

**Lincoln County Emergency Services
Summary of Expenditures
Denver Volunteer Fire Department**

Description	Fiscal Year 2017/18 Expenditures	Fiscal Year 2018/19 Budget
Staffing	\$1,436,650	\$1,606,900
Debt Retirement	\$391,000	\$362,000
Building and Grounds	\$78,400	\$77,800
Fire Prevention & Public Education	\$3,000	\$3,000
Training	\$10,500	\$10,500
Apparatus Maintenance	\$114,100	\$117,600
Capital Outlay	\$57,000	\$61,000
Operations	\$54,600	\$55,000
Equipment	\$20,973	\$32,212
Overage Collections	\$102,932.51	
Total	\$2,269,156	\$2,326,012

Lincoln County Emergency Services Justification

Denver Volunteer Fire Department

SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
A - 1	ACCOUNT (REVENUES)		
A - 2	Fire Dept. Tax Revenue from Lincoln County	\$2,160,423	\$2,320,212
A - 3	Transfer from Reserves	\$0	\$0
A - 4	Sales Taxes Refunds	\$0	\$0
A - 5	Donations	\$0	\$0
A - 6	Reimburesments (AFG)	\$0	\$0
A - 7	Miscellaneous	\$1,500	\$1,500
A - 8	Fire Dept. Tax Revenue from other Counties	\$0	\$0
A - 9	Income from County Rental of Building Space	\$4,300	\$4,300
A - 11	Totals Revenues	\$2,166,223.00	\$2,326,012
B - 1	STAFFING SECTION		
B - 2	Employee Compensation (Career)	\$984,000	\$1,095,000
B - 3	Employee Compensation (Part-Time)	\$130,000	\$147,000
B - 4	Employee Benefits (Career)	\$260,000	\$300,000
B - 5	Employee Benefits (Part-Time)	\$0	\$0
B - 6	Employee Benefits (on call pay per firefighter)	\$4,000	\$4,000
B - 7	Accident & Sickness Coverage	\$16,000	\$17,000
B - 8	Volunteer Appreciation & Retention Program	\$0	
B - 9	Career Uniforms	\$6,000	\$6,000

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SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
B - 10	Volunteer Uniforms	\$2,000	\$2,000
B - 11	Membership / Dues	\$4,400	\$4,400
B - 12	Fire/Rescue Pension Fund Contributions	\$0	\$0
B - 13	Drug Screening	\$2,000	\$2,000
B - 14	Physicals - Wellness / Fitness Program	\$23,250	\$24,500
B - 15	Miscellaneous	\$5,000	\$5,000
B - 16	Totals Staffing Expenses	\$1,436,650	\$1,606,900
C - 1	DEBT RETIREMENT SECTION (Current / on going)		
C - 2	Truck Loan	\$45,000	\$45,000
C - 3	Building Loan	\$275,000	\$275,000
C - 4	Accounting	\$17,000	\$17,000
C - 5	Fund Bal. Capital Projects	\$54,000	\$25,000
C - 6			
C - 7			
C - 8			
C - 9			
C - 10	Miscellaneous	\$0	\$0
C - 11	Total Debt Retirement	\$391,000	\$362,000
D - 1	BUILDING AND GROUNDS SECTION		

Lincoln County Emergency Services Justification

Denver Volunteer Fire Department

SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
D - 2	Building Maintenance	\$8,000	\$8,000
D - 3	Janitorial Supplies / Misc. Supplies	\$5,000	\$5,000
D - 4	Electricity	\$19,500	\$19,000
D - 5	Water / Sewer	\$4,600	\$4,500
D - 6	Gas / Propane	\$6,500	\$6,500
D - 7	Generator Fuel	\$0	\$0
D - 8	Generator Maintenance	\$0	\$0
D - 9	Building Repairs / Improvements	\$20,000	\$20,000
D - 10	Contracted Professional Services	\$3,500	\$3,500
D - 11	Other Misc. Operating Supplies	\$2,000	\$2,000
D - 12	Insurance	\$9,000	\$9,000
D - 13	Availability Fee	\$300	\$300
D - 14	Total Building and Grounds Expenses	\$78,400	\$77,800
E - 1	Fire Prevention & Public Education Section		
E - 2	Fire Prevention Program	\$1,500	\$1,500
E - 3	Public Education Program	\$1,500	\$1,500
E - 4	Total Fire Prevention & Public Education	\$3,000	\$3,000
F - 1	TRAINING AND STAFF EDUCATION SECTION		
F - 2	Higher Education Reimbursements	\$500	\$500

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SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
F - 3	Advanced Training Certifications	\$5,000	\$5,000
F - 4	Fire / Rescue College	\$1,500	\$1,500
F - 5	Fire / Rescue Training Aids	\$1,500	\$1,500
F - 6			
F - 7			
F - 8			
F - 9			
F - 10	Miscellaneous	\$2,000	\$2,000
F - 11	Total Training & Staff Education Expenses	\$10,500	\$10,500
G - 1	Apparatus / Equipment Maintenance Section		
G - 2	Truck Fuel and Maintenance	\$30,000	\$31,000
G - 3	Preventative Maintenance	\$15,000	\$16,000
G - 4	Pump Maintenance / Testing	\$2,600	\$2,600
G - 5	Apparatus Supplies	\$2,000	\$2,000
G - 6	Aerial Testing	\$800	\$800
G - 7	Apparatus Repairs	\$60,000	\$61,500
G - 8	Equipment on Trucks Maintenance	\$1,700	\$1,700
G - 9			
G - 10			

Lincoln County Emergency Services Justification

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SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
G - 11			
G - 12			
G - 13	Miscellaneous	\$2,000	\$2,000
G - 14	Total Apparatus/Equipment Maintenance Expenses	\$114,100	\$117,600
H - 1	CAPTIAL OUTLAY (New Projects) SECTION		
H - 2	Office Furniture & Equipment	\$1,000	\$1,000
H - 3	IT Equipment	\$4,000	\$4,000
H - 4	Apparatus / Vehicles	\$0	\$0
H - 5	Communications Equipment	\$0	\$0
H - 7	Building Structures & Improvements	\$0	\$0
H - 8	Reserve Funds	\$30,000	\$30,000
H - 9	Turn Out Gear	\$20,000	\$24,000
H - 10	SCBA (Air Packs)	\$0	\$0
H - 11	Other Improvements	\$2,000	\$2,000
H - 12	Total Capital Outlay Expenses	\$57,000	\$61,000
I - 1	OPERATIONS SECTION		
I - 2	Phone / Fax	\$2,100	\$2,000
I - 3	Internet / Web Site / Network	\$6,500	\$5,000
I - 4	Alpha Paging	\$0	\$0

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SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
I - 5	Cellular Phone	\$4,000	\$4,000
I - 6	Postage	\$1,000	\$1,000
I - 7	Subscriptions	\$500	\$500
I - 8	Insurance / Bonding	\$30,000	\$32,000
I - 9	Office Supplies	\$2,500	\$2,500
I - 10	Flower Fund	\$0	\$0
I - 11	IT Fire Reporting	\$4,000	\$4,000
I - 12			
I - 13			
I - 14	Miscellaneous	\$4,000	\$4,000
I - 14	Total Operations Expenses	\$54,600	\$55,000
J - 1	EQUIPMENT SECTION		
J - 2	Equipment Maintenance	\$4,000	\$4,000
J - 3	Fire Equipment	\$3,500	\$3,500
J - 4	Rescue Equipment	\$2,500	\$12,000
J - 5	Medical Equipment	\$2,500	\$5,000
J - 6	Personal Protective Equipment (not turn out gear)	\$4,000	\$3,500
J - 7	Small Tools & Equipment	\$1,600	\$1,500

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SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
J - 8	Radio Equipment	\$0	\$0
J - 9	Miscellaneous	\$2,873	\$2,712
J - 10	Total Equipment Expenses	\$20,973	\$32,212
K - 1	Overage Collection Amount Fiscal Year 201/17	102,932.51	
K - 2	Henson Mechanical (HQ HVAC Replacement)	12,190.00	
K - 3	Siggy's Emergency Lighting (RAM 3500)	4,989.00	
K - 4	Abernathey Dodge (RAM 3500 4x4)	40,264.00	
K - 5	Seagrave Fire Apparatus (Skid unit for RAM 3500)	18,522.36	
K - 6	Amazon (HQ Training Room tech upfit)	989.20	
K - 7	Amazon (30 gallon fuel caddy for fire boat)	189.99	
K - 8	American AED (AED Replacement - Partial)	2,614.28	
K - 9	NCDMV (Taxes and registration for RAM 3500)	1,210.38	
K - 10	Todd Lewis Tile (Shower Replacemnet at Kidville)	2,800.00	
K - 11	Mountain Creek Communications (Phone System replacemnt)	5,600.00	
K - 12	Hickory Sealing and Striping (Webbs and Kidville)	12,600.00	
K - 13	Lowes (Refridgerator at HQ)	963.30	
K - 14	Total Overage Collection Expenditures	102,932.51	
L - 1	TOTAL BUDGET	\$2,166,223	\$2,326,012

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SECTION NUMBER	PROJECT SECTION TITLES	Budget 17-18	Adopted Budget 18-19
M - 1	TOTAL REVENUES FROM A - 11	\$2,166,223	\$2,326,012

Lincoln County Emergency Services Cost Projections

3-Year Expense Projection Plan
Denver Fire Department

Future Needs	2019/20 Projections	2020/21 Projections	2021/22 Projections
Contiue parking lot replacement at Webbs & Kidville	\$30,000	\$30,000	
Add 24 hour position at Kidville Station	\$175,000		
Add 24 hour position at Headquarters Station		\$175,000	
Replace Deputy Chief/Operations Expedition	\$45,000		
Remodel DFD HQ to accommodate future staff positions			\$500,000
Total	\$250,000	\$205,000	\$500,000