

DEPARTMENT: Broad & Gales Creek Community Association

**FY 2009-2010 BUDGET REQUEST
CARTERET COUNTY**

Rev./Expend.
Year to Date
As of 12/31/08

Section 1 REVENUES & EXPENSES

A. ESTIMATED REVENUE

	Actual 07/08	Approved 08/09 Budget	Proposed 09/10 Budget	Amt. Change 08/09-09/10	% Change 08/09-09/10	Fire & EMS Comm. Recom. Budget
103,686.08 1. FireDistrict Ad Valorem Tax	377700	399821	403268.17	3,447	0.86%	
36,682.68 2. Fire District Sales Tax	61994.23	65000	48750	(16,250)	-25.00%	
3. EMS District Ad Valorem Tax				-	#DIV/0!	
4. EMS District Sales Tax				-	#DIV/0!	
Other County Revenue				-	#DIV/0!	
6. Lease Revenues				-	#DIV/0!	
7. Grant Revenues		16000	0	(16,000)	-100.0%	
3,016.63 8. Interest Income	19464.38	12000	6000	(6,000)	-50.0%	
9. Income Fundraisers				-	#DIV/0!	
595.92 10. Donations	235		500	500	#DIV/0!	
11. Insurance Proceeds	916.6			-	#DIV/0!	
12. Income-Sales Tax Refunded				-	#DIV/0!	
13. Income-Fuel Tax Refunded				-	#DIV/0!	
14. Miscellaneous Income	6655	100	8,000	7,900	7900.0%	
15. Transfer from Fund Balance		25000		(25,000)	-100.0%	
16. EMS Billing Proceeds				-	#DIV/0!	
17. Other				-	#DIV/0!	
				-	#DIV/0!	
143,981.31 TOTAL REVENUE	466,965.21	517,921.00	466,518.17	(51,403)	-9.9%	

B. ESTIMATED EXPENDITURE SUMMARY *Do not enter any numbers in this section*

7,225.00 1. Compensation	13,400.00	20,000	34,500	14,500	72.5%	
21,900.88 2. Administration	23,440.68	60,200	52,618	(7,582)	-12.6%	
6,421.88 3. Insurance	16,894.00	39,500	31,500	(8,000)	-20.3%	
10,063.12 4. Vehicles	4,835.19	35,000	32,000	(3,000)	-8.6%	
5,770.00 5. Buildings & Grounds	18,038.32	25,000	32,000	7,000	28.0%	
- 6. Medical Expenses	-	-	-	-	#DIV/0!	
36,436.20 7. Fire Expenses	53,949.57	61,000	61,000	-	0.0%	
8,747.58 8. Utilities	13,412.16	16,000	25,500	9,500	59.4%	
5,298.79 9. Communications	1,466.15	16,400	18,400	2,000	12.2%	
- 10. Capital Purchases	-	-	-	-	#DIV/0!	
- 11. Capital Reserves	-	260,000	179,000	(81,000)	-31.2%	
- 12. Debt Service	-	-	-	-	#DIV/0!	
\$ 101,863.45	145,436.07	\$ 533,100	\$ 466,518	\$ (66,582)	-12.5%	

Amount needed to balance the budget:

\$ (0)

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C. COMPENSATION						
1. Base Pay		0	12000	12,000	#DIV/0!	
2. Scheduled O/T				-	#DIV/0!	
3. Call Back O/T				-	#DIV/0!	
4. Overtime @ 1.5				-	#DIV/0!	
5. Vac./Sick/Holiday Pay				-	#DIV/0!	
6. PRN Expenses				-	#DIV/0!	
7225 7. Volunteer Compensation	9320	13000	13000	-	0.0%	
8. Taxes - Payroll (FICA & Medicare @.0765)			1000	1,000	#DIV/0!	
9. Taxes - FUTA @.008			100	100	#DIV/0!	
10. Taxes - SUTA @.0324			400	400	#DIV/0!	
11. Medical Injury & physicals		3000	5000	2,000	66.7%	
12. IRA Contribution				-	#DIV/0!	
13. NC Firemen's Assn. Pension Program	4080	4000	3000	(1,000)	-25.0%	
14. Salary Adjustment				-	#DIV/0!	
				-	#DIV/0!	
\$ 7,225.00 SUBTOTAL - Compensation	13,400.00	\$ 20,000	\$ 34,500.00	\$ 14,500.00	72.5%	
D. ADMINISTRATIVE						
1. Advertising	4031	1000	3318	2,318	231.8%	
2. Bank Charges			100	100	#DIV/0!	
3. Dues and Subscriptions	1588.4	1000	2000	1,000	100.0%	
4. Fundraising Expense				-	#DIV/0!	
8107.25 5. Legal & Accounting	7262.25	6000	7000	1,000	16.7%	
1256.44 6. Office Equipment	2743.9	4000	4000	-	0.0%	
1797.9 7. Office Supplies		2000	2000	-	0.0%	
8. Postage		1200	2200	1,000	83.3%	
396.11 9. Training & Seminars	3873.78	12000	10000	(2,000)	-16.7%	
6,864.03 10. Uniforms and Laundry	1676.07	7500	10000	2,500	33.3%	
11. Rehab Expense		1000	1000	-	0.0%	
12. Flowers, Bereavement, Socials etc.	2265.28	500	5000	4,500	900.0%	
13. Sales Tax Paid & Refundable				-	#DIV/0!	
14. EMS Billing expense				-	#DIV/0!	
3,479.15 15. Fire Prevention expense		8000	6000	(2,000)	-25.0%	
16. Miscellaneous		16,000		(16,000)	-100.0%	
\$ 21,900.88 SUBTOTAL - Administrative	23,440.68	\$ 60,200	\$ 52,618	\$ (7,582)	-12.6%	

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E. INSURANCE EXPENSES						
1. Employee Insurance - Group Health				-	#DIV/0!	
2. Employee Insurance - Accident & Sickness		3,500.00	3,500.00	-	0.0%	
3. Employee Insurance - Workmans Comp		4,000.00	4,000.00	-	0.0%	
4. Employee Insurance - Dental				-	#DIV/0!	
5. Employee Insurance - Life			5,000.00	5,000	#DIV/0!	
6. Insurance-Liability		15,000.00	4,500.00	(10,500)	-70.0%	
7. Insurance-Property		8,000.00	6,500.00	(1,500)	-18.8%	
8. Insurance Vehicle (Fire)		9,000.00	8,000.00	(1,000)	-11.1%	
9. Insurance Vehicle (EMS)				-	#DIV/0!	
6,422	16,894.00			-	#DIV/0!	
\$ 6,421.88	16,894.00	\$ 39,500	\$ 31,500	\$ (8,000)	-20.3%	
F. VEHICULAR						
2,019.38	4,835.19	10,000.00	7,000	(3,000)	-30.0%	
8,043.74		25,000.00	25,000	-	0.0%	
3. Motor Fuel & Oil -EMS				-	#DIV/0!	
4. R & M - Vehicle-EMS				-	#DIV/0!	
5. R & M - Rescue-Boat				-	#DIV/0!	
6. Taxes & Licenses				-	#DIV/0!	
				-	#DIV/0!	
\$ 10,063.12	4,835.19	\$ 35,000	\$ 32,000	\$ (3,000)	-8.6%	
G. BUILDINGS & GROUNDS						
5,770.00	18,038.32	20,000	20,000	-	0.0%	
		1,000	1,000	-	0.0%	
			5,000	5,000	#DIV/0!	
		4,000	5,000	1,000	25.0%	
			1,000	1,000	#DIV/0!	
				-	#DIV/0!	
				-	#DIV/0!	
\$ 5,770.00	18,038.32	\$ 25,000	\$ 32,000	\$ 7,000	28.0%	

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H. MEDICAL EXPENSES						
1. R & M Medical Equipment				-	#DIV/0!	
2. Medical Supplies (incl. drugs)				-	#DIV/0!	
3. Oxygen				-	#DIV/0!	
4. Linen Expense				-	#DIV/0!	
5. Medical Equip.Purchases (<i>specify below</i>)				-	#DIV/0!	
					#DIV/0!	
					#DIV/0!	
					#DIV/0!	
					#DIV/0!	
\$ -	-	\$ -	\$ -	\$ -	#DIV/0!	
I. FIRE EXPENSES						
1. R & M Fire Equipment	29,821.06	16,000	16,000	-	0.0%	
36,436.20 2. Fire Supplies		45,000	45,000	-	0.0%	
3. Fire Equip.Purchases (<i>specify below</i>)	24,128.51			-	#DIV/0!	
				-	#DIV/0!	
				-	#DIV/0!	
				-	#DIV/0!	
				-	#DIV/0!	
\$ 36,436.20	53,949.57	\$ 61,000	\$ 61,000	\$ -	0.0%	
J. UTILITIES						
1. Heating Fuel-LP Gas	2,305.38	4,500.00	12,500.00	8,000	177.8%	
2. Electricity	9,103.38	9,000.00	10,000.00	1,000	11.1%	
3. Water	946.59	1,000.00	1,500.00	500	50.0%	
4. Cable TV		1,500.00		(1,500)	-100.0%	
5. Refuse Removal	1,056.81		1,500.00	1,500	#DIV/0!	
8,747.58				-	#DIV/0!	
\$ 8,747.58	13,412.16	\$ 16,000	\$ 25,500	\$ 9,500	59.4%	
K. COMMUNICATIONS						
1. Telephone - Station	1,466.15	2,400	2,000	(400)	-16.7%	
2. Telephone - Cellular				-	#DIV/0!	
3. Internet Service			2,400	2,400	#DIV/0!	
5,298.79 4. R & M Communications Equipment		14,000	14,000	-	0.0%	
5. Comm.Equip. Purchases				-	#DIV/0!	
				-	#DIV/0!	
\$ 5,298.79	1,466.15	\$ 16,400	\$ 18,400	\$ 2,000	12.2%	

Section II PERSONNEL (For use by non-profit Fire and EMS Districts with paid staff and/or volunteer compensation)

1 Paid Personnel

Total number: 1 Broken down as follows:

Chief Officer: 1

Clerical Staff: —

Number of FF/EMTs: —

Nr. FF/EMTs per shift: —

2 Volunteer Personnel

Total number: 36

If compensated, explain criteria (i.e. amount per call, drill etc.)

Section IV GRANTS

1 Purpose: _____

Amount of Grant: _____ years Grant Year Nr.: _____

First Year Date: _____

Cash Requirement Year 1 _____ Year 4 _____
Year 2 _____ Year 5 _____
Year 3 _____

Cash Outlay this Fiscal Year: _____ (Insert this amount in Admin. Expense section)

Section V CAPITAL OUTLAY (Complete this section & enter amounts in Capital Purchases section)

1 Purpose: Fire Station remodel and addition Cost 1.2 million with \$800,000 already in reserves

Amount Required: 500,000 Nr. Payments this FY: _____

First/Last Pay Dates: _____ Total Payment this FY: _____

2 Purpose: _____

Amount Required: _____ Nr. Payments this FY: _____

First/Last Pay Dates: _____ Total Payment this FY: _____

Section VI CAPITAL RESERVE

1 Purpose: Purchase of a new aerial truck

Est. Amount Required: 1,000,000

Total Reserve this FY: 50,000

Section VII BANK & INVESTMENT ACCOUNT BALANCES (as of December 31st)*(Note: Include all investments such savings, money market, cds, debt reserve fund account, checking, bonds, etc)*

<u>Bank</u>	<u>Amount</u>	<u>Term</u>	<u>Matures</u>	<u>Rate</u>	<u>Purpose</u>
1 <u>Wachovia</u>	<u>100,418</u>		Money Market	1.01	Truck
2 <u>Cooperative</u>	<u>102,360</u>		#####	2.25	Truck
3 <u>Cooperative</u>	<u>128,048</u>	<u>7 months</u>	#####	3.92	Payroll
4 <u>Cooperative</u>	<u>179,416</u>	<u>7months</u>	#####	3.92	Building
5 <u>Wachovia</u>	<u>108,837</u>		Money Market	1.4	Building
6 <u>Wachovia</u>	<u>101,561</u>		Checking	0.1	Public Funds
7 <u>Wachovia</u>	<u>17,861</u>		Checking	0.1	General Fund
8 <u>Wachovia</u>	<u>109,961</u>		Money Market	1.1	Building
Total	848,461				

Section VIII VEHICLE INVENTORY (as of December 31st)

<u>Vehicle</u>	<u>Make</u>	<u>Model</u>	<u>Year</u>	<u>Mileage</u>	<u>Condition</u>
1 <u>E-1</u>	<u>GMC- EEI</u>	Engine	1985	9975	Poor
2 <u>E-3</u>	<u>Freightliner- EEI</u>	Engine	1995	10097	Fair
3 <u>E-4</u>	<u>Freightliner- Amer. LaFrance</u>	Engine	2001	8164	Good
4 <u>T-2</u>	<u>GMC- 4 Guys</u>	Engine	1990	11649	Good
5 <u>EQ</u>	<u>Seagrave</u>	Equip. Tk	1978	21643	Poor
6 <u>U-1</u>	<u>Dodge</u>	Pick Up	2006	15799	Good

