

	FY 2015 Annual Budget		
FY 2015 FINAL BUDGET			
REVENUE			
Ad Valorem Taxes (1.75)	2,479,639		
Other licenses, fees,& Permits	0		
Safer grant	101,726		
Public Safety-FF Sup. Comp	8,000		
Emerg. Serv. Fees, MVA etc	0		
Inspection Fees	0		
Interest Income	1,200		
Other Income SRC Utilities	7,800		
SRC Annual Lease	15,000		
CPR Fees	0		
Impact Fees	25,000		
Fire Academy	35,000		
EMT Academy	1,000		
Total Income	2,659,365		
RESERVE	88,175		
Net Revenue	2,747,540		
EXPENSES			
Salaries	990,000		
Vacation	80,000		
Sick	30,000		
Fire Academy	25,000		
EMT Academy	1,000		
Adm. Salaries-Non-Un	65,000		
Overtime Pay	35,000		
Overtime-Extra	0		
Holiday	32,000		
Holiday-Personal	0		
Salary- Incentive Pay	41,000		
Payroll Taxes	85,000		
Retirement Contribution	70,000		
Life & Health Insurance	200,000		
Workers' Compensation Ins	75,000		
Labor Expenses	1,729,000		
Special Pay-Reserve FFs	7,280		
Legal Expenses	8,000		
Audit Expense	17,000		
Travel Expense	6,500		
Communications-VHF	6,000		
Telephone	6,500		
Celluar Phone	1,500		
Electric Exp Station 1	22,500		
Electric Exp-Station 2	15,000		
Water/Sewer-FS 1	4,000		
Water/Sewer- F S 2	3,000		
Tolls and Passes	0		
Vehicle Lease	0		
GMC Lease	0		
Insurance-General	50,000		
Repr & Maint. Equip	12,000		
Repr & Maint. Bldg/Grd	30,000		

Repairs - Vehicles	45,000		
Maintenance - Vehicles	8,000		
Fire Mains	0		
Permits & Licenses	3,500		
Membership,Dues&Subscriptions	3,000		
Public Relations	2,000		
Public Relations MVA	0		
Employee Relations	2,500		
Haz-Mat	0		
Medical Supplies	15,000		
Miscellaneous Expenses	0		
Bank Charges	3,000		
Tax Collector fee	48,800		
Property Appraisers	0		
Office Supplies	6,000		
Copier Expense	1,200		
Postage and Freight	1,500		
Printing	300		
Computer Suppllies & Service	12,000		
Fire Training	13,000		
Operating Supplies-Other	0		
Opr Sup F/F Personal Equip.	4,000		
Opr Sup Service Test	4,000		
Opr Sup F/F Small Tools	4,000		
Opr Sup Clean Supplies	4,200		
Opr Sup - Fuel	30,000		
Medical Exp-Personnal	4,500		
Vaccination Expense	2,000		
Fire Prevention	5,000		
O/S CPR Expenses	0		
Uniforms	12,000		
Turnout Gear	11,000		
Pre-Hiring Expenses	2,000		
Medical Director	14,000		
Station Supplies	1,000		
Fire School Supplies	8,000		
EMT Academy	0		
Emergency Management	0		
Equipment =>1000	25,000		
Operation Expenses	484,780		
	2,213,780		
Ladder Truck Lease P&I	58,730		
Land Lease P&I	40,412		
Station one Lease P&I	163,240		
Capital Outlay	50,000		
Apparatus	0		
	0		
	0		
Fixed Asset Expenses	312,382		
Contingency 10% of Labor/Operation Expense	221,378		
Labor Expenses	1,729,000		
Operation Expenses	484,780		
Fixed Asset Expenses	312,382		
TOTAL	2,747,540		

