

Cromwell Fire District

2022 - 2023 Proposed Budget

May 5, 2022

Cromwell Fire District
2022 - 2023 Proposed Budget
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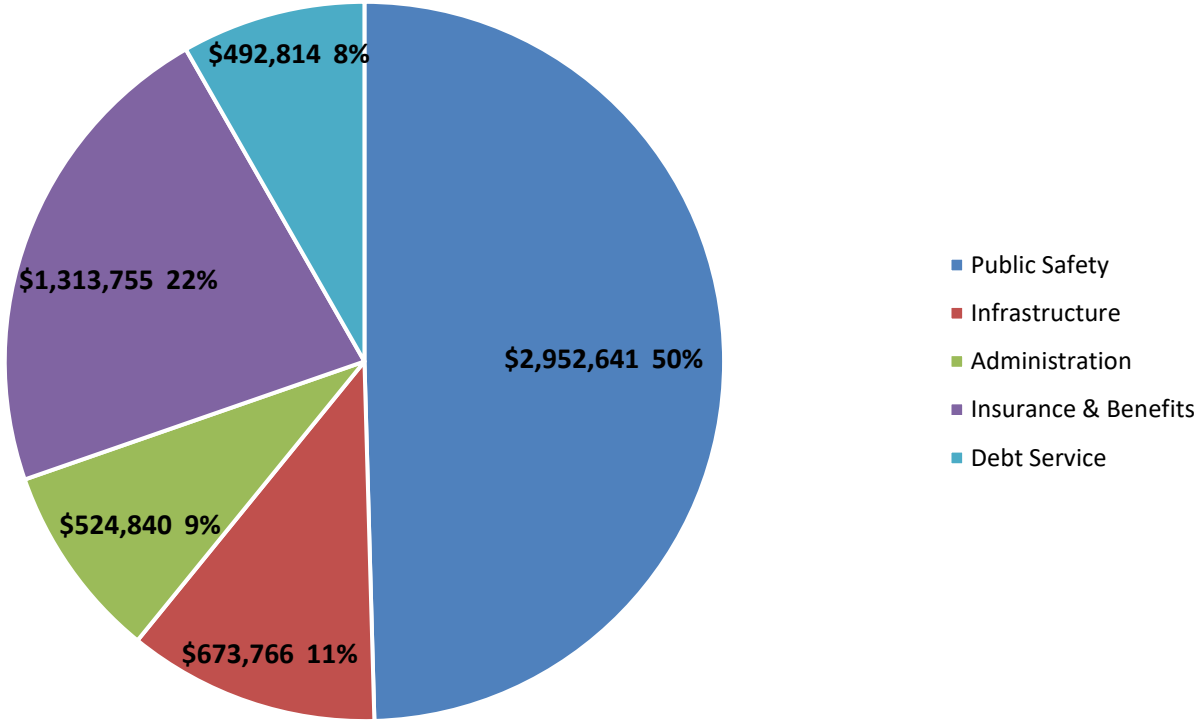
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**Cromwell Fire District
2022 - 2023 Proposed Budget
Overall Summary**

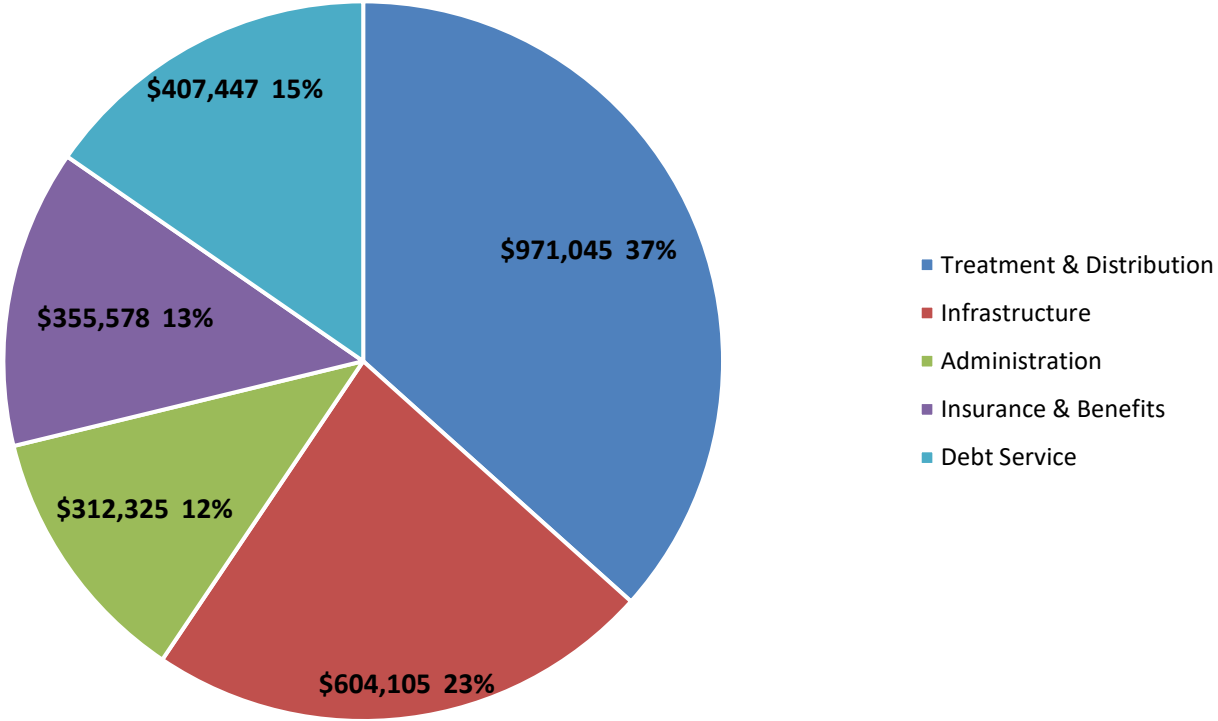
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Total Revenues	5,957,816	2,650,500	8,608,316
Total Operating Expenses	(5,295,693)	(1,857,981)	(7,153,674)
Subtotal	662,123	792,519	1,454,642
Transfers Out (Capital Projects)	(169,309)	(385,072)	(554,381)
Debt Service (Principal & Interest)	(492,814)	(407,447)	(900,261)
Total Surplus / (Deficit)	<u>(0)</u>	<u>-</u>	<u>(0)</u>

**Cromwell Fire District
2022 - 2023 Proposed Budget
Summary by Category**

General Fund



Water Division Enterprise Fund



General Fund

**Cromwell Fire District
2022 - 2023 Proposed Budget
GENERAL FUND - Summary**

		2022 - 2023 Proposed Budget
Description	2021-2022 Approved Budget	Board of Commissioners
TOTAL GENERAL FUND REVENUE	5,551,315	5,957,816
TOTAL TAX COLLECTOR	60,000	60,740
TOTAL COMMISSION EXPENSES	10,000	10,000
TOTAL COMPUTER OPERATIONS	100,060	87,331
TOTAL ADMINISTRATIVE ACCOUNT	482,900	454,100
TOTAL OFFICE OF THE CHIEF	294,114	296,000
TOTAL EMS/Fire OPERATIONS	1,535,334	1,752,729
TOTAL SIGNALS & ALARMS	45,180	165,600
TOTAL FIRE MARSHAL	174,878	199,652
TOTAL COMMUNICATIONS CENTER	496,000	493,660
TOTAL BUILDINGS & GROUNDS	198,899	220,255
TOTAL TRAINING	27,500	45,000
TOTAL INSURANCE AND BENEFITS	1,392,520	1,313,755
TOTAL DEBT SERVICE	575,973	492,814
TOTAL APPARATUS & EQUIPMENT	157,956	196,871
Transfers Out (Capital Projects)	-	169,309
TOTAL REVENUES	5,551,315	5,957,816
TOTAL EXPENSES	5,551,315	5,957,816
Surplus / (Deficit)	-	(0)

**Cromwell Fire District
2022-2023 Proposed Budget
GENERAL FUND - Detail**

2022 - 2023 Proposed Budget
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Account Number	Description	2021 - 2022 Budget	Board of Commissioners
01	General Fund		
01 4100	Property Taxes-Current Year	4,496,072	4,671,624
01 4110	Property Tax-Prior Year	11,000	11,000
01 4120	Interest on Property Taxes	6,000	6,000
01 4350	EMS Billing	625,000	687,500
01 4200	State Grants	1,500	-
01 4250	Other Grants	155,799	53,535
01 4300	Interest Income	3,500	3,000
01 4450	Revenue Fire Marshal's Office	10,000	44,000
01 4900	Miscellaneous Revenue	10,000	45,000
01 4930	Employee Insurance Contribution	67,000	58,000
01 4995	Operating Transfers In	100,000	203,158
01 4990	Transfer from Fund Balance	65,443	175,000
	TOTAL GENERAL FUND	5,551,315	5,957,816
01100	Tax Collector		
01100 5805	Operating Expenses	60,000	60,740
	TOTAL TAX COLLECTOR	60,000	60,740
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)	44,903	21,171
01103 5680	Non-Capital Equipment	5,000	5,000
01103 5805	Operating Expenses	50,158	61,160
	TOTAL COMPUTER OPERATIONS	100,060	87,331
01104	Administrative Account		
01104 5105	Admin PR (Less Water Div Share)	176,000	180,000
01104 5320	Professional Fees	212,900	178,900
01104 5370	EMS Billing Services	60,000	60,000
01104 5620	West Street Utilities	12,000	13,200
01104 5805	Operating Expenses	7,000	7,000
01104 5811	Payroll Services	15,000	15,000
	TOTAL ADMINISTRATIVE ACCOUNT	482,900	454,100
01110	Office of the Fire Chief		
01110 5105	Payroll	277,114	276,000
01110 5319	Professional Fees	1,000	-
01110 5355	Recruitment & Morale	1,000	2,500
01110 5805	Operating Expenses	15,000	17,500
	TOTAL OFFICE OF THE CHIEF	294,114	296,000
01116	EMS/Fire Operations		
01116 5105	Payroll	865,494	1,109,789
01116 5113	Payroll - PT Fire & EMS	470,400	426,940
01116 5371	Paramedic Fees	38,000	45,000
01116 5373	Contribution-Volunteer Pension Fund	33,000	10,000
01116 5380	Medicals & Physicals	41,000	45,000
01116 5611	Consumable Supplies-EMS	33,000	40,000
01116 5612	Consumable Supplies-Fire	9,000	10,000

**Cromwell Fire District
2022-2023 Proposed Budget
GENERAL FUND - Detail**

2022 - 2023 Proposed Budget
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Account Number	Description	2021 - 2022 Budget	Board of Commissioners
01116 5614	Oxygen	7,000	9,000
01116 5670	Uniforms	30,000	35,000
01116 5680	Non Capital Equipment	3,000	5,000
01116 5805	Operating Expenses	5,440	17,000
	TOTAL EMS/Fire OPERATIONS	1,535,334	1,752,729
01120	Signals & Alarms		
01120 5805	Operating Expenses	45,180	165,600
	TOTAL SIGNALS & ALARMS	45,180	165,600
01121	Fire Marshal		
01121 5105	Payroll	149,878	162,152
01121 5460	Public Education & Fire Prevention	2,000	5,000
01121 5680	Non Capital Equipment	3,000	5,500
01121 5805	Operating Expenses	20,000	27,000
	TOTAL FIRE MARSHAL	174,878	199,652
01122	Communications Center		
01122 5105	Payroll	418,700	428,480
01122 5350	Training	13,000	13,000
01122 5670	Uniforms	3,100	3,100
01122 5680	Non-Capital Equipment	6,000	2,500
01122 5805	Operating Expenses	55,200	46,580
	TOTAL COMMUNICATIONS CENTER	496,000	493,660
01140	Buildings & Grounds		
01140 5105	Payroll	49,499	50,755
01140 5451	Repairs & Maintenance - Court Street	30,000	25,000
01140 5452	Repairs & Maintenance - West Street	20,000	22,500
01140 5453	Repairs & Maintenance - Coles Road	22,500	35,000
01140 5621	Utilities-Court St	39,000	35,000
01140 5622	Utilities-West St	10,000	15,000
01140 5623	Utilities-Coles Rd	26,000	35,000
01140 5670	Uniforms	900	1,000
01140 5805	Operating Expenses	1,000	1,000
	TOTAL BUILDINGS & GROUNDS	198,899	220,255
01160	Training		
01160 5350	Training	22,500	45,000
01160 5351	Career Training	5,000	-
	TOTAL TRAINING	27,500	45,000
01220	Insurance and Benefits		
01220 5200	Payroll Tax Expense	190,963	206,371
01220 5210	Unemployment Compensation	12,000	3,000
01220 5230	Worker's Compensation Insurance	119,400	82,113
01220 5240	Dental Insurance	36,000	31,000
01220 5260	Medical Insurance	601,000	475,000
01220 5270	Life Insurance	15,000	13,000
01220 5290	Pension-Employer	52,109	56,177
01220 5291	Pension-MERS	296,823	380,094
01220 5520	Property/Liability Insurance	69,225	67,000

**Cromwell Fire District
2022-2023 Proposed Budget
GENERAL FUND - Detail**

2022 - 2023 Proposed Budget
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Account Number	Description	2021 - 2022 Budget	Board of Commissioners
	TOTAL INSURANCE AND BENEFITS	1,392,520	1,313,755
01260	Debt Service		
01260 5910	Debt Service-Interest	73,116	89,957
01260 5920	Debt Service-Principal	502,857	402,857
	TOTAL DEBT SERVICE	575,973	492,814
01300	Apparatus & Equipment		
01300 5105	Payroll	42,456	42,371
01300 5420	Repairs & Maintenance-Equipment	29,000	40,000
01300 5430	Repairs & Maintenance-Vehicles	45,000	60,000
01300 5611	Consumable Supplies	6,500	12,000
01300 5613	Fuel/Oil	25,000	30,000
01300 5670	Uniforms	1,000	1,000
01300 5680	Non-Capital Equipment	7,500	10,000
01300 5805	Operating Expenses	1,500	1,500
	TOTAL APPARATUS & EQUIPMENT	157,956	196,871
	Capital		
01402 5990	Operating Transfers Out	-	169,309
	TOTAL REVENUES	5,551,315	5,957,816
	TOTAL EXPENSES	5,551,315	5,957,816
	Surplus / (Deficit)	-	(0)

**Cromwell Fire District
2022 - 2023 Proposed Budget
Equipment Reserve Fund**

2022 - 2023 Proposed Budget
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Description	2021 - 2022 Approved Budget	Board of Commissioners
Turn out Gear Replacement	25,000	30,000
Fire Hose replacement		10,000
SCBA Replacement	25,000	20,000
Facilities Maintenance Program	15,948	
Switch / UPS Redundancy (50%)	6,000	
Equipment & Vehicle Replacements	75,000	
AED Replacement	6,500	
Gas Meter Replacement	6,500	3,000
FMO Permit Software	3,000	
Knoxbox System Repair/Upgrade	13,000	
West Street Front Apron repairs	10,000	
Bunk Room door, wall, window modification	10,000	
Radios for Fire Police & Fire Inspectors	15,000	
Cromwell Fire Department Strategic Plan		25,000
Training Building stairs and railing with Inspection		17,000
Fit Testing Machine Replacement		20,000
State Fiber Connection / Control Station Replacement		20,000
Cabling for Chief's Office move		15,000
Phone System		80,715
Firewall Replacement		27,000
Transfer from FD Trust Fund	(25,000)	(7,500)
Transfer from Tower Fund	-	-
Close Out-Balance from Completed Projects	(185,948)	(90,906)
Transfer from General Fund	-	169,309

Water Division Enterprise Fund

**Cromwell Fire District
2022 - 2023 Proposed Budget
WATER DIVISION ENTERPRISE FUND - Summary**

	2022 - 2023 Proposed Budget	
Description	2021-2022 Approved Budget	Board of Commissioners
TOTAL WATER DIVISION REVENUE	2,495,267	2,650,500
TOTAL PAYROLL	614,000	608,000
TOTAL POWER AND PUMPING	266,000	361,500
TOTAL TREATMENT	87,000	95,220
TOTAL TRANSMISSION & DISTRIBUTION	112,200	137,800
TOTAL OTHER OPERATING EXPENSES	58,271	58,500
TOTAL GENERAL ADMINISTRATION	604,263	596,961
DEBT SERVICE - INTEREST	30,850	23,431
TOTAL CAPITAL	143,804	385,072
TOTAL REVENUES	2,495,267	2,650,500
TOTAL EXPENSES	1,916,387	2,266,484
Revenue Over / (Under) Expenses	578,880	384,016
Other Budgetary Transactions		
Debt Service Principal	(578,880)	(384,016)
Contribution from Assessments	-	-
Net Results from Operations	0	0

**Cromwell Fire District
2022-2023 Proposed Budget
WATER DIVISION ENTERPRISE FUND - Detail**

**2022 - 2023
Proposed Budget**

Account Number	Description	2021 - 2022 Budget	Board of Commissioners
05	Water Fund		
05 4140	Interest Income On Assessment	500	500
05 4150	Interest on Receivables	25,000	25,000
05 4200	State Grants	-	-
05 4300	Interest Income	3,500	3,000
05 4400	Metered Sales To General Public	2,069,375	2,300,000
05 4402	Sales to Other Districts	45,000	55,000
05 4405	Seasonal & Hydrant Sales	140,000	145,000
05 4410	Miscellaneous Service Revenues	25,000	23,000
05 4411	Connection Charges/Inspections	15,000	50,000
05 4900	Miscellaneous Non-operating Revenue	3,000	5,000
05 4930	Employee Insurance Contribution	18,000	18,000
05 4935	Development Analysis Reimbursement	-	20,000
05 4990	Administrative Costs-Other Funds	6,000	6,000
05 4995	Operating Transfers In	-	-
05 4990	Transfer from Fund Balance	144,892	-
	TOTAL REVENUE	2,495,267	2,650,500
05901	Payroll		
05901 5105	TOTAL PAYROLL	614,000	608,000
05902	Power and Pumping		
05902 5434	Maint. of Structures & Improvements	10,000	10,000
05902 5435	Maint. of Pumping Equipment	25,000	25,000
05902 5620	Power	220,000	300,000
05902 5800	Other Expenditures	11,000	26,500
	TOTAL POWER AND PUMPING	266,000	361,500
05903	Treatment		
05903 5630	Chlorine	14,500	15,595
05903 5631	Aqua-Mag	18,000	20,700
05903 5632	Fluoride	17,000	19,550
05903 5805	Operating Expenses	37,500	39,375
	TOTAL TREATMENT	87,000	95,220
05904	Transmission & Distribution		
05904 5319	Outside Services	21,200	23,300
05904 5436	Maint. of Reservoir	15,000	10,000
05904 5437	Maint. of Trans & Distr Main	50,000	57,500
05904 5439	Maint. of Meters	6,000	7,000
05904 5440	Maint. of Hydrants	20,000	20,000
05904 5845	Development Analysis Expense	-	20,000
	TOTAL TRANSMISSION & DISTRIBUTION	112,200	137,800
05908	Other Operating Expenses		
05908 5621	Utilities - Water Garage	11,000	11,000
05908 5800	Other Expenditures	1,500	1,500
05908 5802	Uniforms	6,000	6,000
05908 5870	Dues & Training	8,000	8,000
05908 5880	Truck & Garage Expense	31,771	32,000
	TOTAL OTHER OPERATING EXPENSES	58,271	58,500
05907	General Administration		
05907 5200	Payroll Tax Expense	46,971	46,512
05907 5210	Unemployment Compensation	1,000	1,000
05907 5230	Worker's Compensation Insurance	29,500	18,382
05907 5240	Dental Insurance	13,000	12,000
05907 5260	Medical Insurance	209,000	193,000

**Cromwell Fire District
2022-2023 Proposed Budget
WATER DIVISION ENTERPRISE FUND - Detail**

			2022 - 2023 Proposed Budget
Account Number	Description	2021 - 2022 Budget	Board of Commissioners
05907 5270	Life Insurance	5,000	4,000
05907 5290	Pension-Employer	36,039	36,684
05907 5319	Outside Services	8,250	12,250
05907 5320	Professional Fees	92,000	95,500
05907 5520	Property/Liability Insurance	42,273	44,000
05907 5610	Office Operations Expense	10,000	10,000
05907 5615	Tele-communications	10,100	10,100
05907 5621	West Street Utilities	12,000	12,000
05907 5805	Computer Operations	68,530	79,933
05907 5811	Payroll Services	600	600
05907 7141	Postage	5,000	6,000
05907 7142	Utility Billing Services	15,000	15,000
	TOTAL GENERAL ADMINISTRATION	604,263	596,961
05907 5910	DEBT SERVICE - INTEREST	30,850	23,431
05908	Capital		
05908 5990	Transfer Water Capital Fund	143,804	385,072
	TOTAL CAPITAL	143,804	385,072
	TOTAL REVENUES	2,495,267	2,650,500
	TOTAL EXPENSES	1,916,387	2,266,484
	Balance	578,880	384,016
	Other Budgetary Transactions		
05 2505	Debt Service Principal	(578,880)	(384,016)
05 1308, 131	Contribution from Assessments	-	-
	Net Results from Operations	0	0

**Cromwell Fire District
2022 - 2023 Proposed Budget
Water Capital Fund**

2022 - 2023 Proposed Budget
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Description	2021 - 2022 Approved Budget	Board of Commissioners
Meters	75,000	\$ 75,000
Hydrants	15,000	
VM-810 Pipe Locator	3,085	4,387
SCADA System	35,000	49,000
5 Ipads and truck mounts	4,000	
N360 meter reading upgrade and equipment	21,812	5,600
Switch / UPS Redundancy (50%)	6,000	
Pre- Engineering study for Interconnection Project	60,000	
Heat and generator hookup Sovereign Ridge		6,400
Mezzanine (OSHA) list item		24,000
Water GIS update Phase 1 of Lead and Copper data base		40,000
Engineering for interconnection project		185,615
Close Out-Balance from Completed Projects	(76,093)	(4,930)
Transfer from Water Division Enterprise Fund	\$ 143,804	\$ 385,072