

Cromwell Fire District

2021 - 2022 Approved Budget

June 7, 2021

Cromwell Fire District
2021 - 2022 Approved Budget
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**Cromwell Fire District
2021 - 2022 Approved Budget
Overall Summary**

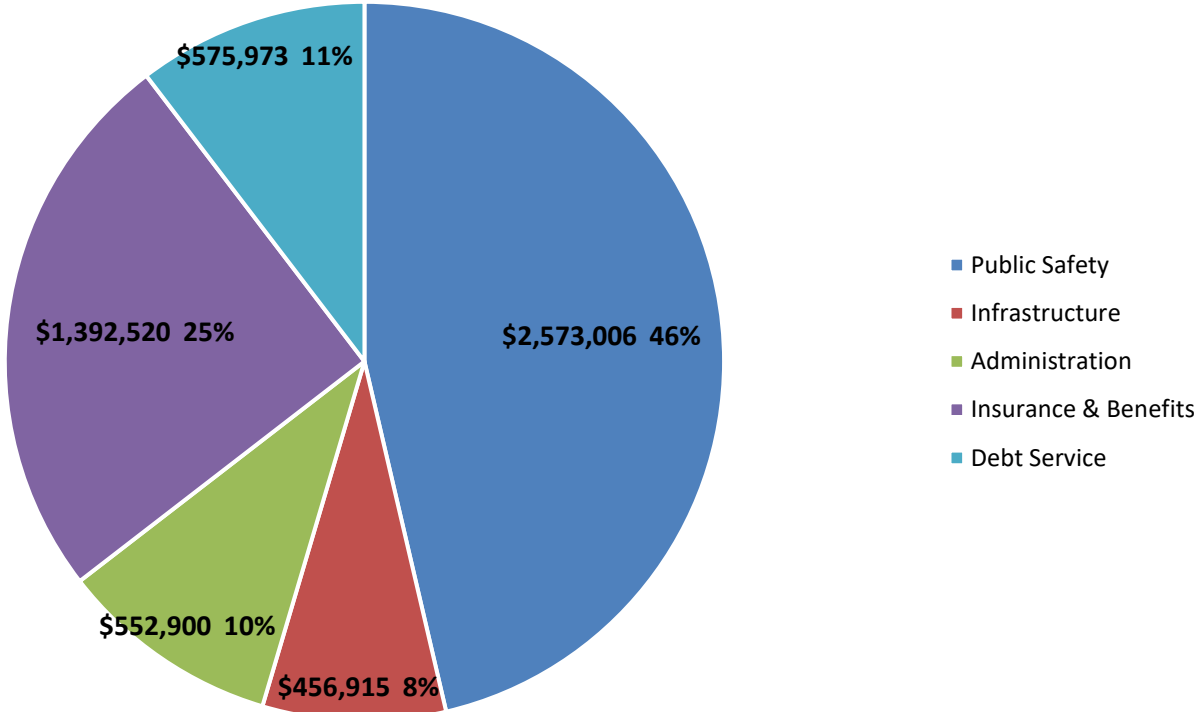
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Total Revenues	5,551,315 *	2,495,267 **	8,046,582
Total Operating Expenses	<u>(4,975,341)</u>	<u>(1,741,733)</u>	<u>(6,717,075)</u>
Subtotal	575,973	753,534	1,329,507
Transfers Out (Capital Projects)	-	(143,804)	(143,804)
Debt Service (Principal & Interest)	<u>(575,973)</u>	<u>(609,730)</u>	<u>(1,185,703)</u>
Total Surplus / (Deficit)	<u><u>(0)</u></u>	<u><u>-</u></u>	<u><u>(0)</u></u>

* Note: General Fund revenue includes a mill rate increase from 2.5 mills to 3.0 mills.

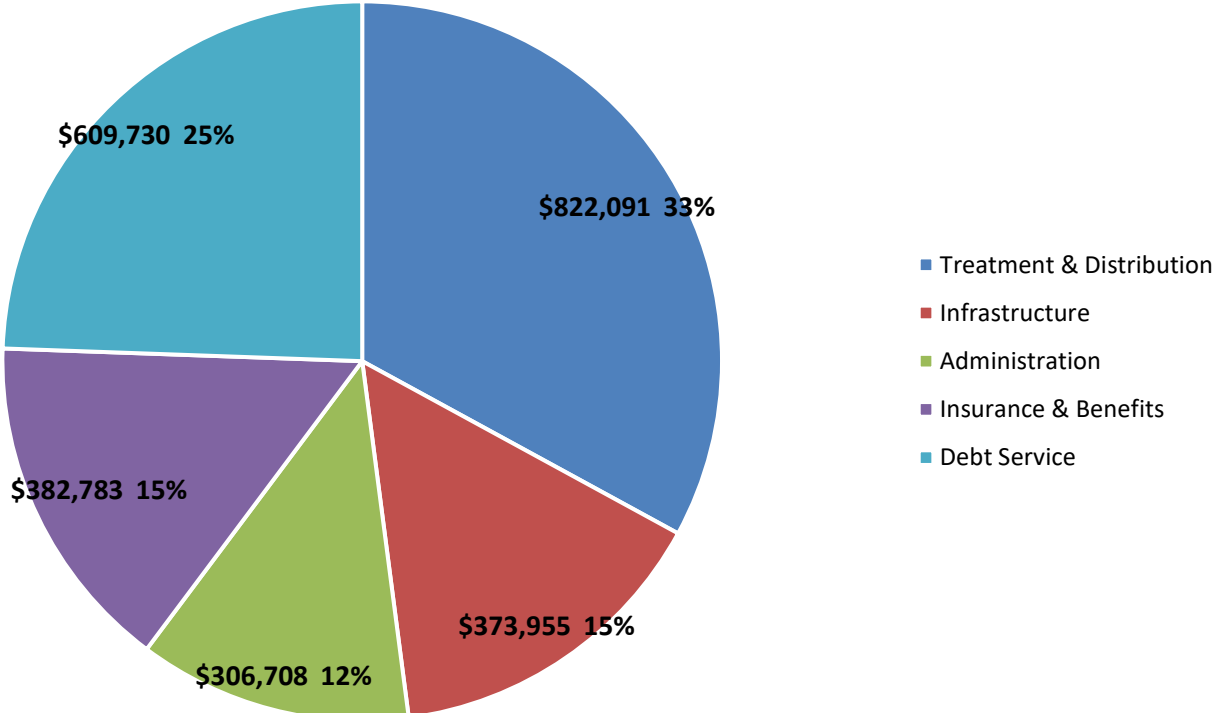
** Note: Water Fund revenue includes a rate increase of 15% effective January 1, 2022.

**Cromwell Fire District
2021 - 2022 Approved Budget
Summary by Category**

General Fund



Water Division Enterprise Fund



General Fund

**Cromwell Fire District
2021 - 2022 Approved Budget
GENERAL FUND - Summary**

2021 - 2022 Approved Budget		
Description	2020-2021 Approved Budget	Board of Commissioners
TOTAL GENERAL FUND REVENUE	4,918,751	5,551,315
TOTAL TAX COLLECTOR	60,000	60,000
TOTAL COMMISSION EXPENSES	10,000	10,000
TOTAL COMPUTER OPERATIONS	93,774	100,060
TOTAL ADMINISTRATIVE ACCOUNT	439,750	482,900
TOTAL OFFICE OF THE CHIEF	225,500	294,114
TOTAL EMS/Fire OPERATIONS	1,223,724	1,535,334
TOTAL SIGNALS & ALARMS	19,680	45,180
TOTAL FIRE MARSHAL	188,194	174,878
TOTAL COMMUNICATIONS CENTER	460,734	496,000
TOTAL BUILDINGS & GROUNDS	189,138	198,899
TOTAL TRAINING	17,500	27,500
TOTAL INSURANCE AND BENEFITS	1,051,867	1,392,520
TOTAL DEBT SERVICE	576,254	575,973
TOTAL APPARATUS & EQUIPMENT	123,688	157,956
Transfers Out (Capital Projects)	238,948	-
TOTAL REVENUES	4,918,751	5,551,315
TOTAL EXPENSES	4,918,751	5,551,315
Surplus / (Deficit)	-	(0)

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* Note: General Fund revenue includes a mill rate increase from 2.5 mills to 3.0 mills.

**Cromwell Fire District
2021 - 2022 Approved Budget
GENERAL FUND - Detail**

2021 - 2022 Approved Budget
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Account Number	Description	2020 - 2021 Approved Budget	Board of Commissioners
01 General Fund			
01 4100	Property Taxes-Current Year	3,722,926	4,496,072
01 4110	Property Tax-Prior Year	11,000	11,000
01 4120	Interest on Property Taxes	6,000	6,000
01 4350	EMS Billing	630,000	625,000
01 4200	State Grants	1,500	1,500
01 4250	Other Grants	185,100	155,799
01 4252	FD Training Classes	500	-
01 4300	Interest Income	5,000	3,500
01 4450	Revenue Fire Marshal's Office	500	10,000
01 4900	Miscellaneous Revenue	11,000	10,000
01 4930	Employee Insurance Contribution	52,838	67,000
01 4995	Operating Transfers In	100,000	100,000
01 4990	Transfer from Fund Balance	192,387	65,443
TOTAL GENERAL FUND REVENUE		4,918,751	5,551,315
01100 Tax Collector			
01100 5805	Operating Expenses	60,000	60,000
TOTAL TAX COLLECTOR		60,000	60,000
01101 Commission Expense			
01101 5805	Operating Expenses	10,000	10,000
TOTAL COMMISSION EXPENSES		10,000	10,000
01103 Computer Operations			
01103 5105	Payroll (Less Water Division Share)	43,811	44,903
01103 5680	Non-Capital Equipment	5,000	5,000
01103 5805	Operating Expenses	44,963	50,158
TOTAL COMPUTER OPERATIONS		93,774	100,060
01104 Administrative Account			
01104 5105	Admin Payroll (Less Water Div Share)	169,000	176,000
01104 5320	Professional Fees	174,750	212,900
01104 5370	EMS Billing Services	60,000	60,000
01104 5620	West Street Utilities	14,000	12,000
01104 5805	Operating Expenses	7,000	7,000
01104 5811	Payroll Services	15,000	15,000
TOTAL ADMINISTRATIVE ACCOUNT		439,750	482,900
01110 Office of the Fire Chief			
01110 5105	Payroll	214,000	277,114
01110 5319	Professional Fees	-	1,000
01110 5355	Recruitment & Morale	-	1,000
01110 5805	Operating Expenses	11,500	15,000
TOTAL OFFICE OF THE CHIEF		225,500	294,114
01116 EMS/Fire Operations			
01116 5105	Payroll	679,984	865,494
01116 5113	Payroll - PT Fire & EMS	394,200	470,400
01116 5371	Paramedic Fees	38,000	38,000
01116 5373	Contribution-Volunteer Pension Fund	15,000	33,000

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**Cromwell Fire District
2021 - 2022 Approved Budget
GENERAL FUND - Detail**

**2021 - 2022
Approved Budget**

Account Number	Description	2020 - 2021 Approved Budget	Board of Commissioners
01116 5380	Medicals & Physicals	26,000	41,000
01116 5611	Consumable Supplies-EMS	30,000	33,000
01116 5612	Consumable Supplies-Fire	7,000	9,000
01116 5614	Oxygen	7,000	7,000
01116 5670	Uniforms	20,000	30,000
01116 5680	Non Capital Equipment	3,000	3,000
01116 5805	Operating Expenses	3,540	5,440
	TOTAL EMS/Fire OPERATIONS	1,223,724	1,535,334
01120	Signals & Alarms		
01120 5805	Operating Expenses	19,680	45,180
	TOTAL SIGNALS & ALARMS	19,680	45,180
01121	Fire Marshal		
01121 5105	Payroll	167,794	149,878
01121 5460	Public Education & Fire Prevention	3,000	2,000
01121 5680	Non Capital Equipment	-	3,000
01121 5805	Operating Expenses	17,400	20,000
	TOTAL FIRE MARSHAL	188,194	174,878
01122	Communications Center		
01122 5105	Payroll	388,034	418,700
01122 5350	Training	10,000	13,000
01122 5670	Uniforms	3,100	3,100
01122 5680	Non-Capital Equipment	5,000	6,000
01122 5805	Operating Expenses	54,600	55,200
	TOTAL COMMUNICATIONS CENTER	460,734	496,000
01140	Buildings & Grounds		
01140 5105	Payroll	48,388	49,499
01140 5451	Repairs & Maintenance - Court Street	22,000	30,000
01140 5452	Repairs & Maintenance - West Street	22,800	20,000
01140 5453	Repairs & Maintenance - Coles Road	19,250	22,500
01140 5621	Utilities-Court St	37,000	39,000
01140 5622	Utilities-West St	10,000	10,000
01140 5623	Utilities-Coles Rd	28,000	26,000
01140 5670	Uniforms	800	900
01140 5805	Operating Expenses	900	1,000
	TOTAL BUILDINGS & GROUNDS	189,138	198,899
01160	Training		
01160 5350	Training	12,500	22,500
01160 5351	Career Training	5,000	5,000
	TOTAL TRAINING	17,500	27,500
01220	Insurance and Benefits		
01220 5200	Payroll Tax Expense	164,298	190,963
01220 5210	Unemployment Compensation	12,000	12,000
01220 5230	Worker's Compensation Insurance	110,000	119,400
01220 5240	Dental Insurance	29,720	36,000
01220 5260	Medical Insurance	450,076	601,000
01220 5270	Life Insurance	10,200	15,000

**Cromwell Fire District
2021 - 2022 Approved Budget
GENERAL FUND - Detail**

2021 - 2022 Approved Budget			
Account Number	Description	2020 - 2021 Approved Budget	Board of Commissioners
01220 5290	Pension-Employer	49,017	52,109
01220 5291	Pension-MERS	167,828	296,823
01220 5520	Property/Liability Insurance	58,728	69,225
	TOTAL INSURANCE AND BENEFITS	1,051,867	1,392,520
01260	Debt Service		
01260 5910	Debt Service-Interest	88,397	73,116
01260 5920	Debt Service-Principal	487,857	502,857
	TOTAL DEBT SERVICE	576,254	575,973
01300	Apparatus & Equipment		
01300 5105	Payroll	40,688	42,456
01300 5420	Repairs & Maintenance-Equipment	16,700	29,000
01300 5430	Repairs & Maintenance-Vehicles	33,500	45,000
01300 5611	Consumable Supplies	6,500	6,500
01300 5613	Fuel/Oil	19,000	25,000
01300 5670	Uniforms	1,000	1,000
01300 5680	Non-Capital Equipment	4,700	7,500
01300 5805	Operating Expenses	1,600	1,500
	TOTAL APPARATUS & EQUIPMENT	123,688	157,956
	Capital		
01402 5990	Operating Transfers Out	238,948	-
	TOTAL REVENUES	4,918,751	5,551,315
	TOTAL EXPENSES	4,918,751	5,551,315
	Surplus / (Deficit)	-	(0)

* Note: Property Tax revenue includes a mill rate increase from 2.5 mills to 3.0 mills.

**Cromwell Fire District
2021 - 2022 Approved Budget
Equipment Reserve Fund**

		2021 - 2022 Approved Budget
Description	2020 - 2021 Approved Budget	Board of Commissioners
Turn out Gear Replacement	7,000	25,000
SCBA Upgrade (6 SCBA)	35,000	25,000
Hurst Tool Replacement	6,000	
R-1 replacement	100,000	
Facilities Maintenance Program	20,000	15,948
Ambulance Re-chassis	30,000	
Door Access Security System (GF portion)	55,948	
ADNET Network Security Audit	12,000	
Replacement of 13 IPADS (AVL's in each Rig)	6,500	
4 Ambulance EMS Chart Computers / IPADS	5,500	
New stretcher for ambulance re-chassis	17,000	
Bunk Room door, wall, window modification	4,000	10,000
Duty Crew Bunk area Murphy beds	16,000	
Bunk Room add. Men's/Women's plumbing facilities	10,000	
Fire Marshal/Investigation Vehicle and cap	26,000	
Air Compressor Court St. apparatus bay	5,000	
Switch / UPS Redundancy (50%)		6,000
(8) MSA 4-Gas Meter Replacement: (6) Fire + (2) FMO		6,500
FMO Permit Software		3,000
Knoxbox System Repair/Upgrade		13,000
West Street Front Apron repairs		10,000
Life Pak Replacement		6,500
Radios for Fire Police & Fire Inspectors		15,000
Equipment & Vehicle Replacements		75,000
Transfer from FD Trust Fund	(17,000)	(25,000)
Transfer from Tower Fund	-	-
Close Out-Balance from Completed Projects	(100,000)	(185,948)
Transfer (to) / from General Fund	238,948	-

Water Division Enterprise Fund

**Cromwell Fire District
2021 - 2022 Approved Budget
WATER DIVISION ENTERPRISE FUND - Summary**

Description	2020 - 2021 Approved Budget	5/5/21 Proposed	REVISED 5/26/21
			2021 - 2022 Approved Budget
TOTAL WATER DIVISION REVENUE	2,554,111	2,563,202	2,495,267
TOTAL PAYROLL	590,000	618,000	614,000
TOTAL POWER AND PUMPING	245,000	266,000	266,000
TOTAL TREATMENT	93,740	87,000	87,000
TOTAL TRANSMISSION & DISTRIBUTION	106,500	112,200	112,200
TOTAL OTHER OPERATING EXPENSES	55,000	61,500	58,271
TOTAL GENERAL ADMINISTRATION	531,156	604,969	604,263
DEBT SERVICE - INTEREST	48,898	30,850	30,850
TOTAL CAPITAL	301,570	203,804	143,804
TOTAL REVENUES	2,554,111	2,563,202	2,495,267
TOTAL EXPENSES	1,971,864	1,984,322	1,916,387
Revenue Over / (Under) Expenses	582,247	578,880	578,880
Other Budgetary Transactions			
Debt Service Principal	(583,747)	(578,880)	(578,880)
Contribution from Assessments	1,500	-	-
Net Results from Operations	0	0	0

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* Note: Water Fund revenue includes a rate increase of 15% effective January 1, 2022.

**Cromwell Fire District
2021 - 2022 Approved Budget
WATER DIVISION ENTERPRISE FUND - Detail**

REVISED 5/26/21

5/5/21
Proposed

2021 - 2022 Approved Budget

Account Number	Description	2020 - 2021 Approved Budget	Board of Commissioners	Board of Commissioners
05 Water Fund				
05 4140	Interest Income On Assessment	500	500	500
05 4150	Interest on Receivables	25,000	25,000	25,000
05 4300	Interest Income	5,000	3,500	3,500
05 4400	Metered Sales To General Public	1,950,000	2,117,500	2,069,375 *
05 4402	Sales to Other Districts	35,000	45,000	45,000
05 4405	Seasonal & Hydrant Sales	130,000	140,000	140,000
05 4410	Miscellaneous Service Revenues	25,000	25,000	25,000
05 4411	Connection Charges/Inspections	15,000	15,000	15,000
05 4900	Miscellaneous Non-operating Revenue	3,000	3,000	3,000
05 4930	Employee Insurance Contribution	12,309	18,000	18,000
05 4990	Administrative Costs-Other Funds	6,000	6,000	6,000
05 4990	Transfer from Fund Balance	347,302	164,702	144,892
	TOTAL WATER FUND REVENUE	2,554,111	2,563,202	2,495,267
05901 Payroll				
05901 5105	TOTAL PAYROLL	590,000	618,000	614,000
05902 Power and Pumping				
05902 5434	Maint. of Structures & Improvements	9,000	10,000	10,000
05902 5435	Maint. of Pumping Equipment	25,000	25,000	25,000
05902 5620	Power	200,000	220,000	220,000
05902 5800	Other Expenditures	11,000	11,000	11,000
	TOTAL POWER AND PUMPING	245,000	266,000	266,000
05903 Treatment				
05903 5630	Chlorine	13,740	14,500	14,500
05903 5631	Aqua-Mag	23,000	18,000	18,000
05903 5632	Fluoride	17,000	17,000	17,000
05903 5805	Operating Expenses	40,000	37,500	37,500
	TOTAL TREATMENT	93,740	87,000	87,000
05904 Transmission & Distribution				
05904 5319	Outside Services	21,000	21,200	21,200
05904 5436	Maint. of Reservoir	15,000	15,000	15,000
05904 5437	Maint. of Trans & Distr Main	18,000	50,000	50,000
05904 5438	Maint. of Services	25,000	-	-
05904 5439	Maint. of Meters	7,500	6,000	6,000
05904 5440	Maint. of Hydrants	20,000	20,000	20,000
	TOTAL TRANSMISSION & DISTRIBUTION	106,500	112,200	112,200
05908 Other Operating Expenses				
New Account	Supplies	-	1,500	1,500
05908 5621	Utilities	10,000	11,000	11,000
05908 5802	Uniforms	6,000	6,000	6,000
05908 5870	Dues & Training	4,000	8,000	8,000
05908 5880	Truck & Garage Expense	35,000	35,000	31,771
	TOTAL OTHER OPERATING EXPENSES	55,000	61,500	58,271
05907 General Administration				
05907 5200	Payroll Tax Expense	45,135	47,277	46,971

**Cromwell Fire District
2021 - 2022 Approved Budget
WATER DIVISION ENTERPRISE FUND - Detail**

REVISED 5/26/21

5/5/21
Proposed

2021 - 2022 Approved Budget

Account Number	Description	2020 - 2021 Approved Budget	Board of Commissioners	Board of Commissioners
05907 5210	Unemployment Compensation	1,000	1,000	1,000
05907 5230	Worker's Compensation Insurance	28,000	29,900	29,500
05907 5240	Dental Insurance	10,365	13,000	13,000
05907 5260	Medical Insurance	169,060	209,000	209,000
05907 5270	Life Insurance	4,038	5,000	5,000
05907 5290	Pension-Employer	38,051	36,039	36,039
05907 5319	Outside Services	1,640	8,250	8,250
05907 5320	Professional Fees	80,000	92,000	92,000
05907 5520	Property/Liability Insurance	40,222	42,273	42,273
05907 5610	Office Operations Expense	10,000	10,000	10,000
05907 5615	Tele-communications	10,100	10,100	10,100
05907 5621	West Street Utilities	12,000	12,000	12,000
05907 5805	Computer Operations	62,945	68,530	68,530
05907 5811	Payroll Services	600	600	600
05907 7141	Postage	3,000	5,000	5,000
05907 7142	Utility Billing Services	15,000	15,000	15,000
	TOTAL GENERAL ADMINISTRATION	531,156	604,969	604,263
05907 5910	DEBT SERVICE - INTEREST	48,898	30,850	30,850
05908	Capital			
05908 5990	Transfer Water Capital Fund	301,570	203,804	143,804
	TOTAL CAPITAL	301,570	203,804	143,804
	TOTAL REVENUES	2,554,111	2,563,202	2,495,267
	TOTAL EXPENSES	1,971,864	1,984,322	1,916,387
	Balance	582,247	578,880	578,880
	Other Budgetary Transactions			
05 2505	Debt Service Principal	(583,747)	(578,880)	(578,880)
05 1308, 1311	Contribution from Assessments	1,500	-	-
	Net Results from Operations	-	-	-

* Note: Water Fund revenue includes a rate increase of 15% effective January 1, 2022.

**Cromwell Fire District
2021 - 2022 Approved Budget
Water Capital Fund**

REVISED 5/26/21

5/5/21
Proposed

2021 - 2022 Approved Budget

Description	2020 - 2021 Approved Budget	Board of Commissioners	Board of Commissioners
Meters	74,250	\$ 75,000	\$ 75,000
Hydrants	12,000	15,000	15,000
Engineering services (water tank inspection)	30,000		
Risk and Resiliency Study	25,000		
Diversion permit renewal	80,000		
Water Supply Plan	10,200		
Leak Detection equipment	17,500		
Confined space equipment	7,500		
Light tower	8,500		
Roller / compactor	15,801		
Door Access Security System (Water portion)	17,459		
VM-810 Pipe Locator		3,085	3,085
SCADA System		35,000	35,000
5 Ipads and truck mounts		4,000	4,000
N360 meter reading upgrade and equipment		21,812	21,812
Switch / UPS Redundancy (50%)		6,000	6,000
Pre- Engineering study for Interconnection Project		60,000	60,000
Close Out-Balance from Completed Projects	-	(16,093)	(76,093)
Transfer from Water Division Enterprise Fund	\$ 298,210	\$ 203,804	\$ 143,804