

Cromwell Fire District

2019 - 2020 Proposed Budget

April 16, 2019

Cromwell Fire District
2019 - 2020 Proposed Budget
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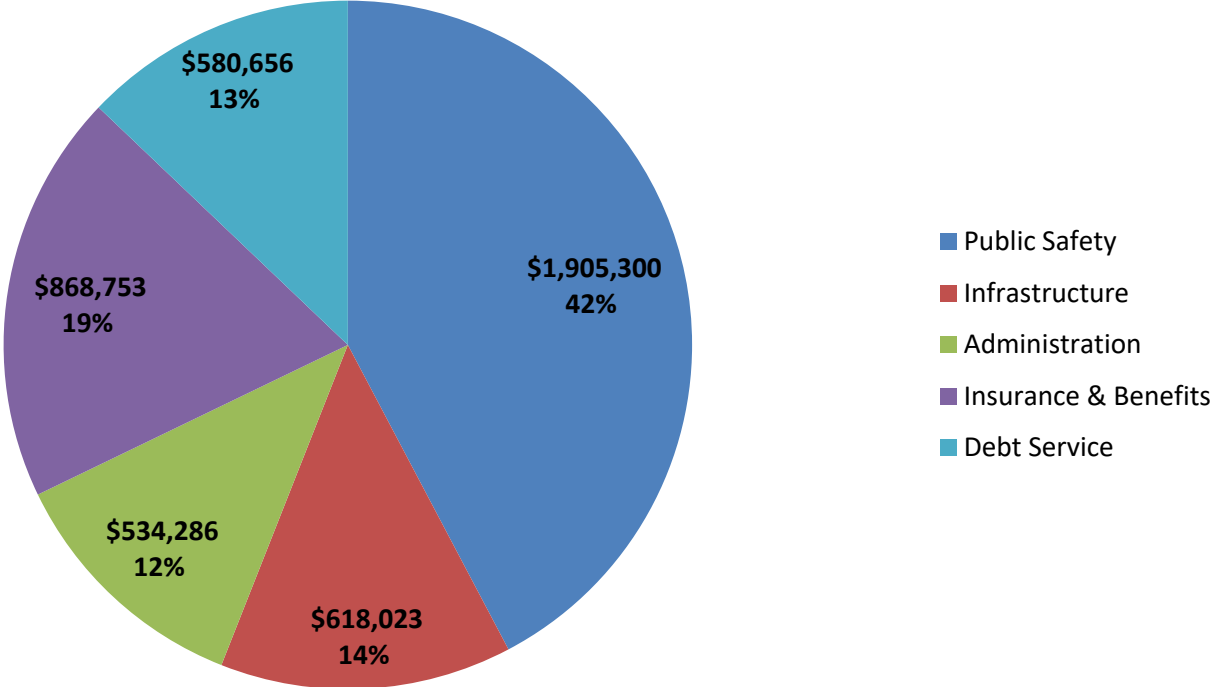
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**Cromwell Fire District
2019 - 2020 Proposed Budget
Overall Summary**

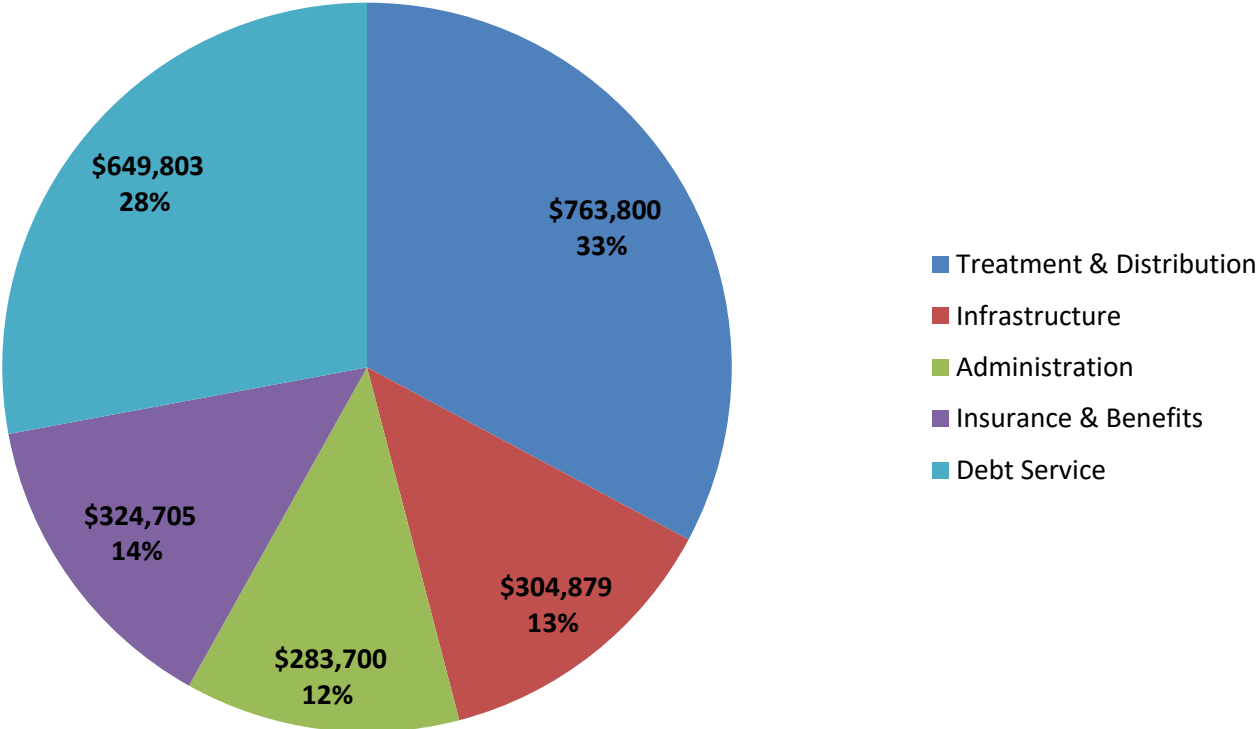
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Total Revenues	4,507,018	2,326,888	6,833,905
Total Expenses	(3,695,362)	(1,593,584)	(5,288,946)
Subtotal	811,656	733,303	1,544,959
Transfers In / (Out)	(231,000)	(83,500)	(314,500)
Debt Service (Principal & Interest)	(580,656)	(649,803)	(1,230,459)
Total Surplus / (Deficit)	- <u><u> </u></u>	- <u><u> </u></u>	- <u><u> </u></u>

**Cromwell Fire District
2019 - 2020 Proposed Budget
Summary by Category**

General Fund



Water Division Enterprise Fund



General Fund

**Cromwell Fire District
2019 - 2020 Proposed Budget
General Fund - Summary**

2019 - 2020 Proposed Budget

Description	Actual 2017-2018	2018-2019 Budget	Executive Committee
TOTAL GENERAL FUND REVENUE	3,634,900	4,300,707	4,507,018
TOTAL TAX COLLECTOR	64,440	73,000	60,000
TOTAL COMMISSION EXPENSES	12,697	16,000	14,000
TOTAL COMPUTER OPERATIONS	85,345	88,603	91,015
TOTAL ADMINISTRATIVE ACCOUNT	395,849	407,612	460,286
TOTAL OFFICE OF THE CHIEF	186,963	196,227	194,500
TOTAL EMS/Fire OPERATIONS	923,463	954,612	1,062,500
TOTAL SIGNALS & ALARMS	4,964	11,650	12,900
TOTAL FIRE MARSHAL	196,889	201,500	184,200
TOTAL COMMUNICATIONS CENTER	326,909	437,766	433,700
TOTAL BUILDINGS & GROUNDS	201,955	157,656	171,776
TOTAL TRAINING	24,237	28,500	17,500
TOTAL INSURANCE AND BENEFITS	664,551	770,490	868,753
TOTAL DEBT SERVICE	269,580	579,572	580,656
TOTAL APPARATUS & EQUIPMENT	150,310	148,670	124,231
Operating Transfers Out	125,049	228,849	231,000
TOTAL REVENUES	3,634,900	4,300,707	4,507,018
TOTAL EXPENSES	3,633,199	4,300,707	4,507,018
Revenue Over / (Under) Expenses	1,701	-	-

**Cromwell Fire District
2019 - 2020 Proposed Budget
General Fund - Detail**

**2019 - 2020
Proposed Budget**

Account Number	Description	Actual 2017-2018	2018-2019 Budget	Executive Committee
01	General Fund			
01 4100	Property Taxes-Current Year	2,773,368	3,569,207	3,587,404
01 4110	Property Tax-Prior Year	13,195	11,000	10,000
01 4120	Interest on Property Taxes	9,526	6,000	6,000
01 4130	Liens on Property Taxes	(320)	-	-
01 4350	EMS Billing	644,140	675,000	650,000
01 4200	State Grants	1,832	1,500	1,500
01 4252	FD Training Classes	3,400	500	500
01 4300	Interest Income	7,464	4,000	5,000
01 4450	Revenue Fire Marshal's Office	62	500	500
01 4900	Miscellaneous Revenue	44,743	9,000	14,000
01 4930	Employee Insurance Contribution	23,491	24,000	26,400
01 4995	Operating Transfers In	114,000	-	94,000
01 4990	Transfer from Fund Balance	-	-	111,714
	TOTAL GENERAL FUND REVENUE	3,634,900	4,300,707	4,507,018
01100	Tax Collector			
01100 5805	Operating Expenses	64,440	73,000	60,000
	TOTAL TAX COLLECTOR	64,440	73,000	60,000
01101	Commission Expense			
01101 5805	Operating Expenses	12,697	16,000	14,000
	TOTAL COMMISSION EXPENSES	12,697	16,000	14,000
01103	Computer Operations			
01103 5105	Payroll (Less Water Division Share)	41,096	41,908	42,840
01103 5680	Non-Capital Equipment	1,855	4,500	4,500
01103 5805	Operating Expenses	42,394	42,194	43,675
	TOTAL COMPUTER OPERATIONS	85,345	88,603	91,015
01104	Administrative Account			
01104 5105	Admin PR (Less Water Div Share)	140,200	158,862	192,536
01104 5320	Professional Fees	165,459	154,750	174,750
01104 5370	EMS Billing Services	57,757	60,000	60,000
01104 5620	West Street Utilities	12,867	14,000	14,000
01104 5805	Operating Expenses	6,860	6,000	6,000
01104 5811	Payroll Services	12,705	14,000	13,000
	TOTAL ADMINISTRATIVE ACCOUNT	395,849	407,612	460,286
01110	Office of the Fire Chief			
01110 5105	Payroll	163,088	170,227	176,000
01110 5319	Professional Fees	1,500	8,000	2,000
01110 5355	Recruitment & Morale	3,549	8,500	7,000
01110 5805	Operating Expenses	18,825	9,500	9,500
	TOTAL OFFICE OF THE CHIEF	186,963	196,227	194,500
01116	EMS/Fire Operations			
01116 5105	Payroll	450,187	450,000	450,000
01116 5106	Shift Coverage	150,675	148,000	206,421
01116 5110	Volunteer Point System	108,630	118,000	164,579
01116 5112	Payroll-Special Services	14,056	8,500	14,000
01116 5371	Paramedic Fees	38,147	38,000	38,000
01116 5372	Other Expenditures-Volunteer Stipend	56,000	60,000	56,000
01116 5373	Contribution-Volunteer Pension Fund	57,367	55,000	55,000
01116 5380	Medicals & Physicals	648	7,000	7,000

**Cromwell Fire District
2019 - 2020 Proposed Budget
General Fund - Detail**

**2019 - 2020
Proposed Budget**

Account Number	Description	Actual 2017-2018	2018-2019 Budget	Executive Committee
01116 5381	Volunteer Medical/Physicals	6,685	14,000	14,000
01116 5611	Consumable Supplies-EMS	15,457	26,862	28,000
01116 5612	Consumable Supplies-Fire	6,307	7,300	7,000
01116 5614	Oxygen	3,229	5,500	5,000
01116 5670	Uniforms	9,119	8,950	10,000
01116 5680	Non Capital Equipment	6,957	7,500	7,500
	TOTAL EMS/Fire OPERATIONS	923,463	954,612	1,062,500
01120	Signals & Alarms			
01120 5680	Non-Capital Equipment	3,332	5,000	5,000
01120 5805	Operating Expenses	1,632	6,650	7,900
	TOTAL SIGNALS & ALARMS	4,964	11,650	12,900
01121	Fire Marshal			
01121 5105	Payroll	171,103	180,000	163,200
01121 5460	Public Education & Fire Prevention	577	500	3,000
01121 5680	Non Capital Equipment	-	3,000	-
01121 5805	Operating Expenses	25,209	18,000	18,000
	TOTAL FIRE MARSHAL	196,889	201,500	184,200
01122	Communications Center			
01122 5105	Payroll	295,305	368,780	369,600
01122 5350	Training	2,892	18,000	15,000
01122 5670	Uniforms	-	3,500	5,100
01122 5680	Non-Capital Equipment	944	4,500	4,000
01122 5805	Operating Expenses	27,768	42,986	40,000
	TOTAL COMMUNICATIONS CENTER	326,909	437,766	433,700
01140	Buildings & Grounds			
01140 5105	Payroll	44,802	31,006	31,626
01140 5430	Repairs & Maintenance	31,613	31,100	-
01140 5451	Repairs & Maintenance - Court Street	13,671	9,500	22,000
01140 5452	Repairs & Maintenance - West Street	15,025	9,800	22,800
01140 5453	Repairs & Maintenance - Coles Road	18,350	5,750	19,250
01140 5621	Utilities-Court St	37,310	36,000	37,000
01140 5622	Utilities-West St	10,915	10,000	10,000
01140 5623	Utilities-Coles Rd	29,102	23,000	28,000
01140 5670	Uniforms	180	800	200
01140 5805	Operating Expenses	990	700	900
	TOTAL BUILDINGS & GROUNDS	201,955	157,656	171,776
01160	Training			
01160 5350	Training	19,934	24,500	12,500
01160 5351	Career Training	4,302	4,000	5,000
	TOTAL TRAINING	24,237	28,500	17,500
01220	Insurance and Benefits			
01220 5200	Payroll Tax Expense	126,450	135,799	145,919
01220 5210	Unemployment Compensation	10,298	7,000	12,000
01220 5230	Worker's Compensation Insurance	69,825	70,000	75,000
01220 5240	Dental Insurance	13,900	16,000	17,600
01220 5260	Medical Insurance	246,625	340,000	394,000
01220 5270	Life Insurance	5,363	5,000	5,000
01220 5290	Pension-Employer	42,296	43,691	42,365
01220 5291	Pension-MERS	100,050	96,000	117,102
01220 5520	Property/Liability Insurance	49,743	57,000	59,767
	TOTAL INSURANCE AND BENEFITS	664,551	770,490	868,753

**Cromwell Fire District
2019 - 2020 Proposed Budget
General Fund - Detail**

**2019 - 2020
Proposed Budget**

Account Number	Description	Actual 2017-2018	2018-2019 Budget	Executive Committee
01260	Debt Service			
01260 5910	Debt Service-Interest	41,723	93,415	84,799
01260 5920	Debt Service-Principal	227,857	486,157	495,857
	TOTAL DEBT SERVICE	269,580	579,572	580,656
01300	Apparatus & Equipment			
01300 5105	Payroll	56,157	38,070	38,831
01300 5420	Repairs & Maintenance-Equipment	11,257	20,550	19,500
01300 5425	Repairs & Maintenance-Radios	2,634	10,250	5,000
01300 5430	Repairs & Maintenance-Vehicles	41,236	42,800	32,000
01300 5611	Consumable Supplies	5,603	12,900	5,500
01300 5613	Fuel/Oil	21,899	15,000	19,000
01300 5670	Uniforms	1,095	800	800
01300 5680	Non-Capital Equipment	9,471	6,500	2,000
01300 5805	Operating Expenses	959	1,800	1,600
	TOTAL APPARATUS & EQUIPMENT	150,310	148,670	124,231
	Capital			
01402 5990	Operating Transfers Out	125,049	228,849	231,000
	TOTAL REVENUES	3,634,900	4,300,707	4,507,018
	TOTAL EXPENSES	3,633,199	4,300,707	4,507,018
	Revenue Over / (Under) Expenses	1,701	-	-

**Cromwell Fire District
2019 - 2020 Proposed Budget
Equipment Reserve Fund**

2019 - 2020 Proposed Budget

Description	2018-2019 Approved Budget	Exec Committee 2019-2020
Major Apparatus Repairs	12,000	
West Street Truck Bay Heater Upgrade	20,000	
Turn out Gear Replacement	10,000	10,000
Coles Road Masonry Repairs (building and entry wall)	5,000	
Fire Hose replacement		1,000
SCBA Upgrade (6 SCBA)		30,000
Hurst Tool Replacement	20,000	
R-1 replacement	75,000	75,000
Scott SCBA replacement of expired bottles	27,000	
Forcible entry training door reusable prop	7,000	
Automatic External Defib EMT / CPR Trainer devices	2,100	
Outfit mechanic truck with tool boxes	2,000	
Radio System upgrade (less items listed below)	2,583,000	
Radio system upgrade funding source - bonding	(2,583,000)	
login recorder, pagers and cases	177,000	
construction of 6 new radio voting sites	240,000	
Facilities Maintenance Program	27,478	
Network Server Upgrade		15,000
Ambulance Re-chassis		100,000
Transfer from Firehouse Renovation Fund (Fund 32)	(14,518)	
Transfer from Training Facility Fund (Fund 30)	24,438	
Transfer from West St Complex Fund (Fund 33)	(31,269)	
Transfer from Court St Addition Fund (Fund 36)	(10,265)	
Transfer from Tower Fund	(301,097)	
Close Out-Balance from Completed Projects	(63,019)	-
Transfer from General Fund	228,849	231,000

Water Division Enterprise Fund

**Cromwell Fire District
2019 - 2020 Proposed Budget
Water Division Enterprise Fund - Summary**

2019 - 2020 Proposed Budget
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Description	Actual 2017-2018	2018-2019 Budget	Executive Committee
TOTAL WATER DIVISION REVENUE	2,228,229	2,216,701	2,325,388
TOTAL PAYROLL	512,724	598,827	598,000
TOTAL POWER AND PUMPING	234,001	218,500	232,000
TOTAL TREATMENT	69,110	92,000	87,000
TOTAL TRANSMISSION & DISTRIBUTION	43,400	101,230	99,000
TOTAL OTHER OPERATING EXPENSES	50,948	42,500	51,500
TOTAL GENERAL ADMINISTRATION	431,054	478,779	526,084
DEBT SERVICE - INTEREST	63,259	83,473	66,187
TOTAL CAPITAL	19,891	20,404	83,500
TOTAL REVENUES	2,228,229	2,216,701	2,325,388
TOTAL EXPENSES	1,424,387	1,635,713	1,743,271
Revenue Over / (Under) Expenses	803,842	580,988	582,116
Other Budgetary Transactions			
Debt Service Principal	(587,833)	(583,488)	(583,616)
Contribution from Assessments	21,687	2,500	1,500
Net Results from Operations	237,696	-	(0)

**Cromwell Fire District
2019 - 2020 Proposed Budget
Water Division Enterprise Fund - Detail**

**2019 - 2020
Proposed Budget**

Account Number	Description	Actual 2017-2018	2018-2019 Budget	Executive Committee
05	Water Fund			
05 4140	Interest Income On Assessment	18,017	500	500
05 4150	Interest on Receivables	32,851	26,000	25,000
05 4200	State Grants	-	-	-
05 4300	Interest Income	7,464	4,000	5,000
05 4400	Metered Sales To General Public	1,954,097	1,949,701	1,960,000
05 4402	Sales to Other Districts	32,092	40,000	35,000
05 4405	Seasonal & Hydrant Sales	124,380	140,000	130,000
05 4410	Miscellaneous Service Revenues	28,694	20,000	25,000
05 4411	Connection Charges/Inspections	16,784	22,500	20,000
05 4900	Miscellaneous Non-operating Revenue	3,110	3,000	3,000
05 4930	Employee Insurance Contribution	4,740	5,000	5,500
05 4990	Administrative Costs-Other Funds	6,000	6,000	6,000
05 4990	Transfer from Fund Balance	-	-	110,388
	TOTAL WATER DIVISION REVENUE	2,228,229	2,216,701	2,325,388
05901	Payroll			
05901 5105	TOTAL PAYROLL	512,724	598,827	598,000
05902	Power and Pumping			
05902 5434	Maint. of Structures & Improvements	3,500	3,000	9,000
05902 5435	Maint. of Pumping Equipment	17,102	18,000	22,000
05902 5620	Power	212,556	180,000	190,000
05902 5800	Other Expenditures	843	17,500	11,000
	TOTAL POWER AND PUMPING	234,001	218,500	232,000
05903	Treatment			
05903 5630	Chlorine	12,367	12,000	12,000
05903 5631	Aqua-Mag	18,546	23,000	23,000
05903 5632	Fluoride	11,504	17,000	17,000
05903 5805	Operating Expenses	26,693	40,000	35,000
	TOTAL TREATMENT	69,110	92,000	87,000
05904	Transmission & Distribution			
05904 5319	Outside Services	13,169	20,000	18,000
05904 5436	Maint. of Reservoir	2,679	25,230	15,000
05904 5437	Maint. of Trans & Distr Main	6,139	15,000	15,000
05904 5438	Maint. of Services	11,904	25,000	25,000
05904 5439	Maint. of Meters	4,936	6,000	6,000
05904 5440	Maint. of Hydrants	4,572	10,000	20,000
	TOTAL TRANSMISSION & DISTRIBUTION	43,400	101,230	99,000
05908	Other Operating Expenses			
05908 5621	Utilities	11,848	8,500	9,500
05908 5802	Uniforms	4,369	4,000	6,000
05908 5880	Truck & Garage Expense	34,731	30,000	36,000
	TOTAL OTHER OPERATING EXPENSES	50,948	42,500	51,500
05907	General Administration			
05907 5200	Payroll Tax Expense	38,447	45,810	45,747
05907 5210	Unemployment Compensation	-	1,000	1,000
05907 5230	Worker's Compensation Insurance	17,456	17,000	17,000
05907 5240	Dental Insurance	5,681	8,000	8,800
05907 5260	Medical Insurance	141,916	170,000	187,000

**Cromwell Fire District
2019 - 2020 Proposed Budget
Water Division Enterprise Fund - Detail**

**2019 - 2020
Proposed Budget**

Account Number	Description	Actual 2017-2018	2018-2019 Budget	Executive Committee
05907 5270	Life Insurance	1,833	2,000	2,000
05907 5290	Pension-Employer	32,695	31,887	33,998
05907 5319	Outside Services	3,171	5,000	5,000
05907 5320	Professional Fees	68,722	74,750	90,000
05907 5520	Property/Liability Insurance	24,407	27,000	29,160
05907 5610	Office Operations Expense	7,675	7,000	9,000
05907 5615	Tele-communications	11,862	9,000	9,000
05907 5621	West Street Utilities	11,604	12,000	12,000
05907 5805	Computer Operations	45,799	55,931	57,779
05907 5811	Payroll Services	565	600	600
05907 7141	Postage	2,733	1,800	3,000
05907 7142	Utility Billing Services	16,488	10,000	15,000
	TOTAL GENERAL ADMINISTRATION	431,054	478,779	526,084
05907 5910	DEBT SERVICE - INTEREST	63,259	83,473	66,187
05908	Capital			
05908 5990	Transfer Water Capital Fund	19,891	20,404	83,500
	TOTAL CAPITAL	19,891	20,404	83,500
	TOTAL REVENUES	2,228,229	2,216,701	2,325,388
	TOTAL EXPENSES	1,424,387	1,635,713	1,743,271
	Revenue Over / (Under) Expenses	803,842	580,988	582,116
	Other Budgetary Transactions			
05 2505	Debt Service Principal	(587,833)	(583,488)	(583,616)
05 1308, 1311	Contribution from Assessments	21,687	2,500	1,500
	Net Results from Operations	237,696	-	(0)

**Cromwell Fire District
2019 - 2020 Proposed Budget
Water Capital Fund**

2019 - 2020 Proposed Budget

Description	2018-2019 Approved Budget	Exec Committee 2019-2020
Meters	\$ 40,000	\$ 50,000
Additional VFD for wells	50,000	
Engineering services (water tank inspection)	26,000	
Well #4 spare motor		22,000
Hydraulic breaker (backhoe attachment)		11,500
Close Out-Balance from Completed Projects	(95,596)	-
Transfer from Water Division Enterprise Fund	\$ 20,404	\$ 83,500