

FY 2012/2013 INCOME

INCOME

Ordinary Income	Budget 12/13
Projected Contingency	\$300,000.00
Real Estate Tax - Secure	\$2,906,520.00
Personal Property - Unsecure	\$251,000.00
FDAT	\$301,600.00
State Land Services	\$5,000.00
Fire Department Services	\$5,000.00
Interest Income	\$10,000.00
Benefit Reimbursement	\$0.00
Grant Income	\$599,585.00
Capital Reserves	\$1,305,828.58
Contingency Reserves	\$939,667.00
Other Income	\$0.00
Total:	\$6,624,200.58

Total Assessed Value \$100,920,846.00

FY 12/13

ADMINISTRATION COSTS

Administration

Proposed FY 12/13

Office Equipment	\$5,000.00
Office Expense	\$15,000.00
Interest & Finance Charges	\$500.00
Total:	\$20,500.00

OPERATIONS COSTS

Outside Services

Accounting Services	\$45,000.00
Legal Services	\$30,240.00
County Services	\$13,400.00
Medical Exam, Wellness & Safety	\$16,750.00
Insurance - Property & Liability	\$56,100.00
Dispatch Fees	\$90,000.00
Misc Services	\$1,500.00
Newspaper Notices / Ads	\$500.00
Publications / Subscriptions	\$500.00
Association Dues / Fees	\$3,000.00
Total:	\$256,990.00

Utilities

Electricity, Gas & Cable	\$35,000.00
Waste & Water	\$12,000.00
Telephone & Cell Phones	\$28,000.00
Total:	\$75,000.00

Mission Support

Station Supplies	\$5,000.00
Meals	\$800.00
Travel & Lodging	\$3,000.00
Total:	\$8,800.00

Training

Training	\$25,000.00
Total:	\$25,000.00

Apparatus & Equipment

PPE	\$40,000.00
Uniforms	\$13,000.00
EMS Supplies	\$14,500.00
Apparatus	\$0.00
Equipment	\$9,000.00
Fuel	\$89,000.00
Radio Equipment/I.T.	\$12,000.00
Total:	\$177,500.00

Repairs & Maintenance

Vehicle Repair & Maintenance	\$37,000.00
Equipment Repair & Maintenance	\$17,000.00

FY 12/13

Building Repair & Maintenance	\$35,000.00
Station Furniture	\$9,000.00
Total:	\$98,000.00

PERSONNEL COSTS

Wages

Admin Wages	\$32,000.00
Firefighter Wages	\$1,900,053.00
POC Wages	\$134,000.00
Payroll Taxes	\$25,000.00
Unemployment Insurance	\$20,000.00
State Compensation	\$99,600.00
SSI / Medicare - Employer	\$80,400.00
PSPRS / ASRS	\$360,000.00
Health Insurance	\$410,000.00
Life Insurance	\$18,000.00
Total:	\$3,079,053.00

CAPITAL OUTLAY

Grants

Grants	\$599,585.00
Total:	\$599,585.00

Fixed Assets

Maintenance Facility

Total:	\$0.00

Lease Payments

Total:	\$0.00

Contingency

Uncollectables @ 90%	\$290,652.00
Capital Reserves	\$1,305,828.58
Contingency Reserves	\$387,292.00
Projected Contingency	\$300,000.00
Capital Improvement	\$0.00
Total:	\$2,283,772.58

BOTTOM LINE	\$6,624,200.58
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