

# FY 2011/2011 INCOME

## INCOME

Ordinary Income	Budget 11/12
Cash Carryover	\$552,375.00
Real Estate Tax - Secure	\$3,257,426.00
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	\$80,641.00
Grant Income	\$599,585.00
Capital Reserves	\$1,039,176.00
Contingency Reserves	\$387,292.00
Other Income	\$15,200.00
<b>Total:</b>	<b>\$6,504,295.00</b>

Total Assessed Value \$113,105,077.00

## FY 11/12

### ADMINISTRATION COSTS

#### Administration

#### Proposed FY 11/12

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	\$30,000.00
County Services	\$8,000.00
Medical Exam, Wellness & Safety	\$16,750.00
Insurance - Property & Liability	\$55,000.00
Dispatch Fees	\$88,000.00
Misc Services	\$1,000.00
Newspaper Notices / Ads	\$500.00
Publications / Subscriptions	\$500.00
Association Dues / Fees	\$2,500.00
<b>Total:</b>	<b>\$247,250.00</b>

#### Utilities

Electricity, Gas & Cable	\$35,000.00
Waste & Water	\$12,000.00
Telephone & Cell Phones	\$20,000.00
<b>Total:</b>	<b>\$67,000.00</b>

#### Mission Support

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

#### Training

Training	\$25,000.00
<b>Total:</b>	<b>\$25,000.00</b>

#### Apparatus & Equipment

PPE	\$40,000.00
Uniforms	\$13,000.00
EMS Supplies	\$12,500.00
Apparatus	
Equipment	\$9,000.00
Fuel	\$100,000.00
Radio Equipment	\$12,000.00
<b>Total:</b>	<b>\$186,500.00</b>

#### Repairs & Maintenance

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

**FY 11/12**

Building Repair & Maintenance	\$35,000.00
Station Furniture	\$9,000.00
<b>Total:</b>	<b>\$98,000.00</b>

**PERSONNEL COSTS**

## Wages

Admin Wages	\$32,000.00
Firefighter Wages	\$2,000,000.00
POC Wages	\$105,120.00
Payroll Taxes	\$25,000.00
Unemployment Insurance	\$14,000.00
State Compensation	\$91,000.00
SSI / Medicare - Employer	\$100,000.00
PSPRS / ASRS	\$290,000.00
Health Insurance	\$549,330.00
Life Insurance	\$18,000.00
<b>Total:</b>	<b>\$3,224,450.00</b>

**CAPITAL OUTLAY**

## Grants

Grants	\$599,585.00
<b>Total:</b>	<b>\$599,585.00</b>

## Fixed Assets

## Maintenance Facility

Dispatch Capital	
<b>Total:</b>	<b>\$0.00</b>

## Lease Payments

SunTrust Fire Truck - Interest	
SunTrust Fire Truck - Principal	
SunTrust Pumper - Principal	
<b>Total:</b>	<b>\$0.00</b>

## Contingency

Uncollectables @ 90%	\$325,742.00
Capital Reserves	\$1,039,176.00
Contingency Reserves	\$387,292.00
Contingency	
Capital Improvement	\$275,000.00
<b>Total:</b>	<b>\$2,027,210.00</b>

<b>BOTTOM LINE</b>	<b>\$6,504,295.00</b>
--------------------	-----------------------