

SHELBURNE & DISTRICT FIRE DEPARTMENT

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"SERVING THE MUNICIPALITIES OF AMARANTH, MELANCTHON, MONO, MULMUR AND SHELBURNE"

February 8th, 2010

Memo To: Town of Shelburne, Town of Mono, Township of Melancthon, Township of Mulmur and Township of Amaranth

Memo From: Carey Holmes, AMCT, Secretary-Treasurer

Memo Re: 2010 ADOPTED Operating & Capital Budgets

At recent meetings of the Shelburne & District Fire Board held December 1st, 2009 and February 2nd, 2010, the following motions were passed with respect to the 2010 Operating & Capital Budgets.

Be it Resolved that the board approve an operating budget for 2010 with an increase of 2.1%. **Carried**

Be it Resolved that the Shelburne & District Fire Board adopt the 2010 Capital Budget in the amount of \$93,000.00 as per the 6 year capital plan; and further that the Board will continue to look towards funding arrangements for the future replacement of Unit #1 and a possible fire hall expansion. **Carried**

Attached please find the cost sharing breakdown and the operating budget.

If you have any questions, please call me.

Yours truly

**SHELBURNE & DISTRICT
FIRE BOARD**

Carey Holmes

per: Carey Holmes, AMCT
Secretary-Treasurer

Enclosures.

FEB 18 2010

SHELBURNE & DISTRICT FIRE BOARD

ADOPTED 2010 OPERATING BUDGET

December 1st, 2009

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET
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EXPENDITURES:

4100-0100	Treasurer	\$ 800	\$ 1,200	\$ 1,000
4100-0300	Secretarial Services	\$ 6,410	\$ 6,410	\$ 6,410
4100-0400	Legal & Audit	\$ 5,000	\$ 5,083	\$ 8,000
4100-0500	Mutual Aid Contributions	\$ 350	\$ 400	\$ 400
4100-0600	Materials & Supplies	\$ 6,000	\$ 7,078	\$ 6,000
4100-0700	Service & Rents	\$ 4,000	\$ 4,435	\$ 4,000
4100-0800	Subscriptions & Memberships	\$ 550	\$ 500	\$ 550
4100-0900	Conventions & Conferences	\$ 4,500	\$ 4,532	\$ 4,500
4100-1000	Licence Renewal	\$ 673	\$ 673	\$ 673
4100-1200	Health & Safety Compliance	\$ 4,500	\$ 3,310	\$ 4,500
4100-1300	Fire Prevention / Public Education	\$ 6,000	\$ 1,618	\$ 6,000
4100-1500	Training Courses/Training Expense	\$ 7,000	\$ 6,063	\$ 7,000
4100-1800	Communication Equipment/Agreement	\$ 17,000	\$ 15,671	\$ 18,000
4200-0100	Fire Call Wages	\$ 90,000	\$ 79,095	\$ 90,000
4200-0103	Salaries & Standby & Meetings	\$ 54,000	\$ 53,846	\$ 54,000
4200-0105	Thursday Night Practice	\$ 22,000	\$ 20,920	\$ 22,000
4200-0120	Employers Portion CPP/ EI	\$ 2,200	\$ 2,331	\$ 2,500
4200-0150	Mileage & Meals	\$ 200	\$ 201	\$ 200
4200-0200	Benefits (Workers Comp., EHT)	\$ 6,100	\$ 6,165	\$ 6,500
4200-0500	Protective Clothing/Uniforms	\$ 13,000	\$ 8,750	\$ 13,000
4200-1000	Truck Operations/Maintenance	\$ 20,000	\$ 19,080	\$ 20,000
4200-1060	Truck Fuel	\$ 6,500	\$ 4,700	\$ 6,500
4200-1100	Insurance Premium	\$ 13,514	\$ 13,514	\$ 14,000
4200-1100	Insurance Retro-Amount	\$ 23,243	\$ 23,243	\$ 0
4200-1200	Miscellaneous + Recognition Plaque	\$ 2,200	\$ 1,959	\$ 2,200
4200-1300	Utilities	\$ 9,700	\$ 10,710	\$ 10,000
4200-1400	Bell Canada (Dispatch Line)	\$ 850	\$ 907	\$ 900
4200-1500	Bell Canada (925-5111)	\$ 1,300	\$ 1,492	\$ 1,500
4200-1550	Bell Mobility	\$ 1,200	\$ 1,084	\$ 1,200
4200-1600	Vaccination & Driver Medicals	\$ 400	\$ 0	\$ 400
4200-1700	Bank Service Charges	\$ 168	\$ 168	\$ 168
4200-1800	New Equipment Acquisition	\$ 12,000	\$ 13,430	\$ 12,000
4200-2000	Interest on Loans	\$ 600	\$ 600	\$ 600
4200-2100	Fire Hydrants	\$ 7,500	\$ 7,500	\$ 7,500
4200-1980	Building Maintenance	\$ 3,000	\$ 4,600	\$ 3,000
4200-2500	Insurance Write Offs	\$ 0	\$ 2,450	\$ 0
	Tsf Surplus to Capital	\$ 52,739	\$ 52,739	\$ 56,120
	TOTAL EXPENDITURES	\$ 405,197	\$ 386,456	\$ 391,321

REVENUES:

3000-0600	Inspections / Miscellaneous	\$ 1,500	\$ 6,043	\$ 1,500
3000-0500	Interest on Current Account	\$ 1,000	\$ 114	\$ 500
3000-0800	MTO/County Rebates	\$ 10,000	\$ 13,300	\$ 10,000
3000-0900	Insurance/False Alarms	\$ 10,000	\$ 40,422	\$ 10,000
2900-0000	Surplus/Deficit from previous year	\$ 52,739	\$ 52,739	\$ 56,120
	TOTAL REVENUES	\$ 75,239	\$ 112,618	\$ 78,120

Total Operating Budget

\$ 329,957

\$ 313,201

SHELBURNE & DISTRICT FIRE BOARD OF MANAGEMENT
COST SHARING BREAKDOWN FOR 2010 BUDGET

2010	Assessment 2010	Percent	Households 2010	Percent	3 Year Fire Call Average	Percent	Total Average
AMARANTH	178,538,019	15.817%	469	12.434%	28	15.301%	14.5%
MELANCTHON	194,924,469	17.269%	580	15.376%	25	13.661%	15.4%
MONO	148,689,672	13.173%	314	8.324%	20	10.929%	10.8%
MULMUR	145,068,783	12.852%	289	7.662%	15	8.197%	9.6%
SHELBURNE	461,529,928	40.889%	2,120	56.204%	95	51.913%	49.7%
TOTALS	1,128,750,871	100.00%	3,772	100.00%	183	100.00%	100.00%

Note: 3 year call average only includes those calls in which costs were not recovered

Based on ADOPTED 2010 Operating Budget

OPERATING PORTION FOR 2010 ADOPTED BUDGET:					2010	2009
AMARANTH	14.50%	X	\$313,201	=	\$45,414.15	\$46,193.98
MELANCTHON	15.40%	X	\$313,201	=	\$48,232.95	\$52,793.12
MONO	10.80%	X	\$313,201	=	\$33,825.71	\$39,594.84
MULMUR	9.60%	X	\$313,201	=	\$30,067.30	\$29,696.13
SHELBURNE	49.70%	X	\$313,201	=	\$155,660.90	\$161,678.93
TOTALS	100.00%				\$313,201.00	\$329,957.00

SHELBURNE & DISTRICT FIRE BOARD OF MANAGEMENT
COST SHARING BREAKDOWN FOR 2010 CAPITAL PLAN

2010	Assessment 2010	Percent	Households 2010	Percent	3 Year Fire Call Average	Percent	Total Average
AMARANTH	178,538,019	15.817%	469	12.434%	28	15.301%	14.5%
MELANCTHON	194,924,469	17.269%	580	15.376%	25	13.661%	15.4%
MONO	148,689,672	13.173%	314	8.324%	20	10.929%	10.8%
MULMUR	145,068,783	12.852%	289	7.662%	15	8.197%	9.6%
SHELBURNE	461,529,928	40.889%	2,120	56.204%	95	51.913%	49.7%
TOTALS	1,128,750,871	100.00%	3,772	100.00%	183	100.00%	100.00%

Note: 3 year call average only includes those calls in which costs were not recovered

Based \$93,000/year as per 6 Year Capital Plan (2007 -2012)

CAPITAL PORTION OF 6 YEAR CAPITAL PLAN FOR 2010:					2010	2009
AMARANTH	14.50%	X	\$93,000	=	\$13,485.00	\$13,020.00
MELANCTHON	15.40%	X	\$93,000	=	\$14,322.00	\$14,880.00
MONO	10.80%	X	\$93,000	=	\$10,044.00	\$11,160.00
MULMUR	9.60%	X	\$93,000	=	\$8,928.00	\$8,370.00
SHELBURNE	49.70%	X	\$93,000	=	\$46,221.00	\$45,570.00
TOTALS	100.00%				\$93,000.00	\$93,000.00