

## FY 2013/2014 INCOME

### INCOME

<i>FY Income</i>	Budget 13/14
Real Estate Tax - Secure	\$2,705,661.00
Personal Property - Unsecure	\$251,000.00
FDAT	\$304,456.00
State Land Services	\$5,000.00
Fire Department Services	\$5,000.00
Interest Income	\$11,500.00
LMRFD IGA	\$56,541.00
Payroll Account	\$233,340.00
Other Income/Projected Contingency	\$284,902.00
<b>Total</b>	<b>\$3,857,400.00</b>

<i>Assigned</i>	
Grant Income	\$471,989.00
Capital Assigned	\$1,349,661.00
Contingency Assigned	\$387,292.00
<b>Total</b>	<b>\$2,208,942.00</b>

**Total All** **\$6,066,342.00**

Total Assessed Value

## FY 2013/2014

### ADMINISTRATION COSTS

#### *Administration*

#### ***Proposed FY 13/14***

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

### OPERATIONS COSTS

#### *Outside Services*

Accounting Services	\$45,000.00
Legal Services	\$30,240.00
County Services/Election	\$0.00
Medical Exam, Wellness & Safety	\$16,750.00
Insurance - Property & Liability	\$58,905.00
Dispatch Fees	\$90,000.00
Misc Services	\$1,000.00
Newspaper Notices / Ads	\$500.00
Publications / Subscriptions	\$500.00
Association Dues / Fees	\$3,000.00
<b>Total:</b>	<b>\$245,895.00</b>

#### *Utilities*

Electricity, Gas & Cable	\$30,000.00
Waste & Water	\$12,000.00
Telephone & Cell Phones	\$26,000.00
<b>Total:</b>	<b>\$68,000.00</b>

#### *Mission Support*

Station Supplies	\$7,000.00
Meals	\$800.00
Fire Prevention	\$2,000.00
Travel & Lodging	\$2,000.00
<b>Total:</b>	<b>\$11,800.00</b>

#### *Training*

Training	\$23,292.00
<b>Total:</b>	<b>\$23,292.00</b>

#### *Apparatus & Equipment*

PPE	\$5,000.00
Uniforms	\$13,000.00
EMS Supplies	\$14,500.00
Apparatus/Staff Vehicle	\$45,000.00
Equipment	\$9,000.00
Fuel	\$52,000.00
Radio Equipment/I.T.	\$18,000.00
<b>Total:</b>	<b>\$156,500.00</b>

## FY 2013/2014

### *Repairs & Maintenance*

Vehicle Repair & Maintenance	\$27,000.00
Equipment Repair & Maintenance	\$15,000.00
Building Repair & Maintenance	\$25,000.00
Station Furniture	\$9,000.00
<b>Total:</b>	<b>\$76,000.00</b>

### PERSONNEL COSTS

#### *Wages*

Admin Wages	\$31,200.00
FTE Firefighter Wages	\$1,738,645.00
FTE Firefighter OT/Call Back	\$19,208.00
POC Firefighter Wages	\$165,052.00
Unemployment Insurance	\$10,000.00
State Compensation	\$209,600.00
SSI / Medicare - Employer	\$36,454.00
PSPRS / ASRS	\$346,688.00
Health Insurance	\$410,000.00
Life Insurance	\$18,000.00
<b>Total:</b>	<b>\$2,984,847.00</b>

Uncollectables @ 10%	\$270,566.00
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<b>Total FY Expenditures:</b>	<b>\$3,857,400.00</b>
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#### *Contingency/Capital*

Capital Assigned	\$1,349,661.00
Contingency Assigned	\$387,292.00
Grants	\$471,989.00
<b>Total:</b>	<b>\$2,208,942.00</b>

<b>BOTTOM LINE</b>	<b>\$6,066,342.00</b>
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