

## FY 2018/2019

### ADMINISTRATION COSTS

*Administration*

Adopted FY 18/19

Office Equipment	\$5,000.00
Office Expense	\$9,200.00
Election Expense	\$14,500.00
Interest & Finance Charges	\$3,000.00
<b>Total:</b>	<b>\$31,700.00</b>

### OPERATIONS COSTS

*Outside Services*

Accounting Services	\$20,000.00
Legal Services	\$45,000.00
County Services/Election	\$150.00
Medical Exam, Wellness & Safety	\$20,480.00
Insurance - Property & Liability	\$51,292.00
Dispatch Fees	\$90,500.00
Misc Services	\$14,000.00
Newspaper Notices / Ads	\$500.00
Publications / Subscriptions	\$1,000.00
Association Dues / Fees	\$1,450.00
<b>Total:</b>	<b>\$244,372.00</b>

*Utilities*

Electricity, Gas & Cable	\$18,000.00
Waste & Water	\$5,800.00
Telephone & Cell Phones	\$24,000.00
<b>Total:</b>	<b>\$47,800.00</b>

*Mission Support*

Station Supplies	\$4,500.00
Bottled Water	\$3,000.00
Meals	\$1,500.00
Fire Prevention	\$600.00
Travel & Lodging	\$200.00
<b>Total:</b>	<b>\$9,800.00</b>

*Training*

Training	\$10,000.00
<b>Total:</b>	<b>\$10,000.00</b>

*Apparatus & Equipment*

PPE	\$3,000.00
Uniforms	\$9,250.00
EMS Supplies	\$12,000.00
Apparatus/Staff Vehicle	\$9,000.00
Equipment	\$12,000.00
Fuel	\$40,000.00
Software & Technology	\$22,500.00
Radio Equipment/I.T.	\$5,000.00
<b>Total:</b>	<b>\$112,750.00</b>

## FY 2018/2019

### *Repairs & Maintenance*

Vehicle Repair & Maintenance	\$70,000.00
Equipment Repair & Maintenance	\$15,000.00
Building Repair & Maintenance	\$25,000.00
Station Furniture	\$1,500.00
<b>Total:</b>	<b>\$111,500.00</b>

### **PERSONNEL COSTS**

#### *Wages*

Admin Wages	\$40,000.00
FTE Firefighter Wages	\$1,416,830.00
FTE Firefighter OT/Call Back	\$94,000.00
POC Firefighter Wages	\$100,000.00
Unemployment Insurance	\$10,000.00
State Compensation	\$61,537.00
SSI / Medicare - Employer	\$32,000.00
PSPRS / ASRS	\$584,387.00
Health Insurance	\$211,000.00
Life Insurance	\$9,100.00
Pre-Employment Services	\$1,739.00
<b>Total:</b>	<b>\$2,560,593.00</b>

Uncollectables @ 9%	<b>\$242,459.91</b>
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<b>Total FY Expenditures:</b>	<b>\$3,370,974.91</b>
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#### *Contingency/Capital*

Compensated Absences/ HSA	\$300,000.00
Capital Assigned	\$1,158,000.00
Contingency Assigned	\$0.00
Grants	\$500,000.00
<b>Total:</b>	<b>\$1,958,000.00</b>

<b>BOTTOM LINE</b>	<b>\$5,328,975</b>
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