

Cromwell Fire District

2020 - 2021 Proposed Budget

April 23, 2020

Cromwell Fire District
2020 - 2021 Proposed Budget
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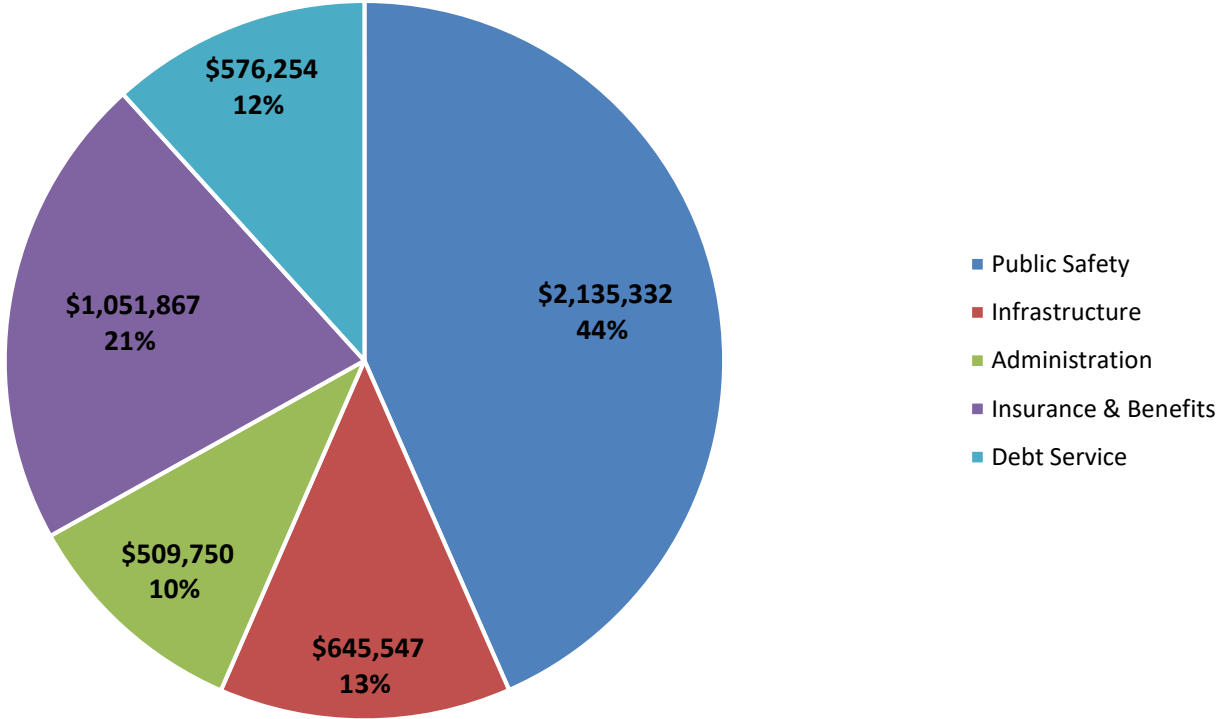
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**Cromwell Fire District
2020 - 2021 Proposed Budget
Overall Summary**

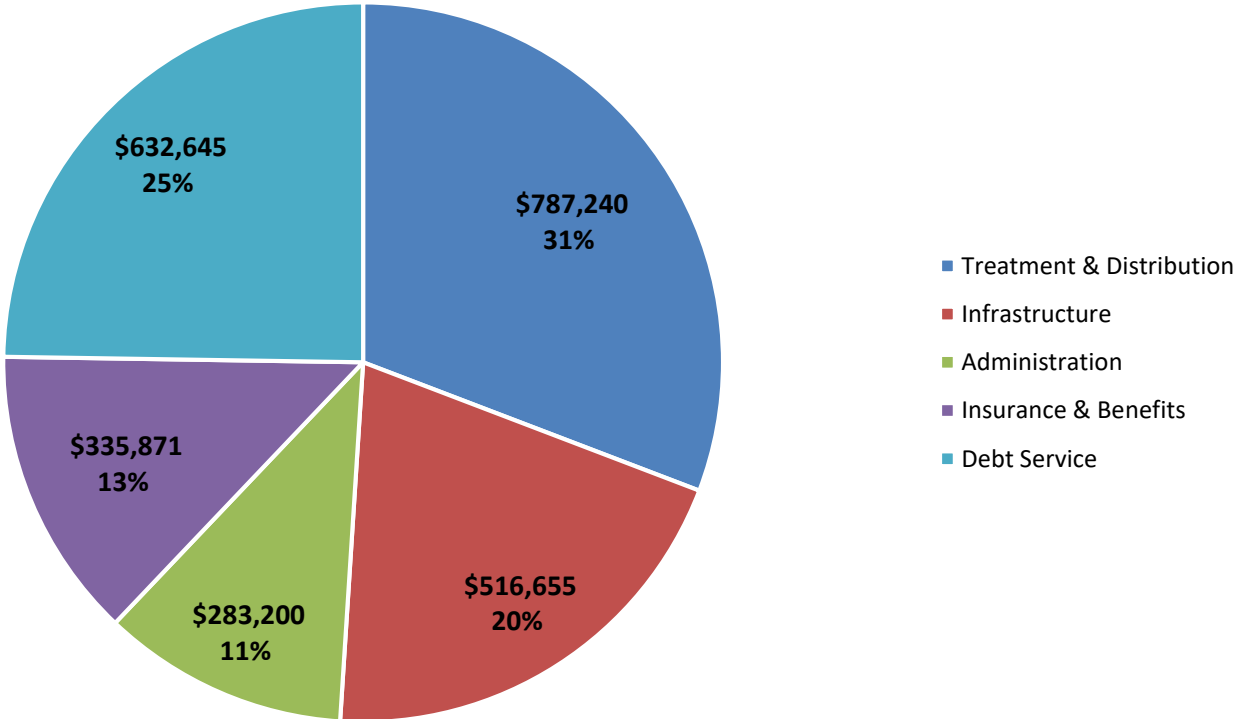
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Total Revenues	4,918,751	2,555,611	7,474,361
Total Expenses	(4,103,548)	(1,624,756)	(5,728,304)
Subtotal	815,202	930,855	1,746,057
Transfers In / (Out)	(238,948)	(298,210)	(537,158)
Debt Service (Principal & Interest)	(576,254)	(632,645)	(1,208,899)
Total Surplus / (Deficit)	<u>(0)</u>	<u>-</u>	<u>(0)</u>

**Cromwell Fire District
2020 - 2021 Proposed Budget
Summary by Category**

General Fund



Water Division Enterprise Fund



General Fund

**Cromwell Fire District
2020 - 2021 Proposed Budget
GENERAL FUND - Summary**

2020 - 2021 Proposed Budget
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Description	Actual 2018 - 2019	2019-2020 Budget	Executive Committee
TOTAL GENERAL FUND REVENUE	4,334,604	4,592,018	4,918,751
TOTAL TAX COLLECTOR	59,165	60,000	60,000
TOTAL COMMISSION EXPENSES	20,893	14,000	10,000
TOTAL COMPUTER OPERATIONS	86,342	89,280	93,774
TOTAL ADMINISTRATIVE ACCOUNT	434,117	460,286	439,750
TOTAL OFFICE OF THE CHIEF	193,654	188,500	225,500
TOTAL EMS/Fire OPERATIONS	941,391	1,068,500	1,223,724
TOTAL SIGNALS & ALARMS	8,671	12,900	19,680
TOTAL FIRE MARSHAL	175,112	184,200	188,194
TOTAL COMMUNICATIONS CENTER	396,783	433,700	460,734
TOTAL BUILDINGS & GROUNDS	200,801	171,776	189,138
TOTAL TRAINING	26,932	17,500	17,500
TOTAL INSURANCE AND BENEFITS	691,661	868,753	1,051,867
TOTAL DEBT SERVICE	260,808	580,656	576,254
TOTAL APPARATUS & EQUIPMENT	159,195	124,231	123,688
Operating Transfers Out	259,585	317,735	238,948
TOTAL REVENUES	4,334,604	4,592,018	4,918,751
TOTAL EXPENSES	3,915,110	4,592,018	4,918,751
Revenue Over / (Under) Expenses	419,493	-	(0)

**Cromwell Fire District
2020 - 2021 Proposed Budget
GENERAL FUND - Detail**

2020 - 2021 Proposed Budget
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Account Number	Description	Actual 2018 - 2019	2019-2020 Budget	Executive Committee
01	General Fund			
01 4100	Property Taxes-Current Year	3,585,236	3,587,404	3,722,926
01 4110	Property Tax-Prior Year	16,193	10,000	11,000
01 4120	Interest on Property Taxes	19,427	6,000	6,000
01 4350	EMS Billing	622,050	650,000	630,000
01 4200	State Grants	1,832	1,500	1,500
01 4250	Other Grants	-	-	185,100
01 4252	FD Training Classes	-	500	500
01 4300	Interest Income	13,216	5,000	5,000
01 4450	Revenue Fire Marshal's Office	60	500	500
01 4900	Miscellaneous Revenue	48,664	14,000	11,000
01 4930	Employee Insurance Contribution	27,926	26,400	52,838
01 4995	Operating Transfers In	-	94,000	100,000
01 4990	Transfer from Fund Balance	-	196,714	192,387
	TOTAL GENERAL FUND REVENUE	4,334,604	4,592,018	4,918,751
01100	Tax Collector			
01100 5805	Operating Expenses	59,165	60,000	60,000
	TOTAL TAX COLLECTOR	59,165	60,000	60,000
01101	Commission Expense			
01101 5805	Operating Expenses	20,893	14,000	10,000
	TOTAL COMMISSION EXPENSES	20,893	14,000	10,000
01103	Computer Operations			
01103 5105	Payroll (Less Water Division Share)	42,692	42,840	43,811
01103 5680	Non-Capital Equipment	3,129	2,765	5,000
01103 5805	Operating Expenses	40,521	43,675	44,963
	TOTAL COMPUTER OPERATIONS	86,342	89,280	93,774
01104	Administrative Account			
01104 5105	Admin PR (Less Water Div Share)	183,896	192,536	169,000
01104 5320	Professional Fees	162,426	174,750	174,750
01104 5370	EMS Billing Services	56,065	60,000	60,000
01104 5620	West Street Utilities	13,766	14,000	14,000
01104 5805	Operating Expenses	6,991	6,000	7,000
01104 5811	Payroll Services	10,973	13,000	15,000
	TOTAL ADMINISTRATIVE ACCOUNT	434,117	460,286	439,750
01110	Office of the Fire Chief			
01110 5105	Payroll	171,047	176,000	214,000
01110 5319	Professional Fees	-	2,000	-
01110 5355	Recruitment & Morale	3,658	1,000	-
01110 5805	Operating Expenses	18,948	9,500	11,500
	TOTAL OFFICE OF THE CHIEF	193,654	188,500	225,500
01116	EMS/Fire Operations			
01116 5105	Payroll (full-time)	472,066	450,000	679,984
01116 5106	Shift Coverage	132,150	206,421	-
01116 5110	Volunteer Point System	106,020	164,579	-
01116 5112	Payroll-Special Services	9,440	14,000	-
01116 5113	Payroll - PT Fire & EMS	-	-	394,200
01116 5371	Paramedic Fees	39,333	38,000	38,000
01116 5372	Other Expenditures-Volunteer Stipend	78,000	56,000	-
01116 5373	Contribution-Volunteer Pension Fund	41,804	55,000	15,000

**Cromwell Fire District
2020 - 2021 Proposed Budget
GENERAL FUND - Detail**

2020 - 2021 Proposed Budget
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Account Number	Description	Actual 2018 - 2019	2019-2020 Budget	Executive Committee
01116 5380	Medicals & Physicals	1,730	7,000	26,000
01116 5381	Volunteer Medical/Physicals	6,377	14,000	-
01116 5611	Consumable Supplies-EMS	26,589	28,000	30,000
01116 5612	Consumable Supplies-Fire	7,981	7,000	7,000
01116 5614	Oxygen	3,212	5,000	7,000
01116 5670	Uniforms	8,150	16,000	20,000
01116 5680	Non Capital Equipment	8,538	7,500	3,000
01116 5805	Operating Expenses	-	-	3,540
	TOTAL EMS/Fire OPERATIONS	941,391	1,068,500	1,223,724
01120	Signals & Alarms			
01120 5680	Non-Capital Equipment	2,070	5,000	-
01120 5805	Operating Expenses	6,601	7,900	19,680
	TOTAL SIGNALS & ALARMS	8,671	12,900	19,680
01121	Fire Marshal			
01121 5105	Payroll	155,810	163,200	167,794
01121 5460	Public Education & Fire Prevention	150	3,000	3,000
01121 5680	Non Capital Equipment	-	-	-
01121 5805	Operating Expenses	19,152	18,000	17,400
	TOTAL FIRE MARSHAL	175,112	184,200	188,194
01122	Communications Center			
01122 5105	Payroll	338,683	369,600	388,034
01122 5350	Training	14,789	15,000	10,000
01122 5670	Uniforms	3,244	5,100	3,100
01122 5680	Non-Capital Equipment	3,566	4,000	5,000
01122 5805	Operating Expenses	36,502	40,000	54,600
	TOTAL COMMUNICATIONS CENTER	396,783	433,700	460,734
01140	Buildings & Grounds			
01140 5105	Payroll	31,257	31,626	48,388
01140 5430	Repairs & Maintenance	33,107	-	-
01140 5451	Repairs & Maintenance - Court Street	22,808	22,000	22,000
01140 5452	Repairs & Maintenance - West Street	17,401	22,800	22,800
01140 5453	Repairs & Maintenance - Coles Road	15,957	19,250	19,250
01140 5621	Utilities-Court St	42,146	37,000	37,000
01140 5622	Utilities-West St	9,863	10,000	10,000
01140 5623	Utilities-Coles Rd	27,399	28,000	28,000
01140 5670	Uniforms	188	200	800
01140 5805	Operating Expenses	675	900	900
	TOTAL BUILDINGS & GROUNDS	200,801	171,776	189,138
01160	Training			
01160 5350	Training	21,065	12,500	12,500
01160 5351	Career Training	5,867	5,000	5,000
	TOTAL TRAINING	26,932	17,500	17,500
01220	Insurance and Benefits			
01220 5200	Payroll Tax Expense	130,470	145,919	164,299
01220 5210	Unemployment Compensation	17,204	12,000	12,000
01220 5230	Worker's Compensation Insurance	73,315	75,000	110,000
01220 5240	Dental Insurance	12,355	17,600	29,720
01220 5260	Medical Insurance	248,965	394,000	450,076
01220 5270	Life Insurance	5,652	5,000	10,200
01220 5290	Pension-Employer	43,691	42,365	49,017

**Cromwell Fire District
2020 - 2021 Proposed Budget
GENERAL FUND - Detail**

2020 - 2021 Proposed Budget
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Account Number	Description	Actual 2018 - 2019	2019-2020 Budget	Executive Committee
01220 5291	Pension-MERS	104,773	117,102	167,828
01220 5520	Property/Liability Insurance	55,235	59,767	58,728
	TOTAL INSURANCE AND BENEFITS	691,661	868,753	1,051,867
01260	Debt Service			
01260 5910	Debt Service-Interest	32,951	84,799	88,397
01260 5920	Debt Service-Principal	227,857	495,857	487,857
	TOTAL DEBT SERVICE	260,808	580,656	576,254
01300	Apparatus & Equipment			
01300 5105	Payroll	38,025	38,831	40,688
01300 5420	Repairs & Maintenance-Equipment	24,004	19,500	16,700
01300 5425	Repairs & Maintenance-Radios	7,503	5,000	-
01300 5430	Repairs & Maintenance-Vehicles	43,549	32,000	33,500
01300 5611	Consumable Supplies	10,792	5,500	6,500
01300 5613	Fuel/Oil	25,732	19,000	19,000
01300 5670	Uniforms	1,422	800	1,000
01300 5680	Non-Capital Equipment	6,840	2,000	4,700
01300 5805	Operating Expenses	1,327	1,600	1,600
	TOTAL APPARATUS & EQUIPMENT	159,195	124,231	123,688
	Capital			
01402 5990	Operating Transfers Out	259,585	317,735	238,948
	TOTAL REVENUES	4,334,604	4,592,018	4,918,751
	TOTAL EXPENSES	3,915,110	4,592,018	4,918,751
	Revenue Over / (Under) Expenses	419,493	-	(0)

**Cromwell Fire District
2020 - 2021 Proposed Budget
Equipment Reserve Fund**

2020 - 2021 Proposed Budget

Description	2019 - 2020 Approved Budget	Executive Committee 2020-2021
Turn out Gear Replacement	10,000	7,000
Fire Hose replacement	1,000	
SCBA Upgrade (6 SCBA)	30,000	35,000
Hurst Tool Replacement		6,000
R-1 replacement	75,000	100,000
Facilities Maintenance Program		20,000
Network Server Upgrade	15,000	
Ambulance Re-chassis	100,000	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
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
Transfer from FD Trust Fund (new stretcher)		(17,000)
Transfer from Tower Fund		-
Close Out-Balance from Completed Projects		(100,000)
Transfer from General Fund	231,000	238,948

Water Division Enterprise Fund

**Cromwell Fire District
2020 - 2021 Proposed Budget
WATER DIVISION ENTERPRISE FUND - Summary**

			2020 - 2021 Proposed Budget
Description	Actual 2018 - 2019	2019 - 2020 Budget	Executive Committee
TOTAL WATER DIVISION REVENUE	2,255,125	2,325,388	2,554,111
TOTAL PAYROLL	650,420	598,000	590,000
TOTAL POWER AND PUMPING	241,547	232,000	245,000
TOTAL TREATMENT	64,812	87,000	93,740
TOTAL TRANSMISSION & DISTRIBUTION	52,245	99,000	106,500
TOTAL OTHER OPERATING EXPENSES	48,879	51,500	55,000
TOTAL GENERAL ADMINISTRATION	506,423	524,349	534,516
DEBT SERVICE - INTEREST	41,974	66,187	48,898
TOTAL CAPITAL	26,404	88,155	298,210
TOTAL REVENUES	2,255,125	2,325,388	2,554,111
TOTAL EXPENSES	1,632,705	1,746,191	1,971,864
Revenue Over / (Under) Expenses	622,420	579,196	582,247
Other Budgetary Transactions			
Debt Service Principal	(583,488)	(583,616)	(583,747)
Contribution from Assessments	2,688	1,500	1,500
Net Results from Operations	41,620	(2,920)	0

**Cromwell Fire District
2020 - 2021 Proposed Budget
WATER DIVISION ENTERPRISE FUND - Detail**

				2020 - 2021 Proposed Budget
Account Number	Description	Actual 2018 - 2019	2019 - 2020 Budget	Executive Committee
05 Water Fund				
05 4140	Interest Income On Assessment	18,695	500	500
05 4150	Interest on Receivables	52,846	25,000	25,000
05 4300	Interest Income	13,216	5,000	5,000
05 4400	Metered Sales To General Public	1,924,748	1,960,000	1,950,000
05 4402	Sales to Other Districts	33,569	35,000	35,000
05 4405	Seasonal & Hydrant Sales	92,533	130,000	130,000
05 4410	Miscellaneous Service Revenues	38,748	25,000	25,000
05 4411	Connection Charges/Inspections	27,009	20,000	15,000
05 4900	Miscellaneous Non-operating Revenue	10,266	3,000	3,000
05 4930	Employee Insurance Contribution	6,761	5,500	12,309
05 4990	Administrative Costs-Other Funds	6,000	6,000	6,000
05 4995	Operating Transfers In	30,736	-	-
05 4990	Transfer from Fund Balance	-	110,388	347,302
	TOTAL WATER DIVISION REVENUE	2,255,125	2,325,388	2,554,111
05901 Payroll				
05901 5105	TOTAL PAYROLL	650,420	598,000	590,000
05902 Power and Pumping				
05902 5434	Maint. of Structures & Improvements	7,697	9,000	9,000
05902 5435	Maint. of Pumping Equipment	15,866	22,000	25,000
05902 5620	Power	206,573	190,000	200,000
05902 5800	Other Expenditures	11,410	11,000	11,000
	TOTAL POWER AND PUMPING	241,547	232,000	245,000
05903 Treatment				
05903 5630	Chlorine	13,629	12,000	13,740
05903 5631	Aqua-Mag	10,826	23,000	23,000
05903 5632	Fluoride	7,550	17,000	17,000
05903 5805	Operating Expenses	32,807	35,000	40,000
	TOTAL TREATMENT	64,812	87,000	93,740
05904 Transmission & Distribution				
05904 5319	Outside Services	15,419	18,000	21,000
05904 5436	Maint. of Reservoir	4,255	15,000	15,000
05904 5437	Maint. of Trans & Distr Main	6,916	15,000	18,000
05904 5438	Maint. of Services	16,830	25,000	25,000
05904 5439	Maint. of Meters	2,230	6,000	7,500
05904 5440	Maint. of Hydrants	6,595	20,000	20,000
	TOTAL TRANSMISSION & DISTRIBUTION	52,245	99,000	106,500
05908 Other Operating Expenses				
05908 5621	Utilities	11,447	9,500	10,000
05908 5802	Uniforms	3,853	6,000	6,000
05908 5880	Truck & Garage Expense	33,579	36,000	35,000
New Account	Training/Schooling/membership dues	-	-	4,000
	TOTAL OTHER OPERATING EXPENSES	48,879	51,500	55,000
05907 General Administration				
05907 5200	Payroll Tax Expense	48,461	45,747	45,135
05907 5210	Unemployment Compensation	-	1,000	1,000
05907 5230	Worker's Compensation Insurance	18,329	17,000	28,000
05907 5240	Dental Insurance	7,747	8,800	10,365
05907 5260	Medical Insurance	203,714	187,000	169,060
05907 5270	Life Insurance	1,825	2,000	4,038
05907 5290	Pension-Employer	31,887	33,998	38,051
05907 5319	Outside Services	2,689	5,000	5,000
05907 5320	Professional Fees	71,232	90,000	80,000

**Cromwell Fire District
2020 - 2021 Proposed Budget
WATER DIVISION ENTERPRISE FUND - Detail**

**2020 - 2021
Proposed Budget**

Account Number	Description	Actual 2018 - 2019	2019 - 2020 Budget	Executive Committee
05907 5520	Property/Liability Insurance	19,727	29,160	40,222
05907 5610	Office Operations Expense	9,447	9,000	10,000
05907 5615	Tele-communications	10,059	9,000	10,100
05907 5621	West Street Utilities	12,447	12,000	12,000
05907 5805	Computer Operations	49,991	56,044	62,945
05907 5811	Payroll Services	554	600	600
05907 7141	Postage	3,665	3,000	3,000
05907 7142	Utility Billing Services	14,648	15,000	15,000
	TOTAL GENERAL ADMINISTRATION	506,423	524,349	534,516
05907 5910	DEBT SERVICE - INTEREST	41,974	66,187	48,898
05908	Capital			
05908 5990	Transfer Water Capital Fund	26,404	86,420	298,210
	TOTAL CAPITAL	26,404	88,155	298,210
	TOTAL REVENUES	2,255,125	2,325,388	2,554,111
	TOTAL EXPENSES	1,632,705	1,746,191	1,971,864
	Revenue Over / (Under) Expenses	622,420	579,196	582,247
	Other Budgetary Transactions			
05 2505	Debt Service Principal	(583,488)	(583,616)	(583,747)
05 1308, 1311	Contribution from Assessments	2,688	1,500	1,500
	Net Results from Operations	41,620	(2,920)	0

**Cromwell Fire District
2020 - 2021 Proposed Budget
Water Capital Fund**

2020 - 2021 Proposed Budget

Description	2019 - 2020 Approved Budget	Executive Committee 2020-2021
Meters	\$ 50,000	\$ 74,250
Hydrants		12,000
Engineering services (water tank inspection)		30,000
Well #4 spare motor	22,000	
Hydraulic breaker (backhoe attachment)	11,500	
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
Close Out-Balance from Completed Projects	-	-
Transfer from Water Division Enterprise Fund	\$ 83,500	\$ 298,210