

## **2019 BUDGET**

*Fire Protection Services Fee Budget*



**Fire Protection Services Fee**  
2019 Final Budget

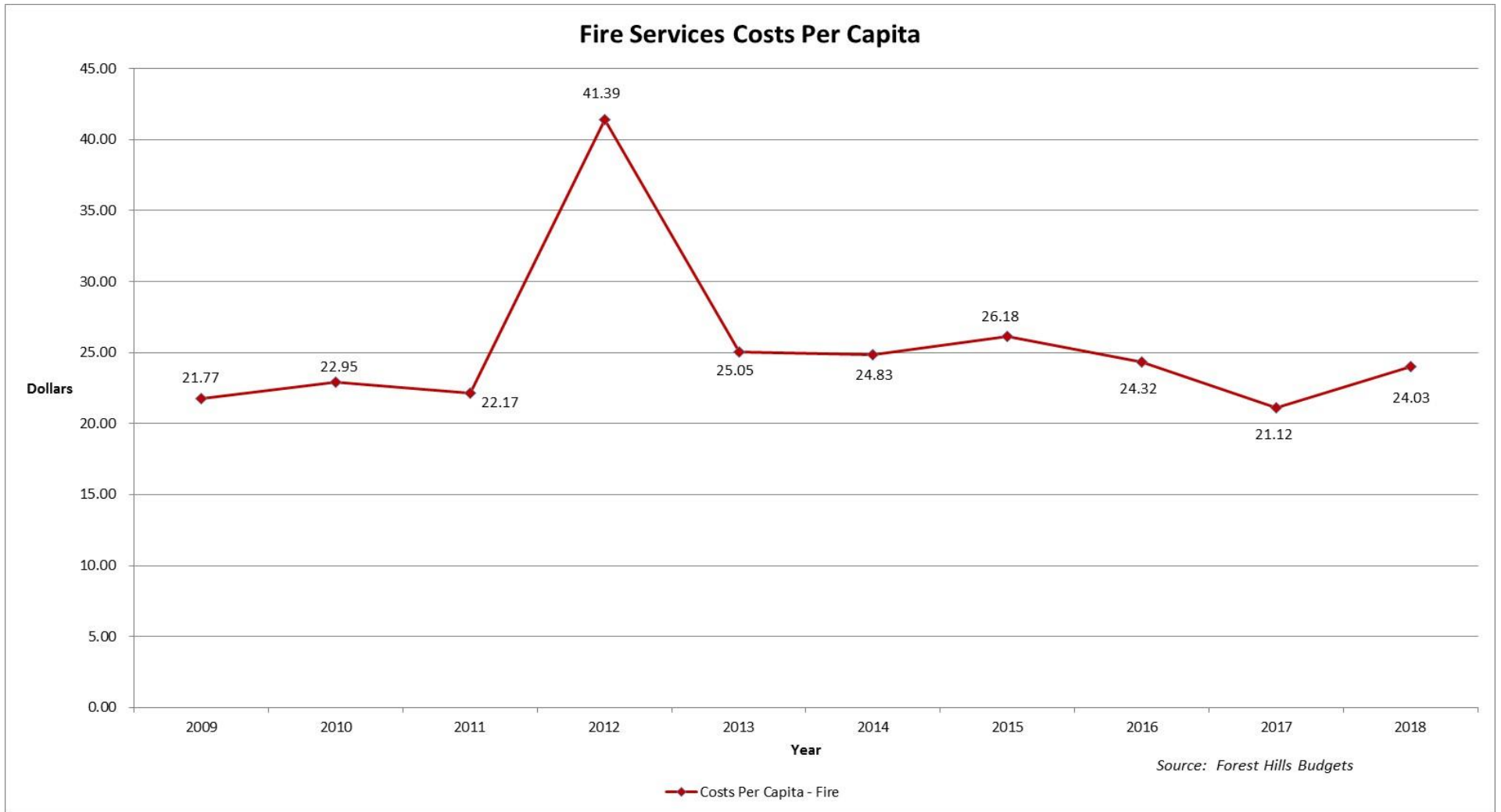
This fund is strictly limited to funding remaining payments for the large ladder truck owned by the borough, repairs to the department building, utilities and similar expenses, and any other funding for the fire department based on bills submitted and approved by council and funds available. It also covers any administrative, mailing and similar costs directly related to billing for this fee (corresponding line items shown in general fund revenue). It is not used for any other purpose. All fire related line items have been moved to this budget (effective at the end of 2013). The **green highlight** below calls attention to the increase in workers comp insurance for 2019.

		<b>2018</b>	Pre-Audit	<b>2019</b>
		<u>Budget</u>	2018 Actual	<u>Budget</u>
	<u>Revenues</u>		12/31/2018	
20-330-093	Delinquent Fire Services Fee	<b>2,500</b>	3,473	<b>2,800</b>
20-330-094	Muni Services Fee	<b>148,000</b>	142,540	<b>175,000</b>
20-330-095	Penalties	<b>7,000</b>	8,512	<b>7,200</b>
20-340-010	Interest	<b>150</b>	177	<b>180</b>
20-362-020	Foreign Fire Insurance	<b>40,000</b>	30,922	<b>40,000</b>
20-380-090	Carryover from Previous Year	<b>9,328</b>	2,005	<b>3,000</b>
	<b>Total Revenue</b>	<b>206,978</b>	187,629	<b>228,180</b>
		<b>2018</b>	Pre-Audit	<b>2019</b>
	<u>Expenditures</u>	<u>Budget</u>	2018 Actual	<u>Budget</u>
			12/31/2018	
20-411-469	Administrative Expense	<b>5,500</b>	5,500	<b>5,500</b>
20-411-150	Fringe Benefits	<b>17,000</b>	29,459	<b>44,700</b>
20-411-210	Supplies	<b>100</b>	0	<b>100</b>
20-411-215	Miscellaneous	<b>500</b>	300	<b>350</b>
20-411-233	Vehicle Fuel	<b>3,100</b>	2,008	<b>3,000</b>
20-411-241	Billing Expense	<b>3,000</b>	3,000	<b>3,000</b>
20-411-321	Telephone	<b>200</b>	229	<b>220</b>
20-411-350	Insurance	<b>22,000</b>	20,801	<b>21,000</b>
20-411-361	Electricity	<b>8,000</b>	7,169	<b>7,800</b>
20-411-362	Natural Gas	<b>5,000</b>	3,541	<b>4,500</b>
20-411-363	Fire Hydrant Inspection	<b>13,000</b>	16,975	<b>13,500</b>
20-411-364	Sewage	<b>900</b>	304	<b>750</b>
20-411-366	Water	<b>800</b>	291	<b>700</b>
20-411-374	Repairs/Maintenance	<b>8,000</b>	4,845	<b>8,000</b>
20-411-531	Foreign Fire Insurance	<b>40,000</b>	30,922	<b>40,000</b>
20-411-534	Fire Truck Lease Payment	<b>70,678</b>	70,678	<b>70,678</b>
20-411-367	Fire Truck Lease Escrow	<b>200</b>	0	<b>1,000</b>
20-411-530	VFD Expense Escrow	<b>9,000</b>	0	<b>3,382</b>
	<b>Total Expenditures</b>	<b>206,978</b>	196,023	<b>228,180</b>

VFD FUNDING & FIRE PROTECTION SERVICES FEE STATISTICS – 10 year

Volunteer Fire Department (from FH Budgets)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>General Fund (through 2013) / Fire Fee Expenditures</b>										
Fringe Benefits	0	11,000	0	10,729	0	17,614	11,006	16,603.07	17,967.96	29,459
Supplies	100	73	0	0	0		15	0.00	0.00	0
Miscellaneous	470	633	723	689	534	408	323	300.00	225.00	300
Vehicle Fuel	3,643	3,101	4,040	3,349	4,044	3,287	1,928	1,658.72	1,514.13	2,008
Telephone	160	250	143	159	153	151	145	185.34	200.00	229
Insurance	25,285	25,937	24,226	25,537	22,983	20,061	20,073	20,049.00	19,641.00	20,801
Electricity	8,000	4,000	8,433	8,169	7,610	7,652	7,912	8,006.59	6,813.15	7,169
Natural Gas	6,044	4,743	5,188	3,657	4,899	5,505	3,508	2,577.52	2,627.87	3,541
Fire Hydrant Inspection	12,600	15,485	16,800	12,600	16,800	16,800	16,800	16,800.00	16,800.00	16,975
Sewage	1,269	1,067	593	648	1,123	621	487	487.00	463.58	304
Water	1,676	651	462	4,823	837	348	388	360.63	330.74	291
Repairs/Maintenance						2,745	7,876	15,654	408	4,845
Contribution Revised Budget	12,000	12,000	12,000	12,000	0	0	0	0	0	0
Gen Fund Subtotal	71,246.47	78,939.39	72,608.24	82,359.64	58,983.42	75,191.86	70,460.98	82,681.38	66,991.57	85,922.56
<i>(note: fire fee began 2012; all fire line items transferred from gen fund to fire fee budget in 2014; billing/administrative costs for fire fee not shown-see fire fee budget for those costs)</i>										
<b>Capital Costs (Bond Issue/Fire Fee)</b>										
07 Bond Issue: Fire Truck	70,678.29	70,678.29	70,678.29	70,678.29						
07 Bond Issue: VFD Roof			1,247.00	62,040.00						
Fire Truck from Fire Fee					70,678.29	70,678.29	70,678.29	70,678.29	70,678.29	70,678.29
Fire Fee share to VFD				54,689.00	33,617.00	15,981.77	29,476.00	5,158.00	0.00	0.00
Capital Costs Subtotal	70,678.29	70,678.29	71,925.29	187,407.29	104,295.29	86,660.06	100,154.29	75,836.29	70,678.29	70,678.29
Total Gen Fund/Fire Fee Fund + Capital Costs	141,924.76	149,617.68	144,533.53	269,766.93	163,278.71	161,851.92	170,615.27	158,517.67	137,669.86	156,600.85
<b>Population (source: US Census adjusted for 2010 census)</b>										
	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518
<b>Costs Per Capita - Fire</b>										
	21.77	22.95	22.17	41.39	25.05	24.83	26.18	24.32	21.12	24.03
<b>Households (source: US Census adjusted for 2010 census)</b>										
	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099	3,099
<b>Costs Per Household - Fire</b>										
	45.80	48.28	46.64	87.05	52.69	52.23	55.05	51.15	44.42	50.53
<b>Foreign Fire Insurance Pass Through Funds</b>										
Actual received (from FH budget reports)	37,100	41,759	61,437	34,912	39,413	37,533	37,954	37,653	34,144	30,922

Fire Services Per Capita Costs Chart – provides an illustration of dollars spent by the borough on fire costs over a 10 year period. It does not include fire fee administrative costs. See table on previous page for detail.



FIRE TRUCK PAYMENT SCHEDULE - The payment schedule for the fire truck purchased by the borough in 2007 is shown below. Only the first 5 years of payments were covered by the 2007 bond issue as approved. See the Fire Protection Services Fee budget.

VFD PIERCE LADDER TRUCK		PURCHASED 2007			
Payment Schedule					
Payment #	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	3/27/2008	70,678.29	38,519.85	32,158.44	696,145.47
2	3/27/2009	70,678.29	36,786.51	33,891.78	661,575.86
3	3/27/2010	70,678.29	34,959.74	35,718.55	625,142.93
4	3/27/2011	70,678.29	33,034.51	37,643.78	586,746.28
5	3/27/2012	70,678.29	31,005.51	39,672.78	546,280.04
6	3/27/2013	70,678.29	28,867.15	41,811.14	503,632.68
7	3/27/2014	70,678.29	26,613.53	44,064.76	458,686.63
8	3/27/2015	70,678.29	24,238.44	46,439.85	411,317.98
9	3/27/2016	70,678.29	21,735.33	48,942.96	361,396.16
10	3/27/2017	70,678.29	19,097.31	51,580.98	308,783.56
11	3/27/2018	70,678.29	16,317.09	54,361.20	253,335.14
12	3/27/2019	70,678.29	13,387.02	57,291.27	194,898.04
13	3/27/2020	70,678.29	10,299.02	60,379.27	133,311.18
14	3/27/2021	70,678.29	7,044.58	63,633.71	68,404.80
15	3/27/2022	70,678.29	3,614.76	67,063.53	0.00
	Equipment Purchase Price:			734,720.00	
	Prepay discounts			<u>20,066.00</u>	
	Amount Financed			714,654.00	