

	FY 2012 Annual Budget		
FY 2012 TENTATIVE BUDGET			
REVENUE			
Ad Valorem Taxes	1,933,477		
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	8,000		
Fire Academy	35,000		
EMT Academy	30,000		
Total Income	2,023,117		
RESERVE	484,067		
Net Revenue	2,507,185		
EXPENSES			
Salaries	850,000		
Vacation	78,000		
Sick	30,000		
Fire Academy	25,000		
EMT Academy	25,000		
Adm. Salaries-Non-Un	37,000		
Overtime Pay	27,000		
Overtime-Extra	0		
Holiday	30,000		
Holiday-Personal	0		
Salary- Incentative Pay	35,000		
Payroll Taxes	90,000		
Retirement Contribution	50,000		
Life & Health Insurance	150,000		
Workers' Compensation Ins	39,000		
Labor Expenses	1,466,000		
Special Pay-Reserve FFs	6,500		
Legal Expenses	10,000		
Audit Expense	18,300		
Travel Expense	5,000		
Communications-VHF	2,000		
Telephone	6,000		
Celluar Phone	3,300		
Electric Exp Station 1	22,500		
Electric Exp-Station 2	10,000		
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	60,000		
Repr & Maint. Equip	11,000		
Repr & Maint. Bldg/Grd	15,000		
Repairs - Vehicles	40,000		

Maintenance - Vehicles	8,000		
Fire Mains	0		
Permits & Licenses	1,000		
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	48,337		
Property Appraisers	44,024		
Office Supplies	5,000		
Copier Expense	1,000		
Postage and Freight	1,000		
Printing	1,000		
Computer Suppllies & Service	12,000		
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	2,700		
Opr Sup - Fuel	30,000		
Medical Exp-Personnal	2,500		
Vaccination Expense	2,000		
Fire Prevention	3,000		
O/S CPR Expenses	425		
Uniforms	6,000		
Turnout Gear	6,000		
Pre-Hiring Expenses	1,500		
Medical Director	15,500		
Station Supplies	1,000		
Fire School Supplies	10,000		
EMT Academy	20,000		
Emergency Management	0		
Equipment =>1000	0		
Operation Expenses	481,286		
	1,947,286		
Ladder Truck Lease P&I	60,750		
Land Lease P&I	40,412		
Defib Lease P&I	2,596		
AutoPulse Lease P&I	1,411		
Station one Lease P&I	169883		
Station two Lease P&I	90118		
Fixed Asset Expenses	365,170		
Contingency 10% of Labor/Operation Expense	194,729		
Labor Expenses	1,466,000		
Operation Expenses	481,286		
Fixed Asset Expenses	365,170		
TOTAL	2,507,185		

