

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

<b>Description</b>	<b>Fiscal Year 2018/19 Projected Expenditures</b>	<b>Fiscal Year 2019/20 Needs</b>
Staffing	\$1,606,900	\$1,920,626
Debt Retirement	\$362,000	\$413,000
Building and Grounds	\$77,800	\$83,800
Fire Prevention & Public Education	\$3,000	\$4,000
Training	\$10,500	\$18,000
Apparatus Maintenance	\$117,600	\$130,400
Capital Outlay	\$61,000	\$70,000
Operations	\$55,000	\$57,248
Equipment	\$32,212	\$53,800
Overage Collections	106,591.04	
<b>Total</b>	<b>\$2,432,603</b>	<b>\$2,750,874</b>

# Lincoln County Emergency Services Justification

## Denver Volunteer Fire Department

SECTION NUMBER	PROJECT SECTION TITLES	Current Budget 18/19	Proposed Budget 19/20
<b>A - 1</b>	<b>ACCOUNT (REVENUES)</b>		
<b>A - 2</b>	Fire Dept. Tax Revenue from Lincoln County	\$2,320,212	\$2,745,078
<b>A - 3</b>	Transfer from Reserves	\$0	\$0
<b>A - 4</b>	Sales Taxes Refunds	\$0	\$0
<b>A - 5</b>	Donations	\$0	\$0
<b>A - 6</b>	Reimburesments (AFG)	\$0	\$0
<b>A - 7</b>	Miscellaneous	\$1,500	\$1,500
<b>A - 8</b>	Fire Dept. Tax Revenue from other Counties	\$0	\$0
<b>A - 9</b>	Income from County Rental of Building Space	\$4,300	\$4,296
<b>A - 10</b>	<b>Overage Collection 16-17</b>	<b>\$106,591.04</b>	
<b>A - 11</b>	<b>Totals Revenues</b>	<b>\$2,432,603.04</b>	<b>\$2,750,874</b>
<b>B - 1</b>	<b>STAFFING SECTION</b>		
<b>B - 2</b>	Employee Compensation (Career)	\$1,095,000	\$1,398,626
<b>B - 3</b>	Employee Compensation (Part-Time)	\$147,000	\$120,000
<b>B - 4</b>	Employee Benefits (Career)	\$300,000	\$325,000
<b>B - 5</b>	Employee Benefits (Part-Time)	\$0	\$0
<b>B - 6</b>	Employee Benefits (on call pay per firefighter)	\$4,000	\$4,000
<b>B - 7</b>	Accident & Sickness Coverage	\$17,000	\$19,000
<b>B - 8</b>	Volunteer Appreciation & Retention Program	\$0	\$0
<b>B - 9</b>	Career Uniforms	\$6,000	\$8,000
<b>B - 10</b>	Volunteer Uniforms	\$2,000	\$5,000
<b>B - 11</b>	Membership / Dues	\$4,400	\$5,000
<b>B - 12</b>	Fire/Rescue Pension Fund Contributions	\$0	\$0
<b>B - 13</b>	Drug Screening	\$2,000	\$2,000
<b>B - 14</b>	Physicals - Wellness / Fitness Program	\$24,500	\$29,000
<b>B - 15</b>	Miscellaneous	\$5,000	\$5,000
<b>B - 16</b>	<b>Totals Staffing Expenses</b>	<b>\$1,606,900</b>	<b>\$1,920,626</b>
<b>C - 1</b>	<b>DEBT RETIREMENT SECTION (Current / on going)</b>		
<b>C - 2</b>	Truck Loan	\$45,000	\$70,000

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## Denver Volunteer Fire Department

SECTION NUMBER	PROJECT SECTION TITLES	Current Budget 18/19	Proposed Budget 19/20
C - 3	Building Loan	\$275,000	\$275,000
C - 4	Accounting	\$17,000	\$18,000
C - 5	Fund Bal. Capital Projects	\$25,000	\$50,000
C - 6			
C - 7			
C - 8			
C - 9			
C - 10	Miscellaneous	\$0	\$0
C - 11	<b>Total Debt Retirement</b>	<b>\$362,000</b>	<b>\$413,000</b>
<b>D - 1</b>	<b>BUILDING AND GROUNDS SECTION</b>		
D - 2	Building Maintenance	\$8,000	\$8,000
D - 3	Janitorial Supplies / Misc. Supplies	\$5,000	\$5,000
D - 4	Electricity	\$19,000	\$19,000
D - 5	Water / Sewer	\$4,500	\$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	\$25,000
D - 10	Contracted Professional Services	\$3,500	\$3,500
D - 11	Other Misc. Operating Supplies	\$2,000	\$2,000
D - 12	Insurance	\$9,000	\$10,000
D - 13	Availability Fee	\$300	\$300
D - 14	<b>Total Building and Grounds Expenses</b>	<b>\$77,800</b>	<b>\$83,800</b>
<b>E - 1</b>	<b>Fire Prevention &amp; Public Education Section</b>		
E - 2	Fire Prevention Program	\$1,500	\$2,000
E - 3	Public Education Program	\$1,500	\$2,000
E - 4	<b>Total Fire Prevention &amp; Public Education</b>	<b>\$3,000</b>	<b>\$4,000</b>
<b>F - 1</b>	<b>TRAINING AND STAFF EDUCATION SECTION</b>		

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## Denver Volunteer Fire Department

SECTION NUMBER	PROJECT SECTION TITLES	Current Budget 18/19	Proposed Budget 19/20
<b>F - 2</b>	Higher Education Reimbursements	\$500	\$5,000
<b>F - 3</b>	Advanced Training Certifications	\$5,000	\$5,000
<b>F - 4</b>	Fire / Rescue College	\$1,500	\$1,500
<b>F - 5</b>	Fire / Rescue Training Aids	\$1,500	\$1,500
<b>F - 6</b>			
<b>F - 7</b>			
<b>F - 8</b>			
<b>F - 9</b>			
<b>F - 10</b>	Miscellaneous	\$2,000	\$5,000
<b>F - 11</b>	<b>Total Training &amp; Staff Education Expenses</b>	<b>\$10,500</b>	<b>\$18,000</b>
<b>G - 1</b>	<b>Apparatus / Equipment Maintenance Section</b>		
<b>G - 2</b>	Truck Fuel and Maintenance	\$31,000	\$35,000
<b>G - 3</b>	Preventative Maintenance	\$16,000	\$16,000
<b>G - 4</b>	Pump Maintenance / Testing	\$2,600	\$2,600
<b>G - 5</b>	Apparatus Supplies	\$2,000	\$2,500
<b>G - 6</b>	Aerial Testing	\$800	\$800
<b>G - 7</b>	Apparatus Repairs	\$61,500	\$69,000
<b>G - 8</b>	Equipment on Trucks Maintenance	\$1,700	\$2,500
<b>G - 9</b>			
<b>G - 10</b>			
<b>G - 11</b>			
<b>G - 12</b>			
<b>G - 13</b>	Miscellaneous	\$2,000	\$2,000
<b>G - 14</b>	<b>Total Apparatus/Equipment Maintenance Expenses</b>	<b>\$117,600</b>	<b>\$130,400</b>
<b>H - 1</b>	<b>CAPTIAL OUTLAY (New Projects) SECTION</b>		
<b>H - 2</b>	Office Furniture & Equipment	\$1,000	\$1,000
<b>H - 3</b>	IT Equipment	\$4,000	\$6,000
<b>H - 4</b>	Apparatus / Vehicles	\$0	\$0
<b>H - 5</b>	Communications Equipment	\$0	\$0

# Lincoln County Emergency Services Justification

## Denver Volunteer Fire Department

SECTION NUMBER	PROJECT SECTION TITLES	Current Budget 18/19	Proposed Budget 19/20
<b>H - 7</b>	Building Structures & Improvements	\$0	\$0
<b>H - 8</b>	Reserve Funds	\$30,000	\$15,000
<b>H - 9</b>	Turn Out Gear	\$24,000	\$46,000
<b>H - 10</b>	SCBA (Air Packs)	\$0	\$0
<b>H - 11</b>	Other Improvements	\$2,000	\$2,000
<b>H - 12</b>	<b>Total Capital Outlay Expenses</b>	<b>\$61,000</b>	<b>\$70,000</b>
<b>I - 1</b>	<b>OPERATIONS SECTION</b>		
<b>I - 2</b>	Phone / Fax	\$2,000	\$2,000
<b>I - 3</b>	Internet / Web Site / Network	\$5,000	\$5,000
<b>I - 4</b>	Alpha Paging	\$0	\$0
<b>I - 5</b>	Cellular Phone	\$4,000	\$4,000
<b>I - 6</b>	Postage	\$1,000	\$1,500
<b>I - 7</b>	Subscriptions	\$500	\$500
<b>I - 8</b>	Insurance / Bonding	\$32,000	\$32,000
<b>I - 9</b>	Office Supplies	\$2,500	\$2,500
<b>I - 10</b>	Flower Fund	\$0	\$1,748
<b>I - 11</b>	IT Fire Reporting	\$4,000	\$4,000
<b>I - 12</b>			
<b>I - 13</b>			
<b>I - 14</b>	Miscellaneous	\$4,000	\$4,000
<b>I - 14</b>	<b>Total Operations Expenses</b>	<b>\$55,000</b>	<b>\$57,248</b>
<b>J - 1</b>	<b>EQUIPMENT SECTION</b>		
<b>J - 2</b>	Equipment Maintenance	\$4,000	\$5,000
<b>J - 3</b>	Fire Equipment	\$3,500	\$10,000
<b>J - 4</b>	Rescue Equipment	\$12,000	\$25,000
<b>J - 5</b>	Medical Equipment	\$5,000	\$5,000
<b>J - 6</b>	Personal Protective Equipment (not turn out gear)	\$3,500	\$4,000

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## Denver Volunteer Fire Department

SECTION NUMBER	PROJECT SECTION TITLES	Current Budget 18/19	Proposed Budget 19/20
J - 7	Small Tools & Equipment	\$1,500	\$2,000
J - 8	Radio Equipment	\$0	\$0
J - 9	Miscellaneous	\$2,712	\$2,800
J - 10	<b>Total Equipment Expenses</b>	<b>\$32,212</b>	<b>\$53,800</b>
K - 1	<b>Overage Collection Expenditures</b>	106,591.04	
K - 2	Webbs rear pad replacement	30,133.29	
K - 3	HQ Roof repairs	14,206.55	
K - 4	<b>E13 and E14 rescue Tool Upgrade</b>	17,843.22	
K - 5	<b>Insulation additional and floor cleaning</b>	3,300.00	
K - 6	<b>Architect design work</b>	2,800.00	
K - 7	<b>Substation roof repairs</b>	3,550.00	
K - 8	<b>Blacks Tire Service E11 Rears</b>	2,644.21	
K - 9	<b>Clark Power Solutions E-13 Major Repair</b>	12,116.55	
K - 10	<b>Atlantic Emergency Solutions Rescue 10</b>	15,236.41	
K - 11	<b>Fire Line Shields (Radio straps &amp; cases)</b>	2,433.90	
K - 12	<b>MES</b>	1,033.08	
K - 13	<b>Atlantic Coast Firetrucks (Partial)</b>	1,293.83	
K - 14	<b>Total Overage Collection Expenditures</b>	106,591.04	
L - 1	<b>TOTAL BUDGET</b>		<b>\$2,750,874</b>
M - 1	<b>TOTAL REVENUES FROM A - 11</b>	<b>\$2,432,603</b>	<b>\$2,750,874</b>

## Lincoln County Emergency Services Cost Projections

### 3-Year Expense Projection Plan Denver Fire Department

Future Needs	2020/21 Projections	2021/22 Projections	2022/23 Projections
Continue parking lot replacement projects at sub stations	\$35,000	\$35,000	\$35,000
Add 24 hour position at Kidville	\$175,000		
Add 24 hour position at Headquarters		\$175,000	
Replace 2005 Ford Expedition		\$50,000	
Remodel of DFD HQ to accommodate current and 25-30 growth of area			\$700,000
Replace 2003 fire engine		\$600,000	
<b>Total</b>	<b>\$210,000</b>	<b>\$860,000</b>	<b>\$735,000</b>