

RICHMOND-CAROLINA FIRE DISTRICT

H. L. Arnold Fire & Safety Complex
208 Richmond Townhouse Road, Carolina, Rhode Island 02812
Phone: (401) 213-6595 Fax: (401) 213-6495 TTY: 1-800-745-5555

Regular Monthly Meeting
Tuesday, October 22, 2024 at 7:00 pm

Agenda

A CALL TO ORDER

B PLEDGE OF ALLEGIANCE TO THE FLAG

C ROLL CALL

D COMMUNICATIONS

The Board of Directors may acknowledge any of the listed Communications, Proclamations, and Resolutions. Should any member wish to have a conversation on any of the matters, the item will be placed on a future agenda for review, discussion and/or potential action and/or vote.

1. None

E APPROVAL OF MEETING MINUTES

1. [Minutes](#) for the Tuesday, September 24, 2024 Meeting (Monthly Meeting)

F APPROVAL OF TAX COLLECTOR'S REPORT

1. [Tax Collector's Report](#) dated Tuesday, October 15, 2024

G APPROVAL OF TREASURER'S REPORT

1. [Treasurer's Report](#) for FY 2024 dated Sunday, October 20, 2024
2. [Treasurer's Report](#) for FY 2025 dated Sunday, October 20, 2024

H CHIEF'S REPORT

This item is a status report for the information of the Board of Directors. The Board of Directors will not vote on any matter raised in the report unless that matter is specifically listed below.

I FIREFIGHTER APPLICATIONS

1. Approval of recommendation by the Richmond Carolina Fire District to appoint the following persons as firefighters:
 - a. None

2. Presentation of applications by the Richmond Carolina Fire District for the following persons:

- | | | | |
|----|--------------|--------------------|----------------|
| a. | Jacob Woods | Associate Member | DOB 10/02/1988 |
| b. | Jakob Jodoin | Active Firefighter | DOB 07/20/2001 |
| c. | Logan Jodoin | Junior Firefighter | DOB 01/06/2008 |

J OLD BUSINESS

In accordance with RI Gen. Laws § 42-46-6 (b) the Board of Directors may Review, Discuss and/or take Action on the following items:

1. Bylaws review / revision

K NEW BUSINESS

In accordance with RI Gen. Laws § 42-46-6 (b) the Board of Directors may Review, Discuss and/or take Action on the following items:

1. [Approval](#) of stipend payments

L PUBLIC FORUM

During the public forum, Board of Directors members may respond to a comment made by a member of the public if that matter is not on the agenda, but Board of Directors members may not initiate discussion of a matter not posted, and the Board of Directors may not vote on a matter not posted except: To refer the matter to another body or official, or when a vote is necessary to address an unanticipated situation that requires immediate action to protect the public health, safety or welfare.

M ADJOURNMENT

Pursuant to RI Gen. Laws § 42-46-6(c) Notice of this meeting was posted on the Secretary of State's website, Richmond Town Hall, Richmond-Carolina Fire District Station 1, and Richmond-Caroline Fire District Website on Sunday, October 20, 2024.

Owen Sweetland
District Clerk

Join Zoom Meeting: <https://us06web.zoom.us/j/83405472234>
Meeting ID: 834 0547 2234
One tap mobile: +13017158592,,83405472234#
Dial by your location: +1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)
Find your local number: <https://us06web.zoom.us/u/keg7ZOLXUn>

This meeting is being offered via Zoom as an added service to our constituents. There is no legal requirement for this method of viewing the meeting. Should technical issues on the part of the Fire District

or the viewer prevent this meeting from being seen via Zoom, no part of the meeting will be repeated. Should you wish to participate in any part of the meeting, the most reliable way to do so is in person at the H. L. Arnold Fire & Safety Complex.

The public is welcome to any open meeting of the Board of Directors. If communication assistance (readers/interpreters/captions) is needed or any other accommodation to ensure equal participation, please contact the Richmond Caroline Fire District Clerk's Office at least three (3) business days prior to the meeting at (401) 213-6595.

“In accordance with Federal law and U.S. Department of Agriculture policy, the Town of Richmond is prohibited from discrimination based on race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice), or (202) 720-6382 (TDD).” For those people needing auxiliary aid please call 711 for assistance.

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H. L. Arnold Fire & Safety Complex
208 Richmond Townhouse Road, Carolina, Rhode Island 02812
Phone: (401) 213-6595 Fax: (401) 213-6495 TTY: 1-800-745-5555

Regular Monthly Meeting
Tuesday, September 24, 2024 at 7:00 pm

Minutes

A CALL TO ORDER

Chairman Groth called the meeting to order at 7:01 pm.

B PLEDGE OF ALLEGIANCE TO THE FLAG

C ROLL CALL

Present:

- Chairman Groth (Zoom)
- Vice Chairman Vona
- Chief Barber
- 1st Deputy Chief Barber
- 2nd Deputy Chief Linacre
- Treasurer Rosso
- Clerk Sweetland

Absent:

- Tax Collector Monty

D COMMUNICATIONS

1. None

E APPROVAL OF MEETING MINUTES

1. Minutes for the Tuesday, August 27, 2024 Meeting (Monthly Meeting)

Motion to approve the minutes as presented made by **Chief Barber**, seconded by **2nd Deputy Chief Linacre**

Votes:

- | | | | |
|----------------------|------------|--|------------|
| - Chairman Groth | Yea | - Chief Barber | Yea |
| - Vice Chairman Vona | Yea | - 1 st Deputy Chief Barber | Yea |
| | | - 2 nd Deputy Chief Linacre | Yea |

5 yeas, 0 nays; **SO VOTED**

F APPROVAL OF TAX COLLECTOR'S REPORT

1. Tax Collector's Report dated Tuesday, September 17, 2024

FY 2025: Tax bills were mailed on or about August 16, 2024 and are due September 30, 2024. 2024 Tax Bill levy is \$719,480, with a tax rate of \$0.90 per thousand of valuation. Since last month we collected \$127,196. \$118,048 was for the current year. This makes the current year 16% collected. All of this amount is for Real Property.

FY 2024: We collected \$9,123 in taxes. This year's tax is 91% collected at \$640,833.

FY 2023: We collected \$25 in taxes. This year's tax is 98% collected at \$656,610.

Motion to approve the tax collector's report as presented made by **Chief Barber**, seconded by **1st Deputy Chief Barber**

Votes:

-	Chairman Groth	Yea	-	Chief Barber	Yea
-	Vice Chairman Vona	Yea	-	1 st Deputy Chief Barber	Yea
			-	2 nd Deputy Chief Linacre	Yea

5 yeas, 0 nays; **SO VOTED**

G APPROVAL OF TREASURER'S REPORT

1. Treasurer's Report dated Saturday, September 21, 2024

Treasurer Rosso has to conduct a Worker's Comp audit via phone. The state randomly picks companies to audit. Sometimes they do phone audits.

For the Amazon orders Treasurer Rosso asks to print out the invoices from the orders and give to him with what accounts they go to.

Treasurer Rosso is caught up on bank reconciliations through June, hoping to finalize June, July and August for next month's meeting.

For the Budget vs. Actuals, we're in good shape. It's still early in the year but spending wise we're good off so far. So far we're at \$71,494 spent of the total of \$743,898 budget.

Motion to approve the treasurer's report as presented made by **Chief Barber**, seconded by **1st Deputy Chief Barber**

Votes:

-	Chairman Groth	Yea	-	Chief Barber	Yea
-	Vice Chairman Vona	Yea	-	1 st Deputy Chief Barber	Yea
			-	2 nd Deputy Chief Linacre	Yea

5 yeas, 0 nays; **SO VOTED**

H CHIEF'S REPORT

- We hired Chris Moore as our daytime person. All details under New Business point 1
- We had a couple of apparatus breakdowns. Engine 617 went out for lighting issues. Engine 611 is out for issues with the CAFS system and auto prime.
- Chief Barber and Chairman Groth attended last weeks meeting of the Hope Valley Wyoming Fire District to address the letter from Georgia Ure regarding the fair traffic. Chief Barber addressed the issue to the board and presented the letter to the board of directors. He stated how unprofessional she acted to present herself as a member of the Richmond Carolina Fire District. The Hope Valley Wyoming Fire District Board of Directors is supposed to take formal action regarding this incident at their next month's meeting.

I FIREFIGHTER APPLICATIONS

1. Approval of recommendation by the Richmond Carolina Fire District to appoint the following persons as firefighters:

- | | | | |
|----|-------------|--------------------|----------------|
| a. | Logan Moore | Junior Firefighter | DOB 12/10/2008 |
|----|-------------|--------------------|----------------|

Motion to appoint the above-mentioned applicants as probationary firefighters with a probationary period of 1 year made by **1st Deputy Chief Barber**, seconded by **2nd Deputy Chief Linacre**

Votes:

- Chairman Groth	Yea	- Chief Barber	Yea
- Vice Chairman Vona	Yea	- 1 st Deputy Chief Barber	Yea
		- 2 nd Deputy Chief Linacre	Yea

5 yeas, 0 nays; SO VOTED

Chief Barber inquired who is taking care of notifying new applicants. There has been an applicant that has fallen through the cracks before. Chairman Groth mentioned he will take care of that going forward. Also, he will reach out to interested people from the website contact form.

2. Presentation of applications by the Richmond Carolina Fire District for the following persons:
 - a. None

J OLD BUSINESS

1. Bylaws review / revision
Carried forward to the next meeting

K NEW BUSINESS

1. Approval of recommendation to hire Chris Moore as daytime person

Chief Barber submitted the employment agreement with James Moore to Clerk Sweetland for the record. The starting salary is \$23.50 an hour, increasing to \$24.50 an hour. For insurance, the department provides full Blue Cross Blue Shield family health insurance plan at no cost. Normal workweek is Monday through Friday.

He was formerly a State of Rhode Island Fire Marshal and was employed at the Watch Hill Fire Department as their daytime person. He comes highly recommended.

He also understands that we currently do not offer a pension plan but will work with him in the future to set up a pension plan / 401k plan.

Motion to approve to hire Chris Moore as daytime person made by Chief Barber, seconded by 1st Deputy Chief Barber

Votes:

- Chairman Groth	Yea	- Chief Barber	Yea
- Vice Chairman Vona	Yea	- 1 st Deputy Chief Barber	Yea
		- 2 nd Deputy Chief Linacre	Yea

5 yeas, 0 nays; SO VOTED

2. Discussion of soft wash quote for Station 61 and 62

Deputy Chief Barber received a quote from South County Soft Wash for soft wash for a total of \$1900. Of that \$1300 is for Station 61 and \$600 is for Station 62.

Motion to approve the soft wash quote for Station 61 and 62 made by 2nd Deputy Chief Linacre, seconded by Chief Barber

Votes:

- | | | | |
|----------------------|-----|--|-----|
| - Chairman Groth | Yea | - Chief Barber | Yea |
| - Vice Chairman Vona | Yea | - 1 st Deputy Chief Barber | Yea |
| | | - 2 nd Deputy Chief Linacre | Yea |

5 yeas, 0 nays; SO VOTED

3. Presentation of ROTH ID TAG product

Chairman Groth presented information regarding the ROTH ID TAG.

The ROTH ID TAG Identification System is an information tag that can be affixed to a child's car seat. In the event of an emergency, the tag pulls from the car seat and becomes an emergency identification wristband.

The ROTH ID TAG has identifying information for the child, three emergency contacts, and a line for additional information. Additional information could include medical information, a child's first language, or speech limitations.

It's a system that would be beneficial for people in our district as well as neighboring fire districts as well as ambulance companies. Those could be handed out during fire prevention or other events.

Chief Barber suggested reaching out to the Southern League as they have contact to the departments in the area.

L PUBLIC FORUM

None

M ADJOURNMENT

Motion to adjourn the meeting made by Chief Barber, seconded by 1st Deputy Chief Barber

Votes:

- | | | | |
|----------------------|-----|--|-----|
| - Chairman Groth | Yea | - Chief Barber | Yea |
| - Vice Chairman Vona | Yea | - 1 st Deputy Chief Barber | Yea |
| | | - 2 nd Deputy Chief Linacre | Yea |

5 yeas, 0 nays; SO VOTED

Meeting adjourned at 7:42 pm.

Owen Sweetland
District Clerk

Tax Collector's Report: for October 2024 District Meeting, as of October 15, 2024

**** The current trial balance report is attached *****

FISCAL 2025 TAX BILLS/Calendar year 2024: Tax bills were mailed on or about August 16, 2024 and were due September 30, 2024. 2024 Tax Bill levy is \$719,480, with a tax rate of \$0.90 per thousand of valuation. Since last month we collected \$326,797. \$318,945 was for the current year. This makes the current year 61% collected at \$438,429.

FISCAL 2024 TAX BILLS/Calendar year 2023: Tax bills were mailed August 16, 2023. Bills were due September 30, 2023. 2023 Tax Bill levy is \$705,356, with a tax rate of \$0.851 per thousand of valuation. We collected \$7,185 in taxes for calendar year 2023. This year's tax is 92% collected at \$648,018.

FISCAL 2023 TAX BILLS/Calendar year 2022: Tax bills were mailed September 21, 2022. Bills were due October 31, 2022. 2022 Tax Bill levy is \$670,224, with a tax rate of \$1.136 per thousand of valuation. \$667 was collected for this year. This year's tax is 98% collected at \$657,277.

FISCAL 2022 TAX BILLS/Calendar year 2021: Tax bills were mailed August 13, 2021. Bills were due September 30, 2021. 2021 Tax Bill levy is \$641,369, with a tax rate of \$1.09 per thousand of valuation. This tax is 99% collected at \$633,529.

FISCAL 2021 TAX BILLS/Calendar year 2020: Tax bills were mailed August 14, 2020. Bills were due October 31, 2020. 2020 Tax Bill levy was \$615,645, (plus supplemental amount \$358.07, collected 100%) with a tax rate of \$1.055 per thousand of valuation. This tax is 99.6% collected at \$613,262.

FISCAL 2020 TAX BILLS/Calendar year 2019: Tax bills were mailed August 1, 2019. Bills were due September 30, 2019. 2019 Tax Bill levy was \$597,231, with a tax rate of \$1.121 per thousand of valuation. This tax remains 99.4% collected at \$593,761.

FISCAL 2019 TAX BILLS/Calendar year 2018: Tax bills were mailed August 8, 2018. Bills were due September 30, 2018. 2018 Tax Bill levy was \$573,538, with a tax rate of \$1.076 per thousand of valuation. This Tax is 99.7% collected at \$571,900.

FISCAL 2018 TAX BILLS/Calendar year 2017: Tax bills were mailed August 12, 2017. Bills were due September 30, 2017. 2017 Tax Bill levy was \$544,167, with a tax rate of \$1.030 per thousand of valuation. This Tax is 100.0% collected at \$544,325

New receivable(s)/Abatements: none

Announcements: None

Other news: None

Respectfully submitted,

Elizabeth Monty, RCFD Tax Collector



Trial Balance Combined Report

Richmond Carolina FD

Start Date

End Date

Group(s): TAX_ROLLS_ONLY

09/20/2024

10/15/2024

Billed Amounts and Transactions

Interest Transactions

Description	Billed Amounts and Transactions								Interest Transactions			
	Starting Balance	New Receivables	Payments	Abatements	Refunds	Payment Adjustments	Payment Transfers	Uncollected Balance	Interest Paid	Interest Adjustments	Interest Tranfers	Total Interest
2005 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 RP/Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 RP/Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 RP/Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 RP/Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 RP/Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 RP/Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 RP Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 RPTNG SUP ROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 RP Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 RP Tng Tax Roll	289.18	0.00	0.00	0.00	0.00	0.00	0.00	289.18	0.00	0.00	0.00	0.00
2015 RP Tng Tax Roll	-246.31	0.00	0.00	0.00	0.00	0.00	0.00	-246.31	0.00	0.00	0.00	0.00
2016 RP Tng Tax Roll	106.49	0.00	0.00	0.00	0.00	0.00	0.00	106.49	0.00	0.00	0.00	0.00
2017 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 RP Tng Tax Roll	546.51	0.00	0.00	0.00	0.00	0.00	0.00	546.51	0.00	0.00	0.00	0.00
2018 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 RP Tng Tax Roll	1,035.49	0.00	0.00	0.00	0.00	0.00	0.00	1,035.49	0.00	0.00	0.00	0.00
2019 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 RP Tng Tax Roll	2,989.51	0.00	0.00	0.00	0.00	0.00	0.00	2,989.51	0.00	0.00	0.00	0.00
2020 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 RP Tng Tax Roll	2,249.41	0.00	0.00	0.00	0.00	0.00	0.00	2,249.41	0.00	0.00	0.00	0.00
2021 RP Tng Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021 RP Tng Tax Roll	7,131.61	0.00	0.00	0.00	0.00	0.00	0.00	7,131.61	0.00	0.00	0.00	0.00
2022 RP Tax Roll	12,163.90	0.00	666.70	0.00	0.00	0.00	0.00	11,497.20	84.58	0.00	0.00	84.58
2022 Tng Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 RP Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 RP Tax Roll	63,790.76	0.00	7,184.54	0.00	0.00	0.00	0.00	56,606.22	665.06	0.00	0.00	665.06
2023 TNG Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 TNG Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 RP Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 RP Tax Roll	592,566.60	0.00	311,838.88	0.00	0.00	0.00	0.00	280,727.72	0.00	0.00	0.00	0.00
2024 TNG Sup Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 TNG Tax Roll	7,429.91	0.00	7,106.40	0.00	0.00	0.00	0.00	323.51	0.00	0.00	0.00	0.00
Total:	690,053.06	0.00	326,796.52	0.00	0.00	0.00	0.00	363,256.54	779.64	0.00	0.00	779.64

Richmond Carolina Fire District
Budget vs. Actuals: FY_2023_2024 - FY24 P&L
 July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Fire Tax Income	804,128.12	704,948.00	99,180.12	114.07 %
4000-01 Penalty Paid	19,207.86	5,000.00	14,207.86	384.16 %
Total 4000 Fire Tax Income	823,335.98	709,948.00	113,387.98	115.97 %
4001 Fire Tax Income- Prior Years		25,000.00	-25,000.00	
4010 Smoke & Plan Review Income	2,911.31	2,100.00	811.31	138.63 %
4075 Interest Income	0.75		0.75	
4080 Miscellaneous Income	1,730.00		1,730.00	
Total Income	\$827,978.04	\$737,048.00	\$90,930.04	112.34 %
GROSS PROFIT	\$827,978.04	\$737,048.00	\$90,930.04	112.34 %
Expenses				
100 Electricity	13,355.60	17,045.00	-3,689.40	78.35 %
110 Telephone/Cell Phones	6,441.98	7,300.00	-858.02	88.25 %
111 Internet/Cable	4,482.72	3,462.00	1,020.72	129.48 %
120 Heat	29,520.68	16,800.00	12,720.68	175.72 %
130 Insurance Expenses				
130-01 General Liability Insurance	42,592.00	31,200.00	11,392.00	136.51 %
130-02 Workers' Comp Insurance	1,667.00	850.00	817.00	196.12 %
130-03 Accident & Sickness Insurance	21,097.60	17,898.00	3,199.60	117.88 %
130-04 Auto Insurance		17,800.00	-17,800.00	
Total 130 Insurance Expenses	65,356.60	67,748.00	-2,391.40	96.47 %
140 Truck Fuel	6,577.94	17,500.00	-10,922.06	37.59 %
150 Building Maintenance				
150-01 Janitorial	5,200.00	5,200.00	0.00	100.00 %
150-02 Dumpster	2,541.49	2,536.00	5.49	100.22 %
150-03 Supplies		2,500.00	-2,500.00	
Total 150 Building Maintenance	34,329.29	17,236.00	17,093.29	199.17 %
154 Building Fire Supression	1,332.00	2,200.00	-868.00	60.55 %
155 Dispatch	16,249.02	18,000.00	-1,750.98	90.27 %
160 Fire Equipment				
160-01 Fire Equipment - Personnel	38,427.04		38,427.04	
160-02 Fire Equipment - Non-Personnel	5,582.55		5,582.55	
160-03 Fire Equipment - Maintenance	4,446.28		4,446.28	
Total 160 Fire Equipment	67,281.77	50,000.00	17,281.77	134.56 %
190 Fire Training				
190-01 Fire Training Personnel	750.00		750.00	
Total 190 Fire Training	4,917.17	5,500.00	-582.83	89.40 %
200 Fire Prevention	744.72	1,800.00	-1,055.28	41.37 %
210 Communication Equip. Purchase	8,059.75	12,000.00	-3,940.25	67.16 %
211 Communication- Fire Alarm	708.20	3,100.00	-2,391.80	22.85 %
215 Computers	1,384.40	17,000.00	-15,615.60	8.14 %
220 Truck Maintenance	37,496.58	35,000.00	2,496.58	107.13 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
260 District Operations Admin	2,263.26	1,500.00	763.26	150.88 %
260-02 District Operations - Attorney	330.00	1,000.00	-670.00	33.00 %
260-03 Auditor Fees	10,500.00	10,500.00	0.00	100.00 %
260-04 Tax Collection Expenses	7,267.84	7,391.00	-123.16	98.33 %
260-05 Payroll Services	1,324.66	2,536.00	-1,211.34	52.23 %
Total 260 District Operations Admin	21,685.76	22,927.00	-1,241.24	94.59 %
261 Tax Sale Expenses	20,424.00	500.00	19,924.00	4,084.80 %
275 Smoke & Plan Review Expenses	12,868.31		12,868.31	
340 Personnel Expense				
340-01 Stipends	72,878.26	98,000.00	-25,121.74	74.37 %
340-02 Per Diem Pay	340.00	4,320.00	-3,980.00	7.87 %
340-03 VMO Full-Time Employee	15,465.00	49,920.00	-34,455.00	30.98 %
340-04 Payroll Taxes	13,018.74	15,863.00	-2,844.26	82.07 %
340-05 VMO Full-Time Employee Benefits	8,872.42	20,925.00	-12,052.58	42.40 %
Total 340 Personnel Expense	110,574.42	189,028.00	-78,453.58	58.50 %
350 Member Incentive		0.00	0.00	
350-01 Call Pay	32,908.00	25,000.00	7,908.00	131.63 %
Total 350 Member Incentive	32,908.00	25,000.00	7,908.00	131.63 %
355 Membership Subscriptions	729.00	250.00	479.00	291.60 %
360 Debt Services				
360-01 Chief's Truck Lease	7,224.00	7,224.00	0.00	100.00 %
360-02 SMEAL Pumper Lease	53,906.70	51,557.00	2,349.70	104.56 %
360-04 SCBAs Lease		0.00	0.00	
360-05 Station 61 Loan	66,121.00	66,121.00	0.00	100.00 %
360-08 Tonye Pumper	47,750.21	47,750.00	0.21	100.00 %
Total 360 Debt Services	175,001.91	172,652.00	2,349.91	101.36 %
400 Capital Improvements Expense	15,000.00	15,000.00	0.00	100.00 %
400-01 Truck Fund Reserve		5,000.00	-5,000.00	
400-07 Overhang on N. Side of Sta. 1		15,000.00	-15,000.00	
Total 400 Capital Improvements Expense	15,000.00	35,000.00	-20,000.00	42.86 %
66000 Payroll Expenses				
Taxes	-2,834.55		-2,834.55	
Wages	50,121.50		50,121.50	
Total 66000 Payroll Expenses	47,286.95		47,286.95	
66900 Reconciliation Discrepancies	-6,704.61		-6,704.61	
Total Expenses	\$728,012.16	\$737,048.00	\$ -9,035.84	98.77 %
NET OPERATING INCOME	\$99,965.88	\$0.00	\$99,965.88	0.00%
Other Expenses				
Reconciliation Discrepancies-1	6,534.72		6,534.72	
Total Other Expenses	\$6,534.72	\$0.00	\$6,534.72	0.00%
NET OTHER INCOME	\$ -6,534.72	\$0.00	\$ -6,534.72	0.00%
NET INCOME	\$93,431.16	\$0.00	\$93,431.16	0.00%

Richmond Carolina Fire District
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
 July - September, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Fire Tax Income	256,598.60	711,798.00	-455,199.40	36.05 %
4000-01 Penalty Paid	3,146.87	5,000.00	-1,853.13	62.94 %
Total 4000 Fire Tax Income	259,745.47	716,798.00	-457,052.53	36.24 %
4001 Fire Tax Income- Prior Years		25,000.00	-25,000.00	
4010 Smoke & Plan Review Income		2,100.00	-2,100.00	
4080 Miscellaneous Income	2,500.00		2,500.00	
Total Income	\$262,245.47	\$743,898.00	\$ -481,652.53	35.25 %
GROSS PROFIT	\$262,245.47	\$743,898.00	\$ -481,652.53	35.25 %
Expenses				
100 Electricity	4,851.29	14,007.00	-9,155.71	34.63 %
110 Telephone/Cell Phones	2,202.14	6,637.00	-4,434.86	33.18 %
111 Internet/Cable	1,189.45	5,184.00	-3,994.55	22.94 %
120 Heat	4,055.71	18,800.00	-14,744.29	21.57 %
130 Insurance Expenses				
130-01 General Liability Insurance	12,409.25	49,268.00	-36,858.75	25.19 %
130-02 Workers' Comp Insurance	895.00	891.00	4.00	100.45 %
130-03 Accident & Sickness Insurance		17,898.00	-17,898.00	
130-04 Auto Insurance		0.00	0.00	
Total 130 Insurance Expenses	13,304.25	68,057.00	-54,752.75	19.55 %
140 Truck Fuel	577.79	17,500.00	-16,922.21	3.30 %
150 Building Maintenance				
150-01 Janitorial	1,200.00	5,200.00	-4,000.00	23.08 %
150-02 Dumpster	636.16	2,536.00	-1,899.84	25.09 %
150-03 Supplies		0.00	0.00	
Total 150 Building Maintenance	7,937.11	17,236.00	-9,298.89	46.05 %
154 Building Fire Supression	230.00	2,263.00	-2,033.00	10.16 %
155 Dispatch	15,228.60	17,496.00	-2,267.40	87.04 %
160 Fire Equipment				
160-01 Fire Equipment - Personnel	1,604.35		1,604.35	
160-03 Fire Equipment - Maintenance	2,437.65		2,437.65	
Total 160 Fire Equipment	4,241.63	55,000.00	-50,758.37	7.71 %
190 Fire Training	542.67	5,500.00	-4,957.33	9.87 %
200 Fire Prevention	80.25	1,800.00	-1,719.75	4.46 %
210 Communication Equip. Purchase		12,000.00	-12,000.00	
211 Communication- Fire Alarm		2,200.00	-2,200.00	
215 Computers		17,524.00	-17,524.00	
220 Truck Maintenance		35,000.00	-35,000.00	
260 District Operations Admin				
260-02 District Operations - Attorney		1,000.00	-1,000.00	
260-03 Auditor Fees		10,750.00	-10,750.00	
260-04 Tax Collection Expenses		7,572.00	-7,572.00	
260-05 Payroll Services	1,203.75	2,263.00	-1,059.25	53.19 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
260-06 Opal Data Tech	3,786.00		3,786.00	
Total 260 District Operations Admin	5,500.95	23,085.00	-17,584.05	23.83 %
261 Tax Sale Expenses		500.00	-500.00	
340 Personnel Expense				
340-01 Stipends	16,249.98	98,000.00	-81,750.02	16.58 %
340-02 Per Diem Pay	-500.00	4,320.00	-4,820.00	-11.57 %
340-03 VMO Full-Time Employee		49,920.00	-49,920.00	
340-04 Payroll Taxes	2,105.46	16,042.00	-13,936.54	13.12 %
340-05 VMO Full-Time Employee Benefits		20,925.00	-20,925.00	
Total 340 Personnel Expense	17,855.44	189,207.00	-171,351.56	9.44 %
350 Member Incentive		0.00	0.00	
350-01 Call Pay		27,000.00	-27,000.00	
Total 350 Member Incentive		27,000.00	-27,000.00	
355 Membership Subscriptions		250.00	-250.00	
360 Debt Services				
360-01 Chief's Truck Lease	1,806.00	7,224.00	-5,418.00	25.00 %
360-02 SMEAL Pumper Lease	53,906.70	51,557.00	2,349.70	104.56 %
360-04 SCBAs Lease		0.00	0.00	
360-05 Station 61 Loan		66,121.00	-66,121.00	
360-08 Tonye Pumper		47,750.00	-47,750.00	
Total 360 Debt Services	55,712.70	172,652.00	-116,939.30	32.27 %
400 Capital Improvements Expense	15,000.00	15,000.00	0.00	100.00 %
400-01 Truck Fund Reserve		5,000.00	-5,000.00	
400-07 Overhang on N. Side of Sta. 1		15,000.00	-15,000.00	
Total 400 Capital Improvements Expense	15,000.00	35,000.00	-20,000.00	42.86 %
66000 Payroll Expenses				
Wages	11,127.50		11,127.50	
Total 66000 Payroll Expenses	11,127.50		11,127.50	
66900 Reconciliation Discrepancies	-10,174.98		-10,174.98	
Total Expenses	\$149,462.50	\$743,898.00	\$ -594,435.50	20.09 %
NET OPERATING INCOME	\$112,782.97	\$0.00	\$112,782.97	0.00%
Other Expenses				
Reconciliation Discrepancies-1	10,174.98		10,174.98	
Total Other Expenses	\$10,174.98	\$0.00	\$10,174.98	0.00%
NET OTHER INCOME	\$ -10,174.98	\$0.00	\$ -10,174.98	0.00%
NET INCOME	\$102,607.99	\$0.00	\$102,607.99	0.00%



FY25 Operating Budget - Stipends

Acct#: 340-01

		<u>FY25</u>	<u>FY25</u>	
		<u>Annual</u>	<u>Payment</u>	
District Chief	Barber, Scott	\$ 25,000	\$ 2,083	Paid Monthly
Tax Collector	Monty	\$ 21,000	\$ 1,750	Paid Monthly
Treasurer	Rosso	\$ 19,000	\$ 1,583	Paid Monthly
Assistant Chief	Dimon, John	\$ 5,000	\$ 2,500	(May & Oct)
1 st Deputy Chief	Barber, Seth	\$ 5,000	\$ 2,500	(May & Oct)
2 nd Deputy Chief	Linacre	\$ 5,000	\$ 2,500	(May & Oct)
3 rd Deputy Chief	Dimon, Cody	\$ 5,000	\$ 2,500	(May & Oct)
Board Chairman	Groth	\$ 5,000	\$ 2,500	(May & Oct)
Board Vice Chair	Vona	\$ 3,000	\$ 1,500	(May & Oct)
District Clerk	Sweetland	\$ 5,000	\$ 2,500	(May & Oct)
IT Officer	Vona	\$ 5,000	\$ 2,500	(May & Oct)
	Totals	\$ 103,000	\$ 24,417	