

4/21/2010			Broad & Gales Creek Community Association						
	DEPARTMENT:								
			FY 2010-2011 BILL FOR SERVICES			Fire/EMS Comm. Approved on April 21,2010			
			CARTERET COUNTY						
Rev./Expend.									
Year to Date			Actual	Approved	Bill For Services	Amt. Change	% Change	Fire & EMS Comm.	
As of 12/31/09	Acct. #		08/09	09/10 Budget	10/11 Itemized	09/10-10/11	09/10-10/11	Recom. Budget	
Section 1	REVENUES & EXPENSES								
	A. ESTIMATED REVENUE								
101,552.60	10101	1. FireDistrict Ad Valorem Tax	207,372.08	403,288	376,780	(26,508)	-6.6%		
29,955.65	10102	2. Fire District Sales Tax	65,003.24	48,750	62,250	13,500	27.7%		
	10201	3. EMS District Ad Valorem Tax				-	#DIV/0!		
	10202	4. EMS District Sales Tax				-	#DIV/0!		
	10001	Other County Revenue				-	#DIV/0!		
450.00	10002	6. Lease Revenues				-	#DIV/0!		
	10003	7. Grant Revenues				-	#DIV/0!		
2,608.67	10004	8. Interest Income	16,335.07	6,000	6,000	-	0.0%		
	10005	9. Income Fundraisers				-	#DIV/0!		
	10006	10. Donations	695.92	500	500	-	0.0%		
	10007	11. Insurance Proceeds				-	#DIV/0!		
	10008	12. Income-Sales Tax Refunded				-	#DIV/0!		
	10009	13. Income-Fuel Tax Refunded				-	#DIV/0!		
	10010	14. Miscellaneous Income	3,100.00	8,000	8,000	-	0.0%		
	10011	15. Transfer from Fund Balance				-	#DIV/0!		
	10203	16. EMS Billing Proceeds				-	#DIV/0!		
	10012	17. Loan Proceeds				-	#DIV/0!		
						-	#DIV/0!		
\$ 134,566.92	TOTAL REVENUE		\$ 292,506.31	\$ 466,538	\$ 453,530	\$ (13,008)	-2.8%		
	B. ESTIMATED EXPENDITURE SUMMARY		<i>Do not enter any numbers in this section</i>						
12,075.00	11000	1. Compensation	14,730.00	34,500	40,000	5,500	15.9%		
15,873.83	12000	2. Administration	41,788.81	52,618	59,800	7,182	13.6%		
6,707.08	13000	3. Insurance	26,501.88	31,500	31,500	-	0.0%		
7,049.19	14000	4. Vehicles	11,321.04	32,000	25,000	(7,000)	-21.9%		
-	15000	5. Buildings & Grounds	18,541.09	32,000	25,000	(7,000)	-21.9%		
-	16000	6. Medical Expenses	-	-	-	-	#DIV/0!		
21,803.07	17000	7. Fire Expenses	7,337.89	61,000	63,330	2,330	3.8%		
10,217.76	18000	8. Utilities	15,900.65	25,500	25,500	-	0.0%		
2,821.91	19000	9. Communications	6,988.96	18,400	16,400	(2,000)	-10.9%		
362,138.81	20000	10. Capital Purchases	47,455.37	-	-	-	#DIV/0!		
-	21000	11. Capital Reserves	-	179,000	167,000	(12,000)	-6.7%		
-	22000	12. Debt Service	-	-	-	-	#DIV/0!		
\$ 438,686.65		TOTAL:	\$ 190,565.69	\$ 466,518	\$ 453,530	\$ (12,988)	-2.8%		
	Amount needed to balance the bill:					-			

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C. COMPENSATION									
5000	11001	1. Base Pay		12,000	12,000	-	0.0%		
	11002	2. Scheduled O/T				-	#DIV/0!		
	11003	3. Call Back O/T				-	#DIV/0!		
	11004	4. Overtime @ 1.5				-	#DIV/0!		
	11005	5. Vac./Sick/Holiday Pay				-	#DIV/0!		
	11006	6. PRN Expenses				-	#DIV/0!		
7075	11007	7. Volunteer Compensation	12,210.00	13,000	13,000	-	0.0%		
	11008	8. Taxes - Payroll (FICA & Medicare @.0765)		1,000		(1,000)	-100.0%		
	11009	9. Taxes - FUTA @.008		100		(100)	-100.0%		
	11010	10. Taxes - SUTA @.0324		400		(400)	-100.0%		
	11011	11. Medical Injury & physicals		5,000	10,000	5,000	100.0%		
	11012	12. IRA Contribution				-	#DIV/0!		
	11013	13. NC Firemen's Assn. Pension Program	2,520.00	3,000	5,000	2,000	66.7%		
	11014	14. Salary Adjustment				-	#DIV/0!		
						-	#DIV/0!		
\$ 12,075.00	SUBTOTAL - Compensation		\$ 14,730.00	\$ 34,500	\$ 40,000	\$ 5,500	15.9%		
D. ADMINISTRATIVE									
2246.9	12001	1. Advertising	(254.17)	3,318	4,500	1,182	35.6%		
	12002	2. Bank Charges		100	100	-	0.0%		
284.95	12003	3. Dues and Subscriptions	1,696.00	2,000	2,000	-	0.0%		
	12004	4. Fundraising Expense				-	#DIV/0!		
3169.09	12005	5. Legal & Prof. Fees	20,907.00	7,000	25,000	18,000	257.1%		
554.88	12006	6. Office Equipment		4,000	2,500	(1,500)	-37.5%		
64.1	12007	7. Office Supplies		2,000	1,200	(800)	-40.0%		
1041.59	12008	8. Postage		2,200	1,000	(1,200)	-54.5%		
1290.98	12009	9. Training & Seminars	1,065.76	10,000	7,000	(3,000)	-30.0%		
1558	12010	10. Uniforms and Laundry	6,864.03	10,000	7,500	(2,500)	-25.0%		
	12011	11. Rehab Expense		1,000	1,000	-	0.0%		
1539.01	12012	12. Flowers, Bereavement, Socials etc.	4,604.88	5,000	5,000	-	0.0%		
1464.82	12013	13. Sales Tax Paid & Refundable				-	#DIV/0!		
	12014	14. EMS Billing expense				-	#DIV/0!		
2659.51	12015	15. Fire Prevention expense	3,479.15	6,000	3,000	(3,000)	-50.0%		
	12016	16. Miscellaneous expense				-	#DIV/0!		
	12017	17. Office Expense	3,426.16			-	#DIV/0!		
	12018	18. Taxes-other				-	#DIV/0!		
	12019	19. Penalties				-	#DIV/0!		
	12020	20. Prior period taxes, penalty, interest				-	#DIV/0!		
\$ 15,873.83	SUBTOTAL - Administrative		\$ 41,788.81	\$ 52,618	\$ 59,800	\$ 7,182	13.6%		

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	E. INSURANCE EXPENSES								
	13001	1. Insurance	24,356.88			-	#DIV/0!		
	13002	2. Employee Insurance - Group Health				-	#DIV/0!		
	13003	3. Employee Insurance - Accident & Sickness		3,500	3,500	-	0.0%		
220.00	13004	4. Employee Insurance - Workmans Comp	2,145.00	4,000	3,000	(1,000)	-25.0%		
	13005	5. Employee Insurance - Dental				-	#DIV/0!		
5,572.08	13006	6. Employee Insurance - Life		5,000	6,000	1,000	20.0%		
	13007	7. Insurance-Liability		4,500	4,500	-	0.0%		
915.00	13008	8. Insurance-Property		6,500	6,500	-	0.0%		
	13009	9. Insurance Vehicle (Fire)		8,000	8,000	-	0.0%		
	13010	10. Insurance Vehicle (EMS)				-	#DIV/0!		
						-	#DIV/0!		
\$ 6,707.08	SUBTOTAL - Insurance		\$ 26,501.88	\$31,500.00	\$ 31,500.00	\$ -	0.0%		
	F. VEHICULAR								
1,367.61	14101	1. Motor Fuel & Oil - Fire	3,086.16	7,000	5,000	(2,000)	-28.6%		
5,635.58	14102	2. R & M - Vehicle-Fire	8,174.88	25,000	20,000	(5,000)	-20.0%		
	14201	3. Motor Fuel & Oil -EMS				-	#DIV/0!		
	14202	4. R & M - Vehicle-EMS				-	#DIV/0!		
	14002	5. R & M - Rescue-Boat				-	#DIV/0!		
46.00	14001	6. Taxes & Licenses	60.00			-	#DIV/0!		
						-	#DIV/0!		
\$ 7,049.19	SUBTOTAL - Vehicular		\$ 11,321.04	\$ 32,000	\$ 25,000	\$ (7,000)	-21.9%		
	G. BUILDINGS & GROUNDS								
	15001	1. R & M Buildings	18,404.98	20,000	12,000	(8,000)	-40.0%		
	15002	2. Buildings - Supplies		1,000	1,000	-	0.0%		
	15003	3. Buildings - Housekeeping Contract		5,000	5,000	-	0.0%		
	15004	4. Grounds Keeping Contract		5,000	6,000	1,000	20.0%		
	15005	5. Grounds Keeping Supplies/Maint.		1,000	1,000	-	0.0%		
	15006	6. R & M Generator and Fuel	136.11			-	#DIV/0!		
						-	#DIV/0!		
\$ -	SUBTOTAL - Buildings & Grounds		\$ 18,541.09	\$ 32,000	\$ 25,000	\$ (7,000)	-21.9%		

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As of 12/31/09	Acct. #								
L. CAPITAL PURCHASES			<i>(Specify in Section V)</i>						
	20001	1. Real Estate			.		#VALUE!	#VALUE!	
	20002	2. Building			.		#VALUE!	#VALUE!	
362,138.81	20003	3. Vehicle-Fire					-	#DIV/0!	
	20004	4. Vehicle-EMS					-	#DIV/0!	
	20005	5. Other- Equipment		47,455.37	.		#VALUE!	#VALUE!	
							-	#DIV/0!	
							-	#DIV/0!	
							-	#DIV/0!	
\$ 362,138.81	SUBTOTAL - Capital Purchases			\$ 47,455.37	\$ -	\$ -	\$ -	#DIV/0!	
M. CAPITAL RESERVES			<i>(Specify in Section VI if applicable)</i>						
	21001	1. Property fund					-	#DIV/0!	
	21002	2. Building Fund			105,000	105,000	-	0.0%	
	21101	3. Truck Fund			50,000	50,000	-	0.0%	
	21201	4. Ambulance fund					-	#DIV/0!	
	21103	5. Equipment Fund-Fire			.		#VALUE!	#VALUE!	
	21203	6. Equipment Fund-EMS					-	#DIV/0!	
	21003	7. Other - Hydrant Install			24,000	12,000	(12,000)	-50.0%	
							-	#DIV/0!	
\$ -	SUBTOTAL - Capital Reserves			\$ -	\$ 179,000	\$ 167,000	\$ (12,000)	-6.7%	
N. DEBT SERVICE			<i>(Include existing and proposed debt service for FY 09/10)</i>						
	22001	1. Real Estate					-	#DIV/0!	
	22002	2. Building					-	#DIV/0!	
	22101	3. Vehicle-Fire					-	#DIV/0!	
	22201	4. Vehicle-EMS					-	#DIV/0!	
	22003	5. Other-Interest					-	#DIV/0!	
							-	#DIV/0!	
							-	#DIV/0!	
\$ -	SUBTOTAL - DEBT SERVICE			\$ -	\$ -	\$ -	\$ -	#DIV/0!	
\$ 438,686.65	TOTAL:			\$ 190,565.69	\$ 466,518	\$ 453,530	\$ (12,988)	-2.8%	
Recommendation of Fire & EMS Commission:			Yes	No					
			Date:						
			Ayes:		Nays				