

HARTSEL FIRE PROTECTION DISTRICT
GENERAL FUND BUDGET
2012

	2011 Budget	2011 As of: 8/10/2011	2012 Approved Budget
BEGINNING FUND BALANCE, JANUARY 1	180,000.00	187,800.00	180,000.00
REVENUES			
Property Taxes	548,742.00	478,126.00	527,996.00
Interest on Property Taxes	2,000.00	680.00	3,400.00
Delinquent Taxes		-591.00	
Specific Ownership Tax	45,000.00	28,571.00	45,000.00
Interest Earnings	1,500.00	961.00	1,200.00
Other Revenues (Impact Fees)	20,000.00	12,205.00	20,000.00
Revenues Other		2,119.00	
TOTAL REVENUES	797,242.00		777,596.00
Other Revenues – Exempt			
Sales of Assets – Exempt Grant		7,875.00	
TOTAL EXEMPT REVENUES			
TOTAL REVENUES	797,242.00	530,446.00	777,596.00
TOTAL AVAILABLE REVENUES	797,242.00		777,596.00
ADMINISTRATIVE EXPENSES:			
1. Treasurer's Fees	16,000.00	14,346.00	16,000.00
2. Refunds, Uncollectables			
3. Board/Election Expenses	500.00		8,500.00
4. Advertising/Printing	800.00	157.00	1,500.00
5. Dues/Subscriptions	1,200.00	1,518.00	1,600.00
6. Insurance/Bonds	27,500.00	20,679.00	30,000.00
7. Meals	1,000.00	709.00	1,000.00
8. Legal Expense	6,000.00	24,883.00	20,000.00
9. Contract Service	2,800.00	79.00	2,500.00
10. Accounting/Auditing	7,800.00	6,850.00	7,800.00
11. Salaries	73,000.00	36,401.00	78,000.00
12. Payroll Taxes/Benefits	11,000.00	4,336.00	10,000.00
13. Travel Costs	2,000.00	4.00	2,000.00
14. Office Supplies/Postage	3,000.00	1,611.00	2,500.00
15. Telephone	4,200.00	2,913.00	4,200.00
16. Transfer, Pension Fund	65,000.00		68,000.00

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17. Miscellaneous/ Unclassified	1,500.00	177.00	500.00
18. Bank Fees	100.00	74.00	100.00
19. Health Insurance	16,000.00	11,199.00	25,000.00
ADMINISTRATIVE EXPENSES TOTAL	239,400.00	125,936.00	279,200.00
FIREFIGHTING EXPENSES			
20. Firefighting Supplies	6,000.00	-1,977.00	6,000.00
21. Firefighter Payroll	40,000.00	6,116.00	65,000.00
22. Payroll Taxes & Related Benefits	4,000.00	476.00	8,000.00
23. Other Firefighting Costs	4,000.00	4,856.00	5,000.00
24. Fire 25. Safety, Inspection	500.00		500.00
25. Firefighter Prevention & Education	3,500.00	420.00	3,500.00
26. Training Costs	12,000.00	1,312.00	12,000.00
27. Specialized Rescue Training	3,000.00	5,061.00	3,000.00
28. Radios			5,000.00
29. Radio Repair & Maintenance	1,500.00		1,500.00
30. Radio Supplies	1,500.00	613.00	1,500.00
31. EMS Supplies	800.00	830.00	800.00
32. Rehab and Support	3,500.00	336.00	3,500.00
33. P.P.E.	20,000.00	1,961.00	8,000.00
FIREFIGHTING EXPENSES TOTAL	100,300.00	20,066.00	123,300.00
TRUCKS AND EQUIPMENT MAINTENANCE			
34. Truck Repair & Maintenance	15,000.00	10,376.00	15,000.00
35. Salaries			
36. Payroll Taxes & Related Benefits			
37. Fuel	15,000.00	8,358.00	15,000.00
38. Other Equipment	3,000.00	1,473.00	3,000.00
39. Testing (Pumps, Cascades & SCBA)	4,500.00	7,864.00	4,500.00
40. Outside Repairs	10,000.00	7,052.00	10,000.00
41. Tools	2,500.00	411.00	2,500.00
TRUCK & EQUIPMENT MAINTENANCE TOTAL	50,000.00	35,534.00	50,000.00
BUILDING EXPENSES & MAINTENANCE			
42. Electricity	5,000.00	2,237.00	4,500.00
43. Propane	18,000.00	12,074.00	22,000.00
44. Snow Removal	2,000.00	100.00	2,000.00
45. Building Repairs & Maintenance	1,500.00	12.00	1,500.00
46. Building Supplies	1,500.00	175.00	1,500.00
47. Trash	1,700.00	1,085.00	1,700.00
BUILDING EXPENSES & MAINTENANCE TOTAL	29,700.00	15,683.00	33,200.00
TOTAL OPERATING COSTS	419,400.00		485,700.00

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CAPITAL EXPENDITURES:			
48. Capital Leases Debit Payments, Principal & Interest	166,000.00	165,816.00	135,600.00
49. Land			
50. Fire Station – Miscellaneous			
51. Trucks/Accessories		5,000.00	
52. Personal Protection			
53. Communications	4,500.00		4,500.00
54. Other Equipment	7,500.00		12,500.00
55. Furniture/Fixtures			
56. Other Capital		764.00	
57. Station #1			3,500.00
58. Station #2			
59. Station #3		117.00	
60. Station #4			
61. Station #5	6,000.00	4,854.00	3,500.00
62. Station #7	100,000.00	8,160.00	56,500.00
CAPITAL EXPENDITURES	287,500.00		216,100.00
CAPITAL RESERVE	90,342.00		75,796.00
TOTAL CAPITAL EXPENDITURES	377,842.00	184,702.00	291,896.00
TOTAL EXPENDITURES	797,242.00	381,921.00	777,596.00