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ORGANIZED MARCH 17, 1887
WWW.DCFC15.COM

DELAWARE CITY FIRE COMPANY, NO. 1, INC.
815 5TH STREET
P.O. BOX 251
DELAWARE CITY, DELAWARE 19706-0251

Delaware City Fire Co. FY20 Budget Presentation



January 1, 2020-December 31, 2020

Submitted By:
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President

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Executive Summary

The FY20 operating and capital budgets were prepared in accordance with Administrative Policy 15-002. Our overall mission is to provide fire, rescue and EMS services to the residents within our fire district that focuses on life safety and the preservation of property. Unfortunately, due to the continuing decline of volunteer firefighters and EMT's nationwide, the majority of, our operating budget consists mainly of the salary and benefits of our career staff and part-time employees.

The challenge with our FY20 operating budget is to continue to meet our staffing needs. This is being done by proactively recruiting part-time employees and keeping our salaries competitive with surrounding New Castle County departments. We're also continuing to strengthen our partnership with Port Penn Fire Co. by joint training and staffing opportunities.

The FY20 budget includes the acquisition of a new 107' Pierce Ladder truck. This transaction also involves trading in Engine 15, which is a 2005 E-One. We are also exploring other opportunities to downsize our fleet of support vehicles. We will need to consider replacing C-15 within the next two years and should develop a committee and specifications within the next year and a half. We should attempt to achieve a minimum of 200,000-250,000 mile on the BLS units before they are considered for an upgrade.

Revenue for FY20 is projected at \$1,597,050.00 and total expenses are projected at \$1,564,775.00. This budget also projects a surplus in the amount of \$32,275.00.



DELAWARE CITY FIRE COMPANY, No. 1, INC.
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Personnel and Major Company Assets

Full Time Career Staff

1. Samuel Boots
2. Kenneth Getty
3. Wayne Riale
4. Brian Ferguson
5. Gary Jess
6. William Quinn
7. Gary Lambert
8. Quint Boots

Building Assets

- | | | |
|---------------------------|----------------------------|-------------------------|
| 1. Main Fire Station | 815 5 th Street | Delaware City, DE 19706 |
| 2. Back-Up Generator | | |
| 3. Fuel Dispensing System | | |
| 4. 75KW Solar System | | |
| 5. Leased Property | DuPont Hwy. | North Saint Georges |

<u>Apparatus</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>
1. A-15	2015	Chevy 4500	Ambulance	76400
2. C-15	2014	Freightliner	Ambulance	107000
3. U-15	1998	Chevy Suburban	Utility Vehicle	189000
4. TSU-15	2012	Ford F-450	Support Vehicle	13500
5. Chiefs Truck	2012	Chevy 1500	Chief	82000
6. Command	2012	Chevy Suburban	Duty Officer	87000
7. Special Op's	2007	Chevy 5500	Support	6000
8. Eng-15	2005	E-One	Engine	10616
9. Squad-15	2006	E-One	Squad	40335
10. Re-15	2002	E-One	Rescue Engine	50345
11. Fireboat-15	2015	MetalCraft	Fireboat	
12. Zodiac	1999	Hurricane	Inland Marine	
13. Gator-15	2017	John Deere	Support	
14. Quint 15	2019	Pierce	Enforcer	7000



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Purchase Order Numbers

23310	Volunteer Pension	Administrative
50000	Advertising Expense	Administrative
50020	Accountability System	Fire Suppression
50030	Tools & Equipment	Fire Suppression
50040	Wi-Fi for apparatus	Fire Suppression
50050	Amb Billing Expense	Ambulance
50200	Bank Service Charges	Administrative
50250	Banquet Expense	Membership
50350	Company Store Expense	Membership
50450	Charitable Contributions	Administrative
50600	Apparatus Diesel Fuel	Gas & Diesel
50670	Amb. Assn. Dues	Ambulance
50700	Equip Rental—Building	Administrative
50800	Fire Prevention Expenses	Administrative
51000	Donation Drive Expense	Administrative
51110	Gasoline	Gas & Diesel
51160	Breathing Air Comp.	Fire Suppression
51200	Mutual Relief Insurance	Insurance
51205	Mutual Relief-AD&D	Insurance
51210	Apparatus & Station Insurance	Insurance
51215	Flood Insurance	Insurance
51225	Vehicle Insurance	Insurance
51350	Health Insurance- Career Staff	Insurance
51420	Membership Insurance	Insurance
51851	Janitorial Supplies	Building
51852	Misc. Building Supplies	Building
51930	Fuel Pump Maintenance	Building
51950	Memorial Expense	Building
52000	Office Supplies	Administrative
52020	Tolls	Fire Suppression
52100	Bar Supplies	Bar
52115	Code Messaging	Ambulance
52125	Bar---Tools & Equip	Bar
52130	Bar---Soda & Water	Bar
52135	Bar---Beer Expense	Bar
52140	Bar---Liquor Expense	Bar
52150	Ways & Means	Administrative
52200	Pagers	Ambulance
52210	Pager Repairs	Fire Suppression



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52300	Payroll Tax	Ambulance
52350	Payroll Processing	Ambulance
52450	Pension Expense	Ambulance
52600	Postage	Administrative
52760	Radio repairs	Fire Suppression
52765	SCBA Repairs	Fire Suppression
52810	AED Maintenance	Ambulance
52819	Amb. Repairs	Ambulance
52820	Amb. tires Replacement / Repair	Ambulance
52830	Amb---Collision Repairs	Ambulance
52840	Ambulance Batteries	Ambulance
52845	Amb. Fuel	Ambulance
52850	Marine Unit Repairs	Vehicle Maintenance
52910	Recreational Equipment	Building
52925	HVAC Maintenance	Building
52940	Building Inspections	Building
52950	Computer Repairs	Administrative
52960	Computer Equipment Purchase	Administrative
52970	Computer Software Purchase	Administrative
53000	Amb. Equipment Repairs	Ambulance
53005	Stretcher Maint. Contract	Ambulance
53015	Lawn Care / Snow Removal	Building
53020	Elevator Inspections & Repair	Building
53030	Plymo Vent maintenance	Building
53035	Solar Panel Maint	Building
53040	Bay Door Repairs	Building
53050	Amb. Radio Repairs	Ambulance
53051	Building Cameras	Building
53055	Gear Cleaning & Repairs	Fire Suppression
53066	Hurst Tool Repairs	Fire Suppression
53075	Building Maint	Building
53080	Pest Control	Building
53090	Station Generator	Building
53096	Apparatus Air Compressor	Building
53150	Vending Machine Expense	Membership
53250	Sick & Sunshine	Administrative
53260	Medical Expenses	Administrative
53300	Amb. Supplies	Ambulance
53310	Marine Equipment	Fire Suppression
53340	Marine Dock Expense	Fire Suppression
53355	Background Checks	Ambulance
53450	Amb. Equipment	Ambulance



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53455	Fire Hose Testing	Fire Suppression
53465	Fire Police Supplies	Fire Suppression
53470	Oxygen	Ambulance
53500	Telephone, cable, internet	Utilities
53554	Meals---Fire Suppression	Fire Suppression
53600	Training---Fire	Fire Suppression
53610	Training---EMS	Ambulance
53620	Training---Rescue	Fire Suppression
53660	Training---Marine	Fire Suppression
53665	Seminars	Fire Suppression
53670	Ladder Testing	Fire Suppression
53790	Misc. Turnout Gear	Fire Suppression
53800	Class B Uniforms	Fire Suppression
53815	Accident Expense	Fire Suppression
53850	Natural Gas	Utilities
53860	Electric Delivery	Utilities
53900	Electric	Utilities
53950	Utilities---other	Utilities
54050	Sewer Expense	Utilities
54250	Hourly Wages	Ambulance
54400	Website Expenses	Administrative
54450	Misc. Amb	Ambulance
54455	Misc Fire Suppression	Fire Suppression
55010	Coffee Expenses	Membership
55020	Company Picnic	Membership
55025	Childrens Christmas	Membership
55030	Party Supplies	Membership
55035	Membership Activities	Membership
55040	Gifts & Awards	Administrative
55045	Recreational Trips	Membership
55055	DVFA Conference Expenses	Administrative
55056	DVFA Conference Assessment	Administrative
55060	Cadet Expenses	Membership
55075	Vehicle Repairs---Apparatus	Vehicle Maintenance
55080	Non-DOT Vehicle Repairs	Vehicle Maintenance
55082	Annual Amb PM	Ambulance
55083	Annual Amb DOT	Ambulance
55085	Vehicle Lettering	Vehicle Maintenance
55095	Misc. Vehicle Maint.	Vehicle Maintenance
55105	Body Repairs	Vehicle Maintenance
55110	Tire Repairs	Vehicle Maintenance
55115	Batteries	Vehicle Maintenance



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55116	Auto Parts	Vehicle Maintenance
55117	Annual Apparatus PM's	Vehicle Maintenance
55118	Annual Apparatus DOT	Vehicle Maintenance
55125	Marine Fuel	Gas & Diesel
56010	Fixed Asset---Gear	Fire Suppression
56015	Fixed Asset---Radios	Fire Suppression
56020	Fixed Assets---SCBA	Fire Suppression
56025	Fixed Assets---Marine	Fire Suppression
56030	Fixed Assets---Fire Hose	Fire Suppression
56035	Fixed Assets---Hurst Tools	Fire Suppression
56040	Fixed Assets---Fire Police	Fire Suppression
56045	Fixed Assets---Ambulance	Ambulance
56055	Fixed Assets---Furniture	Membership
56060	Fixed Assets---Recreational Eq	Membership
56065	Fixed Assets---Veh Modifications	Vehicle Maintenance
56070	Fixed Assets---Office Equip	Administrative
56075	Fixed Assets---New Gear	Fire Suppression
56080	Fixed Assets---Building Improve	Building
56090	Fixed Assets---Apparatus	Fire Suppression
60010	Association Dues	Administrative
60015	Misc. Admin Expenses	Administrative
60025	CFSI Dinner	Administrative
60040	Office Equipment	Administrative
60050	Association Meeting Expenses	Administrative
60055	Financial review	Administrative
60060	Meals---Admin	Administrative
60075	Legal Fees	Administrative
60080	Merchant Processing Fees	Administrative
60115	Career Staff Bonuses	Administrative
60135	Retirement Plans	Ambulance
60140	Dental Insurance	Ambulance
60175	Career Staff---Misc	Ambulance
60180	Hall---Janitorial	Hall
60185	Hall---Kitchen Inspections	Hall
60190	Hall---Repairs to Kitchen Equip	Hall
60195	Hall---Repairs to Bar	Hall
60200	Hall---Hall Sitter Expense	Hall
60205	Hall---Advertising	Hall
60210	Hall---Other	Hall
60211	Hall---Hall Manager	Hall
60213	Hall---Cell Phone	Hall

DCFC FY19 Budget

<u>Line Item</u>	<u>Amount</u>	<u>Description</u>	<u>Corresponding PO Code</u>
<u>1. Salaries & Wages</u>			
1a. Career Staff	435,000.00	6 full time employees	
1b. Part-Time	115,000.00	Part Timers	54250
1c. Stipend	85,000.00	Members Stipend	
1d. Holiday Bonus	1,800.00	Career staff bonuses	60115
Payroll Taxes	28,000.00		52300
Payroll Processing	2,600.00		52350
Retirement Plan	17,500.00		60135
Dental Insurance	6,500.00		60140
1b. Part-Time	0.00		
1c. Stipend	0.00		
1d. Additional Staffing	98,200.00		
1e. Part Time Administrator	25,000.00		
<u>2. Benefits</u>			
Health Insurance for Career Staff	103,000.00	Insurance benefits for our 6 full timers	51350
<u>3. Utilities</u>			
3a. Electric	35,000.00	Station electric	53900
3b. Natural Gas	3,000.00	Natural gas for heat and cooking	53850
3c. Telephone, Internet, cable	6,000.00	TV, Cable, Internet for the station	53500
3d. Sewer	1,200.00	County Sewer	54050
3e. Other	0.00		53950
<u>4. Fire Suppression</u>			
4a. Accountability Tags	500.00	ID Tags	50020
4b. Tools & Equipment	1,100.00	Purchase & Repair	50030
4c. Wireless Access for Apparatus	1,200.00	Air cards / Mi-Fi's for apparatus	50040
4d. Minitor Pager Repairs	500.00	Pager Repairs	52210

DCFC FY19 Budget

4e. Fire Police	750.00	Fire Police Supplies	53465
4f. Training	0.00		
Fire	12,000.00	Fire Training	53600
Rescue	1,000.00	Rescue Training	53620
Marine	1,000.00	Marine Training	53660
4g. Marine Dept.	0.00		
Fuel---Both Boats	2,500.00		55125
Marine Repairs	7,500.00	All Marine Repairs	52850
Marine Equipment	1,500.00	Equipment carried on the boats	53310
Marine Dock Expenses	500.00	All dock expenditures	53340
4h. Meals	2,500.00	Duty Crew	53554
4i. Fuel	0.00	Excluding the EMS & Marine Units	
Gas	5,500.00	Apparatus Gas	51110
Diesel	8,000.00	Apparatus Diesel	50600
4j. Service Contracts	0.00	Annual testing	
Breathing Air Compressor	500.00	Compressor repairs	51160
Hose Testing	3,000.00	Annual Hose Testing	53455
Ladder Testing	2,500.00	Annual Ladder Testing	53670
4k. Fixed Asset Purchases	0.00		
Fixed Asset--Turnout Gear	0.00	Gear Replacements Parts	56010
Fixed Asset---Radios	10,000.00	Radio Replacements	56015
Fixed Asset---SCBA	0.00	SCBA Replacements	56020
Fixed Asset---Marine	0.00		56025
Fixed Asset---Fire Hose	0.00	Hose Purchases	56030
Fixed Asset---Hurst Tool	0.00	Hurst Tool Purchases	56035
Fixed Asset---Fire Police	0.00		56040
Fixed Asset---New Gear	10,000.00	New Gear Purchases	56055
Fixed Asset---Fire Apparatus	0.00	Apparatus Replacement	56090
4l. Tolls	200.00	Vehicle Tolls	52020
4m. Radio repairs	1,500.00	Misc. Radio Repairs	52760
4n. SCBA Repairs	3,500.00	Misc SCBA Repairs	52765

DCFC FY19 Budget

4o. Gear Cleaning & Repairs	2,000.00	Gear Cleaning	53055
4p. Hurst Tool repairs	1,000.00		53066
4q. Seminars	0.00		53665
4r. Miscellaneous Gear	5,000.00	Nomex hoods, gloves, etc	53790
4s. Class B Uniforms	1,000.00	Class B Uniforms	53800
4t. Miscellaneous	0.00		54455
5. Engineer's		Apparatus Only---Excluding the EMS Units	
5a. Annual Apparatus PM's	6,000.00		55117
5b. Annual DOT Inspections	1,500.00		55118
5c. Repairs---DOT Vehicles	25,000.00		55075
5d. Repairs---Support Vehicles	8,000.00		55080
5e. Body Repairs	0.00		55105
5f. Lettering / Striping	500.00		55085
5g. Tire Repairs	1,000.00		55110
5h. Batteries	500.00	Apparatus Batteries	55115
5i. Fixed Asset Purchases	0.00		56065
5j. Miscellaneous	2,000.00		55095
6. Administrative			
6a. Building	70,000.00	Maintenance to the building	53075
Recreational Equip repairs	1,500.00	Fitness Room repairs	52910
HVAC Maint & repairs	1,000.00		52925
Fuel Pump maint	1,000.00		52930
Building Inspections	500.00	Annual fire marshal inspection	52940
Lawn & Snow Removal	4,500.00		53015
Plymo Vent Repairs	1,500.00		53030
Solar Panel maint & Repairs	1,000.00		53035
Bay Doors Maint & repairs	2,500.00		53040
Pest Control	2,000.00		53080
Emer Generator Repairs	1,500.00	Emergency generator	53095
Apparatus air compressor	500.00		53096

DCFC FY19 Budget

6b. Membership Activities	0.00		55065
Open House	1,500.00		55020
Childrens Xmas	1,000.00		55025
Party Supplies	500.00		55030
Recreational Trips	500.00		55045
Cadet Activities	250.00		55060
6c. Ways & Means	0.00		52150
6d. Sick & Sunshine	500.00		53250
6e. Meals	1,500.00	Company Meeting	60060
6f. Insurance	0.00		
Mutual Relief	3,000.00		51200
Mutual Relief AD&D	1,200.00		51205
Apparatus & Station Insurance	82,000.00		51210
Flood	1,000.00		51215
Memberships			51420
Medical Expenses---non-career			53260
6g. Bank Fees	2,500.00		50200
6h. Miscellaneous Bldg Supplies	3,500.00		51852
6i. Office Supplies	5,000.00		52000
6j. Association Dues	1,500.00		
6k. Membership Pension	42,000.00		52450
6l. Janitorial Supplies	10,000.00		51851
6m. Advertising			5000
6n. Company Store Expenses			50350
6o. Charitable Contributions			50450
6p. Equip rental			50700
6q. Fire Prevention	0.00		50800
6r. Fund Drive Expenses	3,500.00		51000
6s. Postage Expenses	1,000.00		52600
6t. Computer Equip & repairs	3,000.00		52960
6u. SC Associate Fees	15,000.00		

DCFC FY19 Budget

Computer Hardware	2,000.00		53970
Website	500.00		54400
6u. Vending machine expenses	1,500.00		53150
6v. DVFA Conference	1,500.00		55055, 55056
6w. Banquet	5,000.00		55040
6x. Fixed Assets			
Furniture	0.00		56055
Recreational Equipment	0.00		56060
Office Equipment	0.00		56070
Building Improvements	0.00		56080
6y. Legal Fees	3,500.00		60075
7. EMS			
7a. Ambulance Billing	25,000.00		50050
7b. Training	3,500.00		53610
7c. Oxygen	4,500.00		53470
7d. Equipment Repairs	3,500.00		53000 / 52810
7e. Supplies	7,500.00		53300, 53450
7f. Fuel	8,000.00		52845
7g. Service Contracts	1,000.00	AED, Stretcher, Lucas	53005, 52810
7h. Miscellaneous	1,000.00		54450
7i. Code Messaging	450.00		52115
7j. Pagers			52200
7k. Association Dues	200.00		50670
7l. Vehicle Insurance		*Included with apparatus & station	51225
7m. Batteries	600.00		52840
7n. Collision repairs	5,000.00		52830
7o. Tire Replacement & repairs	2,000.00		52820
7p. Background Checks			53355
7q. Amb. Billing Refunds	2,500.00		54446

DCFC FY19 Budget

[illegible]

DCFC FY19 Budget

8p. Ladies Gift	25,000.00		
Total Revenue	1,427,750.00		
Surplus / Deficit	93,000.00		



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Investments

<u>Bank</u>	<u>Amount</u>
Wells Fargo	\$3,258,870.00
PNC	\$91,000.00
PNC Apparatus	\$185,000.00
WSFS Bar	\$39,000.00
WSFS	\$764,215.00
Total	\$4,338,085.00

Projected FY20 Revenue

State Appropriations	\$752,000
County Appropriations	\$225,000
Hall Rentals	\$49,000
Ambulance Billing	\$365,000
Rescue Billing	\$5,000
Donations	\$40,000
Membership Dues	\$250
Resale of Electric	\$6,000
Company Store / Memorial Bricks	\$800
Vending Sales	\$3,000
Bar Revenue	\$15,000
Impact Fees	\$45,000
Red Light Income	\$70,000
Ways & Means	\$3,000
Ladies Gift	\$20,000
Rescue Billing	\$5,000
Total	\$1,597,050.00

DCFC FY20 Budget Requests

<u>Line Item</u>	<u>FY19 Approved</u>	<u>FY20 Requests</u>	<u>GL Codes</u>	<u>Comments</u>
<u>1. Salaries & Wages</u>				
1a. Career Staff	435,000.00	450,000.00	54250	
1b. Part-Time	115,000.00	125,000.00	54250	
1c. Stipend	85,000.00	125,000.00	54250	
1d. Holiday Bonus	1,800.00	2,700.00	60115	
Payroll Taxes	28,000.00	56,000.00	52300	
Payroll Processing	2,600.00	3,600.00	52350	
Retirement Plan	17,500.00	21,000.00	60135	
Dental Insurance	6,500.00	5,500.00	60140	
1b. Part-Time	0.00	0.00		
1c. Stipend	0.00	0.00		
1d. Additional staffing	98,200.00	0.00		
1e. Part Time Administrator	25,000.00	22,000.00	54250	
<u>2. Benefits</u>				
Health Insurance for Career Staff	103,000.00	103,000.00	51350	
<u>3. Utilities</u>				
3a. Electric	35,000.00	38,000.00	53900	
3b. Natural Gas	3,000.00	4,000.00	53850	
3c. Telephone, Internet, cable	6,000.00	8,000.00	53500	
3d. Sewer	1,200.00	1,200.00	54050	
3e. Other	0.00	0.00	53950	
<u>4. Fire Suppression</u>				
4a. Accountability Tags	500.00	500.00	50020	
4b. Tools & Equipment	1,100.00	5,000.00	50030	
4c. Wireless Access for Apparatus	1,200.00	7,000.00	50040	
4d. Minitor Pager Repairs	500.00	500.00	52210	

DCFC FY20 Budget Requests

4e. Fire Police	750.00	750.00	53465	
4f. Training				
Fire	12,000.00	10,000.00	53600	
Rescue	1,000.00	1,000.00	53620	
Marine	1,000.00	1,000.00	53660	
4g. Marine Dept.	0.00	0.00		
Fuel---Both Boats	2,500.00	2,500.00	55125	
Marine Repairs	7,500.00	10,000.00	52850	
Marine Equipment	1,500.00	1,500.00	53310	
Marine Dock Expenses	500.00	500.00	53340	
4h. Meals	2,500.00	2,000.00	53554	
4i. Fuel--Apparatus only				
Gas	5,500.00	5,000.00	51110	
Diesel	8,000.00	8,000.00	50600	split with EMS (16K total)
4j. Service Contracts	0.00	0.00		
Breathing Air Compressor	500.00	500.00	51160	
Hose Testing	3,000.00	3,000.00	53455	
Ladder Testing	2,500.00	2,000.00	53670	
4k. Fixed Asset Purchases				
Fixed Asset--Turnout Gear	0.00	0.00	56010	
Fixed Asset--Radios	0.00	0.00	56015	
Fixed Asset---SCBA	10,000.00	0.00	56020	
Fixed Asset---Marine	0.00	0.00	56025	
Fixed Asset---Fire Hose	0.00	0.00	56030	
Fixed Asset---Hurst Tool	0.00	0.00	56035	
Fixed Asset---Fire Police	0.00	0.00	56040	
Fixed Asset---New Gear	10,000.00	10,000.00	56055	
Fixed Asset---Fire Apparatus	0.00	55,000.00	56090	Quint Payments
4l. Tolls	200.00	200.00	52020	
4m. Radio repairs	1,500.00	1,500.00	52760	
4n. SCBA Repairs	3,500.00	3,000.00	52765	

DCFC FY20 Budget Requests

4o. Gear Cleaning & Repairs	2,000.00	1,000.00	53055
4p. Hurst Tool repairs	1,000.00	3,000.00	53066
4q. Seminars	0.00	0.00	53665
4r. Miscellaneous Gear	5,000.00	5,000.00	53790
4s. Class B Uniforms	1,000.00	2,500.00	53800
4t. Miscellaneous	0.00	0.00	54455
5. Engineer's			
5a. Annual Apparatus PM's	6,000.00	6,000.00	55117
5b. Annual DOT Inspections	1,500.00	1,500.00	55118
5c. Repairs---DOT Vehicles	25,000.00	30,000.00	55075
5d. Repairs---Support Vehicles	8,000.00	5,000.00	55080
5e. Body Repairs	0.00	1,000.00	55105
5f. Lettering / Striping	500.00	500.00	55085
5g. Tire Repairs	1,000.00	1,000.00	55110
5h. Batteries	500.00	1,200.00	55115
5i. Fixed Asset Purchases	0.00	0.00	56065
5j. Miscellaneous	2,000.00	1,000.00	55095
5k. Auto Parts	0.00	1,000.00	55116
6. Administrative			
6a. Building	50,000.00	50,000.00	53075
Recreational Equip repairs	1,500.00	1,500.00	52910
HVAC Maint & repairs	1,000.00	2,500.00	52925
Fuel Pump maint	1,000.00	1,000.00	52930
Building Inspections	500.00	500.00	52940
Lawn & Snow Removal	4,500.00	5,000.00	53015
Plymo Vent Repairs	1,500.00	1,500.00	53030
Solar Panel maint & Repairs	1,000.00	0.00	53035
Bay Doors Maint & repairs	2,500.00	3,000.00	53040
Pest Control	2,000.00	1,000.00	53080

DCFC FY20 Budget Requests

Emer Generator Repairs	1,500.00	1,000.00	53095
Apparatus air compressor	500.00	0.00	53096
6b. Membership Activities	0.00	0.00	55065
Open House	1,500.00	1,500.00	55020
Childrens Xmas	1,000.00	1,500.00	55025
Party Supplies	500.00	500.00	55030
Recreational Trips	500.00	500.00	55045
Cadet Activities	250.00	250.00	55060
6c. Ways & Means	0.00	0.00	52150
6d. Sick & Sunshine	500.00	500.00	53250
6e. Meals	1,500.00	1,500.00	60060
6f. Insurance			
Mutual Relief	3,000.00	3,000.00	51200
Mutual Relief AD&D	1,200.00	1,200.00	51205
Apparatus & Station Insurance	76,000.00	78,000.00	51210
Flood	1,000.00	1,000.00	51215
Membership			51420
Medical Expenses----non-career			53260
6g. Bank Fees	2,500.00	2,500.00	50200
6h. Miscellaneous Bldg Supplies	3,500.00	3,500.00	51852
6i. Office Supplies	5,000.00	5,000.00	52000
6j. Association Dues	1,500.00	1,500.00	60010
6k. Membership Pension	42,000.00	36,000.00	52450
6l. Janitorial Supplies	10,000.00	12,000.00	51851
6m. Advertising			50000
6n. Company Store Expenses	1,500.00	1,000.00	50350
6o. Charitable Contributions			50450
6p. Equip rental			50700
6q. Fire Prevention	0.00	1,000.00	50800
6r. Fund Drive Expenses	3,500.00	3,500.00	51000
6s. Postage Expenses	1,000.00	500.00	52600

DCFC FY20 Budget Requests

6t. Computer Equip & repairs	3,000.00	8,000.00	52960
6u. SC Associate Fees	8,000.00	8,000.00	60055
Computer Hardware	2,000.00	3,000.00	53970
Website	500.00	500.00	54400
6u. Vending machine expenses	1,500.00	1,500.00	53150
6v. DVFA Conference	1,500.00	5,000.00	55055 / 55056
6w. Banquet	5,000.00	5,000.00	55040
6x. Fixed Assets			
Furniture			
Recreational Equipment			56055
Office Equipment			56060
Building Improvements			56070
6y. Legal Fees	3,500.00	3,500.00	56080
			60075
<u>7. EMS</u>			
7a. Ambulance Billing	25,000.00	27,000.00	50050
7b. Training	3,500.00	6,000.00	53610
7c. Oxygen	4,500.00	4,500.00	53470
7d. Equipment Repairs	3,500.00	3,500.00	53000 / 52810
7e. Supplies	7,500.00	7,500.00	53300 / 53450
7f. Fuel	8,000.00	8,000.00	52845
7g. Service Contracts	1,000.00	1,000.00	53005 / 52810
7h. Miscellaneous	1,000.00	1,000.00	54450
7i. Code Messaging	450.00	450.00	52115
7j. Pagers			52200
7k. Association Dues	200.00	125.00	50670
7l. Vehicle Insurance			51225
7m. Batteries	600.00	600.00	52840
7n. Collision repairs	5,000.00	5,000.00	52830
7o. Tire Replacement & repairs	2,000.00	2,000.00	52820
7p. Background Checks			53355

DCFC FY20 Budget Requests

7q. Amb. Billing Refunds	2,500.00	2,500.00	54446
7r. Annual PM's	10,000.00	10,000.00	55082
7s. Annual DOT Inspections	500.00	500.00	55083
7t. Fixed Asset Purchases			56045
7u. Radio repairs	500.00	500.00	53050
8. Contingency	60,000.00	72,000.00	
Managed & Apparatus Accts.			
Expenditures	1,479,250.00	1,564,775.00	
8. Revenue Projections			
8a. State Appropriations	\$725,000.00	\$752,000.00	
8b. County Appropriations	\$215,000.00	\$225,000.00	
8c. Hall Rentals	\$50,000.00	\$49,000.00	
8d. Ambulance Billing	\$285,000.00	\$365,000.00	
8e. Donations	\$55,000.00	\$40,000.00	
8f. Ambulance Club	\$0.00	\$0.00	
8g. Membership Dues	\$250.00	\$250.00	
8h. Resale of Electric	\$5,000.00	\$6,000.00	
8i. Company Store / Bricks	\$500.00	\$800.00	
8j. Insurance Claims	\$0.00	\$0.00	
8k. Vending Sales	\$3,000.00	\$3,000.00	
8l. Other Income (Bar revenue)	\$30,000.00	\$15,000.00	
8m. Impact Fees	\$50,000.00	\$45,000.00	
8n. Red Light Income	\$35,000.00	\$70,000.00	
8o. Ways & Means	\$5,500.00	\$3,000.00	
8p. Ladies Gift	\$20,000.00	\$20,000.00	
8q. Rescue Billing	\$5,000.00	\$3,000.00	
Total Revenue	\$1,484,250.00	\$1,597,050.00	

DCFC FY20 Budget Requests

Surplus / Deficit	\$5,000.00	\$32,275.00	
Revenue Projections			
Total Revenue	\$1,484,250.00	\$1,597,050.00	
State / County Appropriations	\$950,000	\$977,000	
% of Budget	64%	61%	
Expenses			
Total Expenses	\$1,479,250.00	\$1,576,775.00	
Salary & Benefits	\$917,600.00	\$913,800.00	
% of Budget	62%	58%	



DELAWARE CITY FIRE COMPANY, NO. 1, INC.
815 5TH STREET
P.O. BOX 251
DELAWARE CITY, DELAWARE 19706-0251

FY20 Operating Budget Overview

- Acquisition of a new 107' Pierce ladder truck
- Explore the possibility of further downsizing the support vehicle fleet
- Recommending a reasonable budget with a projected surplus
- Exploring saving opportunities through a new IT contractor

FY20 Capital Budget Overview

- Financing the new ladder
- No major building upgrades are projected

FY19 Major Accomplishments

- Upgraded the station telephone system
- Increased revenue due to better returns on ambulance billing, red light income, impact fees, and State appropriations
- Balanced budget with a projected surplus

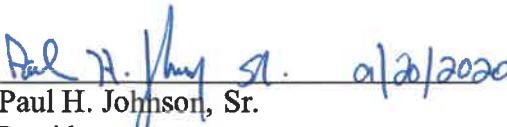


DELAWARE CITY FIRE COMPANY, NO. 1, INC.
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P.O. BOX 251
DELAWARE CITY, DELAWARE 19706-0251

FY20 Budget Approval

The FY20 operating and capital budget was presented to the Board of Directors on the following date: December 16, 2019. The approved budget will be implemented on January 1, 2020 and remain in effect until December 31, 2020.

The budget was approved and confirmed by the signatures below:


Paul H. Johnson, Sr.
President


James F. Rosseel
Treasurer


Waldemar W. Poppe, Jr.
Fire Chief


James D. Rosseel
Chairman / Board of Directors


Deborah Watson
Secretary

Company Seal

