

# FOREST LAKES FIRE DISTRICT PROPOSED BUDGET 2009-2010

**Assessed Valuation** \$27,963,233.00

## REVENUES

Real Property Tax	\$660,331.34
Investment Interest	\$ 6,000.00
FDAT	\$103,000.00
Personal Property	\$
Fire Receivables	\$
Fire Contributions	\$ 2,500.00
EMS Receivables	\$ 78,000.00
Reserve Account	\$ 60,000.00
Capital Account	\$ 30,000.00
<b>Total Revenues</b>	<b>\$939,831.34</b>

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## EXPENDITURES

### Personnel Services

Fire Response Payroll	\$112,000.00
EMS Response Payroll	\$171,400.00
Dispatch Payroll	\$ 15,075.34
Administrative Payroll	\$153,000.00
Drill/Training Payroll	\$ 10,000.00
Various Support	
<b>Total Personnel Services</b>	<b>\$461,475.34</b>

### Fire Operations

Tuition	\$ 20,000.00
Training per Diem	\$ 5,000.00
Protective Clothing	\$ 63,066.00
Tools – Equipment and Expense	\$ 11,500.00
Dues and Subscriptions	\$ 2,700.00
Physicals	\$ 3,000.00
Nozz/App/Hose	\$ 1,000.00
Fire Hydrants R&M	\$ 500.00
Fire Hydrants	\$ 4,000.00
<b>Total Fire Operations</b>	<b>\$110,766.00</b>

### Vehicles

Repair/Maintenance	\$ 19,500.00
Fuel	\$ 9,550.00

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Total Vehicle Operations                      \$ 29,050.00

## EMS Operations

Per Diem	\$ 3,000.00
Immunizations	\$ 1,000.00
Disposables	\$ 6,500.00
Expendables/Oxygen/Drugs	\$ 700.00
Tools and Equipment	\$ 900.00
Certification/Licensing	\$ 600.00
Dues and Subscriptions	\$ 100.00
Medical – Physicals	\$ 2,000.00
Reserve Lodging	\$ 15,000.00
Expired Drugs	\$ 2,000.00
New Medical Equipment	\$ 3,800.00

Total EMS Operations                      \$ 35,600.00

## Office Support

Telephone/Communications	\$ 9,000.00
Office Supplies – R&M	\$ 6,800.00
Furniture and Improvements	\$ 700.00
Benefits and Awards	\$ 3,000.00
Copier Lease	\$ 3,400.00
Grant Services	\$ 25,000.00
Information Tech Equipment and Support	\$ 10,000.00

Total Office Support                      \$ 57,900.00

## Support Operations

SCBA – R & M	\$ 10,000.00
Personnel Radios	\$ 6,000.00
Uniforms	\$ 10,000.00

Total Support Operations                      \$ 26,000.00

## Utilities

Electric	\$ 5,000.00
Propane	\$ 6,000.00
Water	\$ 1,200.00
Garbage Service	\$ 350.00
Septic	\$ 1,500.00
TV / Media	\$ 800.00

Total Utilities                      \$ 14,850.00

## Building and Grounds

Construction	\$ 500.00
Maintenance	\$ 4,400.00
Building Grounds and Other	\$ 6,600.00
Back Flo Test	\$ 500.00
Janitorial Supplies	\$ 1,000.00

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Total Building and Grounds \$ 13,000.00

## Other Services and Charges – Administrative

Training	\$ 2,000.00
Per Diem	\$ 2,000.00
Duplications and Publishing	\$ 2,500.00
Dues and Fees	\$ 5,100.00
Petty Cash	\$ 300.00
Professional Services	\$ 255.00
Notary	\$ 100.00
Elections	
Public Finance	\$ 600.00
Postage and Shipping	\$ 1,000.00
Auditor/Accounting	\$ 9,000.00
Quarterly Taxes – SS & MC	\$ 22,000.00
Unemployment	\$ 2,500.00
Volunteer Pension	\$ 10,000.00
State Comp	\$ 5,000.00
Board Expenses	\$ 4,500.00
Deferred Comp	\$ 4,000.00
Volunteer Pension Interest	\$ 50.00
Lawsuit	\$
<b>Total Other Services and Charges – Administrative</b>	<b>\$ 70,905.00</b>

## Insurance

Accident and Sickness	\$ 5,665.00
Automobile	\$ 9,785.00
Umbrella	\$ 6,695.00
Blanket	\$ 3,090.00
Commercial	\$ 5,150.00
<b>Total Insurance</b>	<b>\$ 30,385.00</b>

## Capital Expenses

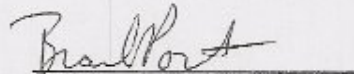
Land and Building Reserve	\$ 37,300.00
Reserve Contingency	\$ 22,700.00
Ambulance Purchase	\$ 30,000.00
<b>Total Capital Expenses</b>	<b>\$ 90,000.00</b>
<b>Total Expenditures</b>	<b>\$939,831.34</b>

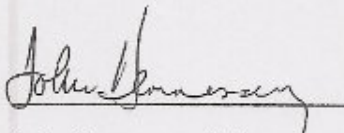
Tax Rate Not To Exceed \$2.36




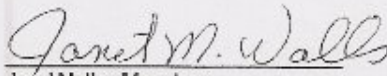
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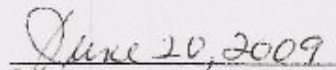
  
Robert Focannon, Chairman

  
Brad Pontious, Treasurer

  
John Hennessey, Clerk

  
Ben Froelich, Member

  
Jan Walls, Member

  
Date