

HARMONY FIRE DISTRICT - PROPOSED BUDGET 2023-24

Proposed Tax Rate 2023-2024

Sample Valuations and Tax Bills

	Your Valuation	Current Tax Rate 1.81	Proposed Tax Rate 1.99	% Increase 10%
\$	150,000	\$272	\$298	
\$	200,000	\$362	\$397	
\$	250,000	\$453	\$497	
\$	300,000	\$543	\$596	

HARMONY FIRE DISTRICT - Fund Balances

Operating Fund Balance

Beginning Balance - July 1, 2022	\$590,712
Projected Balance - June 30, 2023	\$597,854

Projected Restricted Fund Balances, 6-30-23

Ambulance/Rescue	\$203,320
Fire Apparatus	\$51,955
Radio Tower	\$9,220
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	\$264,495 Total Restricted

HARMONY FIRE DISTRICT

EXPENSES

	APPROVED BUDGET 2022-23	ESTIMATED YEAR END 2022-23	PROPOSED BUDGET 2023-24	Budget % Increase/ Decrease	Notes
ADMINISTRATION					
60100 Executive Committee	1,400	700	1,400	0.0%	
60101 Third Party Billing Fees	7,500	8,688	8,000	6.7%	5% of billing revenue.
60105 Legal Fees	5,000	3,680	5,000	0.0%	
60110 Audit	5,400	2,835	4,000	-25.9%	
60115 Insurance: Vehicles & Equipmen	39,500	39,736	42,000	6.3%	
60116 Workmen's Comp.	300	300	300	0.0%	
60121 Tax Sale Expense	250	-	250	0.0%	
60125 Office Expense	6,000	6,000	6,000	0.0%	
60140 Telephones	3,000	3,078	3,000	0.0%	
60150 IT	14,000	14,000	16,000	14.3%	
Subtotal:	82,350	79,017	85,950	4.4%	
PERSONNEL					
60200 Admin. Salary	51,000	54,755	52,530	3.0%	
60205 Call Pay	40,000	40,000	40,000	0.0%	
60210 Chief's Salary	46,827	46,827	47,764	2.0%	
60248 Chief Overtime Salary	2,500	4,092	3,000	20.0%	
60250 First Shift	123,000	126,514	122,000	-0.8%	
60251 Second Shift	123,000	113,912	122,000	-0.8%	
60252 Third Shift	70,000	62,998	122,000	74.3%	
60216 Incentive Pay & Details	10,000	10,000	10,000	0.0%	
60220 Employer Payroll Taxes	42,500	49,813	57,000	34.1%	10.85% of total payroll
60246 EMS Medical Director	2,200	2,200	2,500	13.6%	
60247 Grant Bonus	3,000	-	3,000	-	
Subtotal:	514,027	511,111	581,794	13.2%	
FIRE PROTECTION/EQUIP./OPERATIONS					
60300 Equipment-New & Replacement	10,000	10,000	10,000	0.0%	
60305 Consumable/Services	6,000	4,500	5,000	-16.7%	
60306 Medical Supplies	8,500	10,000	10,000	17.6%	
60325 Annual Testing	2,300	1,731	2,300	0.0%	
60310 Radios	1,000	1,000	3,000	200.0%	
60311 Radio Tower Maintenance	-	780		#DIV/0!	
Radio Tower/Comm Restricted	10,000	10,000	10,000	0.0%	
60312 Turn-Out Gear Replacement	6,000	6,000	6,000	0.0%	
60315 Rescue Replacement Fund	45,272	45,272	45,272	0.0%	
Lease Payment-New Rescue	34,728	34,728	34,728	0.0%	
60320 Training & Tuitions	9,000	5,000	9,000	0.0%	
Subtotal:	132,800	129,011	135,300	1.9%	
EMERGENCY MAINTENANCE					
60405 Dry Hydrants & Cisterns	1,000	1,000	1,000	0.0%	
60410 Vehicle Maintenance	18,000	20,000	18,000	0.0%	
60420 Fuel-Gas, Diesel	15,000	16,491	18,000	20.0%	
Subtotal:	34,000	37,491	37,000	8.8%	
BUILDING & GROUNDS					
60500 Maintenance	10,000	10,000	11,000	10.0%	
60505 Electricity	9,500	10,804	10,500	10.5%	
60511 Propane	600	600	600	0.0%	
60510 Heating Oil	20,000	20,000	20,000	0.0%	
Subtotal:	40,100	41,404	42,100	5.0%	
OTHER					
60600 Fire Prevention	2,000	2,000	2,000	0.0%	
60605 Annual Banquet	4,000	4,000	5,000	25.0%	
60610 Insurance: Life & Accident	24,050	26,689	27,800	15.6%	
60620 Uniforms	1,500	1,500	1,500	0.0%	
60625 Grant Expenditures	1,500	5,245	1,500	0.0%	Expense offset by grant revenue.
60615 Recognition Program	2,000	2,000	2,000	0.0%	
Subtotal:	35,050	41,434	39,800	13.6%	
Total Expense	\$ 838,327	\$ 839,468	\$ 921,944	10.0%	

CAPITAL IMPROVEMENT FUND

APPROVED BUDGET 2022-23	ESTIMATED YEAR END 2022-23	PROPOSED BUDGET 2023-24
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2022-23 From General Funds

Informational Sign Board	5,000	5,000	
Relocate Station's Fire Alarm Control F	10,000	10,000	
Relocate Station's Fire Alarm Control Panel 2 of 2			7,000
Kenwood Portable Radios 6 @ \$4,082.12 each			24,493
Repaint and Seal Apparatus Bay Floor			
Install New Flooring in Training/Break Room			

Total Capital Improvement	\$15,000	\$15,000	\$ 31,492.7
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Total Budget + Capital Expense	\$853,327	\$854,468	\$953,436	11.7%
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HARMONY FIRE DISTRICT

PROPOSED REVENUE

	APPROVED BUDGET 2022-23	ESTIMATED YEAR END 2022-23	PROPOSED BUDGET 2023-24
40100 Property Taxes Invoiced	688,327	688,327	753,943
40200 Interest on Bank Accounts	1,000	4,396	4,000
40300 Third Party Billing	145,000	173,754	160,000
40400 Smoke Alarm/Blue Print, etc.	2,000	2,000	2,000
40401 Other Misc. Income	500	1,053	500
40600 Grants Federal	-		
40500 Grants State & Local	1,500	4,475	1,500
From General Funds - Capital Improv	15,000	15,000	31,493
	\$853,327	\$889,006	953,436

Net Revenue/Expense	\$0	(\$34,538)	\$0
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Assessed value 12-31-20:	379,408,960
Tax rate of \$1.99/thousand	755,024

