

Sunsites Pearce Fire District Budget 2012/2013

2012/2013 Tax Rate = \$2.85 per \$100 Assessed Valuation

Assessed Valuation = \$ 16,402,539

Revenues

4100	Real Property Tax	\$ 467,472.00
4200	Personal Property Tax	\$ 7,643.00
4300	Fire Districts Assistance Tax	\$ 80,000.00
4400	Grant Income	\$ 135,880.00
4500	Out of District Billing	\$ 8,000.00
4600	Wildland Revenue	\$ 158,000.00
4700	Subscription Services	\$ 5,000.00
4800	Ambulance Billing	\$ 130,850.00
4900	Donations	\$ 1,000.00
TOTAL REVENUES		\$ 993,845.00

Personnel Services

5100	Salaries and Wages	\$ 420,000.00
5200	Retirement	\$ 40,500.00
5300	Health Insurance	\$ 40,000.00
5400	Workers Compensation	\$ 30,000.00
5500	Payroll Taxes	\$ 55,000.00
5600	Employee Health and Safety	\$ 6,000.00
5700	IRS Penalties and Interest	\$ 66,480.00
Total Personnel Services		\$ 657,980.00

Operations

6000	Office/Cleaning Supplies	\$ 10,000.00
6100	Fuel	\$ 28,000.00
6200	Equipment Maintenance	\$ 15,000.00
6300	Personal Protective Gear	\$ 7,000.00
6500	Communications	\$ 6,000.00
6600	Small Tools and Equipment	\$ 4,850.00
6700	Uniforms	\$ 4,020.00
6800	Medical Supplies	\$ 12,000.00
6900	Fire Prevention	\$ 2,500.00
Total Operations Costs		\$ 89,370.00

Other Services and Charges

7000	General Expenses	\$ 4,000.00
7100	Grant Expenditures	\$ 120,280.00
7200	Grant Match Funds	\$ 6,715.00
7300	Professional Services	\$ 22,000.00
7400	Training	\$ 10,000.00
7500	VFIS Insurance	\$ 28,000.00
7600	Public Utilities	\$ 24,500.00
7800	Property Maintenance	\$ 5,500.00
7900	Department Functions	\$ 500.00
Total Other Services and Charges		\$ 221,495.00

Debt Services

9100	Line of Credit	\$ 15,600.00
9100	Apparatus Lease Purchase 3675	\$ 9,400.00
Total Other Services and Charges		\$ 25,000.00

Total Expenditures		\$ 993,845.00
Carry Forward		\$ -
Capital Reserve Account		\$ 19,414.02