

Northfield Area Fire and Rescues Services Joint Powers Board Meeting Date: June 20, 2019

To: Joint Powers Board

From: Paul Leibenstein, Equipment Committee Chair

Title: 2020 – 2029 Capital Equipment Plan

Action Requested:

The Northfield Area Fire and Rescue Services discussed the 2020 – 2029 Capital Equipment Plan. (CEP)

Summary Report:

There are no changes from the 2019 – 2028 Capital Equipment Plan.

The grass rig scheduled for replacement in 2020 is owned by the Rural Fire District so the resale proceeds go to the RFD. The RFD would like to coordinate with NAFRS so the current grass rig can be sold while in service.

The tankers 8126 and 8116 are also owned by the RFD.

The pumper 8125, scheduled for replacement in 2023, is owned by NAFRS so the resale proceeds come to NAFRS.

Alternative Options:

None

Financial Impacts:

No changes to the capital spending plan

Tentative Timelines:

June 2019 – Board discussion

July 2019 – Board approval

**Northfield Area Fire & Rescue Services
2020 - 2029 Capital Equipment Plan
Vehicles and Equipment**

Equipment Information																	
Type	Year	Make	Model	No.	VIN*	Odometer**	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Aerial Ladder	2013	E-One	HP 78	8118	7992	4,759											
Pumper	1987	Peterbuilt	377	8115	5887	17,376											
Elevating Platform	2004	Sutphen	SPH-100	8128		74,133									\$ 1,070,000		
Heavy Rescue	2001	Pierce	Lance	8120	0928	33,997											
Ambulance	2002	Ford	F-450	8110	1718	36,374											
Grass Rig	2013	Chevy	3500	8113	9257	7,889	\$ 75,000										
Pumper	2017	Spartan		8125	1713	7,025				\$ 620,000							
Tanker	2005	International	7400	8126	0341	10,759		\$ 350,000									
Tanker	2008	Peterbuilt	M340	8116	2843	6,435				\$ 350,000							
ATV	2013	Polaris	Ranger 900 XT		4XAU	131				\$ 22,000							
ATV	2004	Polars	Ranger 400		7437	105 HRS											
Other																	
Compressor	2015	Scott				127 HRS											
Air Packs and Bottles	2015	Scott															
ATV Trailer	2013	Aluma			1873					\$ 3,000							
Boat																	
Duck Trailer	1993				1073												
Boat Trailer	1993																
Dive Trailer	2002	Roadmaster			6996												
TOTAL							\$ 75,000	\$ 350,000	\$ -	\$ 645,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,070,000	\$ -	

* Last four digits of VIN

** As of 3/30/2019

Northfield Area Fire and Rescues Services Joint Powers Board Meeting Date: June 20, 2019

To: Joint Powers Board

From: Glen Castore, Treasurer

Title: 2020 Operating Budget Discussion

Action Requested:

The Northfield Area Fire and Rescue Services discussed the 2020 Operating Budget

Summary Report:

The proposed 2020 budget has been reviewed by the Finance Committee.

Some new account categories have been added to facilitate tracking. For example, account *5000 Communications/IT* will now have three subcategories. These will be implemented by Stacy Waters, our accountant at Reese Winter, in the June report.

The increase in the budget over 2019 is due primarily to provision for outfitting 6 anticipated new hires (\$15,000) and an increase in the personnel budget to allow for increasing officer stipends and continuing the coordinator position although at a reduced level compared to 2018/2019.

Alternative Options:

None

Financial Impacts:

3.4% increase over the 2019 Budget

Tentative Timelines:

June 2019 – Board discussion

July 2019 – Board approval

**NAFRS
OPERATING BUDGET - UNAPPROVED
FOR THE YEAR ENDING DECEMBER 31, 2020**

	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020
REVENUES:				
4000 - Member contributions-Operations	\$525,000	\$525,000	\$807,000	\$834,748
4025 - Training Service Income	\$2,900	\$0	\$2,000	\$2,000
4900 - Other Income	\$602	\$0	\$0	\$0
Total Revenues	\$528,502	\$525,000	\$809,000	\$836,748

EXPENSES:

					\$S CHANGE	EXPLANATORY COMMENTS
5000 - Communications/I.T.						
? - small equipment purchases				\$1,500		
? - web site support				\$1,000		
? - Other				\$2,500		
Total 5000 Communications/ I.T.	\$5,164	\$6,000	\$5,000	\$5,000		
5100 - Education & Training-						
5105 - Education reimbursement revenue	(\$4,259)		(\$3,000)	(\$3,000)		
5110 - Conference & Seminar/School Fees	\$2,505	\$10,000	\$8,000	\$8,000		
5150 - Lodging	\$7,463	\$3,000	\$2,000	\$3,000		
5155 - Per Diems, mileage, other travel	\$5,623	\$1,000	\$3,000	\$4,000		
5100 - Other education & training costs	\$3,951	\$4,000	\$2,000	\$3,000		
Total 5100 Education & Training	\$15,283	\$18,000	\$12,000	\$15,000	\$3,000	Training for new FF
5200 - Equipment						
5210 - Repairs & maintenance-general	\$93	\$5,000	\$2,000	\$3,800	\$1,800	Hydrotest airtanks
5220 - General supplies	\$141	\$1,000	\$1,000	\$1,000		
5230 - Small equipment purchases	\$34,824	\$10,000	\$25,000	\$30,000	\$5,000	10 pagers
5231 - Small equipment repairs	\$821	\$0	\$0	\$0		
5235 - Small equipment supplies	\$11	\$0	\$0	\$0		
? - Equipment rent	\$0	\$0	\$0	\$0		
? - Other, misc.	\$0	\$0	\$0	\$0		
5240 - Depreciation Expense	\$0	\$0	\$0	\$0		
Total 5200 - Equipment	\$35,890	\$16,000	\$28,000	\$34,800		
5300 - Facility						
5310 - Building maintenance & repairs	\$113	\$7,500	\$4,000	\$4,000		Annual generator & HVAC maintenance
5315 - Facility Lease	\$20,011	\$20,000	\$300,000	\$301,448	\$1,448	Lease schedule
5320 - Insurance	\$25,257	\$25,000	\$27,500	\$27,500		
5330 - Outside services-cleaning	\$2,665	\$4,000	\$3,000	\$8,700	\$5,700	Additional cleaning & rug replacement service
5340 - Outside services - grounds/snow	\$3,020	\$5,000	\$5,000	\$4,000		
5350 - Outside services-refuse	\$2,041	\$3,000	\$2,000	\$2,500	\$500	
5360 - Supplies	\$1,211	\$2,000	\$1,000	\$1,700	\$700	
5370 - Utilities-electricity	\$10,272	\$18,000	\$18,000	\$13,000	(\$5,000)	More efficient HVAC & lighting
5380 - Utilities-natural gas	\$4,723	\$8,000	\$8,000	\$6,000	(\$2,000)	More efficient HVAC
5390 - Utilities-water/sewer/storm	\$1,880	\$2,000	\$2,000	\$2,000		
? - Monitoring - sprinkler system	\$0	\$1,000	\$1,000	\$600	(\$400)	
Total 5300 Facility	\$71,193	\$95,500	\$371,500	\$371,448		
5400 - Fleet						

5410 - Fuel/oil/lubricants	\$7,432	\$6,000	\$6,000	\$8,000	\$2,000	Increased fuel cost
5420 - Insurance	\$9,238	\$13,000	\$14,000	\$14,000		
5430 - Repairs and maintenance	\$8,014	\$20,000	\$18,000	\$16,000	(\$2,000)	Align with historical spending
5440 - Supplies	\$619	\$2,000	\$1,500	\$1,500		
Total 5400 Fleet	\$25,303	\$41,000	\$39,500	\$39,500		
5500 - General & administrative-						
5510 - Board expenses	\$344	\$3,000	\$2,000	\$1,000	(\$1,000)	Align with historical spending
5525 - Memberships & Dues	\$996	\$1,000	\$1,000	\$1,000		
5530 - Office Supplies	\$1,748	\$4,000	\$4,000	\$3,000	(\$1,000)	Align with historical spending
5540 - Other	\$37	\$2,000	\$1,500	\$1,000	(\$500)	Align with historical spending
5550 - Postage	\$150	\$500	\$500	\$500		
5555 - Bank charges	\$70	\$0	\$0	\$0		
5556 - Interest expense	\$86	\$0	\$0	\$0		
5560 - Professional Services-Accounting & Audit	\$11,150	\$12,000	\$12,000	\$12,000		
5570 - Professional Services-HR/Payroll	\$28,312	\$30,000	\$28,000	\$28,000		
5580 - Professional Services-Legal	\$21,624	\$12,000	\$10,000	\$10,000		
5581 - Professional Services-Other	\$150	\$3,000	\$2,000	\$2,000		
5585 - Software	\$1,214	\$0	\$500	\$500		
5595 - Mileage	\$351	\$0	\$0	\$500	\$500	Align with historical spending
? - Subscriptions		\$500	\$500	\$500		
Total 5500 General & administrative	\$66,232	\$68,000	\$62,000	\$60,000		
5600 - Human Resources						
5605 - Other, misc. including recruit gear/testing	\$225	\$3,000	\$2,000	\$17,000	\$15,000	Gear for 6 new FF
5610 - FICA	\$14,172	\$15,500	\$15,000	\$15,000		
5615 - Payroll tax expenses - general	(\$751)					
5620 - Fire Relief Pension	\$3,141	\$0	\$0	\$0		
5630 - Gross payroll/stipends/allowances		\$190,000	\$202,000	\$210,000	\$8,000	Increased officer stipends & admin support
5631 - Elko Speedway Personnel Reimb.	(\$7,971)					
5630 - Gross payroll/stipends/allowances - other	\$185,250					
Total 5630 Gross payroll/stipends/allowances						
5645 - Group Disability/Medical Insurance	\$8,411	\$13,000	\$13,000	\$12,000	(\$1,000)	
5650 - Workers compensation insurance	\$35,767	\$46,000	\$44,000	\$42,000	(\$2,000)	
5660 - Other benefits	\$922					
5670 Uniform expense	\$0					
5673 - vaccinations/annual tests	\$6,904	\$4,000	\$7,000	\$7,000		
5600 - Human resources - other	\$5,815					
? - PERA retirement contribution		\$5,000	\$4,000	\$4,000		
Total 5600 Human Resources	\$251,885	\$276,500	\$287,000	\$307,000		
5700 - General Insurance (liab/excess)-	\$3,029	\$4,000	\$4,000	\$4,000		
Contingency Reserve	\$0	\$0	\$0	\$0		
TOTAL EXPENSES-OPERATING	\$473,979	\$525,000	\$809,000	\$836,748	\$28,748	
EXCESS (DEF) OF REVENUES OVER EXPENSES-OPS	\$54,523	\$0	\$0	\$0		
TOTAL						