

Adopted Budget

Adopted 9/20/10	General Fund	Impact Fee Fund	Total Budget	%
Funds Carried Forward	5,340,000		5,340,000	37.6%
Revenues				
Ad Valorem Taxes	7,961,097		7,961,097	56.0%
Impact Fees		1,200	1,200	0.0%
Firefighters Supplemental Income	15,480		15,480	0.1%
Inspections and Fees	4,700		4,700	0.0%
Ambulance Transport	854,500		854,500	6.0%
Interest Income	13,600		13,600	0.1%
Donations	200		200	0.0%
Miscellaneous Income	29,400		29,400	0.2%
Total Revenue	8,878,977	1,200	8,880,177	62.4%
Total Revenue & Carry Forward	14,218,977	1,200	14,220,177	100.0%
Personal Services				
Elected Officials	30,000		30,000	0.3%
Salaries and Wages	4,642,800		4,642,800	48.8%
PPL Lump sum payments	33,700		33,700	0.4%
Social Security & Medicare matching	355,000		355,000	3.7%
Retirement Contributions (FRS)	1,112,400		1,112,400	11.7%
VEBA Trust Contribution	93,000		93,000	1.0%
Health & life insurance	945,200		945,200	9.9%
Workers Compensation	171,600		171,600	1.8%
Unemployment compensation	6,660		6,660	0.1%
Occupational Health	36,300		36,300	0.4%
	7,426,660		7,426,660	78.1%
Professional & Contractual				
Legal fees and expenses	165,000		165,000	1.7%
Professional Fees	38,500		38,500	0.4%
Medical Director	40,000		40,000	0.4%
Audit/Accounting	45,000		45,000	0.5%
Property Appraiser Fees	72,770		72,770	0.7%
Tax Collector Fees - Discounts	167,700		167,700	1.8%
Other contractual services	26,030		26,030	0.3%
	555,000		555,000	5.8%
Travel				
Travel/Per Diem	25,000		25,000	0.3%
Communications & Freight				
Telephone	37,500		37,500	0.4%
Cellular phones	9,000		9,000	0.1%
Communication charges, fees & maint	36,600		36,600	0.4%
Postage and Freight	1,500		1,500	0.0%
	84,600		84,600	0.9%
Utilities and Insurance				
Cable TV	1,140		1,140	0.0%
Water/Sewer	10,100		10,100	0.1%
Electricity & propane	42,500		42,500	0.4%
Garbage Service	5,700		5,700	0.1%
Commercial/Property/Liability Policy	202,000		202,000	2.1%
	261,440		261,440	2.7%
Repairs and Maintenance				
EMS equipment	24,500		24,500	0.3%
Suppression equipment	8,800		8,800	0.1%
Vehicles	63,100		63,100	0.6%
Office equipment	11,200		11,200	0.1%
Buildings	39,200		39,200	0.4%
	146,800		146,800	1.5%

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<u>Miscellaneous</u>				
Required Advertising	8,000		8,000	0.1%
Miscellaneous	11,667		11,667	0.1%
	<u>19,667</u>		<u>19,667</u>	<u>0.2%</u>
<u>Operating Supplies & Tools</u>				
Fuel	36,000		36,000	0.4%
Medical	96,000		96,000	1.0%
Suppression & protective gear	26,600		26,600	0.3%
Communication	5,200		5,200	0.1%
Rescue	5,500		5,500	0.1%
Prevention	4,300		4,300	0.0%
Training	3,200		3,200	0.0%
Office	10,200		10,200	0.1%
Janitorial	9,100		9,100	0.1%
Furniture & fixtures	21,000		21,000	0.2%
Uniforms	10,500		10,500	0.1%
	<u>227,600</u>		<u>227,600</u>	<u>2.4%</u>
<u>Education & Training</u>				
Continuing Education	38,700		38,700	0.4%
Conferences & Drills	10,600		10,600	0.1%
Licenses & Certifications	5,280		5,280	0.1%
Dues, Memberships & Subscriptions	5,800		5,800	0.1%
	<u>60,380</u>		<u>60,380</u>	<u>0.7%</u>
<u>Other Services</u>				
Aid to Other Organizations (USAR)	13,500		13,500	0.1%
Aid to Other Organizations (CERT/Explorers)	5,000		5,000	0.0%
Storm expenses	10,000		10,000	0.1%
Ambulance billing expenses	41,800		41,800	0.4%
Ambulance transport write-offs	394,000		394,000	4.1%
Community Outreach Programs	11,200		11,200	0.1%
	<u>475,500</u>		<u>475,500</u>	<u>4.8%</u>
<u>Capital Expenditures</u>				
Medical Equipment	14,500		14,500	0.2%
Suppression, Rescue & Protection Equip	4,570		4,570	0.0%
Training	5,000		5,000	0.1%
Hardware/Software	52,850		52,850	0.6%
	<u>76,920</u>		<u>76,920</u>	<u>0.9%</u>
<u>Debt service</u>				
Principal Payment Expense	89,636	1,200	90,836	1.0%
Interest	66,774		66,774	0.7%
	<u>156,410</u>	<u>1,200</u>	<u>157,610</u>	<u>1.7%</u>
Total Operating Expenditures	<u>9,515,977</u>	<u>1,200</u>	<u>9,517,177</u>	<u>100.0%</u>
<u>Designated Fund Balance</u>				
Emergency Disaster Operating	1,325,000		1,325,000	9.3%
Economic Stabilization	538,000		538,000	3.8%
Operating reserve	2,300,000		2,300,000	16.2%
Building Improvements	50,000		50,000	0.4%
Equipment	490,000		490,000	3.4%
	<u>4,703,000</u>		<u>4,703,000</u>	<u>33.1%</u>
Total Expenditures and Reserves	<u><u>14,218,977</u></u>	<u><u>1,200</u></u>	<u><u>14,220,177</u></u>	