

SUNSITES-PEARCE FIRE DISTRICT**OPERATING BUDGET FY 2011 - 2012**Jul '11 - Jun
12**Income****INCOME****Taxes**

Fire District Assistance Tax 91,600.00

Personal Property Taxes 450,000.00

Real Property Tax 17,858.00**Total Taxes** 559,458.00**Grant Revenue**Grant Revenue - Other 0.00**Total Grant Revenue** 0.00**Charges for Service****Ambulance Revenue**Ambulance Revenue - Other 136,000.00**Total Ambulance Revenue** 136,000.00

Donations for a service provide 6,000.00

Fire subscriptions 10,000.00

Out of Dist Revenue 11,000.00

Wildland Revenue 90,000.00**Total Charges for Service** 253,000.00**Total INCOME** 812,458.00**Total Income** 812,458.00**Expense****CAPITAL OUTLAY**Medic 301 Loan Payment 9,400.00**Total CAPITAL OUTLAY** 9,400.00**OPERATIONS****Training**Training - Other 18,000.00**Total Training** 18,000.00**PPE**PPE - Other 8,000.00

Total PPE	8,000.00
Property Maint	
Property Maint - Other	<u>15,000.00</u>
Total Property Maint	15,000.00
Repair & Maint EMS	
Repair & Maint EMS - Other	<u>9,000.00</u>
Total Repair & Maint EMS	9,000.00
Repair & Maint Fire	
Repair & Maint Fire - Other	<u>9,000.00</u>
Total Repair & Maint Fire	9,000.00
Small Tools/Equip	
Small Tools/Equip - Other	<u>3,500.00</u>
Total Small Tools/Equip	3,500.00
Utilities	
Utilities - Other	<u>22,500.00</u>
Total Utilities	22,500.00
Medical Supplies	
Medical Supplies - Other	<u>12,700.00</u>
Total Medical Supplies	12,700.00
Fuel	
Fuel - Other	<u>45,000.00</u>
Total Fuel	45,000.00
Equip Communication	
Equip Communication - Other	<u>8,000.00</u>
Total Equip Communication	8,000.00
Fire Prevention	
Fire Prevention Expense	<u>2,058.00</u>
Total Fire Prevention	2,058.00
Grant Expense	
Grant Expenditure fr Grant Fund	0.00
RFA Dept Exp 11/12	0.00
VFA Dept Exp 11/12	0.00

Grant Expense - Other	0.00
Total Grant Expense	<u>0.00</u>
Total OPERATIONS	152,758.00
ADMINISTRATION COST	
Professional/Contract Services	
Professional/Contract Services - Other	9,100.00
Total Professional/Contract Services	9,100.00
VFIS	
VFIS - Other	27,500.00
Total VFIS	27,500.00
Office/Janitorial/Misc Supplies	
Dept Function/Website/News	1,200.00
Office/Janitorial/Misc Supplies - Other	6,500.00
Total Office/Janitorial/Misc Supplies	<u>7,700.00</u>
Total ADMINISTRATION COST	44,300.00
PERSONNEL	
Benefit Costs	
Retirements 457/ASRS	34,000.00
Workers Compensation Insurance	20,000.00
Employee Health & Safety	1,000.00
Uniforms	6,000.00
Health Insurance - Other	30,000.00
Total Benefit Costs	91,000.00
Payroll Tax Cost	
Payroll Tax Cost - Other	30,000.00
Total Payroll Tax Cost	30,000.00
Wages & Salary Cost	
Wages & Salary Cost - Other	485,000.00
Total Wages & Salary Cost	<u>485,000.00</u>
Total PERSONNEL	<u>606,000.00</u>
Total Expense	812,458.00

Net Income

0.00