



Cabarrus County Board of Commissioners
Budget Workshop · May 26, 2016 · 4:00 P.M.
Multipurpose Room, Governmental Center

- | | |
|--|------------------|
| 1. Call to Order | 4:00 p.m. |
| 2. CCS – Presentation of FY 2017 Budget Request | 4:00 – 4:45 p.m. |
| 3. KCS – Presentation of FY 2017 Budget Request | 4:45 – 5:45 p.m. |
| 4. Cabarrus Health Alliance – Presentation of FY 2017 Budget Request | 5:45 - 6:15 p.m. |
| 5. Break | 6:15 – 6:30 p.m. |
| 6. Fire Districts – Presentation of FY 2017 Budget Request | 6:30 – 8:00 p.m. |
| 7. General Board Discussion (as needed) | 8:00 – 8:30 p.m. |
| 8. Adjourn | |



CABARRUS COUNTY
BOARD OF COMMISSIONERS
BUDGET WORKSHOP

MAY 26, 2016
4:00 P.M.

AGENDA CATEGORY:

New Business

SUBJECT:

CCS - Presentation of FY 2017 Budget Request

BRIEF SUMMARY:

Representatives of Cabarrus County Schools (CCS) will present their FY 2017 budget request and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

45 Minutes

SUBMITTED BY:

Dr. Chris Lowder, Cabarrus County Schools

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS

[Budget Presentation](#)



Cabarrus County Schools Budget Request

2016 - 2017



Budget Development

- Budget Committee
 - 27 members representing
 - School board (3)
 - Cabarrus County (4)
 - Community/parents (4)
 - Schools (7)
 - CCS Leadership (9)
- Trego process utilized to prioritize needs



Operating Budget Request

- Funds dedicated to the every day operation of the school system
 - Continuation requests \$2,509,847
 - Examples: operating expenses related to opening new schools, benefit increases, match for state salary increases
 - Expansion requests \$5,061,575
 - Examples: increase teacher supplement, increase teacher allotment, increase mental health responders
 - Charter school transfer request \$1,200,000
 - Pass through funds for Cabarrus County students who attend Charter Schools
 - Technology request \$1,490,000
 - Devices, break fix staff, general operations
 - Building and Grounds Maintenance request \$892,000
 - Equipment, monitor and manage environmental conditions, staff development, Utility techs, etc.



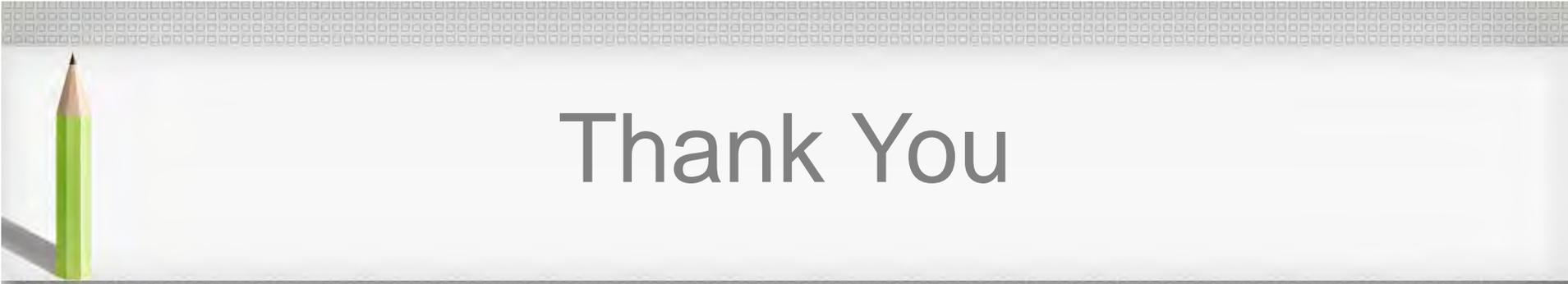
Capital Outlay Budget Request

- This part of the budget provides the ability to purchase assets or extend an assets useful life.
 - Capital Non-FMD \$3,067,967
 - Examples: buses, mobile units, security cameras, furniture, phone system replacement
 - Capital FMD Deferred Maintenance \$10,005,105
 - Examples: roofs, HVAC system replacements, ADA accessibility, bathroom partitions, etc.



Details, Details, Details

- Cabarrus County Board of Education adopted their proposed budget request on April 11, 2016.
 - <http://www.cabarrus.k12.nc.us/Page/3724>
- Includes prioritized requests based on budget committee recommendations and detailed justification forms



Thank You

TEAMWORK

coming together is a beginning
keeping together is progress
working together is success

- Henry Ford



CABARRUS COUNTY
BOARD OF COMMISSIONERS
BUDGET WORKSHOP

MAY 26, 2016
4:00 P.M.

AGENDA CATEGORY:

New Business

SUBJECT:

KCS - Presentation of FY 2017 Budget Request

BRIEF SUMMARY:

Representatives from Kannapolis City Schools (KCS) will present their FY 2017 budget request and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

1 Hour

SUBMITTED BY:

Dr. Chip Buckwell, Kannapolis City Schools

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS

[Budget Presentation](#)

Kannapolis City Schools 2016-2017 Budget Request



Todd Adams, Chairperson
Danita Rickard, Vice-Chairperson



Charles Mitchell
Doris Buchanan
Daniel Wallace

Dr. Daron “Chip” Buckwell
Superintendent

Facilities & Grounds



| Site | Summary Project Description | Total Estimated Project Cost |
|------------------|--|------------------------------|
| A L Brown High | Lighting T8 conversion, ceiling Tile and Grid Replacement in Hallways | \$ 100,000.00 |
| A L Brown High | New Press Box | \$ 500,000.00 |
| A L Brown High | Renovate Band and Choir Building | \$ 1,000,000.00 |
| A L Brown High | Renovate Bullock Gym | \$ 1,000,000.00 |
| A L Brown High | ROTC Auxiliary Building | \$ 300,000.00 |
| A L Brown High | Perform masonry sealing exterior of building - various locations | \$ 75,000.00 |
| A L Brown High | Roof replacement | \$ 150,000.00 |
| A L Brown High | Upgrade security cameras | \$ 30,000.00 |
| A L Brown High | Install air conditioning in Ticket Booth for safety | \$ 5,000.00 |
| A L Brown High | ADA signage | \$ 12,000.00 |
| A L Brown High | Digital marquee sign | \$ 35,000.00 |
| A L Brown High | Paint - interior and exterior | \$ 60,000.00 |
| A L Brown High | Replace old water piping throughout campus (w/necessary asbestos abatement) | \$ 60,000.00 |
| A L Brown High | Repaving - student & bus parking lots/add numbers | \$ 1,000,000.00 |
| A L Brown High | Seal and stripe faculty parking lot | \$ 60,000.00 |
| A L Brown High | Turf field | \$ 750,000.00 |
| A L Brown High | Repave/rubberize track | \$ 75,000.00 |
| A L Brown High | Widen drive at rear of building near ticket booth, add entrance arm w/card swipe entry, and repave | \$ 175,000.00 |
| A L Brown High | Athletic field site work | \$ 675,000.00 |
| | TOTAL | \$ 6,062,000.00 |
| Carver Annex | Lighting T8 upgrade | \$ 12,000.00 |
| Carver Annex | Upgrade electrical service | \$ 150,000.00 |
| Carver Annex | Upgrade plumbing, install new water main | \$ 50,000.00 |
| Carver Annex | Remove carpet & refinish original floors | \$ 20,000.00 |
| Carver Annex | Paint - Interior and exterior | \$ 25,000.00 |
| | TOTAL | \$ 257,000.00 |
| Forest Park Elem | Key fobs | \$ 15,000.00 |
| Forest Park Elem | Chiller replacement | \$ 200,000.00 |
| Forest Park Elem | Storage Building | \$ 60,000.00 |
| Forest Park Elem | Replace carpet in classrooms with VCT | \$ 40,000.00 |
| Forest Park Elem | Interior painting and wallpaper repair | \$ 35,000.00 |

| | | |
|-------------------------|--|------------------------|
| Forest Park Elem | Re-key | \$ 35,000.00 |
| Forest Park Elem | Install guttering around exterior of building | \$ 150,000.00 |
| Forest Park Elem | Replace non-compliant playground | \$ 45,000.00 |
| Forest Park Elem | Install sun shades on playgrounds (2) | \$ 80,000.00 |
| Forest Park Elem | Seal and stripe drive and parking | \$ 33,000.00 |
| Forest Park Elem | Add additional parking spaces | \$ 80,000.00 |
| | TOTAL | \$ 773,000.00 |
| Fred L Wilson Elem | Key fobs | \$ 20,000.00 |
| Fred L Wilson Elem | Security entrance | \$ 25,000.00 |
| Fred L Wilson Elem | Inoperable door replacement throughout the building | \$ 30,000.00 |
| Fred L Wilson Elem | Install bathroom in room 123 | \$ 30,000.00 |
| Fred L Wilson Elem | Replace carpet in classrooms with VCT (w/necessary asbestos abatement) | \$ 100,000.00 |
| Fred L Wilson Elem | Paint - interior and exterior | \$ 20,000.00 |
| Fred L Wilson Elem | Installation of backflow preventer | \$ 45,000.00 |
| Fred L Wilson Elem | Repave "parent" drive | \$ 200,000.00 |
| Fred L Wilson Elem | Security fencing | \$ 120,000.00 |
| Fred L Wilson Elem | Install sun shade structures (3) | \$ 125,000.00 |
| Fred L Wilson Elem | Replace older playground unit | \$ 40,000.00 |
| Fred L Wilson Elem | Erosion control on embankment by teacher parking lot | \$ 15,000.00 |
| | TOTAL | \$ 770,000.00 |
| Jackson Park Elem | Security vestibule | \$ 50,000.00 |
| Jackson Park Elem | New Gym | \$ 1,500,000.00 |
| Jackson Park Elem | Replace carpeting in classrooms with asbestos removal | \$ 75,000.00 |
| Jackson Park Elem | Paint interior (hallways and classrooms) and exterior (entire building) | \$ 30,000.00 |
| Jackson Park Elem | Key fobs | \$ 15,000.00 |
| Jackson Park Elem | ADA accessibility (wheelchair lift and shelter) | \$ 35,000.00 |
| Jackson Park Elem | Sidewalk repairs | \$ 16,000.00 |
| Jackson Park Elem | Security fencing | \$ 100,000.00 |
| Jackson Park Elem | Replace non-compliant playground | \$ 55,000.00 |
| | TOTAL | \$ 1,876,000.00 |
| Kannapolis Intermediate | Electrical - lighting changes for energy efficiency T8 upgrade | \$ 75,000.00 |
| Kannapolis Intermediate | Relocate administrative office suite to the front wing of the building for security purposes | \$ 100,000.00 |

| | | |
|-------------------------|---|------------------------|
| Kannapolis Intermediate | Renovate bathrooms | \$ 100,000.00 |
| Kannapolis Intermediate | Key fobs | \$ 20,000.00 |
| Kannapolis Intermediate | Replace locks and hardware - interior cylinders | \$ 50,000.00 |
| Kannapolis Intermediate | Replace whiteboards in all classrooms | \$ 40,000.00 |
| Kannapolis Intermediate | Replace interior ceiling grid and tile | \$ 250,000.00 |
| Kannapolis Intermediate | Carpet replacement in media center and chorus room, replacement of VCT in hallways and cafeteria. | \$ 125,000.00 |
| Kannapolis Intermediate | New classroom restrooms (4) | \$ 100,000.00 |
| Kannapolis Intermediate | Paint - Interior | \$ 25,000.00 |
| Kannapolis Intermediate | Add ADA compliant sidewalk to playground | \$ 10,000.00 |
| Kannapolis Intermediate | Install two new playgrounds with shades | \$ 80,000.00 |
| Kannapolis Intermediate | Install playground shade structure for existing playground | \$ 35,000.00 |
| Kannapolis Intermediate | Widen sidewalk and install canopy for bus riders | \$ 150,000.00 |
| Kannapolis Intermediate | Seal and stripe parking lot | \$ 40,000.00 |
| | TOTAL | \$ 1,200,000.00 |
| Kannapolis Middle | New entrance to main office for security | \$ 25,000.00 |
| Kannapolis Middle | Key fobs | \$ 40,000.00 |
| Kannapolis Middle | Upgrade lighting inside hallways and outside | \$ 25,000.00 |
| Kannapolis Middle | Interior and exterior painting | \$ 50,000.00 |
| Kannapolis Middle | Intall additional cameras | \$ 25,000.00 |
| | TOTAL | \$ 165,000.00 |
| KCS Admin | Replace HVAC - four split systems | \$ 84,000.00 |
| KCS Admin | Sewer line replacement in old section of building | \$ 23,000.00 |
| KCS Admin | Interior and exterior painting | \$ 10,000.00 |
| KCS Admin | Add parking spaces, repair exiting parking area, add curbs | \$ 235,000.00 |
| | TOTAL | \$ 352,000.00 |
| McKnight Head Start | Paint - interior and exterior | \$ 20,000.00 |
| McKnight Head Start | (3) 7.5 ton HVAC systems and (1) 5 ton HVAC system, and (1) 15 ton gas pack | \$ 475,000.00 |
| McKnight Head Start | Repair fire alarm system wiring | \$ 5,000.00 |
| McKnight Head Start | Add another bathroom plus classrom within existing space | \$ 250,000.00 |
| McKnight Head Start | Install two double doors | \$ 15,000.00 |
| McKnight Head Start | Replace mobile unit with Pod | \$ 500,000.00 |
| McKnight Head Start | Install fence around soccer field; add more general playground area | \$ 50,000.00 |

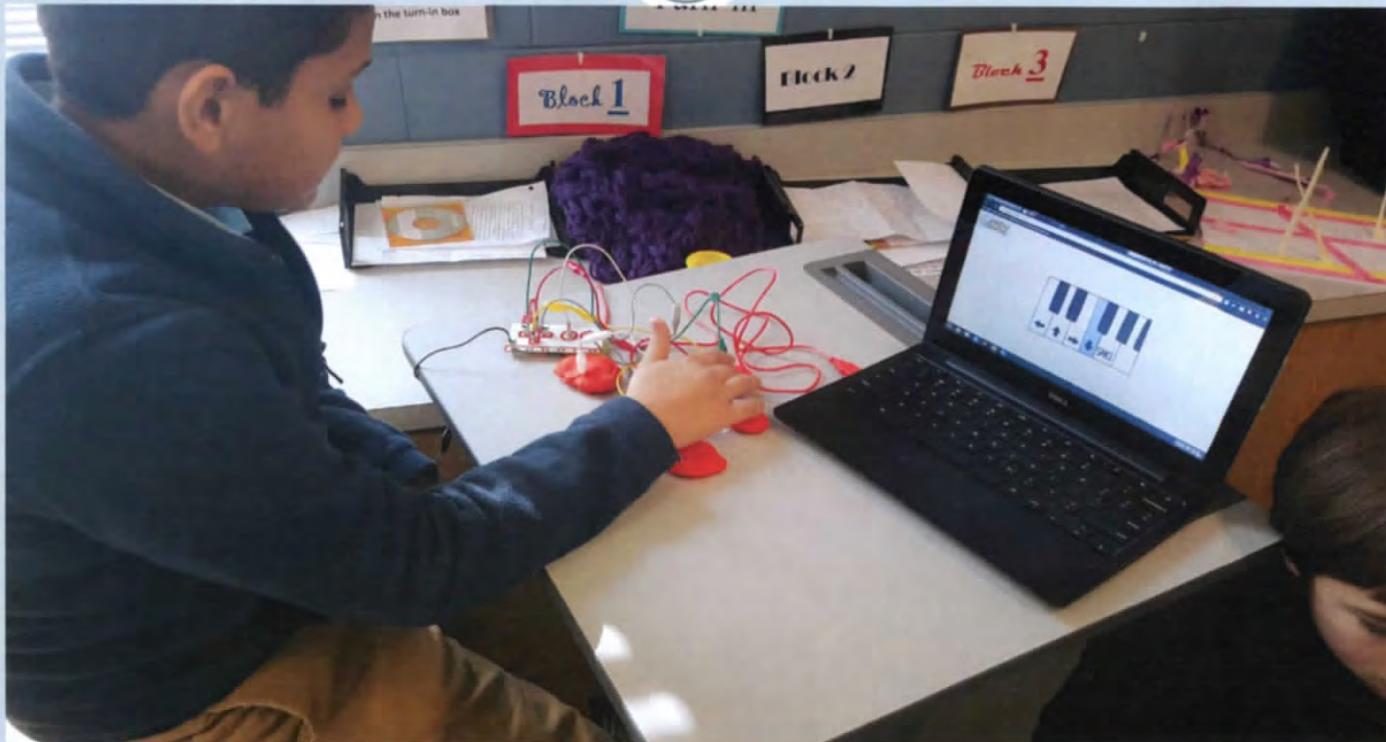
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|---------------------|--|------------------------|
| McKnight Head Start | Install additional parking (1/2 of soccer area) | \$ 125,000.00 |
| McKnight Head Start | New Playground to replace obsolete playground | \$ 40,000.00 |
| | TOTAL | \$ 1,480,000.00 |
| Shadybrook Elem | Security entrance to school | \$ 200,000.00 |
| Shadybrook Elem | Construct storage building | \$ 100,000.00 |
| Shadybrook Elem | Paint - interior (bathrooms especially) and exterior | \$ 40,000.00 |
| Shadybrook Elem | Upgrade gym lighting | \$ 20,000.00 |
| Shadybrook Elem | Construct permanent cover for E.C. playground | \$ 90,000.00 |
| Shadybrook Elem | Playground sun shades (2) | \$ 90,000.00 |
| Shadybrook Elem | Dumpster area replace asphalt with concrete (safety reasons) | \$ 45,000.00 |
| Shadybrook Elem | Pavement repair where water freeze/thaw | \$60,000 |
| | TOTAL | \$ 645,000.00 |
| Woodrow Wilson Elem | Security entrance | \$ 30,000.00 |
| Woodrow Wilson Elem | Bathroom partitions | \$ 50,000.00 |
| Woodrow Wilson Elem | Roofing | \$ 650,000.00 |
| Woodrow Wilson Elem | Replace carpet in media center and classrooms. | \$ 60,000.00 |
| Woodrow Wilson Elem | Paint - interior and exterior | \$ 40,000.00 |
| Woodrow Wilson Elem | Encapsulate exterior overhead concrete | \$ 80,000.00 |
| Woodrow Wilson Elem | Key fobs | \$ 15,000.00 |
| Woodrow Wilson Elem | Replace 10 ton gas pack for Wee Wonders | \$ 35,000.00 |
| Woodrow Wilson Elem | Storage Building | \$ 60,000.00 |
| Woodrow Wilson Elem | Repair paving - Wee Wonders area and 2 basketball courts | \$ 25,000.00 |
| Woodrow Wilson Elem | Replace playground Install playground shade structure | \$ 55,000.00 |
| Woodrow Wilson Elem | Seal and restripe front drive | \$ 47,000.00 |
| | TOTAL | \$ 1,147,000.00 |

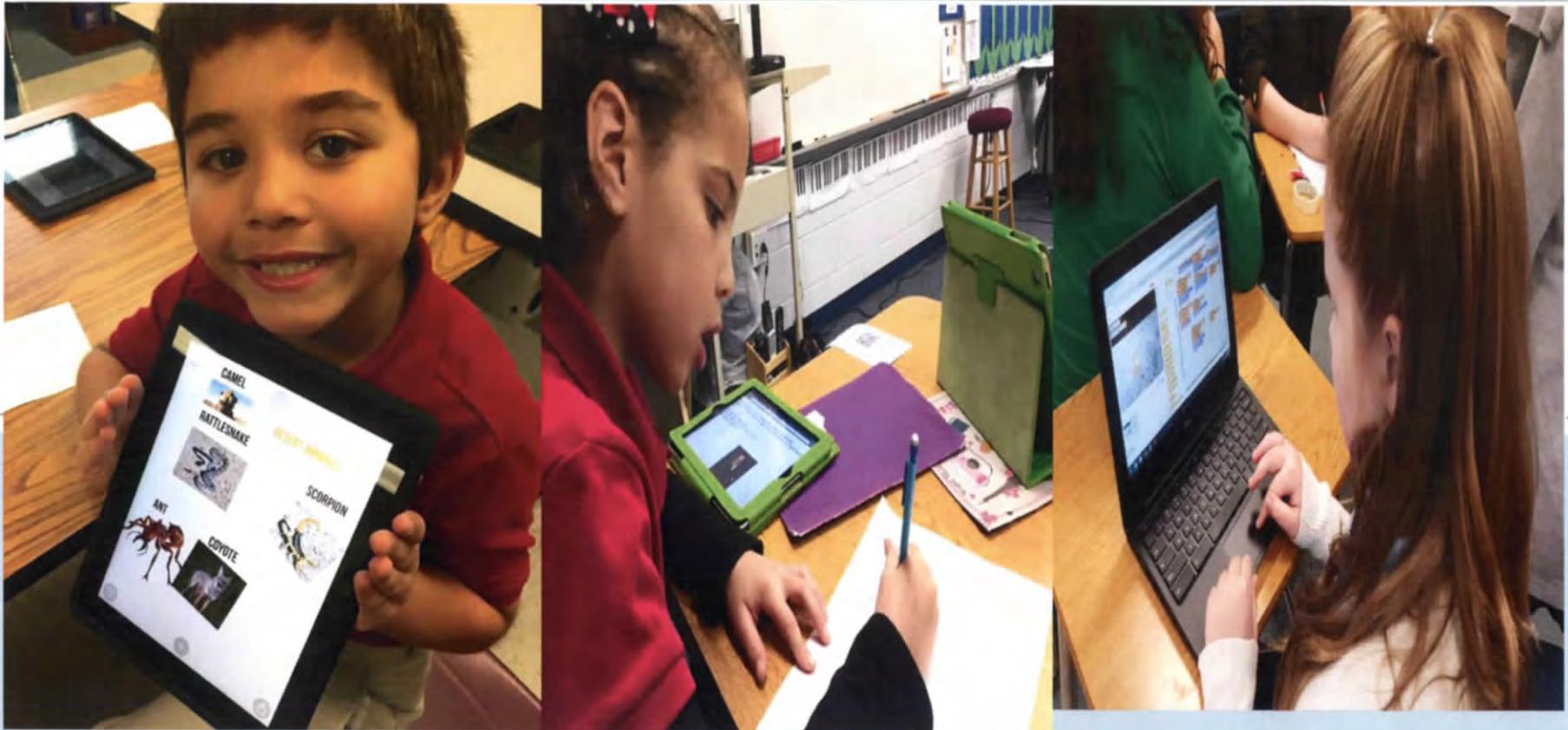
| | |
|--------------------|-------------------------|
| Grand Total | \$ 14,727,000.00 |
|--------------------|-------------------------|

| | |
|------------------------|-------------------------|
| Cabarrus County | \$ 11,045,250.00 |
|------------------------|-------------------------|

| | |
|---------------------|------------------------|
| Rowan County | \$ 3,681,750.00 |
|---------------------|------------------------|

Technology





The Technology business plan that was developed for Kannapolis City Schools includes funding the Chromebooks and iPads (Technology Lease Program) with a lease for a total of \$300,000 per year and contracting with Cabarrus County IT Department for \$150,000. This is a total of \$450,000.

The system also needs desktops, laptops, cameras, mimios, and projectors (Technology Capital Outlay Program) for a total of \$700,000.

Transportation





| Description | Site | Cost |
|--------------------|-----------------------|------------------|
| Two Activity Buses | System | \$186,000 |
| | Total Vehicles | \$186,000 |

Current Expense Request



CONTINUATION



Kannapolis City Schools would like to request the continued level of funding received from Cabarrus and Rowan Counties in the 2015-2016 school year. We would also request any increase in salaries and benefits as a result of State action on the budget.

EXPANSION



| Description | Site | Cost |
|------------------------|-------------------|------------------|
| 1 Art Teacher | Kannapolis Middle | \$62,000 |
| 1 P.E. Teacher | Elementary | \$62,000 |
| 3 STEM Teachers | Elementary | \$186,000 |
| Total Expansion | | \$310,000 |
| Cabarrus County | | \$232,500 |
| Rowan County | | \$77,500 |

KCS





CABARRUS COUNTY
BOARD OF COMMISSIONERS
BUDGET WORKSHOP

MAY 26, 2016
4:00 P.M.

AGENDA CATEGORY:

New Business

SUBJECT:

Cabarrus Health Alliance - Presentation of FY 2017 Budget Request

BRIEF SUMMARY:

Representatives of the Cabarrus Health Alliance (CHA) will present their FY 2017 budget request and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

30 Minutes

SUBMITTED BY:

William F. Pilkington, CEO, Public Health Director

BUDGET AMENDMENT REQUIRED:

No

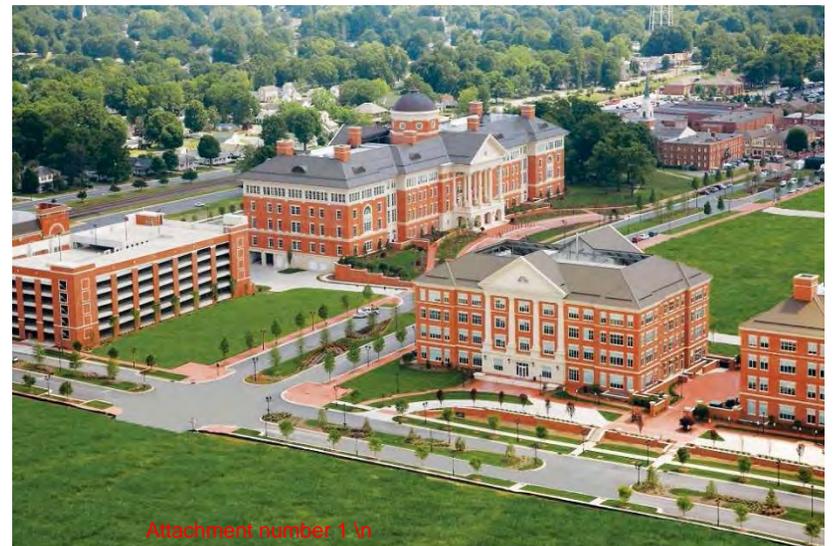
COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS

[Presentation](#)



CABARRUS HEALTH ALLIANCE



Attachment number 1 in

Public Health Authority of Cabarrus County

- Cabarrus County ranks 13th for “Overall Health Outcomes” in the state of North Carolina.
- First nationally accredited health department in the United States.
- First state accredited health department in North Carolina.
- Established in 1997
- Employs 210 people
- Overall budget of \$19.7 Million



Attachment number 1 \n

Cabarrus Health Alliance

2016-2017 Budget Request

| Department | FY16 County Contribution | FY17 Requested Contribution | Requested Increase | Explanation |
|---|--------------------------|--|--------------------|---|
| General Administration | 1,614,678 | 1,664,246 | 49,568 | Merit & Fringe |
| Information Technology | 674,802 | 674,802 | - | |
| Vital Records | 49,000 | 49,000 | - | |
| Communicable Disease | 571,854 | 591,873 | 20,019 | Merit & Fringe |
| Environmental Health | 674,115 | 778,554 | 104,439 | On-site EH Employee, Vehicle, Merit, & Fringe |
| Healthy Cabarrus | 50,000 | 50,000 | - | |
| School Health | <u>2,377,375</u> | <u>2,534,870</u> | <u>157,495</u> | School Nurse Supervisor, Merit, & Fringe |
| Total | \$ 6,011,824 | \$ 6,343,345 | \$ 331,521 | |
| School Nurse Supervisor | | \$75,000 base salary & \$16,433 Fringe | | |
| On-Site Environmental Health Employee | | \$51,000 base salary & \$15,349 Fringe | | |
| Vehicle for Environment Health Position | | \$21,507 total cost | | |
| Merit increases 3% for 10.5 months and Fringe increase | | \$152,232 total cost | | |



Public Health Authority of Cabarrus County



School Nurses \$2.5 Million



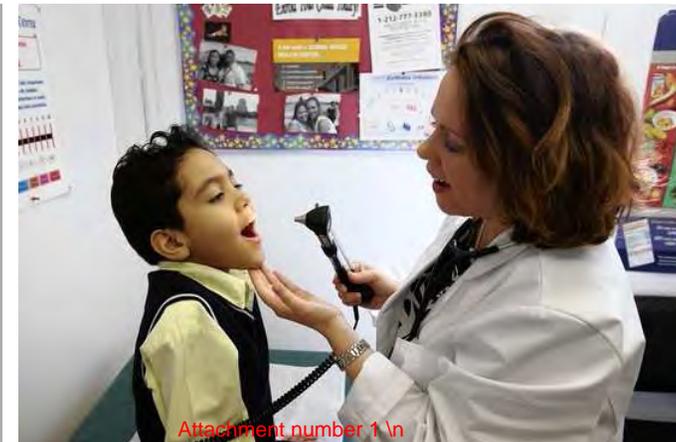
Mandated Services \$3.8 Million



New Budget Request

Additional School Nurse Supervisor

- Growing number of schools requires additional School Nurse Supervisor to ensure student well-being.
- Student population has grown approximately 10% (3,000 more students) in the last 5 years.
- The increase in students directly correlates with the increase in health issues and the need for guidance.
- The current School Nurse Supervisors are responsible for over 22 schools each.



Attachment number 1 \n

Mandated Services \$3.8M

Services keeping all Cabarrus County residents healthy.



- Well inspections & Permits
19% increase in FY15
- Restaurant inspections
2,371 yearly average
- Septic system inspections,
and soil evaluations
 - 13.5% increase in FY15
- Pool inspections
539 yearly average



New Budget Request

On-Site Environmental Health Employee

- Cabarrus County is one of the fastest growing Counties in North Carolina.
- 35% increase in requests for service in FY16.
- Wait time for services has increased from 5 days to 15 days as building continues to increase.
- Position includes evaluation of well water and wastewater disposal systems.

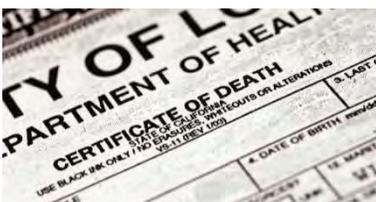


Attachment number 1 \n



Vital Records

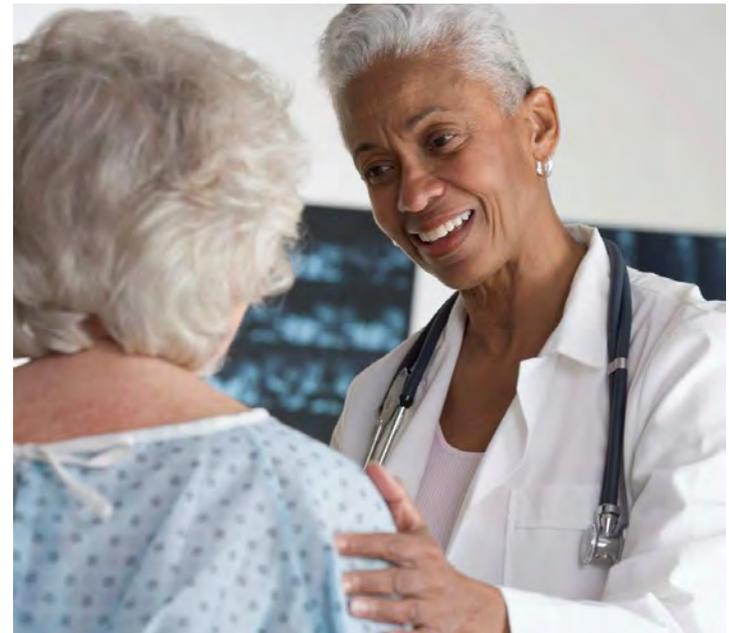
- Cabarrus Health Alliance Vital Records Department processed 2,877 birth certificates in FY15.
- The Vital Records administrator processed 1,893 death certificates in FY15.



Communicable Diseases

FY 15 data:

- 929 clients seen for STDs
- 380 International travel clients
- 1,885 Flu/Pneumonia doses given
- 757 Tuberculosis skin tests performed
- 1,078 confirmed reportable diseases
- Monitored 14 people for Ebola



Thank you for supporting our efforts to improve the health of our community.



Attachment number 1 \n



CABARRUS COUNTY
BOARD OF COMMISSIONERS
BUDGET WORKSHOP

MAY 26, 2016
4:00 P.M.

AGENDA CATEGORY:

New Business

SUBJECT:

Fire Districts - Presentations of FY 2017 Budget Request

BRIEF SUMMARY:

Representatives from the Midland, NorthEast and Odell fire districts will present their FY 2017 budget requests and respond to questions from the Board.

REQUESTED ACTION:

Receive input.

EXPECTED LENGTH OF PRESENTATION:

1 Hour, 30 Minutes

SUBMITTED BY:

Steve Langer, Fire Marshal

BUDGET AMENDMENT REQUIRED:

No

COUNTY MANAGER'S RECOMMENDATIONS/COMMENTS:

ATTACHMENTS

- [Midland Budget](#)
 - [NorthEast Presentation](#)
 - [NorthEast Budget](#)
 - [Odell Presentation](#)
 - [Odell Budget](#)
-



**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2016-2017 BUDGET WORKSHEET**



REVENUES:

| | | |
|--|-----------|-------------------|
| Fire District Tax | \$ | 440,382.09 |
| Grants | \$ | 1,000.00 |
| Motor Fuel Tax Reimbursement | \$ | 1,000.00 |
| Other City/Town Support: | \$ | 278,946.05 |
| Other County Support: | \$ | 5,000.00 |
| Other Support: Firemans Relief Fund | \$ | 4,500.00 |
| Reserve | \$ | 24,479.18 |
| Sales Tax Reimbursement (+15%) | \$ | 118,788.62 |
| Staffing Grant | \$ | 30,000.00 |
| Rental Income | \$ | 11,200.00 |
| REVENUE SUBTOTAL | \$ | 915,295.94 |
| Cabarrus County Collection Fee (Less 1.5%) | \$ | (6,787.64) |
| TOTAL REVENUES | \$ | 908,508.30 |

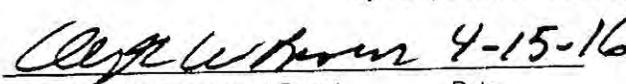
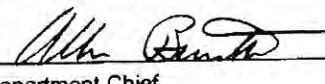
EXPENDITURES:

| | | |
|---|-----------|-------------------|
| Advertising | \$ | 150.00 |
| Audit Services | \$ | 10,700.00 |
| Capital Outlay: Apparatus | | |
| Capital Outlay: Building | \$ | 8,000.00 |
| Capital Outlay: Equipment | \$ | 41,600.00 |
| Debt Service | \$ | 114,628.00 |
| Dues & Subscriptions | \$ | 3,675.00 |
| Equipment | \$ | 20,000.00 |
| First Responders | \$ | 8,500.00 |
| Insurance/Bonds/Workers Compensation | \$ | 47,000.00 |
| Miscellaneous | \$ | 12,800.00 |
| Motor Fuel | \$ | 16,000.00 |
| Pension Fund | \$ | 2,800.00 |
| Personnel/Staffing | \$ | 488,568.80 |
| Repairs & Maintenance: Apparatus | \$ | 36,000.00 |
| Repairs & Maintenance: Building & Grounds | \$ | 15,286.50 |
| Repairs & Maintenance: Equipment | \$ | 21,000.00 |
| Supplies: Kitchen/Meal Preparation/Janitorial | \$ | 5,200.00 |
| Supplies: Office (Includes Postage/Printing Expenses) | \$ | 4,800.00 |
| Training & Fire Prevention Materials | \$ | 10,300.00 |
| Utilities (Includes Telecommunications Expenses) | \$ | 38,300.00 |
| Water Point/Supply Construction & Maintenance | \$ | 3,200.00 |
| | | |
| TOTAL EXPENDITURES | \$ | 908,508.30 |

ASSETS & INVESTMENTS:

| | | |
|---|-----------|-------------------|
| Assets (Balance on hand for month prior to budget submission) | \$ | 292,218.46 |
| Investments/Savings/Etc. (Balance on hand for month prior to budget submission) | \$ | 82,218.46 |
| TOTAL ASSETS & INVESTMENTS | \$ | 374,436.92 |

The operational budget for Midland Fire Department is based on an estimated \$565,636,679.00 fire district tax base at \$0.08 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


4-15-16
Date

4-15-16
Date
 President, Fire Department Board Fire Department Chief



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Advertising | |
|--------------------------------------|------------------|
| Mailings | |
| Newspaper Advertisements | \$ 150.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Advertising Total Expenditure | \$ 150.00 |

| Audit Services | |
|---|---------------------|
| Annual Audit Expense | \$ 2,500.00 |
| Tax Returns | \$ 3,200.00 |
| Pay Roll Services | \$ 5,000.00 |
| | \$ - |
| Audit Services Total Expenditure | \$ 10,700.00 |

| Capital Outlay: Apparatus | |
|--|-------------|
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Capital Outlay: Apparatus Total Expenditure | \$ - |

| Capital Outlay: Building | |
|---|--------------------|
| 5 Bay Doors (Replacement Station One) | \$ 8,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Capital Outlay: Building Total Expenditure | \$ 8,000.00 |

| Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule) | |
|--|---------------------|
| 10 Sets of Turn Out Gear | \$ 30,000.00 |
| 2 Hand held Radios | \$ 8,000.00 |
| 6 Fire Pagers | \$ 3,600.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Capital Outlay: Equipment Total Expenditure | \$ 41,600.00 |



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Debt Service | |
|---------------------------------------|----------------------|
| Bank Notes | \$ - |
| Apparatus Loan Payments | \$ 42,628.00 |
| Building & Grounds Loan Payments | \$ 72,000.00 |
| Equipment Loan Payments | \$ - |
| | \$ - |
| | \$ - |
| Debt Service Total Expenditure | \$ 114,628.00 |

| Dues & Subscriptions | |
|---|--------------------|
| Cabarrus County Firemen's Association Dues | \$ 200.00 |
| NC Association of Fire Chiefs | \$ - |
| NC Association of Rescue & EMS | \$ 400.00 |
| NC State Firemen's Association | \$ 900.00 |
| NFPA Code Subscription/Membership | \$ - |
| Trade Magazines | \$ 100.00 |
| Web Site\Firemanager\Scheduler | \$ 2,000.00 |
| Bank Safety Deposit Box | \$ 75.00 |
| Dues & Subscriptions Total Expenditure | \$ 3,675.00 |

| Equipment (General Based Equipment Purchases) | |
|--|---------------------|
| Fire Equipment | \$ 10,000.00 |
| Rescue\Medical Equipment | \$ 10,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Equipment Total Expenditure | \$ 20,000.00 |

| First Responders | |
|---|--------------------|
| Basic Medical Supplies | \$ 8,500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| First Responders Total Expenditure | \$ 8,500.00 |



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Insurance/Bonds/Workers Compensation | | |
|---|-----------|------------------|
| Workers Compensation | \$ | 10,000.00 |
| Property | \$ | 28,000.00 |
| Group Term Life | \$ | 6,000.00 |
| Accident/Sickness | \$ | 3,000.00 |
| | \$ | - |
| Insurance/Bonds/Workers Compensation Total Expenditure | \$ | 47,000.00 |

| Miscellaneous | | |
|--|-----------|------------------|
| Replacement of Furniture/Appliances | \$ | 2,500.00 |
| Donations | \$ | 300.00 |
| Miscellaneous | \$ | 7,500.00 |
| Foam | \$ | 2,500.00 |
| | \$ | - |
| | \$ | - |
| Miscellaneous Total Expenditure | \$ | 12,800.00 |

| Motor Fuel | | |
|--|-----------|------------------|
| Diesel/Gasoline Road Fuel Expenses | \$ | 16,000.00 |
| Diesel/Gasoline Non-Road Fuel Expenses | \$ | - |
| | \$ | - |
| | \$ | - |
| Motor Fuel Total Expenditure | \$ | 16,000.00 |

| Pension Fund | | |
|---------------------------------------|-----------|-----------------|
| Annual Payment | \$ | 2,800.00 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Pension Fund Total Expenditure | \$ | 2,800.00 |

| Personnel/Staffing | | |
|--|-----------|-------------------|
| Paid Full-Time Personnel | \$ | 63,620.00 |
| Paid Part-Time Personnel | \$ | 354,500.00 |
| Paid-Per-Call Staffing/Stipend Payments/Reimbursements | \$ | 15,000.00 |
| Payroll Expenses/Taxes | \$ | 35,520.00 |
| Annual Physicals | \$ | 3,000.00 |
| Drug Testing | \$ | 1,000.00 |
| Uniforms | \$ | 7,500.00 |
| Health Ins | \$ | 5,881.80 |
| Retirement | \$ | 2,547.00 |
| | \$ | - |
| Personnel/Staffing Total Expenditure | \$ | 488,568.80 |



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Repairs & Maintenance: Apparatus | |
|---|---------------------|
| Annual Apparatus/Vehicle Inspections | \$ 1,000.00 |
| Annual Pump & Service Testing | \$ 2,000.00 |
| Apparatus & Repair Supplies | \$ 28,000.00 |
| Preventative Maintenance | \$ 5,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Apparatus Total Expenditure | \$ 36,000.00 |

| Repairs & Maintenance: Building & Grounds | |
|--|---------------------|
| Building Maintenance | \$ 6,500.00 |
| Garbage Collection | \$ 2,920.00 |
| Grounds Maintenance | \$ 5,000.00 |
| Pest Control | \$ 866.50 |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Building & Grounds Total Expenditure | \$ 15,286.50 |

| Repairs & Maintenance: Equipment | |
|---|---------------------|
| Annual Hose Testing | \$ 4,500.00 |
| Annual Ladder Testing | \$ 1,000.00 |
| Annual SCBA Testing | \$ 2,500.00 |
| Equipment Maintenance & Repairs | \$ 8,000.00 |
| Radio & Pager Equipment Fees/Maintenance | \$ 3,000.00 |
| Small Engine Equipment Preventative Maintenance & Repairs | \$ 1,000.00 |
| Batteries | \$ 1,000.00 |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Equipment Total Expenditure | \$ 21,000.00 |

| Supplies: Kitchen/Meal Preparation/Janitorial | |
|--|--------------------|
| Basic Kitchen Supplies | \$ 1,000.00 |
| Janitorial Supplies | \$ 3,000.00 |
| Meal Preparation Expenses | \$ 1,200.00 |
| | \$ - |
| Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure | \$ 5,200.00 |



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Supplies: Office (Includes Postage/Printing Expenses) | |
|--|--------------------|
| Basic Office Supplies | \$ 1,500.00 |
| Postage | \$ 300.00 |
| Printing Expenses | \$ 500.00 |
| Computer Upgrades\Software\Printers | \$ 2,500.00 |
| | \$ - |
| Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure | \$ 4,800.00 |

| Training & Fire Prevention Materials | |
|---|---------------------|
| Training Course Fees (Including Travel, Lodging, Meals) | \$ 5,000.00 |
| Fire Prevention/Education Materials | \$ 1,800.00 |
| Target Solutions Training Program | \$ 3,500.00 |
| | \$ - |
| Training & Fire Prevention Materials Total Expenditure | \$ 10,300.00 |

| Utilities (Includes Telecommunications Expenses) | |
|---|---------------------|
| Cable Services (Including internet and television) | \$ 2,600.00 |
| Electricity | \$ 20,000.00 |
| Heating Oil | \$ - |
| Natural Gas / Propane | \$ 4,000.00 |
| Sewer | \$ 850.00 |
| Telephone | \$ 5,400.00 |
| Water (Domestic) | \$ 1,200.00 |
| Wireless Services (Including mobile broadband, paging and telephone services) | \$ 4,250.00 |
| | \$ - |
| | \$ - |
| Utilities (Includes Telecommunications Expenses) Total Expenditure | \$ 38,300.00 |

| Water Point/Supply Construction & Maintenance | |
|--|--------------------|
| Pressurized Hydrant Maintenance | \$ 500.00 |
| Water Point/Static Source Construction | \$ 2,500.00 |
| Water Point/Static Source Maintenance | \$ 250.00 |
| | \$ - |
| | \$ - |
| Water Point/Supply Construction & Maintenance Total Expenditure | \$ 3,200.00 |

| | |
|--|----------------------|
| Total Itemized Expenditure Report | \$ 908,508.30 |
|--|----------------------|



**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2016-2017 BUDGET WORKSHEET**



REVENUES:

| | | |
|--|----|-------------------|
| Fire District Tax | \$ | 352,305.67 |
| Grants | \$ | 1,000.00 |
| Motor Fuel Tax Reimbursement | \$ | 1,000.00 |
| Other City/Town Support: | \$ | 223,156.73 |
| Other County Support: | \$ | 5,000.00 |
| Other Support: Firemans Relief Fund | \$ | 4,500.00 |
| Reserve | | |
| Sales Tax Reimbursement | \$ | 103,294.45 |
| Staffing Grant | \$ | 30,000.00 |
| Rental Income | \$ | 11,200.00 |
| REVENUE SUBTOTAL | \$ | 731,456.85 |
| Cabarrus County Collection Fee (Less 1.5%) | \$ | (5,430.11) |
| TOTAL REVENUES | \$ | 726,026.74 |

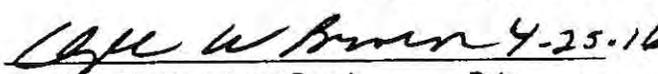
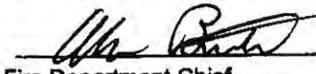
EXPENDITURES:

| | | |
|---|----|-------------------|
| Advertising | \$ | 150.00 |
| Audit Services | \$ | 10,700.00 |
| Capital Outlay: Apparatus | \$ | - |
| Capital Outlay: Building | \$ | 8,000.00 |
| Capital Outlay: Equipment | \$ | 41,800.00 |
| Debt Service | \$ | 114,628.00 |
| Dues & Subscriptions | \$ | 3,675.00 |
| Equipment | \$ | 20,000.00 |
| First Responders | \$ | 8,500.00 |
| Insurance/Bonds/Workers Compensation | \$ | 47,000.00 |
| Miscellaneous | \$ | 12,800.00 |
| Motor Fuel | \$ | 16,000.00 |
| Pension Fund | \$ | 2,800.00 |
| Personnel/Staffing | \$ | 306,087.24 |
| Repairs & Maintenance: Apparatus | \$ | 36,000.00 |
| Repairs & Maintenance: Building & Grounds | \$ | 15,286.50 |
| Repairs & Maintenance: Equipment | \$ | 21,000.00 |
| Supplies: Kitchen/Meal Preparation/Janitorial | \$ | 5,200.00 |
| Supplies: Office (Includes Postage/Printing Expenses) | \$ | 4,800.00 |
| Training & Fire Prevention Materials | \$ | 10,300.00 |
| Utilities (Includes Telecommunications Expenses) | \$ | 38,300.00 |
| Water Point/Supply Construction & Maintenance | \$ | 3,200.00 |
| | | |
| TOTAL EXPENDITURES | \$ | 726,026.74 |

ASSETS & INVESTMENTS:

| | | |
|---|----|-------------------|
| Assets (Balance on hand for month prior to budget submission) | \$ | 292,218.46 |
| Investments/Savings/Etc. (Balance on hand for month prior to budget submission) | \$ | 82,218.46 |
| | | |
| TOTAL ASSETS & INVESTMENTS | \$ | 374,436.92 |

The operational budget for Midland Fire Department is based on an estimated \$565,636,679.00 fire district tax base at \$0.064 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 President, Fire Department Board Date Fire Department Chief Date Attachment number 1 \n

Northeast Fire Department 16/17 Tax Increase Proposal

- What NEFD has done with .04 cent 15/16 tax increase
- Proposal for 16/17 .02 cent increase

Money Well Spent

- Increased part time staffing (1 personnel 24 hrs.)
- Put in place paid per call staffing to increase personnel on scene
- Both have increased our on call personnel
- NEFD has not had a missed call since implementation of both
- This has increased our response to as much as 15 personnel on scene.

Money Well Spent

- We have made the minimum of 4 personnel to fire calls as required by ISO
- Installing 3 hydrants on Highway 49

ISO Requirements

Fire Department Points

| | |
|---|-----|
| Engine Company | 6 |
| Pump Capacity | 3 |
| Reserve Engine Company | 0.5 |
| Ladder/Service Company | 4 |
| Reserve Ladder/Service Company | 0.5 |
| Deployment Analysis | 10 |
| Personnel | 15 |
| Training | 9 |
| Operational Consideration's (SOP/SOG,ICS) | 2 |
| Total Fire Department Points | 50 |

- We have been working on the sections that weigh the most points possible
- This will assist us with lowering our rate

.02 cent Increase Proposal

- Add a new engine to assist with lowering our ISO rating
- Possible 6 points for engine
- Aging fleet (newest engine is a 17 yrs. old)
- NFPA recommends 20 years on front line engine
- NEFD has only had two new apparatus since 1975 (

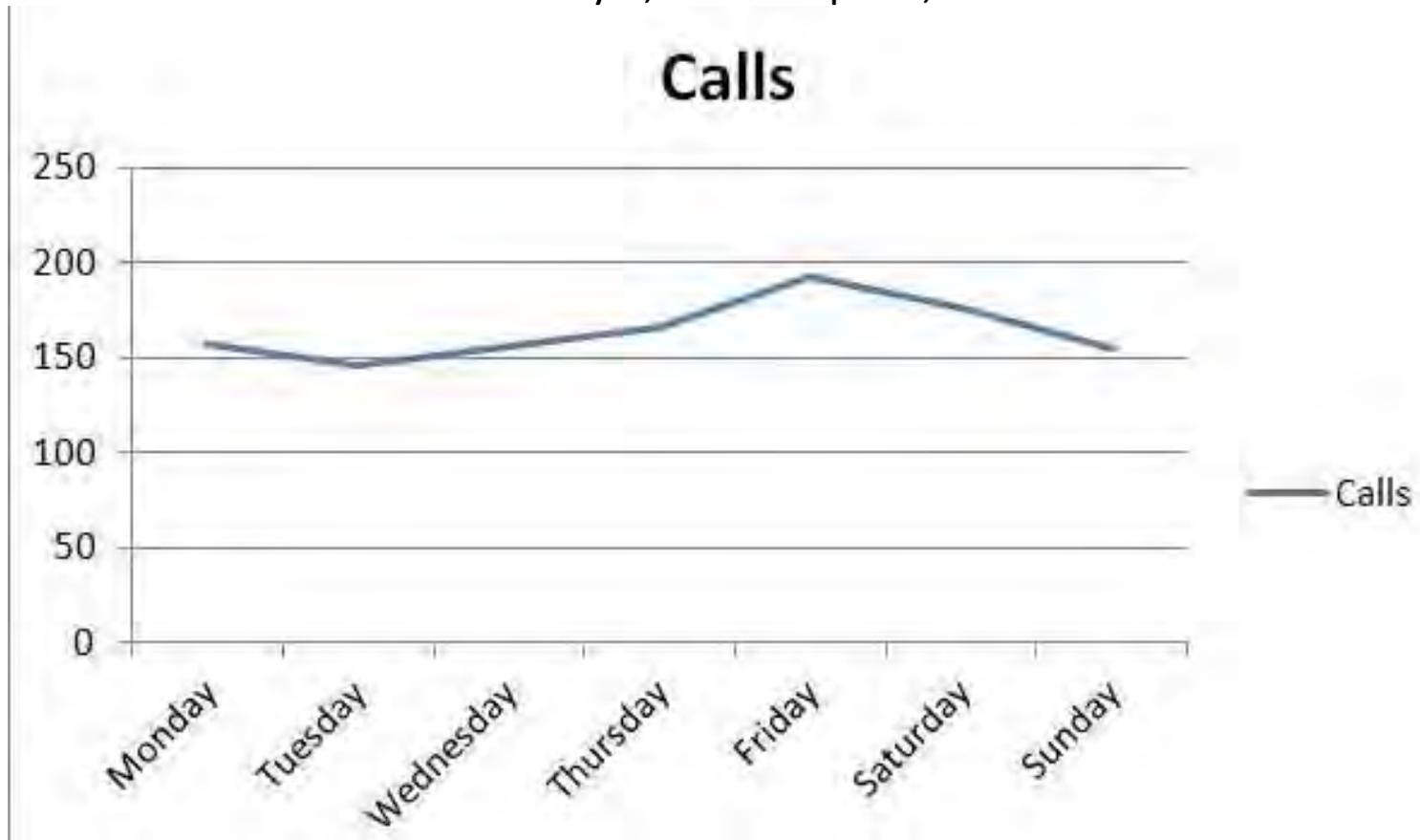
Assistance

- NEFD is also requesting a 15 year non interest loan to pay for truck.
- If pre-pay it would save \$15,000
- Cost of new engine \$430,000
- After pre-pay \$415,000

Doing Our Part

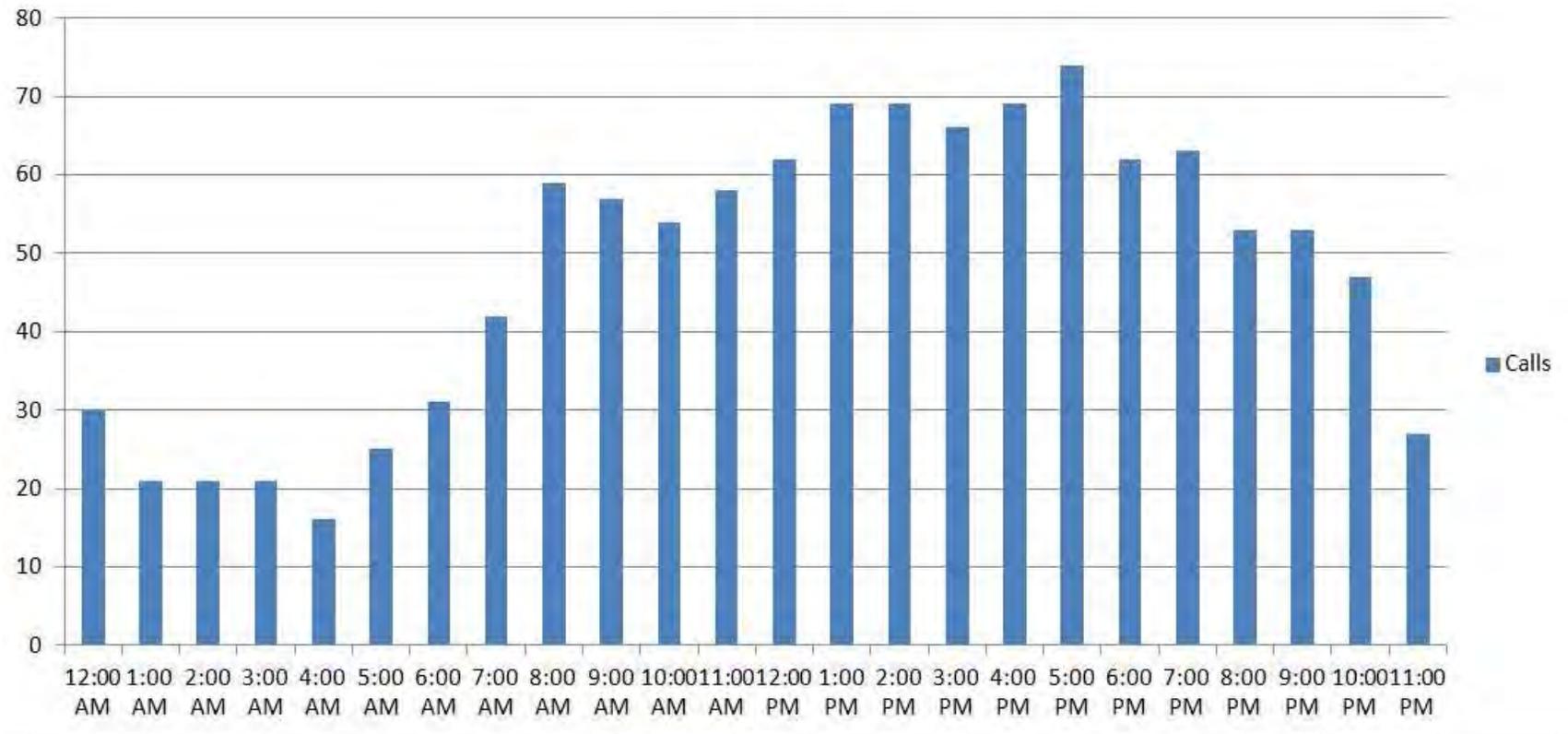
- Eliminate Paid Staffing from 7pm to 7am on Monday & Tuesday Nights
- Save \$12,480 annually
 - Add to Apparatus Fund to equal \$27,994.47 (Currently at \$22,496.14 with .02 increase)
 - Remaining \$6,981.67 to go into Equipment Fund
- Consistency for volunteers to know open shifts
- Least calls ran on Mondays & Tuesdays

January 1, 2009 – April 5, 2016



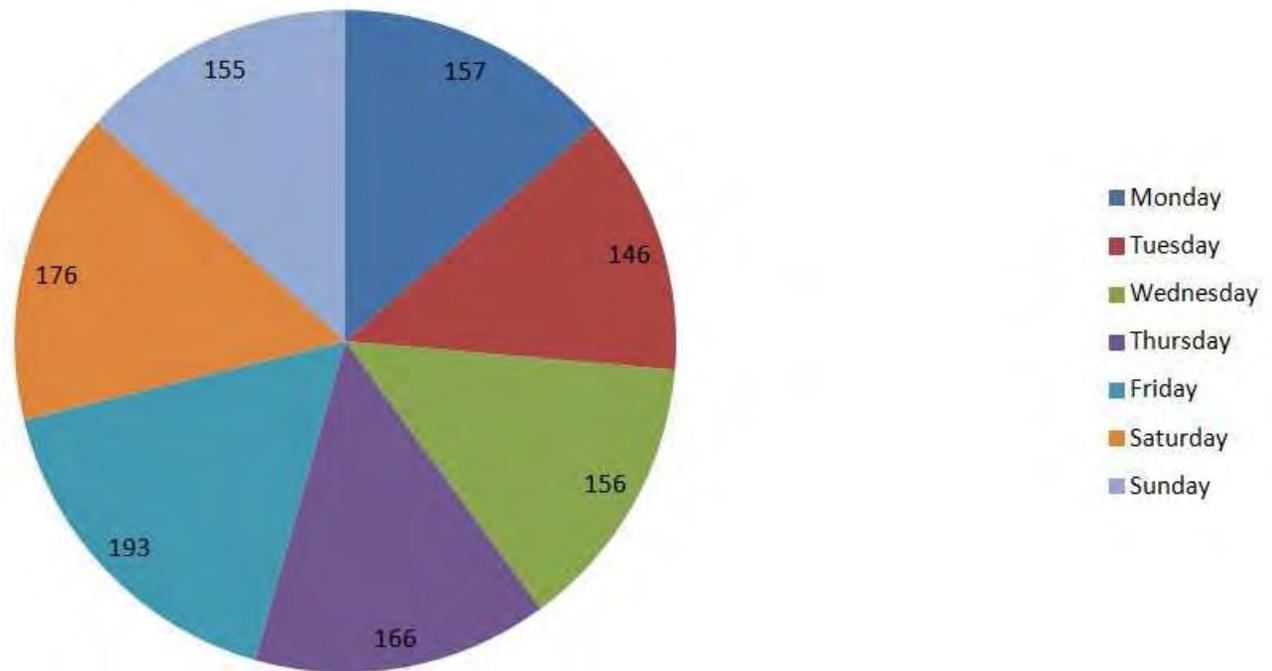
January 1, 2009 – April 5, 2016

Calls



January 1, 2009 – April 5, 2016

Calls



Current Rating

- NEFD currently an ISO 9s rating
- Working toward an ISO 6 rating
- Increased staffing
- Installation of hydrants
- Add apparatus to fleet

Northeast Fire Department

- Questions/Comments



**CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2016-2017 BUDGET WORKSHEET**



REVENUES:

| | | |
|--|----|----------------------|
| Fire District Tax | \$ | 142,851.42 |
| Grants | \$ | - |
| Motor Fuel Tax Reimbursement | \$ | - |
| Other City/Town Support: | \$ | - |
| Other County Support: | \$ | - |
| Other Support: | \$ | - |
| Reserve | \$ | - |
| Sales Tax Reimbursement | \$ | 20,603.68 |
| Staffing Grant | \$ | 30,000.00 |
| REVENUE SUBTOTAL | | \$ 193,455.10 |
| Cabarrus County Collection Fee (Less 1.5%) | | \$ (2,201.78) |
| TOTAL REVENUES | | \$ 191,253.32 |

EXPENDITURES:

| | | |
|---|----|----------------------|
| Advertising | \$ | 300.00 |
| Audit Services | \$ | 3,050.00 |
| Capital Outlay: Apparatus | \$ | 27,994.47 |
| Capital Outlay: Building | \$ | - |
| Capital Outlay: Equipment | \$ | - |
| Debt Service | \$ | - |
| Dues & Subscriptions | \$ | 1,190.00 |
| Equipment | \$ | 6,981.67 |
| First Responders | \$ | 1,410.47 |
| Insurance/Bonds/Workers Compensation | \$ | 15,745.00 |
| Miscellaneous | \$ | 2,653.40 |
| Motor Fuel | \$ | 3,000.00 |
| Pension Fund | \$ | 30.00 |
| Personnel/Staffing | \$ | 97,677.94 |
| Repairs & Maintenance: Apparatus | \$ | 7,200.00 |
| Repairs & Maintenance: Building & Grounds | \$ | 3,000.00 |
| Repairs & Maintenance: Equipment | \$ | 5,600.00 |
| Supplies: Kitchen/Meal Preparation/Janitorial | \$ | 1,150.00 |
| Supplies: Office (Includes Postage/Printing Expenses) | \$ | 1,600.00 |
| Training & Fire Prevention Materials | \$ | 1,250.00 |
| Utilities (Includes Telecommunications Expenses) | \$ | 10,420.37 |
| Water Point/Supply Construction & Maintenance | \$ | 1,000.00 |
| TOTAL EXPENDITURES | | \$ 191,253.32 |

ASSETS & INVESTMENTS:

| | | |
|---|-----------|-------------------|
| Assets (Balance on hand for month prior to budget submission) | \$ | 160,846.16 - |
| Investments/Savings/Etc. (Balance on hand for month prior to budget submission) | \$ | 76,604.67 - |
| TOTAL ASSETS & INVESTMENTS | \$ | 237,450.83 |

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$115,578,952.00 fire district tax base at \$0.1270 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Pat W Bergeron 4/15/2016
 President, Fire Department Board Date

[Signature] 4/15/16
 Fire Department Chief Date

Attachment number 3 in



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Advertising | | |
|--------------------------------------|-----------|---------------|
| Mailings | \$ | 150.00 |
| Newspaper Advertisements | \$ | 150.00 |
| | \$ | - |
| | \$ | - |
| Advertising Total Expenditure | \$ | 300.00 |

| Audit Services | | |
|---|-----------|-----------------|
| Annual Audit Expense | \$ | 3,050.00 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Audit Services Total Expenditure | \$ | 3,050.00 |

| Capital Outlay: Apparatus | | |
|--|-----------|------------------|
| Pumper | \$ | 27,994.47 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Capital Outlay: Apparatus Total Expenditure | \$ | 27,994.47 |

| Capital Outlay: Building | | |
|---|-----------|----------|
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Capital Outlay: Building Total Expenditure | \$ | - |

| Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule) | | |
|--|-----------|----------|
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Capital Outlay: Equipment Total Expenditure | \$ | - |



CABARRUS COUNTY





FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Insurance/Bonds/Workers Compensation | |
|---|---------------------|
| Workers Compensation | \$ 5,000.00 |
| Building/Liability Insurance | \$ 9,145.00 |
| Accident and Sickness | \$ 1,600.00 |
| | \$ - |
| | \$ - |
| Insurance/Bonds/Workers Compensation Total Expenditure | \$ 15,745.00 |

| Miscellaneous | |
|--|--------------------|
| Department Recognized Events | \$ 1,000.00 |
| Rehab Supplies | \$ 500.00 |
| Reimbursements for mics. Items | \$ 1,153.40 |
| | \$ - |
| | \$ - |
| | \$ - |
| Miscellaneous Total Expenditure | \$ 2,653.40 |

| Motor Fuel | |
|--|--------------------|
| Diesel/Gasoline Road Fuel Expenses | \$ 2,000.00 |
| Diesel/Gasoline Non-Road Fuel Expenses | \$ 1,000.00 |
| | \$ - |
| | \$ - |
| Motor Fuel Total Expenditure | \$ 3,000.00 |

| Pension Fund | |
|---------------------------------------|-----------------|
| Annual Payment | \$ - |
| Benevolent Fund | \$ 30.00 |
| | \$ - |
| | \$ - |
| Pension Fund Total Expenditure | \$ 30.00 |

| Personnel/Staffing | |
|--|---------------------|
| Paid Full-Time Personnel | \$ - |
| Paid Part-Time Personnel | \$ 75,120.00 |
| Paid-Per-Call Staffing/Stipend Payments/Reimbursements | \$ 8,000.00 |
| Payroll Expenses/Taxes | \$ 12,057.94 |
| Annual Physicals | \$ - |
| Drug Testing | \$ - |
| Uniforms | \$ 2,500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Personnel/Staffing Total Expenditure | \$ 97,677.94 |



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT





| Repairs & Maintenance: Apparatus | |
|---|--------------------|
| Annual Apparatus/Vehicle Inspections | \$ 500.00 |
| Annual Pump & Service Testing | \$ 700.00 |
| Apparatus & Repair Supplies | \$ 2,000.00 |
| Preventative Maintenance | \$ 3,000.00 |
| Washing and Detailing Supplies | \$ 1,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Apparatus Total Expenditure | \$ 7,200.00 |

| Repairs & Maintenance: Building & Grounds | |
|--|--------------------|
| Building Maintenance | \$ 2,000.00 |
| Garbage Collection | \$ 500.00 |
| Grounds Maintenance | \$ 500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Building & Grounds Total Expenditure | \$ 3,000.00 |

| Repairs & Maintenance: Equipment | |
|---|--------------------|
| Annual Hose Testing | \$ 100.00 |
| Annual Ladder Testing | \$ 300.00 |
| Annual SCBA Testing | \$ 1,200.00 |
| Equipment Maintenance & Repairs | \$ 2,000.00 |
| Radio & Pager Equipment Fees/Maintenance | \$ 1,500.00 |
| Small Engine Equipment Preventative Maintenance & Repairs | \$ 500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Equipment Total Expenditure | \$ 5,600.00 |

| Supplies: Kitchen/Meal Preparation/Janitorial | |
|--|--------------------|
| Basic Kitchen Supplies | \$ 400.00 |
| Janitorial Supplies | \$ 500.00 |
| Meal Preparation Expenses | \$ 250.00 |
| | \$ - |
| Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure | \$ 1,150.00 |



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Supplies: Office (Includes Postage/Printing Expenses) | | |
|--|-----------|-----------------|
| Basic Office Supplies | \$ | 800.00 |
| Postage | \$ | 200.00 |
| Printing Expenses | \$ | 200.00 |
| Computer, Copier Maintenance & Repair | \$ | 400.00 |
| | \$ | - |
| Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure | \$ | 1,600.00 |

| Training & Fire Prevention Materials | | |
|---|-----------|-----------------|
| Training Course Fees (Including Travel, Lodging, Meals) | \$ | 1,000.00 |
| Fire Prevention/Education Materials | \$ | 250.00 |
| | \$ | - |
| | \$ | - |
| Training & Fire Prevention Materials Total Expenditure | \$ | 1,250.00 |

| Utilities (Includes Telecommunications Expenses) | | |
|---|-----------|------------------|
| Cable Services (Including internet and television) | \$ | 380.37 |
| Electricity | \$ | 6,000.00 |
| Heating Oil | \$ | - |
| Natural Gas / Propane | \$ | 2,000.00 |
| Sewer | \$ | - |
| Telephone | \$ | 2,040.00 |
| Water (Domestic) | \$ | - |
| Wireless Services (Including mobile broadband, paging and telephone services) | \$ | - |
| | \$ | - |
| | \$ | - |
| Utilities (Includes Telecommunications Expenses) Total Expenditure | \$ | 10,420.37 |

| Water Point/Supply Construction & Maintenance | | |
|--|-----------|-----------------|
| Pressurized Hydrant Maintenance | \$ | - |
| Water Point/Static Source Construction | \$ | - |
| Water Point/Static Source Maintenance | \$ | 1,000.00 |
| | \$ | - |
| | \$ | - |
| Water Point/Supply Construction & Maintenance Total Expenditure | \$ | 1,000.00 |

| | | |
|--|-----------|-------------------|
| Total Itemized Expenditure Report | \$ | 191,253.32 |
|--|-----------|-------------------|



**CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2016-2017 BUDGET WORKSHEET**



REVENUES:

| | | |
|--|-----------|-------------------|
| Fire District Tax | \$ | 120,355.14 |
| Grants | \$ | - |
| Motor Fuel Tax Reimbursement | \$ | - |
| Other City/Town Support: | \$ | - |
| Other County Support: | \$ | - |
| Other Support: | \$ | - |
| Reserve | \$ | - |
| Sales Tax Reimbursement | \$ | 20,603.68 |
| Staffing Grant | \$ | 30,000.00 |
| | | |
| REVENUE SUBTOTAL | \$ | 170,958.82 |
| Cabarrus County Collection Fee (Less 1.5%) | \$ | (1,855.04) |
| TOTAL REVENUES | \$ | 169,103.78 |

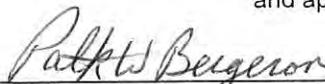
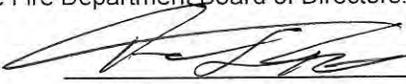
EXPENDITURES:

| | | |
|---|-----------|-------------------|
| Advertising | \$ | 300.00 |
| Audit Services | \$ | 3,050.00 |
| Capital Outlay: Apparatus | \$ | - |
| Capital Outlay: Building | \$ | - |
| Capital Outlay: Equipment | \$ | - |
| Debt Service | \$ | - |
| Dues & Subscriptions | \$ | 1,190.00 |
| Equipment | \$ | - |
| First Responders | \$ | 1,410.47 |
| Insurance/Bonds/Workers Compensation | \$ | 15,745.00 |
| Miscellaneous | \$ | 3,000.00 |
| Motor Fuel | \$ | 3,000.00 |
| Pension Fund | \$ | 30.00 |
| Personnel/Staffing | \$ | 110,157.94 |
| Repairs & Maintenance: Apparatus | \$ | 7,200.00 |
| Repairs & Maintenance: Building & Grounds | \$ | 3,000.00 |
| Repairs & Maintenance: Equipment | \$ | 5,600.00 |
| Supplies: Kitchen/Meal Preparation/Janitorial | \$ | 1,150.00 |
| Supplies: Office (Includes Postage/Printing Expenses) | \$ | 1,600.00 |
| Training & Fire Prevention Materials | \$ | 1,250.00 |
| Utilities (Includes Telecommunications Expenses) | \$ | 10,420.37 |
| Water Point/Supply Construction & Maintenance | \$ | 1,000.00 |
| | | |
| TOTAL EXPENDITURES | \$ | 169,103.78 |

ASSETS & INVESTMENTS:

| | | |
|---|-----------|-------------------|
| Assets (Balance on hand for month prior to budget submission) | \$ | 160,846.14 |
| Investments/Savings/Etc. (Balance on hand for month prior to budget submission) | \$ | 76,604.67 |
| | | |
| TOTAL ASSETS & INVESTMENTS | \$ | 237,450.81 |

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$115,578,952.00 fire district tax base at \$0.1070 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board Date Fire Department Chief Date

Attachment number 3 in



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Advertising | |
|--------------------------------------|------------------|
| Mailings | \$ 150.00 |
| Newspaper Advertisements | \$ 150.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Advertising Total Expenditure | \$ 300.00 |

| Audit Services | |
|---|--------------------|
| Annual Audit Expense | \$ 3,050.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Audit Services Total Expenditure | \$ 3,050.00 |

| Capital Outlay: Apparatus | |
|--|-------------|
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Capital Outlay: Apparatus Total Expenditure | \$ - |

| Capital Outlay: Building | |
|---|-------------|
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Capital Outlay: Building Total Expenditure | \$ - |

| Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule) | |
|--|-------------|
| DOI Matching Grant 50/50 | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Capital Outlay: Equipment Total Expenditure | \$ - |



CABARRUS COUNTY





FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Insurance/Bonds/Workers Compensation | |
|---|---------------------|
| Workers Compensation | \$ 5,000.00 |
| Building / Liability Insurance | \$ 9,145.00 |
| Accident and Sickness | \$ 1,600.00 |
| | \$ - |
| | \$ - |
| Insurance/Bonds/Workers Compensation Total Expenditure | \$ 15,745.00 |

| Miscellaneous | |
|--|--------------------|
| Department Recognized Events | \$ 1,000.00 |
| Rehab Supplies | \$ 500.00 |
| Reimbursements for mics. Items | \$ 1,500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Miscellaneous Total Expenditure | \$ 3,000.00 |

| Motor Fuel | |
|--|--------------------|
| Diesel/Gasoline Road Fuel Expenses | \$ 2,000.00 |
| Diesel/Gasoline Non-Road Fuel Expenses | \$ 1,000.00 |
| | \$ - |
| | \$ - |
| Motor Fuel Total Expenditure | \$ 3,000.00 |

| Pension Fund | |
|---------------------------------------|-----------------|
| Annual Payment | \$ - |
| Benevolent Fund | \$ 30.00 |
| | \$ - |
| | \$ - |
| Pension Fund Total Expenditure | \$ 30.00 |

| Personnel/Staffing | |
|--|----------------------|
| Paid Full-Time Personnel | \$ - |
| Paid Part-Time Personnel | \$ 87,600.00 |
| Paid-Per-Call Staffing/Stipend Payments/Reimbursements | \$ 8,000.00 |
| Payroll Expenses/Taxes | \$ 12,057.94 |
| Annual Physicals | \$ - |
| Drug Testing | \$ - |
| Uniforms | \$ 2,500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Personnel/Staffing Total Expenditure | \$ 110,157.94 |



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Repairs & Maintenance: Apparatus | |
|---|--------------------|
| Annual Apparatus/Vehicle Inspections | \$ 500.00 |
| Annual Pump & Service Testing | \$ 700.00 |
| Apparatus & Repair Supplies | \$ 2,000.00 |
| Preventative Maintenance | \$ 3,000.00 |
| Washing and Detailing Supplies | \$ 1,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Apparatus Total Expenditure | \$ 7,200.00 |

| Repairs & Maintenance: Building & Grounds | |
|--|--------------------|
| Building Maintenance | \$ 2,000.00 |
| Garbage Collection | \$ 500.00 |
| Grounds Maintenance | \$ 500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Building & Grounds Total Expenditure | \$ 3,000.00 |

| Repairs & Maintenance: Equipment | |
|---|--------------------|
| Annual Hose Testing | \$ 100.00 |
| Annual Ladder Testing | \$ 300.00 |
| Annual SCBA Testing | \$ 1,200.00 |
| Equipment Maintenance & Repairs | \$ 2,000.00 |
| Radio & Pager Equipment Fees/Maintenance | \$ 1,500.00 |
| Small Engine Equipment Preventative Maintenance & Repairs | \$ 500.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Equipment Total Expenditure | \$ 5,600.00 |

| Supplies: Kitchen/Meal Preparation/Janitorial | |
|--|--------------------|
| Basic Kitchen Supplies | \$ 400.00 |
| Janitorial Supplies | \$ 500.00 |
| Meal Preparation Expenses | \$ 250.00 |
| | \$ - |
| Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure | \$ 1,150.00 |



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Supplies: Office (Includes Postage/Printing Expenses) | |
|--|--------------------|
| Basic Office Supplies | \$ 800.00 |
| Postage | \$ 200.00 |
| Printing Expenses | \$ 200.00 |
| Computer, Copier Maintenance & Repair | \$ 400.00 |
| | \$ - |
| Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure | \$ 1,600.00 |

| Training & Fire Prevention Materials | |
|---|--------------------|
| Training Course Fees (Including Travel, Lodging, Meals) | \$ 1,000.00 |
| Fire Prevention/Education Materials | \$ 250.00 |
| | \$ - |
| | \$ - |
| Training & Fire Prevention Materials Total Expenditure | \$ 1,250.00 |

| Utilities (Includes Telecommunications Expenses) | |
|---|---------------------|
| Cable Services (Including internet and television) | \$ 380.37 |
| Electricity | \$ 6,000.00 |
| Heating Oil | \$ - |
| Natural Gas / Propane | \$ 2,000.00 |
| Sewer | \$ - |
| Telephone | \$ 2,040.00 |
| Water (Domestic) | \$ - |
| Wireless Services (Including mobile broadband, paging and telephone services) | \$ - |
| | \$ - |
| | \$ - |
| Utilities (Includes Telecommunications Expenses) Total Expenditure | \$ 10,420.37 |

| Water Point/Supply Construction & Maintenance | |
|--|--------------------|
| Pressurized Hydrant Maintenance | \$ - |
| Water Point/Static Source Construction | \$ - |
| Water Point/Static Source Maintenance | \$ 1,000.00 |
| | \$ - |
| | \$ - |
| Water Point/Supply Construction & Maintenance Total Expenditure | \$ 1,000.00 |

| | |
|--|----------------------|
| Total Itemized Expenditure Report | \$ 169,103.78 |
|--|----------------------|



Odell Fire Department

2016-2017

Budget

Where it all started

- 2008 Purchased land on Shiloh Church Road
- 2009 Started Construction on Station 2
- 2010 Opened Station 2
- September 2011 Odell started staffing station 1 (24/7)
- 2011 Installed water points and started hydrant & pre-planning operations
- 2013 Requested ISO Inspection



ISO Inspection In 2013

- Requested ISO for attempt to lower the ISO rating once we received the staffing from 2011.
- Inspection was April 2013
- July 2013 received the rating of class 6 from the OSFM dropping from the old rate of class 6/9s received in 2005
- This was a direct result from adding staffing in 2011

Engine Company-ISO Results

3.26% of 10%

- **Recommendation for Improvements**
- Credit for Engine Company (2 Engines should respond for all first alarm for fires in buildings) lost 50% credit
- 1 Additional Engine company location is needed for the district
- For maximum credit needs 2 Engines respond to every fire call in the fire district
- 2005 ISO inspection result 5.28%

Ladder and Service Company –ISO Results 1.52% out of 5%

- **Recommendation for Improvements**
- Need 1 ladder and 2 service companies for district
- Loss 12% on E-1 for insufficient aerial device
- Loss 31% on E-3 for insufficient equipment (no longer in service)
- Only 71% of Squad 1 was achieved (Has been replaced)
- Limited to 50% due to dual operations of the above units
- 2005 ISO inspection result .85%

Credit for Distribution-ISO Results

1.08% out of 4%

- **Recommendation for Improvements**
- Max credit for Engine company should be 1.5 miles from each station
- Max credit for Service company should be 2.5 miles from each station
- 2005 ISO inspection result .74%

Company Personnel-ISO Results

2.88% of 15%

- **Recommendation for Improvements**
- Increasing the on duty staff .63 per one person
- Increase the in average of mutual or automatic aid by one person .21%
- 2005 ISO result 2.18%

Credit for Training-ISO Results

2.70% of 9%

- **Recommendation for Improvements**
- Schedule pre plans 2 times per year for each commercial, industrial and institution in the fire district by each company member
- Continue to improve up-to date notes on each occupancy
- 2005 ISO result-.99%

Credit for Hydrants-ISO Results

1.96% of 2%

- **Recommendation for Improvements**
- All hydrants need 5' or larger foot valves
- All suction points need to be able to supply 250 GPM for 2 hours (30,000) minimum
- All dry hydrants need a 6' or larger pipe
- 2005 ISO received .90%

Inspection and Conditions of Hydrants-ISO Results

3% of 3%

- No recommendation
- 2005 ISO result of .59%

2013 ISO Results from the Inspection

- Reduced the fire district from Class 6/9s to class 6
 - Saved on the average homeowner approximately 35% in Insurance cost in the Odell fire district

How we improved and what's needed to Progress Forward

- Purchased New Engine- **Achieved- 2014**
- Purchased Used Rescue- **Achieved- 2015**
- Start initial staffing of Station 2- **2016-2017**
- Work to meet NFPA 1720 for Suburban area-**2016-2017**
 - **(10 people on Scene in 10 minutes)**
- Pre plan every building 2 times each year- **2016-2017**
- Upgrade and maintain water points- **2016-2017**

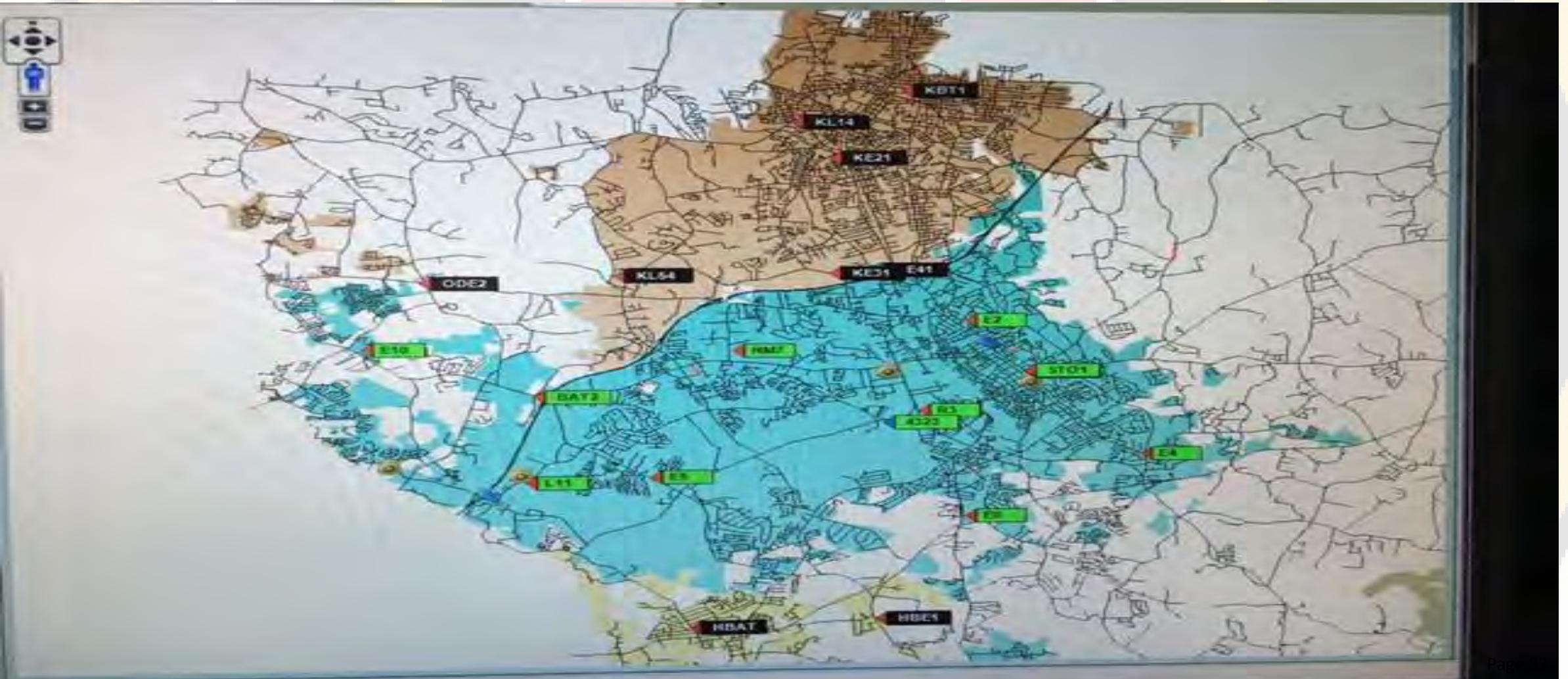
New Engine-Purchased HGAC



Purchased Used Rescue



Current Snapshot of the Coverage in the County with AVL

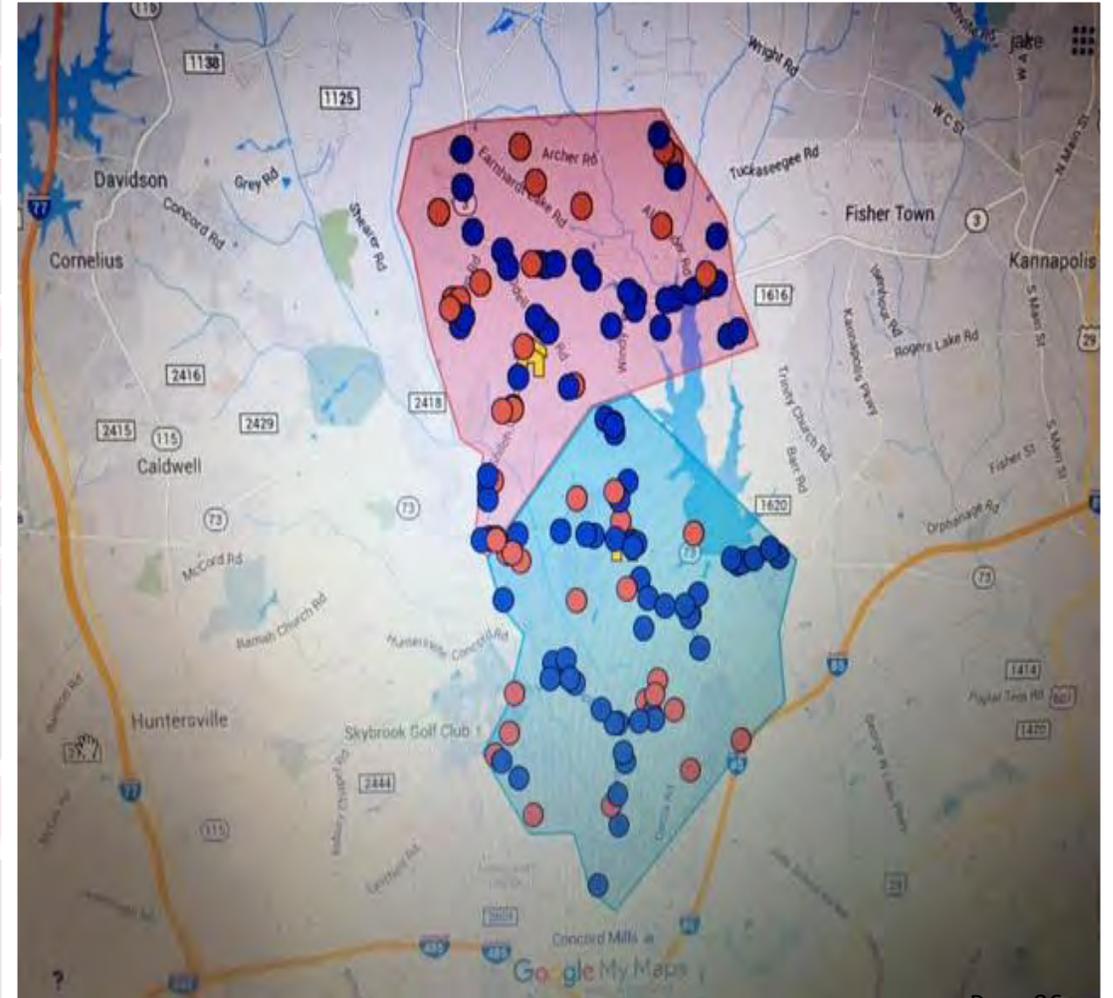
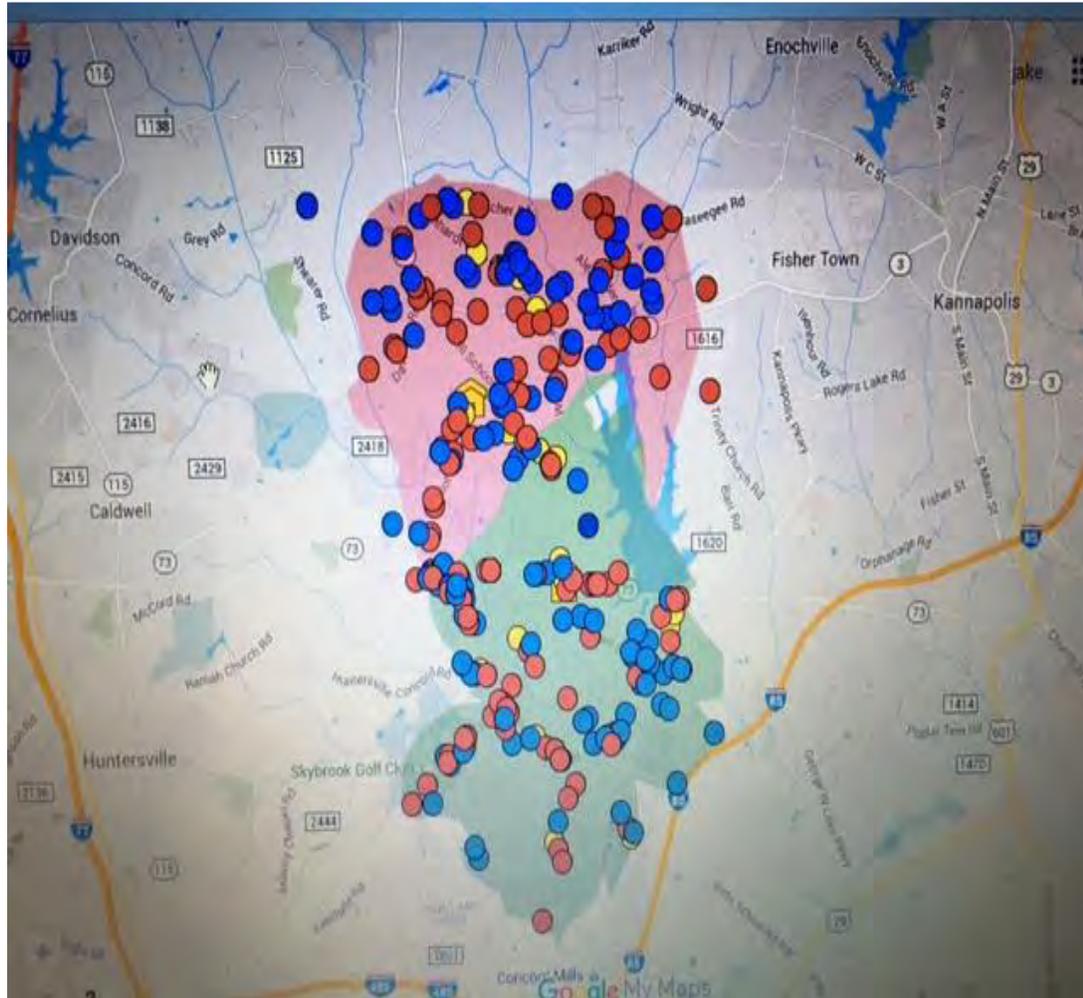


Example of typical coverage



Call volume for the 2014-2015 years

All calls including EMS vs MVA and Fires



What's is it going to cost?

- Requesting a .01 increase to a district tax of .068 will cost an additional
- \$250,000 value-\$25 per year or .46 cents per week
- \$300,000 value-\$30 per year or .58 cents per week
- \$350,000 value-\$35 per year or .66 cents per week

What are the expectations

- Improve serviceability to the citizen of the district
- Reduce response times to meet NFPA 1720 under 6 minutes
- Respond additional apparatus to improve dimension from recommendations from OSFM with the 2013 ISO inspection
- Providing 5 Firefighter/EMT's on duty 24/7 for the community that protects \$192,899,535 per firefighter of property value



**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2016-2017 BUDGET WORKSHEET**



REVENUES:

| | | |
|--|-----------|-------------------|
| Fire District Tax | \$ | 638,281.41 |
| Grants | \$ | - |
| Motor Fuel Tax Reimbursement | \$ | 600.00 |
| Other City/Town Support | \$ | 158,400.00 |
| Other County Support | \$ | - |
| Other Support | \$ | - |
| Reserve | \$ | - |
| Sales Tax Reimbursement | \$ | 144,308.97 |
| Staffing Grant | \$ | 30,000.00 |
| | | |
| REVENUE SUBTOTAL | \$ | 971,590.38 |
| Cabarrus County Collection Fee (Less 1.5%) | \$ | (9,837.88) |
| TOTAL REVENUES | \$ | 961,752.50 |

EXPENDITURES:

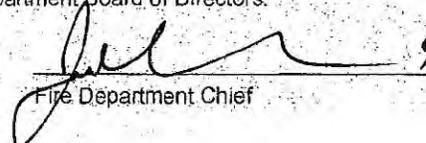
| | | |
|---|-----------|-------------------|
| Advertising | \$ | 800.00 |
| Audit Services | \$ | 7,500.00 |
| Capital Outlay: Apparatus | \$ | 8,491.00 |
| Capital Outlay: Building | \$ | 39,093.00 |
| Capital Outlay: Equipment | \$ | 40,000.00 |
| Debt Service | \$ | 144,000.00 |
| Dues & Subscriptions | \$ | 2,700.00 |
| Equipment | \$ | 9,500.00 |
| First Responders | \$ | 7,500.00 |
| Insurance/Bonds/Workers Compensation | \$ | 35,000.00 |
| Miscellaneous | \$ | 6,050.00 |
| Motor Fuel | \$ | 15,500.00 |
| Pension Fund | \$ | 3,000.00 |
| Personnel/Staffing | \$ | 486,498.00 |
| Repairs & Maintenance: Apparatus | \$ | 44,000.00 |
| Repairs & Maintenance: Building & Grounds | \$ | 24,700.00 |
| Repairs & Maintenance: Equipment | \$ | 23,300.00 |
| Supplies: Kitchen/Meal Preparation/Janitorial | \$ | 4,500.00 |
| Supplies: Office (Includes Postage/Printing Expenses) | \$ | 4,150.00 |
| Training & Fire Prevention Materials | \$ | 10,000.00 |
| Utilities (Includes Telecommunications Expenses) | \$ | 29,260.00 |
| Water Point/Supply Construction & Maintenance | \$ | 5,500.00 |
| | | |
| TOTAL EXPENDITURES | \$ | 951,042.00 |

ASSETS & INVESTMENTS:

| | | |
|---|-----------|-------------------|
| Assets (Balance on hand for month prior to budget submission) | \$ | - |
| Investments/Savings/Etc. (Balance on hand for month prior to budget submission) | \$ | 462,975.56 |
| | | |
| TOTAL ASSETS & INVESTMENTS | \$ | 462,975.56 |

The operational budget for Odell Fire Department is based on an estimated \$964,497,674.00 fire district tax base at \$0.068 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4/16/16
President, Fire Department Board Date

 4-18-16
Fire Department Chief Date



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Advertising | | |
|--------------------------------------|-----------|---------------|
| Mailings | \$ | 400.00 |
| Newspaper Advertisements | \$ | 400.00 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Advertising Total Expenditure | \$ | 800.00 |

| Audit Services | | |
|---|-----------|-----------------|
| Annual Audit Expense | \$ | 7,500.00 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Audit Services Total Expenditure | \$ | 7,500.00 |

| Capital Outlay: Apparatus | | |
|--|-----------|-----------------|
| Computer and Mount for Engine 1 and Rescue 22 | \$ | 4,612.00 |
| Rockets for computers and MDT on E-1 & R-22 | \$ | 3,879.00 |
| | \$ | - |
| | \$ | - |
| Capital Outlay: Apparatus Total Expenditure | \$ | 8,491.00 |

| Capital Outlay: Building | | |
|---|-----------|------------------|
| Recover bay floor station 1 | \$ | 19,093.00 |
| Flooring in Kitchen | \$ | 4,000.00 |
| Build locker room/ Replace Carpet/ Bathrooms- Station 1 | \$ | 16,000.00 |
| | | |
| Capital Outlay: Building Total Expenditure | \$ | 39,093.00 |

| Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule) | | |
|--|-----------|------------------|
| Firefighter Boots | \$ | 7,120.00 |
| PPE Gear | \$ | 28,418.00 |
| Firefighter Hoods | \$ | 1,587.00 |
| Firefighter Gloves | \$ | 2,875.00 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Capital Outlay: Equipment Total Expenditure | \$ | 40,000.00 |



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Debt Service | | |
|---------------------------------------|-----------|-------------------|
| Bank Notes | \$ | - |
| Apparatus Loan Payments | \$ | - |
| Building & Grounds Loan Payments | \$ | 144,000.00 |
| Equipment Loan Payments | \$ | - |
| | \$ | - |
| | \$ | - |
| Debt Service Total Expenditure | \$ | 144,000.00 |

| Dues & Subscriptions | | |
|---|-----------|-----------------|
| Cabarrus County Firemen's Association Dues | \$ | 300.00 |
| NC Association of Fire Chiefs | \$ | 400.00 |
| NC Association of Rescue & EMS | \$ | - |
| NC State Firemen's Association | \$ | 1,500.00 |
| NFPA Code Subscription/Membership | \$ | - |
| Trade Magazines | \$ | 500.00 |
| | \$ | - |
| | \$ | - |
| Dues & Subscriptions Total Expenditure | \$ | 2,700.00 |

| Equipment (General Based Equipment Purchases) | | |
|--|-----------|-----------------|
| Gear washer / extractor | \$ | 3,200.00 |
| Gear Dryer | \$ | 6,300.00 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| Equipment Total Expenditure | \$ | 9,500.00 |

| First Responders | | |
|---|-----------|-----------------|
| Basic Medical Supplies | \$ | 7,500.00 |
| | \$ | - |
| | \$ | - |
| | \$ | - |
| First Responders Total Expenditure | \$ | 7,500.00 |



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Insurance/Bonds/Workers Compensation | |
|---|---------------------|
| Workers Compensation | \$ 12,000.00 |
| Property and Vehicle Insurance | \$ 23,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Insurance/Bonds/Workers Compensation Total Expenditure | \$ 35,000.00 |

| Miscellaneous | |
|--|--------------------|
| Flowers, memorials etc. | \$ 750.00 |
| Department Recognition Events | \$ 4,300.00 |
| Awards for members | \$ 1,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Miscellaneous Total Expenditure | \$ 6,050.00 |

| Motor Fuel | |
|--|---------------------|
| Diesel/Gasoline Road Fuel Expenses | \$ 15,500.00 |
| Diesel/Gasoline Non-Road Fuel Expenses | |
| | \$ - |
| | \$ - |
| Motor Fuel Total Expenditure | \$ 15,500.00 |

| Pension Fund | |
|---------------------------------------|--------------------|
| Annual Payment | \$ 3,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| Pension Fund Total Expenditure | \$ 3,000.00 |

| Personnel/Staffing | |
|--|----------------------|
| Paid Full-Time Personnel | \$ - |
| Paid Part-Time Personnel | \$ 356,666.00 |
| Paid-Per-Call Staffing/Stipend Payments/Reimbursements | \$ 14,000.00 |
| Payroll Expenses/Taxes | \$ 95,000.00 |
| Annual Physicals | \$ 6,000.00 |
| Drug Testing | \$ 2,500.00 |
| Uniforms | \$ 6,000.00 |
| Payrol Service Fees | \$ 6,332.00 |
| | \$ - |
| | \$ - |
| Personnel/Staffing Total Expenditure | \$ 486,498.00 |



**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT**



| Repairs & Maintenance: Apparatus | |
|---|---------------------|
| Annual Apparatus/Vehicle Inspections | \$ 2,500.00 |
| Annual Pump & Service Testing | \$ 1,500.00 |
| Apparatus & Repair Supplies | \$ 25,000.00 |
| Preventative Maintenance | \$ 15,000.00 |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Apparatus Total Expenditure | \$ 44,000.00 |

| Repairs & Maintenance: Building & Grounds | |
|--|---------------------|
| Building Maintenance | \$ 15,000.00 |
| Garbage Collection | \$ 1,200.00 |
| Grounds Maintenance | \$ 7,000.00 |
| Ground Supplies | \$ 1,000.00 |
| Alarm Monitor System | \$ 500.00 |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Building & Grounds Total Expenditure | \$ 24,700.00 |

| Repairs & Maintenance: Equipment | |
|---|---------------------|
| Annual Hose Testing | \$ 2,500.00 |
| Annual Ladder Testing | \$ 200.00 |
| Annual SCBA Testing | \$ 1,000.00 |
| Equipment Maintenance & Repairs | \$ 8,000.00 |
| Radio & Pager Equipment Fees/Maintenance | \$ 6,000.00 |
| Small Engine Equipment Preventative Maintenance & Repairs | \$ 3,500.00 |
| Cascade annual inspection & certification | \$ 2,100.00 |
| | \$ - |
| | \$ - |
| Repairs & Maintenance: Equipment Total Expenditure | \$ 23,300.00 |

| Supplies: Kitchen/Meal Preparation/Janitorial | |
|--|--------------------|
| Basic Kitchen Supplies | \$ 1,000.00 |
| Janitorial Supplies | \$ 3,500.00 |
| Meal Preparation Expenses | \$ - |
| | \$ - |
| Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure | \$ 4,500.00 |



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Supplies: Office (Includes Postage/Printing Expenses) | |
|--|--------------------|
| Basic Office Supplies | \$ 3,500.00 |
| Postage | \$ 300.00 |
| Printing Expenses | \$ 350.00 |
| | \$ - |
| | \$ - |
| Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure | \$ 4,150.00 |

| Training & Fire Prevention Materials | |
|---|---------------------|
| Training Course Fees (Including Travel, Lodging, Meals) | \$ 3,000.00 |
| Fire Prevention/Education Materials | \$ 2,000.00 |
| Rehab / Meals | \$ 1,500.00 |
| New Computer/ AV Needs, TV, Projector | \$ 3,500.00 |
| Training & Fire Prevention Materials Total Expenditure | \$ 10,000.00 |

| Utilities (Includes Telecommunications Expenses) | |
|---|---------------------|
| Cable Services (Including internet and television) | \$ 2,160.00 |
| Electricity | \$ 15,000.00 |
| Heating Oil | \$ - |
| Natural Gas / Propane | \$ 4,200.00 |
| Sewer | \$ - |
| Telephone | \$ 3,500.00 |
| Water (Domestic) | \$ 1,200.00 |
| Wireless Services (Including mobile broadband, paging and telephone services) | \$ 3,200.00 |
| | \$ - |
| | \$ - |
| Utilities (Includes Telecommunications Expenses) Total Expenditure | \$ 29,260.00 |

| Water Point/Supply Construction & Maintenance | |
|--|--------------------|
| Pressurized Hydrant Maintenance | \$ 1,500.00 |
| Water Point/Static Source Construction | \$ - |
| Water Point/Static Source Maintenance | \$ 4,000.00 |
| | \$ - |
| Water Point/Supply Construction & Maintenance Total Expenditure | \$ 5,500.00 |

| | |
|--|----------------------|
| Total Itemized Expenditure Report | \$ 951,042.00 |
|--|----------------------|



**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2016-2017 BUDGET WORKSHEET**



REVENUES:

| | | |
|--|-----------|-------------------|
| Fire District Tax | \$ | 544,416.50 |
| Grants | \$ | - |
| Motor Fuel Tax Reimbursement | \$ | 600.00 |
| Other City/Town Support: | \$ | 158,400.00 |
| Other County Support: | \$ | - |
| Other Support: | \$ | - |
| Reserve | \$ | - |
| Sales Tax Reimbursement | \$ | 144,308.97 |
| Staffing Grant | \$ | 30,000.00 |
| | | |
| REVENUE SUBTOTAL | \$ | 877,725.47 |
| Cabarrus County Collection Fee (Less 1.6%) | \$ | (8,391.13) |
| TOTAL REVENUES | \$ | 869,334.34 |

EXPENDITURES:

| | | |
|---|-----------|-------------------|
| Advertising | \$ | 800.00 |
| Audit Services | \$ | 7,500.00 |
| Capital Outlay: Apparatus | \$ | - |
| Capital Outlay: Building | \$ | 53,093.00 |
| Capital Outlay: Equipment | \$ | 40,000.00 |
| Debt Service | \$ | 144,000.00 |
| Dues & Subscriptions | \$ | 2,700.00 |
| Equipment | \$ | 13,100.00 |
| First Responders | \$ | 7,500.00 |
| Insurance/Bonds/Workers Compensation | \$ | 35,000.00 |
| Miscellaneous | \$ | 6,050.00 |
| Motor Fuel | \$ | 15,500.00 |
| Pension Fund | \$ | 3,000.00 |
| Personnel/Staffing | \$ | 384,899.00 |
| Repairs & Maintenance: Apparatus | \$ | 44,000.00 |
| Repairs & Maintenance: Building & Grounds | \$ | 24,700.00 |
| Repairs & Maintenance: Equipment | \$ | 21,200.00 |
| Supplies: Kitchen/Meal Preparation/Janitorial | \$ | 4,500.00 |
| Supplies: Office (Includes Postage/Printing Expenses) | \$ | 4,150.00 |
| Training & Fire Prevention Materials | \$ | 10,000.00 |
| Utilities (Includes Telecommunications Expenses) | \$ | 27,860.00 |
| Water Point/Supply Construction & Maintenance | \$ | 7,500.00 |
| | | |
| TOTAL EXPENDITURES | \$ | 866,852.00 |

ASSETS & INVESTMENTS:

| | | |
|---|-----------|-------------------|
| Assets (Balance on hand for month prior to budget submission) | | |
| Investments/Savings/Etc. (Balance on hand for month prior to budget submission) | \$ | 462,975.66 |
| | | |
| TOTAL ASSETS & INVESTMENTS | \$ | 462,975.66 |

The operational budget for Odell Fire Department is based on an estimated \$964,497,674.00 fire district tax base at \$0.058 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Jonnie Sanford 4/12/16
 President, Fire Department Board Date

J. L. Wells 4-12-16
 Fire Department Chief Date



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Advertising | | |
|--------------------------------------|-----------|---------------|
| Mailings | \$ | 400.00 |
| Newspaper Advertisements | \$ | 400.00 |
| | \$ | |
| | \$ | |
| | \$ | |
| Advertising Total Expenditure | \$ | 800.00 |

| Audit Services | | |
|---|-----------|-----------------|
| Annual Audit Expense | \$ | 7,500.00 |
| | \$ | |
| | \$ | |
| | \$ | |
| Audit Services Total Expenditure | \$ | 7,500.00 |

| Capital Outlay: Apparatus | | |
|--|-----------|--|
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| Capital Outlay: Apparatus Total Expenditure | \$ | |

| Capital Outlay: Building | | |
|---|-----------|------------------|
| Recover bay floor station 1 | \$ | 19,098.00 |
| Raise bay door station 1 | \$ | 9,000.00 |
| Build locker room/ Replace Carpet/ Bathrooms- Station 1 | \$ | 16,000.00 |
| Replace Siren/ Fix | \$ | 5,000.00 |
| Flooring in Kitchen | \$ | 4,000.00 |
| Capital Outlay: Building Total Expenditure | \$ | 53,098.00 |

| Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule) | | |
|--|-----------|------------------|
| PPE Gear: boots, gloves | \$ | 40,000.00 |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| | \$ | |
| Capital Outlay: Equipment Total Expenditure | \$ | 40,000.00 |



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Debt Service | |
|---------------------------------------|----------------------|
| Bank Notes | \$ |
| Apparatus Loan Payments | \$ |
| Building & Grounds Loan Payments | \$ 144,000.00 |
| Equipment Loan Payments | \$ |
| | \$ |
| | \$ |
| Debt Service Total Expenditure | \$ 144,000.00 |

| Dues & Subscriptions | |
|---|--------------------|
| Cabarrus County Firemen's Association Dues | \$ 300.00 |
| NC Association of Fire Chiefs | \$ 400.00 |
| NC Association of Rescue & EMS | \$ |
| NC State Firemen's Association | \$ 1,500.00 |
| NFPA Code Subscription/Membership | \$ |
| Trade Magazines | \$ 500.00 |
| | \$ |
| | \$ |
| Dues & Subscriptions Total Expenditure | \$ 2,700.00 |

| Equipment (General Based Equipment Purchases) | |
|--|---------------------|
| Gear washer/ Extractor | \$ 8,800.00 |
| Gear Dyer | \$ 6,300.00 |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| Equipment Total Expenditure | \$ 13,100.00 |

| First Responders | |
|---|--------------------|
| Basic Medical Supplies | \$ 7,500.00 |
| | \$ |
| | \$ |
| | \$ |
| First Responders Total Expenditure | \$ 7,500.00 |



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Insurance/Bonds/Workers Compensation | |
|---|---------------------|
| Workers Compensation | \$ 12,000.00 |
| Property and Vehicle Insurance | \$ 23,000.00 |
| | \$ |
| | \$ |
| | \$ |
| Insurance/Bonds/Workers Compensation Total Expenditure | \$ 35,000.00 |

| Miscellaneous | |
|--|--------------------|
| Flowers, memorials, etc. | \$ 750.00 |
| Department Recognition Events | \$ 4,300.00 |
| Awards for members | \$ 1,000.00 |
| | \$ |
| | \$ |
| | \$ |
| Miscellaneous Total Expenditure | \$ 6,050.00 |

| Motor Fuel | |
|--|---------------------|
| Diesel/Gasoline Road Fuel Expenses | \$ 13,000.00 |
| Diesel/Gasoline Non-Road Fuel Expenses | \$ 2,500.00 |
| | \$ |
| | \$ |
| Motor Fuel Total Expenditure | \$ 15,500.00 |

| Pension Fund | |
|---------------------------------------|--------------------|
| Annual Payment | \$ 3,000.00 |
| | \$ |
| | \$ |
| | \$ |
| Pension Fund Total Expenditure | \$ 3,000.00 |

| Personnel/Staffing | |
|--|----------------------|
| Paid Full-Time Personnel | \$ |
| Paid Part-Time Personnel | \$ 285,333.00 |
| Paid-Per-Call/Starting/Stipend Payments/Reimbursements | \$ 14,000.00 |
| Payroll Expenses/Taxes | \$ 76,000.00 |
| Annual Physicals | \$ 6,000.00 |
| Drug Testing | \$ 2,500.00 |
| Uniforms | \$ 6,000.00 |
| Payroll Service Fees | \$ 5,066.00 |
| | \$ |
| | \$ |
| Personnel/Staffing Total Expenditure | \$ 394,899.00 |



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Repairs & Maintenance: Apparatus | |
|---|---------------------|
| Annual Apparatus/Vehicle Inspections | \$ 2,500.00 |
| Annual Pump & Service Testing | \$ 1,500.00 |
| Apparatus & Repair Supplies | \$ 25,000.00 |
| Preventative Maintenance | \$ 15,000.00 |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| Repairs & Maintenance: Apparatus Total Expenditure | \$ 44,000.00 |

| Repairs & Maintenance: Building & Grounds | |
|--|---------------------|
| Building Maintenance | \$ 15,000.00 |
| Garbage Collection | \$ 1,200.00 |
| Grounds Maintenance | \$ 7,000.00 |
| Ground Supplies | \$ 1,000.00 |
| Alarm Monitor System | \$ 500.00 |
| | \$ |
| | \$ |
| Repairs & Maintenance: Building & Grounds Total Expenditure | \$ 24,700.00 |

| Repairs & Maintenance: Equipment | |
|---|---------------------|
| Annual Hose Testing | \$ 2,500.00 |
| Annual Ladder Testing | \$ 200.00 |
| Annual SCBA Testing | \$ 1,000.00 |
| Equipment Maintenance & Repairs | \$ 8,000.00 |
| Radio & Pager Equipment Fees/Maintenance | \$ 6,000.00 |
| Small Engine Equipment Preventative Maintenance & Repairs | \$ 3,500.00 |
| | \$ |
| | \$ |
| | \$ |
| Repairs & Maintenance: Equipment Total Expenditure | \$ 21,200.00 |

| Supplies: Kitchen/Meal Preparation/Janitorial | |
|--|--------------------|
| Basic Kitchen Supplies | \$ 1,000.00 |
| Janitorial Supplies | \$ 3,500.00 |
| Meal Preparation Expenses | \$ |
| | \$ |
| Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure | \$ 4,500.00 |



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2016-2017 ITEMIZED EXPENDITURE REPORT



| Supplies: Office (Includes Postage/Printing Expenses) | |
|--|--------------------|
| Basic Office Supplies | \$ 3,500.00 |
| Postage | \$ 300.00 |
| Printing Expenses | \$ 350.00 |
| | \$ |
| | \$ |
| Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure | \$ 4,150.00 |

| Training & Fire Prevention Materials | |
|---|---------------------|
| Training Course Fees (Including Travel, Lodging, Meals) | \$ 3,000.00 |
| Fire Prevention/Education Materials | \$ 2,000.00 |
| Rehab / Meals | \$ 1,500.00 |
| New Computer/ AV Needs, TV, Projector | \$ 3,500.00 |
| Training & Fire Prevention Materials Total Expenditure | \$ 10,000.00 |

| Utilities (Includes Telecommunications Expenses) | |
|---|---------------------|
| Cable Services (Including internet and television) | \$ 2,160.00 |
| Electricity | \$ 15,000.00 |
| Heating Oil | \$ |
| Natural Gas / Propane | \$ 4,200.00 |
| Sewer | \$ |
| Telephone | \$ 3,500.00 |
| Water (Domestic) | \$ 1,200.00 |
| Wireless Services (Including mobile broadband, paging and telephone services) | \$ 1,600.00 |
| | \$ |
| | \$ |
| Utilities (Includes Telecommunications Expenses) Total Expenditure | \$ 27,660.00 |

| Water Point/Supply Construction & Maintenance | |
|--|--------------------|
| Pressurized Hydrant Maintenance | \$ 1,500.00 |
| Water Point/Static Source Construction | \$ |
| Water Point/Static Source Maintenance | \$ 4,000.00 |
| Hydrant diffuser | \$ 2,000.00 |
| | \$ |
| Water Point/Supply Construction & Maintenance Total Expenditure | \$ 7,500.00 |

| | |
|--|----------------------|
| Total Itemized Expenditure Report | \$ 866,852.00 |
|--|----------------------|