

	FY 2013 Annual Budget			
FY 2013 TENTATIVE BUDGET				
REVENUE				
Ad Valorem Taxes	2,120,001			
Other licenses, fees,& Permits	0			
Safer grant	0			
Public Safety-FF Sup. Comp	6,840			
Emerg. Serv. Fees, MVA etc	0			
Inspection Fees	0			
Interest Income	2,000			
Other Income SRC Utilities	7,800			
CPR Fees	0			
Impact Fees	17,000			
Fire Academy	30,000			
EMT Academy	25,000			
Total Income	2,208,641			
RESERVE	340,066			
Net Revenue	2,548,707			
EXPENSES				
Salaries	890,000			
Vacation	78,000			
Sick	30,000			
Fire Academy	25,000			
EMT Academy	18,000			
Adm. Salaries-Non-Un	37,000			
Overtime Pay	27,000			
Overtime-Extra	0			
Holiday	30,000			
Holiday-Personal	0			
Salary- Incentive Pay	37,000			
Payroll Taxes	85,000			
Retirement Contribution	55,000			
Life & Health Insurance	150,000			
Workers' Compensation Ins	57,180			
Labor Expenses	1,519,180			
Special Pay-Reserve FFs	6,500			
Legal Expenses	10,000			
Audit Expense	20,300			
Travel Expense	5,000			
Communications-VHF	6,000			
Telephone	6,000			
Celluar Phone	2,700			
Electric Exp Station 1	22,500			
Electric Exp-Station 2	10,500			
Water/Sewer-FS 1	3,000			
Water/Sewer- F S 2	2,500			
Tolls and Passes	0			
Vehicle Lease	0			
GMC Lease	0			
Insurance-General	48,500			
Repr & Maint. Equip	12,000			
Repr & Maint. Bldg/Grd	25,000			
Repairs - Vehicles	40,000			
Maintenance - Vehicles	8,000			
Fire Mains	0			
Permits & Licenses	2,250			

Membership,Dues&Subscriptions	2,500		
Public Relations	2,500		
Public Relations MVA	0		
Employee Relations	2,000		
Haz-Mat	1,500		
Medical Supplies	11,000		
Miscellaneous Expenses	0		
Bank Charges	2,200		
Tax Collector fee	43,198		
Property Appraisers	0		
Office Supplies	5,000		
Copier Expense	1,000		
Postage and Freight	1,000		
Printing	1,000		
Computer Suppliees & Service	18,000		
Fire Training	10,000		
Operating Supplies-Other	0		
Opr Sup F/F Personal Equip.	4,000		
Opr Sup Service Test	4,500		
Opr Sup F/F Small Tools	4,000		
Opr Sup Clean Supplies	3,500		
Opr Sup - Fuel	30,000		
Medical Exp-Personnal	10,500		
Vaccination Expense	2,000		
Fire Prevention	5,500		
O/S CPR Expenses	425		
Uniforms	10,000		
Turnout Gear	12,000		
Pre-Hiring Expenses	1,500		
Medical Director	14,000		
Station Supplies	1,000		
Fire School Supplies	10,000		
EMT Academy	10,000		
Emergency Management	0		
Equipment =>1000	0		
Operation Expenses	454,573		
	1,973,753		
Ladder Truck Lease P&I	58,730		
Land Lease P&I	40,412		
Defib Lease P&I	0		
AutoPulse Lease P&I	0		
Station one Lease P&I	163240		
Station two Lease P&I	80197		
Battalion Vehicle	35000		
Fixed Asset Expenses	377,579		
Contingency 10% of Labor/Operation Expense	197,375		
Labor Expenses	1,519,180		
Operation Expenses	454,573		
Fixed Asset Expenses	377,579		
TOTAL	2,548,707		