

## Approved Budget Revision 2011-2012

Account Code				ALS Response w/out CON	
				Hybrid (Paid ALS w/volunteer BLS)	
43530	Fire District Assistance Tax				21,594.00
43520	Personal Property Tax			Included in Real Estate Taxes	
43510	Real Estate	2.5/100		2.5/100	107,967.00
43400	Donations	(Auxiliary)		Includes wildland income paid to the aux for 2011	156,000.00
	EMS Support			ALS equipment bought by clinic	6,000.00
	Fire Suppression				-
44500	Grants			State Wildland Grant for equipment	6,000.00
46440	Wildland Fire Income				21,000.00
43550	Additional Income				
43540	Interest Income				100.00
44510	VFA grant Reimbursement			Reimbursement for wildland pump & equipment	-
44510	GOER Grant			Reimbursement for purchase of PPE	11,700.00
<b>TOTAL INCOME</b>					<b>330,361.00</b>
	<b>Administration</b>				
62110		Accountant Fees			7,500.00
65110		Advertising		Job Opening, Annual Report, Proposed Budget	500.00
		Application Processing			200.00
62140		Attorney Fees			10,000.00
		Background Checks		8 members	400.00
65101		Bank Service Charges		Account Type changed - additional \$30/month for 2 months	250.00
60905		Emergency Reporting (NFIRS)		\$147/qtr - 2 qtrs to pay	588.00
		Penalty - IRS			
		Rent Expense			160.00
		UCHC Medical Contract			-
<b>TOTAL ADMINISTRATION</b>					<b>19,598.00</b>

			<b>Communications expense</b>		
			Radios		
			Replacement		4,800.00
			Narrow Banding		8,000.00
62851			Repair & Maintenance		1,000.00
62160			Dispatching		4,000.00
			<b>TOTAL COMMUNICATIONS</b>		<b>17,800.00</b>
80100			<b>Capital Fund</b>		
				ALS Intercept Vehicle (Used 2005 SUV, 4x4)	11,000.00
				Defibrillator (New 12 lead)	30,000.00
				Chief's Vehicle (Used 2005 Pickup, 4x4)	12,000.00
				Capital Purchases (Helipad)	1,500.00
				Capital Fund Contribution	19,000.00
			<b>Contingency Fund</b>		-
			<b>TOTAL CAPITAL FUND</b>		<b>73,500.00</b>
			<b>FF/EMS Equipment &amp; Supplies</b>		
62860			FF Equipment & Supplies	Wildland Gear w/ 50% match grant (\$6,000)	14,000.00
65041			EMS Equipment & Supplies	ALS Equipment w/ reimbursement (\$6,000)	8,000.00
			Station Supplies	Cleaning Supplies	300.00
65045			Uniforms		1,000.00
			<b>TOTAL FF/EMS</b>		<b>23,300.00</b>
			<b>Insurance Expense</b>		
65120			General Liability		12,000.00
			Worker's Comp (Volunteers)		1,000.00
			Insurance-Other		-
			<b>TOTAL INSURANCE</b>		<b>13,000.00</b>
			<b>EMS Billing Services</b>		
			Billing Contract @ 7% of Revenue		-
			<b>TOTAL EMS BILLING SERVICES</b>		<b>-</b>

	<b>Office Supplies expense</b>				
69040		Office Supplies		Checks, Paper, Printer Ink, Envelopes	1,000.00
65035		Computer Expenses			750.00
60930		Compliance Posters			75.00
65020		Postage			100.00
<b>TOTAL OFFICE SUPPLIES</b>					<b>1,925.00</b>
66000	<b>Payroll Expenses</b>		(3 FTE)		
	Employer Tax Contributions				
		FUTA	6% of 1st \$7,000		1,260.00
		SUTA	2.01%		469.54
		SS	6.20%	Includes Stipends	4,108.68
		Medicare	1.45%	Includes Stipends	960.90
		Worker's Comp	1.40%	Includes Stipends	927.77
	Salaries & Wages				
		Chief	Volunteer	\$1,000/month stipend 4 months	23,929.10
		Bookkeeper (\$100/month)		\$400 for remaining 4 months	800.00
		Volunteer Coordinator		\$500/month stipend 4 months	2,000.00
		EMT-Bs	Volunteer	Will shift to EMS on call	3,500.00
		Paramedics	Paid	3 FTE Shift Supervisors @ \$8/hr (ALS/FF) 4 months	23,360.00
		EMS On Call	Volunteer	\$20/call(2pp-20calls,1ps-90calls)	11,400.00
		Fire On Call	Volunteer	\$20/call,5pp,20 calls	2,000.00
		Meeting/Training Stipend		\$20/mtg,8pp,8 mtgs	1,280.00
		Wildland Pay to FF			41,000.00
		Wildland	Payroll Liabilities	17% of Wildland pay to FF	6,970.00
<b>TOTAL PAYROLL</b>					<b>123,965.99</b>
	<b>Operations Exeption</b>				
65160		Rehab		Water and food for incidents	150.00
65001		Reimbursement		Auxiliary fees - One time charge	920.00
65150		Memberships		AFDA, NFPA, DHS Certificate	550.00
<b>TOTAL OPERATIONS</b>					<b>1,620.00</b>

	<b>Maintenance expense</b>			
	General Repairs & Maintenance			500.00
62840	Equipment Maintenance Contracts			
	Annual Fire Extinguisher Check			1,000.00
	BioMedical Waste Removal			324.00
	Extrication Equipment			800.00
	Hydraulic Gurney			480.00
	EMS Equipment Calibration			500.00
<b>TOTAL MAINTENANCE</b>				<b>3,604.00</b>
	<b>Training expense</b>			
65180	Certification Training			
	FF Training			3,200.00
	EMS Training			4,600.00
65160	Training Incentive Meals		\$5/member, 8 classes	400.00
65180	Continuing Education			320.00
	Respiratory Protection Program			
	Fit Testing & Air Quality Monitoring			600.00
<b>TOTAL TRAINING</b>				<b>9,120.00</b>
	<b>Utilities expense</b>			
65050	Telephone (Landline, Point to point)			3,500.00
62891	Utilities (Electric)			3,874.00
<b>TOTAL UTILITIES</b>				<b>7,374.00</b>
	<b>Vehicle Expense</b>			
62842	Fuel (\$9,000 for non-ambulances)			6,000.00
62843	Maintenance & Repairs			10,000.00
<b>TOTAL VEHICLE</b>				<b>16,000.00</b>
<b>TOTAL EXPENSE</b>				<b>310,806.99</b>