

SUNRISE BEACH FIRE PROTECTION DISTRICT



**2023 BUDGET
December 19, 2022**



Sunrise Beach Fire Protection District

30 Porter Mill Spring Road
Office: 573-374-4411
Fire Chief Joseph R. LaPlant
Fire Marshal Kenny Wieberg

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BUDGET MESSAGE

As the Chief Executive and Financial Officer of the Sunrise Beach Fire Protection District, I have the distinct honor and pleasure to present the District Operating Budget for 2023. The budget presented reflects the projected collection in tax revenue as well as funds earmarked for Capital Improvement Projects that were not completed in 2022 or slated for 2023. This year is especially exciting as we were approved for a 30-cent tax increase in August of 2022 and will begin collecting those funds in 2023!

The tax measure promised three things to our residents; the opening of Station #4 full time, wage raises and benefit increases for all our staff. This will serve as monumental achievement for this District, granting us the ability to retain well trained firefighters, handle an ever-increasing call volume and help to lower insurance rates to our residents. All of this gives us the opportunity to excel in the services we provide to our residents and visitors.

We will begin to see the funds for this increase in 2023 and the initial funds will go to renovating and equipping Station #4. It is my hope as I write this to begin hiring firefighters at the end of 2023 and make permanent assignments to Station #4 in 2024.

Our line items are funded to absorb increases expected for 2023 such as in the Health Insurance Plan, Fuel and Oil, Utilities and other expenses which continue to see increases due to economic inflation. All other line items are funded to support our current work force, our planned incoming workforce increases, and complete projects and purchases listed or outlined in the five-year plan.

The Fire Prevention Office continues to issue permits for residential and commercial construction at an increased rate which will only serve increase future assessments.

The future is bright for our District with continued growth for the foreseeable future and the ability, granted by our residents, to meet the challenges and the needs of this growth and overcome any obstacle we may encounter.

To our Board of Directors, I thank you for your support. We have worked together to achieve a strong plan for the future and ensure that our residents and our staff are safe, taken care of and our District is well funded to meet our residents' expectations and the goals we have set for ourselves. All in service to the community.

A handwritten signature in black ink, appearing to read "Joseph R. LaPlant".

Joseph R. LaPlant
Fire Chief



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Capital Improvements Projects 2023

Listed herein is the purchases, upgrades and improvements included in the 2023 Budget worksheet.

Buildings and Grounds

1. Headquarters / Station #1
 - a. Upgrade fuel system
 - b. Replace dumpster enclosure gate
 - c. Complete Security upgrades
2. Station #2
 - a. Install Diesel fuel tank
 - b. Replace dumpster/fuel tank enclosure
 - c. Security upgrades
3. Station #3
 - a. Complete station remodel – main floor, second floor and office/fitness room
 - b. Replace dumpster enclosure
 - c. Security upgrades
4. Station #4
 - a. Complete station remodel – main floor, second floor and office/fitness room
 - b. Replace dumpster enclosure
 - c. Asphalt Station 4 parking lot
 - d. Security upgrades

Equipment Purchases

1. Purchase of new battery powered extrication tools (E-tools)
2. Continue annual turnout gear replacement program
3. Portable Radios for Station #4
4. Replace Self Contained Breathing Apparatus

Fleet

1. Refurbish Tankers
2. Sonar and GPS replacement – Marine 1229



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Capital Improvement Projects 2022 Completed or Nearing Completion

Buildings and Grounds

Headquarters / Station #1

1. Security upgrades
2. Replaced concrete driveway at entrance

Station #2

1. Diesel tank pad and parking area poured

Station #3

1. Purchase of a new Ladder Truck

Equipment Purchases

1. Continue annual turnout gear replacement program

Fleet

1. Complete Staff Vehicle Replacement Plan
2. Purchase of side-by-side Utility Vehicle
3. Refurbish Tankers (ongoing)

| | <u>2023</u> |
|------------------------------------|-----------------------|
| Income | |
| 7001 Income | |
| 7010 Camden County Property Tax | \$2,944,837.03 |
| 7020 Morgan County Property Tax | \$128,144.44 |
| 7030 Permit Fees | \$80,000.00 |
| 7040 Donations | \$0.00 |
| 301 Checking (General Fund) | \$848,009.83 |
| 301-I Checking Interest | \$0.00 |
| 304 Major Equipment | \$30,255.58 |
| 304-I Major Equipment Interest | \$0.00 |
| 305 Vehicle Replacement | \$58,781.96 |
| 305-I Vehicle Replacement Interest | \$0.00 |
| 306 Reserve Checking | \$400,593.04 |
| 306-I Reserve Checking Interest | \$0.00 |
| Rental Income | \$15,600.00 |
| Oakstar Money Market | \$376,812.53 |
| Total 7001 Income | \$3,152,981.47 |
| Total Income | \$3,152,981.47 |
| TOTAL ASSETS | \$4,883,034.41 |
| | |
| Expenses | |
| 1000 Personnel | |
| 1010 Wages & Salaries | \$1,466,561.16 |
| 1020 Overtime | \$50,000.00 |
| 1030 Employees Health Insurance | \$170,000.00 |
| 1040 Health Savings Account | \$44,000.00 |
| 1041 Healthcare Reimbursement | \$17,000.00 |
| 1050 Vision & Dental | \$20,000.00 |
| 1060 Worker's Comp | \$45,000.00 |
| 1070 Retirement | \$248,000.00 |
| 1080 Payroll Taxes | \$65,000.00 |
| 1090 Uniforms | \$20,000.00 |
| 1110 Physicals | \$17,600.00 |
| 1120 Attendance Fees | \$8,600.00 |
| 1130 Disability Insurance | \$7,300.00 |
| Total 1000 Personnel Cost | \$2,179,061.16 |
| | |

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| 2000 Emergency Operations | |
| 2010 Dispatching Fees | \$7,700.00 |
| 2020 Personal Protective Equipment | \$24,000.00 |
| 2030 Equipment Purchases | \$50,000.00 |
| 2040 Training | |
| 2045 Training (General) | \$20,000.00 |
| 2050 Training (Conferences & Travel) | \$5,000.00 |
| 2055 LOTO West Academy | \$1,804.60 |
| 2060 Books & Subscriptions | \$500.00 |
| 2070 Training Site Maintenance | \$5,000.00 |
| Total 2040 Training | \$114,004.60 |
| | |
| 2080 SCBA | \$4,000.00 |
| 2090 Communications | \$4,000.00 |
| 2100 Medical Supplies | \$3,000.00 |
| 2110 Boat Dock Rental | \$4,800.00 |
| 2120 Food Unit | \$4,000.00 |
| Total 2000 Emergency Operations | \$19,800.00 |
| | |
| 3000 Normal Operating Costs | |
| 3010 Advertising | \$1,500.00 |
| 3020 Insurance (Fleet) | \$3,000.00 |
| 3030 Insurance (Building) | \$35,000.00 |
| 3040 Insurance (Professional) | \$7,500.00 |
| 3050 Election Costs | \$8,000.00 |
| 3060 Office Supplies | \$3,000.00 |
| 3070 Administrative Services | \$300.00 |
| 3080 Professional Services | |
| Legal Services | \$13,000.00 |
| Pest Control | \$3,600.00 |
| 3090 Accounting Services | \$13,000.00 |
| 3100 Dues and Memberships | \$2,200.00 |
| 3110 Postage | \$500.00 |
| 3120 Technology | \$6,000.00 |
| 3130 Technology Subscriptions | \$5,000.00 |
| 3140 Fire Prevention | \$2,500.00 |
| 3150 Miscellaneous | \$1,000.00 |
| 3160 Chief's Expense | \$500.00 |
| Total Normal Operating Costs | \$105,600.00 |

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| 4000 Utilities | |
| 4010 Cell Phones & Devices | \$6,500.00 |
| 4020 Alarm Monitoring | \$2,200.00 |
| 4030 Phone, Internet & Cable- HQ & St 1 | \$4,500.00 |
| 4040 Phone, Internet & Cable - St 2 | \$3,000.00 |
| 4050 Phone, Internet & Cable - St 3 | \$2,400.00 |
| 4051 Phone, Internet & Cable - ST4 | \$2,400.00 |
| 4060 Electric HQ Campus | \$25,000.00 |
| 4070 Electric - St 2 | \$7,600.00 |
| 4080 Electric - St 3 | \$3,000.00 |
| 4090 Electric - St 4 | \$2,500.00 |
| 4100 Natural Gas - HQ Campus | \$2,000.00 |
| 4110 Natural Gas - St 1 | \$3,500.00 |
| 4120 Natural Gas - St 2 | \$2,000.00 |
| 4130 Natural Gas - St 3 | \$2,000.00 |
| 4140 Natural Gas - St 4 | \$2,000.00 |
| 4150 Water - HQ Campus | \$3,000.00 |
| 4160 Water Training Center | \$1,500.00 |
| 4170 Water - St 2 | \$2,500.00 |
| 4180 Water - St 3 | \$500.00 |
| 4190 Water - St 4 | \$250.00 |
| 4200 Trash Services - HQ | \$1,500.00 |
| 4210 Trash Services - St 2 | \$600.00 |
| 4220 Trash Services - St 3 | \$500.00 |
| 4230 Trash Services - St 4 | \$500.00 |
| Total 4000 Utilities | \$81,450.00 |
| | |
| 5001 Maintenance Costs | |
| 5010 Apparatus Repairs | \$60,000.00 |
| 5020 Fabrication | \$1,000.00 |
| 5030 Gas & Oil | |
| 5031 Fuel | \$50,000.00 |
| 5040 Apparatus Testing | \$17,000.00 |
| 5050 SCBA Maintenance & Testing | \$4,500.00 |
| 5060 Ground Ladder Testing | \$1,500.00 |
| 5070 Building Maintenance | \$30,000.00 |
| 5080 Cleaning Supplies | \$3,000.00 |
| 5090 Radio Repairs | \$3,000.00 |

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|---|-----------------------|
| Total 5001 Maintenance Cost | \$170,000.00 |
| | |
| 6100 Contributions | |
| 6101 Contributions to Vehicle Replacement | \$50,000.00 |
| Total 6100 Contributions | \$50,000.00 |
| | |
| 6500 Capital Improvements | \$600,000.00 |
| Total Expenses | \$3,319,915.76 |
| NET OPERATING INCOME | |
| | |
| Other Income | |
| 9100 Property Tax Debt Service | \$640,967.97 |
| 9160 Interest Income Debt Service | \$0.00 |
| 302 Bond Checking | \$133,060.51 |
| Total Other Income | \$640,967.97 |
| Gross Debt Service | \$774,028.48 |
| | |
| Other Expenses | |
| 9500 Bond Payment | \$529,637.60 |
| Other Misc. Expenses | \$65,000.00 |
| 9600 Capital | \$0.00 |
| 9680 Vehicle Purchase | \$0.00 |
| Total 9600 Capital | \$594,637.60 |
| Total Other Expenses | \$594,637.60 |
| NET OTHER INCOME | \$179,390.88 |
| NET INCOME | \$312,451.39 |
| | |
| Remaining Total Assets | \$1,563,118.65 |