

**SUNRISE BEACH
FIRE PROTECTION DISTRICT**



**2024 BUDGET
December 11, 2023**



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 2024. The budget presented reflects the projected collection in tax revenue as well as funds earmarked for continued Capital Improvement Projects that were not completed in 2023 or slated for 2024. This year is especially exciting as we have opened our third full-time fire station and are fulfilling all the promises made to our residents in Proposition Fire!

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. Station #4 was opened a month sooner than projected through great planning and the hard work of our staff and vendors. I have included completing the agreed upon raises to provide a better look in the coming years at increases on payroll-based expenses such as retirement and worker's compensation insurance. We will be coming to a time, in 2025, where we will most likely need to make changes to health insurance and by giving the remaining balance of the raises this year, we will be provided with a full year of data to make the best decisions possible for the District and the staff.

Our line items are funded to absorb increases expected for 2024 such as in the health insurance plan, fuel and oil, utilities, retirement, and other expenses which continue to see increases due to economic inflation. All other line items are funded to support our new work force 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.

Our District continues to grow, and we rise to meet those challenges with the best people, equipment and apparatus possible to best serve our community!

To our Board of Directors, I thank you for your support. We have worked together to 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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Improvement Projects 2024

Listed herein are the purchases, upgrades and improvements included in the 2024 Budget worksheet.

Buildings and Grounds

1. Headquarters / Station #1
 - a. Upgrade to LED lighting / air handling in bays.
2. Station #2
 - a. Upgrade to LED lighting / air handling in bays.
3. Station #3
 - a. Upgrade to LED lighting / air handling in bays.
4. Station #4
 - a. Repair exhaust capture system.

Fleet

1. Refurbish Tankers
2. Sonar and GPS replacement – Marine 1229
3. Purchase of Brush 36 for Station #3

Equipment

1. Complete radio upgrades that are already in progress.



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Improvement Projects 2023 Completed or Nearing Completion

Buildings and Grounds

1. Headquarters / Station #1
 - b. Upgrade fuel system (completed)
 - c. Complete the Security upgrades (completed)
2. Station #2
 - a. Install Diesel fuel tank. (completed)
 - b. Install fuel tank enclosure (completed)
3. Station #3
 - a. Complete station remodel (completed)
 - b. Replace dumpster enclosure (completed – removed enclosure)
4. Station #4
 - a. Complete station remodel (completed)
 - b. Replace dumpster enclosure. (completed)
 - c. Asphalt Station 4 parking lot (gravel in place of asphalt – completed)
 - d. Security upgrades (near complete)

Equipment Purchases

1. Purchase of new battery powered extrication tools (E-tools) (completed)
2. Continue annual turnout gear replacement program. (completed)
3. Portable Radios for Station #4. (completed)
4. Replace Self Contained Breathing Apparatus (complete on 12/28/23)

	2024
Income	
7001 Income	
7010 Camden County Property Tax	\$3,085,568.25
7020 Morgan County Property Tax	\$129,129.19
7030 Permit Fees	\$80,000.00
7040 Donations	\$0.00
301 Checking (General Fund)	\$829,262.63
301-I Checking Interest	\$0.00
304 Major Equipment	\$30,283.85
304-I Major Equipment Interest	\$0.00
305 Vehicle Replacement	\$58,840.70
305-I Vehicle Replacement Interest	\$0.00
306 Reserve Checking	\$401,194.35
306-I Reserve Checking Interest	\$0.00
Rental Income	\$15,600.00
AFG Grant	\$0.00
Oakstar Money Market	\$35,737.00
Total 7001 Income	\$3,357,097.44
Total Income	\$3,357,097.44
TOTAL ASSETS	\$4,665,615.97
Expenses	
1000 Personnel	
1010 Wages & Salaries	\$1,624,123.72
1020 Overtime	\$75,000.00
1030 Employees Health Insurance	\$290,000.00
1040 Health Savings Account	\$84,000.00
1041 Healthcare Reimbursement	\$17,000.00
1050 Vision & Dental	\$20,000.00
1060 Worker's Comp	\$57,000.00
1070 Retirement	\$241,994.44
1080 Payroll Taxes	\$80,000.00
1090 Uniforms	\$20,000.00
1110 Physicals	\$18,850.00
1120 Attendance Fees	\$8,600.00
1130 Disability Insurance	\$10,000.00
Total 1000 Personnel Cost	\$2,546,568.16

2000 Emergency Operations	
2010 Dispatching Fees	\$7,700.00
2020 Personal Protective Equipment	\$24,000.00
2030 Equipment Purchases	\$5,000.00
2040 Training	
2045 Training (General)	\$20,000.00
2050 Training (Conferences & Travel)	\$5,000.00
2055 LOTO West Academy	\$1,051.00
2060 Books & Subscriptions	\$500.00
2070 Training Site Maintenance	\$5,000.00
Total 2040 Training	\$68,251.00
2080 SCBA	\$4,000.00
2090 Communications	\$4,000.00
2100 Medical Supplies	\$8,000.00
2110 Boat Dock Rental	\$8,000.00
2120 Food Unit	\$4,000.00
Total 2000 Emergency Operations	\$28,000.00
3000 Normal Operating Costs	
3010 Advertising	\$1,500.00
3020 Insurance (Fleet)	\$37,000.00
3030 Insurance (Building)	\$1,000.00
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	\$3,700.00
3090 Accounting Services	\$13,000.00
3100 Dues and Memberships	\$2,500.00
3110 Postage	\$500.00
3120 Technology	\$16,000.00
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	\$116,000.00

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	\$3,500.00
4050 Phone, Internet & Cable - St 3	\$3,000.00
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	\$3,000.00
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	\$3,000.00
4180 Water - St 3	\$500.00
4190 Water - St 4	\$0.00
4200 Trash Services - HQ	\$3,200.00
4210 Trash Services - St 2	\$800.00
4220 Trash Services - St 3	\$600.00
4230 Trash Services - St 4	\$500.00
Total 4000 Utilities	\$85,800.00
5001 Maintenance Costs	
5010 Apparatus Repairs	\$60,000.00
5020 Fabrication	\$2,000.00
5030 Gas & Oil	
5031 Fuel	\$40,000.00
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	\$10,000.00

Total 5001 Maintenance Cost	\$168,000.00
6100 Contributions	
6101 Contributions to Vehicle Replacement	\$140,000.00
Total 6100 Contributions	\$140,000.00
6500 Capital Improvements	\$75,000.00
Total Expenses	\$3,227,619.16
NET OPERATING INCOME	
Other Income	
9100 Property Tax Debt Service	\$642,563.25
9160 Interest Income Debt Service	\$0.00
302 Bond Checking	\$453,966.63
Total Other Income	\$642,563.25
Gross Debt Service	\$1,096,529.88
Other Expenses	
9500 Bond Payment	\$531,385.60
Other Misc Expenses	\$65,000.00
9600 Capital	\$0.00
9680 Vehicle Purchase	\$0.00
Total 9600 Capital	\$596,385.60
Total Other Expenses	\$596,385.60
NET OTHER INCOME	\$500,144.28
NET INCOME	\$954,110.91
Remaining Total Assets	\$1,437,996.81