

Broad River Volunteer



Fire & Rescue Department

FY2018

Budget

Approved April 18, 2017

BROAD RIVER VOLUNTEER FIRE DEPARTMENT, INC.

2017-2018 Budget

Income / Revenue

INCOME

ACCOUNT	2016-2017	2017-2018	DIFFERENCE
<i>DISTRICT FIRE TAX (Advalorem)</i>	\$227,974	\$238,913	\$10,939
<i>COUNTY SALES TAX</i>	\$72,569	\$75,342	\$2,773
<i>RUTHERFORD COUNTY CONTRACT</i>	\$4,544	\$5,168	\$624
<i>DONATIONS</i>	\$5,000	\$0	(\$5,000)
TOTAL REVENUE	\$310,087	\$319,423	\$9,336

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

July 1, 2017 - June 30, 2018

FY2018 BUDGET

	EXPENSE
EMPLOYEE / VOLUNTEER EXPENSES	\$116,973.00
INSURANCE	\$20,144.00
LOANS PAYABLE	\$65,823.98
UTILITIES	\$20,100.00
BUILDING MAINTENANCE	\$7,633.92
OFFICE SUPPLIES	\$11,816.22
VEHICLE / EQUIPMENT MAINT & REPAIR	\$21,700.00
INSPECTIONS	\$2,830.00
FIRE FIGHTING EQUIPMENT	\$17,500.00
EMS EQUIPMENT	\$2,400.00
COMMUNICATION EQUIPMENT	\$12,200.00
TOOLS	\$1,000.00
TRAINING & DUES	\$4,590.00
PROFESSIONAL & LEGAL FEES	\$9,509.88
SUPPORT SERVICES & LOGISTICS	\$5,202.00
Total Expenses	\$319,423.00
	Total
Buncombe County Projection & Contracts	\$319,423.00
	Difference
	\$0.00

Submitted By: Chief Brent Hayner

Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

EMPLOYEE / VOLUNTEER EXPENSES

Item	Quantity	Cost	Total	
1 Full Time Salary Position	1	\$54,848.00	\$54,848.00	
2 Full & Part Time Position	1	\$35,000.00	\$35,000.00	
3 Payroll Taxes Employer	1	\$9,000.00	\$9,000.00	
4 QB Payroll Service Expense	12	\$49.00	\$588.00	
Employee & Volunteer Benefits				
5 Blue Cross Blue Shield (FT Employee)	12	\$686.00	\$8,232.00	
6 NC Retirement / Pension Plan Annual Fee	1	\$525.00	\$525.00	
7 Full Time Employee Annual NC Pension Cont	2	\$800.00	\$1,600.00	
8 NC Fire Rescue Pension Fund FT Employee	2	\$120.00	\$240.00	
9 Buncombe County Benevolent (Active Members)	1	\$1,200.00	\$1,200.00	
10 Accident & Sickness All Members	1	\$740.00	\$740.00	
11 Volunteer Incentives, Recruitment, Call Comp Long needed goal & will have approved guideline prior to use of funds.	1	\$5,000.00	\$5,000.00	
Total Expense			\$116,973.00	
Budget Comparison		Total	Previous	Difference
		\$116,973.00	\$110,251.00	\$6,722.00

Submitted By: Chief Brent Hayner

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

INSURANCE

Item	Quantity	Cost	Total
1 Building & Auto	4	\$3,911.00	\$15,644.00
2 Workers Compensation	1	\$4,500.00	\$4,500.00

Total Expense

\$20,144.00

Budget Comparison

Total

\$20,144.00

Previous

\$20,144.00

Difference

\$0.00

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Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

LOANS PAYABLE

Item	Quantity	Cost	Total
1 Shumont Station Loan ASB Matures 6/2018	1	\$30,248.00	\$30,248.00
2 Engine 22 ASB Matures 5/2020	1	\$18,771.00	\$18,771.00
3 Brush 22 Capital #2378 Matures 7/2020	1	\$11,097.06	\$11,097.06
4 Squad 22 Capital #2861 Matures 12/2025	1	\$5,707.92	\$5,707.92

Total Expense

\$65,823.98

Budget Comparison

Total

\$65,823.98

Previous

\$71,573.98

Difference

-\$5,750.00

Submitted By: Chief Brent Hayner

Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

UTILITIES

Item	Quantity	Cost	Total
1 Electrical (Main)	12	\$350.00	\$4,200.00
2 Electrical (Repeater)	12	\$30.00	\$360.00
3 Electrical (Shumont)	12	\$110.00	\$1,320.00
4 Electrical (Old Station)	12	\$120.00	\$1,440.00
5 Telephone (Main)	12	\$65.00	\$780.00
6 Telephone (Shumont)	12	\$40.00	\$480.00
7 Propane (Main)	1	\$4,500.00	\$4,500.00
8 Propane (Shumont)	1	\$1,500.00	\$1,500.00
9 Verizon Wireless	12	\$350.00	\$4,200.00
10 Satellite (Dish Network)	12	\$110.00	\$1,320.00

Total Expense

\$20,100.00

Budget Comparison

Total

\$20,100.00

Previous

\$18,672.00

Difference

\$1,428.00

Submitted By: Chief Brent Hayner

Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

BUILDING MAINTENANCE

Item	Quantity	Cost	Total
1 Main Station	1	\$4,500.00	\$4,500.00
2 Shumont Station	1	\$1,000.00	\$1,000.00
3 Pest Control	2	\$250.00	\$500.00
4 Trash	12	\$111.16	\$1,333.92
5 Bay Door Maint.	1	\$300.00	\$300.00

Total Expense

\$7,633.92

Budget Comparison

Total

\$7,633.92

Previous

\$7,952.00

Difference

-\$318.08

Submitted By: Chief Brent Hayner

Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

OFFICE SUPPLIES

Item	Quantity	Cost	Total
1 Fire Programs Annual Support	1	\$1,980.00	\$1,980.00
2 Software & Updates	1	\$2,956.22	\$2,956.22
3 Misc. Supplies (Copier Paper, Postage, Printer Ink)	1	\$2,380.00	\$2,380.00
4 Website, Domain Registration, etc.	1	\$500.00	\$500.00
5 Computer Maintenance & Upgrades	1	\$1,000.00	\$1,000.00
6 Gift Expenses (Awards)	1	\$3,000.00	\$3,000.00

Total Expense

\$11,816.22

Budget Comparison

Total

\$11,816.22

Previous

\$6,611.02

Difference

\$5,205.20

Submitted By: Chief Brent Hayner

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BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

APPARATUS / EQUIPMENT MAINTENANCE & REPAIR

Item	Quantity	Cost	Total
1 Repairs & Maintenance	1	\$8,000.00	\$8,000.00
2 Gasoline	12	\$350.00	\$4,200.00
3 Diesel	1	\$4,000.00	\$4,000.00
4 Tires, Batteries, Chargers, etc.	1	\$4,000.00	\$4,000.00
5 Equipment Maintenance & Repairs (Small engines, generators, power tools, etc.)	1	\$1,500.00	\$1,500.00

Total Expense

\$21,700.00

Budget Comparison

Total

\$21,700.00

Previous

\$20,691.00

Difference

\$1,009.00

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Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

APPARATUS & EQUIPMENT INSPECTIONS

Item	Quantity	Cost	Total
1 SCBA Testing	1	\$1,100.00	\$1,100.00
2 Apparatus Pump Testing (E22,E22-2, & E22-3)	1	\$550.00	\$550.00
3 SCBA Air Testing	4	\$120.00	\$480.00
4 Fire Extinguisher Inspection & Replacement	1	\$600.00	\$600.00
5 SCBA Fit Test Supplies	1	\$100.00	\$100.00

Total Expense

\$2,830.00

Budget Comparison

Total

\$2,830.00

Previous

\$2,830.00

Difference

\$0.00

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BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

FIRE FIGHTING EQUIPMENT

Item	Quantity	Cost	Total
1 Nozzles, Replacement Hose, etc.	1	\$5,000.00	\$5,000.00
2 Wild Land FF Gear & Equipment (Nomex, eye protection, packs, etc.)	1	\$2,000.00	\$2,000.00
3 Structural FF Gear Replacement Plan *NFPA 1851 (Possible partial funding on Grants)	1	\$7,000.00	\$7,000.00
4 Employee & Volunteer Uniforms Pants, shirts, boots, etc.	1	\$3,500.00	\$3,500.00

Total Expense

\$17,500.00

Budget Comparison

Total

\$17,500.00

Previous

\$17,500.00

Difference

\$0.00

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BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

MEDICAL EQUIPMENT & SUPPLIES

Item	Quantity	Cost	Total
1 Defib Pads	6	\$70.00	\$420.00
2 Epi, Nitro, Etc.	1	\$500.00	\$500.00
3 King Airways	8	\$60.00	\$480.00
4 Misc. Supplies including Oxygen	1	\$1,000.00	\$1,000.00

Majority of supplies expire every 1-2 years
Have been spread out so all do not expire in
same year.

Total Expense			\$2,400.00
Budget Comparison	Total	Previous	Difference
	\$2,400.00	\$2,600.00	-\$200.00

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Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

COMMUNICATIONS

Item	Quantity	Cost	Total
1 Batteries & Repair (Ex: handheld battery \$80 / pager repair \$100)	1	\$2,200.00	\$2,200.00
2 Mobile & Handheld Radios	1	\$7,000.00	\$7,000.00
3 Pager Replacement & Addition	1	\$1,500.00	\$1,500.00
4 Buncombe County Freedom App (MCT)	1	\$1,500.00	\$1,500.00

Total Expense

\$12,200.00

Budget Comparison

Total

\$12,200.00

Previous

\$12,000.00

Difference

\$200.00

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BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

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SMALL TOOLS

Item	Quantity	Cost	Total
1 Misc. Small Hand Tools (Rakes, Shovels, Etc.)	1	\$1,000.00	\$1,000.00

Total Expense

\$1,000.00

Budget Comparison

Total

\$1,000.00

Previous

\$1,000.00

Difference

\$0.00

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TRAINING & DUES

Item	Quantity	Cost	Total
1 Fire Schools & Conference Related Expenses	1	\$2,500.00	\$2,500.00
2 Course Materials	1	\$600.00	\$600.00
3 Buncombe County Chiefs Assoc.	1	\$50.00	\$50.00
4 Buncombe County FF Assoc.	1	\$200.00	\$200.00
5 WNC FF Assoc.	1	\$20.00	\$20.00
6 NC Assoc. Fire Chiefs	2	\$30.00	\$60.00
7 NC Fire & Rescue Instructors	2	\$20.00	\$40.00
8 NC FF Assoc.	32	\$20.00	\$640.00
9 National Vol. Fire Council	32	\$15.00	\$480.00

Total Expense

\$4,590.00

Budget Comparison

Total

\$4,590.00

Previous

\$4,590.00

Difference

\$0.00

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BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

PROFESSIONAL & LEGAL FEES

Item	Quantity	Cost	Total
1 Bookkeeping Fees Includes Payroll & Filing	1	\$2,000.00	\$2,000.00
2 Other Professional & legal Fees	1	\$500.00	\$500.00
3 Yearly Audit	1	\$5,400.00	\$5,400.00
4 Tax Filing	1	\$1,000.00	\$1,000.00
5 Drug Testing	1	\$250.00	\$250.00
6 Quickbooks Online	12	\$29.99	\$359.88

Total Expense

\$9,509.88

Budget Comparison

Total

\$9,509.88

Previous

\$9,470.00

Difference

\$39.88

Submitted By: Chief Brent Hayner

Board Approved: April 18, 2017

BROAD RIVER VOLUNTEER FIRE & RESCUE DEPARTMENT, INC.

2017-2018
Budget

SUPPORT SERVICES & LOGISTICS

Item	Quantity	Cost	Total
1 Food, Drinks, Meals, Incident Recovery, etc.	1	\$4,000.00	\$4,000.00
2 Main Station Parking Annual Lease	1	\$1,200.00	\$1,200.00
3 Main Station Lease	1	\$1.00	\$1.00
4 Repeater Lease	1	\$1.00	\$1.00

Total Expense		5,202.00	\$5,202.00
Budget Comparison	Total	Previous	Difference
	\$5,202.00	\$4,202.00	\$1,000.00

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