

PROPOSED BUDGET FOR FY 13/14

Expenses

PERSONNEL ADMINISTRATION

	FY 2012/2013	FY 2013/2014	
Regular Salaries	\$ 2,913,649.21	\$2,829,223.17	\$ (84,426.04)
Regular Overtime & Flsa OT	\$ 464,006.62	\$ 455,780.43	\$ (8,226.19)
Holiday Pay	\$ 97,805.00	\$ 95,320.61	\$ (2,484.39)
Leave Buy Back	\$ 40,000.00	\$ 40,000.00	\$ -
Awards Banquet	\$ 3,500.00	\$ 3,500.00	\$ -
____of the Year Awards	\$ 2,500.00	\$ 2,500.00	\$ -
Longevity Pay	\$ -	\$ -	\$ -
Total Personnel Administration	\$ 3,521,460.83	\$ 3,426,324.21	\$ (95,136.62)

INSURANCE

	FY 2012/2013	FY 2013/2014	
Medical - Employer	\$ 313,756.80	\$ 338,088.96	\$ 24,332.16
Life Insurance-Employer	\$ 4,900.00	\$ 4,700.00	\$ (200.00)
State Workmens Compensation	\$ 137,515.36	\$ 135,216.18	\$ (2,299.18)
Unemployment Insurance	\$ 6,000.00	\$ 6,000.00	\$ -
Total Insurance	\$ 462,172.16	\$ 484,005.14	\$ 21,832.98

PAYROLL FEES

	FY 2012/2013	FY 2013/2014	
Payroll Fees	\$ 10,500.00	\$ 10,500.00	\$ -
Total Payroll Fees:	\$ 10,500.00	\$ 10,500.00	

RETIREMENT SYSTEMS

	FY 2012/2013	FY 2013/2014	
PSPRS-Employer	\$ 710,335.83	\$ 776,049.74	\$ 65,713.91
PSPRS-Cancer Insurance	\$ 4,200.00	\$ 4,200.00	\$ -
FICA-Employer	\$ 47,940.46	\$ 52,957.64	\$ 5,017.18
Total For Retirement:	\$ 762,476.29	\$ 833,207.38	\$ 70,731.09

HEALTH MAINTENANCE

	FY 2012/2013	FY 2013/2014	
Physical Fitness Program	\$ 3,500.00	\$ 3,500.00	\$ -
Physicals	\$ 16,000.00	\$ 16,000.00	\$ -
Total Health Maintenance	\$ 19,500.00	\$ 19,500.00	

CLOTHING ALLOWANCE

	FY 2012/2013	FY 2013/2014		
Personnel Clothing Allowance	\$ 22,868.22	\$ 22,868.22	\$	(0.00)
Other Clothing	\$ 1,500.00	\$ 1,500.00	\$	-
Initial Issue	\$ 1,500.00	\$ 1,500.00	\$	-
Total for Clothing	\$ 25,868.22	\$ 25,868.22		

PROFESSIONAL SERVICES

	FY 2012/2013	FY 2013/2014		
Legal Fees	\$ 5,250.00	\$ 10,000.00	\$	4,750.00
Election Charges	\$ -	\$ -	\$	-
Audit Fees	\$ 7,000.00	\$ 10,000.00	\$	3,000.00
Misc. Professional	\$ 9,000.00	\$ 9,000.00	\$	-
EMS Billing Contract Costs	\$ 8,500.00	\$ 12,500.00	\$	4,000.00
Total for Professional Services	\$ 29,750.00	\$ 41,500.00	\$	11,750.00

FACILITIES & LIABILITY INSURANCE

	FY 2012/2013	FY 2013/2014		
Facilities/Vehicle Equipment	\$ 45,000.00	\$ 45,000.00	\$	-
Funding for inmate crews	\$ 1,500.00	\$ 1,500.00	\$	-
Total Facilities & Liability Insurance	\$ 46,500.00	\$ 46,500.00		

UTILITIES

	FY 2012/2013	FY 2013/2014		
Electricity	\$ 30,000.00	\$ 30,000.00	\$	-
Gas	\$ 9,000.00	\$ 9,000.00	\$	-
Water	\$ 2,500.00	\$ 2,500.00	\$	-
Sanitation	\$ 6,500.00	\$ 6,500.00	\$	-
Telephone	\$ 20,000.00	\$ 20,000.00	\$	-
Cable TV	\$ 1,000.00	\$ 1,000.00	\$	-
Total Utilities	\$ 69,000.00	\$ 69,000.00	\$	-

OTHER EXPENSES

	FY 2012/2013	FY 2013/2014		
Warrant Charges	\$ 1,500.00	\$ 1,500.00	\$	-
County Charges	\$ 6,000.00	\$ 6,000.00	\$	-
Penalties & Fees	\$ 1,500.00	\$ 1,500.00	\$	-
Total Other Expenses	\$ 9,000.00	\$ 9,000.00	\$	-

Sub Total Admin Budget Areas:

MAINTENANCE & EQUIPMENT

	FY 2012/2013	FY 2013/2014	
SCBA Testing & Repair	\$ 17,208.00	\$ 10,047.00	\$ (7,161.00)
Hose & Equipment	\$ 10,000.00	\$ 5,940.00	\$ (4,060.00)
Firefighting Clothing	\$ 15,000.00	\$ 15,000.00	\$ -
Rehab Supplies	\$ 1,600.00	\$ 1,600.00	\$ -
Wildland PPE	\$ 3,500.00	\$ 3,970.00	\$ 470.00
Hydrant Testing	\$ 880.00	\$ 405.00	\$ (475.00)
SCBA Compressor Graphics	\$ -	\$ -	\$ -
Total Maintenance & Equipment	\$ 48,188.00	\$ 36,962.00	\$ (11,226.00)

VEHICLE MAINTENANCE (other than EMS)

	FY 2012/2013	FY 2013/2014	
Routine Fire Vehicle Maint.	\$ 42,636.00	\$ 36,060.00	\$ (6,576.00)
Disposable Supplies	\$ 10,500.00	\$ 9,000.00	\$ (1,500.00)
Tires	\$ 7,588.00	\$ 2,300.00	\$ (5,288.00)
Shop		\$ 8,490.00	
	\$ 60,724.00	\$ 55,850.00	\$ (4,874.00)

HAZARDOUS MATERIALS

	FY 2012/2013	FY 2013/2014	
Equipment Maintenance	\$ 2,500.00	\$ 2,500.00	\$ -

COMMUNICATIONS

	FY 2012/2013	FY 2013/2014	
Cell Telephone Leases	\$ 6,800.00	\$ 6,800.00	\$ -
Routine Radio Maintenance	\$ 3,450.00	\$ 3,450.00	\$ -
Host Costs, data storage	\$ 1,000.00	\$ 1,000.00	\$ -
Computer Maintenance	\$ 4,500.00	\$ 4,500.00	\$ -
Dispatch Services	\$ 30,855.00	\$ 33,426.25	\$ 2,571.25
Smart Cards for laptops	\$ 10,000.00	\$ 14,500.00	\$ 4,500.00
	\$ 56,605.00	\$ 63,676.25	\$ 7,071.25

TRAINING

	FY 2012/2013	FY 2013/2014	
Fire Training			
Course Costs	\$ 8,500.00	\$ 9,900.00	\$ 1,400.00
Books & Manuals	\$ 500.00	\$ 500.00	\$ -
Training Equip & Maint/b	\$ 5,000.00	\$ 5,100.00	\$ 100.00
SVFD Auto Aid Training Exp	\$ 24,720.00	\$ 27,583.40	\$ 2,863.40
Ems Training			
ALS	\$ 14,400.00	\$ 2,500.00	\$ (11,900.00)
EMT Refresher	\$ 1,000.00	\$ 250.00	\$ (750.00)
Paramedic Program/Cochis	\$ 5,000.00	\$ 24,000.00	\$ 19,000.00
CISM	\$ -	\$ -	\$ -
CPR/FIRST AID	\$ 100.00	\$ 100.00	\$ -

Vehicle Maintenance Trng					
Maintenance Training	\$	1,500.00	\$	1,240.00	\$ (260.00)
Technical Rescue					
Team Coordinator Training	\$	-	\$	2,510.00	\$ 2,510.00
Fire Prevention					
Investigator Training	\$	2,345.00	\$	2,740.00	\$ 395.00
Marshal Training	\$	5,025.00	\$	5,025.00	\$ -
Recruit Training	\$	-	\$	-	\$ -
EVOC Training	\$	250.00	\$	-	\$ (250.00)

Sub Total Fire Training: \$ 68,340.00 \$ 81,448.40 \$ 13,108.40

PUBLIC EDUCATION	FY 2012/2013	FY 2013/2014
Sub Total Public Education	\$ 5,950.00	\$ 5,950.00

GENERAL OPERATING EXPENSES	FY 2012/2013	FY 2013/2014
Admin. Supplies	\$ 17,500.00	\$ 17,500.00
Publications	\$ 2,000.00	\$ 2,000.00
Equipment Leases	\$ 16,000.00	\$ 16,000.00
Postage	\$ 20,000.00	\$ 20,000.00
Advertising	\$ 1,935.52	\$ 1,960.68
Dues	\$ 8,509.00	\$ 8,509.00
Travel	\$ 12,500.00	\$ 12,500.00
Registrations	\$ 6,500.00	\$ 6,500.00
Sub Total General Operating Expenses	\$ 84,944.52	\$ 84,969.68

TECHNICAL RESCUE	FY 2012/2013	FY 2013/2014
Equipment	\$ 1,000.00	\$ 1,000.00
Total Tech. R	\$ 1,000.00	\$ 1,000.00

FUEL (fire & EMS)	FY 2012/2013	FY 2013/2014
Fire	\$ 32,908.00	\$ 32,908.00
Admin	\$ 8,400.00	\$ 8,400.00
EMS (Includes Rescue)	\$ 29,550.00	\$ 29,550.00
Total Fuel***	\$ 70,858.00	\$ 70,858.00

STATION SUPPLIES & MAINTENANCE	FY 2012/2013	FY 2013/2014
Expendable Supplies	\$ 10,000.00	\$ 10,000.00
Station Maintenance St #1	\$ 4,000.00	\$ 9,500.00
Station Maintenance St #2	\$ 8,000.00	\$ 5,540.00
Station Maintenance St #3	\$ 4,000.00	\$ 5,000.00
Total Sta. Supplies & Maint.	\$ 26,000.00	\$ 30,040.00

EMS SUPPLIES & MAINTENANCE	FY 2012/2013	FY 2013/2014		
Expendable Supplies	\$ 65,000.00	\$ 64,000.00	\$	(1,000.00)
Equipment Maintenance/nor	\$ 4,000.00	\$ 3,000.00	\$	(1,000.00)
Phillips Maintenance Agree	\$ 6,112.00	\$ 6,112.00		
Total EMS Su	\$ 75,112.00	\$ 73,112.00	\$	(2,000.00)
INFECTION CONTROL/PH				
	FY 2012/2013	FY 2013/2014		
Total Infection Control	\$ 4,450.00	\$ 4,450.00	\$	-
TOPOGRAPHY				
	FY 2012/2013	FY 2013/2014		
Map Books & Maintenance	\$ -	\$ -	\$	-
FIRE DISTRICT BOARD				
	FY 2012/2013	FY 2013/2014		
Administration	\$ 1,000.00	\$ 1,000.00	\$	-
Travel	\$ 3,500.00	\$ 3,500.00	\$	-
Registrations	\$ 1,000.00	\$ 1,000.00	\$	-
Total Fire District Board	\$ 5,500.00	\$ 5,500.00	\$	-
CAPITAL				
	FY 2012/2013	FY 2013/2014		
FEMA Grants	\$ 475,000.00	\$ 475,000.00		
Total Capital	\$ 475,000.00	\$ 475,000.00	\$	-
OTHER EMS EXPENSES				
	FY 2012/2013	FY 2013/2014		
EMS Routine Maintenance	\$ 10,000.00	\$ 10,000.00	\$	-
Disposable EMS Maintenan	\$ 2,250.00	\$ 2,250.00	\$	-
EMS Licenses	\$ 2,000.00	\$ 1,500.00	\$	(500.00)
Total Other EMS Expenses:	\$ 8,000.00	\$ 8,000.00	\$	-
Total EMS Expenses:	\$ 22,250.00	\$ 21,750.00	\$	(500.00)
		\$ 5,963,649.02	\$ 5,978,471.28	\$ 14,822.26

REVENUE PROJECTIONS FOR FY 2013/2014

REVENUE	Estimated A.V.	Revenue
Real Estate T (Assessed Valuation /100)/Revenue=Levy Rate	\$ 129,529,355.00	\$ 3,575,010.20
Personal Proj Included in Above		
FDAT 20% of Levy Revenue to a Maximum of \$300 K		\$ 400,000.00
Estimated Levy Rate:	\$ 2.7600	
Formulized Rate:	\$ 2.7600	
Ambulance Revenue	\$ 850,000.00	\$ 865,000.00
Billing Revenue	\$ 215,000.00	\$ 215,000.00
Contingency	\$ -	\$ -
Rollover Funds	\$ 243,342.53	\$ 285,061.08
Grants SAFER / CERT / HAZMAT / FEMA	\$ 475,000.00	\$ 475,000.00
Interest Income-General Fund	\$ 12,000.00	\$ 12,000.00
Misc. Income Rental Agreements with State Land Dept.	\$ 50,000.00	\$ 50,000.00
Sprint Contract Revenue	\$ 30,000.00	\$ 30,000.00
Fee Schedule Revenue	\$ 12,000.00	\$ 12,000.00
Sale of assets	\$ 9,000.00	\$ 9,000.00
AirEvac Contract	\$ -	\$ 50,400.00
Revenue Required to meet Budget Demands:	\$ 5,978,471.28	\$ 5,978,471.28

LEGEND		\$ 0.00
LAST YEARS BUDGET		
GRANT ITEMS - NO IMPACT or OTHER OFFSET		

**PROJECTED 2014-15 BUDGET: \$6,277,394.84 PROPOSED TAX INCREASE OF 4% = \$3,718,010.61

**PROJECTED 2015-16 BUDGET: \$6,591,264.59 PROPOSED TAX INCREASE OF 4% = \$3,866,731.03

BOTH PROJECTIONS REPRESENT A 5% INCREASE TO THE BOTTOM-LINE BUDGET AND A 4% TO THE LEVY RATE EACH YEAR WITH 2014-2015 LOSING 4% ASSESSED VALUE AND AN INCREASE OF 4% IN THE 2015-2016 FISCAL YEAR.