

## Statistical Information Requested from Fire Districts

### Fire District: Cedar Mountain

Insurance Rating 5/9E

Number of Volunteers (Current):

Active Members	29
Junior Members	0
Total	29

Number of Calls for Prior Fiscal Year

Fire	41
Public Service/Training	22
Incomplete 911/Alarms	16
Medical (1st Responder)	57
Motor Vehicle Accident	10
Hazardous Material	1
Rescue	14
Wildland	4
Other/Search/Hazardous Condition/Lines Down	12
Total	177

Average Turn-out per Call:

	<u>Medical</u>	<u>Fire/Rescue</u>
Day Calls	2	4
Night Calls	3	5

**Capitalized (over \$5000) Equipment Listing:**

	<u>Model</u>	<u>Year</u>
<u>Apparatus (Rolling Stock - ie tankers, pumpers, brush trucks, 1st responder vehicles, other)</u>		
Rescue 121 - Medium Rescue / Service Truck	Freightliner	1999
Rescue 122 - Light Rescue / Brush Unit	Ford F-450	2002
Rescue 123 - First Reponder Medical	Ford F-350	2011
Engine 124 - Pumper	E-One	1991
Tanker 125 - Tanker	International	2008
Squad 126 - Pumper / Tanker/ Service	Spartan/EEI	1991
Engine 128 - 4X4 Engine	Freightliner	1996
Service 129 - Personnel Carrier	Ford -Excursion	2001
Car -12 Command	Ford - Crown Victoria	2004

Other Equipment

	<u>Number</u>
Scott Air Compressor Trailer	Air -12
Polaris 6X6 with Patient Carrier	ATV-12



# Financial Statement

## Balance Sheet

**Fire District: Cedar Mountain**

### Assets

	<u>Budget</u>	
Cash in Bank	\$52,375	
Sales Tax Receivable	\$1,246	
Tax Revenue Receivable	\$155	
Grants Receivable	\$3,853	
Prepaid Expenses	\$6,884	
Capital:		
Land	\$45,000	
Buildings	\$795,145	
Furniture & Fixtures	\$15,797	
Equipment including Vehicles	\$1,856,368	
Firefighting Equipment - Turnout Gear & Air Packs	\$54,651	
Less Accumulated Depreciation	(\$1,530,317)	
<b>Total Assets</b>	<b>\$1,301,157</b>	<b>\$1,301,157</b>

### Liabilities

	<u>Budget</u>	
Accounts Payable	\$3,573	
Accrued Interest Payable	\$0	
Retirement Contribution Payable	\$0	
Notes Payable	\$33,294	
Capital Lease	\$0	
Notes Payable	\$615,192	
Capital Lease		
<b>Total Liabilities</b>	<b>\$652,059</b>	<b>\$652,059</b>

### Fund Balances

Undesignated	\$49,079	
Investment in Property and Equipment	\$588,158	
Temporarily Restricted - Relief Fund & Safer Grant	\$11,861	
<b>Total Fund Balances</b>	<b>\$649,098</b>	<b>\$649,098</b>

<b>Total Liabilities &amp; Equity</b>	<b>\$1,301,157</b>	<b>\$1,301,157</b>
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**BUDGET PROPOSAL FOR FISCAL YEAR 2014-2015**

<b>BUDGET PROPOSAL FOR FISCAL YEAR 2014-2015</b>			
<b>Fire District: Cedar Mountain</b>			
<b>INCOME</b>			
		<b>FY 13-14</b>	<b>FY 14-15</b>
<b>Revenues</b>		<b><u>Approved Budget</u></b>	<b><u>Proposed Budget</u></b>
Transylvania County Fire Tax Revenue		\$147,590	\$172,000
Donations & Fundraising		\$10,000	\$12,000
Grants		\$12,550	\$5,000
HazMat Charges		\$0	
Interest Income		\$135	\$125
Miscellaneous		\$809	\$762
Other Income (other municipalities, counties, states)		\$44,500	\$54,500
Sale of Assets		\$0	
Sales Tax Refund		\$2,850	\$3,000
2009 Reserve Funds - for grant match		\$0	
<b>Total Revenue</b>		<b>\$218,434</b>	<b>\$247,387</b>
<b>Transfers</b>			
Transfers in from Reserve		\$0	
<b>Total Transfers</b>		<b>\$0</b>	
<b>Proceeds from Borrowing</b>			
Proceeds from Borrowing		\$0	
<b>Total Proceeds</b>		<b>\$0</b>	
<b>Total Income</b>		<b>\$218,434</b>	<b>\$247,387</b>

		FY 13-14	FY 14-15
<b>EXPENDITURES</b>		<b>Approved Budget</b>	<b>Proposed Budget</b>
	Annual Payment - Apparatus (rolling stock)	\$0	
	Annual Payment - Building	\$58,342	\$58,342
	Annual Payment - Other Equipment	\$0	
	Appreciation and Awards Banquet	\$500	\$500
	Audit	\$5,000	\$5,000
	Awards	\$100	\$100
	Bank Charges	\$12	\$12
	Breathing Apparatus	\$4,100	\$4,000
	Building Fund	\$0	
	Capital - Cash Purchases - Apparatus	\$0	\$5,000
	Capital - Cash Purchases - Building	\$0	
	Capital - Cash Purchases - Other Equipment	\$0	
	Communications (radios, pagers)	\$7,500	\$7,500
	Computers	\$1,300	
	County/State Sales Tax	\$2,850	\$3,000
	Dry Hydrants	\$1,500	\$2,000
	Dues/Subscriptions	\$2,650	\$2,650
	Education/Training - Fire Suppression	\$3,500	\$4,000
	Education/Training - Medical	\$1,450	\$1,000
	Education/Training - Rescue	\$1,000	\$500
	Equipment Rental	\$0	
	Fire Rescue Supplies	\$1,930	\$1,500
	Fire Prevention	\$350	\$650
	Fire Suppression Equipment	\$4,500	\$4,500
	Flowers/Gifts	\$150	\$150
	Food	\$1,500	\$1,500
	Fuel	\$9,000	\$9,000
	Garbage Disposal	\$1,450	\$2,250
	Grounds Maintenance	\$2,500	\$2,500
	Immunization (for volunteers)	\$450	\$450
	Insurance - Building, Business Umbrella,		
	Error Omission, Vehicle	\$17,500	\$17,500

ISO Rating Improvement		\$0	
		<b>FY 13-14</b>	<b>FY 14-15</b>
		<b><u>Approved Budget</u></b>	<b><u>Proposed Budget</u></b>
Legal & Professional Fees		\$0	
Licenses & Permits		\$75	\$250
Medical Equipment/Supplies		\$1,500	\$2,000
Medical Supplies		\$0	
Miscellaneous		\$1,500	\$1,500
Office Supplies		\$3,500	\$3,500
Paid Personnel County Wide Program		\$20,000	\$40,000
Pension Fund		\$2,500	\$3,000
Per Call Cost Reimbursement		\$6,000	\$6,000
Phone Charges		\$3,500	\$4,000
Physicals		\$4,000	\$5,000
Postage/Shipping		\$125	\$300
Protective Gear		\$7,000	\$4,000
Repair & Maintenance - Apparatus		\$12,400	\$14,000
Repair & Maintenance - Building		\$4,800	\$5,000
Repair & Maintenance - Parking Lot		\$0	\$6,000
Repair & Maintenance - Fire Training Facility		\$0	
Repair & Maintenance - Other Equipment		\$2,500	\$2,500
Repair & Maintenance - Rescue Equipment		\$2,500	\$2,500
Rescue Equipment		\$0	
Travel		\$850	\$500
Uniforms		\$1,800	\$1,200
Utilities		\$9,250	\$9,533
Workers Compensation		\$5,500	\$3,000
<b>Total Expenditures</b>		<b>\$218,434</b>	<b>\$247,387</b>
<b>Excess Income/Expenditures</b>		<b>\$0</b>	<b>\$0</b>







**FIRE DISTRICT FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
(For Single Items Costing More Than \$4,999.99)**

Fire District:           Cedar Mountain          

Priorities/Classifications: 1. Mandated (required by statute) 2. Safety (needed to assure safety) 3. Discretionary (non-essential, requires written justification) R. Replacement (needed to replace existing item that is no longer functional, not an addition)

<u>Fire District Requests</u>	Priority <u>Class.</u>	Five-Year Plan Period					Total <u>2015-2019</u>
		<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
<b>Land (List)</b>							
_____							
_____							
<b>Total Land</b>							
<b>Buildings &amp; Building Improvements (List)</b>							
Resurface Parking Lot		6000					
_____							
<b>Total Buildings &amp; Building Improvements</b>		6000					
<b>Apparatus (Rolling Stock) (List)</b>							
_____							
_____							
_____							
_____							
_____							
_____							
_____							
_____							
<b>Total Apparatus</b>							

