

Cedar Mountain Fire Department
Budget Meeting
April 9, 2018

In Attendance

County Staff Cedar Mountain Fire Representation

David McNeill David Summey
Kevin Shook Jimmy Jones

The Cedar Mountain Fire Department 2019 proposed budget had no major increases. Staff and the department representatives discussed the grant match and the budgeting method.

The department has shown grant revenue and grant expenditures in the budget prior to getting grant approval. The budget has been revised to remove the grant revenue and line item expenditure. If the department receives the grant, they plan to ask for funds from the Cedar Mountain Fire Service District tax reserve to match the grant.

The fire department is also working on data to support additional funding from the State to support fire/rescue efforts in the Dupont Recreational Forest. They are supporting options to collect fees from the users with the fire department receiving a portion of those funds.

BUDGET PROPOSAL FOR FISCAL YEAR 2018-2019

Fire District: Cedar Mountain			
INCOME			
		FY 17-18	FY 18-19
Revenues		<u>Approved Budget</u>	<u>Proposed Budget</u>
Transylvania County Fire Tax Revenue		\$194,000	\$193,100
Donations & Fundraising		\$12,400	\$11,500
Grants		\$15,000	
HazMat Charges		\$0	\$0
Interest Income		\$75	\$75
Miscellaneous		\$200	\$200
Other Income (other municipalities, counties, states)		\$60,000	\$65,000
Sale of Assets		\$0	\$0
Sales Tax Refund		\$3,000	\$3,000
		\$12,382	
	Total Revenue	\$297,057	\$272,875
Transfers			
Transfers in from Reserve		\$0	
	Total Transfers	\$0	\$0
Proceeds from Borrowing			
Proceeds from Borrowing		\$0	
	Total Proceeds	\$0	\$0
	Total Income	\$297,057	\$272,875

		FY 17-18	FY 18-19
EXPENDITURES		<u>Approved Budget</u>	<u>Proposed Budget</u>
	Annual Payment - Apparatus (rolling stock)	\$0	
	Annual Payment - Building	\$50,749	\$50,749
	Annual Payment - Other Equipment	\$0	
	Appreciation and Awards Banquet	\$500	\$500
	Audit	\$6,500	\$7,075
	Awards	\$150	\$100
	Bank Charges	\$12	\$12
	Breathing Apparatus	\$4,500	\$4,500
	Building Fund	\$0	\$0
	Capital - Cash Purchases - Apparatus	\$0	\$0
	Capital - Cash Purchases - Building	\$0	\$0
	Capital - Cash Purchases - Reserves	\$12,382	\$0
	Communications (radios, pagers)	\$7,100	\$7,100
	Computers	\$0	\$0
	County/State Sales Tax	\$3,000	\$3,000
	Dry Hydrants	\$2,000	\$2,000
	Dues/Subscriptions	\$2,450	\$4,000
	Education/Training - Fire Suppression	\$6,000	\$5,600
	Education/Training - Medical	\$750	\$800
	Education/Training - Rescue	\$750	\$650
	Equipment Rental	\$0	\$0
	Fire Rescue Supplies	\$1,500	\$2,000
	Fire Prevention	\$750	\$600
	Fire Suppression Equipment	\$4,500	\$4,500
	Flowers/Gifts	\$150	\$200
	Food	\$2,000	\$2,000
	Fuel	\$7,000	\$6,250
	Garbage Disposal	\$3,000	\$3,000
	Grants - Matching Funds for Grant Submission	\$30,000	
	Grounds Maintenance	\$3,000	\$5,000
	Immunization (for volunteers)	\$300	\$450
	Insurance - Building, Business Umbrella, Error Omission, Vehicle	\$18,500	\$18,000
	ISO Rating Improvement	\$0	\$0

	FY 17-18	FY 18-19
	<u>Approved Budget</u>	<u>Proposed Budget</u>
Legal & Professional Fees	\$0	\$250
Licenses & Permits	\$250	\$250
Medical Equipment/supplies	\$7,500	\$8,500
Medical Supplies	\$0	\$1,500
Miscellaneous	\$1,640	\$1,973
Office Supplies	\$2,024	\$2,896
Paid Personnel County Wide Program	\$50,000	\$55,000
Pension Fund	\$3,500	\$3,000
Per Call Cost Reimbursement	\$6,000	\$7,000
Phone Charges	\$4,000	\$3,000
Physicals	\$4,500	\$4,500
Postage/Shipping	\$300	\$350
Protective Gear	\$5,000	\$6,000
Repair & Maintenance - Apparatus	\$19,000	\$20,000
Repair & Maintenance - Building	\$8,000	\$7,500
Repair & Maintenance - Parking Lot	\$0	\$1,000
Repair & Maintenance - Fire Training Facility	\$0	
Repair & Maintenance - Other Equipment	\$3,500	\$3,000
Repair & Maintenance - Rescue Equipment	\$2,500	\$2,000
Travel	\$500	\$750
Uniforms	\$1,500	\$1,800
Utilities	\$9,800	\$9,800
Workers Compensation	\$0	\$4,720
Total Expenditures	\$297,057	\$272,875
Excess Income/Expenditures	\$0	\$0

FIRE DISTRICT FIVE-YEAR CAPITAL IMPROVEMENT PLAN
 (For Single Items Costing More Than \$4,999.99)

Fire District: Cedar Mountain

Priorities/Classifications: 1. Mandated (required by statute) 2. Safety (needed to assure safety) 3. Discretionary (non-essential, requires written justification) R. Replacement (needed to replace existing item that is no longer functional, not an addition)

Fire District Requests	Priority Class.	Five-Year Plan Period					Total
		FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	
Land (List)							
							\$0
							\$0
Total Land		\$0	\$0	\$0	\$0	\$0	\$0
Buildings & Building Improvements (List)							
							\$0
							\$0
Total Buildings & Building Improvements		\$0	\$0	\$0	\$0	\$0	\$0
Apparatus (Rolling Stock) (List)							
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Apparatus		\$0	\$0	\$0	\$0	\$0	\$0

