%
307 Medical Equipment	\$500		\$500	0%
308 Nozzles and Valves	\$1,300		\$1,300	0%
309 Protective Clothing	\$15,000		\$15,000	0%
310 FSM Uniforms	\$0	\$1,500	\$1,500	100%
311 Rescue Equipment annual	\$1,600		\$1,600	0%
312 Safety Equipment	\$500		\$500	0%
Total Fire Equipment	\$30,400	\$1,500	\$31,900	5%

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400 Fire Apparatus	Budget		Adjusted	% of Increase
401 Fire Pumps / Annual Testing	\$4,000		\$4,000	0%
402 Major Repairs	\$6,000		\$6,000	0%
403 General Repairs & Maintenance	\$28,600		\$28,600	0%
404 Vehicle Fuel	\$4,000		\$4,000	0%
Total Fire Apparatus	\$42,600	\$0	\$42,600	0%
	FY 2017/2018		FY 2018/2019	
600 Training	Budget		Adjusted	% of Increase
601 Fire Fighter training	\$3,000		\$3,000	0%
602 Professional Development	\$0	\$2,000	\$2,000	
603 Medical / Hazmat Training	\$1,000		\$1,000	0%
604 Equipment & Supplies	\$300	\$300	\$600	100%
Total Training	\$4,300	\$2,300	\$6,600	53%
700 Compensation	Budget		Adjusted	% of Increase
701 Payroll Expenses	\$14,000	\$11,000	\$25,000	79%
702 Administrative Assistant	\$15,000		\$15,000	0%
703 Building Maintenance	\$6,000	\$1,280	\$7,280	21%
704 Chief Engineer	\$2,000		\$2,000	0%
705 Fire Chief	\$12,000	\$4,000	\$16,000	33%
706 Assistant Fire Chief	\$0	\$10,000	\$10,000	100%
707 FSM	\$93,600	\$12,480	\$106,080	13%
708 Incentive Program Stipends	\$50,000	(\$5,000)	\$45,000	-10%
Total Compensation	\$192,600	\$33,760	\$226,360	570%
800 Fire Marshal				
801 Cellular Phone	\$780	\$680	\$1,460	115%
802 Fire Marshal	\$24,000	\$3,040	\$27,040	13%
803 Fire Marshal Training	\$1,025		\$1,025	0%
804 Fire Inspectors	\$8,000		\$8,000	0%
805 FMO Uniforms Protective Clothing	\$1,000		\$1,000	0%
806 Legal Fees	\$500		\$0	0%
807 Mileage Reimbursement	\$1,000		\$1,000	
808 Reference Library	\$1,500	\$1,500	\$3,000	100%
Total Fire Marshal	\$37,805	\$5,220	\$43,025	14%
Total Budget	\$537,047.82	\$34,755	\$571,802	6.47%

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Total Budget plus Capital Improvement	\$631,681	\$46,904	\$678,585	7.42%
CIP		\$6,000		
AED Replacement		\$30,000		
Station 1 Bolier		\$20,783		
Truck Payment		\$50,000		
Station 2 Roof Replacement		\$106,783		
Total CIP				