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ORGANIZED MARCH 17, 1887
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DELAWARE CITY FIRE COMPANY, No. 1, INC.
815 5TH STREET
P.O. BOX 251
DELAWARE CITY, DELAWARE 19706-0251

Delaware City Fire Co. FY21 Budget Presentation



January 1, 2021-December 31, 2021

Submitted By:
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President

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Executive Summary

The FY21 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 FY21 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 also replaced the Utility vehicle with a new Van. 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 miles on the BLS units before they are considered for an upgrade. During FY 20, we were also to hire a full-time administrative assistant and a full time Career Staff Assistant Chief

Revenue for FY20 is projected at \$1,676,700.00 and total expenses are projected at \$1,676,700.00. This budget also provides a contingency of \$84,000.00.



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Personnel and Major Company Assets

Full Time Career Staff

Kevin Turner	Career Assistant Chief
Sam Boots	Career Captain
Gary Jess	Firefighter /EMT
Ken Getty	Firefighter / EMT
Bill Quinn	Firefighter / EMT
Brian Ferguson	Firefighter / EMT
Quint Boots	Firefighter / EMT
Gary Lambert	Firefighter / EMT
Wayne Riale	Firefighter / EMT
Nikki Briggs	Admin Assistant

Building Assets

Main Station	815 5th Street	Delaware City
Leased Property	DuPont Highway	North St Georges
Station Generator	815 5th Street	Delaware City
75KW Solar Syatem	815 5th Street	Delaware City
Fuel Dispensing Station	815 5th Street	Delaware City
Banquet Hall	815 5th Street	Delaware City

Apparatus

Apparatus	Year	Make	Model	Mileage
A-15	2015	Chevy	4500	
C-15	2014	Freightliner		
U-15	1998	Chevy	Suburban	
TSU-15	2012	Ford	F-450	
Chiefs Vehicle	2012	Chevy	1500	
Command	2012	Chevy	Suburban	
Special Op's	2007	Chevy	5500	
Squad-15	2006	E-One		
Rescue Eng	2002	E-One		
Quint	2019	Pierce		
FireBoat	2015	MetalCraft		
Zodiac	1999	Hurricane		
Gator	2017	John Deere	ATV	
QRS	2019	ASAP	ATV	

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Purchase Order Numbers

23310	Volunteer Pension	Admin
50000	Advertising Expense	Admin
50020	Accountability System	Suppression
50030	Tools & Equipment	Suppression
50040	Wi-Fi for apparatus	Suppression
50050	Amb Billing Expense	Ambulance
50200	Bank Service Charge	Admin
50250	Banquet Expense	Membership
50350	Company Store Expense	Membership
50450	Charity Contributions	Admin
50600	Apparatus---Diesel	Gas & Diesel
50670	Amb Assn Dues	Ambulance
50700	Equip Rental---Bldg	Admin
50800	Fire Prev Exp	Admin
51000	Donation Expenses	Admin
51110	Gasoline	Gas & Diesel
51160	Breathing Air Comp	Suppression
51200	Mutual Relief	Insurance
51205	AD&D	Insurance
51210	App & Sta Insurance	Insurance
51215	Flood Insurance	Insurance
51225	Vehicle Insurance	Insurance
51350	Health Ins---Career	Insurance
51420	Membership Ins	Insurance
51851	Janitorial Supplies	Building
51852	Misc. Bldg Supplies	Building
51930	Fuel Pump Maint	Building
51950	Memorial Expense	Building
52000	Office Supplies	Admin
52020	Tolls	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	Admin
52200	Pagers	Suppression
52210	Pager Repairs	Suppression

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52300	Payroll Tax	Ambulance
52350	Payroll Processing	Ambulance
52450	Pension Expense	Ambulance
52600	Postage	Admin
52700	Radio Repairs	Suppression
52765	SCBA Repairs	Suppression
52810	AED Maint	Ambulance
52819	Amb Repairs	Ambulance
52820	Amb Tire Repair	Ambulance
52830	Amb---Collision repairs	Ambulance
52840	Amb Batteries	Ambulance
52845	Amb Fuel	Ambulance
52850	Marine Unit Repairs	Veh Maint
52910	Recreational Equip	Building
52925	HVAC Maint	Building
52940	Build Inspections	Building
52950	Computer Repairs	Admin
52960	Computer Purchase	Admin
52970	Computer Software	Admin
53000	Amb. Equip repairs	Ambulance
53005	Stretcher Maint Contr	Ambulance
53015	Lawn Care/Snow	Building
53020	Elevator Repairs	Building
53030	Plymo Vent Maint	Building
53035	Solar Panel Maint	Building
53040	Bay Door Repairs	Building
53050	Amb Radio Repairs	Ambulance
53051	Building Cameras	Building
53055	Gear Cleaning/Repairs	Suppression
53066	Hurst Tool Repairs	Suppression
53075	Build Maint	Building
53080	Pest Control	Building
53090	Station Generator	Building
53096	Appar Air Comp	Building
53150	Vending Mach Repairs	Membership
53250	Sick & Sunshine	Admin
53260	Medical Expenses	Admin
53300	Amb Supplies	Ambulance
53310	Marine Equipment	Suppression
53340	Marine Dock Exp	Suppression
53355	Background Checks	Ambulance
53450	Amb Equipment	Ambulance

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53455	Fire Hose Testing	Suppression
53465	Fire Police Supplies	Suppression
53470	Oxygen	Ambulance
53500	Telephone, Cable, Int	Utilities
53554	Meals---Suppression	Suppression
53600	Training---Fire	Suppression
53610	Training---EMS	Ambulance
53620	Training---Rescue	Suppression
53660	Training---Marine	Suppression
53665	Seminars	Suppression
53670	Ladder Testing	Suppression
53790	Misc Turnout Gear	Suppression
53800	Class B Uniforms	Suppression
53815	Accident Expense	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 Expense	Admin
54450	Misc. Amd Exp	Ambulance
54455	Misc Fire Suppression	Suppression
55010	Coffee Expense	Membership
55020	Company Picnic	Membership
55025	Children's Xmas	Membership
55030	Party Supplies	Membership
55035	Membership Activities	Membership
55040	Gifts & Awards	Admin
55045	Recreational Trips	Membership
55055	DVFA Conference	Admin
55056	DVFA Assessment	Admin
55060	Cadet Expenses	Membership
55075	Veh Repairs---Apparat	Vehicle Maint
55080	Non-DOT Veh Repairs	Vehicle Maint
55082	Annual Amb PM	Ambulance
55083	Annual Amb DOT	Ambulance
55085	Vehicle Lettering	Vehicle Maint
55095	Misc Vehicle Maint	Vehicle Maint
55105	Body repairs	Vehicle Maint
55110	Tire Repairs	Vehicle Maint
55115	Batteries	Vehicle Maint

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55116	Auto Parts	Vehicle Maint
55117	Annual Apparatus PM	Vehicle Maint
55118	Annual Apparatus DOT	Vehicle Maint
55125	Marine Fuel	Gas & Diesel
56010	Fixed Asset---Gera	Suppression
56015	Fixed Asset---Radios	Suppression
56020	Fixed Asset---SCBA	Suppression
56025	Fixed Asset---Marine	Suppression
56030	Fixed Asset---Fire Hose	Suppression
56035	Fixed Asset---Hurst Tool	Suppression
56040	Fixed Asset---Fire Police	Suppression
56045	Fixed Asset---Ambulance	Ambulance
56055	Fixed Asset---Furniture	Membership
56060	Fixed Asset---Rec Equip	Membership
56065	Fixed Asset---Veh Mod	Vehicle Maint
56070	Fixed Asset---Office Equ	Admin
56075	Fixed Asset---New Gear	Suppression
56080	Fixed Asset---Build Impr	Building
56090	Fixd Asset---Apparatus	Suppression
60010	Assn Dues	Admin
60015	Misc. Admin Exp	Admin
60025	CFSI Dinner	Admin
60040	Office Equip	Admin
60050	Assn Mtg Exp	Admin
60055	Financial Review	Admin
60060	Meals---Admin	Admin
60075	Legal Fees	Admin
60080	Merchant Processing	Admin
60115	Career Staff Bonuses	Admin
60135	Retirement Plans	Ambulance
60140	Dental Ins	Ambulance
60175	Career Staff---Misc	Ambulance
60180	Hall---Janitorial	Hall
60185	Hall---Kitchen Insp	Hall
60190	Hall---Repairs to Equip	Hall
60195	Hall---Repairs to Bar	Hall
60200	Hall---Hall Sitter	Hall
60205	Hall---Advertisng	Hall
60210	Hall--Other	Hall
60211	Hall---Hall Manager	Hall
60213	Hall---Cell Phone	Hall

DCFC FY20 Budget

<i>Line Item</i>	<i>Amount</i>	<u>Description</u>
<u>1. Salaries & Wages</u>		
1a. Career Staff	450,000.00	6 full time employees
1b. Part-Time	125,000.00	Part Timers
1c. Stipend	125,000.00	Members Stipend
1d. Holiday Bonus	2,700.00	Career staff bonuses
Payroll Taxes	56,000.00	
Payroll Processing	3,600.00	
Retirement Plan	21,000.00	
Dental Insurance	5,500.00	
1b. Part-Time	0.00	
1c. Stipend	0.00	
1d. Additional Staffing	0.00	
1e. Part Time Administrator	22,000.00	
<u>2. Benefits</u>		
Health Insurance for Career Staff	103,000.00	Insurance benefits for our 6 full timers
<u>3. Utilities</u>		
3a. Electric	38,000.00	Station electric
3b. Natural Gas	4,000.00	Natural gas for heat and cooking
3c. Telephone, Internet, cable	8,000.00	TV, Cable, Internet for the station
3d. Sewer	1,200.00	County Sewer
3e. Other	0.00	
<u>4. Fire Suppression</u>		
4a. Accountability Tags	500.00	ID Tags
4b. Tools & Equipment	5,000.00	Purchase & Repair
4c. Wireless Access for Apparatus	7,000.00	Air cards / Mi-Fi's for apparatus
4d. Minitor Pager Repairs	500.00	Pager Repairs
4e. Fire Police	750.00	Fire Police Supplies
4f. Training	0.00	
Fire	10,000.00	Fire Training
Rescue	1,000.00	Rescue Training
Marine	1,000.00	Marine Training
4g. Marine Dept.	0.00	
Fuel---Both Boats	2,500.00	
Marine Repairs	10,000.00	All Marine Repairs
Marine Equipment	1,500.00	Equipment carried on the boats
Marine Dock Expenses	500.00	All dock expenditures
4h. Meals	2,000.00	Duty Crew
4i. Fuel	0.00	Excluding the EMS & Marine Units
Gas	5,000.00	Apparatus Gas

DCFC FY20 Budget

Diesel	8,000.00	Apparatus Diesel
4j. Service Contracts	0.00	Annual testing
Breathing Air Compressor	500.00	Compressor repairs
Hose Testing	3,000.00	Annual Hose Testing
Ladder Testing	2,000.00	Annual Ladder Testing
4k. Fixed Asset Purchases	0.00	
Fixed Asset--Turnout Gear	0.00	Gear Replacements Parts
Fixed Asset--Radios	0.00	Radio Replacements
Fixed Asset---SCBA	0.00	SCBA Replacements
Fixed Asset---Marine	0.00	
Fixed Asset---Fire Hose	0.00	Hose Purchases
Fixed Asset---Hurst Tool	0.00	Hurst Tool Purchases
Fixed Asset---Fire Police	0.00	
Fixed Asset---New Gear	10,000.00	New Gear Purchases
Fixed Asset---Fire Apparatus	55,000.00	Apparatus Replacement
4l. Tolls	200.00	Vehicle Tolls
4m. Radio repairs	1,500.00	Misc. Radio Repairs
4n. SCBA Repairs	3,000.00	Misc SCBA Repairs
4o. Gear Cleaning & Repairs	1,000.00	Gear Cleaning
4p. Hurst Tool repairs	3,000.00	
4q. Seminars	0.00	
4r. Miscellaneous Gear	5,000.00	Nomex hoods, gloves, etc
4s. Class B Uniforms	2,500.00	Class B Uniforms
4t. Miscellaneous	0.00	
5. Engineer's		Apparatus Only---Excluding the EMS Units
5a. Annual Apparatus PM's	6,000.00	
5b. Annual DOT Inspections	1,500.00	
5c. Repairs---DOT Vehicles	30,000.00	
5d. Repairs---Support Vehicles	5,000.00	
5e. Body Repairs	1,000.00	
5f. Lettering / Striping	500.00	
5g. Tire Repairs	1,000.00	
5h. Batteries	1,200.00	Apparatus Batteries
5i. Fixed Asset Purchases	0.00	
5j. Miscellaneous	2,000.00	
6. Administrative		
6a. Building	50,000.00	Maintenance to the building
Recreational Equip repairs	1,500.00	Fitness Room repairs
HVAC Maint & repairs	2,500.00	
Fuel Pump maint	1,000.00	
Building Inspections	500.00	Annual fire marshal inspection
Lawn & Snow Removal	5,000.00	
Plymo Vent Repairs	1,500.00	

DCFC FY20 Budget

Solar Panel maint & Repairs	0.00	
Bay Doors Maint & repairs	3,000.00	
Pest Control	1,000.00	
Emer Generator Repairs	1,000.00	Emergency generator
Apparatus air compressor	0.00	
6b. Membership Activities	0.00	
Open House	1,500.00	
Childrens Xmas	1,500.00	
Party Supplies	500.00	
Recreational Trips	500.00	
Cadet Activities	250.00	
6c. Ways & Means	0.00	
6d. Sick & Sunshine	500.00	
6e. Meals	1,500.00	Company Meeting
6f. Insurance	0.00	
Mutual Relief	3,000.00	
Mutual Relief AD&D	1,200.00	
Apparatus & Station Insurance	78,000.00	
Flood	1,000.00	
Membership		
Medical Expenses---non-career		
6g. Bank Fees	2,500.00	
6h. Miscellaneous Bldg Supplies	3,500.00	
6i. Office Supplies	5,000.00	
6j. Association Dues	1,500.00	
6k. Membership Pension	36,000.00	
6l. Janitorial Supplies	12,000.00	
6m. Advertising		
6n. Company Store Expenses		
6o. Charitable Contributions		
6p. Equip rental		
6q. Fire Prevention	1,000.00	
6r. Fund Drive Expenses	3,500.00	
6s. Postage Expenses	500.00	
6t. Computer Equip & repairs	8,000.00	
6u. SC Associate Fees	8,000.00	
Computer Hardware	3,000.00	
Website	500.00	
6u. Vending machine expenses	1,500.00	
6v. DVFA Conference	5,000.00	
6w. Banquet	5,000.00	
6x. Fixed Assets		
Furniture	0.00	
Recreational Equipment	0.00	

DCFC FY20 Budget

Office Equipment	0.00	
Building Improvements	0.00	
6y. Legal Fees	3,500.00	
7. EMS		
7a. Ambulance Billing	27,000.00	
7b. Training	6,000.00	
7c. Oxygen	4,500.00	
7d. Equipment Repairs	3,500.00	
7e. Supplies	7,500.00	
7f. Fuel	8,000.00	
7g. Service Contracts	1,000.00	AED, Stretcher, Lucas
7h. Miscellaneous	1,000.00	
7i. Code Messaging	450.00	
7j. Pagers		
7k. Association Dues	125.00	
7l. Vehicle Insurance		*Included with apparatus & station
7m. Batteries	600.00	
7n. Collision repairs	5,000.00	
7o. Tire Replacement & repairs	2,000.00	
7p. Background Checks		
7q. Amb. Billing Refunds	2,500.00	
7r. Annual PM's	10,000.00	
7s. Annual DOT Inspections	500.00	
7t. Fixed Asset Purchases		
7u. Radio repairs	500.00	
8. Contingency	72,000.00	
Expenditures	1,564,775.00	
8. Revenue Projections		
8a. State Appropriations	752,000.00	
8b. County Appropriations	225,000.00	Revenue Projections
8c. Hall Rentals	49,000.00	Total Revenue Received
8d. Ambulance Billing	365,000.00	State / County Appropriations
8e. Donations	40,000.00	% of Budget

DCFC FY20 Budget

8f. Ambulance Club	0.00	
8g. Membership Dues	250.00	Expenses
8h. Resale of Electric	6,000.00	Salary & Benefits
8i. Company Store / Bricks	800.00	% of Budget
8j. Insurance Claims	0.00	
8k. Vending Sales	3,000.00	
8l. Other Income (Bar revenue)	15,000.00	
8m. Impact Fees	45,000.00	
8n. Red Light Income	20,000.00	
8o. Ways & Means	3,000.00	
8p. Ladies Gift	25,000.00	
Total Revenue	1,597,050.00	
Surplus / Deficit	93,000.00	

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Investments

<u>Liquid Assets</u>	<u>\$4,66,970.07</u>
<u>Fixed Assets</u>	<u>\$9,514,623.00</u>

Projected FY21 Revenue

State Appropriations	\$830,000
County Appropriations	\$274,000
Hall Rentals	\$25,000
Ambulance Billing	\$345,000
Rescue Billing	\$3,000
Donations	\$35,000
Membership Dues	\$200
Resale of Electric	\$6,000
Company Store / Memorial Bricks	\$500
Vending Sales	\$3,000
Bar Revenue	\$8,000
Impact Fees	\$65,000
Red Light Income	\$80,000
Ways & Means	\$1,000
Ladies Gift	\$1,000
Total	\$1,676,700.00

DCFC FY21 Budget Requests

<u>Line Item</u>	<u>FY20 Approved</u>	<u>FY21 Requests</u>	<u>GL Codes</u>	<u>Comments</u>
<u>1. Salaries & Wages</u>				
1a. Career Staff	450,000.00	598,000.00	54250	Includes Career Asst Chief
1b. Part-Time	125,000.00	135,000.00	54250	
1c. Stipend	125,000.00	145,000.00	54250	
1d. Holiday Bonus	2,700.00	2,700.00	60115	
Payroll Taxes	56,000.00	62,000.00	52300	
Payroll Processing	3,600.00	1,000.00	52350	Nikki is going to take over
Retirement Plan	21,000.00	25,500.00	60135	
Dental Insurance	5,500.00	5,500.00	60140	
1b. Part-Time	0.00	0.00		
1c. Stipend	0.00	0.00		
1d. Additional staffing	0.00	0.00		
1e. Administrator	22,000.00	40,000.00	54250	
<u>2. Benefits</u>				
Health Insurance for Career Staff	103,000.00	110,000.00	51350	
<u>3. Utilities</u>				
3a. Electric	38,000.00	24,000.00	53900	Cut due to COVID
3b. Natural Gas	4,000.00	3,000.00	53850	Cut due to COVID
3c. Telephone, Internet, cable	8,000.00	8,000.00	53500	
3d. Sewer	1,200.00	1,000.00	54050	Cut due to COVID
3e. Other	0.00	0.00	53950	
<u>4. Fire Suppression</u>				
4a. Accountability Tags	500.00	0.00	50020	
4b. Tools & Equipment	5,000.00	1,000.00	50030	
4c. Wireless Access for Apparatus	7,000.00	4,400.00	50040	
4d. Minitor Pager Repairs	500.00	250.00	52210	
4e. Fire Police	750.00	250.00	53465	
4f. Training				

DCFC FY21 Budget Requests

Fire	10,000.00	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	2,000.00	55125	FY21 - increased training
Marine Repairs	10,000.00	10,000.00	52850	FY21 - FB15 Electronics
Marine Equipment	1,500.00	1,500.00	53310	FY21 - swift water / FB equipment
Marine Dock Expenses	500.00	1,000.00	53340	FY21 - Dock repairs
4h. Meals	2,000.00	1,000.00	53554	
4i. Fuel--Apparatus only				
Gas	5,000.00	5,000.00	51110	
Diesel	8,000.00	13,000.00	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	2,500.00	53455	
Ladder Testing	2,000.00	2,000.00	53670	
4k. Fixed Asset Purchases				
Fixed Asset--Turnout Gear	0.00	0.00	56010	Covered thru Cares Act
Fixed Asset--Radios	0.00	0.00	56015	State is funding
Fixed Asset---SCBA	0.00	0.00	56020	
Fixed Asset----Marine	0.00	5,000.00	56025	FY21 - Marine 2 upgrades (engine)
Fixed Asset----Fire Hose	0.00	0.00	56030	
Fixed Asset----Hurst Tool	0.00	0.00	56035	
Fixed Asset----Fire Police	0.00	1,000.00	56040	FY21 - lights/flares/vests/helmets
Fixed Asset----New Gear	10,000.00	0.00	56055	FY21 - New Sets
Fixed Asset---Fire Apparatus	55,000.00	0.00	56090	
4l. Tolls	200.00	0.00	52020	
4m. Radio repairs	1,500.00	2,000.00	52760	
4n. SCBA Repairs	3,000.00	0.00	52765	
4o. Gear Cleaning & Repairs	1,000.00	0.00	53055	
4p. Hurst Tool repairs	3,000.00	0.00	53066	
4q. Seminars	0.00	0.00	53665	
4r. Miscellaneous Gear	5,000.00	5,000.00	53790	

DCFC FY21 Budget Requests

4s. Class B Uniforms	2,500.00	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	30,000.00	30,000.00	55075
5d. Repairs---Support Vehicles	5,000.00	5,000.00	55080
5e. Body Repairs	1,000.00	1,000.00	55105
5f. Lettering / Striping	500.00	500.00	55085
5g. Tire Repairs	1,000.00	1,000.00	55110
5h. Batteries	1,200.00	2,000.00	55115
5i. Fixed Asset Purchases	0.00	0.00	56065
5j. Miscellaneous	1,000.00	1,500.00	55095
5k. Auto Parts	1,000.00	1,500.00	55116
6. Administrative			
6a. Building	50,000.00	20,000.00	53075
Recreational Equip repairs	1,500.00	1,500.00	52910
HVAC Maint & repairs	2,500.00	2,500.00	52925
Fuel Pump maint	1,000.00	1,000.00	52930
Building Inspections	500.00	500.00	52940
Lawn & Snow Removal	5,000.00	5,000.00	53015
Plymo Vent Repairs	1,500.00	2,500.00	53030
Solar Panel maint & Repairs	0.00	0.00	53035
Bay Doors Maint & repairs	3,000.00	3,000.00	53040
Pest Control	1,000.00	2,000.00	53080
Emer Generator Repairs	1,000.00	1,000.00	53095
Apparatus air compressor	0.00	0.00	53096
6b. Membership Activities	0.00	0.00	55065
Open House	1,500.00	1,500.00	55020
Childrens Xmas	1,500.00	1,500.00	55025
Party Supplies	500.00	500.00	55030

DCFC FY21 Budget Requests

Recreational Trips	500.00	0.00	55045
Cadet Activities	250.00	0.00	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	4,300.00	51200
Mutual Relief AD&D	1,200.00	1,300.00	51205
Apparatus & Station Insurance	78,000.00	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	2,500.00	51852
6i. Office Supplies	5,000.00	5,000.00	52000
6j. Association Dues	1,500.00	1,500.00	60010
6k. Membership Pension	36,000.00	32,000.00	52450
6l. Janitorial Supplies	12,000.00	12,000.00	51851
6m. Advertising			50000
6n. Company Store Expenses	1,000.00	2,000.00	50350
6o. Charitable Contributions			50450
6p. Equip rental			50700
6q. Fire Prevention	1,000.00	1,000.00	50800
6r. Fund Drive Expenses	3,500.00	3,500.00	51000
6s. Postage Expenses	500.00	500.00	52600
6t. Computer Equip & repairs	8,000.00	4,000.00	52960
6u. SC Associate Fees	8,000.00	21,000.00	60055
Computer Hardware	3,000.00	1,000.00	53970
Website	500.00	500.00	54400
6u. Vending machine expenses	1,500.00	1,500.00	53150
6v. DVFA Conference	5,000.00	2,500.00	55055 / 55056
6w. Banquet	5,000.00	5,000.00	55040
6x. Fixed Assets			

DCFC FY21 Budget Requests

Furniture	0.00	0.00	56055
Recreational Equipment	0.00	0.00	56060
Office Equipment	0.00	0.00	56070
Building Improvements	0.00	0.00	56080
6y. Legal Fees	3,500.00	3,000.00	60075
7. EMS			
7a. Ambulance Billing	27,000.00	27,000.00	50050
7b. Training	6,000.00	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	7,000.00	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	0.00	52115
7j. Pagers	0.00	0.00	52200
7k. Association Dues	125.00	125.00	50670
7l. Vehicle Insurance	0.00	0.00	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	0.00	0.00	53355
7q. Amb. Billing Refunds	2,500.00	1,000.00	54446
7r. Annual PM's	10,000.00	12,000.00	55082
7s. Annual DOT Inspections	500.00	1,000.00	55083
7t. Fixed Asset Purchases	0.00	0.00	56045
7u. Radio repairs	500.00	775.00	53050
8. Contingency	72,000.00	84,000.00	
Managed & Apparatus Accts.			
Expenditures	1,564,775.00	1,676,700.00	

Reduced due to Covid

DCFC FY21 Budget Requests

<u>8. Revenue Projections</u>			
8a. State Appropriations	\$752,000.00	\$830,000.00	
8b. County Appropriations	\$225,000.00	\$274,000.00	
8c. Hall Rentals	\$49,000.00	\$25,000.00	
8d. Ambulance Billing	\$365,000.00	\$345,000.00	
8e. Donations	\$40,000.00	\$35,000.00	
8f. Ambulance Club	\$0.00	\$0.00	
8g. Membership Dues	\$250.00	\$200.00	
8h. Resale of Electric	\$6,000.00	\$6,000.00	
8i. Company Store / Bricks	\$800.00	\$500.00	
8j. Insurance Claims	\$0.00	\$0.00	
8k. Vending Sales	\$3,000.00	\$3,000.00	
8l. Other Income (Bar revenue)	\$15,000.00	\$8,000.00	
8m. Impact Fees	\$45,000.00	\$65,000.00	
8n. Red Light Income	\$70,000.00	\$80,000.00	
8o. Ways & Means	\$3,000.00	\$1,000.00	
8p. Ladies Gift	\$20,000.00	\$1,000.00	
8q. Rescue Billing	\$3,000.00	\$3,000.00	
Total Revenue	\$1,597,050.00	\$1,676,700.00	
Surplus / Deficit	\$32,275.00	\$0.00	
<u>Revenue Projections</u>			
Total Revenue	\$1,597,050.00	\$1,676,700.00	
State / County Appropriations	\$977,000	\$1,104,000	
% of Budget	61%	65%	
<u>Expenses</u>			
Total Expenses	\$1,576,775.00	\$1,676,700.00	
Salary & Benefits	\$913,800.00	\$1,119,200.00	
% of Budget	58%	66%	

Long Range Planning

Calendar years 2021-2025

Immediate---1 year January 1, 2021---December 31, 2021

- Utility Replacement ~ \$23,000 (\$25,000 donated)---Done
- New Chiefs vehicle--- 2021 Tahoe---Funded through the State---In Progress
 - Paint various parts of the building ~ \$20,000—In FY21 budget
- Electrical grounding system for the building ~ \$15,000---Approved in FY20
 - Miscellaneous computer upgrades ~ \$5,000

Intermediate---2 years to 5 years---January 1, 2022---December 31, 2025

- C-15 Replacement ~ \$200,000 (calendar year 2022)
- A-15 Replacement ~ \$200,000 (calendar year 2024)
 - Large HVAC unit replacements ~ \$100,000
 - Radio Upgrades
 - SCBA Upgrades
 - Rescue Engine / Squad Replacement
 - Additional Career Staff (TBD)

Long Term---6 years to 10 years---January 1, 2026---December 31, 2035

BUSINESS PHONE: 302.836.9336
FAX: 302.836.9126



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

FY20 Budget Approval

The FY21 operating and capital budget was presented to the Board of Directors on the following date: January 11, 2021. The approved budget will be implemented on January 1, 2021 and remain in effect until December 31, 2021.

The budget was approved and confirmed by the signatures below:

Paul H. Johnson, Sr.
President

James F. Rosseel
Treasurer

Allan Mackenzie
Fire Chief

James D. Rosseel
Chairman / Board of Directors

Deborah Watson
Secretary

Company Seal