

FY 2019/2020 INCOME

INCOME

<i>FY Income</i>	Budget 19/20
Real Estate Tax - Secure	2,752,890.84
FDAT	293,141.00
Sale of Apparatus	16,000.00
State Land Services	5,000.00
Fire Department Services	9,558.66
Interest Income	20,000.00
Payroll Account	136,000.00
Other Income/Projected Contingency	20,000.00
Total	3,252,590.50

<i>Assigned</i>	
Grant Income	409,767.50
Compensated Absences	50,000.00
Capital Assigned	1,600,000.00
Contingency Assigned	0.00
Total	2,059,767.50

Total All **5,312,358.00**

Total Assessed Value
88233679 @3.12

FY 2019/2020

ADMINISTRATION COSTS

Administration

Proposed FY 19/20

Office Equipment	\$3,500.00
Office Expense	\$12,000.00
Election Expense	\$0.00
Interest & Finance Charges	\$500.00
Total:	\$16,000.00

OPERATIONS COSTS

Outside Services

Accounting Services	\$20,000.00
Legal Services	\$45,000.00
County Services	\$150.00
Medical Exam, Wellness & Safety	\$20,480.00
Insurance - Property & Liability	\$57,911.00
Dispatch Fees	\$116,200.00
Misc Services	\$2,500.00
Newspaper Notices / Ads	\$500.00
Publications / Subscriptions	\$200.00
Association Dues / Fees	\$1,450.00
Total:	\$264,391.00

Utilities

Electricity, Gas & Cable	\$22,000.00
Waste & Water	\$5,800.00
Telephone & Cell Phones	\$21,500.00
Total:	\$49,300.00

Mission Support

Station Supplies	\$3,500.00
Bottled Water	\$3,000.00
Meals	\$1,000.00
Fire Prevention	\$600.00
Travel & Lodging	\$1,000.00
Total:	\$9,100.00

Training

Training	\$15,000.00
Total:	\$15,000.00

Apparatus & Equipment

PPE	\$3,000.00
Uniforms	\$11,200.00
EMS Supplies	\$13,000.00
Apparatus/Staff Vehicle	\$5,000.00
Equipment	\$10,000.00
Fuel	\$30,000.00
Software & Technology	\$22,500.00
Radio Equipment/I.T.	\$3,000.00
Total:	\$97,700.00

FY 2019/2020

Repairs & Maintenance

Vehicle Repair & Maintenance	\$67,024.38
Equipment Repair & Maintenance	\$25,000.00
Building Repair & Maintenance	\$10,000.00
Station Furniture	\$1,000.00
Total:	\$103,024.38

PERSONNEL COSTS

Wages

Admin Wages	\$37,191.00
FTE Firefighter Wages	\$1,393,374.00
FTE Firefighter OT/Call Back	\$100,000.00
POC Firefighter Wages	\$100,000.00
Unemployment Insurance	\$5,000.00
State Compensation	\$98,616.00
SSI / Medicare - Employer	\$32,000.00
PSPRS / ASRS	\$552,152.00
Health Insurance	\$265,131.00
Life Insurance/STD	\$9,100.00
Pre-Employment Services	\$1,739.00
Total:	\$2,594,303.00

Uncollectables @ 4%	\$103,772.12
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Total FY Expenditures:	\$3,252,590.50
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Contingency/Capital

Compensated Absences	\$50,000.00
Capital Assigned	\$1,600,000.00
Contingency Assigned	\$0.00
Grants	\$409,767.50
Total:	\$2,059,767.50

BOTTOM LINE	\$5,312,358
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