

Operating Cost Analysis Report

Fire Districts

Cabarrus County, North Carolina



Submitted by:
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May 18, 2012

Mr. Mike Downs
County Manager
Cabarrus County
65 Church Street
Concord, NC 28026-0707

Dear Mr. Downs:

I am pleased to submit with this letter our Operating Cost Analysis Report of the Fire Departments providing fire protection services to Cabarrus County, North Carolina.

The Study Team would like to acknowledge the continued excellent cooperation that we received from the Director and staff of the Office of Emergency Management and Fire Marshal.

If you have any questions relative to this Analysis Report, please contact me at my office at 301-580-1900.

Sincerely,



Leslie D. Adams
President
lda/kf

OPERATING COST ANALYSIS
FIRE PROTECTION SYSTEM
CABARRUS COUNTY, NORTH CAROLINA

BACKGROUND

Public Safety Solutions, Inc. (PSSi) was engaged by Cabarrus County, North Carolina, to conduct a Fire Protection Study involving the fire and rescue services provided within the County by the various fire and emergency medical services first responder services delivery agencies funded by the County. The agencies involved in the Study were volunteer, city, and town fire departments. The primary comprehensive Study report was presented to Cabarrus County officials in April of 2012.

The scope of work for the Fire Protection Study project included the conduct of an Operating Cost Analysis involving the fire services delivery agencies funded in large part by thirteen fire districts. This document provides the Cabarrus County Board of Commissioners with fire district Operating Cost Analysis involving the following thirteen (13) fire departments:

- Allen Fire Department
- Cold Water Fire Department
- Flowes Store Fire Department
- Georgeville Fire Department
- Gold Hill Fire Department
- Midland Fire Department
- Mt. Mitchell Fire Department
- Mt. Pleasant Fire Department
- Northeast-Cabarrus Fire Department
- Odell Fire Department

- Richfield-Misenheimer Fire Department
- Rimer Fire Department
- Harrisburg (Rural) Fire Department

It should be noted that both the Gold Hill and Richfield-Misenheimer fire departments are not Cabarrus County fire departments. However, in order to provide adequate fire services into the area of the County served by these two fire departments, Cabarrus County has chosen to contract with and provide fire tax funding to the Gold Hill and Richfield-Misenheimer fire departments. For that reason they are included in selected aspects of this Analysis.

SCOPE OF THIS ANALYSIS

The scope of this Operating Cost Analysis is outlined in the following excerpt from the Fire Protection Study scope of work provision.

“The study will analyze the operating cost of each department. The study will help determine if taxing levels are adequate for each district and that funds are being used strategically for fire protection services. Recommendations for equity of service and staffing will be included. The study will recommend options for capital projects and county-wide purchasing policies.”

CURRENT FUNDING LEVELS

The County has assumed an increasing role in the financial support of the fire operations, administration, and capital requirements of the fire departments. This approach has been justified as increased support has been necessary to maintain service levels and the volunteer nature of the services. In today’s fiscal environment, it would be practically impossible for the Cabarrus County fire departments to be financially self-supporting.

The following figure illustrates the current operating funding provided to the fire departments by the County in addition to sales tax and staffing grant funds (Figure 1).

Figure 1

CABARRUS COUNTY FIRE DEPARTMENTS
FY 2011-2012 TOTAL PROPOSED BUDGETED FUNDING LEVELS

Fire District Tax	Tax Rate*	Amount	Sales Tax	Staffing Grant
Funds to Each Fire Department				
Allen Fire Department	0.04	\$210,058	\$ 42,066	\$ 30,000
Cold Water Fire Department	0.05	\$173,508	\$ 32,974	\$ 30,000
Flowes Store Fire Department	0.04	\$200,610	\$ 39,663	\$ 30,000
Georgeville Fire Department	0.06	\$160,066	\$ 32,100	\$ 30,000
Gold Hill Fire Department**	0.06	\$27,971	\$5,449	N/A
Midland Fire Department	0.055	\$200,575	\$37,020	\$30,000
Mt. Mitchell Fire Department	0.05	\$56,000	\$10,702	\$30,000
Mt. Pleasant Fire Department	0.055	\$294,880	\$45,767	\$30,000
Northeast-Cabarrus Fire Department	0.06	\$77,754	\$12,920	\$30,000
Odell Fire Department	0.05	\$531,302	\$60,728	\$30,000
Richfield-Misenheimer Fire Dept.	0.07	\$9,802	\$1,806	\$30,000
Rimer Fire Department	0.06	\$117,169	\$22,902	\$30,000
Harrisburg (Rural) Fire Department	0.075	\$514,418	\$111,926	\$30,000
Kannapolis (Rural) Fire Department	0.035	\$78,000	\$17,305	\$30,000
Total Funds for Fire District		\$2,652,113	\$473,328	\$390,000

Source: Cabarrus County, NC, and fire department budget submission documents

Notes: * Fire District tax rate for 2011 per the County Website.

** Gold Hill Fire Department chose not to receive staffing grant funds.

*** Sales tax distribution for 2010-2011.

**** Kannapolis (Rural) Fire Department, while listed above, is not included in this Analysis.

As shown in Figure 1, substantial funding for the fire department organizations is provided by Cabarrus County taxpayers. **It is noteworthy that, according to the PSSi Fire Protection Study Report, the cost for providing a paid fire protection service at a similar resource response level in Cabarrus County is estimated to be \$19 million for firefighter and officer staffing alone. When considering the current cost of approximately \$3 million (fire district tax & staffing grant) for a primarily volunteer approach to staffing the County fire departments the taxpayers of Cabarrus County are receiving very cost effective service.**

That is not to say that the fire protection service could not become more cost effective through improved utilization of the funds provided by taxpayers. The purpose of this fire protection Operating Cost Analysis Report is to provide input and ideas to the Cabarrus Board of County Commissioners and the Cabarrus fire departments as to a number of improvements and new approaches to consider for Fiscal Year 2012-2013 and the future.

SOURCE OF BUDGET DATA

The information and budget data utilized by the Study Team to develop this Analysis included six years of fire district proposed budget submission information and data originally provided by each of the fire districts for the following fiscal years:

- Fiscal Year 2012-2013
- Fiscal Year 2011-2012
- Fiscal Year 2010-2011
- Fiscal Year 2009-2010
- Fiscal Year 2008-2009
- Fiscal Year 2007-2008

For each of these six fiscal years the proposed budget work sheet for each of the 13 fire districts was considered by the Study Team in the development of this Analysis. Further, for Fiscal Years 2011-2012 and 2012-2013 the itemized expenditure report for each of the 13 fire districts was utilized by the Study Team. For Fiscal Year 2012-2013, the County provided the option for each fire district to submit up to three proposed budgets depending on their perceived funding needs. Note that these three sets of documents and fire district profile information is included in the Report for reference purposes at the end of this Report. The three types of budgets are the following:

1. Current tax rate budget
2. Revenue neutral budget
3. Tax increase budget

The following table (Figure 2) outlines budgets submitted by each fire district for Fiscal Year 2012-2013. The conclusions and recommendations contained in this Analysis are based on a review of all of the proposed budget documents shown in the table.

Figure 2
CABARRUS COUNTY FIRE DEPARTMENTS
BUDGET ANALYSIS DOCUMENTS

Fire District Tax	2008	2009	2010	2011	2012	2013	2013 RN	2013 +
Allen Fire Department	X	X	X	X	X	X	X	
Cold Water Fire Department	X	X	X	X	X	X		
Flowes Store Fire Department	X	X	X	X	X	X	X	
Georgeville Fire Department	X	X	X	X	X	X		X
Gold Hill Fire Department	X	X	X	X	X	X		
Harrisburg (Rural) Fire Department		X			X	X		X
Midland Fire Department	X	X	X	X	X	X	X	
Mt. Mitchell Fire Department	X	X	X	X	X	X	X	

Fire District Tax	2008	2009	2010	2011	2012	2013	2013 RN	2013 +
Mt. Pleasant Fire Department	X	X		X	X		X	
Northeast-Cabarrus Fire Department	X	X	X	X		X	X	
Odell Fire Department	X	X	X	X	X	X	X	
Richfield-Misenheimer Fire Dept.	X	X	X	X	X	X		
Rimer Fire Department	X	X	X	X	X	X	X	

Source: Cabarrus County, NC

Notes: RN = Revenue Neutral. 2013 + = Above Revenue Neutral.

SELECTED EXPENSE CATEGORIES

The following sections review and make recommendations regarding a number of selected expense categories.

Insurance / Bonds / Workers' Compensation

The following table (Figure 3) outlines the amounts included in the insurance, bonds, and Workers' Compensation expense categories of the fire district budget submission documents over the last six (6) years.

Figure 3
CABARRUS COUNTY FIRE DEPARTMENTS
INSURANCE / BONDS / WORKERS COMPENSATION

Fire District Tax District	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Allen Fire Department	\$25,000	\$25,000	\$22,500	\$20,500	\$17,630	\$17,630
Cold Water Fire Department	\$12,000	\$12,000	\$20,000	\$7,000	\$12,600	\$12,600
Flowes Store Fire Department	\$18,000	\$25,000	\$25,000	\$18,000	\$20,000	\$20,000
Georgeville Fire Department	\$16,000	\$16,000	\$19,000	\$16,103	\$21,597	\$20,890
Gold Hill Fire Department	\$17,000	\$17,000	\$17,000	\$20,000	\$21,800	\$21,800

Fire District Tax District	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Midland Fire Department	\$39,910	\$47,900	\$44,800	\$37,000	\$39,700	\$43,200
Mt. Mitchell Fire Department	\$3,954	\$4,200	\$4,200	\$22,924	\$22,924	\$22,924
Mt. Pleasant Fire Department	\$15,000	\$15,000	\$15,000	\$11,000	\$27,533	\$24,775
Northeast-Cabarrus Fire Department	\$8,000	\$8,500	\$9,000	\$4,500	\$12,000	\$12,500
Odell Fire Department	\$24,000	\$20,000	\$25,000	\$25,000	\$24,000	\$22,800
Richfield-Misenheimer Fire Dept.	\$13,000	\$14,200	\$16,000	\$16,000	\$16,000	\$16,500
Rimer Fire Department	\$13,000	\$13,000	\$13,000	\$9,155	\$9,200	\$19,908

Source: Fire departments budget submission documents.

The comparative presentation of the amounts in the proposed fire district budget submission documents over the six-year period appear to vary significantly. Further, the variances are substantial between fiscal years for the same fire district and between the various fire districts without any apparent logical differences between the fire districts. During the period 2008-2012 insurance rates have gone down as the market was very competitive. Reasons for increase in premium should have been limited to losses or increases in exposure.

There may not be consistency in the types of expenditures that are included in this category. There needs to be a clarification of the use of this category in order to provide the ability to perform comparative analysis and properly budget funds.

Regarding insurance, there are two primary types of variables that may cause differences between the funds budgeted for insurance in this category: general and specialty variables.

General variables that can result in premium deviations for a number of reasons including:

- Limits of Insurance Purchased
- Deductible Amount
- History of Losses
- Purchase Basic vs. Broader Coverage
- Insurance rates that may vary by insurance company

Specialty variables may also cause deviations in premiums for the following reasons:

- Property insurance varies by square footage, type of construction, occupancy, amount of contents and protection
- Auto will vary by the number vehicles, type, age, and garage location
- Workers' Compensation will vary by job classification, payroll base, and if volunteers and included or excluded in coverage
- Accidental Death & Disability will vary by number and age of individuals
- Professional Liability varies primarily by type of profession and experience

Note that the general variables are in addition to the specialty variables except for Workers' Compensation where the limit is State Statutory.

In order to incur cost savings for insurance and to make certain that needed insurance coverages are provided, consideration should be given to establishing one policy for all fire districts. It is suggested that when purchasing insurance one consider the value of the law of "large numbers." One policy for each type of insurance purchased in the name of the County with each legal entity listed as an additional named insured has many advantages.

The types of insurance that should be in effect include:

- General Liability
- Property
- Auto
- Workers' Compensation
- Professional Liability
- Accidental Death & Disability
- Bonds – crime coverage

The County should be in control of the limit purchased as well as the deductible selected. The policy premium would be a collective premium from all county-wide exposures so losses would have less of a negative effect on future years' premium increases. Loss ratios can spike when the premium base is low. The County would have a level of comfort that the policy limits are adequate to meet its liability exposures. Some policies purchased by individual departments may be lacking in necessary coverages because one targets the lowest premium, while others may purchase unnecessary "bells and whistles" in excess of needs. It is likely some of policies purchased have a very low deductible, thus increasing costs. Policies with low premium dollars are generally undesirable to insurance companies because one loss compared to the premium received can put the insurance company in a negative cash flow for a given policy year.

It would be beneficial for the County to request competitive bids from several insurance companies at pre-defined limits and deductibles. Most agents or brokers will perform this task at no cost. When selecting policy limits, quotes should be requested on both a primary and excess basis. For example, if a \$10,000,000 limit is desired, it could be purchased on one policy for \$10,000,000 (primary) \$3,000,000 and \$7,000,000 excess or \$5,000,000 primary and \$5,000,000 excess or any variable thereof. While it may not seem logical, the excess market usually offers lower rates because they don't see

themselves responding to each and every loss. Officials should review their losses to determine that the average yearly historical loss is contained within the primary (working layer) policy limit being requested.

Regarding the provision of Workers' Compensation coverage, the County should consider including the fire district paid and volunteer Workers' Compensation coverage requirements along with its Workers' Compensation coverage needs for County employees and volunteer workers. Need is absolute by state law for employees. While not required, volunteers are likely to sue the County and/or the fire department if they have no other recourse.

Motor Fuel

The following table (Figure 4) outlines the amounts included in the motor fuel category of the fire district budget submission documents over the last three (3) years

Figure 4
CABARRUS COUNTY FIRE DEPARTMENTS
MOTOR FUEL

Fire District Tax District	FY 2011	FY 2012	FY 2013
Allen Fire Department	\$5,000	\$12,500	\$11,500
Cold Water Fire Department	\$8,000	\$10,000	\$6,000
Flowes Store Fire Department	\$12,264	\$12,500	\$14,000
Georgeville Fire Department	\$4,000	\$6,614	\$10,200
Gold Hill Fire Department	\$8,000	\$9,000	\$9,000
Midland Fire Department	\$12,000	\$13,200	\$14,000
Mt. Mitchell Fire Department	\$2,500	\$2,777	\$2,500
Mt. Pleasant Fire Department	\$13,000	\$22,194	\$22,000

Fire District Tax District	FY 2011	FY 2012	FY 2013
Northeast-Cabarrus Fire Department	\$1,200	\$4,000	\$5,000
Odell Fire Department	\$5,677	\$7,500	\$14,000
Richfield-Misenheimer Fire Dept.	\$3,000	\$5,000	\$7,500
Rimer Fire Department	\$1,205	\$3,500	\$2,500
Total Budgeted Motor Fuel	\$75,846	\$108,785	\$118,200

Source: Fire departments budget submission documents

Note: Motor fuel not budgeted in a separate expenditure category prior to FY 2010-2011.

The comparative view of the amounts in the proposed fire district budget submission documents over the three-year period vary significantly. Further, the variances are substantial between fiscal years for the same fire district and between the various fire districts without any apparent logical differences between the fire districts, e.g., the Fiscal Year 2012-2013 difference between the Flowes Store Fire Department requesting \$14,000 and the Cold Water Fire Department requesting a much lesser amount of \$6,000.

With differences in budget requests of this magnitude the Board of Commissioners may wish to request appropriate documentation to justify certain requests.

Personnel and Staffing

The following table (Figure 5) outlines the amounts included in the personnel/staffing expense category of the fire district budget submission documents over the last six (6) years.

Figure 5
CABARRUS COUNTY FIRE DEPARTMENTS
PERSONNEL/STAFFING

Fire District Tax District	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Allen Fire Department	\$30,000	\$30,000	\$30,000	\$71,800	\$98,957	\$100,000
Cold Water Fire Department	\$30,000	\$35,000	\$35,000	\$60,000	\$78,503	\$82,000
Flowes Store Fire Department	\$30,000	\$30,000	\$30,000	\$55,000	\$55,000	\$60,000
Georgeville Fire Department	0	\$30,000	\$30,000	\$63,273	\$49,763	\$72,974
Gold Hill Fire Department	0	0	0	0	0	0
Midland Fire Department	\$159,008	\$175,283	\$170,283	\$186,692	\$186,692	\$198,804
Mt. Mitchell Fire Department	0	0	0	\$30,000	\$30,000	\$30,000
Mt. Pleasant Fire Department	\$50,000	\$90,000	N/A	\$180,801	\$192,290	\$199,340
Northeast-Cabarrus Fire Dept	\$30,000	\$46,000	\$46,000	\$30,000	\$34,000	\$35,000
Odell Fire Department	0	\$25,000	\$50,000	\$81,000	\$287,642	\$248,820
Richfield-Misenheimer Fire Dept.	\$35,000	\$35,000	\$42,000	\$42,000	\$45,000	\$45,000
Rimer Fire Department	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total budgeted personnel/staffing	\$394,008	\$526,283	\$463,283	\$830,566	\$1,087,847	\$1,101,938

Source: Fire departments budget submission documents.

It is noteworthy that the fire departments have requested approval of Fiscal Year 2012-2013 budgets that would involve the expenditure of \$1,101,938 for personnel/staffing. This means that over the six-year period Cabarrus fire departments will have nearly tripled the funds they have/will expend on paid staffing, part-time and full-time. To a large extent, the funds to be expended in this budget category are County tax funds, County General Fund (staffing grant), and fire tax district funds collected by the County.

This involves a substantial amount of tax funds and would likely require more than 100 full-time and part-time paid staffing working for the Cabarrus fire departments. The proper management and expenditure of these wages would include:

- Calculate gross pay amounts
- Figuring deductions and withholding amounts
- Writing payroll checks
- Filing accurate and timely tax payments and reports to federal and state agencies
- Making child support and wage garnishment payments
- Figuring match contributions for retirement accounts such as 401K and IRA accounts
- Calculating and recording accrued vacation and sick time
- New hire state and federal compliance
- Contacting the IRS or State Comptroller's office about notices, errors and corrections
- Accurate custom payroll reports to help analyze and track dollars, hours and activity, by employee or department
- Setting up direct deposit accounts for employees
- Reconcile year end
- Process W-2's and all necessary annual forms to the Federal and State Government

Although not accounted for separately in the various fire department budgets, there is likely a major commitment of time and effort on the part of volunteer members who may or may not be familiar with the many tasks needing to be handled in relation to payroll administration. Further, there is likely a measureable amount of funds expended for bookkeeping and accounting among the various Cabarrus fire departments. Each of the fire departments and the County have a responsibility and assume a certain liability for making certain that this important personnel management effort is handled according to

applicable Federal and State law. There may also be inequities in payroll for some functions provided between fire departments.

In the view of the Study Team, it seems to be time for the County to assume responsibility for the handling of this important administrative task. Consideration should be given by the County to place the full-time and part-time fire department staff on the County payroll system. Further, to assure proper coverage and gain cost savings, consideration should also be given to placing fire department volunteer and paid staff on the County Workers' Compensation program.

These are major administrative program areas that the typical volunteer firefighter or officer would have little preparation, training, or education to properly handle. This is not a criticism of the volunteer personnel. It is just a simple fact that handling the payroll and insurance needs of the fire department organizations requires special knowledge and abilities. These are functions that appropriate County staff would handle in the normal course of its work. And, **these are administrative programs that, if handled by the County, would relieve the fire department volunteer firefighters and officers to allow them to concentrate on the actual delivery of fire protection services.**

FIRE PROTECTION STUDY RECOMMENDATIONS

The Fire Protection Study Report addressed a broad range of aspects of the organization, administration, and operations of the fire departments. In developing the Report, the PSSi Study Team provided more than 60 recommendations to the County for consideration to improve the administration and/or delivery of fire, rescue, and EMS first responder services to Cabarrus County residents, business owners/operators, and visitors. A number of these recommendations, which may have cost impact and should be considered as part of annual budgetary deliberations, are addressed in the following sub-sections.

Volunteer Recruitment and Retention Programs

The citizens of Cabarrus County are reaping major substantial benefits from its all-volunteer fire, rescue, and EMS system. To provide the same level of service with full-time paid personnel in the fire stations would require at least \$19 million each fiscal year for personnel wages. In charting a course for the future delivery of fire, rescue, and EMS, this estimate of a paid system should be uppermost in funding considerations.

The County should consider encouraging the fire districts to develop comprehensive volunteer recruitment and retention programs. Further, the County should place a high priority on funding such programs and should consider hiring a full-time volunteer recruitment and retention coordinator to fully support and assist the Association and a Volunteer Recruitment and Retention Committee as well as local department fire station focused recruitment program development efforts.

An aggressive volunteer recruitment and retention program should be pursued that should include consideration of the following:

- Property tax incentive
- Utility cost assistance
- Possible medical and dental coverage as part of the County employee program/s

Fire district bunkroom development capital requests should receive a high priority as part of an effort to increase the number of volunteer firefighters and officers spending time in fire stations, resulting in quicker response of fire vehicles on calls.

Vehicular Apparatus Replacement

The Cabarrus County fire departments' primary apparatus fleet addressed in the Fire Protection Study Report is comprised of 28 engines, eight tankers and two ladder trucks. The fleet also includes six brush fire units and various utility vehicles.

Applying the nationally accepted replacement schedule practices in the Study to the current Cabarrus County fire departments' primary apparatus fleet, an annual County-wide contribution rate would be \$513,847.00. This is based on an engine replacement cost of \$350,000.00 and a ladder truck replacement cost of \$750,000.00.

It should be noted that planning and decision making leading to the replacement of apparatus should begin at least two years prior to the planned replacement year and based on either years of service or unusually poor condition of the unit. The intent is that the unit should in fact be physically replaced in the service life year. Experience has shown that it may take nearly two years to plan, obtain approval/funding and take delivery of the new unit from the manufacturer.

Figure 6 represents an illustrative example of the primary apparatus capital replacement projections.

Figure 6
CABARRUS COUNTY FIRE DEPARTMENT APPARATUS
PRIMARY APPARATUS CAPITAL PLAN PROJECTIONS
IN \$000 BY CALENDAR YEAR BASED ON
18 -YEAR REPLACEMENT [ILLUSTRATIVE]

CY \$000	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Allen																		
Engine	350					350							350					
Coldwater																		
Engine				350										350				
Tanker													350					
Flowers Store																		
Engine											350					350		
Tanker	350																	
Georgeville																		
Engine	350						350											
Tanker													350					
Harrisburg																		
Engine	1050						350				350							
Ladder													750					
Midland																		
Engine						350						350						
Tanker	350	350																
Odell																		
Engine	350													350				
Tanker	350																350	
Mt. Mitchell																		
Engine	350											350						
Tanker								350										
Mt. Pleasant																		
Engine														350				350
Tanker	350																	
Ladder										750								
Northeast																		
Engine	350					350												
Rimer																		
Engine	700		350													350		
Annual Total	4900	350	350	350	350	1050	350	350		750	350	700	1050	350	700	350	350	350

This example serves to illustrate the apparatus capital planning considerations required of the fire departments included in this Analysis and the Cabarrus County Board of Commissioners. The fire departments and Board should consider utilizing this type of approach to the long-term planning for the replacement of Cabarrus vehicular fire apparatus. It would assist in assuring that apparatus is replaced as needed and that funding is properly programmed from year-to-year.

The Study Team's has experience in reviewing and making recommendations involving more than 50 fire and rescue apparatus fleets of the size of Cabarrus. Many cities and counties assessed had established this type of capital replacement fund planning by bond issues rather than year-to-year tax revenues.

In reviewing the Cabarrus fire department budget submissions the Study Team noted that a number of fire department budgets included annual expenditures for debt service on previously purchased apparatus. It is likely that the interest rate paid by individual fire departments to their local lending institution/s might be higher than that paid by the County on typical bond issues. For that reason, it is suggested that the County consider the potential advantages of funding apparatus replacement through a bond issue approach. Additionally, the County could consider funding such a bond issue from a service district, as suggested in a later section of this Analysis.

Joint Purchasing

The Fire Protection Study Report suggested the implementation of joint purchasing coordinated by the County with the involvement of the Cabarrus County Fire Association.

A number of primary benefits of joint purchasing could be attained by the Cabarrus fire department. They include:

- Achieving volume discounts in purchasing costs estimated to be 10-15%
- Increased standardization in supplies and equipment that could enhance interoperability in fire services delivery
- Apparatus preventative maintenance programs
- Improved maintenance of equipment due to standardization of component parts

Further, it is likely possible for the fire departments to benefit from applicable Charlotte area regional cooperative purchasing and contracts.

Service District

The County Service District Act of 1973, now codified as Article 16 of G.S. Chapter 153A, empowers boards of county commissioners to create special districts to furnish several traditionally urban services, including fire protection. There are a number of services and expenditures that seem to be appropriate for funding by a service district rather than one or more individual fire tax districts. In particular, these would be expenditures that would likely benefit one or more regions of the County. These could include funding for:

- Bonds issued for apparatus replacement
- Vehicles, equipment and supplies for one or more rescue districts
- The staffing grant program
- Insurance coverage
- Specialty apparatus purchases
- Joint purchased items
- Radios and related upgrades
- Certain aspects of a regional fire training center

As an optional funding approach, where appropriate, Cabarrus County is encouraged to consider implementing one or more service districts to support fire protection services.

Opportunities for Fire Department Cost Cutting

In the opinion of the Study Team, there are a substantial number of opportunities that may be available to Cabarrus fire departments to reduce the cost of operating. These include:

- Increasing volunteer participation in services provision
- Reducing unnecessary use of vehicular apparatus fuel
- Implement efforts to reduce fire station consumption of electric power
- Participating in joint purchasing program/s
- Participating in a County-provided payroll system
- Participating in funding of apparatus replacement through bond issues

The leadership of the fire departments is encouraged to review these opportunities for cost reduction and implement those considered appropriate.

Fire Protection System Support Staffing Recommendations

The Fire Protection Study Report provided recommendations for two new positions considered essential to the continued success of the currently largely volunteer Cabarrus fire protection services.

These important position are as follows:

- Fire services coordinator
- Volunteer recruitment and retention coordinator

The Study Team is of the opinion that the filling of these recommended positions is crucial to the future success of the Cabarrus fire protection system, as described in the Study Report. These positions should be filled as soon as possible and should be part of the Department of Emergency Management working under the auspices of the Fire Marshal.

SUGGESTED FIRE DEPARTMENT FUNDING LEVELS

The question asked broadly of the PSSi Study Team has been “What budget funding level is appropriate; current tax rate, revenue neutral budget, or tax increase?” Of course, a number of specific expenditure categories in fire department budgets have been addressed in previous sections of this Operating Cost Analysis Report for consideration by the Cabarrus County Board of Commissioners and the fire departments.

As to the question of the appropriate tax rate, the Harrisburg Fire Department should be handled based on separate consideration by the Board of Commissioners due to the nature of its budget and Town of Harrisburg funding.

As to the tax rate for the remaining fire departments , based on the work conducted by the Study Team in providing the Fire Protection Study Report and this more detailed analysis of the fire department budget submission documents, the Study Team suggests that all of the fire departments be funded at the revenue neutral level.

Georgeville Fire Department

The Study Team noted that the budget of the Georgeville Fire Department is tight in that the amount of debt service seems high at \$85,285. in relation to total of projected revenues (\$220,461.). Apparently, this is due to loans involving three trucks, one of which was just recently purchased. The leadership of Georgeville should consider their true apparatus needs given their service area and low call load. Given the current fiscal climate, the Department may need to consider a reduction in the size of the apparatus fleet.

Northeast Cabarrus Fire Department

During course of the conduct of the Fire Protection Study and this Analysis the Study Team noted the very low tax base and population served by the Northeast Cabarrus Fire Department and the difficulty of the Department in filling its fire chief position. Further, it was noted that the Department has had difficulty recruiting and retaining sufficient volunteer personnel to properly staff the apparatus.

The Department has been very fortunate in the fact that the fire chief of the Mt. Pleasant Fire Department has been serving as the Northeast fire chief and a number of members of Mt Pleasant have been responding to assist with Department responses. This may not be a good long term solution to Northeast's need for operational leadership and volunteer staffing. In that regard, the County, Northeast and Mt Pleasant officials should consider future alternatives for maintaining funding and service to the area protected by Northeast.

For the Future

Regarding the adequacy of funding levels for the future, there is no formula to be considered. The determination of adequacy of funding in the future must result from a judgment that must be exercised during the budget review process that considers the many factors that include:

- Continued reliance on level of volunteer participation and support
- Decisions made regarding recommendations contained in this Analysis and the Study
- Success of individual fund raising efforts of each fire department
- Utilization of combined purchasing power from joint purchasing policy
- Implementation of teamwork of fire departments
- Strategic allocation of services—all fire departments should not provide all services
- Implementation of the capital recommendations contained in this Analysis and the Study
- Allocation of future apparatus
- Apparatus replacement schedule implementation
- Joint pooling of reserve equipment
- Implementation of the recommended possible services district
- Implementation of possible Rescue Districts
- Implementation of apparatus maintenance program
- Decision regarding training center
- Tax base within each fire district

ALTERNATE SOURCES OF GOVERNMENT-BASED FUNDING

The Study Team is aware of a number of potential current and future alternate sources of government-based funding opportunities that should be considered by the County, Cabarrus County Firemen's Association, and fire departments. As outlined in the Fire Protection Study Report, these sources include:

1. United States Fire Administration (USFA) Assistance to Firefighters Grant Program for grants and funding
2. U.S. Department of Homeland Security Commercial Equipment Direct Assistance Program for equipment for first responders
3. USFA Staffing for Adequate Fire and Emergency Response (SAFER) program
4. Federal Office of Hazardous Materials, Hazardous Materials Emergency Preparedness (HMEP) grant program
5. Community Facilities Loans and Grants
6. Fire Management Assistance Grant
7. Community Development Block Grants/entitlement Grants
8. Various North Carolina State grants and low interest loans
9. Fire inspection and plans review fees
10. State Domestic Preparedness Equipment Support Program
11. False alarm registration and enforcement charges
12. National Fire Academy Training Assistance funding

The County, Association, and services providers are encouraged to aggressively research and seek out these and other opportunities for funding.

OTHER ALTERNATE SOURCES OF FUNDING

The Study Team was advised of other alternate sources of funding that the various volunteer fire departments have pursued in the past. These include:

- Municipal subsidy (town funding)
- County subsidy (staffing grant)
- Fund raising letters to residents
- Rental income
- Hall or room rentals
- Grants and low interest loans from businesses and philanthropic organizations

These funding sources are beneficial and improve the ability of the services providers to fund their provision of services. Services providers are encouraged to continue obtaining funds from these various other alternative sources.

Some of these funding opportunities have the potential for substantial ongoing sources of revenue and others may be one-time project-specific grants or funding. Fire departments that pursue alternate sources of funding find the revenue beneficial to service delivery and many times supplement the normal primary source/s of funding.

BUDGET PROCESS CONSIDERATIONS

It is suggested that this Analysis be utilized as a template in providing a decision tool for consideration by the County Board of Commissioners in their fire department budget deliberations. As such, it should be updated and expanded, as appropriate, each year in the future. This task is one of many that could be assigned to a fire services coordinator.

CABARRUS COUNTY FIRE DISTRICTS

BUDGET WORKSHEETS

FISCAL YEARS 2012-2013 THROUGH 2007-2008



**CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	210,896.95
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	44,700.55
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	285,597.50
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,246.23)
TOTAL REVENUES	\$	282,351.27

EXPENDITURES:

Advertising	\$	50.00
Audit Services	\$	4,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	18,461.27
Capital Outlay: Equipment	\$	-
Debt Service	\$	57,510.00
Dues & Subscriptions	\$	3,000.00
Equipment	\$	12,000.00
First Responders	\$	4,000.00
Insurance/Bonds/Workers Compensation	\$	17,630.00
Miscellaneous	\$	3,000.00
Motor Fuel	\$	11,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	100,000.00
Repairs & Maintenance: Apparatus	\$	14,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	4,500.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	2,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,500.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	13,000.00
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	282,351.27

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	215,329.02
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	279,590.67
TOTAL ASSETS & INVESTMENTS	\$	494,919.69

The operational budget for Allen Fire Department is based on an estimated \$473,557,000.00 fire district tax base at \$0.0457 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.



President, Fire Department Board

Date



Fire Department Chief

Date

4/16/12



**CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	184,592.52
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	44,700.55
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	259,293.07
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,841.34)
TOTAL REVENUES	\$	256,451.73

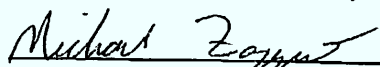
EXPENDITURES:

Advertising	\$	50.00
Audit Services	\$	4,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	57,510.00
Dues & Subscriptions	\$	3,000.00
Equipment	\$	11,013.29
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	17,630.00
Miscellaneous	\$	2,122.19
Motor Fuel	\$	11,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	98,957.40
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	5,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,900.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	12,768.85
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	256,451.73

ASSETS & INVESTMENTS:

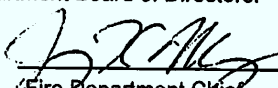
Assets (Balance on hand for month prior to budget submission)	\$	215,329.02
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	279,590.67
TOTAL ASSETS & INVESTMENTS	\$	494,919.69

The operational budget for Allen Fire Department is based on an estimated \$473,557,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.



President, Fire Department Board

Date



Fire Department Chief

Date

4/16/12



**CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	210,058.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	40,562.71
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	280,620.71
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,233.32)
TOTAL REVENUES	\$	277,387.39

EXPENDITURES:

Advertising	\$	50.00
Audit Services	\$	5,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	76,680.00
Dues & Subscriptions	\$	1,978.95
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	17,630.00
Miscellaneous	\$	2,122.19
Motor Fuel	\$	12,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	98,957.40
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	6,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	2,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	4,500.00
Utilities (Includes Telecommunications Expenses)	\$	12,768.85
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	277,387.39

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	231,764.89
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	275,008.03
TOTAL ASSETS & INVESTMENTS	\$	506,772.92

The operational budget for Allen Fire Department is based on an estimated \$538,887,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

Date


Fire Department Chief

4-11-11
Date



**CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	211,517.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	46,707.56
Sales Tax Reimbursement	\$	30,000.00
Staffing Grant		
REVENUE SUBTOTAL	\$	288,224.56
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,268.19)
TOTAL REVENUES	\$	284,956.37

EXPENDITURES:

Advertising	\$	100.00
Audit Services	\$	5,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	22,500.00
Debt Service	\$	77,000.00
Dues & Subscriptions	\$	3,000.00
First Responders	\$	4,500.00
Insurance/Bonds	\$	20,500.00
Miscellaneous	\$	5,056.37
Motor Fuel	\$	5,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	71,800.00
Repairs & Maintenance: Apparatus	\$	12,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	12,000.00
Supplies: Office	\$	7,000.00
Training & Fire Prevention Materials	\$	9,000.00
Utilities	\$	17,500.00
Water Point/Supply Construction & Maintenance	\$	-
Workers Compensation	\$	2,500.00
TOTAL EXPENDITURES	\$	284,956.37

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	226,009.62
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	266,703.56
TOTAL ASSETS & INVESTMENTS	\$	492,713.18

The operational budget for Allen Fire Department is based on an estimated \$544,698,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Michael R. Zapp 4-12-10
President, Board of Directors Date

Jim McGee
Fire Department Chief

4-12-10
Date



ALLEN VOLUNTEER FIRE DEPARTMENT, Inc.
4000 U.S. Hwy. 601 S. ~ Concord, N.C. 28025

PROPOSED BUDGET 2009-2010

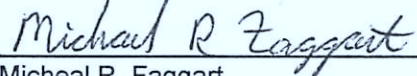
ACCT#	ANTICIPATED INCOME	AMOUNT
	PROPERTY VALUATION	\$567,687,000.00
1303	FIRE DISTRICT TAX @ \$.04	\$227,074.80
1301	PART-TIME STAFFING	\$30,000.00
1304	1% SALES TAX	\$62,599.00
	MISC.	
	CABARRUS COUNTY COLLECTION FEE	-\$3,406.12
	TOTAL ANTICIPATED INCOME	\$316,267.68

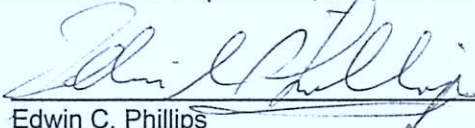
ACCT #	GENERAL DISBURSEMENTS	AMOUNT
1400	TELEPHONE	\$2,500.00
1401	AUTO & TRUCK MAINTENANCE	\$10,000.00
1402	INSURANCE & BONDS	\$22,500.00
1403	BUILDING & GROUNDS MAINTENANCE	\$40,000.00
1404	UTILITIES	\$15,000.00
1405	TRAINING	\$8,000.00
1406	EQUIPMENT MAINTENANCE	\$15,000.00
1407	OFFICE SUPPLIES	\$6,000.00
1408	AUDITING / BOOKKEEPING	\$5,500.00
1409	DUES & SUBSCRIPTIONS	\$2,500.00
1410	PRINTING	\$200.00
1411	POSTAGE	\$300.00
1414	UNIFORMS	\$1,800.00
1415	PART-TIME STAFFING	\$30,000.00
1417	PAY-PER CALL	\$35,000.00
1420	CAPITAL OUTLAY-EQUIPMNET	\$20,000.00
1420	RESERVE FOR EQUIPMENT PURCHASES	\$10,000.00
1421	FIRST RESPONDER	\$4,000.00
1423	MISC.EXPENSE	\$5,967.68
1424	TRUCK PAYMENT	\$77,000.00
1425	PAY ROLL TAXES	\$5,000.00

TOTAL DISBURSEMENTS **\$316,267.68**

CASH IN BANK AS OF MARCH 31, 2009	\$181,476.27
OTHER INVESTMENTS AS OF MARCH 31, 2009	\$233,171.11
TOTAL CASH AND INVESTMENTS	\$414,647.38

This budget based on \$567,687,000 fire district valuation at \$.04 per \$100 valuation.
Adopted by the Board of Directors of the Allen Volunteer Fire Department, Inc., this the
13th day of April, 2009.


Michael R. Faggart
President, Board of Directors


Edwin C. Phillips
Chief of Department



ALLEN VOLUNTEER FIRE DEPARTMENT, Inc.
4000 U.S. Hwy. 601 S. ~ Concord, N.C. 28025

BUDGET 2008-2009

INCOME

ACCT #	DESC	AMOUNT
	PROPERTY VALUATION	\$571,613,000.00
1303	FIRE DISTRICT TAX @ 4%	\$228,645.20
1301	PART-TIME STAFFING	\$30,000.00
1304	1% SALES TAX	\$64,707.00
	MISC.	
	TOTAL ANTICIPATED INCOME	\$323,352.20

GENERAL DISBURSEMENTS

ACCT #	DESC	AMOUNT
1400	TELEPHONE	\$2,500.00
1401	AUTO & TRUCK MAINTENANCE	\$10,000.00
1402	INSURANCE & BONDS	\$25,000.00
1403	BUILDING & GROUNDS MAINTENANCE	\$20,000.00
1404	UTILITIES	\$15,000.00
1405	TRAINING	\$8,000.00
1406	EQUIPMENT MAINTENANCE	\$15,000.00
1407	OFFICE SUPPLIES	\$6,000.00
1408	AUDITING / BOOKKEEPING	\$4,000.00
1409	DUES & SUBSCRIPTIONS	\$2,500.00
1410	PRINTING	\$200.00
1411	POSTAGE	\$200.00
1414	UNIFORMS	\$1,800.00
1415	PART-TIME STAFFING	\$30,000.00
1417	PAY-PER CALL	\$30,000.00
1420	CAPITAL OUTLAY-EQUIPMNET	\$40,000.00
1420	RESERVE FOR EQUIPMENT PURCHASES	\$20,000.00
1421	FIRST RESPONDER	\$4,000.00
1423	MISC.EXPENSE	\$4,000.00
1424	TRUCK PAYMENT	\$77,000.00
1425	PAY ROLL TAXES	8152.2

TOTAL DISBURSEMENTS	\$323,352.20
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CASH IN BANK AS OF MARCH 31, 2008	\$120,269.48
OTHER INVESTMENTS AS OF MARCH 31, 2008	\$286,247.20
TOTAL CASH AND INVESTMENTS	\$406,516.68

This budget based on \$571,613,000.00 fire district valuation at \$.04 per \$100 valuation.
Adopted by the Board of Directors of the Allen Volunteer Fire Department, Inc., this the
14th day of April, 2008.

Michael R. Faggart
Micheal R. Faggart
President, Board of Directors

Edwin C. Phillips
Edwin C. Phillips
Chief of Department

ALLEN VOLUNTEER FIRE DEPARTMENT INC.

PROPOSED BUDGET FOR 2007-2008

ACCT#	INCOME	AMOUNT
1303	FIRE DISTRICT TAX @ 4%	\$175,256.80
1301	PART-TIME STAFFING	\$30,000.00
1304	1% SALES TAX	\$61,125.00
	TOTAL ANTICIPATED INCOME	\$266,381.80

ACCT #	GENERAL DISBURSEMENTS	AMOUNT
1408	AUDITING / BOOKKEEPING	\$3,500.00
1407	OFFICE SUPPLIES	\$5,000.00
1410	PRINTING	\$200.00
1411	POSTAGE	\$200.00
1400	TELEPHONE	\$2,500.00
1403	BUILDING & GROUNDS MAINTENANCE	\$10,000.00
1401	AUTO & TRUCK MAINTENANCE	\$7,000.00
1406	EQUIPMENT MAINTENANCE	\$10,000.00
1405	TRAINING	\$6,000.00
1409	DUES & SUBSCRIPTIONS	\$2,500.00
1402	INSURANCE & BONDS	\$25,000.00
1420	CAPITAL OUTLAY-EQUIPMNET	\$20,000.00
1404	UTILITIES	\$7,000.00
1420	RESERVE FOR EQUIPMENT PURCHASES	\$27,481.80
1423	SYMPATHY GIFTS	\$4,000.00
1421	FIRST RESPONDER	\$4,000.00
1415	PART-TIME STAFFING	\$30,000.00
1417	PAY-PER CALL	\$25,000.00
1424	TRUCK PAYMENT	\$77,000.00
	TOTAL DISBURSEMENTS	\$266,381.80

CASH IN BANK AS OF APRIL 9, 2007	\$218,544.56
OTHER INVESTMENTS AS OF APRIL 9, 2007	\$141,108.10
TOTAL CASH AND INVESTMENTS	\$359,652.66

This budget based on \$438,142,000 fire district valuation at \$.04 per \$100 valuation.
 Adopted by the Board of Directors of the Allen Volunteer Fire Department, Inc., this the
 9th day of April, 2007


 Micheal R. Faggart
 President, Board of Directors


 Edwin C. Phillips
 Chief of Department



**CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	152,846.91
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	35,670.53
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	218,517.44
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,352.70)
TOTAL REVENUES	\$	216,164.74

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	2,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	80,000.00
Dues & Subscriptions	\$	1,464.74
Equipment	\$	-
First Responders	\$	2,600.00
Insurance/Bonds/Workers Compensation	\$	12,600.00
Miscellaneous	\$	1,500.00
Motor Fuel	\$	6,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	82,000.00
Repairs & Maintenance: Apparatus	\$	3,500.00
Repairs & Maintenance: Building & Grounds	\$	3,500.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities (Includes Telecommunications Expenses)	\$	11,000.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	216,164.74

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	167,242.47
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	167,242.47

The operational budget for Cold Water Fire Department is based on an estimated \$313,693,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4/9/12
Date


Fire Department Chief

4/9/2012
Date



**CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	173,508.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	31,165.53
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	234,673.53
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,670.73)
TOTAL REVENUES	\$	232,002.80

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	3,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	82,000.00
Dues & Subscriptions	\$	1,300.00
First Responders	\$	2,600.00
Insurance/Bonds/Workers Compensation	\$	12,600.00
Miscellaneous	\$	2,600.00
Motor Fuel	\$	10,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	78,502.80
Repairs & Maintenance: Apparatus	\$	5,100.00
Repairs & Maintenance: Building & Grounds	\$	5,000.00
Repairs & Maintenance: Equipment	\$	9,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	300.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,500.00
Training & Fire Prevention Materials	\$	3,500.00
Utilities (Includes Telecommunications Expenses)	\$	11,000.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	232,002.80

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	185,572.02
TOTAL ASSETS & INVESTMENTS	\$	185,572.02

The operational budget for Cold Water Fire Department is based on an estimated \$356,097,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-12-11
Date


Fire Department Chief

4/12/11
Date



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	166,537.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	34,480.60
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	231,017.60
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,573.19)
TOTAL REVENUES	\$	228,444.41

EXPENDITURES:


Advertising	\$	-
Audit Services	\$	3,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	18,152.40
Debt Service	\$	100,000.00
Dues & Subscriptions	\$	1,000.00
First Responders	\$	-
Insurance/Bonds	\$	7,000.00
Miscellaneous	\$	-
Motor Fuel	\$	8,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	60,000.00
Repairs & Maintenance: Apparatus	\$	2,792.01
Repairs & Maintenance: Building & Grounds	\$	5,000.00
Repairs & Maintenance: Equipment	\$	5,000.00
Supplies: Office	\$	3,500.00
Training & Fire Prevention Materials	\$	2,000.00
Utilities	\$	9,000.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
Workers Compensation	\$	2,500.00
TOTAL EXPENDITURES	\$	228,444.41

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	197,668.22
TOTAL ASSETS & INVESTMENTS	\$	197,668.22

The operational budget for Cold Water Fire Department is based on an estimated \$343,092,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved

by a majority of the Fire Department Board of Directors.

 4-6-10
President, Board of Directors (VP) Date


Fire Department Chief Date

3-31-2010
Date

FIRE DEPARTMENT - Cold Water

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:

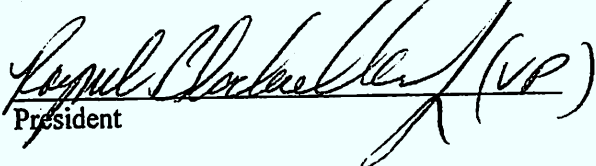
Fire District Tax	\$ 168,212.00
Sales Tax* Actual FY 2008 Receipts.....	\$ 45,571.00
Cabarrus County.....	\$ 0.00
Other - Cabarrus County Staffing Grant	\$ 30,000.00
TOTAL.....	\$ 243,785.00

GENERAL DISBURSEMENTS:

Auditing.....	\$ 3,000.00
Workman's Compensation.....	\$ 3,000.00
Office Supplies.....	\$ 2,000.00
Printing.....	\$ 1,000.00
Postage.....	\$ 500.00
Auto & Truck Supplies	\$ 6,000.00
Telephone.....	\$ 3,000.00
Building & Grounds Maintenance	\$ 5,000.00
Auto & Truck Maintenance.....	\$ 10,000.00
Equipment Maintenance.....	\$ 5,000.00
Training.....	\$ 3,500.00
Dues & Subscriptions.....	\$ 1,000.00
Insurance & Bonds.....	\$ 20,000.00
Capital Outlay - Equipment.....	\$ 10,000.00
Water Supply Construction.....	\$ 1,000.00
Utilities.....	\$ 6,000.00
Bank Note Payments	\$ 100,000.00
Reserve for Equipment Purchases.....	\$
Other (please specify).....	\$
<u>Physicals</u>	\$ 5,000.00
<u>Pay Per Call</u>	\$ 24,000.00
<u>Staffing</u>	\$ 35,000.00
TOTAL.....	\$ 244,000.00

Cash in Bank on <u>April 12</u> , <u>2009</u>	\$ 193,091.00
Month Year	
Other Investments on _____, _____	\$
Month Year	
Total Cash and Investments	\$ 193,091.00

This budget based on \$341,424,000 fire district valuation at 05 ¢ per \$100 valuation. Adopted by the Board of Directors of Cold Water Fire Department, the 13 day of April, 2009.


President


Chief

FIRE DEPARTMENT - Cold Water

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:

Fire District Tax.....	\$ 174,037.00
Sales Tax* Actual FY 2007 Receipts	\$ 52,920.00
Cabarrus County	\$ 0.00
Other - Cabarrus County Staffing Grant	\$ 30,000.00
TOTAL	\$ 256,957.00

GENERAL DISBURSEMENTS:

Auditing	\$ 3,000.00
Workman's Compensation.....	\$ 3,000.00
Office Supplies	\$ 2,000.00
Printing.....	\$ 1,000.00
Postage.....	\$ 500.00
Auto & Truck Supplies	\$ 8,000.00
Telephone.....	\$ 3,000.00
Building & Grounds Maintenance	\$ 25,000.00
Auto & Truck Maintenance	\$ 7,500.00
Equipment Maintenance	\$ 5,000.00
Training.....	\$ 3,500.00
Dues & Subscriptions	\$ 1,000.00
Insurance & Bonds.....	\$ 12,000.00
Capital Outlay - Equipment.....	\$ 30,000.00
Water Supply Construction.....	\$ 1,000.00
Utilities.....	\$ 6,000.00
Bank Note Payments.....	\$ 50,000.00
Reserve for Equipment Purchases <u>New Truck</u>	\$ 30,000.00
Other (please specify)	\$ 5,000.00
<u>Physicals</u>	\$ 24,000.00
<u>Pay Per Call</u>	\$ 35,000.00
<u>Staffing</u>	\$ 255,500.00
TOTAL	\$ 255,500.00

Cash in Bank on April 1st., 2008 \$ 161,000.00

Other Investments on April 1st, 2008 \$

Month - Year

Total Cash and Investments..... \$ 161,000.00

This budget based on \$348,075,000 fire district valuation at .05 ¢ per \$100 valuation. Adopted by the Board of Directors of Cold Water Fire Department, the 14 day of April, 2008.


President


Chief

FIRE DEPARTMENT - Cold Water

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:

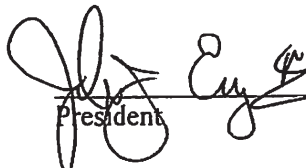
Fire District Tax.....	\$	136,107.00
Sales Tax* Actual FY 2006 Receipts	\$	52,699.00
Cabarrus County	\$	0.00
Other County Staffing Fund	\$	30,000.00
TOTAL	\$	218,700.00

GENERAL DISBURSEMENTS:

Auditing	\$	3,000.00
Workman's Compensation.....	\$	2,500.00
Office Supplies	\$	2,000.00
Printing.....	\$	1,000.00
Postage	\$	400.00
Auto & Truck Supplies	\$	5,000.00
Telephone.....	\$	3,000.00
Building & Grounds Maintenance	\$	4,000.00
Auto & Truck Maintenance	\$	7,000.00
Equipment Maintenance	\$	5,000.00
Training.....	\$	3,500.00
Dues & Subscriptions	\$	1,000.00
Insurance & Bonds.....	\$	12,000.00
Capital Outlay - Equipment.....	\$	10,000.00
Water Supply Construction.....	\$	1,000.00
Utilities.....	\$	5,000.00
Bank Note Payments.....	\$	94,000.00
Reserve for Equipment Purchases	\$	9,000.00
Other (please specify)	\$	
Physicals/Drug Testing.....	\$	5,000.00
Pay Per Call	\$	15,000.00
Paid Driver	\$	30,000.00
TOTAL	\$	218,400.00

Cash in Bank on <u>March</u> , 2007	\$	20,357.21
Other Investments on <u>Month</u> <u>Year</u>		
<u>March</u> , 2007	\$	162,656.77
<u>Month</u> <u>Year</u>		
Total Cash and Investments.....	\$	182,983.68

This budget based on \$272,215,000 fire district valuation at .05 ¢ per \$100 valuation. Adopted by the Board of Directors of Cold Water Fire Department, the 12 day of March, 2007.



 President



 Chief



**CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	196,004.16
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	42,195.96
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	268,200.12
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,017.00)
TOTAL REVENUES	\$	265,183.12

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	45,000.00
Dues & Subscriptions	\$	1,700.00
Equipment	\$	27,333.12
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	20,000.00
Miscellaneous	\$	3,400.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,300.00
Personnel/Staffing	\$	60,000.00
Repairs & Maintenance: Apparatus	\$	25,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	17,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	8,000.00
Utilities (Includes Telecommunications Expenses)	\$	17,500.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	265,183.12

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,467.21
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	77,129.24
TOTAL ASSETS & INVESTMENTS	\$	175,596.45

The operational budget for Flowes Store Fire Department is based on an estimated \$431,616,000.00 fire district tax base at \$0.0466 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Thomas E. Jordey 4-17-2012
President, Fire Department Board Date

Al Z. G. E. 4-16-12
Fire Department Chief Date



**CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	168,243.92
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	42,195.96
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	240,439.88
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,589.70)
TOTAL REVENUES	\$	237,850.18

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	45,000.00
Dues & Subscriptions	\$	1,700.00
Equipment	\$	-
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	20,000.00
Miscellaneous	\$	3,400.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,300.00
Personnel/Staffing	\$	60,000.00
Repairs & Maintenance: Apparatus	\$	25,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	17,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	8,000.00
Utilities (Includes Telecommunications Expenses)	\$	17,500.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	237,850.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,461	-21
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	77,129	-24
TOTAL ASSETS & INVESTMENTS	\$	175,590	-45

The operational budget for Flowes Store Fire Department is based on an estimated \$431,616,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Thomas E. Fowler 4-17-2013
President, Fire Department Board Date

Adrian G. G... 4-16-12
Fire Department Chief Date



**CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	200,610.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	38,674.11
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	269,284.11
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,087.89)
TOTAL REVENUES	\$	266,196.22

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	65,000.00
Dues & Subscriptions	\$	1,700.00
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	20,000.00
Miscellaneous	\$	3,546.22
Motor Fuel	\$	12,500.00
Pension Fund	\$	3,000.00
Personnel/Staffing	\$	55,000.00
Repairs & Maintenance: Apparatus	\$	25,000.00
Repairs & Maintenance: Building & Grounds	\$	20,000.00
Repairs & Maintenance: Equipment	\$	17,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	12,000.00
Utilities (Includes Telecommunications Expenses)	\$	17,500.00
Water Point/Supply Construction & Maintenance	\$	3,000.00
TOTAL EXPENDITURES	\$	266,196.22

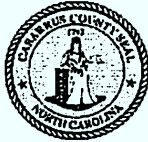
ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	106,845.66
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	76,765.59
TOTAL ASSETS & INVESTMENTS	\$	183,611.25

The operational budget for Flowes Store Fire Department is based on an estimated \$514,649,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Thomas E. Fowler 4-11-2011
President, Fire Department Board Date

David J. Long Jr. 4-11-11
Fire Department Chief Date



**CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	202,182.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	41,055.96
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	273,237.96
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,123.95)
TOTAL REVENUES	\$	270,114.01

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	5,000.00
Debt Service	\$	50,000.00
Dues & Subscriptions	\$	1,650.00
First Responders	\$	3,000.00
Insurance/Bonds	\$	18,000.00
Miscellaneous	\$	3,900.00
Motor Fuel	\$	12,264.01
Pension Fund	\$	3,000.00
Personnel/Staffing	\$	55,000.00
Repairs & Maintenance: Apparatus	\$	38,500.00
Repairs & Maintenance: Building & Grounds	\$	12,100.00
Repairs & Maintenance: Equipment	\$	34,100.00
Supplies: Office	\$	1,490.00
Training & Fire Prevention Materials	\$	9,010.00
Utilities	\$	17,150.00
Water Point/Supply Construction & Maintenance	\$	-
Workers Compensation	\$	3,000.00
TOTAL EXPENDITURES	\$	270,114.01

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	93,016.84
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	101,163.04
TOTAL ASSETS & INVESTMENTS	\$	194,179.88

The operational budget for Flowes Store Fire Department is based on an estimated \$520,658,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Thomas E. Lowder
President, Board of Directors

4-20-10
Date

Carol Lee Gray
Fire Department Chief

4-20-10
Date

FIRE DEPARTMENT - Flowes Store

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:

Fire District Tax	\$ 210,094.40
Less 1.5% Cabarrus County Collection Fee.....	\$ -3,151.45
Sales Tax* Actual FY 2008 Receipts	\$ 49,807.00
Cabarrus County.....	\$ 0.00
Other - Cabarrus County Staffing Grant	\$ 30,000.00
TOTAL.....	\$ 286,749.95

GENERAL DISBURSEMENTS:

Auditing.....	\$ 5000.00
Workman's Compensation.....	\$
Office Supplies.....	\$ 1500.00
Printing.....	\$ 1000.00
Postage	\$ 200.00
Auto & Truck Supplies	\$ 41,848.55
Telephone.....	\$ 3000.00
Building & Grounds Maintenance	\$ 22,000.00
Auto & Truck Maintenance.....	\$ 33,201.40
Equipment Maintenance.....	\$
Training.....	\$ 4000.00
Dues & Subscriptions.....	\$ 1500.00
Insurance & Bonds.....	\$ 25000.00
Capital Outlay - Equipment.....	\$
Water Supply Construction	\$
Utilities.....	\$ 15,000.00
Bank Note Payments	\$ 70,000.00
Reserve for Equipment Purchases.....	\$
Other (please specify) <i>Staffing</i>	\$ 30,000.00
<i>Annual Meeting</i>	\$ 2000.00
<i>FF. Expense Reimbursement</i>	\$ 27000.00
<i>Retirement & Memorials</i>	\$ 4500.00
TOTAL.....	\$ 286,749.95

Cash in Bank on March, 2009..... \$ 224,197.05
 Month Year

Other Investments on 1..... \$
 Month Year

Total Cash and Investments..... \$ 224,197.05

This budget based on ^{525,236.00} ~~558,358,000~~ fire district valuation at 04 \$ per \$100 valuation. Adopted by the Board of Directors of Flowes Store Fire Department, the 13 day of April, 2009.

Thomas E. Fowler
 President

Quinn G
 Chief

Fire Department-Flowes Store Proposed budget 2008-2009

Anticipated Income		
Fire District Tax		\$216,369.00
Sales Tax (Actual FY 2007 Receipts)		\$54,439.00
Cabarrus County		\$30,000.00
Other		\$5,000.00
Total		\$305,808.00

Expenses-O&M		
Buildings & Grounds		\$22,000.00
Autos & Trucks		\$45,000.00
Equipment		\$70,000.00
Utilities		\$15,000.00
Loan Payments		\$40,000.00
Total		\$192,000.00

Capital Outlays		
Buildings & Grounds		\$0.00
Autos & Trucks		\$0.00
Equipment		\$0.00
Total		\$0.00

Expenses-Administrative		
Accounting & Book Keeping		\$5,000.00
Office Supplies		\$1,500.00
Annual Meetings		\$2,000.00
Printing		\$1,000.00
Postage		\$200.00
Telephone		\$3,000.00
Training		\$4,000.00
Dues & Subscriptions		\$1,500.00
Insurance & Bonds		\$25,000.00
Fire Fighter Expense Reimbursement		\$27,000.00
Fire Fighter Retirement Fund		\$3,500.00
Fire Fighter Memorials		\$1,000.00
Fire Fighter Payroll		\$30,000.00
Total		\$104,700.00
Total Expenses		\$296,700.00
Equipment Reserve		\$9,108.00
Total		\$305,808.00

Cash in Bank on March 31, 2008	\$176,712.41
Other Investments on March 31, 2008	\$0.00
Total Cash & Investments	\$176,712.41

This budget based on \$540,924,000 fire district valuation at \$0.04 per \$100 valuation. Adopted by the Board of Directors of Flowes Store Fire Department, _____ day of _____.

President Thomas F. Franklin Chief David Lee Garris

Fire Department-Flowes Store Proposed Budget for 2007-2008

Anticipated Income		
Fire District Tax	\$147,973.20	
Sales Tax (Actual FY 2006 Receipts)	\$54,017.00	
Cabarrus County	\$30,000.00	
Other	\$5,000.00	
Total	\$236,990.20	

Expenses-O&M		
Buildings & Grounds	\$18,000.00	
Autos & Trucks	\$35,000.00	
Equipment	\$34,000.00	
Utilities	\$10,000.00	
Loan Payments	\$40,000.00	
Total	\$137,000.00	

Capital Outlays		
Buildings & Grounds	\$2,000.00	
Autos & Trucks	\$1,890.20	
Equipment	\$5,000.00	
Total	\$8,890.20	

Expenses-Administrative		
Accounting & Book Keeping	\$5,000.00	
Office Supplies	\$1,500.00	
Annual Meetings	\$2,000.00	
Printing	\$1,000.00	
Postage	\$600.00	
Telephone	\$3,000.00	
Training	\$4,000.00	
Dues & Subscriptions	\$1,500.00	
Insurance & Bonds	\$18,000.00	
Fire Fighter Expense Reimbursement	\$20,000.00	
Fire Fighter Retirement Fund	\$3,500.00	
Fire Fighter Memorials	\$1,000.00	
Fire Fighter Payroll	\$30,000.00	
Total	\$91,100.00	

Total Expenses	\$236,990.20	
Equipment Reserve	\$0.00	
Total	\$236,990.20	

Cash in Bank on Feb 28, 2007	\$125,748.71	
Other Investments on Feb 28, 2007	\$0.00	
Total Cash & Investments	\$125,748.71	

This budget based on \$369,933,000 fire district valuation at \$0.04 per \$100 valuation. Adopted by the Board of Directors of Flowes Store Fire Department, 12 day of March, 2007.

President James L. Bridges Chief Long Buck



**CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	158,861.83
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	34,044.76
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	222,906.59
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,445.28)
TOTAL REVENUES	\$	220,461.31

EXPENDITURES:

Advertising	\$	563.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building		
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	85,285.00
Dues & Subscriptions	\$	1,590.00
Equipment	\$	-
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	20,890.00
Miscellaneous	\$	-
Motor Fuel	\$	10,200.00
Pension Fund	\$	-
Personnel/Staffing	\$	72,937.50
Repairs & Maintenance: Apparatus	\$	25,060.00
Repairs & Maintenance: Building & Grounds	\$	4,500.00
Repairs & Maintenance: Equipment	\$	8,050.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,300.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities (Includes Telecommunications Expenses)	\$	11,200.00
Water Point/Supply Construction & Maintenance		
TOTAL EXPENDITURES	\$	266,075.50

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,901.36
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	15,997.14
TOTAL ASSETS & INVESTMENTS	\$	114,898.50

The operational budget for Georgeville Fire Department is based on an estimated \$228,959,000.00 fire district tax base at \$0.0712 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.



President, Fire Department Board

4-29-12

Date



Fire Department Chief

4-29-12

Date



**CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	133,872.33
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	34,044.76
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	197,917.09
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,080.63)
TOTAL REVENUES	\$	195,856.46

EXPENDITURES:

Advertising	\$	563.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building		
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	85,285.00
Dues & Subscriptions	\$	1,590.00
Equipment	\$	-
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	20,890.00
Miscellaneous	\$	-
Motor Fuel	\$	10,200.00
Pension Fund	\$	-
Personnel/Staffing	\$	72,937.50
Repairs & Maintenance: Apparatus	\$	25,060.00
Repairs & Maintenance: Building & Grounds	\$	4,500.00
Repairs & Maintenance: Equipment	\$	8,050.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,300.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities (Includes Telecommunications Expenses)	\$	11,200.00
Water Point/Supply Construction & Maintenance		
TOTAL EXPENDITURES	\$	266,075.50

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,901.36
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	15,997.14
TOTAL ASSETS & INVESTMENTS	\$	114,898.50

The operational budget for Georgeville Fire Department is based on an estimated \$228,959,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved

by a majority of the Fire Department Board of Directors.

[Signature] 4-29-12
President, Fire Department Board Date

[Signature] 4-29-12
Fire Department Chief Date



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	160,066.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	30,395.26
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	220,461.26
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,463.82)
TOTAL REVENUES	\$	217,997.44

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	5,100.00
Capital Outlay: Apparatus	\$	30,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	6,000.00
Debt Service	\$	56,730.32
Dues & Subscriptions	\$	1,425.00
First Responders	\$	1,550.00
Insurance/Bonds/Workers Compensation	\$	21,597.00
Miscellaneous		
Motor Fuel	\$	6,614.06
Pension Fund	\$	-
Personnel/Staffing	\$	49,762.62
Repairs & Maintenance: Apparatus	\$	23,850.00
Repairs & Maintenance: Building & Grounds	\$	11,722.53
Repairs & Maintenance: Equipment	\$	12,625.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	1,600.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	5,137.41
Training & Fire Prevention Materials	\$	5,000.00
Utilities (Includes Telecommunications Expenses)	\$	15,746.81
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	254,910.75

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	92,972.63
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	27,964.40
TOTAL ASSETS & INVESTMENTS	\$	120,937.03

The operational budget for Georgeville Fire Department is based on an estimated \$273,758,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-11-11
Date


Fire Department Chief

4-12-11
Date



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	163,241.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	36,672.43
Sales Tax Reimbursement	\$	30,000.00
Staffing Grant	\$	-
REVENUE SUBTOTAL	\$	229,913.43
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,522.27)
TOTAL REVENUES	\$	227,391.16

EXPENDITURES:

Advertising	\$	354.11
Audit Services	\$	5,100.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	56,730.32
Dues & Subscriptions	\$	1,142.00
First Responders	\$	4,200.00
Insurance/Bonds	\$	16,103.00
Miscellaneous	\$	1,738.98
Motor Fuel	\$	4,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	63,272.94
Repairs & Maintenance: Apparatus	\$	30,416.82
Repairs & Maintenance: Building & Grounds	\$	9,750.00
Repairs & Maintenance: Equipment	\$	8,800.00
Supplies: Office	\$	3,000.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities	\$	9,500.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
Workers Compensation	\$	1,685.00
TOTAL EXPENDITURES	\$	222,793.17

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	69,383.99
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	37,549.29
TOTAL ASSETS & INVESTMENTS	\$	106,933.28

The operational budget for Georgeville Fire Department is based on an estimated \$280,252,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Board of Directors

Date

Fire Department Chief

Date

FIRE DEPARTMENT - Georgeville
PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:

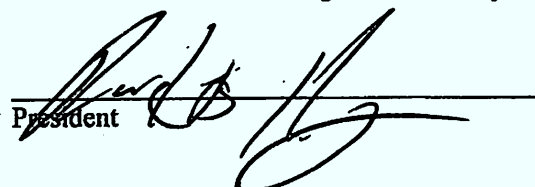
Fire District Tax	\$	168,667.80
Less 1.5% Cabarrus County Collection Fee.....	\$	-2,530.02
Sales Tax* Actual FY 2008 Receipts.....	\$	40,086.00
Cabarrus County.....	\$.00
Other - Cabarrus County Staffing Grant	\$	30,000.00
TOTAL.....	\$	236,223.78

GENERAL DISBURSEMENTS:

Auditing.....	\$	6,000.00
Workman's Compensation.....	\$	2,500.00
Office Supplies.....	\$	3,000.00
Printing.....	\$	1,000.00
Postage	\$	200.00
Auto & Truck Supplies	\$	3,000.00
Telephone.....	\$	3,200.00
Building & Grounds Maintenance	\$	8,000.00
Auto & Truck Maintenance.....	\$	15,000.00
Equipment Maintenance.....	\$	5,000.00
Training.....	\$	5,000.00
Dues & Subscriptions.....	\$	2,000.00
Insurance & Bonds.....	\$	19,000.00
Capital Outlay - Equipment.....	\$	- 0 -
Water Supply Construction	\$	4,000.00
Utilities.....	\$	7,000.00
Bank Note Payments	\$	60,000.00
Reserve for Equipment Purchases.....	\$	32,323.78
Other (please specify).....	\$	
<i>Staffing</i>	\$	30,000.00
<i>PPF</i>	\$	10,000.00
<i>Reserve Equipment</i>	\$	20,000.00
TOTAL.....	\$	236,223.78

Cash in Bank on March, 2009..... \$ 150,424.66
 Month Year
 Other Investments on _____, _____..... \$ _____
 Month Year
Total Cash and Investments \$ 150,424.66

This budget based on \$281,113,000 fire district valuation at 06 ¢ per \$100 valuation. Adopted by the Board of Directors of Georgeville Fire Department, the 9th day of March, 2009.


 President


 Chief

FIRE DEPARTMENT - Georgeville

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:

Fire District Tax.....	\$ 165,724.80
Sales Tax* Actual FY 2007 Receipts	\$ 44,474.00
Cabarrus County	\$.00
Other - Cabarrus County Staffing Grant	\$ 30,000.00
TOTAL	\$ 240,198.80

GENERAL DISBURSEMENTS:

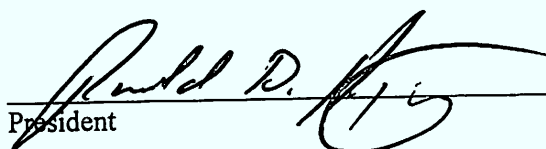
Auditing	\$ 5500.00
Workman's Compensation.....	\$ 3000.00
Office Supplies	\$ 3000.00
Printing.....	\$ 2000.00
Postage.....	\$ 400.00
Auto & Truck Supplies	\$ 5000.00
Telephone.....	\$ 3500.00
Building & Grounds Maintenance	\$ 20,000.00
Auto & Truck Maintenance	\$ 14,000.00
Equipment Maintenance	\$ 7,000.00
Training.....	\$ 6,000.00
Dues & Subscriptions	\$ 2,000.00
Insurance & Bonds.....	\$ 16,000.00
Capital Outlay - Equipment.....	\$ -0-
Water Supply Construction.....	\$ 3500.00
Utilities.....	\$ 6000.00
Bank Note Payments.....	\$ 60,000.00
Reserve for Equipment Purchases	\$ 53,298.80
Other (please specify)	\$
<u>Staffing</u>	\$ 30,000.00
.....	\$
.....	\$
TOTAL	\$ 240,198.80

Cash in Bank on April, 2008 \$ 155,612.00
 Month Year

Other Investments on _____, _____ \$ _____
 Month Year

Total Cash and Investments..... \$ 155,612.00

This budget based on \$276,208,000 fire district valuation at 06 ¢ per \$100 valuation. Adopted by the Board of Directors of Georgeville Fire Department, the 15th day of April, 2008.



 President



 Chief

FIRE DEPARTMENT - Georgeville

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:

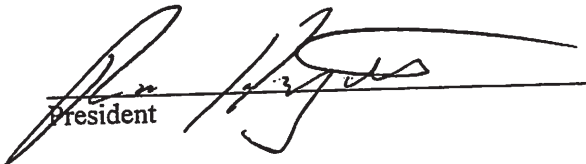
Fire District Tax.....	\$ 119,884. ⁸⁰
Sales Tax* Actual FY 2006 Receipts	\$ 41,473.00
Cabarrus County	\$.00
Other	\$
TOTAL	\$ 161,357.⁸⁰

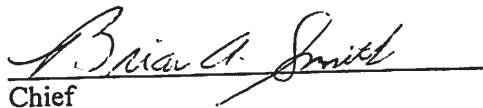
GENERAL DISBURSEMENTS:

Auditing	\$ 3500. ⁰⁰
Workman's Compensation.....	\$ 2200. ⁰⁰
Office Supplies	\$ 1000. ⁰⁰
Printing.....	\$ 1000. ⁰⁰
Postage.....	\$ 400. ⁰⁰
Auto & Truck Supplies	\$ 4500. ⁰⁰
Telephone.....	\$ 3000. ⁰⁰
Building & Grounds Maintenance	\$ 32,000. ⁰⁰
Auto & Truck Maintenance	\$ 10,000. ⁰⁰
Equipment Maintenance	\$ 4,000. ⁰⁰
Training.....	\$ 6,000. ⁰⁰
Dues & Subscriptions	\$ 2,000. ⁰⁰
Insurance & Bonds.....	\$ 16,000. ⁰⁰
Capital Outlay - Equipment.....	\$ -0-
Water Supply Construction.....	\$ 3500. ⁰⁰
Utilities.....	\$ 6,000. ⁰⁰
Bank Note Payments.....	\$ 40,000. ⁰⁰
Reserve for Equipment Purchases	\$ 6,257. ⁸⁰
Other (please specify)	\$
.....	\$
.....	\$
TOTAL	\$ 161,357.⁸⁰

Cash in Bank on <u>MARCH</u> , <u>2007</u>	\$ 166,596. ¹⁸
Month Year	
Other Investments on <u>MARCH</u> , <u>2007</u>	\$ -0-
Month Year	
Total Cash and Investments.....	\$ 166,596.¹⁸

This budget based on \$199,808,000 fire district valuation at 06 ¢ per \$100 valuation. Adopted by the Board of Directors of Georgeville Fire Department, the 2nd day of April, 2007.


President


Chief



**CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	29,292.53
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support: ROWAN COUNTY TAX	\$	82,094.58
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	6,026.51
Staffing Grant	\$	-
REVENUE SUBTOTAL	\$	117,413.62
Cabarrus County Collection Fee (Less 1.5%)	\$	(450.89)
TOTAL REVENUES	\$	116,962.73

EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	4,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	17,939.73
Debt Service	\$	18,000.00
Dues & Subscriptions	\$	1,000.00
Equipment	\$	3,100.00
First Responders	\$	4,500.00
Insurance/Bonds/Workers Compensation	\$	21,800.00
Miscellaneous	\$	8,223.00
Motor Fuel	\$	9,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	2,000.00
Repairs & Maintenance: Equipment	\$	2,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,200.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities (Includes Telecommunications Expenses)	\$	9,000.00
Water Point/Supply Construction & Maintenance	\$	1,500.00
TOTAL EXPENDITURES	\$	116,962.73

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	958,859.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	124,289.05
TOTAL ASSETS & INVESTMENTS	\$	1,083,148.05

The operational budget for Gold Hill Fire Department is based on an estimated \$41,518,000.00 fire district tax base at \$0.0724 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Jessie Enley
President, Fire Department Board

4/16/12
Date

Randy Earnhardt 4-16-12
Fire Department Chief Date



**CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	24,275.57
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support: ROWAN COUNTY TAX	\$	82,094.58
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	6,028.51
Staffing Grant	\$	-
REVENUE SUBTOTAL	\$	112,396.66
Cabarrus County Collection Fee (Less 1.5%)	\$	(373.66)
TOTAL REVENUES	\$	112,023.00

EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	4,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	13,000.00
Debt Service	\$	18,000.00
Dues & Subscriptions	\$	1,000.00
Equipment	\$	3,100.00
First Responders	\$	4,500.00
Insurance/Bonds/Workers Compensation	\$	21,800.00
Miscellaneous	\$	8,223.00
Motor Fuel	\$	9,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	2,000.00
Repairs & Maintenance: Equipment	\$	2,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,200.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities (Includes Telecommunications Expenses)	\$	9,000.00
Water Point/Supply Construction & Maintenance	\$	1,500.00
TOTAL EXPENDITURES	\$	112,023.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	958,859.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	124,289.05
TOTAL ASSETS & INVESTMENTS	\$	1,083,148.05

The operational budget for Gold Hill Fire Department is based on an estimated \$41,518,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Jessie W. Penley
President, Fire Department Board

4-16-12
Date

Randy Earnhardt
Fire Department Chief

4-16-12
Date



**CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$ 27,971.00
Grants	\$ -
Motor Fuel Tax Reimbursement	\$ -
Other City/Town Support:	\$ -
Other County Support:	\$ 79,151.00
Other Support:	\$ -
Reserve	\$ -
Sales Tax Reimbursement	\$ 5,331.18
Staffing Grant	\$ -
REVENUE SUBTOTAL	\$ 112,453.18
Cabarrus County Collection Fee (Less 1.5%)	\$ (430.55)
TOTAL REVENUES	\$ 112,022.63

EXPENDITURES:


Advertising	\$ 200.00
Audit Services	\$ 4,000.00
Capital Outlay: Apparatus	\$ -
Capital Outlay: Building	\$ -
Capital Outlay: Equipment	\$ 9,000.00
Debt Service	\$ 20,000.00
Dues & Subscriptions	\$ 900.00
First Responders	\$ 8,000.00
Insurance/Bonds/Workers Compensation	\$ 21,800.00
Miscellaneous	\$ 3,022.63
Motor Fuel	\$ 8,000.00
Pension Fund	\$ -
Personnel/Staffing	\$ -
Repairs & Maintenance: Apparatus	\$ 10,000.00
Repairs & Maintenance: Building & Grounds	\$ 4,000.00
Repairs & Maintenance: Equipment	\$ 2,000.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$ 500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$ 1,600.00
Training & Fire Prevention Materials	\$ 3,000.00
Utilities (Includes Telecommunications Expenses)	\$ 13,000.00
Water Point/Supply Construction & Maintenance	\$ 3,000.00
TOTAL EXPENDITURES	\$ 112,022.63

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$ 12,992.18	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$ 112,914.40	-
TOTAL ASSETS & INVESTMENTS	\$ 125,906.58	-

The operational budget for Gold Hill Fire Department is based on an estimated \$47,839,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-11-11
President, Fire Department Board Date

 4-11-11
Fire Department Chief Date



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	27,414.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support: Rowan County Fire Tax	\$	82,725.00
Reserve	\$	-
Sales Tax Reimbursement	\$	6,214.89
Staffing Grant	\$	-
REVENUE SUBTOTAL	\$	116,353.89
Cabarrus County Collection Fee (Less 1.5%)	\$	(423.59)
TOTAL REVENUES	\$	115,930.30

EXPENDITURES:

Advertising	\$	16.69
Audit Services	\$	4,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	11,613.61
Debt Service	\$	33,200.00
Dues & Subscriptions	\$	1,000.00
First Responders	\$	2,500.00
Insurance/Bonds	\$	20,000.00
Miscellaneous	\$	-
Motor Fuel	\$	6,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	7,400.00
Supplies: Office	\$	1,400.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities	\$	12,700.00
Water Point/Supply Construction & Maintenance	\$	2,000.00
Workers Compensation	\$	1,600.00
TOTAL EXPENDITURES	\$	115,930.30

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	6,119.51
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	99,593.73
TOTAL ASSETS & INVESTMENTS	\$	105,713.24

The operational budget for Gold Hill Fire Department is based on an estimated \$47,065,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Jessie Penley
President Board of Directors

4/7/10
Date

Randy Earnhardt
Fire Department Chief

4/2/10
Date

FIRE DEPARTMENT - Gold Hill

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:

Fire District Tax.....	\$	29,740.20
Less 1.5% Cabarrus County Collection Fee.....	\$	-446.10
Sales Tax* Actual FY 2008 Receipts.....	\$	8,462.00
Cabarrus County.....	\$	0.00
Other <u>None</u>	\$	79,905.20
TOTAL	\$	117,661.30

GENERAL DISBURSEMENTS:

Auditing.....	\$	4,000.00
Workman's Compensation.....	\$	1,600.00
Office Supplies.....	\$	700.00
Printing.....	\$	300.00
Postage.....	\$	300.00
Auto & Truck Supplies.....	\$	7,000.00
Telephone.....	\$	1,800.00
Building & Grounds Maintenance.....	\$	2,000.00
Auto & Truck Maintenance.....	\$	6,761.30
Equipment Maintenance.....	\$	5,000.00
Training.....	\$	3,000.00
Dues & Subscriptions.....	\$	1,000.00
Insurance & Bonds.....	\$	17,000.00
Capital Outlay - Equipment.....	\$	7,500.00
Water Supply Construction.....	\$	1,000.00
Utilities.....	\$	12,000.00
Bank Note Payments.....	\$	21,200.00
Reserve for Equipment Purchases.....	\$	18,000.00
Other (please specify) <u>telecommunications & maintenance</u>	\$	5,000.00
<u>First Responders</u>	\$	2,500.00
TOTAL	\$	117,661.30

Cash in Bank on <u>February</u> , <u>2009</u>	\$	120,649.65
Other Investments on <u>February</u> , <u>2009</u>	\$	
Total Cash and Investments	\$	120,649.65

This budget based on \$49,567,000 fire district valuation at 06 ¢ per \$100 valuation. Adopted by the Board of Directors of East Gold Hill Fire Department, the _____ day of _____, _____.

Jessie Enley
President

Randy Earnhardt
Chief

FIRE DEPARTMENT - Gold Hill
PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:

Fire District Tax.....	\$ 29,558.00
Sales Tax* Actual FY 2007 Receipts.....	\$ 7986.00
Cebarrus County.....	\$ 0.00
Other <i>Rowan tax + assistance</i>	\$ 80,768.00
TOTAL	\$ 118,312.00

GENERAL DISBURSEMENTS:

Auditing.....	\$ 4,000.00
Workman's Compensation.....	\$ 1,600.00
Office Supplies.....	\$ 700.00
Printing.....	\$ 300.00
Postage.....	\$ 300.00
Auto & Truck Supplies.....	\$ 7,000.00
Telephone.....	\$ 1,800.00
Building & Grounds Maintenance.....	\$ 2,000.00
Auto & Truck Maintenance.....	\$ 4,412.00
Equipment Maintenance.....	\$ 5,000.00
Training.....	\$ 3,000.00
Dues & Subscriptions.....	\$ 1,000.00
Insurance & Bonds.....	\$ 17,000.00
Capital Outlay - Equipment.....	\$ 7,500.00
Water Supply Construction.....	\$ 1,000.00
Utilities.....	\$ 12,000.00
Bank Note Payments.....	\$ 21,200.00
Reserve for Equipment Purchases.....	\$ 18,000.00
Other (please specify) <i>telecommunications & maintenance</i>	\$ 5,000.00
.....	\$
..... <i>First Responders</i>	\$ 2,500.00
.....	\$
TOTAL	\$ 118,312.00

Cash in Bank on <u>March 30</u> , '08.....	\$ 92,199.99
Other Investments on <u>March 30</u> , '08.....	\$ -
Total Cash and Investments	\$ 92,199.99

This budget based on \$50,016,000 fire district valuation at 1.06 ¢ per \$100 valuation. Adopted by the Board of Directors of East Gold Hill Fire Department, the 21st day of April 2008.

Jessie Parley 4/21/08
 President

A. Randy Earnhardt
 Chief

FIRE DEPARTMENT - Gold Hill

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:

PARTICIPATED INCOME:		
Fire District Tax.....	\$	25,465.00
Sales Tax* Actual FY 2006 Receipts	\$	6,631.00
Cabarrus County	\$	0.00
Other <i>Rowan tax and assistance</i>	\$	71,160.00
TOTAL	\$	103,256.00

GENERAL DISBURSEMENTS:

Auditing	\$ 4000.00
Workman's Compensation.....	\$ 1600.00
Office Supplies	\$ 600.00
Printing.....	\$ 400.00
Postage.....	\$ 200.00
Auto & Truck Supplies	\$ 5000.00
Telephone.....	\$ 1500.00
Building & Grounds Maintenance	\$ 1500.00
Auto & Truck Maintenance	\$ 4000.00
Equipment Maintenance	\$ 5000.00
Training.....	\$ 4000.00
Dues & Subscriptions	\$ 1000.00
Insurance & Bonds.....	\$ 17,000.00
Capital Outlay - Equipment.....	\$ 6,956.00
Water Supply Construction.....	\$ 1,000.00
Utilities.....	\$ 12,000.00
Bank Note Payments.....	\$ 20,000.00
Reserve for Equipment Purchases	\$ 10,000.00
Other (please specify) <i>telecommunications & for maintenance</i>	\$ 5,000.00
<i>First Responders</i>	\$ 2,500.00
.....	\$
.....	\$
TOTAL	\$ 103,256.00

Cash in Bank on	<u>March</u>	<u>07</u>	\$	<u>63,522.00</u>
	Month	Year			
Other Investments on	<u>March</u>	<u>07</u>	\$	<u>—</u>
	Month	Year			
Total Cash and Investments				\$	<u>63,522.00</u>

This budget based on \$43,088,000 fire district valuation at .06 ¢ per \$100 valuation. Adopted by the Board of Directors of East Gold Hill Fire Department, the 12 day of April, 2007.

James W. Enley
President

Randy Earls
Chief



**CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	492,233.21
Grants	\$	1,197,900.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	1,719,500.00
Other County Support:	\$	156,723.00
Other Support:	\$	1,763,000.00
Reserve	\$	-
Sales Tax Reimbursement	\$	119,228.06
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	5,478,584.27
Cabarrus County Collection Fee (Less 1.5%)	\$	(7,576.70)
TOTAL REVENUES	\$	5,471,007.57

EXPENDITURES:

Advertising	\$	350.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	530,000.00
Capital Outlay: Building	\$	1,155,000.00
Capital Outlay: Equipment	\$	1,253,041.00
Debt Service	\$	323,332.00
Dues & Subscriptions	\$	3,000.00
Equipment	\$	-
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	77,000.00
Miscellaneous	\$	82,178.00
Motor Fuel	\$	32,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	1,843,053.00
Repairs & Maintenance: Apparatus	\$	39,000.00
Repairs & Maintenance: Building & Grounds	\$	30,300.00
Repairs & Maintenance: Equipment	\$	17,800.00
Supplies: Kitchen/M meal Preparation/Janitorial		
Supplies: Office (Includes Postage/Printing Expenses)	\$	6,200.00
Training & Fire Prevention Materials	\$	27,300.00
Utilities (Includes Telecommunications Expenses)	\$	52,280.00
Water Point/Supply Construction & Maintenance	\$	750.00
TOTAL EXPENDITURES	\$	5,478,584.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Harrisburg Fire Department is based on an estimated \$593,553,000.00 fire district tax base at \$0.0851 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



**CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	514,418.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	1,208,221.00
Other County Support:	\$	128,083.00
Other Support: CCEMS Lease, Decon Trailer, Misc., Fees and Fines, Sale of FD p	\$	43,300.00
Reserve	\$	-
Sales Tax Reimbursement	\$	107,371.11
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	2,031,393.11
Cabarrus County Collection Fee (Less 1.5%)	\$	(7,918.18)
TOTAL REVENUES	\$	2,023,474.93

EXPENDITURES:

Advertising	\$	350.00
Audit Services	\$	-
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	22,900.00
Debt Service	\$	187,317.00
Dues & Subscriptions	\$	3,000.00
First Responders	\$	4,000.00
Insurance/Bonds/Workers Compensation	\$	83,500.00
Miscellaneous	\$	11,500.00
Motor Fuel	\$	20,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	1,931,836.00
Repairs & Maintenance: Apparatus	\$	23,000.00
Repairs & Maintenance: Building & Grounds	\$	20,000.00
Repairs & Maintenance: Equipment	\$	15,000.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	8,100.00
Training & Fire Prevention Materials	\$	17,000.00
Utilities (Includes Telecommunications Expenses)	\$	64,060.00
Water Point/Supply Construction & Maintenance	\$	750.00
TOTAL EXPENDITURES	\$	2,412,313.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Harrisburg Fire Department is based on an estimated \$703,838,000.00 fire district tax base at \$0.075 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date

**Town of Harrisburg Fire Department
Proposed Budget 2008-2009**



2008 – 2009 ANTICIPATED INCOME		\$ AMOUNT
FIRE DISTRICT TAX .075 CENTS- Town of Harrisburg Valuation 1,617,585,000		1,213,188.75
FIRE DISTRICT TAX .075 CENTS- Cabarrus County (Rural) Valuation 791,581,000		593,685.75
SALES TAX		443,615.96
CABARRUS COUNTY		35,000.00
SALE OF PROPERTY, DONATIONS, OTHER		190,971.54
TAX INCENTIVES		0
EMS GRANT		1,000.00
CCEMS STATION 2 LEASE		10,800.00
SAFER GRANT		92,842.00
INSPECTION AND FINES		10,000.00
2008 – 2009 TOTAL ANTICIPATED INCOME		2,591,104.00
2008-2009 ANTICIPATED GENERAL DISBURSEMENTS		
ANNEX LEASE		13,200.00
WORKMAN'S COMPENSATION		63,000.00
OFFICE SUPPLIES/ COMPUTER SUPPORT		14,940.00
PRINTING		2,500.00
POSTAGE/SHIPPING		1,000.00
AUTO & TRUCK SUPPLIES/FUEL		43,500.00
TELEPHONE/COMMUNICATIONS		24,800.00
BUILDING & GROUNDS MAINTENANCE/SUPPLIES		35,000.00
AUTO & TRUCK MAINTENANCE		50,850.00
EQUIPMENT MAINTENANCE		22,505.19
TRAINING		16,000.00
DUES & SUBSCRIPTIONS		6,500.00
INSURANCE & BONDS		13,000.00
CAPITAL OUTLAY – EQUIPMENT/VEHICLES		127,550.00
WATER SUPPLY CONSTRUCTION/HYDRANT MAINTENANCE		500.00
UTILITIES/STATION 1 AND 2		18,500.00
BANK NOTE PAYMENTS		437,906.48
EDUCATION REIMBURSEMENT		8,500.00
SALARIES/ BENEFITS/RETIREMENT/TAXES/OVERTIME/PT REIMBURSEMENT		1,591,635.33
MEDICAL SUPPLIES/PHYSICALS/DRUG TESTING		27,000.00
DEPARTMENTAL UNIFORMS/PPE/PUBLIC EDUCATIONAL MATERIALS		67,067.00
FUND RAISING/EMS GRANT/HOUSE SIGN PROJECT/HONOR GUARD		5,650.00
2008– 2009 TOTAL ANTICIPATED GENERAL DISBURSEMENTS		2,591,104.00

Cash in Bank on (month) April 2008.....\$Unknown, see town accounts

Other Investments on (month) April 2008.....\$ Unknown, see town accounts

Total Cash and Investments on (month) April 2008..... \$

This Budget based on \$2,409,166,000 fire district valuation at .075 cents per \$100 valuation.

Adopted by the Harrisburg Advisory Board on March 6, 2008 NOT Harrisburg Town Council

President: _____

Chief: _____



**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	194,649.50
Grants	\$	5,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	167,289.00
Other County Support:	\$	11,800.00
Other Support:	\$	9,261.72
Reserve	\$	-
Sales Tax Reimbursement	\$	41,505.89
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	459,506.11
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,996.14)
TOTAL REVENUES	\$	456,509.97

EXPENDITURES:

Advertising	\$	100.00
Audit Services	\$	8,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment		
Debt Service	\$	89,361.00
Dues & Subscriptions	\$	1,380.00
Equipment	\$	2,300.00
First Responders	\$	5,880.00
Insurance/Bonds/Workers Compensation	\$	38,200.00
Miscellaneous	\$	3,760.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,560.00
Personnel/Staffing	\$	198,804.00
Repairs & Maintenance: Apparatus	\$	21,480.00
Repairs & Maintenance: Building & Grounds	\$	13,920.00
Repairs & Maintenance: Equipment	\$	9,300.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	4,270.00
Training & Fire Prevention Materials	\$	6,869.97
Utilities (Includes Telecommunications Expenses)	\$	30,300.00
Water Point/Supply Construction & Maintenance	\$	25.00
TOTAL EXPENDITURES	\$	456,509.97

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	55,088.84
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	190,900.00
TOTAL ASSETS & INVESTMENTS	\$	245,988.84

The operational budget for Midland Fire Department is based on an estimated \$363,169,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Larry E. Eddy 4-19-12
President, Fire Department Board Date

Allen Burdette 4-19-12
Fire Department Chief Date



**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	214,114.46
Grants	\$	5,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support: Based on 304,162,590 Tax Valuation @ \$0.06435	\$	195,728.63
Other County Support:	\$	11,800.00
Other Support:	\$	9,261.72
Reserve	\$	-
Sales Tax Reimbursement	\$	41,505.89
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	507,410.70
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,295.76)
TOTAL REVENUES	\$	504,114.94

EXPENDITURES:

Advertising	\$	850.00
Audit Services	\$	8,500.00
Capital Outlay: Apparatus	\$	1,614.94
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	16,500.00
Debt Service	\$	89,361.00
Dues & Subscriptions	\$	2,690.00
Equipment	\$	9,000.00
First Responders	\$	7,380.00
Insurance/Bonds/Workers Compensation	\$	43,200.00
Miscellaneous	\$	3,760.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,560.00
Personnel/Staffing	\$	209,604.00
Repairs & Maintenance: Apparatus	\$	21,480.00
Repairs & Maintenance: Building & Grounds	\$	13,920.00
Repairs & Maintenance: Equipment	\$	9,300.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	4,270.00
Training & Fire Prevention Materials	\$	10,300.00
Utilities (Includes Telecommunications Expenses)	\$	30,300.00
Water Point/Supply Construction & Maintenance	\$	25.00
TOTAL EXPENDITURES	\$	504,114.94

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	55,088.84
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	190,990.00
TOTAL ASSETS & INVESTMENTS	\$	246,078.84

The operational budget for Midland Fire Department is based on an estimated \$363,169,000.00 fire district tax base at \$0.0605 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

4-16-12
Date

Fire Department Chief

4-16-12
Date

Midland Fire Department FY 2012-2013 Proposed Budget WorkSheet

REVENUES:	
Fire District Tax	\$233,699.25
Grants	\$5,000.00
Motor Fuel Tax Reimbursement	
Other City/Town Support: Based on \$304,162,590 Tax Valuation at \$0.06435	\$195,728.63
Other County Support	\$11,800.00
Other Support (Mecklenburg County, Fireman's Relif Fund & Intrest)	\$9,261.72
Reserve	
Sales Tax Reimbursement	\$41,505.89
Staffing Grant	\$30,000.00
REVENUE SUBTOTAL	\$526,995.49
Cabarrus County Collection Fees (Less 1.5%)	\$3,505.49
Total Revenues	\$523,490.00
Advertising	\$100.00
Audit Services	\$8,500.00
Capital Outlay: Apparatus	\$21,740.00
Capital Outlay: Building	
Capital Outlay: Equipment	\$16,500.00
Debt Service	\$89,361.00
Dues and Subscriptions	\$2,690.00
Equipment	\$9,000.00
First Responders	\$7,380.00
Insurance/Bonds/Workers Compensation	\$43,200.00
Miscellaneous	\$3,760.00
Motor Fuel	\$14,000.00
Pension Fund	\$4,560.00
Personnel/Staffing	\$209,604.00
Repairs and Mainenance: Apparatus	\$21,480.00
Repairs and Maintenance: Building and Grounds	\$13,920.00
Repairs and Maintenance: Equipment	\$9,300.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$4,270.00
Training & Fire Prevention Materials	\$10,300.00
Utilities (Includes Telecommunications Expenses)	\$30,300.00
Water Point/Supply Construction & Maintenance	\$25.00
Total Expenditures	\$523,490.00
ASSETS & INVESTMENTS:	
Assets: (Balance on hand for month prior to budget submission)	\$55,088.84
Investments/Savings/ETC. (Balance on hand for month prior to budget submission)	\$190,990.00
Total Assets & Investments	\$246,078.84
The operational budget for Midland Fire Department is based on and estimated \$363,169,000 fire district tax base at \$0.06435 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.	

 4-16-12
 President, Fire Department Board Date

 4-16-12
 Fire Department Chief Date



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	200,575.00
Grants	\$	5,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	195,828.00
Other County Support:	\$	11,800.00
Mecklenburg County/Intrest/Relief Fund	\$	10,000.00
Reserve	\$	-
Sales Tax Reimbursement	\$	35,246.97
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	488,449.97
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,087.36)
TOTAL REVENUES	\$	485,362.61

EXPENDITURES:

Advertising	\$	75.00
Audit Services	\$	7,500.00
Capital Outlay: Apparatus	\$	30,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	27,500.00
Debt Service	\$	79,150.00
Dues & Subscriptions	\$	1,635.00
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	39,700.00
Miscellaneous	\$	3,550.61
Motor Fuel	\$	13,200.00
Pension Fund	\$	4,000.00
Personnel/Staffing	\$	186,692.00
Repairs & Maintenance: Apparatus	\$	14,720.00
Repairs & Maintenance: Building & Grounds	\$	13,000.00
Repairs & Maintenance: Equipment	\$	13,200.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	4,600.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,900.00
Training & Fire Prevention Materials	\$	8,500.00
Utilities (Includes Telecommunications Expenses)	\$	30,865.00
Water Point/Supply Construction & Maintenance	\$	75.00
TOTAL EXPENDITURES	\$	485,362.61

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	55,894.13
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	160,787.78
TOTAL ASSETS & INVESTMENTS	\$	216,681.91

The operational budget for Midland Fire Department is based on an estimated \$374,225,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

Date

4-11-11


Fire Department Chief

Date

4-11-11



**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	186,135.00
Grants	\$	5,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support: 361,963,000 @ \$0.055 per \$100.00 Valuation of Property	\$	199,065.00
Other County Support:	\$	11,800.00
Fireman's Relief Fund/Intrest	\$	5,000.00
Reserve	\$	10,000.00
Sales Tax Reimbursement	\$	38,448.08
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	485,448.08
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,876.00)
TOTAL REVENUES	\$	482,572.08

EXPENDITURES:

Advertising	\$	100.00
Audit Services	\$	7,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	31,500.00
Debt Service	\$	100,537.00
Dues & Subscriptions	\$	1,500.00
First Responders	\$	3,500.00
Insurance/Bonds	\$	37,000.00
Miscellaneous	\$	3,163.08
Motor Fuel	\$	12,000.00
Pension Fund	\$	3,600.00
Personnel/Staffing	\$	186,692.00
Repairs & Maintenance: Apparatus	\$	17,400.00
Repairs & Maintenance: Building & Grounds	\$	17,000.00
Repairs & Maintenance: Equipment	\$	17,100.00
Supplies: Office	\$	3,900.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities	\$	30,580.00
Water Point/Supply Construction & Maintenance	\$	-
Workers Compensation	\$	4,000.00
TOTAL EXPENDITURES	\$	482,572.08

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	96,379.05
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	132,449.09
TOTAL ASSETS & INVESTMENTS	\$	228,828.14

The operational budget for Midland Fire Department is based on an estimated \$348,606,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Board of Directors

4-5-10
Date


Fire Department Chief

4-5-10
Date

Midland Fire FY 2009-2010 Budget

4000 Anticipated Revenues	2008- 2009
4001 Fire District Tax	\$184,978.00
4002 Town of Midland	\$196,635.00
4003 Sales Tax	\$36,000.00
4004 County Staffing	\$30,000.00
4005 Capital Reserve Appropriation	\$0.00
4006 Firemen's Relief Fund	\$3,350.00
4008 Interest Income	\$2,500.00
4009 Other	\$11,800.00
4020 Grant Revenues	\$5,000.00
Total	\$470,263.00

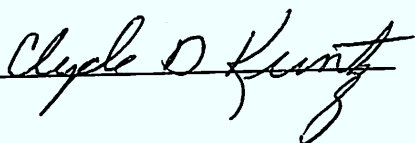
General Disbursements:

5000 Repairs and Maintenance	\$32,000.00
5100 Utilities	\$22,800.00
5200 Vehicle Expense	\$23,000.00
5300 Personnel	\$170,283.00
5400 Office Expense	\$12,500.00
5500 Insurance	\$44,800.00
5600 Supplies	\$15,500.00
5700 Equipment	\$16,500.00
5800 Communications	\$9,812.00
6800 Capital Reserve	\$2,518.00
6900 Other (see budget breakdown)	\$120,550.00
Total	\$470,263.00

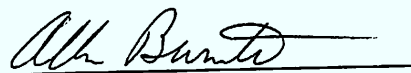
Cash in Bank on March 31, 200	\$33,612.42
Fireman's Relief Fund on April 15, 2008	\$30,373.52
Money Market Fund on April 15, 2008	\$160,838.21
Total Cash and Investments	\$224,824.15

This budget was based on 341,445,000 fire district valuation at 5.5 cents per \$100 valuation. Adopted by the Board of Directors of Midland Volunteer Fire and Rescue Incorporated the 26th of March 2009

President



Chief



Midland Fire FY 2008-2009 Budget

4000 Anticipated Revenues	2008- 2009
4001 Fire District Tax	\$173,800.00
4002 Town of Midland	\$189,816.00
4003 Sales Tax	\$50,000.00
4004 County Staffing	\$30,000.00
4005 Capital Reserve Appropriation	\$20,641.00
4006 Firemen's Relief Fund	\$3,100.00
4008 Interest Income	\$4,500.00
4009 Other	\$11,800.00
Total -----	\$483,657.00

General Disbursements:

5000 Repairs and Maintenance	\$30,000.00
5100 Utilities	\$24,800.00
5200 Vehicle Expense	\$22,000.00
5300 Personnel	\$175,283.00
5400 Office Expense	\$15,000.00
5500 Insurance	\$47,900.00
5600 Supplies	\$15,500.00
5700 Equipment	\$15,000.00
5800 Communications	\$9,736.00
6800 Capital Reserve	\$0.00
6900 Other (see budget breakdown)	\$128,438.00
Total -----	\$483,657.00

Cash in Bank on April 15, 2008	\$15,789.17
Fireman's Relief Fund on April 15, 2008	\$27,694.48
Money Market Fund on April 15, 2008	\$259,438.29

Total Cash and Investments **\$302,921.94**

This budget was based on 316,039,000 fire district valuation at 5.5 cents per \$100 valuation. Adopted by the Board of Directors of Midland Volunteer Fire and Rescue Incorporated the 15th of April 2008

President Clyde D Kuntz

Chief Alta Burdett

Midland Fire FY 2007-2008 Budget

4000 Anticipated Revenues	2007- 2008
4001 Fire District Tax	\$141,959.95
4002 Town of Midland	\$145,818.00
4003 Sales Tax	\$60,000.00
4004 County Staffing	\$30,000.00
4005 Capital Reserve Appropriation	\$120,000.00
4006 Firemen's Relief Fund	\$3,100.00
4007 Building Loan From Cabarrus County	\$900,000.00
4008 Interest Income	\$12,500.00
4009 Other	\$11,800.00
Total -----	\$1,425,177.95

General Disbursements:

5000 Repairs and Maintenance	\$24,000.00
5100 Utilities	\$18,740.00
5200 Vehicle Expense	\$17,500.00
5300 Personnel	\$159,008.00
5400 Office Expense	\$12,000.00
5500 Insurance	\$39,910.00
5600 Supplies	\$12,000.00
5700 Equipment	\$5,000.00
5800 Communications	\$11,168.00
6800 Capital Reserve	\$0.00
6900 Other (see budget breakdown)	\$1,125,851.95
Total -----	\$1,425,177.95

Cash in Bank on April 11, 2007	\$73,787.69
Fireman's Relief Fund on April 11, 2007	\$25,104.72
Other Investments \$250,000.00 C.D.s on April 11, 2007	\$250,000.00
Total Cash and Investments	\$348,891.90

This budget was based on 258,109,000 fire district valuation at 5.5 cents per \$100 valuation. Adopted by the Board of Directors of Midland Volunteer Fire and Rescue Incorporated the 11th day of April 2007

President Clyde D. Keung

Chief Alvin B. Bando

CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET

REVENUES:

Fire District Tax	\$	48,581.75
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support	\$	64,054.36
Other County Support	\$	-
Other Support	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	11,569.20
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	154,205.31
Cabarrus County Collection Fee (Less 1.5%)	\$	(747.80)
TOTAL REVENUES	\$	153,457.51

EXPENDITURES:

Advertising	\$	815.39
Audit Services	\$	4,690.00
Capital Outlay: Apparatus	\$	1,000.00
Capital Outlay: Building	\$	6,000.00
Capital Outlay: Equipment	\$	14,261.36
Debt Services	\$	42,355.15
Dues and Subscriptions	\$	856.00
Equipment	\$	-
First Responders	\$	1,500.00
Insurance/Bonds/Worker's Compensation	\$	22,923.65
Miscellaneous	\$	-
Motor Fuel	\$	2,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs and Maintenance: Apparatus	\$	5,000.00
Repairs and Maintenance: Building and Grounds	\$	3,000.00
Repairs and Maintenance: Equipment	\$	6,672.62
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,819.00
Training and Fire Prevention Materials	\$	5,912.04
Utilities (Includes Telecommunications Expenses)	\$	3,152.30
Water Point/Supply Construction and Maintenance	\$	-
TOTAL EXPENDITURES	\$	153,457.51

ASSETS AND INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	49,661.23
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	184,187.44
TOTAL ASSETS AND INVESTMENTS	\$	233,848.67

The operational budget for Mt. Mitchell Fire Department is based on an estimated \$99,706,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Scott J. Thomas 4/16/12
President, Fire Department Board Date

Robert E. Smith 4/16/12
Fire Department Chief Date

CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET

REVENUES:

Fire District Tax	\$	55,091.70
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support	\$	64,054.36
Other County Support	\$	-
Other Support	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	11,569.20
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	160,715.26
Cabarrus County Collection Fee (Less 1.5%)	\$	(848.00)
TOTAL REVENUES	\$	159,867.26

EXPENDITURES:

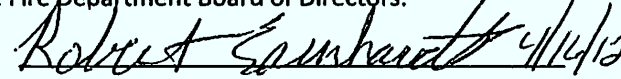
Advertising	\$	815.28
Audit Services	\$	4,690.00
Capital Outlay: Apparatus	\$	1,000.00
Capital Outlay: Building	\$	6,000.00
Capital Outlay: Equipment	\$	15,802.16
Debt Services	\$	41,507.15
Dues and Subscriptions	\$	856.00
Equipment	\$	-
First Responders	\$	1,500.00
Insurance/Bonds/Worker's Compensation	\$	23,344.25
Miscellaneous	\$	-
Motor Fuel	\$	2,776.90
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs and Maintenance: Apparatus	\$	6,782.80
Repairs and Maintenance: Building and Grounds	\$	4,695.96
Repairs and Maintenance: Equipment	\$	8,213.42
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,819.00
Training and Fire Prevention Materials	\$	5,912.04
Utilities (Includes Telecommunications Expenses)	\$	3,152.30
Water Point/Supply Construction and Maintenance	\$	-
TOTAL EXPENDITURES	\$	159,867.26

ASSETS AND INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	49,661.23
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	184,187.44
TOTAL ASSETS AND INVESTMENTS	\$	233,848.67

The operational budget for Mt. Mitchell Fire Department is based on an estimated \$99,706,000.00 fire district tax base at \$0.0567 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4/16/12
President, Fire Department Board Date

 4/16/12
Fire Department Chief Date



CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	56,000.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	61,003.11
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	10,397.98
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	157,401.09
Cabarrus County Collection Fee (Less 1.5%)	\$	(861.98)
TOTAL REVENUES	\$	156,539.11

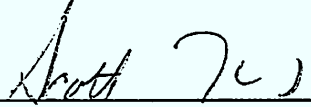
EXPENDITURES:

Advertising	\$	815.28
Audit Services	\$	4,690.00
Capital Outlay: Apparatus	\$	1,000.00
Capital Outlay: Building	\$	6,000.00
Capital Outlay: Equipment	\$	15,802.16
Debt Service	\$	42,355.15
Dues & Subscriptions	\$	856.00
First Responders	\$	1,500.00
Insurance/Bonds/Workers Compensation	\$	22,923.65
Miscellaneous	\$	-
Motor Fuel	\$	2,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	3,000.00
Repairs & Maintenance: Equipment	\$	8,213.42
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,819.00
Training & Fire Prevention Materials	\$	5,912.04
Utilities (Includes Telecommunications Expenses)	\$	3,152.30
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	156,539.00

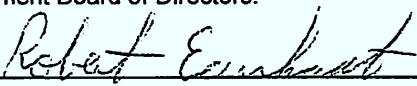
ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	32,000.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	132,000.00
TOTAL ASSETS & INVESTMENTS	\$	164,000.00

The operational budget for Mt. Mitchell Fire Department is based on an estimated \$114,931,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors:


President, Fire Department Board

3/14/11
Date


Fire Department Chief

3-14-11
Date



CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	56,905.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	59,930.85
Other County Support:	\$	5,513.00
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	11,687.11
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	164,035.96
Cabarrus County Collection Fee (Less 1.5%)	\$	(879.26)
TOTAL REVENUES	\$	163,156.70

EXPENDITURES:

Advertising	\$	815.28
Audit Services	\$	4,690.00
Capital Outlay: Apparatus	\$	1,000.00
Capital Outlay: Building	\$	6,000.00
Capital Outlay: Equipment	\$	15,802.16
Debt Service	\$	42,355.15
Dues & Subscriptions	\$	856.00
First Responders	\$	1,500.00
Insurance/Bonds	\$	22,923.65
Miscellaneous	\$	-
Motor Fuel	\$	2,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	7,000.00
Repairs & Maintenance: Building & Grounds	\$	3,000.00
Repairs & Maintenance: Equipment	\$	9,213.42
Supplies: Office	\$	1,000.00
Training & Fire Prevention Materials	\$	1,819.00
Utilities	\$	7,912.04
Water Point/Supply Construction & Maintenance	\$	4,770.00
Workers Compensation	\$	-
TOTAL EXPENDITURES	\$	163,156.70

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	30,164.55
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	69,858.83
TOTAL ASSETS & INVESTMENTS	\$	100,023.38

The operational budget for Mt. Mitchell Fire Department is based on an estimated \$117,234,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Board of Directors

Date

Fire Department Chief

Date

FIRE DEPARTMENT - Mt. Mitchell

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:

Fire District Tax	\$ 60,039.50
Less 1.5% Cabarrus County Collection Fee.....	\$ -900.59
Sales Tax* Actual FY 2008 Receipts.....	\$ 15,191.00
Cabarrus County.....	\$ 898.62
Other - Cabarrus County Staffing Grant	\$
TOTAL.....	\$ 75,228.53

GENERAL DISBURSEMENTS:

Auditing.....	\$ 1800.00
Workman's Compensation.....	\$ 1200.00
Office Supplies.....	\$ 1000.00
Printing.....	\$ 1000.00
Postage	\$ 500.00
Auto & Truck Supplies	\$ 1700.00
Telephone.....	\$ 500.00
Building & Grounds Maintenance	\$ 2000.00
Auto & Truck Maintenance.....	\$ 9099.41
Equipment Maintenance.....	\$ 5000.00
Training.....	\$ 2000.00
Dues & Subscriptions.....	\$ 400.00
Insurance & Bonds.....	\$ 4200.00
Capital Outlay - Equipment.....	\$ 500.00
Water Supply Construction	\$ -
Utilities.....	\$ -
Bank Note Payments	\$ 44,329.12
Reserve for Equipment Purchases.....	\$
Other (please specify).....	\$
.....	\$
.....	\$
TOTAL.....	\$ 75,228.53

Cash in Bank on _____, _____
Month Year

Other Investments on _____, _____
Month Year

Total Cash and Investments \$

This budget based on \$120,079,000 fire district valuation at 05¢ per \$100 valuation. Adopted by the Board of Directors of Mt. Mitchell Fire Department, the _____ day of _____.

Scott J. H.
President

Robert P. Eamont
Chief

4-13-09

FIRE DEPARTMENT - Mt. Mitchell

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:

Fire District Tax.....	\$	59,556.00
Sales Tax* Actual FY 2007 Receipts	\$	17,284.00
Cabarrus County	\$	915.54
Other - Cabarrus County Staffing Grant	\$	0.00
TOTAL	\$	77,755.54

GENERAL DISBURSEMENTS:

Auditing	\$	1,800.00
Workman's Compensation.....	\$	1,200.00
Office Supplies	\$	1,000.00
Printing.....	\$	500.00
Postage.....	\$	400.00
Auto & Truck Supplies	\$	1,500.00
Telephone.....	\$	200.00
Building & Grounds Maintenance	\$	2,000.00
Auto & Truck Maintenance	\$	20,000.00
Equipment Maintenance	\$	25,000.00
Training.....	\$	2,000.00
Dues & Subscriptions	\$	400.00
Insurance & Bonds.....	\$	4,200.00
Capital Outlay - Equipment.....	\$	
Water Supply Construction.....	\$	500.00
Utilities.....	\$	2,500.00
Bank Note Payments.....	\$	
Reserve for Equipment Purchases	\$	14,000.00
Other (please specify)	\$	555.54
.....	\$	
.....	\$	
TOTAL	\$	77,755.54

Cash in Bank on <u>March 10</u> , <u>08</u>	\$	81,310.91
Month Year		
Other Investments on <u>March 10</u> , <u>08</u> <u>Money Market</u>	\$	68,433.09
Month Year		
Total Cash and Investments.....	\$	149,744.00

This budget based on \$119,112,000 fire district valuation at .05 ¢ per \$100 valuation. Adopted by the Board of Directors of Mt. Mitchell Fire Department, the 14th day of April, 2008.

Dee Le L. Bost
President

Robert E. Eunk
Chief

FIRE DEPARTMENT - Mt. Mitchell

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:

Fire District Tax.....	\$ 44,267.50
Sales Tax* Actual FY 2006 Receipts	\$ 16,999.00
Cabarrus County	\$ 1,450.64
Other	\$
TOTAL	\$ 62,717.14

GENERAL DISBURSEMENTS:

Auditing.....	\$ 1,150.00
Workman's Compensation.....	\$ 887.00
Office Supplies	\$ 540.00
Printing.....	\$ 391.00
Postage.....	\$ 200.00
Auto & Truck Supplies	\$ 813.00
Telephone.....	\$ 190.00
Building & Grounds Maintenance.....	\$ 510.00
Auto & Truck Maintenance	\$ 15,000.00
Equipment Maintenance	\$ 26,000.00
Training.....	\$ 880.00
Dues & Subscriptions	\$ 391.00
Insurance & Bonds.....	\$ 3,954.00
Capital Outlay - Equipment.....	\$
Water Supply Construction.....	\$ 200.00
Utilities.....	\$ 1,700.00
Bank Note Payments.....	\$
Reserve for Equipment Purchases	\$ 15,000.00
Other (please specify)	\$ 911.14
Travel Misselianus	\$
.....	\$
.....	\$
TOTAL	\$ 62,717.14

Cash in Bank on <u>April</u> , <u>07</u>	\$ 76,487.33
Other Investments on <u>April</u> , <u>07</u>	\$ 182,375.52
Total Cash and Investments.....	\$ 258,862.85

This budget based on \$88,535,000 fire district valuation at .05 ¢ per \$100 valuation. Adopted by the Board of Directors of Mt. Mitchell Fire Department, the 9 day of April, 2007.

James Mann 4-9-07
President

Robert Earnhardt 4-9-07
Chief



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	200,852.88
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	48,783.14
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	279,636.02
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,091.63)
TOTAL REVENUES	\$	276,544.39

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	-
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	-
Dues & Subscriptions	\$	-
Equipment	\$	-
First Responders	\$	-
Insurance/Bonds/Workers Compensation	\$	-
Miscellaneous	\$	-
Motor Fuel	\$	-
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	-
Repairs & Maintenance: Building & Grounds	\$	-
Repairs & Maintenance: Equipment	\$	-
Supplies: Kitchen/Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	-
Training & Fire Prevention Materials	\$	-
Utilities (Includes Telecommunications Expenses)	\$	-
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	-

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Mt. Pleasant Fire Department is based on an estimated \$374,743,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	230,433.03
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	140,625.77
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	48,783.14
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	449,841.94
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,546.94)
TOTAL REVENUES	\$	446,295.00

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	2,755.00
Capital Outlay: Apparatus	\$	10,000.00
Capital Outlay: Building	\$	5,000.00
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	88,500.00
Dues & Subscriptions	\$	2,000.00
Equipment	\$	5,000.00
First Responders	\$	24,500.00
Insurance/Bonds/Workers Compensation	\$	24,775.00
Miscellaneous	\$	3,000.00
Motor Fuel	\$	22,000.00
Pension Fund	\$	4,925.00
Personnel/Staffing	\$	199,340.00
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	15,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,000.00
Training & Fire Prevention Materials	\$	2,000.00
Utilities (Includes Telecommunications Expenses)	\$	15,000.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	446,295.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	82,642.00
TOTAL ASSETS & INVESTMENTS	\$	82,642.00

The operational budget for Mt. Pleasant Fire Department is based on an estimated \$374,743,000.00 fire district tax base at \$0.0631 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	294,880.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support: Mount Pleasant Property Tax (\$0.08/ \$100 Valuation)	\$	116,802.27
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	43,593.93
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	485,276.20
Cabarrus County Collection Fee (Less 1.5%)	\$	(4,423.20)
TOTAL REVENUES	\$	480,853.00

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	2,755.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	50,000.00
Capital Outlay: Equipment	\$	29,780.00
Debt Service	\$	88,400.00
Dues & Subscriptions	\$	2,100.00
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	27,533.00
Miscellaneous	\$	3,585.00
Motor Fuel	\$	22,194.00
Pension Fund	\$	4,800.00
Personnel/Staffing	\$	192,290.00
Repairs & Maintenance: Apparatus	\$	18,165.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	13,035.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	4,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,000.00
Training & Fire Prevention Materials	\$	2,000.00
Utilities (Includes Telecommunications Expenses)	\$	16,716.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	480,853.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)		See Attached
TOTAL ASSETS & INVESTMENTS	\$	-

operational budget for Mt. Pleasant Fire Department is based on an estimated \$432,277,000.00 fire district tax at \$0.07 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved

by a majority of the Fire Department Board of Directors.

Del Eddy 4/4/11
President, Fire Department Board Date

Chris Henney 4-4-11
Fire Department Chief Date

Mayer



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	230,815.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	102,365.43
Other County Support: EMS Supplies	\$	1,000.00
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	47,024.93
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	411,205.36
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,566.36)
TOTAL REVENUES	\$	407,639.00

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	-
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	49,785.00
Debt Service	\$	88,316.00
Dues & Subscriptions	\$	2,100.00
First Responders	\$	1,000.00
Insurance/Bonds	\$	11,000.00
Miscellaneous	\$	2,000.00
Motor Fuel	\$	13,000.00
Pension Fund	\$	4,800.00
Personnel/Staffing	\$	180,801.00
Repairs & Maintenance: Apparatus	\$	15,100.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	8,300.00
Supplies: Office	\$	1,000.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities	\$	13,204.00
Water Point/Supply Construction & Maintenance	\$	-
Workers Compensation	\$	12,733.00
TOTAL EXPENDITURES	\$	407,639.00

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	118,436.00
TOTAL ASSETS & INVESTMENTS	\$	118,436.00

The operational budget for Mt. Pleasant Fire Department is based on an estimated \$432,286,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Lang W. B. [Signature] 4-29-10
President, Board of Directors Date

Chris Appelt [Signature] 4-28-2010
Fire Department Chief Date

FIRE DEPARTMENT - Mt. Pleasant (rural)

PROPOSED BUDGET FOR 2008 - 2009

ANTICIPATED INCOME:

Fire District Tax	\$	241,803.65
Sales Tax* Actural FY 2006 Receipts	\$	57,108.00
Cabarrus County.....	\$	0.00
Other- Cabarrus County Staffing Grant	\$	30,000.00
TOTAL	\$	328,911.65

GENERAL DISBURSEMENTS:

Auditing	\$	
Workman's Compensation	\$	
Office Supplies	\$	200.00
Printing	\$	
Postage	\$	
Auto & Truck Supplies	\$	7,000.00
Telephone.....	\$	1,500.00
Building & Grounds Maintenance	\$	30,000.00
Auto & Truck Maintenance	\$	15,000.00
Equipment Maintenance	\$	
Training	\$	5,000.00
Dues & Subscriptions	\$	2,300.00
Insurance & Bonds	\$	15,000.00
Capital Outlay - Equipment	\$	72,911.65
Water Supply Construction	\$	
Utilities	\$	
Bank Note Payments	\$	90,000.00
Other (please specify)	\$	
Salaries	\$	90,000.00
.....	\$	
.....	\$	
.....	\$	
Total	\$	328,911.65

Cash in Bank on _____, _____ \$

Month Year

Other Investments on _____, _____ \$

Month Year

Total Cash and Investments.....\$ 0.00

This budget based on \$439,643,000 fire district valuation at .055\$ per \$100 valuation

Tim H. Hester

Fire Chief

James W. B. L. H.
Mayor

FIRE DEPARTMENT - Mt. Pleasant (rural)

PROPOSED BUDGET FOR 2007 - 2008

ANTICIPATED INCOME:

Fire District Tax	\$	176,609.95
Sales Tax* Actual FY 2006 Receipts	\$	56,295.00
Cabarrus County	\$	0.00
Other	\$	
TOTAL	\$	232,904.95

GENERAL DISBURSEMENTS:

Auditing	\$	
Workman's Compensation	\$	
Office Supplies	\$	200.00
Printing	\$	
Postage	\$	
Auto & Truck Supplies	\$	7,000.00
Telephone	\$	1,500.00
Building & Grounds Maintenance	\$	30,000.00
Auto & Truck Maintenance	\$	15,000.00
Equipment Maintenance	\$	
Training	\$	5,000.00
Dues & Subscriptions	\$	2,300.00
Insurance & Bonds	\$	15,000.00
Capital Outlay - Equipment	\$	26,904.95
Water Supply Construction	\$	
Utilities	\$	
Bank Note Payments	\$	80,000.00
Other (please specify)	\$	
Salaries	\$	50,000.00
.....	\$	
.....	\$	
Total	\$	232,904.95


Cash in Bank on	\$	
Month Year		
Other Investments on	\$	
Month Year		

Total Cash and Investments

This budget based on \$321,109,000 fire district valuation at .055\$ per \$100 valuation



 Fire Chief



 Mayor

4-3-07
 Date



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	66,282.76
Grants	\$	131,548.44
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	8,592.90
Sales Tax Reimbursement	\$	13,791.36
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	250,215.46
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,020.26)
TOTAL REVENUES	\$	249,195.20

EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	2,500.00
Capital Outlay: Equipment	\$	124,853.80
Debt Service	\$	-
Dues & Subscriptions	\$	1,000.00
Equipment	\$	36,360.05
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	12,500.00
Miscellaneous	\$	4,181.35
Motor Fuel	\$	5,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	35,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	1,200.00
Repairs & Maintenance: Equipment	\$	1,000.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	500.00
Training & Fire Prevention Materials	\$	1,200.00
Utilities (Includes Telecommunications Expenses)	\$	14,000.00
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	249,195.20

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	90,393.58
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	66,051.77
TOTAL ASSETS & INVESTMENTS	\$	156,445.35

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$113,362,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



**CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	75,009.99
Grants	\$	131,548.44
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	13,791.36
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	250,349.79
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,154.59)
TOTAL REVENUES	\$	249,195.20

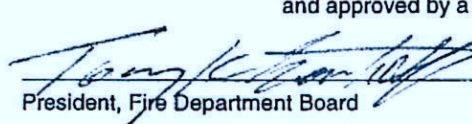
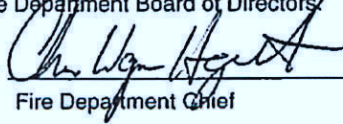
EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	2,500.00
Capital Outlay: Equipment	\$	124,853.80
Debt Service	\$	-
Dues & Subscriptions	\$	1,000.00
Equipment	\$	36,360.05
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	12,500.00
Miscellaneous	\$	4,181.35
Motor Fuel	\$	5,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	35,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	1,200.00
Repairs & Maintenance: Equipment	\$	1,000.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	500.00
Training & Fire Prevention Materials	\$	1,200.00
Utilities (Includes Telecommunications Expenses)	\$	14,000.00
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	249,195.20

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	90,393.58
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	66,051.77
TOTAL ASSETS & INVESTMENTS	\$	156,445.35

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$113,362,000.00 fire district tax base at \$0.0679 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board Date Fire Department Chief Date



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	77,754.00
Grants	\$	105,400.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	12,519.84
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	225,673.84
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,196.83)
TOTAL REVENUES	\$	224,477.01


EXPENDITURES:

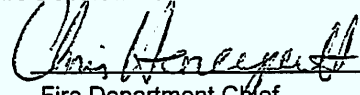
Advertising	\$	-
Audit Services	\$	4,100.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	2,000.00
Capital Outlay: Equipment	\$	145,800.00
Debt Service	\$	-
Dues & Subscriptions	\$	600.00
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	12,000.00
Miscellaneous	\$	-
Motor Fuel	\$	4,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	34,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	277.01
Supplies: Office (Includes Postage/Printing Expenses)	\$	200.00
Training & Fire Prevention Materials	\$	500.00
Utilities (Includes Telecommunications Expenses)	\$	10,500.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	224,477.01

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$132,981,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 3/30/11
President, Fire Department Board Date

 3-30-2011
Fire Department Chief Date



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$65,043.00
Grants	\$3,000.00
Motor Fuel Tax Reimbursement	\$
Other City/Town Support:	\$
Other County Support:	\$
Other Support:	\$
Reserve	\$
Sales Tax Reimbursement	\$14,516.47
Staffing Grant	\$30,000.00
REVENUE SUBTOTAL	\$112,559.47
Cabarrus County Collection Fee (Less 1.5%)	\$(1,004.99)
TOTAL REVENUES	\$111,554.48

EXPENDITURES:


Advertising/Newsletter	\$500.00
Audit Services	\$3,500.00
Capital Outlay: Apparatus	\$2,000.00
Capital Outlay: Building	\$12,000.00
Capital Outlay: Equipment	\$3,000.00
Debt Service	\$-
Dues & Subscriptions	\$500.00
First Responders	\$1,000.00
Insurance/Bonds	\$4,500.00
Miscellaneous	\$1,054.48
Motor Fuel	\$1,200.00
Pension Fund	\$-
Personnel/Staffing	\$30,000.00
Repairs & Maintenance: Apparatus	\$5,000.00
Repairs & Maintenance: Building & Grounds	\$3,000.00
Repairs & Maintenance: Equipment	\$2,500.00
Supplies: Office	\$1,400.00
Training & Fire Prevention Materials	\$1,200.00
Utilities	\$6,200.00
Water Point/Supply Construction & Maintenance	\$1,500.00
Workers Compensation	\$1,500.00
Reserves	\$30,000.00
TOTAL EXPENDITURES	\$111,554.48

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$69,081.54
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$64,255.97
TOTAL ASSETS & INVESTMENTS	\$133,337.51

The operational budget for Northeast Cabarrus Fire Department is based on an estimated \$133,998,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4.1.2010
President, Board of Directors Date

 4.2.2010
Fire Department Chief Date

NOTHEAST CABARRUS VOLUNTEER FIRE DEPARTMENT PROPOSED BUDGET FOR 2009 - 2010

ANTICIPATED INCOME:

Fire District Tax.....	<u>\$67,145.00</u>
Sales Tax* FY 2009 Actual Receipts.....	<u>\$19,595.00</u>
Cabarrus County.....	<u>\$649.93</u>
Other - Cabarrus County Staffing Grant.....	<u>\$30,000.00</u>
TOTAL.....	<u>\$117,389.93</u>

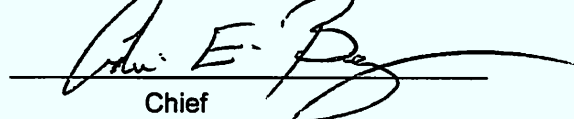
GENERAL DISBURSEMENTS:

Auditing.....	<u>\$3,800.00</u>
Workman's Compensation.....	<u>\$1,500.00</u>
Office Supplies.....	<u>\$1,400.00</u>
Auto & Truck Supplies.....	<u>\$2,500.00</u>
Telephone	<u>\$1,400.00</u>
Building & Grounds Maintenance	<u>\$3,500.00</u>
<i>Auto & Truck Maintenance</i>	<u>\$4,000.00</u>
Equipment Maintenance.....	<u>\$3,000.00</u>
Training.....	<u>\$3,500.00</u>
Dues & Subscriptions.....	<u>\$1,300.00</u>
Insurance & Bonds.....	<u>\$9,000.00</u>
Capital Outlay-Equipment.....	<u>\$6,000.00</u>
Water Supply Construction.....	<u>\$300.00</u>
Utilities.....	<u>\$5,500.00</u>
Cabarrus County Note.....	<u>\$12,600.00</u>
Reserve for Equipment Purchases	<u>\$9,929.08</u>
Other (please specify).....Newsletter.....	<u>\$400.00</u>
Staffing and Call Response Supplement.....	<u>\$46,000.00</u>
Tax Collection Fee.....	<u>\$1,007.18</u>
TOTAL.....	<u>\$116,636.26</u>

Cash in Bank on <u>March 10</u> , <u>2009</u>	<u>\$40,025.57</u>
Month Year	
Other Investments on <u>March 10</u> , <u>2009</u>	<u>\$140,051.16</u>
Month Year	
Total Cash and Investments.....	<u>\$180,076.73</u>
Total Cash and Investments after Loan Balloon	
Payment Due January 2010.....\$82,000.00.....	<u>\$98,076.73</u>

This budget based on \$134,290,000 fire district valuation at 5% per \$100 valuation. Adopted by the Board of Directors of Northeast Cabarrus Fire Department, the 10th day of March, 2009.


President


Chief

ANTICIPATED INCOME:

NORTHEAST CABARRUS VOLUNTEER FIRE DEPARTMENT AND COMMUNITY CENTER, INC. PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:

Fire District Tax	\$55,614.00
Sales Tax* FY 2005 Actual Receipts	\$24,685.00
Cabarrus County	\$1,053.51
Cabarrus County funds for part-time positions	\$30,000.00
Fundraiser	\$2,000.00
TOTAL	\$113,352.51

GENERAL DISBURSEMENTS:

Auditing	\$2,800.00
Workman's Compensation	\$1,300.00
Office Supplies	\$800.00
Printing	\$150.00
Postage	\$100.00
Auto & Truck Supplies	\$2,000.00
Telephone	\$800.00
Building & Grounds Maintenance	\$2,500.00
Auto & Truck Maintenance	\$3,700.00
Equipment Maintenance	\$2,000.00
Training	\$4,000.00
Dues & Subscriptions	\$1,400.00
Insurance & Bonds	\$8,000.00
Capital Outlay - Equipment	\$20,000.00
Water Supply Construction	\$300.00
Utilities	\$6,000.00
Facilities Note, Cabarrus County	\$16,800.00
Reserve for Equipment Purchases	\$1,500.00
Other (please specify) Newsletter	\$750.00
Tax Collection Fee (Cabarrus County)	\$1,204.49
Sub-contract part-time positions	\$30,000.00
Supplement for calls & meetings	\$2,000.00
Reserve for future projects	\$5,248.02
TOTAL	\$113,352.51

Cash in Bank on April 09, 2007	\$72,380.71
Other Investments on April 09, 2007	\$132,000.00
\$82,000.00 CD for loan payment / \$50,000.00 reserve	
Total Cash and Investments	\$204,380.71

This budget based on \$92,690,000 fire district valuation at 6 cent per \$100 valuation. Approved by the Board of Directors of the Northeast Cabarrus Volunteer Fire Department and Community Center, Inc. the 10 day of April, 2007



President



Chief



**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	459,872.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	63,447.61
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	553,319.61
Cabarrus County Collection Fee (Less 1.5%)	\$	(6,898.08)
TOTAL REVENUES	\$	546,421.53

EXPENDITURES:

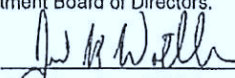
Advertising	\$	2,500.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	23,992.00
Debt Service	\$	160,000.00
Dues & Subscriptions	\$	2,300.00
Equipment	\$	-
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	22,800.00
Miscellaneous	\$	-
Motor Fuel	\$	14,000.00
Pension Fund	\$	3,500.00
Personnel/Staffing	\$	248,819.53
Repairs & Maintenance: Apparatus	\$	6,500.00
Repairs & Maintenance: Building & Grounds	\$	9,600.00
Repairs & Maintenance: Equipment	\$	9,700.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,750.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	23,460.00
Water Point/Supply Construction & Maintenance	\$	3,000.00
TOTAL EXPENDITURES	\$	546,421.53

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	609,815.21
TOTAL ASSETS & INVESTMENTS	\$	609,815.21

The operational budget for Odell Fire Department is based on an estimated \$919,744,000.00 fire district tax base at \$0.050 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board 4/12/12 Date


Fire Department Chief 4-12-12 Date



**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	534,094.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	63,447.61
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	627,541.61
Cabarrus County Collection Fee (Less 1.5%)	\$	(8,011.41)
TOTAL REVENUES	\$	619,530.20

EXPENDITURES:

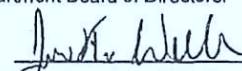
Advertising	\$	2,500.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	23,992.00
Debt Service	\$	160,000.00
Dues & Subscriptions	\$	2,300.00
Equipment	\$	-
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	22,800.00
Miscellaneous	\$	-
Motor Fuel	\$	14,000.00
Pension Fund	\$	3,500.00
Personnel/Staffing	\$	321,928.20
Repairs & Maintenance: Apparatus	\$	6,500.00
Repairs & Maintenance: Building & Grounds	\$	9,600.00
Repairs & Maintenance: Equipment	\$	9,700.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,750.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	23,460.00
Water Point/Supply Construction & Maintenance	\$	3,000.00
TOTAL EXPENDITURES	\$	619,530.20

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	609,815.21
TOTAL ASSETS & INVESTMENTS	\$	609,815.21

The operational budget for Odell Fire Department is based on an estimated \$919,744,000.00 fire district tax base at \$0.0581 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board 4/12/12 Date


Fire Department Chief 4-12-12 Date



**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	531,302.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	60,000.00
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	621,302.00
Cabarrus County Collection Fee (Less 1.5%)	\$	(7,970.00)
TOTAL REVENUES	\$	613,332.00

EXPENDITURES:

Advertising	\$	800.00
Audit Services	\$	5,000.00
Capital Outlay: Apparatus	\$	7,500.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	41,290.00
Debt Service	\$	160,000.00
Dues & Subscriptions	\$	2,800.00
First Responders	\$	4,000.00
Insurance/Bonds/Workers Compensation	\$	24,000.00
Miscellaneous	\$	4,500.00
Motor Fuel	\$	7,500.00
Pension Fund	\$	5,500.00
Personnel/Staffing	\$	287,642.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	\$	6,700.00
Repairs & Maintenance: Equipment	\$	12,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	4,500.00
Utilities (Includes Telecommunications Expenses)	\$	23,300.00
Water Point/Supply Construction & Maintenance	\$	3,500.00
TOTAL EXPENDITURES	\$	613,332.00


ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	36,078.04
Investments/Savings/Etc. (Balance on hand for month prior to budget sub)	\$	401,701.06
TOTAL ASSETS & INVESTMENTS	\$	437,779.10

The operational budget for Odell Fire Department is based on an estimated \$1,062,604,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

6/14/2011
Date


Fire Department Chief

6/14/2011
Date

**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET**

REVENUES:

Fire District Tax	\$	304,716.30
Grants	\$	-
Motor Fuel Tax Reimbursement		
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	54,931.19
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	389,647.49
Cabarrus County Collection Fee (Less 1.5%)	\$	(4,570.74)
TOTAL REVENUES	\$	385,076.75

EXPENDITURES:

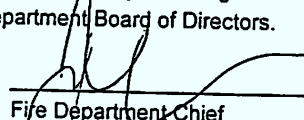
Advertising	\$	2,000.00
Audit Services	\$	5,000.00
Capital Outlay: Apparatus	\$	8,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	15,100.00
Debt Service	\$	160,000.00
Dues & Subscriptions	\$	1,250.00
First Responders	\$	5,000.00
Insurance/Bonds	\$	25,000.00
Miscellaneous	\$	5,676.75
Motor Fuel	\$	-
Pension Fund	\$	5,000.00
Personnel/Staffing	\$	81,000.00
Repairs & Maintenance: Apparatus	\$	15,550.00
Repairs & Maintenance: Building & Grounds	\$	5,000.00
Repairs & Maintenance: Equipment	\$	9,500.00
Supplies: Office	\$	4,500.00
Training & Fire Prevention Materials	\$	5,000.00
Utilities	\$	28,000.00
Water Point/Supply Construction & Maintenance	\$	1,500.00
Workers Compensation	\$	3,000.00
TOTAL EXPENDITURES	\$	385,076.75

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	31,091.60
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	465,320.09
TOTAL ASSETS & INVESTMENTS	\$	496,411.69

The operational budget for Odell Fire Department is based on an estimated \$1,015,721,000.00 fire district tax base at \$0.03 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4/6/10
President, Board of Directors Date

 4-7-10
Fire Department Chief Date

FIRE DEPARTMENT - Odell Volunteer Fire & Rescue, Inc.

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:

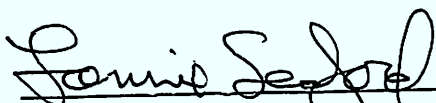
Fire District Tax.....	\$	294,139.20
less 1.5% Cabarrus County Collection Fee	\$	(4,412.09)
Cabarrus County	\$	0.00
Sales Tax.....	\$	69,342.00
Cabarrus County Staffing Grant.....	\$	30,000.00
TOTAL.....	\$	389,069.11

GENERAL DISBURSMENTS:

Office Supplies (incl. Printing & Postage).....	\$	5,000.00
Legal & Accounting.....	\$	5,000.00
Utilities (Telephone, Gas, Electricity).....	\$	15,000.00
Insurance (Property, Bonds, & Workers' Comp).....	\$	25,000.00
Dues & Subscriptions.....	\$	1,000.00
Building & Grounds Maintenance.....	\$	7,500.00
Vehicle Maintenance.....	\$	15,000.00
Vehicle Supplies.....	\$	7,500.00
Personnel Equipment.....	\$	10,000.00
Equipment Maintenance.....	\$	5,000.00
EMT Supplies.....	\$	5,000.00
Training.....	\$	5,000.00
Dive Team Supplies.....	\$	5,000.00
Pay Per Call Program.....	\$	25,000.00
Paid Department Staffing.....	\$	50,000.00
N.C. Firemen's Pension Fund.....	\$	5,000.00
Turn-Out Gear.....	\$	10,000.00
Bank Note Payments (Building & Property).....	\$	160,000.00
Capital Outlay.....	\$	25,000.00
(Furnishing for New Station)	\$	
Reserve Fund.....	\$	0.00
Miscellaneous.....	\$	3,069.11
Donations, Memorials, Flowers; Etc.	\$	
TOTAL.....	\$	389,069.11

Cash in Checking Account on March 01, 2009	\$	63,750.34
Cash in Money Market Account on March 01, 2009	\$	324,921.28
Cash in Payroll Account on March 01, 2009	\$	5,464.13
Cash in Petty Cash Account on March 01, 2009	\$	122.09
Total Cash Investments.....	\$	394,257.84

This budget based on \$980,464,000 fire district valuation at 3.0¢ per \$100 valuation. Adopted by the Board of Directors of the Odell Fire Department, the 3rd day of March, 2009.


Lonnie Seaford, President


Harvey Morris, Chief

FIRE DEPARTMENT - Odell Volunteer Fire & Rescue, Inc.

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:

Fire District Tax.....	\$	305,015.70
Cabarrus County	\$	0.00
Sales Tax.....	\$	84,761.00
	\$	0.00
	\$	0.00
	\$	0.00
TOTAL.....	\$	389,776.70

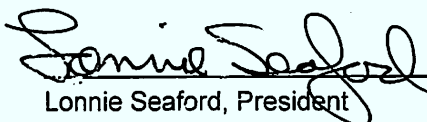
GENERAL DISBURSMENTS:

Office Supplies (incl. Printing & Postage).....	\$	7,500.00
Legal & Accounting.....	\$	3,500.00
Utilities (Telephone, Gas, Electricity).....	\$	24,000.00
Insurance (Property, Bonds, & Workers' Comp).....	\$	20,000.00
Dues & Subscriptions.....	\$	1,000.00
Building & Grounds Maintenance.....	\$	10,000.00
Vehicle Maintenance.....	\$	15,000.00
Vehicle Supplies.....	\$	15,000.00
Personnel Equipment.....	\$	20,000.00
Equipment Maintenance.....	\$	10,000.00
EMT Supplies.....	\$	5,000.00
Training.....	\$	5,000.00
Dive Team Supplies.....	\$	10,000.00
Paid Department Staffing.....	\$	25,000.00
Pay Per Call Program.....	\$	25,000.00
N.C. Firemen's Pension Fund.....	\$	5,000.00
Turn-Out Gear.....	\$	10,000.00
Capital Outlay.....	\$	550,000.00
Fire Suppression Vehicle and Equipment	\$	
Reserve Fund.....	\$	(375,000.00)
Miscellaneous.....	\$	3,776.70
Donations, Memorials, Flowers; Etc.	\$	
TOTAL.....	\$	389,776.70

Cash in Checking Account on March 01, 2008	\$	81,121.03
Cash in Money Market Account on March 01, 2008	\$	676,470.90
Cash in Petty Cash Account on March 01, 2008	\$	567.98

Total Cash Investments..... \$ **758,159.91**

This budget based on \$1,016,719,000 fire district valuation at 3.0¢ per \$100 valuation. Adopted by the Board of Directors of the Odell Fire Department, the 1st day of April, 2008.


Lonnie Seaford, President


Harvey Morris, Chief

FIRE DEPARTMENT - Odell Volunteer Fire & Rescue, Inc.

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:

Fire District Tax.....	\$	192,303.90
Cabarrus County	\$	0.00
Sales Tax.....	\$	76,814.00
	\$	0.00
	\$	0.00
	\$	0.00
TOTAL.....	\$	269,117.90

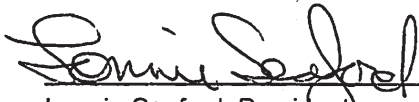
GENERAL DISBURSMENTS:

Office Supplies (incl. Printing & Postage).....	\$	7,500.00
Legal & Accounting.....	\$	2,500.00
Utilities (Telephone,Gas,Electricity).....	\$	12,500.00
Insurance (Property, Bonds, & Workers'Comp).....	\$	24,000.00
Dues & Subscriptions.....	\$	1,000.00
Building & Grounds Maintenance.....	\$	10,000.00
Vehicle Maintenance.....	\$	15,000.00
Vehicle Supplies.....	\$	15,000.00
Personnel Equipment.....	\$	20,000.00
Equipment Maintenance.....	\$	10,000.00
EMT Supplies.....	\$	5,000.00
Training.....	\$	5,000.00
Dive Team Supplies.....	\$	20,000.00
Pay Per Call Program.....	\$	22,000.00
N.C. Firemen's Pension Fund.....	\$	5,000.00
Turn-Out Gear.....	\$	10,000.00
Capital Outlay.....	\$	250,000.00
Property, Site Preparation, Building Note	\$	
Reserve Fund..(fire suppression equipment, satellite station).....	\$	(167,382.10)
Miscellaneous.....	\$	2,000.00
Donations,Memorials,Flowers; Etc.	\$	
TOTAL.....	\$	269,117.90

Cash in Checking Account on March 01, 2007	\$	80,040.66
Cash in Money Market Account on March 01, 2007	\$	399,893.55
Cash in Petty Cash Account on March 01, 2007	\$	521.29

Total Cash Investments..... \$ **480,455.50**

This budget based on \$641,013,000 fire district valuation at 3.0¢ per \$100 valuation. Adopted by the Board of Directors of the Odell Fire Department, the 3rd day of April , 2007.


Lonnie Seaford, President


Harvey Morris, Chief



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	8,082.80
Grants	\$	11,760.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	8,531.05
Other County Support:	\$	122,463.00
Other Support:	\$	13,420.00
Reserve	\$	-
Sales Tax Reimbursement	\$	1,960.59
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	196,217.44
Cabarrus County Collection Fee (Less 1.5%)	\$	(124.41)
TOTAL REVENUES	\$	196,093.03

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	22,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	44,000.00
Debt Service	\$	-
Dues & Subscriptions	\$	2,000.00
Equipment	\$	42,000.00
First Responders	\$	5,000.00
Insurance/Bonds/Workers Compensation	\$	16,500.00
Miscellaneous	\$	6,000.00
Motor Fuel	\$	7,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	45,000.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	6,220.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities (Includes Telecommunications Expenses)	\$	15,000.00
Water Point/Supply Construction & Maintenance	\$	2,000.00
TOTAL EXPENDITURES	\$	236,720.00


ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	57,324.07
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	447,095.87
TOTAL ASSETS & INVESTMENTS	\$	504,419.94

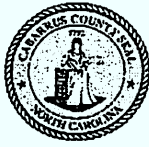
The operational budget for Richfield-Misenheimer Fire Department is based on an estimated \$196,778,000.00 fire district tax base at \$0.07 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-9-12-
Date


Fire Department Chief

4-9-12
Date



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	9,802.00
Grants	\$	12,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	7,466.00
Other County Support:	\$	121,450.00
Other Support:	\$	13,420.00
Reserve	\$	-
Sales Tax Reimbursement	\$	1,737.45
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	195,875.45
Cabarrus County Collection Fee (Less 1.5%)	\$	(150.87)
TOTAL REVENUES	\$	195,724.58

EXPENDITURES:


Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	28,300.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	41,704.58
Debt Service	\$	-
Dues & Subscriptions	\$	2,000.00
First Responders	\$	5,000.00
Insurance/Bonds/Workers Compensation	\$	16,000.00
Miscellaneous	\$	5,000.00
Motor Fuel	\$	5,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	45,000.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	6,220.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	7,000.00
Utilities (Includes Telecommunications Expenses)	\$	15,000.00
Water Point/Supply Construction & Maintenance	\$	2,000.00
TOTAL EXPENDITURES	\$	195,724.58

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	56,360.48
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	421,606.10
TOTAL ASSETS & INVESTMENTS	\$	477,966.58

The operational budget for Richfield-Misenheimer Fire Department is based on an estimated \$14,369,000.00 fire district tax base at \$0.07 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-14-11
President, Fire Department Board Date

 4-14-2011
Fire Department Chief Date



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	9,110.00
Grants	\$	12,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	7,300.00
Other County Support:	\$	121,716.00
Other Support:	\$	13,420.00
Reserve	\$	-
Sales Tax Reimbursement	\$	1,860.83
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	195,406.83
Cabarrus County Collection Fee (Less 1.5%)	\$	(140.76)
TOTAL REVENUES	\$	195,266.07

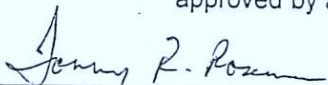
EXPENDITURES:

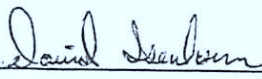
Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	35,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	41,546.07
Debt Service	\$	-
Dues & Subscriptions	\$	2,000.00
First Responders	\$	5,000.00
Insurance/Bonds	\$	16,000.00
Miscellaneous	\$	5,000.00
Motor Fuel	\$	3,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	42,000.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	6,220.00
Supplies: Office	\$	3,000.00
Training & Fire Prevention Materials	\$	7,000.00
Utilities	\$	13,000.00
Water Point/Supply Construction & Maintenance	\$	2,000.00
Workers Compensation	\$	-
TOTAL EXPENDITURES	\$	195,266.07

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	63,588.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	333,264.00
TOTAL ASSETS & INVESTMENTS	\$	396,852.00

The operational budget for Richfield-Misenheimer Fire Department is based on an estimated \$198,235,000.00 fire district tax base at \$0.07 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors on the 5th day of April, 2010.


President, Board of Directors
4-5-10
Date


Fire Department Chief
4-5-2010
Date

Richfield-Misenheimer Fire Department, Inc.
Richfield, North Carolina 28137

EID# 56-6055785

PROPOSED BUDGET FOR STANLY, CABARRUS, AND ROWAN FOR JULY 1, 2009
THROUGH JUNE 30, 2010

PRESENT RATE .07 REQUESTED .07

Receipts

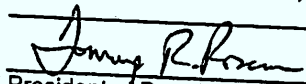
Tax Collected in--Stanly County-----	\$107,956
Tax Collected in--Cabarrus County-----	\$9,296
Tax Collected in--Rowan County-----	\$6,854
Stanly County Allotment -----	\$4,200
Rowan County Sub. -----	\$3,720
Village of Misenheimer-----	\$7,300
Pfeiffer Univ. Allotment -----	\$4,000
Cabarrus Staffing Grant -----	\$30,000
Stanly Staffing Grant -----	\$12,000
Total Receipts	\$185,326

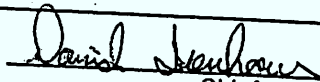
DISBURSEMENTS

AUDITING AND FORM 990 TAX EXEMPT-----	\$3,000
WORKERS COMPENSATION--(PAID BY STANLY COUNTY)-----	\$0
OFFICE SUPPLIES PRINTING POSTAGE-----	\$3,000
AUTO AND TRUCK SUPPLIES-----	\$5,000
UTILITIES AND TELEPHONE-----	\$11,000
BUILDING AND GROUND MAINTENANCE-----	\$4,000
AUTO AND TRUCK MAINTENANCE-----	\$4,500
EQUIPMENT MAINTENANCE-----	\$4,000
TRAINING-----	\$3,000
DUES AND SUBSCRIPTIONS-----	\$2,000
INSURANCE-----	\$16,000
FIRE PREVENTION-----	\$3,000
RESERVED FOR EQUIPMENT PURCHASES-----	\$31,826
RESERVED FOR EQUIPMENT REPLACEMENT-----	\$8,000
TRUCK REPLACEMENT FUND-----	\$35,000
STAFFING PROGRAM-----	\$42,000
FIRST RESPONDERS-----	\$5,000
MSC. OPERATIONS-----	\$5,000
Total Disbursements	\$185,326

In Checking Account January 1, 2009-----	\$29,673
Other assets in Bank January 1, 2009-----	\$283,249
Total	\$312,922

This Budget Based on \$188,336,000.00_ Fire District Valuation at 7 cents per \$100.00 Valuation.
Adopted by the Board of Directors of Richfield-Misenheimer Fire Department on the 9
day of March, 2009
Fire District Valuation: \$154,224,000.00-- (Stanly) plus \$13,483,000.00-- (Cabarrus)-- plus
\$10,200,000.00-- (Rowan) Plus Village of Misenheimer--\$10,429,000.00 Total = \$188,336,000.00


President of Board of Directors


Chief

Richfield-Misenheimer Fire Department, Inc.
Richfield, North Carolina 28137

EID# 56-6055785

PROPOSED BUDGET FOR STANLY, CABARRUS, AND ROWAN FOR JULY 1, 2008
THROUGH JUNE 30, 2009

PRESENT RATE .07 REQUESTED .07

Receipts

Tax Collected in--Stanly County-----	\$107,956
Tax Collected in--Cabarrus County-----	\$9,671
Tax Collected in--Rowan County-----	\$7,593
Stanly County Allotment -----	\$4,200
Rowan County Sub. -----	\$3,720
Village of Misenheimer-----	\$7,300
Pfeiffer Univ. Allotment -----	\$4,000
Cabarrus Staffing Allotment-----	\$30,000
Total Receipts	\$174,440

DISBURSEMENTS

AUDITING AND FORM 990 TAX EXEMPT-----	\$2,600
WORKERS COMPENSATION--(PAID BY STANLY COUNTY)-----	\$0
OFFICE SUPPLIES PRINTING POSTAGE-----	\$2,000
AUTO AND TRUCK SUPPLIES-----	\$4,000
UTILITIES AND TELEPHONE-----	\$11,000
BUILDING AND GROUND MAINTENANCE-----	\$4,000
AUTO AND TRUCK MAINTENANCE-----	\$4,500
EQUIPMENT MAINTENANCE-----	\$3,000
TRAINING-----	\$3,000
DUES AND SUBSCRIPTIONS-----	\$2,000
INSURANCE-----	\$14,200
FIRE PREVENTION-----	\$3,000
RESERVED FOR EQUIPMENT PURCHASES-----	\$30,600
RESERVED FOR EQUIPMENT REPLACEMENT-----	\$8,000
TRUCK REPLACEMENT FUND-----	\$37,540
STAFFING PROGRAM -----	\$35,000
FIRST RESPONDERS-----	\$5,000
MSC. OPERATIONS-----	\$5,000
Total Disbursements	\$174,440


In Checking Account January 1, 2008----- \$29,797

Other assets in Bank January 1, 2008----- \$206,653
Total \$236,450

This Budget Based on \$186,921,877.00 Fire District Valuation at 7 cents per \$100.00 Valuation.
Adopted by the Board of Directors of Richfield-Misenheimer Fire Department on the 14
day of April, 2008

Fire District Valuation: \$154,224,000.00- (Stanly) plus \$13,817,000.00- (Cabarrus)- plus
\$10,848,000.00- (Rowan) Plus Village of Misenheimer--\$10,429,000.00 Total = \$189,318,000.00


President of Board of Directors


Chief

Richfield-Misenheimer Fire Department
PO Box 382 Richfield NC 28137

EID# 56-6055785

PROPOSED BUDGET FOR STANLY, CABARRUS, AND ROWAN COUNTIES
FOR JULY 1, 2007 THROUGH JUNE 30, 2008

PRESENT RATE .07 REQUESTED .07

Receipts

Tax Collected in--Stanly County-----	105,084.00
Tax Collected in--Cabarrus County-----	9,565.00
Tax Collected in--Rowan County-----	6,827.00
Stanly County Allotment -----	4,200.
Rowan County Sub. -----	3,720
Cabarrus County Staffing-----	30,000
Village of Misenheimer-----	7,698.00
Pfeiffer Univ. Allotment -----	4,000
Total Receipts	\$171,094

DISBURSEMENTS

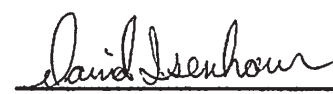
AUDITING AND FORM 990 TAX EXEMPT-----	\$2,200
WORKERS COMPENSATION--(PAID BY STANLY COUNTY)-----	\$0
OFFICE SUPPLIES PRINTING POSTAGE-----	\$2,000
AUTO AND TRUCK SUPPLIES-----	\$3,500
UTILITIES AND TELEPHONE-----	\$11,000
BUILDING AND GROUND MAINTENANCE-----	\$4,000
AUTO AND TRUCK MAINTENANCE-----	\$3,000
EQUIPMENT MAINTENANCE-----	\$2,500
TRAINING-----	\$3,000
DUES AND SUBSCRIPTIONS-----	\$2,000
INSURANCE-----	\$13,000
FIRE PREVENTION-----	\$3,000
RESERVED FOR EQUIPMENT PURCHASES-----	\$30,600
RESERVED FOR EQUIPMENT REPLACEMENT-----	\$8,000
TRUCK REPLACEMENT FUND-----	\$40,294
FIRST RESPONDERS-----	\$3,000
MSC. OPERATIONS-----	<u>\$5,000</u>
STAFFING PROGRAM-----	35,000

Total Disbursements \$171,094

In Checking Account January 1, 2007-----	\$40,389
Other assets in Bank January 1, 2007-----	\$263,942
Total	<u>\$304,331</u>

This Budget Based on \$178,997,370.00_ Fire District Valuation at 7 cents per \$100.00 Valuation.
Adopted by the Board of Directors of Richfield-Misenheimer Fire Department on the 09
day of April, 2007
Fire District Valuation: \$151,200,000.00_- (Stanly) plus \$ 9,762,000 .00---(Cabarrus)---plus
\$_10,160,000.00_ (Rowan) Plus Village of Misenheimer--\$7,875,370.00 Total = \$178,997,370.00


President of Board of Directors


Fire Chief



**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	102,303.20
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	24,760.44
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	157,063.64
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,574.70)
TOTAL REVENUES	\$	155,488.94

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	5,390.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	7,331.94
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	-
Equipment	\$	-
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	19,908.00
Miscellaneous	\$	-
Motor Fuel	\$	2,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	6,639.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	400.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	320.00
Training & Fire Prevention Materials	\$	150.00
Utilities (Includes Telecommunications Expenses)	\$	8,750.00
Water Point/Supply Construction & Maintenance	\$	100.00
TOTAL EXPENDITURES	\$	155,488.94

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	100,801.24
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,164.62
TOTAL ASSETS & INVESTMENTS	\$	186,965.86

The operational budget for Rimer Fire Department is based on an estimated \$174,967,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-2-12
Date


Fire Department Chief

4-2-12
Date



**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	116,966.66
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	24,760.44
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	171,727.10
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,800.41)
TOTAL REVENUES	\$	169,926.69

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	5,390.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	7,331.94
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	1,031.00
Equipment	\$	4,120.06
First Responders	\$	1,186.00
Insurance/Bonds/Workers Compensation	\$	19,908.00
Miscellaneous	\$	750.00
Motor Fuel	\$	6,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	9,000.00
Repairs & Maintenance: Building & Grounds	\$	2,800.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	400.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	320.00
Training & Fire Prevention Materials	\$	150.00
Utilities (Includes Telecommunications Expenses)	\$	9,299.69
Water Point/Supply Construction & Maintenance	\$	240.00
TOTAL EXPENDITURES	\$	169,926.69

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	100,601.24
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,164.62
TOTAL ASSETS & INVESTMENTS	\$	186,765.86

The operational budget for Rimer Fire Department is based on an estimated \$174,967,000.00 fire district tax base at \$0.0686 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.



President, Fire Department Board

4.2-12

Date



Fire Department Chief

4.2-12

Date



**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	116,966.66
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	24,760.44
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	171,727.10
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,800.41)
TOTAL REVENUES	\$	169,926.69

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	5,390.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	7,331.94
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	1,031.00
Equipment	\$	4,120.06
First Responders	\$	1,186.00
Insurance/Bonds/Workers Compensation	\$	19,908.00
Miscellaneous	\$	750.00
Motor Fuel	\$	6,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	9,000.00
Repairs & Maintenance: Building & Grounds	\$	2,800.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	400.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	320.00
Training & Fire Prevention Materials	\$	150.00
Utilities (Includes Telecommunications Expenses)	\$	9,299.69
Water Point/Supply Construction & Maintenance	\$	240.00
TOTAL EXPENDITURES	\$	169,926.69

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	100,601.24
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,164.62
TOTAL ASSETS & INVESTMENTS	\$	186,765.86

The operational budget for Rimer Fire Department is based on an estimated \$174,967,000.00 fire district tax base at \$0.0686 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	117,169.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	21,903.39
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	169,072.39
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,803.52)
TOTAL REVENUES	\$	167,268.87

EXPENDITURES:


Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	15,000.00
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	1,031.00
First Responders	\$	1,186.00
Insurance/Bonds/Workers Compensation	\$	9,200.00
Miscellaneous	\$	1,334.87
Motor Fuel	\$	3,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	9,000.00
Repairs & Maintenance: Building & Grounds	\$	5,000.00
Repairs & Maintenance: Equipment	\$	6,400.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	680.00
Training & Fire Prevention Materials	\$	1,500.00
Utilities (Includes Telecommunications Expenses)	\$	11,437.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	167,268.87

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	95,346.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,000.00
TOTAL ASSETS & INVESTMENTS	\$	181,346.00

The operational budget for Rimer Fire Department is based on an estimated \$200,391,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-11-11
President, Fire Department Board Date

 4-11-11
Fire Department Chief Date



**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2010-2011 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	116,223.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	23,953.37
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	170,176.37
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,795.79)
TOTAL REVENUES	\$	168,380.58

EXPENDITURES:

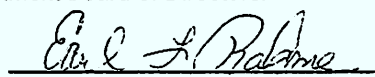
Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	17,000.00
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	1,031.00
First Responders	\$	1,186.00
Insurance/Bonds	\$	9,155.00
Miscellaneous	\$	1,700.58
Motor Fuel	\$	1,205.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	12,729.00
Repairs & Maintenance: Building & Grounds	\$	3,947.00
Repairs & Maintenance: Equipment	\$	2,310.00
Supplies: Office	\$	680.00
Training & Fire Prevention Materials	\$	1,500.00
Utilities	\$	11,437.00
Water Point/Supply Construction & Maintenance	\$	3,500.00
Workers Compensation	\$	-
TOTAL EXPENDITURES	\$	168,380.58

ASSETS & INVESTMENTS:

General Fund Balance (Balance on hand for month prior to budget submission)	\$	95,346.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,000.00
TOTAL ASSETS & INVESTMENTS	\$	181,346.00

The operational budget for Rimer Fire Department is based on an estimated \$199,532,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-14-2010
President, Board of Directors Date

 4-14-2010
Fire Department Chief Date

FIRE DEPARTMENT - Rimer
PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:

Fire District Tax	\$	120,747.00
Less 1.5% Cabarrus County Collection Fee.....	\$	-1,811.21
Sales Tax* Actual FY 2008 Receipts.....	\$	30,767.00
Cabarrus County.....	\$	
Other - Cabarrus County Staffing Grant	\$	30,000.00
TOTAL.....	\$	179,702.79

GENERAL DISBURSEMENTS:

Auditing.....	\$	3,300.00
Workman's Compensation.....	\$	
Office Supplies.....	\$	2,000.00
Printing.....	\$	300.00
Postage	\$	150.00
Auto & Truck Supplies	\$	
Telephone.....	\$	1,500.00
Building & Grounds Maintenance	\$	3,000.00
Auto & Truck Maintenance.....	\$	8,500.00
Equipment Maintenance.....	\$	6,500.00
Training.....	\$	2,500.00
Dues & Subscriptions.....	\$	1,000.00
Insurance & Bonds.....	\$	13,000.00
Capital Outlay - Equipment.....	\$	9,750.00
Water Supply Construction	\$	2,000.00
Utilities.....	\$	7,500.00
Bank Note Payments	\$	34,000.00
Reserve for Equipment Purchases.....	\$	16,202.79
Other (please specify).....		
.....First Responders.....	\$	4,500.00
.....Personnel staffing.....	\$	30,000.00
.....Truck Payment.....	\$	34,000.00
.....	\$	
TOTAL.....	\$	179,702.79

Cash in Bank on March 13th, 2009..... \$ 213,009.63
 Month Year

Other Investments on _____, _____ \$ _____
 Month Year

Total Cash and Investments \$ 213,009.63

This budget based on \$201,245,000 fire district valuation at 06 ¢ per \$100 valuation. Adopted by the Board of Directors of Rimer Fire -Department, the 17th day of March, 2009


 President


 Chief

FIRE DEPARTMENT - Rimer
PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:

Fire District Tax.....	\$ 122,446.20
Sales Tax* Actual FY 2007 Receipts	\$ 34,675.00
Cabarrus County	\$
Other - Cabarrus County Staffing Grant	\$ 30,000.00
TOTAL	\$ 187,121.20

GENERAL DISBURSEMENTS:

Auditing.....	\$ 3,300.00
Workman's Compensation.....	\$
Office Supplies	\$ 2,000.00
Printing.....	\$ 300.00
Postage.....	\$ 150.00
Auto & Truck Supplies	\$
Telephone.....	\$ 1500.00
Building & Grounds Maintenance	\$ 4,500.00
Auto & Truck Maintenance	\$ 9,500.00
Equipment Maintenance	\$ 6,500.00
Training.....	\$ 2,500.00
Dues & Subscriptions	\$ 1,200.00
Insurance & Bonds.....	\$ 13,000.00
Capital Outlay - Equipment.....	\$ 9,750.00
Water Supply Construction.....	\$ 2,00.00
Utilities.....	\$ 7,500.00
Bank Note Payments.....	\$ 34,000.00
Reserve for Equipment Purchases	\$ 17,921.20
Other (please specify)	First Responders \$ 4,500.00
.....	Personnel Staffing \$ 30,00.00
.....	Truck Payment \$ 34,000.00
.....	\$
TOTAL	\$ 187,121.20

Cash in Bank on March, 31, 2008 \$ 152,152.26
 Month Year

Other Investments on _____, _____ \$ _____
 Month Year

Total Cash and Investments..... \$ _____

This budget based on \$204,077,000 fire district valuation at .06¢ per \$100 valuation. Adopted by the Board of Directors of Rimer Fire -Department, the 10th day of April, 2008.

Carlene Cox
 President Secretary/Treasurer

Eal Hall
 Chief

PROPOSED BUDGET FOR 2007-2008

Fire District Tax.....	\$	91,339.20
Sales Tax* Actual FY 2006 Receipts	\$	33,692.00
Cabarrus County	\$	
Other	\$	
PERSONNEL STAFFING	\$	30,000.00
TOTAL	\$	155,031.20

Auditing	\$	3,300.00
Workman's Compensation.....	\$	
Office Supplies	\$	2,000.00
Printing.....	\$	300.00
Postage.....	\$	50.00
Auto & Truck Supplies	\$	
Telephone.....	\$	1,500.00
Building & Grounds Maintenance	\$	4,000.00
Auto & Truck Maintenance	\$	9,500.00
Equipment Maintenance	\$	4,000.00
Training.....	\$	2,500.00
Dues & Subscriptions	\$	1,000.00
Insurance & Bonds.....	\$	13,000.00
Capital Outlay – Equipment.....	\$	9,750.00
Water Supply Construction.....	\$	2,000.00
Utilities.....	\$	7,500.00
Bank Note Payments.....	\$	34,000.00
Reserve for Equipment Purchases	\$	21,131.20
Other (please specify)	\$	
	FIRST RESPONDERS	\$ 4,500.00
	MISC	\$ 3,000.00
	PERSONNEL STAFFINGS	\$ 30,000.00
TOTAL	\$	155,031.20

Cash in Bank on <u>April 12th</u> , <u>2007</u>	\$ <u>155,031.20</u>
Month Year	
Other Investments on _____, _____.....	\$ <u>184,094.26</u>
Month Year	
Total Cash and Investments	\$ _____

This budget based on \$152,232,000 fire district valuation at .06 ¢ per \$100 valuation. Adopted by the Board of Directors of Rimer Fire Department, the 12th day of April, 2007.

John A. [Signature]
President BOD

Carl H. Robme
Chief

CABARRUS COUNTY FIRE DISTRICTS

PROPOSED BUDGETS

FISCAL YEAR 2012-2013



**CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	210,896.95
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	44,700.55
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	285,597.50
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,246.23)
TOTAL REVENUES	\$	282,351.27

EXPENDITURES:

Advertising	\$	50.00
Audit Services	\$	4,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	18,461.27
Capital Outlay: Equipment	\$	-
Debt Service	\$	57,510.00
Dues & Subscriptions	\$	3,000.00
Equipment	\$	12,000.00
First Responders	\$	4,000.00
Insurance/Bonds/Workers Compensation	\$	17,630.00
Miscellaneous	\$	3,000.00
Motor Fuel	\$	11,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	100,000.00
Repairs & Maintenance: Apparatus	\$	14,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	4,500.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	2,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,500.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	13,000.00
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	282,351.27

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	215,329.02
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	279,590.67
TOTAL ASSETS & INVESTMENTS	\$	494,919.69

The operational budget for Allen Fire Department is based on an estimated \$473,557,000.00 fire district tax base at \$0.0457 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.



President, Fire Department Board

Date



Fire Department Chief

4/16/12

Date



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	50.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	50.00

Audit Services		
Annual Audit Expense	\$	2,500.00
Annual Treasurer Payment	\$	1,000.00
Accounting Fees for Payroll	\$	850.00
Accounting Fees for Pay per Call	\$	150.00
Audit Services Total Expenditure	\$	4,500.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
Repairs to Parking Lot(Replacing Asphalt with Concrete)	\$	18,461.27
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	18,461.27

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	-



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	57,510.00
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	57,510.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	910.00
NC Association of Fire Chiefs	\$	90.00
NC Association of Rescue & EMS	\$	750.00
NC State Firemen's Association	\$	1,000.00
NFPA Code Subscription/Membership	\$	150.00
Trade Magazines	\$	80.00
Western North Carolina Associations of Fire Fighters Dues	\$	20.00
	\$	-
Dues & Subscriptions Total Expenditure	\$	3,000.00

Equipment (General Based Equipment Purchases)		
Turn Out Gear (6 sets including Pants, Jackets, Boots, Helmets)	\$	12,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	12,000.00

First Responders		
Basic Medical Supplies	\$	3,000.00
Purchasing King airways	\$	500.00
Purchasing Drugs for New EMT Skills	\$	500.00
	\$	-
First Responders Total Expenditure	\$	4,000.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	3,210.00
Property, Liability, Equipment, & Umbrella	\$	4,743.00
Business Auto	\$	7,164.00
Cabarrus Blanket Accident & Sickness	\$	1,533.00
Excess Accident & Sickness	\$	980.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	17,630.00

Miscellaneous		
5th Tuesday Socials	\$	1,500.00
Christmas Party	\$	1,500.00
	\$	-
Miscellaneous Total Expenditure	\$	3,000.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	11,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	11,000.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	60,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	30,000.00
Payroll Expenses/Taxes	\$	7,000.00
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	3,000.00
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	100,000.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	-
Annual Pump & Service Testing	\$	800.00
Apparatus & Repair Supplies	\$	5,000.00
Preventative Maintenance	\$	4,300.00
Tire Rplacement (E1, E2, R1)	\$	3,900.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	14,000.00

Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	6,425.00
Garbage Collection	\$	-
Grounds Maintenance	\$	2,275.00
Paint (interior)	\$	1,000.00
Annual Ice Machine Service	\$	300.00
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	10,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	1,750.00
Annual Ladder Testing	\$	362.00
Annual SCBA Testing	\$	-
Equipment Maintenance & Repairs	\$	1,000.00
Radio & Pager Equipment Fees/Maintenance	\$	-
Small Engine Equipment Preventative Maintenance & Repairs	\$	188.00
Annual Hydraulic Tool & Equipment Testing	\$	850.00
Annual Voltage Testing on Hydraulic Generators (E1 & E2)	\$	350.00
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	4,500.00

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	500.00
Janitorial Supplies	\$	1,500.00
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	2,000.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	2,000.00
Postage	\$	100.00
Printing Expenses	\$	1,400.00
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,500.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	2,000.00
Fire Prevention/Education Materials	\$	2,000.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	4,000.00

Utilities (Includes Telecommunications Expenses)		
Cable Services (Including Internet and television)	\$	575.50
Electricity	\$	4,000.00
Heating Oil	\$	-
Natural Gas / Propane	\$	3,204.15
Sewer	\$	-
Telephone	\$	1,480.00
Water (Domestic)	\$	1,160.35
Wireless Services (Including mobile broadband, paging and telephone services)	\$	2,580.00
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	13,000.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	200.00
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	200.00

Total Itemized Expenditure Report	\$	282,351.27
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**CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	184,592.52
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	44,700.55
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	259,293.07
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,841.34)
TOTAL REVENUES	\$	256,451.73

EXPENDITURES:

Advertising	\$	50.00
Audit Services	\$	4,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	57,510.00
Dues & Subscriptions	\$	3,000.00
Equipment	\$	11,013.29
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	17,630.00
Miscellaneous	\$	2,122.19
Motor Fuel	\$	11,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	98,957.40
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	5,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,900.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	12,768.85
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	256,451.73

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	215,329.02
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	279,590.67
TOTAL ASSETS & INVESTMENTS	\$	494,919.69

The operational budget for Allen Fire Department is based on an estimated \$473,557,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.



President, Fire Department Board

Date



Fire Department Chief

4/16/12

Date



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	50.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	50.00

Audit Services		
Annual Audit Expense	\$	2,500.00
Annual Treasurer Payment	\$	1,000.00
Accounting Fees for Payroll	\$	850.00
Accounting Fees for Pay per Call	\$	150.00
Audit Services Total Expenditure	\$	4,500.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	-



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	57,510.00
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	57,510.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	910.00
NC Association of Fire Chiefs	\$	90.00
NC Association of Rescue & EMS	\$	750.00
NC State Firemen's Association	\$	1,000.00
NFPA Code Subscription/Membership	\$	150.00
Trade Magazines	\$	80.00
Western North Carolina Associations of Fire Fighters Dues	\$	20.00
	\$	-
Dues & Subscriptions Total Expenditure	\$	3,000.00

Equipment (General Based Equipment Purchases)		
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helmets)	\$	11,013.29
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	11,013.29

First Responders		
Basic Medical Supplies	\$	3,000.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	3,000.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	3,210.00
Property, Liability, Equipment, & Umbrella	\$	4,743.00
Business Auto	\$	7,164.00
Cabarrus Blanket Accident & Sickness	\$	1,533.00
Excess Accident & Sickness	\$	980.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	17,630.00

Miscellaneous		
5th Tuesday Socials	\$	1,061.09
Christmas Party	\$	1,061.10
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	2,122.19

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	11,500.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	11,500.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	59,905.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	30,000.00
Payroll Expenses/Taxes	\$	6,092.40
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	2,960.00
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	98,957.40



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ -
Annual Pump & Service Testing	\$ 800.00
Apparatus & Repair Supplies	\$ 5,000.00
Preventative Maintenance	\$ 2,900.00
Tire Rplacement (E1)	\$ 1,300.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 10,000.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 6,425.00
Garbage Collection	\$ -
Grounds Maintenance	\$ 2,275.00
Paint (interior)	\$ 1,000.00
Annual Ice Machine Service	\$ 300.00
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 10,000.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ 1,750.00
Annual Ladder Testing	\$ 362.00
Annual SCBA Testing	\$ -
Equipment Maintenance & Repairs	\$ 1,000.00
Radio & Pager Equipment Fees/Maintenance	\$ -
Small Engine Equipment Preventative Maintenance & Repairs	\$ 688.00
Annual Hydraulic Tool & Equipment Testing	\$ 1,350.00
Annual Voltage Testing on Hydraulic Generators (E1 & E2)	\$ 350.00
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 5,500.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 400.00
Janitorial Supplies	\$ 1,500.00
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ 1,900.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	1,900.00
Postage	\$	100.00
Printing Expenses	\$	1,000.00
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,000.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	2,000.00
Fire Prevention/Education Materials	\$	2,000.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	4,000.00

Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	575.50
Electricity	\$	3,918.70
Heating Oil	\$	-
Natural Gas / Propane	\$	3,204.15
Sewer	\$	-
Telephone	\$	1,480.00
Water (Domestic)	\$	1,010.50
Wireless Services (Including mobile broadband, paging and telephone services)	\$	2,580.00
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	12,768.85

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	-

Total Itemized Expenditure Report	\$	256,451.73
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**CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	152,846.91
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	35,670.53
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	218,517.44
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,352.70)
TOTAL REVENUES	\$	216,164.74

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	2,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	80,000.00
Dues & Subscriptions	\$	1,464.74
Equipment	\$	-
First Responders	\$	2,600.00
Insurance/Bonds/Workers Compensation	\$	12,600.00
Miscellaneous	\$	1,500.00
Motor Fuel	\$	6,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	82,000.00
Repairs & Maintenance: Apparatus	\$	3,500.00
Repairs & Maintenance: Building & Grounds	\$	3,500.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities (Includes Telecommunications Expenses)	\$	11,000.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	216,164.74

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	167,242.47
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	167,242.47

The operational budget for Cold Water Fire Department is based on an estimated \$313,693,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4/9/12
Date


Fire Department Chief

4/9/2012
Date



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mallings	\$	-
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	2,000.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	2,000.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	-



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	60,000.00
Building & Grounds Loan Payments	\$	20,000.00
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	80,000.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	300.00
NC Association of Fire Chiefs	\$	100.00
NC Association of Rescue & EMS	\$	250.00
NC State Firemen's Association	\$	700.00
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	114.74
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,464.74

Equipment (General Based Equipment Purchases)		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	-

First Responders		
Basic Medical Supplies	\$	2,600.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	2,600.00



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	12,600.00
	\$	-
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	12,600.00

Miscellaneous		
	\$	1,500.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	1,500.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	6,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	6,000.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	52,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	24,000.00
Payroll Expenses/Taxes	\$	-
Annual Physicals	\$	4,000.00
Drug Testing	\$	1,000.00
Uniforms	\$	1,000.00
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	82,000.00



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	1,000.00
Annual Pump & Service Testing	\$	-
Apparatus & Repair Supplies	\$	2,500.00
Preventative Maintenance	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	3,500.00

Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	1,000.00
Garbage Collection	\$	1,500.00
Grounds Maintenance	\$	1,000.00
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	3,500.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	-
Annual SCBA Testing	\$	2,000.00
Equipment Maintenance & Repairs	\$	500.00
Radio & Pager Equipment Fees/Maintenance	\$	1,000.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	3,500.00

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	-
Janitorial Supplies	\$	500.00
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	500.00



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 2,500.00
Postage	\$ 500.00
Printing Expenses	\$ -
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 3,000.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 3,000.00
Fire Prevention/Education Materials	\$ -
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 3,000.00

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including Internet and television)	\$ -
Electricity	\$ 3,500.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 2,500.00
Sewer	\$ -
Telephone	\$ 2,500.00
Water (Domestic)	\$ -
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 2,500.00
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 11,000.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ -
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ -

Total Itemized Expenditure Report	\$ 216,164.74
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**CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	196,004.16
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	42,195.96
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	268,200.12
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,017.00)
TOTAL REVENUES	\$	265,183.12

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	45,000.00
Dues & Subscriptions	\$	1,700.00
Equipment	\$	27,333.12
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	20,000.00
Miscellaneous	\$	3,400.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,300.00
Personnel/Staffing	\$	60,000.00
Repairs & Maintenance: Apparatus	\$	25,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	17,000.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	8,000.00
Utilities (Includes Telecommunications Expenses)	\$	17,500.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	265,183.12

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,467.21
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	77,124.24
TOTAL ASSETS & INVESTMENTS	\$	175,591.45

The operational budget for Flowes Store Fire Department is based on an estimated \$431,616,000.00 fire district tax base at \$0.0466 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Thomas E. Jomley 4-17-2012
President, Fire Department Board Date

Alvin G. G. 4-16-12
Fire Department Chief Date



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising	
Mallings	\$ 300.00
Newspaper Advertisements	\$ 150.00
	\$ -
	\$ -
	\$ -
Advertising Total Expenditure	\$ 450.00

Audit Services	
Annual Audit Expense	\$ 2,500.00
	\$ -
	\$ -
	\$ -
Audit Services Total Expenditure	\$ 2,500.00

Capital Outlay: Apparatus	
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Apparatus Total Expenditure	\$ -

Capital Outlay: Building	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Building Total Expenditure	\$ -

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Equipment Total Expenditure	\$ -



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service	
Bank Notes	
Apparatus Loan Payments	\$ 45,000.00
Building & Grounds Loan Payments	
Equipment Loan Payments	\$ -
	\$ -
	\$ -
Debt Service Total Expenditure	\$ 45,000.00

Dues & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 250.00
NC Association of Fire Chiefs	\$ -
NC Association of Rescue & EMS	\$ 300.00
NC State Firemen's Association	\$ 650.00
NFPA Code Subscription/Membership	\$ 200.00
Trade Magazines	\$ 400.00
	\$ -
	\$ -
Dues & Subscriptions Total Expenditure	\$ 1,700.00

Equipment (General Based Equipment Purchases)	
Money for purchase of new radios from grant	\$ 27,333.12
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Equipment Total Expenditure	\$ 27,333.12

First Responders	
Basic Medical Supplies	\$ 3,000.00
	\$ -
	\$ -
First Responders Total Expenditure	\$ 3,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 20,000.00
	\$ -
	\$ -
	\$ -
	\$ -
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 20,000.00

Miscellaneous	
Book keeping	\$ 3,000.00
Miscellaneous Total Expenditure	\$ 400.00
	\$ -
	\$ -
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ 3,400.00

Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$ -
	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 14,000.00

Pension Fund	
Annual Payment	\$ 4,300.00
	\$ -
	\$ -
	\$ -
Pension Fund Total Expenditure	\$ 4,300.00

Personnel/Staffing	
Paid Full-Time Personnel	
Paid Part-Time Personnel	\$ 26,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ 30,000.00
Payroll Expenses/Taxes	\$ 4,000.00
Annual Physicals	\$ -
Drug Testing	\$ -
Uniforms	\$ -
	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 60,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 1,000.00
Annual Pump & Service Testing	\$ 3,000.00
Apparatus & Repair Supplies	\$ 16,000.00
Preventative Maintenance	\$ 5,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 25,000.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 7,400.00
Garbage Collection	\$ 1,200.00
Grounds Maintenance	\$ 1,400.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 10,000.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	
Annual Ladder Testing	\$ 1,000.00
Annual SCBA Testing	\$ 1,500.00
Equipment Maintenance & Repairs	\$ 8,000.00
Radio & Pager Equipment Fees/Maintenance	\$ 4,000.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 2,500.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 17,000.00

Supplies: Kitchen/M Meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 1,000.00
Janitorial Supplies	\$ 1,000.00
Meal Preparation Expenses	\$ 1,000.00
	\$ -
Supplies: Kitchen/M Meal Preparation/Janitorial Total Expenditure	\$ 3,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,300.00
Postage	\$ 150.00
Printing Expenses	\$ 550.00
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 2,000.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 7,000.00
Fire Prevention/Education Materials	\$ 1,000.00
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 8,000.00

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 1,000.00
Electricity	\$ 4,000.00
Heating Oil	\$ 4,000.00
Natural Gas / Propane	\$ 5,000.00
Sewer	\$ -
Telephone	\$ 3,500.00
Water (Domestic)	\$ -
Wireless Services (Including mobile broadband, paging and telephone services)	\$ -
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 17,500.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ -
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ 1,000.00
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 1,000.00

Total Itemized Expenditure Report	\$ 265,183.12
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CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	168,243.92
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	42,195.96
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	240,439.88
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,589.70)
TOTAL REVENUES	\$	237,850.18

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	45,000.00
Dues & Subscriptions	\$	1,700.00
Equipment	\$	-
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	20,000.00
Miscellaneous	\$	3,400.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,300.00
Personnel/Staffing	\$	60,000.00
Repairs & Maintenance: Apparatus	\$	25,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	17,000.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	8,000.00
Utilities (Includes Telecommunications Expenses)	\$	17,500.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	237,850.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,467.21
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	77,129.24
TOTAL ASSETS & INVESTMENTS	\$	175,596.45

The operational budget for Flowes Store Fire Department is based on an estimated \$431,616,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Thomas E. Bader 4-17-2012
 President, Fire Department Board Date

Adrian C. D. 4-16-12
 Fire Department Chief Date



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mallings	\$	300.00
Newspaper Advertisements	\$	150.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	450.00

Audit Services		
Annual Audit Expense	\$	2,500.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	2,500.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	-



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes		
Apparatus Loan Payments	\$	45,000.00
Building & Grounds Loan Payments		
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	45,000.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	250.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	300.00
NC State Firemen's Association	\$	550.00
NFPA Code Subscription/Membership	\$	200.00
Trade Magazines	\$	400.00
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,700.00

Equipment (General Based Equipment Purchases)		
Money for purchase of new radios from grant		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	-

First Responders		
Basic Medical Supplies	\$	3,000.00
	\$	-
	\$	-
First Responders Total Expenditure	\$	3,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers' Compensation	\$	20,000.00
	\$	-
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	20,000.00

Miscellaneous		
Book keeping	\$	3,000.00
Miscellaneous Total Expenditure	\$	400.00
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	3,400.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	14,000.00

Pension Fund		
Annual Payment	\$	4,300.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	4,300.00

Personnel/Staffing		
Paid Full-Time Personnel		
Paid Part-Time Personnel	\$	26,000.00
Paid Per-Call Staffing/Stipend Payments/Reimbursements	\$	30,000.00
Payroll Expenses/Taxes	\$	4,000.00
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	60,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 1,000.00
Annual Pump & Service Testing	\$ 3,000.00
Apparatus & Repair Supplies	\$ 16,000.00
Preventative Maintenance	\$ 5,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 25,000.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 7,400.00
Garbage Collection	\$ 1,200.00
Grounds Maintenance	\$ 1,400.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 10,000.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	
Annual Ladder Testing	\$ 1,000.00
Annual SCBA Testing	\$ 1,500.00
Equipment Maintenance & Repairs	\$ 8,000.00
Radio & Pager Equipment Fees/Maintenance	\$ 4,000.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 2,500.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 17,000.00

Supplies: Kitchen/Meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 1,000.00
Janitorial Supplies	\$ 1,000.00
Meal Preparation Expenses	\$ 1,000.00
	\$ -
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$ 3,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,300.00
Postage	\$ 150.00
Printing Expenses	\$ 550.00
	\$
	\$
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 2,000.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 7,000.00
Fire Prevention/Education Materials	\$ 1,000.00
	\$
	\$
Training & Fire Prevention Materials Total Expenditure	\$ 8,000.00

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 1,000.00
Electricity	\$ 4,000.00
Heating Oil	\$ 4,000.00
Natural Gas / Propane	\$ 5,000.00
Sewer	\$
Telephone	\$ 3,500.00
Water (Domestic)	\$
Wireless Services (Including mobile broadband, paging and telephone services)	\$
	\$
	\$
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 17,500.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$
Water Point/Static Source Construction	\$
Water Point/Static Source Maintenance	\$ 1,000.00
	\$
	\$
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 1,000.00

Total Itemized Expenditure Report	\$ 237,850.00
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**CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	158,861.83
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	34,044.76
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	222,906.59
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,445.28)
TOTAL REVENUES	\$	220,461.31

EXPENDITURES:

Advertising	\$	563.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building		
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	85,285.00
Dues & Subscriptions	\$	1,590.00
Equipment	\$	-
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	20,890.00
Miscellaneous	\$	-
Motor Fuel	\$	10,200.00
Pension Fund	\$	-
Personnel/Staffing	\$	72,937.50
Repairs & Maintenance: Apparatus	\$	25,080.00
Repairs & Maintenance: Building & Grounds	\$	4,500.00
Repairs & Maintenance: Equipment	\$	8,050.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,300.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities (Includes Telecommunications Expenses)	\$	11,200.00
Water Point/Supply Construction & Maintenance		
TOTAL EXPENDITURES	\$	266,075.50

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,901.36
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	15,997.14
TOTAL ASSETS & INVESTMENTS	\$	114,898.50

The operational budget for Georgeville Fire Department is based on an estimated \$228,959,000.00 fire district tax base at \$0.0712 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-29-12
Date


Fire Department Chief

4-29-12
Date



**CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	133,872.33
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	34,044.76
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	197,917.09
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,060.63)
TOTAL REVENUES	\$	195,856.46

EXPENDITURES:

Advertising	\$	563.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building		
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	85,285.00
Dues & Subscriptions	\$	1,590.00
Equipment	\$	-
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	20,890.00
Miscellaneous	\$	-
Motor Fuel	\$	10,200.00
Pension Fund	\$	-
Personnel/Staffing	\$	72,937.50
Repairs & Maintenance: Apparatus	\$	25,060.00
Repairs & Maintenance: Building & Grounds	\$	4,500.00
Repairs & Maintenance: Equipment	\$	8,050.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	1,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,300.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities (Includes Telecommunications Expenses)	\$	11,200.00
Water Point/Supply Construction & Maintenance		
TOTAL EXPENDITURES	\$	266,075.50

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	98,901.36
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	15,997.14
TOTAL ASSETS & INVESTMENTS	\$	114,898.50

The operational budget for Georgeville Fire Department is based on an estimated \$228,959,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

[Signature] 4-29-12
President, Fire Department Board Date

[Signature] 4-29-12
Fire Department Chief Date



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising	
Mallings	\$ 88.00
Newspaper Advertisements	\$ 475.00
	\$ -
	\$ -
Advertising Total Expenditure	\$ 563.00

Audit Services	
Annual Audit Expense	\$ 2,000.00
Income tax prep	\$ 500.00
	\$ -
	\$ -
Audit Services Total Expenditure	\$ 2,500.00

Capital Outlay: Apparatus	
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Apparatus Total Expenditure	\$ -

Capital Outlay: Building	
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Building Total Expenditure	\$ -

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)	
new jaws of life (replace Pheonix Tool that is out of service)	\$ 10,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Equipment Total Expenditure	\$ 10,000.00



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service	
Bank Notes	
Apparatus Loan Payments	\$ 85,285.00
Building & Grounds Loan Payments	\$ -
Equipment Loan Payments	\$ -
	\$ -
	\$ -
Debt Service Total Expenditure	\$ 85,285.00

Dues & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 232.00
NC Association of Fire Chiefs	\$ -
NC Association of Rescue & EMS	\$ 328.00
NC State Firemen's Association	\$ 992.00
NFPA Code Subscription/Membership	\$ -
Trade Magazines	\$ -
	\$ -
Cabarrus County Firemen's Association Dues	\$ 38.00
Dues & Subscriptions Total Expenditure	\$ 1,590.00

Equipment (General Based Equipment Purchases)	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Equipment Total Expenditure	\$ -

First Responders	
Basic Medical Supplies	\$ 3,500.00
	\$ -
	\$ -
	\$ -
First Responders Total Expenditure	\$ 3,500.00



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	4,000.00
accident	\$	1,548.00
auto	\$	9,669.00
pkg	\$	4,933.00
umbrella	\$	750.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	20,890.00

Miscellaneous		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	-

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	10,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	200.00
non-road fuel for station generator	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	10,200.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	33,187.50
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	7,300.00
Payroll Expenses/Taxes	\$	15,000.00
Annual Physicals	\$	4,200.00
Drug Testing	\$	1,750.00
Uniforms	\$	1,500.00
4 sets new PPE to meet 10 year replacement per NFPA	\$	10,000.00
	\$	-
Personnel/Staffing Total Expenditure	\$	72,937.50



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 560.00
Annual Pump & Service Testing	\$ 1,500.00
Apparatus & Repair Supplies	\$ 18,000.00
Preventative Maintenance	\$ 5,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 25,060.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 2,500.00
Garbage Collection	\$ -
Grounds Maintenance	\$ 2,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 4,500.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	
Annual Ladder Testing	\$ 680.00
Annual SCBA Testing	\$ 2,000.00
Equipment Maintenance & Repairs	\$ 2,000.00
Radio & Pager Equipment Fees/Maintenance	\$ 2,500.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 500.00
Hydraulic tool Testing	\$ 370.00
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 8,050.00

Supplies: Kitchen/M Meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ -
Janitorial Supplies	\$ 1,500.00
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M Meal Preparation/Janitorial Total Expenditure	\$ 1,500.00



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)

Basic Office Supplies	\$	2,000.00
Postage	\$	100.00
Printing Expenses	\$	200.00
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	2,300.00

Training & Fire Prevention Materials

Training Course Fees (Including Travel, Lodging, Meals)	\$	5,000.00
Fire Prevention/Education Materials	\$	1,000.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	6,000.00

Utilities (Includes Telecommunications Expenses)

Cable Services (Including Internet and television)	\$	900.00
Electricity	\$	4,600.00
Heating Oil		
Natural Gas / Propane	\$	2,000.00
Sewer	\$	-
Telephone	\$	2,100.00
Water (Domestic)	\$	300.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$	1,400.00
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	11,200.00

Water Point/Supply Construction & Maintenance

Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance		
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	-

Total Itemized Expenditure Report

\$ 266,075.50



**CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	29,292.53
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support: ROWAN COUNTY TAX	\$	82,094.58
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	6,026.51
Staffing Grant	\$	-
REVENUE SUBTOTAL	\$	117,413.62
Cabarrus County Collection Fee (Less 1.5%)	\$	(450.89)
TOTAL REVENUES	\$	116,962.73

EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	4,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	17,939.73
Debt Service	\$	18,000.00
Dues & Subscriptions	\$	1,000.00
Equipment	\$	3,100.00
First Responders	\$	4,500.00
Insurance/Bonds/Workers Compensation	\$	21,800.00
Miscellaneous	\$	8,223.00
Motor Fuel	\$	9,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	2,000.00
Repairs & Maintenance: Equipment	\$	2,000.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,200.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities (Includes Telecommunications Expenses)	\$	9,000.00
Water Point/Supply Construction & Maintenance	\$	1,500.00
TOTAL EXPENDITURES	\$	116,962.73

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	958,859.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	124,289.05
TOTAL ASSETS & INVESTMENTS	\$	1,083,148.05

The operational budget for Gold Hill Fire Department is based on an estimated \$41,518,000.00 fire district tax base at \$0.0724 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Jessie F. Emby
President, Fire Department Board

4/16/12
Date

Randy Earnhardt
Fire Department Chief

4-16-12
Date



**CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	24,275.57
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support: ROWAN COUNTY TAX	\$	82,094.58
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	6,026.51
Staffing Grant	\$	-
REVENUE SUBTOTAL	\$	112,396.66
Cabarrus County Collection Fee (Less 1.5%)	\$	(373.66)
TOTAL REVENUES	\$	112,023.00

EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	4,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	13,000.00
Debt Service	\$	18,000.00
Dues & Subscriptions	\$	1,000.00
Equipment	\$	3,100.00
First Responders	\$	4,500.00
Insurance/Bonds/Workers Compensation	\$	21,800.00
Miscellaneous	\$	8,223.00
Motor Fuel	\$	9,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	2,000.00
Repairs & Maintenance: Equipment	\$	2,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,200.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities (Includes Telecommunications Expenses)	\$	9,000.00
Water Point/Supply Construction & Maintenance	\$	1,500.00
TOTAL EXPENDITURES	\$	112,023.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	958,859.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	124,289.05
TOTAL ASSETS & INVESTMENTS	\$	1,083,148.05

The operational budget for Gold Hill Fire Department is based on an estimated \$41,518,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Jessie W. Penley
President, Fire Department Board

4-16-12
Date

Randy Earnhardt
Fire Department Chief

4-16-12
Date



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	200.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	200.00

Audit Services		
Annual Audit Expense	\$	4,000.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	4,000.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
	\$	-
NEW HOSE REPLACEMENT AND HOSE APPLIANCES	\$	13,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	13,000.00



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	18,000.00
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	18,000.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	150.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	700.00
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
ROWAN COUNTY FIRE ASSN DUES	\$	150.00
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,000.00

Equipment (General Based Equipment Purchases)		
2 FOG NOZZLES	\$	1,000.00
WOOD SPLITTER	\$	2,100.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	3,100.00

First Responders		
Basic Medical Supplies	\$	4,500.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	4,500.00



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	1,800.00
TRUCK AND BUILDING INSURANCE	\$	20,000.00
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	21,800.00

Miscellaneous		
SIREN TOWER SANDBLASTING AND PAINTING	\$	8,223.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	8,223.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	9,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	9,000.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	-
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	-
Payroll Expenses/Taxes	\$	-
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	-



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	2,000.00
Annual Pump & Service Testing	\$	3,000.00
Apparatus & Repair Supplies	\$	3,000.00
Preventative Maintenance	\$	2,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	10,000.00

Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	1,500.00
Garbage Collection	\$	300.00
Grounds Maintenance	\$	200.00
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	2,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	450.00
Annual SCBA Testing	\$	450.00
Equipment Maintenance & Repairs	\$	200.00
Radio & Pager Equipment Fees/Maintenance	\$	700.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	200.00
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	2,000.00

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	-
Janitorial Supplies	\$	500.00
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	500.00



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	800.00
Postage	\$	400.00
Printing Expenses	\$	-
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	1,200.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	2,500.00
Fire Prevention/Education Materials	\$	500.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	3,000.00

Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	-
Electricity	\$	4,000.00
Heating Oil	\$	-
Natural Gas / Propane	\$	3,000.00
Sewer	\$	-
Telephone	\$	1,400.00
Water (Domestic)	\$	600.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$	-
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	9,000.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	1,500.00
Water Point/Static Source Maintenance	\$	-
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	1,500.00

Total Itemized Expenditure Report	\$	112,023.00
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**CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	492,233.21
Grants	\$	1,197,900.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	1,719,500.00
Other County Support:	\$	156,723.00
Other Support:	\$	1,763,000.00
Reserve	\$	-
Sales Tax Reimbursement	\$	119,228.06
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	5,478,584.27
Cabarrus County Collection Fee (Less 1.5%)	\$	(7,576.70)
TOTAL REVENUES	\$	5,471,007.57

EXPENDITURES:

Advertising	\$	350.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	530,000.00
Capital Outlay: Building	\$	1,155,000.00
Capital Outlay: Equipment	\$	1,253,041.00
Debt Service	\$	323,332.00
Dues & Subscriptions	\$	3,000.00
Equipment	\$	-
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	77,000.00
Miscellaneous	\$	82,178.00
Motor Fuel	\$	32,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	1,843,053.00
Repairs & Maintenance: Apparatus	\$	39,000.00
Repairs & Maintenance: Building & Grounds	\$	30,300.00
Repairs & Maintenance: Equipment	\$	17,800.00
Supplies: Kitchen/Meal Preparation/Janitorial		
Supplies: Office (Includes Postage/Printing Expenses)	\$	6,200.00
Training & Fire Prevention Materials	\$	27,300.00
Utilities (Includes Telecommunications Expenses)	\$	52,280.00
Water Point/Supply Construction & Maintenance	\$	750.00
TOTAL EXPENDITURES	\$	5,478,584.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Harrisburg Fire Department is based on an estimated \$593,553,000.00 fire district tax base at \$0.0851 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	350.00
	\$	
	\$	
	\$	
Advertising Total Expenditure	\$	350.00

Audit Services		
Annual Audit Expense	\$	2,500.00
	\$	
	\$	
	\$	
Audit Services Total Expenditure	\$	2,500.00

Capital Outlay: Apparatus		
Replace Engine 2/ put into reserve status	\$	470,000.00
Replace Deputy Chief Car	\$	22,000.00
Purchase trailer mover pick up	\$	38,000.00
	\$	
Capital Outlay: Apparatus Total Expenditure	\$	530,000.00

Capital Outlay: Building		
Construction of Fire Station	\$	1,155,000.00
	\$	
	\$	
Capital Outlay: Building Total Expenditure	\$	1,155,000.00

Capital Outlay: Equipment		
Replace computers	\$	5,141.00
Intake Manifolds, Adaptors, Evidence bags, K-12 vent saw	\$	4,000.00
Replace worn apparatus equipment	\$	1,500.00
RIT SCBA packs	\$	6,000.00
Chain saws	\$	2,500.00
Fire Hose replacement	\$	4,000.00
Minitor V pagers	\$	3,000.00
Continue nozzle replacement program	\$	1,900.00
Matche for AFG Radio grant	\$	50,141.00
AFG grant expense for KFD and CFD	\$	1,174,859.00
	\$	
Capital Outlay: Equipment Total Expenditure	\$	1,253,041.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	323,332.00
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	323,332.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	650.00
NC Association of Fire Chiefs	\$	150.00
NC Association of Rescue & EMS	\$	250.00
NC State Firemen's Association	\$	1,100.00
NFPA Code Subscription/Membership	\$	850.00
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	3,000.00

First Responders		
Basic Medical Supplies	\$	3,500.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	3,500.00

Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	43,000.00
Casualty Insurance/Bonds	\$	34,000.00
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	77,000.00

Miscellaneous		
Firefighter Rehab supplies	\$	500.00
Legal services	\$	2,500.00
Foam/Chemicals	\$	1,000.00
Payroll services	\$	4,500.00
Reserves	\$	73,678.00
	\$	-
Miscellaneous Total Expenditure	\$	82,178.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 32,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$ -
	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 32,000.00

Pension Fund	
Annual Payment	\$ -
	\$ -
	\$ -
	\$ -
Pension Fund Total Expenditure	\$ -

Personnel/Staffing	
Paid Full-Time Personnel	\$ 1,180,430.00
Paid Part-Time Personnel	\$ 158,520.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	
Payroll Expenses/Taxes	\$ 456,103.00
Annual Physicals	\$ 20,000.00
Drug Testing	\$ 1,500.00
Uniforms	\$ 25,000.00
Pre-employment services	\$ 1,500.00
	\$ -
	\$ -
	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 1,843,053.00

Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 1,000.00
Annual Pump & Service Testing	\$ 2,000.00
Apparatus & Repair Supplies	\$ 5,000.00
Preventative Maintenance	\$ 27,000.00
Tires	\$ 4,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 39,000.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 21,500.00
Garbage Collection	\$ 3,500.00
Grounds Maintenance	\$ 2,000.00
Plymovent Maintenance Contract	\$ 3,300.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 30,300.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ 1,750.00
Annual Ladder Testing	\$ 1,500.00
Annual SCBA Testing	\$ 1,500.00
Equipment Maintenance & Repairs	\$ 12,050.00
Radio & Pager Equipment Fees/Maintenance	\$ -
Small Engine Equipment Preventative Maintenance & Repairs	\$ 1,000.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 17,800.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ -
Janitorial Supplies	\$ -
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ -

Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,000.00
Postage	\$ 300.00
Printing Expenses	\$ 900.00
Copier Lease	\$ 2,400.00
Shipping	\$ 1,600.00
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 6,200.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 25,300.00
Fire Prevention/Education Materials	\$ 2,000.00
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 27,300.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 300.00
Electricity	\$ 20,360.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 5,340.00
Sewer	\$ -
Telephone	\$ 12,000.00
Water (Domestic)	\$ 360.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 10,420.00
Server Maintenance	\$ 3,500.00
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 52,280.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 750.00
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 750.00

Total Itemized Expenditure Report	\$ 5,478,584.00
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CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

Advertising

Mailings

Newspaper Advertisements

Advertising Total Expenditure

Audit Services

Annual Audit Expense

Audit Services Total Expenditure

Capital Outlay: Apparatus

Replace Engine 2/ put into reserve status

Replace Deputy Chief Car

Purchase trailer mover pick up

Capital Outlay: Apparatus Total Expenditure

Capital Outlay: Building

Construction of Fire Station

Capital Outlay: Building Total Expenditure

Capital Outlay: Equipment

Replace computers

Intake Manifolds, Adaptors, Evidence bags, K-12 vent saw
--

Replace worn apparatus equipment

RIT SCBA packs

Chain saws

Fire Hose replacement

Minitor V pagers

Continue nozzle replacement program

Matche for AFG Radio grant

AFG grant expense for KFD and CFD

Capital Outlay: Equipment Total Expenditure



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

Debt Service

Bank Notes

Apparatus Loan Payments

Building & Grounds Loan Payments

Equipment Loan Payments

Debt Service Total Expenditure

Dues & Subscriptions

Cabarrus County Firemen's Association Dues
--

NC Association of Fire Chiefs

NC Association of Rescue & EMS

NC State Firemen's Association

NFPA Code Subscription/Membership

Trade Magazines

Dues & Subscriptions Total Expenditure

First Responders

Basic Medical Supplies

First Responders Total Expenditure

Insurance/Bonds/Workers Compensation

Workers Compensation

Casualty Insurance/Bonds

Insurance/Bonds/Workers Compensation Total Expenditure

Miscellaneous

Firefighter Rehab supplies

Legal services

Foam/Chemicals

Payroll services
Reserves
Miscellaneous Total Expenditure



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

Motor Fuel
Diesel/Gasoline Road Fuel Expenses
Diesel/Gasoline Non-Road Fuel Expenses
Motor Fuel Total Expenditure

Pension Fund
Annual Payment
Pension Fund Total Expenditure

Personnel/Staffing
Paid Full-Time Personnel
Paid Part-Time Personnel
Paid-Per-Call Staffing/Stipend Payments/Reimbursements
Payroll Expenses/Taxes
Annual Physicals
Drug Testing
Uniforms
Pre-employment services
Personnel/Staffing Total Expenditure

Repairs & Maintenance: Apparatus
Annual Apparatus/Vehicle Inspections
Annual Pump & Service Testing
Apparatus & Repair Supplies
Preventative Maintenance
Tires

Repairs & Maintenance: Apparatus Total Expenditure



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

Repairs & Maintenance: Building & Grounds
Building Maintenance
Garbage Collection
Grounds Maintenance
Plymovent Maintenance Contract
Repairs & Maintenance: Building & Grounds Total Expenditure

Repairs & Maintenance: Equipment
Annual Hose Testing
Annual Ladder Testing
Annual SCBA Testing
Equipment Maintenance & Repairs
Radio & Pager Equipment Fees/Maintenance
Small Engine Equipment Preventative Maintenance & Repairs
Repairs & Maintenance: Equipment Total Expenditure

Supplies: Kitchen/M meal Preparation/Janitorial
Basic Kitchen Supplies
Janitorial Supplies
Meal Preparation Expenses
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure

Supplies: Office (Includes Postage/Printing Expenses)
Basic Office Supplies
Postage
Printing Expenses
Copier Lease
Shipping

Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure
--

Training & Fire Prevention Materials

Training Course Fees (Including Travel, Lodging, Meals)

Fire Prevention/Education Materials

Training & Fire Prevention Materials Total Expenditure



CABARRUS COUNTY

HARRISBURG FIRE DEPARTMENT

FY 2011-2012 ITEMIZED EXPENDITURE REPORT

Utilities (Includes Telecommunications Expenses)

Cable Services (Including internet and television)
--

Electricity

Heating Oil

Natural Gas / Propane

Sewer

Telephone

Water (Domestic)

Wireless Services (Including mobile broadband, paging and telephone services)

Server Maintenance

Utilities (Includes Telecommunications Expenses) Total Expenditure

Water Point/Supply Construction & Maintenance
--

Pressurized Hydrant Maintenance

Water Point/Static Source Construction
--

Water Point/Static Source Maintenance

Water Point/Supply Construction & Maintenance Total Expenditure
--

Total Itemized Expenditure Report
--



\$	-
\$	350.00
\$	-
\$	-
\$	-
\$	350.00

\$	2,500.00
\$	-
\$	-
\$	-
\$	2,500.00

\$	470,000.00
\$	22,000.00
\$	38,000.00
\$	-
\$	530,000.00

\$	1,155,000.00
\$	-
\$	-
\$	1,155,000.00

\$	5,141.00
\$	4,000.00
\$	1,500.00
\$	6,000.00
\$	2,500.00
\$	4,000.00
\$	3,000.00
\$	1,900.00
\$	50,141.00
\$	1,174,859.00

\$	-
\$	1,253,041.00



\$	323,332.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	323,332.00

\$	650.00
\$	150.00
\$	250.00
\$	1,100.00
\$	850.00
\$	-
\$	-
\$	-
\$	3,000.00

\$	3,500.00
\$	-
\$	-
\$	-
\$	3,500.00

\$	43,000.00
\$	34,000.00
\$	-
\$	-
\$	-
\$	77,000.00

\$	500.00
\$	2,500.00
\$	1,000.00

\$	4,500.00
\$	73,678.00
\$	82,178.00



\$	32,000.00
\$	-
\$	-
\$	-
\$	32,000.00

\$	-
\$	-
\$	-
\$	-
\$	-

\$	1,180,430.00
\$	158,520.00
\$	456,103.00
\$	20,000.00
\$	1,500.00
\$	25,000.00
\$	1,500.00
\$	-
\$	-
\$	-
\$	-
\$	1,843,053.00

\$	1,000.00
\$	2,000.00
\$	5,000.00
\$	27,000.00
\$	4,000.00
\$	-
\$	-

\$	-
\$	-
\$	-
\$	-
\$	-
\$	39,000.00



\$	21,500.00
\$	3,500.00
\$	2,000.00
\$	3,300.00
\$	-
\$	-
\$	-
\$	30,300.00

\$	1,750.00
\$	1,500.00
\$	1,500.00
\$	12,050.00
\$	-
\$	1,000.00
\$	-
\$	-
\$	-
\$	17,800.00

\$	-
\$	-
\$	-
\$	-
\$	-

\$	1,000.00
\$	300.00
\$	900.00
\$	2,400.00
\$	1,600.00

\$	6,200.00
----	----------

\$	25,300.00
\$	2,000.00
\$	-
\$	-
\$	27,300.00



\$	300.00
\$	20,360.00
\$	-
\$	5,340.00
\$	-
\$	12,000.00
\$	360.00
\$	10,420.00
\$	3,500.00
\$	-
\$	52,280.00

\$	750.00
\$	-
\$	-
\$	-
\$	-
\$	750.00

\$	5,478,584.00
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MIDLAND VOLUNTEER FIRE AND RESCUE, INC.

POST OFFICE BOX 226 • 12805 US HIGHWAY 601 • MIDLAND, NC 28107

Date: April 16, 2012

Cabarrus County Fire Marshal
Steve Langer
Post Office Box 700
Concord, NC 28026-0700

We are respectfully requesting to raise our fire tax rate from the estimated neutral rate of \$0.0606 for Cabarrus County, to \$0.06435 this is our neutral tax rate for the Town of Midland. We need to maintain this rate to receive the same funds as FY 2011-2012.

This will maintain a balanced fire tax rate between the citizens of rural and municipal Midland. The additional funds of \$19,375.06 will be utilized for personnel staffing of Midland Fire Station Two on Fridays from 8:00 pm through Sundays 8:00 am.

Sincerely,

Allen Burnette, Chief

Joe Eudy, President Midland Board of Directors



**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	194,649.50
Grants	\$	5,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	167,289.00
Other County Support:	\$	11,800.00
Other Support:	\$	9,261.72
Reserve	\$	-
Sales Tax Reimbursement	\$	41,505.89
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	459,506.11
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,996.14)
TOTAL REVENUES	\$	456,509.97

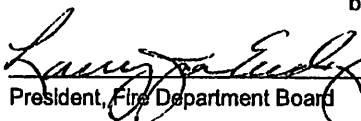
EXPENDITURES:


Advertising	\$	100.00
Audit Services	\$	8,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment		
Debt Service	\$	89,361.00
Dues & Subscriptions	\$	1,380.00
Equipment	\$	2,300.00
First Responders	\$	5,880.00
Insurance/Bonds/Workers Compensation	\$	38,200.00
Miscellaneous	\$	3,760.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,560.00
Personnel/Staffing	\$	198,804.00
Repairs & Maintenance: Apparatus	\$	21,480.00
Repairs & Maintenance: Building & Grounds	\$	13,920.00
Repairs & Maintenance: Equipment	\$	9,300.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	4,270.00
Training & Fire Prevention Materials	\$	6,869.97
Utilities (Includes Telecommunications Expenses)	\$	30,300.00
Water Point/Supply Construction & Maintenance	\$	25.00
TOTAL EXPENDITURES	\$	456,509.97

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	55,088.84
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	190,900.00
TOTAL ASSETS & INVESTMENTS	\$	245,988.84

The operational budget for Midland Fire Department is based on an estimated \$363,169,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-19-12
President, Fire Department Board Date

 4-19-12
Fire Department Chief Date



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	100.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	100.00

Audit Services		
Annual Audit Expense	\$	2,000.00
Payroll Services	\$	2,500.00
Accounting Service/Tax Returns	\$	4,000.00
	\$	-
Audit Services Total Expenditure	\$	8,500.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	-



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	15,600.00
Building & Grounds Loan Payments	\$	72,000.00
Equipment Loan Payments	\$	1,761.00
	\$	-
	\$	-
Debt Service Total Expenditure	\$	89,361.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	180.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	400.00
NC State Firemen's Association	\$	800.00
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,380.00

Equipment (General Based Equipment Purchases)		
4 Minitor V Fire Pagers	\$	2,300.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	2,300.00

First Responders		
Basic Medical Supplies	\$	4,500.00
O2 Tank Rental	\$	1,380.00
	\$	-
	\$	-
First Responders Total Expenditure	\$	5,880.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	6,000.00
Accident/Sickness	\$	3,200.00
Property	\$	27,000.00
Disability/Dental	\$	2,000.00
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	38,200.00

Miscellaneous		
Property Tax	\$	760.00
Firefighting Foam	\$	2,000.00
Miscellaneous	\$	1,000.00
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	3,760.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	14,000.00

Pension Fund		
Annual Payment	\$	4,560.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	4,560.00

Personnel/Staffing		
Paid Full-Time Personnel	\$	97,956.00
Paid Part-Time Personnel	\$	32,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	38,000.00
Payroll Expenses/Taxes	\$	12,520.00
Annual Physicals	\$	-
Drug Testing	\$	500.00
Uniforms	\$	3,000.00
Employee Relations	\$	2,000.00
Retirement Expense	\$	2,940.00
Health Insurance	\$	9,888.00
Personnel/Staffing Total Expenditure	\$	198,804.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 480.00
Annual Pump & Service Testing	\$ 1,500.00
Apparatus & Repair Supplies	\$ 14,000.00
Preventative Maintenance	\$ 5,500.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 21,480.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 3,000.00
Garbage Collection	\$ 1,200.00
Grounds Maintenance	\$ 7,500.00
Pest Control	\$ 720.00
Generators/Building	\$ 1,500.00
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 13,920.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ -
Annual Ladder Testing	\$ 500.00
Annual SCBA Testing	\$ 1,800.00
Equipment Maintenance & Repairs	\$ 4,500.00
Radio & Pager Equipment Fees/Maintenance	\$ 1,500.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 1,000.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 9,300.00

Supplies: Kitchen/M Meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 500.00
Janitorial Supplies	\$ 2,000.00
Meal Preparation Expenses	\$ 1,000.00
	\$ -
Supplies: Kitchen/M Meal Preparation/Janitorial Total Expenditure	\$ 3,500.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 3,000.00
Postage	\$ 270.00
Printing Expenses	\$ 500.00
	\$ 500.00
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 4,270.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 5,369.97
Fire Prevention/Education Materials	\$ 1,500.00
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 6,869.97

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including Internet and television)	\$ 1,920.00
Electricity	\$ 12,000.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 5,000.00
Sewer	\$ 720.00
Telephone	\$ 3,960.00
Water (Domestic)	\$ 1,060.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 5,640.00
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 30,300.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 25.00
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 25.00

Total Itemized Expenditure Report	\$ 456,509.97
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**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	214,114.46
Grants	\$	5,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support: Based on 304,162,590 Tax Valuation @ \$0.06435	\$	195,728.63
Other County Support:	\$	11,800.00
Other Support:	\$	9,261.72
Reserve	\$	-
Sales Tax Reimbursement	\$	41,505.89
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	507,410.70
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,295.76)
TOTAL REVENUES	\$	504,114.94


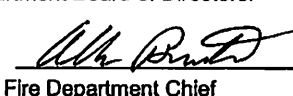
EXPENDITURES:

Advertising	\$	850.00
Audit Services	\$	8,500.00
Capital Outlay: Apparatus	\$	1,614.94
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	16,500.00
Debt Service	\$	89,361.00
Dues & Subscriptions	\$	2,690.00
Equipment	\$	9,000.00
First Responders	\$	7,380.00
Insurance/Bonds/Workers Compensation	\$	43,200.00
Miscellaneous	\$	3,760.00
Motor Fuel	\$	14,000.00
Pension Fund	\$	4,560.00
Personnel/Staffing	\$	209,604.00
Repairs & Maintenance: Apparatus	\$	21,480.00
Repairs & Maintenance: Building & Grounds	\$	13,920.00
Repairs & Maintenance: Equipment	\$	9,300.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	4,270.00
Training & Fire Prevention Materials	\$	10,300.00
Utilities (Includes Telecommunications Expenses)	\$	30,300.00
Water Point/Supply Construction & Maintenance	\$	25.00
TOTAL EXPENDITURES	\$	504,114.94

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	55,088.84
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	190,990.00
TOTAL ASSETS & INVESTMENTS	\$	246,078.84

The operational budget for Midland Fire Department is based on an estimated \$363,169,000.00 fire district tax base at \$0.0605 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board Date Fire Department Chief Date



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	750.00
Newspaper Advertisements	\$	100.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	850.00

Audit Services		
Annual Audit Expense	\$	2,000.00
Pay Roll Services	\$	2,500.00
Accounting Services/Tax Returns	\$	4,000.00
	\$	-
Audit Services Total Expenditure	\$	8,500.00

Capital Outlay: Apparatus		
Savings for New Apparatus	\$	1,614.94
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	1,614.94

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
5 Sets of Turn-Out Gear	\$	10,000.00
High Pressure Air Bag Replacement Set	\$	6,500.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	16,500.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	15,600.00
Building & Grounds Loan Payments	\$	72,000.00
Equipment Loan Payments	\$	1,761.00
	\$	-
	\$	-
Debt Service Total Expenditure	\$	89,361.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	180.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	400.00
NC State Firemen's Association	\$	800.00
NFPA Code Subscription/Membership	\$	1,020.00
Trade Magazines	\$	125.00
National Association of Search and Rescue	\$	165.00
	\$	-
Dues & Subscriptions Total Expenditure	\$	2,690.00

Equipment (General Based Equipment Purchases)		
Fire Hose	\$	3,500.00
Nozzles	\$	1,500.00
7 Each Minitor V Fire Pagers	\$	4,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	9,000.00

First Responders		
Basic Medical Supplies	\$	6,000.00
O2 Tank Rental	\$	1,380.00
	\$	-
	\$	-
First Responders Total Expenditure	\$	7,380.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	6,000.00
Group Term Life	\$	5,000.00
Accident/Sickness	\$	3,200.00
Property	\$	27,000.00
Disability/Dental	\$	2,000.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	43,200.00

Miscellaneous		
Property Taxes	\$	760.00
Firefighting Foam	\$	2,000.00
Miscellaneous Expenditures	\$	1,000.00
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	3,760.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	14,000.00

Pension Fund		
Annual Payment	\$	4,560.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	4,560.00

Personnel/Staffing		
Paid Full-Time Personnel	\$	97,956.00
Paid Part-Time Personnel	\$	39,800.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	38,000.00
Payroll Expenses/Taxes	\$	12,520.00
Annual Physicals	\$	2,500.00
Drug Testing	\$	500.00
Uniforms	\$	3,000.00
Employee Relations	\$	2,500.00
Retirement Expense	\$	2,940.00
Health Insurance	\$	9,888.00
Personnel/Staffing Total Expenditure	\$	209,604.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	480.00
Annual Pump & Service Testing	\$	1,500.00
Apparatus & Repair Supplies	\$	14,000.00
Preventative Maintenance	\$	5,500.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	21,480.00

Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	3,000.00
Garbage Collection	\$	1,200.00
Grounds Maintenance	\$	7,500.00
Pest Control	\$	720.00
Generators-Building	\$	1,500.00
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	13,920.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	500.00
Annual SCBA Testing	\$	1,800.00
Equipment Maintenance & Repairs	\$	4,500.00
Radio & Pager Equipment Fees/Maintenance	\$	1,500.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	1,000.00
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	9,300.00

Supplies: Kitchen/M Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	500.00
Janitorial Supplies	\$	2,000.00
Meal Preparation Expenses	\$	1,000.00
	\$	-
Supplies: Kitchen/M Meal Preparation/Janitorial Total Expenditure	\$	3,500.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	3,000.00
Postage	\$	270.00
Printing Expenses	\$	500.00
Professional Fees	\$	500.00
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	4,270.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	7,500.00
Fire Prevention/Education Materials	\$	2,500.00
Donations	\$	300.00
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	10,300.00

Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	1,920.00
Electricity	\$	12,000.00
Heating Oil	\$	-
Natural Gas / Propane	\$	5,000.00
Sewer	\$	720.00
Telephone	\$	3,960.00
Water (Domestic)	\$	1,060.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$	5,640.00
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	30,300.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	25.00
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	25.00

Total Itemized Expenditure Report	\$	504,114.94
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Midland Fire Department FY 2012-2013 Proposed Budget WorkSheet

REVENUES:	
Fire District Tax	\$233,699.25
Grants	\$5,000.00
Motor Fuel Tax Reimbursement	
Other City/Town Support: Based on \$304,162,590 Tax Valuation at \$0.06435	\$195,728.63
Other County Support	\$11,800.00
Other Support (Mecklenburg County, Fireman's Relif Fund & Intrest)	\$9,261.72
Reserve	
Sales Tax Reimbursement	\$41,505.89
Staffing Grant	\$30,000.00
REVENUE SUBTOTAL	\$526,995.49
Cabarrus County Collection Fees (Less 1.5%)	\$3,505.49
Total Revenues	\$523,490.00
Advertising	\$100.00
Audit Services	\$8,500.00
Capital Outlay: Apparatus	\$21,740.00
Capital Outlay: Building	
Capital Outlay: Equipment	\$16,500.00
Debt Service	\$89,361.00
Dues and Subscriptions	\$2,690.00
Equipment	\$9,000.00
First Responders	\$7,380.00
Insurance/Bonds/Workers Compensation	\$43,200.00
Miscellaneous	\$3,760.00
Motor Fuel	\$14,000.00
Pension Fund	\$4,560.00
Personnel/Staffing	\$209,604.00
Repairs and Mainenance: Apparatus	\$21,480.00
Repairs and Maintenance: Building and Grounds	\$13,920.00
Repairs and Maintenance: Equipment	\$9,300.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$4,270.00
Training & Fire Prevention Materials	\$10,300.00
Utilities (Includes Telecommunications Expenses)	\$30,300.00
Water Point/Supply Construction & Maintenance	\$25.00
Total Expenditures	\$523,490.00
ASSETS & INVESTMENTS:	
Assets: (Balance on hand for month prior to budget submission)	\$55,088.84
Investments/Savings/ETC. (Balance on hand for month prior to budget submission)	\$190,990.00
Total Assets & Investments	\$246,078.84
The operational budget for Midland Fire Department is based on and estimated \$363,169,000 fire district tax base at \$0.06435 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.	


 Randy J. Enck 4-16-12
 President, Fire Department Board Date


 Alh. Burnett 4-16-12
 Fire Department Chief Date



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings		
Newspaper Advertisements	\$	100.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	100.00

Audit Services		
Annual Audit Expense	\$	2,000.00
Pay Roll Services	\$	2,500.00
Accounting Services/Tax Returns	\$	4,000.00
	\$	-
Audit Services Total Expenditure	\$	8,500.00

Capital Outlay: Apparatus		
Savings for New Apparatus	\$	21,740.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	21,740.00

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
5 Sets of Turn-Out Gear	\$	10,000.00
High Pressure Air Bag Replacement Set	\$	6,500.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	16,500.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	15,600.00
Building & Grounds Loan Payments	\$	72,000.00
Equipment Loan Payments	\$	1,761.00
	\$	-
	\$	-
Debt Service Total Expenditure	\$	89,361.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	180.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	400.00
NC State Firemen's Association	\$	800.00
NFPA Code Subscription/Membership	\$	1,020.00
Trade Magazines	\$	125.00
National Association of Search and Rescue	\$	165.00
	\$	-
Dues & Subscriptions Total Expenditure	\$	2,690.00

Equipment (General Based Equipment Purchases)		
Fire Hose	\$	3,500.00
Nozzles	\$	1,500.00
7 Each Minitor V Fire Pagers	\$	4,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	9,000.00

First Responders		
Basic Medical Supplies	\$	6,000.00
O2 Tank Rental	\$	1,380.00
	\$	-
	\$	-
First Responders Total Expenditure	\$	7,380.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	6,000.00
Group Term Life	\$	5,000.00
Accident/Sickness	\$	3,200.00
Property	\$	27,000.00
Disability/Dental	\$	2,000.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	43,200.00

Miscellaneous		
Property Taxes	\$	760.00
Firefighting Foam	\$	2,000.00
Miscellaneous Expenditures	\$	1,000.00
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	3,760.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	14,000.00

Pension Fund		
Annual Payment	\$	4,560.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	4,560.00

Personnel/Staffing		
Paid Full-Time Personnel	\$	97,956.00
Paid Part-Time Personnel	\$	39,800.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	38,000.00
Payroll Expenses/Taxes	\$	12,520.00
Annual Physicals	\$	2,500.00
Drug Testing	\$	500.00
Uniforms	\$	3,000.00
Employee Relations	\$	2,500.00
Retirement Expense	\$	2,940.00
Health Insurance	\$	9,888.00
Personnel/Staffing Total Expenditure	\$	209,604.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	480.00
Annual Pump & Service Testing	\$	1,500.00
Apparatus & Repair Supplies	\$	14,000.00
Preventative Maintenance	\$	5,500.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	21,480.00

Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	3,000.00
Garbage Collection	\$	1,200.00
Grounds Maintenance	\$	7,500.00
Pest Control	\$	720.00
Generators-Building	\$	1,500.00
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	13,920.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	500.00
Annual SCBA Testing	\$	1,800.00
Equipment Maintenance & Repairs	\$	4,500.00
Radio & Pager Equipment Fees/Maintenance	\$	1,500.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	1,000.00
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	9,300.00

Supplies: Kitchen/M Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	500.00
Janitorial Supplies	\$	2,000.00
Meal Preparation Expenses	\$	1,000.00
	\$	-
Supplies: Kitchen/M Meal Preparation/Janitorial Total Expenditure	\$	3,500.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	3,000.00
Postage	\$	270.00
Printing Expenses	\$	500.00
Professional Fees	\$	500.00
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	4,270.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	7,500.00
Fire Prevention/Education Materials	\$	2,500.00
Donations	\$	300.00
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	10,300.00

Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	1,920.00
Electricity	\$	12,000.00
Heating Oil	\$	-
Natural Gas / Propane	\$	5,000.00
Sewer	\$	720.00
Telephone	\$	3,960.00
Water (Domestic)	\$	1,060.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$	5,640.00
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	30,300.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	25.00
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	25.00

Total Itemized Expenditure Report	\$	523,490.00
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CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET

REVENUES:

Fire District Tax	\$	48,581.75
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support	\$	64,054.36
Other County Support	\$	-
Other Support	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	11,569.20
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	154,205.31
Cabarrus County Collection Fee (Less 1.5%)	\$	(747.80)
TOTAL REVENUES	\$	153,457.51

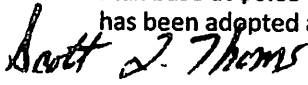
EXPENDITURES:

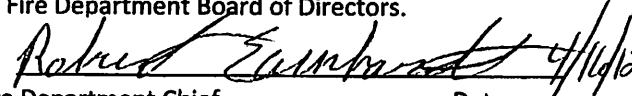
Advertising	\$	815.39
Audit Services	\$	4,690.00
Capital Outlay: Apparatus	\$	1,000.00
Capital Outlay: Building	\$	6,000.00
Capital Outlay: Equipment	\$	14,261.36
Debt Services	\$	42,355.15
Dues and Subscriptions	\$	856.00
Equipment	\$	-
First Responders	\$	1,500.00
Insurance/Bonds/Worker's Compensation	\$	22,923.65
Miscellaneous	\$	-
Motor Fuel	\$	2,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs and Maintenance: Apparatus	\$	5,000.00
Repairs and Maintenance: Building and Grounds	\$	3,000.00
Repairs and Maintenance: Equipment	\$	6,672.62
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,819.00
Training and Fire Prevention Materials	\$	5,912.04
Utilities (Includes Telecommunications Expenses)	\$	3,152.30
Water Point/Supply Construction and Maintenance	\$	-
TOTAL EXPENDITURES	\$	153,457.51

ASSETS AND INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	49,661.23
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	184,187.44
TOTAL ASSETS AND INVESTMENTS	\$	233,848.67

The operational budget for Mt. Mitchell Fire Department is based on an estimated \$99,706,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4/16/12
President, Fire Department Board Date

 4/16/12
Fire Department Chief Date

CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Advertising:

Mailings	\$	815.39
News Paper Advertisements	\$	-
	\$	-
Advertising Total Expenditure	\$	815.39

Audit Services:

Annual Audit Expense	\$	4,690.00
	\$	-
Audit Services Total Expenditure	\$	4,690.00

Capital Outlay- Apparatus:

	\$	1,000.00
	\$	-
Capital Outlay- Apparatus Total Expenditure	\$	1,000.00

Capital Outlay- Building:

Work to do on building	\$	6,000.00
	\$	-
Capital Outlay- Building Total Expenditure	\$	6,000.00

Capital Outlay- Equipment (Exceeds \$1,000.00 in Total Value and Follows a Depreciation Schedule):

5 complete sets of turn out gear	\$	5,128.10
45 pairs of gloves	\$	2,678.27
45 safety vests	\$	835.63
10 pairs of boots	\$	4,403.00
40 Nomex hoods	\$	861.00
2 Glass Master tools	\$	355.36
	\$	-
Capital Outlay- Equipment Total Expenditure	\$	14,261.36

Debt Services:

Bank Notes	\$	-
Apparatus Loan Payments	\$	42,355.15
Building and Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
Debt Services Total Expenditure	\$	42,355.15

Dues and Subscriptions:

Cabarrus County Firemen's Association Dues	\$	100.00
NC Association of Fire Chiefs	\$	646.00
NC Association of Rescue and EMS	\$	-
NC State Firemen's Association	\$	-
NFPA Code Subscription/Membership	\$	60.00
Trade Magazines	\$	50.00
	\$	-
Dues and Subscriptions Total Expenditure	\$	856.00

Equipment (General Based Equipment Purchases):

	\$ -
	\$ -
Equipment Total Expenditure	\$ -

First Responders:

Basic Medical Supplies	\$ 1,500.00
	\$ -
First Responders Total Expenditure	\$ 1,500.00

Insurance/Bonds/Worker's Compensation:

Worker's Compensation	\$ 3,152.30
Business, Auto, UTI, Acc	\$ 10,004.85
Physical/Blood	\$ 9,766.50
	\$ -
Insurance/Bonds/Worker's Compensation Total Expenditure	\$ 22,923.65

Miscellaneous:

	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ -

Motor Fuel:

Diesel/Gasoline Road Fuel Expenses	\$ 2,500.00
Diesel/Gasoline Non-Road Fuel Expenses	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 2,500.00

Pension Fund:

Annual Payment	\$ -
	\$ -
Pension Fund Total Expenditure	\$ -

Personnel/Staffing:

Paid Full-Time Personnel	\$ -
Paid Part-Time Personnel	\$ 30,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ -
Payroll Expenses/Taxes	\$ -
Annual Physicals	\$ -
Drug Testing	\$ -
Uniforms	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 30,000.00

Repairs and Maintenance- Apparatus:

Annual Apparatus/Vehicle Inspections	\$ 1,398.16
Annual Pump and Service Testing	\$ 1,140.84
Apparatus and Repair Supplies	\$ 2,461.00
Preventative Maintenance	\$ -
	\$ -
Repairs and Maintenance- Apparatus Total Expenditure	\$ 5,000.00

Repairs and Maintenance- Building and Grounds:

Building Maintenance	\$ 1,015.74
Garbage Collection	\$ 770.77
Grounds Maintenance	\$ 1,213.49
	\$ -
Repairs and Maintenance- Building and Grounds Total Expenditure	\$ 3,000.00

Repairs and Maintenance- Equipment

Annual Hose Testing	\$ -
Annual Ladder Testing	\$ 324.00
Annual SCBA Testing	\$ 1,515.74
Equipment Maintenance and Repairs	\$ 2,459.23
Radio and Pager Equipment Fees/Maintenance	\$ 1,019.55
Small Engine Equipment Preventative Maintenance and Repairs	\$ 1,354.10
	\$ -
Repairs and Maintenance- Equipment Total Expenditure	\$ 6,672.62

Supplies- Kitchen/Meal Preparation/Janitorial

Basic Kitchen Supplies	\$ 360.00
Janitorial Supplies	\$ 86.00
Meal Preparation Expenses	\$ 554.00
	\$ -
Supplies- Kitchen/Meal Preparation/Janitorial Total Expenditure	\$ 1,000.00

Supplies- Office (Includes Postage/Printing Expenses)

Basic Office Supplies	\$ 1,205.94
Postage	\$ 613.06
Printing Expenses	\$ -
	\$ -
Supplies- Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 1,819.00

Training and Fire Prevention Materials

Training Course Fees (Including Travel, Lodging, Meals)	\$ 1,912.04
Fire Prevention/Education Materials	\$ 4,000.00
	\$ -
Training and Fire Prevention Materials Total Expenditure	\$ 5,912.04

Utilities (Includes Telecommunications Expenses):

Cable Services (Including internet and television)	\$ -
Electricity	\$ 3,152.30
Heating Oil	\$ -
Natural Gas/Propane	\$ -
Sewer	\$ -
Telephone	\$ -
Water (Domestic)	\$ -
Wireless Service (Including mobile broadband, paging and telephone services)	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 3,152.30

Water Point/Supply Construction and Maintenance:

Pressurized Hydrant Maintenance	\$ -
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Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
Water Point/Supply Construction and Maintenance Total Expenditure	\$ -
Total Itemized Expenditure Report	\$ 153,457.51

CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET

REVENUES:

Fire District Tax	\$	55,091.70
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support	\$	64,054.36
Other County Support	\$	-
Other Support	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	11,569.20
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	160,715.26
Cabarrus County Collection Fee (Less 1.5%)	\$	(848.00)
TOTAL REVENUES	\$	159,867.26

EXPENDITURES:

Advertising	\$	815.28
Audit Services	\$	4,690.00
Capital Outlay: Apparatus	\$	1,000.00
Capital Outlay: Building	\$	6,000.00
Capital Outlay: Equipment	\$	15,802.16
Debt Services	\$	41,507.15
Dues and Subscriptions	\$	856.00
Equipment	\$	-
First Responders	\$	1,500.00
Insurance/Bonds/Worker's Compensation	\$	23,344.25
Miscellaneous	\$	-
Motor Fuel	\$	2,776.90
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs and Maintenance: Apparatus	\$	6,782.80
Repairs and Maintenance: Building and Grounds	\$	4,695.96
Repairs and Maintenance: Equipment	\$	8,213.42
Supplies: Kitchen/Meal Preparation/Janitorial	\$	1,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,819.00
Training and Fire Prevention Materials	\$	5,912.04
Utilities (Includes Telecommunications Expenses)	\$	3,152.30
Water Point/Supply Construction and Maintenance	\$	-
TOTAL EXPENDITURES	\$	159,867.26

ASSETS AND INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	49,661.23
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	184,187.44
TOTAL ASSETS AND INVESTMENTS	\$	233,848.67

The operational budget for Mt. Mitchell Fire Department is based on an estimated \$99,706,000.00 fire district tax base at \$0.0567 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Scott J. Thomas 4/16/12
President, Fire Department Board Date

Robert Sambrano 4/14/12
Fire Department Chief Date

CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Advertising:

Mailings	\$	815.28
News Paper Advertisements	\$	-
	\$	-
Advertising Total Expenditure	\$	815.28

Audit Services:

Annual Audit Expense	\$	4,690.00
	\$	-
Audit Services Total Expenditure	\$	4,690.00

Capital Outlay- Apparatus:

	\$	1,000.00
	\$	-
Capital Outlay- Apparatus Total Expenditure	\$	1,000.00

Capital Outlay- Building:

Work to do on building	\$	6,000.00
	\$	-
Capital Outlay- Building Total Expenditure	\$	6,000.00

Capital Outlay- Equipment (Exceeds \$1,000.00 in Total Value and Follows a Depreciation Schedule):

5 complete sets of turn out gear	\$	6,668.90
45 pairs of gloves	\$	2,678.27
45 safety vests	\$	835.63
10 pairs of boots	\$	4,403.00
40 Nomex hoods	\$	861.00
2 Glass Master tools	\$	355.36
	\$	-
Capital Outlay- Equipment Total Expenditure	\$	15,802.16

Debt Services:

Bank Notes	\$	-
Apparatus Loan Payments	\$	41,507.15
Building and Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
Debt Services Total Expenditure	\$	41,507.15

Dues and Subscriptions:

Cabarrus County Firemen's Association Dues	\$	100.00
NC Association of Fire Chiefs	\$	646.00
NC Association of Rescue and EMS	\$	-
NC State Firemen's Association	\$	-
NFPA Code Subscription/Membership	\$	60.00
Trade Magazines	\$	50.00
	\$	-
Dues and Subscriptions Total Expenditure	\$	856.00

Equipment (General Based Equipment Purchases):

	\$ -
	\$ -
Equipment Total Expenditure	\$ -

First Responders:

Basic Medical Supplies	\$ 1,500.00
	\$ -
First Responders Total Expenditure	\$ 1,500.00

Insurance/Bonds/Worker's Compensation:

Worker's Compensation	\$ 3,152.30
Business, Auto, UTI, Acc	\$ 10,425.45
Physical/Blood	\$ 9,766.50
	\$ -
Insurance/Bonds/Worker's Compensation Total Expenditure	\$ 23,344.25

Miscellaneous:

	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ -

Motor Fuel:

Diesel/Gasoline Road Fuel Expenses	\$ 2,776.90
Diesel/Gasoline Non-Road Fuel Expenses	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 2,776.90

Pension Fund:

Annual Payment	\$ -
	\$ -
Pension Fund Total Expenditure	\$ -

Personnel/Staffing:

Paid Full-Time Personnel	\$ -
Paid Part-Time Personnel	\$ 30,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ -
Payroll Expenses/Taxes	\$ -
Annual Physicals	\$ -
Drug Testing	\$ -
Uniforms	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 30,000.00

Repairs and Maintenance- Apparatus:

Annual Apparatus/Vehicle Inspections	\$ 1,398.16
Annual Pump and Service Testing	\$ 1,140.84
Apparatus and Repair Supplies	\$ 2,461.00
Preventative Maintenance	\$ 1,782.80
	\$ -
Repairs and Maintenance- Apparatus Total Expenditure	\$ 6,782.80

Repairs and Maintenance- Building and Grounds:

Building Maintenance	\$ 2,711.70
Garbage Collection	\$ 770.77
Grounds Maintenance	\$ 1,213.49
	\$ -
Repairs and Maintenance- Building and Grounds Total Expenditure	\$ 4,695.96

Repairs and Maintenance- Equipment

Annual Hose Testing	\$ -
Annual Ladder Testing	\$ 324.00
Annual SCBA Testing	\$ 1,515.74
Equipment Maintenance and Repairs	\$ 4,000.03
Radio and Pager Equipment Fees/Maintenance	\$ 1,019.55
Small Engine Equipment Preventative Maintenance and Repairs	\$ 1,354.10
	\$ -
Repairs and Maintenance- Equipment Total Expenditure	\$ 8,213.42

Supplies- Kitchen/M meal Preparation/Janitorial

Basic Kitchen Supplies	\$ 360.00
Janitorial Supplies	\$ 86.00
Meal Preparation Expenses	\$ 554.00
	\$ -
Supplies- Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ 1,000.00

Supplies- Office (Includes Postage/Printing Expenses)

Basic Office Supplies	\$ 1,819.00
Postage	\$ -
Printing Expenses	\$ -
	\$ -
Supplies- Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 1,819.00

Training and Fire Prevention Materials

Training Course Fees (Including Travel, Lodging, Meals)	\$ 5,912.04
Fire Prevention/Education Materials	\$ -
	\$ -
Training and Fire Prevention Materials Total Expenditure	\$ 5,912.04

Utilities (Includes Telecommunications Expenses)

Cable Services (Including internet and television)	\$ -
Electricity	\$ 3,152.30
Heating Oil	\$ -
Natural Gas/Propane	\$ -
Sewer	\$ -
Telephone	\$ -
Water (Domestic)	\$ -
Wireless Service (Including mobile broadband, paging and telephone services)	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 3,152.30

Water Point/Supply Construction and Maintenance:

Pressurized Hydrant Maintenance	\$ -
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Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
Water Point/Supply Construction and Maintenance Total Expenditure	\$ -
Total Itemized Expenditure Report	\$ 159,867.26

Mount Pleasant

North Carolina

Founded in 1848

Budget Memorandum

To: Steven M. Langer, Fire Marshal
From: Richard Smith, Town Administrator
Date: April 19, 2012
Subject: FY 2012-2013 Fire Department Budget Information

Please find included with this memo the budget information, as per your request, for the Mount Pleasant Fire Department. As you will note, we are requesting a revenue neutral tax rate. The justifications for this request are as follows:

- We have included Capital Outlay with this budget for future apparatus, equipment and building needs. As you are aware, in addition to the incorporated area, the department serves an area six miles outside of the Town's jurisdiction. Our goal is to establish a ten year capital improvements plan in order to be more properly prepared to serve this entire service area.
- This proposed budget includes an increase in our Personnel/Staffing costs. This increase accounts for the necessary funds needed to compensate our firefighters at the same rate, regardless of the time of day their shift falls. This department appears to be the only one in the County with this difference of pay.
- The Personnel/Staffing costs also accounts for uniforms for the firefighters. At the moment, the department personnel lack uniformity with their gear, which makes it difficult for the public to identify with them. Our hope is to have the department looking more uniform as they represent the fire district, the County, the Town, and this area as a whole. Fire service is a para-military organization and uniforms are an important part of identification. As representatives of the department, they need to be able to function in the capacity they are trained for and to look the part as a professional.
- The Equipment costs shown account for the proposed purchase of two new computers with the necessary hardware and software used for overall operation of the department, as well as accountability and communication with various other agencies.



**CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	200,852.88
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	48,783.14
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	279,636.02
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,091.63)
TOTAL REVENUES	\$	276,544.39

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	-
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	-
Dues & Subscriptions	\$	-
Equipment	\$	-
First Responders	\$	-
Insurance/Bonds/Workers Compensation	\$	-
Miscellaneous	\$	-
Motor Fuel	\$	-
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	-
Repairs & Maintenance: Building & Grounds	\$	-
Repairs & Maintenance: Equipment	\$	-
Supplies: Kitchen/Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	-
Training & Fire Prevention Materials	\$	-
Utilities (Includes Telecommunications Expenses)	\$	-
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	-

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Mt. Pleasant Fire Department is based on an estimated \$374,743,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	230,433.03
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	140,625.77
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	48,783.14
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	449,841.94
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,546.94)
TOTAL REVENUES	\$	446,295.00

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	2,755.00
Capital Outlay: Apparatus	\$	10,000.00
Capital Outlay: Building	\$	5,000.00
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	88,500.00
Dues & Subscriptions	\$	2,000.00
Equipment	\$	5,000.00
First Responders	\$	24,500.00
Insurance/Bonds/Workers Compensation	\$	24,775.00
Miscellaneous	\$	3,000.00
Motor Fuel	\$	22,000.00
Pension Fund	\$	4,925.00
Personnel/Staffing	\$	199,340.00
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	15,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,000.00
Training & Fire Prevention Materials	\$	2,000.00
Utilities (Includes Telecommunications Expenses)	\$	15,000.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	446,295.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	82,642.00
TOTAL ASSETS & INVESTMENTS	\$	82,642.00

The operational budget for Mt. Pleasant Fire Department is based on an estimated \$374,743,000.00 fire district tax base at \$0.0631 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	2,755.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	2,755.00

Capital Outlay: Apparatus		
	\$	10,000.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	10,000.00

Capital Outlay: Building		
	\$	5,000.00
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	5,000.00

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
	\$	10,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	10,000.00



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	88,500.00
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	88,500.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	-
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	-
NFPA Code Subscription/Membership	\$	2,000.00
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	2,000.00

Equipment (General Based Equipment Purchases)		
Computers	\$	5,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	5,000.00

First Responders		
Basic Medical Supplies	\$	1,000.00
Station	\$	4,000.00
Fire & Rescue Supplies	\$	19,500.00
	\$	-
First Responders Total Expenditure	\$	24,500.00



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 12,775.00
Property Insurance	\$ 12,000.00
	\$ -
	\$ -
	\$ -
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 24,775.00

Miscellaneous	
Miscellaneous Department Expenses	\$ 3,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ 3,000.00

Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 22,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$ -
	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 22,000.00

Pension Fund	
Annual Payment	\$ 4,925.00
	\$ -
	\$ -
	\$ -
Pension Fund Total Expenditure	\$ 4,925.00

Personnel/Staffing	
Paid Full-Time Personnel	\$ -
Paid Part-Time Personnel	\$ 175,440.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ -
Payroll Expenses/Taxes	\$ 13,400.00
Annual Physicals	\$ 4,500.00
Drug Testing	\$ -
Uniforms	\$ 6,000.00
	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 199,340.00



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 10,000.00
Annual Pump & Service Testing	\$
Apparatus & Repair Supplies	\$
Preventative Maintenance	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Repairs & Maintenance: Apparatus Total Expenditure	\$ 10,000.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 1,500.00
Garbage Collection	\$
Grounds Maintenance	\$
	\$
	\$
	\$
	\$
	\$
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 1,500.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$
Annual Ladder Testing	\$
Annual SCBA Testing	\$
Equipment Maintenance & Repairs	\$ 15,000.00
Radio & Pager Equipment Fees/Maintenance	\$
Small Engine Equipment Preventative Maintenance & Repairs	\$
	\$
	\$
	\$
Repairs & Maintenance: Equipment Total Expenditure	\$ 15,000.00

Supplies: Kitchen/Meal Preparation/Janitorial	
Basic Kitchen Supplies	\$
Janitorial Supplies	\$
Meal Preparation Expenses	\$
	\$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,000.00
Postage	\$ -
Printing Expenses	\$ -
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 1,000.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ -
Fire Prevention/Education Materials	\$ 2,000.00
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 2,000.00

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ -
Electricity	\$ 7,000.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 5,000.00
Sewer	\$ -
Telephone	\$ 3,000.00
Water (Domestic)	\$ -
Wireless Services (Including mobile broadband, paging and telephone services)	\$ -
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 15,000.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ -
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ -

Total Itemized Expenditure Report	\$ 446,295.00
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CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	66,282.76
Grants	\$	131,548.44
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	8,592.90
Sales Tax Reimbursement	\$	13,791.36
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	250,215.46
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,020.26)
TOTAL REVENUES	\$	249,195.20


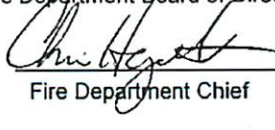
EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	2,500.00
Capital Outlay: Equipment	\$	124,853.80
Debt Service	\$	-
Dues & Subscriptions	\$	1,000.00
Equipment	\$	36,360.05
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	12,500.00
Miscellaneous	\$	4,181.35
Motor Fuel	\$	5,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	35,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	1,200.00
Repairs & Maintenance: Equipment	\$	1,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	500.00
Training & Fire Prevention Materials	\$	1,200.00
Utilities (Includes Telecommunications Expenses)	\$	14,000.00
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	249,195.20

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	90,393.58
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	66,051.77
TOTAL ASSETS & INVESTMENTS	\$	156,445.35

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$113,362,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board Date Fire Department Chief Date

4/18/12 4/26/12



**CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	75,009.99
Grants	\$	131,548.44
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	13,791.36
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	250,349.79
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,154.59)
TOTAL REVENUES	\$	249,195.20



EXPENDITURES:

Advertising	\$	200.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	2,500.00
Capital Outlay: Equipment	\$	124,853.80
Debt Service	\$	-
Dues & Subscriptions	\$	1,000.00
Equipment	\$	36,360.05
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	12,500.00
Miscellaneous	\$	4,181.35
Motor Fuel	\$	5,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	35,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	1,200.00
Repairs & Maintenance: Equipment	\$	1,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	500.00
Training & Fire Prevention Materials	\$	1,200.00
Utilities (Includes Telecommunications Expenses)	\$	14,000.00
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	249,195.20

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	90,393.58
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	66,051.77
TOTAL ASSETS & INVESTMENTS	\$	156,445.35

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$113,362,000.00 fire district tax base at \$0.0679 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board Date Fire Department Chief Date



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Advertising

Mailings

Newspaper Advertisements

Advertising Total Expenditure

Audit Services

Annual Audit Expense

Audit Services Total Expenditure

Capital Outlay: Apparatus

Capital Outlay: Apparatus Total Expenditure

Capital Outlay: Building

Misc. including replacement of water heater

Capital Outlay: Building Total Expenditure
--

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)
--

Radio Grant

Capital Outlay: Equipment Total Expenditure



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Debt Service

Bank Notes

Apparatus Loan Payments

Building & Grounds Loan Payments

Equipment Loan Payments

Debt Service Total Expenditure

Dues & Subscriptions

Cabarrus County Firemen's Association Dues

NC Association of Fire Chiefs

NC Association of Rescue & EMS

NC State Firemen's Association

NFPA Code Subscription/Membership

Trade Magazines

Dues & Subscriptions Total Expenditure

Equipment (General Based Equipment Purchases)

Equipment

Equipment Total Expenditure

First Responders

Basic Medical Supplies

First Responders Total Expenditure



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Insurance/Bonds/Workers Compensation
Workers Compensation
Insurance/Bonds/Workers Compensation Total Expenditure

Miscellaneous
Contingency
Miscellaneous Total Expenditure

Motor Fuel
Diesel/Gasoline Road Fuel Expenses
Diesel/Gasoline Non-Road Fuel Expenses
Motor Fuel Total Expenditure

Pension Fund
Annual Payment
Pension Fund Total Expenditure

Personnel/Staffing
Paid Full-Time Personnel
Paid Part-Time Personnel
Paid-Per-Call Staffing/Stipend Payments/Reimbursements
Payroll Expenses/Taxes
Annual Physicals

Drug Testing
Uniforms
Vaccines
Personnel/Staffing Total Expenditure



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Repairs & Maintenance: Apparatus

Annual Apparatus/Vehicle Inspections
Annual Pump & Service Testing
Apparatus & Repair Supplies
Preventative Maintenance
Repairs & Maintenance: Apparatus Total Expenditure

Repairs & Maintenance: Building & Grounds

Building Maintenance
Garbage Collection
Grounds Maintenance
Repairs & Maintenance: Building & Grounds Total Expenditure

Repairs & Maintenance: Equipment

Annual Hose Testing
Annual Ladder Testing
Annual SCBA Testing
Equipment Maintenance & Repairs
Radio & Pager Equipment Fees/Maintenance
Small Engine Equipment Preventative Maintenance & Repairs

Repairs & Maintenance: Equipment Total Expenditure

Supplies: Kitchen/M meal Preparation/Janitorial
--

Basic Kitchen Supplies

Janitorial Supplies

Meal Preparation Expenses

Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure
--



CABARRUS COUNTY

**NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT**

Supplies: Office (Includes Postage/Printing Expenses)
--

Basic Office Supplies

Postage

Printing Expenses

Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure
--

Training & Fire Prevention Materials

Training Course Fees (Including Travel, Lodging, Meals)

Fire Prevention/Education Materials

Training & Fire Prevention Materials Total Expenditure

Utilities (Includes Telecommunications Expenses)

Cable Services (Including internet and television)
--

Electricity

Heating Oil

Natural Gas / Propane

Sewer

Telephone

Water (Domestic)

Wireless Services (Including mobile broadband, paging and telephone services)

Utilities (Includes Telecommunications Expenses) Total Expenditure

Water Point/Supply Construction & Maintenance
--

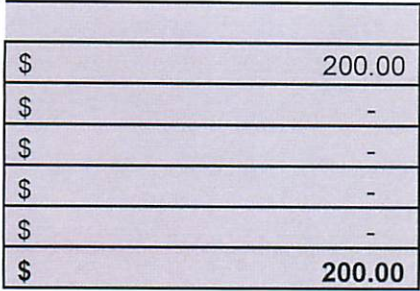
Pressurized Hydrant Maintenance

Water Point/Static Source Construction
--

Water Point/Static Source Maintenance

Water Point/Supply Construction & Maintenance Total Expenditure

Total Itemized Expenditure Report



\$	3,000.00
\$	-
\$	-
\$	-
\$	3,000.00

\$	-
\$	-
\$	-
\$	-
\$	-

\$	2,500.00
\$	-
\$	-
\$	-
\$	-
\$	2,500.00

[illegible]

\$	-
\$	124,853.80



\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$	240.00
\$	-
\$	-
\$	760.00
\$	-
\$	-
\$	-
\$	-
\$	1,000.00

\$	36,360.05
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	36,360.05

\$	1,000.00

\$	-
\$	-
\$	-
\$	1,000.00



\$	12,500.00
\$	-
\$	-
\$	-
\$	-
\$	12,500.00

\$	4,181.35
\$	-
\$	-
\$	-
\$	-
\$	-
\$	4,181.35

\$	4,500.00
\$	500.00
\$	-
\$	-
\$	5,000.00

\$	-
\$	-
\$	-
\$	-
\$	-

\$	-
\$	29,200.00
\$	-
\$	5,600.00
\$	-

\$	200.00
\$	-
\$	-
\$	-
\$	-
\$	35,000.00



\$	3,500.00
\$	1,200.00
\$	-
\$	300.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	5,000.00

\$	75.00
\$	200.00
\$	925.00
\$	-
\$	-
\$	-
\$	-
\$	1,200.00

\$	-
\$	-
\$	-
\$	500.00
\$	500.00
\$	-
\$	-
\$	-
\$	-

\$	1,000.00
----	----------

\$	250.00
\$	250.00
\$	-
\$	-
\$	500.00



\$	250.00
\$	100.00
\$	150.00
\$	-
\$	-
\$	500.00

\$	1,200.00
\$	-
\$	-
\$	-
\$	1,200.00

\$	1,200.00
\$	4,500.00
\$	1,600.00
\$	2,000.00
\$	500.00
\$	2,000.00
\$	2,200.00
\$	-
\$	-
\$	-
\$	14,000.00

\$	-
\$	-
\$	200.00
\$	-

\$	-
\$	200.00

\$	249,195.20
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CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	459,872.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	63,447.61
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	553,319.61
Cabarrus County Collection Fee (Less 1.5%)	\$	(6,898.08)
TOTAL REVENUES	\$	546,421.53

EXPENDITURES:

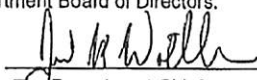
Advertising	\$	2,500.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	23,992.00
Debt Service	\$	160,000.00
Dues & Subscriptions	\$	2,300.00
Equipment	\$	-
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	22,800.00
Miscellaneous	\$	-
Motor Fuel	\$	14,000.00
Pension Fund	\$	3,500.00
Personnel/Staffing	\$	248,819.53
Repairs & Maintenance: Apparatus	\$	6,500.00
Repairs & Maintenance: Building & Grounds	\$	9,600.00
Repairs & Maintenance: Equipment	\$	9,700.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,750.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	23,460.00
Water Point/Supply Construction & Maintenance	\$	3,000.00
TOTAL EXPENDITURES	\$	546,421.53

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	609,815.21
TOTAL ASSETS & INVESTMENTS	\$	609,815.21

The operational budget for Odell Fire Department is based on an estimated \$919,744,000.00 fire district tax base at \$0.050 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4/12/12
President, Fire Department Board Date

 4-12-12
Fire Department Chief Date



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mallings	\$	1,900.00
Newspaper Advertisements	\$	1,500.00
	\$	
	\$	
	\$	
Advertising Total Expenditure	\$	2,500.00

Audit Services		
Annual Audit Expense	\$	3,000.00
	\$	
	\$	
	\$	
Audit Services Total Expenditure	\$	3,000.00

Capital Outlay: Apparatus		
	\$	
	\$	
	\$	
	\$	
Capital Outlay: Apparatus Total Expenditure	\$	

Capital Outlay: Building		
	\$	
	\$	
	\$	
	\$	
Capital Outlay: Building Total Expenditure	\$	

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
Radios	\$	9,000.00
PPE	\$	14,992.00
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Capital Outlay: Equipment Total Expenditure	\$	23,992.00



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 2,800.00
Liability and Building Insurance policy	\$ 20,000.00
	\$
	\$
	\$
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 22,800.00

Miscellaneous	
	\$
	\$
	\$
	\$
	\$
	\$
Miscellaneous Total Expenditure	\$

Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$
	\$
	\$
Motor Fuel Total Expenditure	\$ 14,000.00

Pension Fund	
Annual Payment	\$ 3,500.00
	\$
	\$
	\$
Pension Fund Total Expenditure	\$ 3,500.00

Personnel/Staffing	
Paid Full-Time Personnel	\$
Paid Part-Time Personnel	\$ 212,819.53
Paid Per Cal Staffing/Slipend Payments/Reimbursements	\$ 5,000.00
Payroll Expenses/Taxes	\$ 25,000.00
Annual Physicals	\$ 2,500.00
Drug Testing	\$ 500.00
Uniforms	\$ 3,000.00
	\$
	\$
	\$
Personnel/Staffing Total Expenditure	\$ 248,819.53



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,500.00
Postage	\$ 250.00
Printing Expenses	\$ 1,000.00
	\$
	\$
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 2,750.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 1,500.00
Fire Prevention/Education Materials	\$ 1,500.00
Live Fire Training	\$ 1,000.00
	\$
Training & Fire Prevention Materials Total Expenditure	\$ 4,000.00

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including Internet and television)	\$ 2,160.00
Electricity	\$ 17,000.00
Heating Oil	\$
Natural Gas / Propane	\$ 4,000.00
Sewer	\$
Telephone	\$
Water (Domestic)	\$
Wireless Services (Including mobile broadband, paging and telephone services)	\$
Alarm Monitor and testing	\$ 300.00
	\$
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 23,460.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 1,500.00
Water Point/Static Source Construction	\$
Water Point/Static Source Maintenance	\$ 1,500.00
	\$
	\$
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 3,000.00

Total Itemized Expenditure Report	\$ 546,421.53
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**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	534,094.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	63,447.61
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	627,541.61
Cabarrus County Collection Fee (Less 1.5%)	\$	(8,011.41)
TOTAL REVENUES	\$	619,530.20

EXPENDITURES:

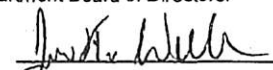
Advertising	\$	2,500.00
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	23,992.00
Debt Service	\$	160,000.00
Dues & Subscriptions	\$	2,300.00
Equipment	\$	-
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	22,800.00
Miscellaneous	\$	-
Motor Fuel	\$	14,000.00
Pension Fund	\$	3,500.00
Personnel/Staffing	\$	321,928.20
Repairs & Maintenance: Apparatus	\$	6,500.00
Repairs & Maintenance: Building & Grounds	\$	9,600.00
Repairs & Maintenance: Equipment	\$	9,700.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,750.00
Training & Fire Prevention Materials	\$	4,000.00
Utilities (Includes Telecommunications Expenses)	\$	23,460.00
Water Point/Supply Construction & Maintenance	\$	3,000.00
TOTAL EXPENDITURES	\$	619,530.20

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	609,815.21
TOTAL ASSETS & INVESTMENTS	\$	609,815.21

The operational budget for Odell Fire Department is based on an estimated \$919,744,000.00 fire district tax base at \$0.0581 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board 4/12/12
Date


Fire Department Chief 4/12/12
Date



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising	
Mailings	\$ 1,000.00
Newspaper Advertisements	\$ 1,500.00
	\$
	\$
	\$
Advertising Total Expenditure	\$ 2,500.00

Audit Services	
Annual Audit Expense	\$ 3,000.00
	\$
	\$
	\$
Audit Services Total Expenditure	\$ 3,000.00

Capital Outlay: Apparatus	
	\$
	\$
	\$
	\$
Capital Outlay: Apparatus Total Expenditure	\$

Capital Outlay: Building	
	\$
	\$
	\$
Capital Outlay: Building Total Expenditure	\$

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)	
Radios	\$ 9,000.00
PPE	\$ 14,992.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Capital Outlay: Equipment Total Expenditure	\$ 23,992.00



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 2,800.00
Liability and Building Insurance policy	\$ 20,000.00
	\$
	\$
	\$
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 22,800.00

Miscellaneous	
	\$
	\$
	\$
	\$
	\$
	\$
Miscellaneous Total Expenditure	\$

Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$
	\$
	\$
Motor Fuel Total Expenditure	\$ 14,000.00

Pension Fund	
Annual Payment	\$ 3,500.00
	\$
	\$
	\$
Pension Fund Total Expenditure	\$ 3,500.00

Personnel/Staffing	
Paid Full-Time Personnel	\$
Paid Part-Time Personnel	\$ 280,928.20
Paid Per Call Staffing/Stipend Payments/Reimbursements	\$ 5,000.00
Payroll Expenses/Taxes	\$ 30,000.00
Annual Physicals	\$ 2,500.00
Drug Testing	\$ 500.00
Uniforms	\$ 3,000.00
	\$
	\$
	\$
Personnel/Staffing Total Expenditure	\$ 321,928.20



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,500.00
Postage	\$ 250.00
Printing Expenses	\$ 1,000.00
	\$
	\$
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 2,750.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 1,500.00
Fire Prevention/Education Materials	\$ 1,500.00
Live Fire Training	\$ 1,000.00
	\$
Training & Fire Prevention Materials Total Expenditure	\$ 4,000.00

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 2,160.00
Electricity	\$ 17,000.00
Heating Oil	\$
Natural Gas / Propane	\$ 4,000.00
Sewer	\$
Telephone	\$
Water (Domestic)	\$
Wireless Services (Including mobile broadband, paging and telephone services)	\$
Alarm Monitor and testing	\$ 300.00
	\$
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 23,460.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 1,500.00
Water Point/Static Source Construction	\$
Water Point/Static Source Maintenance	\$ 1,500.00
	\$
	\$
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 3,000.00

Total Itemized Expenditure Report	\$ 619,530.20
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CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	8,082.80
Grants	\$	11,760.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	8,531.05
Other County Support:	\$	122,463.00
Other Support:	\$	13,420.00
Reserve	\$	-
Sales Tax Reimbursement	\$	1,960.59
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	196,217.44
Cabarrus County Collection Fee (Less 1.5%)	\$	(124.41)
TOTAL REVENUES	\$	196,093.03

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	22,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	44,000.00
Debt Service	\$	-
Dues & Subscriptions	\$	2,000.00
Equipment	\$	42,000.00
First Responders	\$	5,000.00
Insurance/Bonds/Workers Compensation	\$	16,500.00
Miscellaneous	\$	6,000.00
Motor Fuel	\$	7,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	45,000.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	6,220.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	6,000.00
Utilities (Includes Telecommunications Expenses)	\$	15,000.00
Water Point/Supply Construction & Maintenance	\$	2,000.00
TOTAL EXPENDITURES	\$	236,720.00


ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	57,324.07
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	447,095.87
TOTAL ASSETS & INVESTMENTS	\$	504,419.94

The operational budget for Richfield-Misenheimer Fire Department is based on an estimated \$196,778,000.00 fire district tax base at \$0.07 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-9-12-
Date


Fire Department Chief

4-9-12
Date



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	2,500.00
Misc.	\$	500.00
	\$	-
	\$	-
Audit Services Total Expenditure	\$	3,000.00

Capital Outlay: Apparatus		
Truck Replacement Fund	\$	22,000.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	22,000.00

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
Air Compressor Fill Unit for SCBA System	\$	44,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	44,000.00



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	-

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	320.00
NC Association of Fire Chiefs	\$	120.00
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	600.00
NFPA Code Subscription/Membership	\$	260.00
Trade Magazines	\$	130.00
Misc. Association Dues	\$	570.00
	\$	-
Dues & Subscriptions Total Expenditure	\$	2,000.00

Equipment (General Based Equipment Purchases)		
Communications Equipment	\$	2,500.00
General Firefighting Equipment	\$	3,900.00
New Equipment (Includes Fire Grant)	\$	30,000.00
Replacement Equipment	\$	3,100.00
Wildland Firefighting Equipment	\$	1,000.00
Misc. Equipment	\$	1,500.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	42,000.00

First Responders		
Basic Medical Supplies	\$	2,000.00
Medical Oxygen	\$	1,200.00
Equipment	\$	1,000.00
Misc.	\$	800.00
First Responders Total Expenditure	\$	5,000.00



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	-
Insurance	\$	16,000.00
Misc.	\$	500.00
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	16,500.00

Miscellaneous		
Misc. Expense	\$	2,200.00
Misc. Dept. Sponsored Events	\$	2,000.00
Memorials, Flowers	\$	500.00
Misc. Other	\$	1,300.00
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	6,000.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	6,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	260.00
Misc.	\$	1,240.00
	\$	-
Motor Fuel Total Expenditure	\$	7,500.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	43,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	-
Payroll Expenses/Taxes	\$	-
Annual Physicals	\$	-
Drug Testing	\$	200.00
Uniforms	\$	800.00
Misc. Staffing	\$	1,000.00
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	45,000.00



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	1,500.00
Annual Pump & Service Testing	\$	1,600.00
Apparatus & Repair Supplies	\$	1,200.00
Preventative Maintenance	\$	1,000.00
Tire Replacement	\$	1,200.00
Misc.	\$	1,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	7,500.00

Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	2,000.00
Garbage Collection	\$	-
Grounds Maintenance	\$	400.00
Emergency Generator	\$	700.00
Misc.	\$	900.00
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	4,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	500.00
Annual SCBA Testing	\$	500.00
Equipment Maintenance & Repairs	\$	1,400.00
Radio & Pager Equipment Fees/Maintenance	\$	1,000.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	400.00
AED Maintenance	\$	1,200.00
Fire Extinguisher Testing and Repair	\$	620.00
Misc.	\$	600.00
Repairs & Maintenance: Equipment Total Expenditure	\$	6,220.00

Supplies: Kitchen/M Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	-
Janitorial Supplies	\$	-
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M Meal Preparation/Janitorial Total Expenditure	\$	-



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	1,000.00
Postage	\$	150.00
Printing Expenses	\$	-
Computer Equipment	\$	1,000.00
Misc.	\$	850.00
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,000.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	1,500.00
Fire Prevention/Education Materials	\$	3,000.00
Misc. Training	\$	700.00
Misc. Other	\$	800.00
Training & Fire Prevention Materials Total Expenditure	\$	6,000.00

Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	-
Electricity	\$	4,000.00
Heating Oil	\$	4,000.00
Natural Gas / Propane	\$	-
Sewer	\$	390.00
Telephone	\$	2,700.00
Water (Domestic)	\$	200.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$	1,800.00
Misc. Other	\$	1,910.00
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	15,000.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	100.00
Water Point/Static Source Construction	\$	900.00
Water Point/Static Source Maintenance	\$	600.00
Misc. Other Water Point	\$	400.00
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	2,000.00

Total Itemized Expenditure Report	\$	236,720.00
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To Cabarrus County Commissioners,

We at Rimer Volunteer Fire Department would like to request a tax increase, to change us from 0.06% to 0.0686% per \$100.00 valuation of property. For the financial year of 2012-2013 we have received a decrease of 12.91% in our tax base. We realize the reason for the decrease was due to the property evaluation, and this decrease alone is the reason for our request of an increase. We are trying to get back what we lost in order to maintain appropriate funding and provide the same service to our community as we did before.

We have attempted to make cut backs in our budget in numerous areas, but we can only cut back so much. With the decrease in our tax base, there have also been increases in areas in which we have no control over. Those areas include the rising cost of fuel and the 7% increase from Duke Energy. Both of those we have no control over, this effects us as a department and as individuals. Also we are aware that a large amount of property in our fire district has been converted to farm use and/or forestry use, which has also decreased our overall taxable value.

Also each year our call load has increased. Our fire district has also increased over the years in the number of households residing in the Rimer fire district.

Again, we have made cut backs in numerous areas in our budget, but feel we can only cut back so much. Equipment and apparatus are needed for our life safety and in order to provide a service to our community. Therefore we feel that in order to continue to operate on a daily basis as normal as possible and serve our community to the best of our ability, an increase to 0.068% is needed.

Thank you for listening to our concerns and considering this increase.

Earl A. Palmer - Chief



**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	102,303.20
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	24,760.44
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	157,063.64
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,574.70)
TOTAL REVENUES	\$	155,488.94

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	5,390.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	7,331.94
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	-
Equipment	\$	-
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	19,908.00
Miscellaneous	\$	-
Motor Fuel	\$	2,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	6,639.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	400.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	320.00
Training & Fire Prevention Materials	\$	150.00
Utilities (Includes Telecommunications Expenses)	\$	8,750.00
Water Point/Supply Construction & Maintenance	\$	100.00
TOTAL EXPENDITURES	\$	155,488.94

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	100,601.24
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,164.62
TOTAL ASSETS & INVESTMENTS	\$	186,765.86

The operational budget for Rimer Fire Department is based on an estimated \$174,967,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-2-12
Date


Fire Department Chief

4-2-12
Date



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	5,390.00
Pay Roll	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	5,390.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
State Grant	\$	7,331.94
Turn out fees	\$	-
music SCBA.	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	7,331.94



CABARRUS COUNTY
RIMMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	34,000.00
Building & Grounds Loan Payments	\$	34,000.00
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	68,000.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	-
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	-
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	-

Equipment (General Based Equipment Purchases)		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	-

First Responders		
Basic Medical Supplies	\$	1,000.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	1,000.00



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	4,365.00
Package Policy	\$	5,321.00
Auto Policy	\$	7,349.00
Excess Policy / Disability	\$	1,325.00
Cabarrus County Blanket Policy	\$	1,548.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	19,908.00

Miscellaneous		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	-

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	2,300.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	200.00
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	2,500.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	27,133.99
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	-
Payroll Expenses/Taxes	\$	2,866.01
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	30,000.00



CABARRUS COUNTY
RIVER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 300.00
Annual Pump & Service Testing	\$ -
Apparatus & Repair Supplies	\$ 4,339.00
Preventative Maintenance	\$ 2,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 6,639.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 750.00
Garbage Collection	\$ -
Grounds Maintenance	\$ 750.00
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 1,500.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ -
Annual Ladder Testing	\$ 500.00
Annual SCBA Testing	\$ 901.00
Equipment Maintenance & Repairs	\$ 1,200.00
Radio & Pager Equipment Fees/Maintenance	\$ 599.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 300.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 3,500.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 100.00
Janitorial Supplies	\$ 300.00
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ 400.00



CABARRUS COUNTY
RIVER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 270.00
Postage	\$ 50.00
Printing Expenses	\$ -
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 320.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 100.00
Fire Prevention/Education Materials	\$ 50.00
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 150.00

Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ -
Electricity	\$ 4,750.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 3,000.00
Sewer	\$ -
Telephone	\$ 1,000.00
Water (Domestic)	\$ -
Wireless Services (Including mobile broadband, paging and telephone services)	\$ -
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 8,750.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ -
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ 100.00
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 100.00

Total Itemized Expenditure Report	\$ 155,488.94
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**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	116,966.66
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	24,760.44
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	171,727.10
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,800.41)
TOTAL REVENUES	\$	169,926.69

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	5,390.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	7,331.94
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	1,031.00
Equipment	\$	4,120.06
First Responders	\$	1,186.00
Insurance/Bonds/Workers Compensation	\$	19,908.00
Miscellaneous	\$	750.00
Motor Fuel	\$	6,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	9,000.00
Repairs & Maintenance: Building & Grounds	\$	2,800.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	400.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	320.00
Training & Fire Prevention Materials	\$	150.00
Utilities (Includes Telecommunications Expenses)	\$	9,299.69
Water Point/Supply Construction & Maintenance	\$	240.00
TOTAL EXPENDITURES	\$	169,926.69

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	100,601.24
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,164.62
TOTAL ASSETS & INVESTMENTS	\$	186,765.86

The operational budget for Rimer Fire Department is based on an estimated \$174,967,000.00 fire district tax base at \$0.0686 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-2-12
Date


Fire Department Chief

4-2-12
Date



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	5,390.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	5,390.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)		
State Grant	\$	7,331.94
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	7,331.94



CABARRUS COUNTY
RIVER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	34,000.00
Building & Grounds Loan Payments	\$	34,000.00
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	68,000.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	487.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	544.00
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,031.00

Equipment (General Based Equipment Purchases)		
800 Radios	\$	4,120.06
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Equipment Total Expenditure	\$	4,120.06

First Responders		
Basic Medical Supplies	\$	1,186.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	1,186.00



CABARRUS COUNTY
RIVER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	4,365.00
Package Policy	\$	5,321.00
Auto Policy	\$	7,349.00
Excess Policy/Disability	\$	1,325.00
Cabarrus County Blanket Policy	\$	1,548.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	19,908.00

Miscellaneous		
	\$	750.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	750.00

Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	6,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	500.00
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	6,500.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	27,133.99
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	-
Payroll Expenses/Taxes	\$	2,866.01
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	30,000.00



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 300.00
Annual Pump & Service Testing	\$ 500.00
Apparatus & Repair Supplies	\$ 5,300.00
Preventative Maintenance	\$ 2,900.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 9,000.00

Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 2,000.00
Garbage Collection	\$ -
Grounds Maintenance	\$ 800.00
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 2,800.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ -
Annual Ladder Testing	\$ 500.00
Annual SCBA Testing	\$ 901.00
Equipment Maintenance & Repairs	\$ 599.00
Radio & Pager Equipment Fees/Maintenance	\$ 1,200.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 300.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 3,500.00

Supplies: Kitchen/M Meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 100.00
Janitorial Supplies	\$ 300.00
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M Meal Preparation/Janitorial Total Expenditure	\$ 400.00



CABARRUS COUNTY
RIVER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	270.00
Postage	\$	50.00
Printing Expenses	\$	-
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	320.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	100.00
Fire Prevention/Education Materials	\$	50.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	150.00

Utilities (Includes Telecommunications Expenses)		
Cable Services (Including Internet and television)	\$	-
Electricity	\$	4,500.00
Heating Oil	\$	-
Natural Gas / Propane	\$	3,000.00
Sewer	\$	-
Telephone	\$	1,799.69
Water (Domestic)	\$	-
Wireless Services (Including mobile broadband, paging and telephone services)	\$	-
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	9,299.69

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	120.00
Water Point/Static Source Maintenance	\$	120.00
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	240.00

Total Itemized Expenditure Report	\$	169,926.69
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**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2012-2013 BUDGET WORKSHEET**



REVENUES:

Fire District Tax	\$	116,966.66
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	24,760.44
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	171,727.10
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,800.41)
TOTAL REVENUES	\$	169,926.69

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	5,390.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	7,331.94
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	1,031.00
Equipment	\$	4,120.06
First Responders	\$	1,186.00
Insurance/Bonds/Workers Compensation	\$	19,908.00
Miscellaneous	\$	750.00
Motor Fuel	\$	6,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	9,000.00
Repairs & Maintenance: Building & Grounds	\$	2,800.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	400.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	320.00
Training & Fire Prevention Materials	\$	150.00
Utilities (Includes Telecommunications Expenses)	\$	9,299.69
Water Point/Supply Construction & Maintenance	\$	240.00
TOTAL EXPENDITURES	\$	169,926.69

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	100,601.24
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,164.62
TOTAL ASSETS & INVESTMENTS	\$	186,765.86

The operational budget for Rimer Fire Department is based on an estimated \$174,967,000.00 fire district tax base at \$0.0686 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Advertising

Mailings

Newspaper Advertisements

Advertising Total Expenditure

Audit Services

Annual Audit Expense

Audit Services Total Expenditure

Capital Outlay: Apparatus

Capital Outlay: Apparatus Total Expenditure

Capital Outlay: Building

Capital Outlay: Building Total Expenditure
--

Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Schedule)
--

State Grant

Capital Outlay: Equipment Total Expenditure



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Debt Service

Bank Notes

Apparatus Loan Payments

Building & Grounds Loan Payments

Equipment Loan Payments

Debt Service Total Expenditure

Dues & Subscriptions

Cabarrus County Firemen's Association Dues
--

NC Association of Fire Chiefs

NC Association of Rescue & EMS

NC State Firemen's Association

NFPA Code Subscription/Membership

Trade Magazines

Dues & Subscriptions Total Expenditure
--

Equipment (General Based Equipment Purchases)
--

800 Radios

Equipment Total Expenditure

First Responders

Basic Medical Supplies

First Responders Total Expenditure



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Insurance/Bonds/Workers Compensation
Workers Compensation
Package Policy
Auto Policy
Excess Policy/Disability
Cabarrus County Blanket Policy
Insurance/Bonds/Workers Compensation Total Expenditure

Miscellaneous
Miscellaneous Total Expenditure

Motor Fuel
Diesel/Gasoline Road Fuel Expenses
Diesel/Gasoline Non-Road Fuel Expenses
Motor Fuel Total Expenditure

Pension Fund
Annual Payment
Pension Fund Total Expenditure

Personnel/Staffing
Paid Full-Time Personnel
Paid Part-Time Personnel
Paid-Per-Call Staffing/Stipend Payments/Reimbursements
Payroll Expenses/Taxes
Annual Physicals

Drug Testing
Uniforms
Personnel/Staffing Total Expenditure



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Repairs & Maintenance: Apparatus

Annual Apparatus/Vehicle Inspections
Annual Pump & Service Testing
Apparatus & Repair Supplies
Preventative Maintenance
Repairs & Maintenance: Apparatus Total Expenditure

Repairs & Maintenance: Building & Grounds

Building Maintenance
Garbage Collection
Grounds Maintenance
Repairs & Maintenance: Building & Grounds Total Expenditure

Repairs & Maintenance: Equipment

Annual Hose Testing
Annual Ladder Testing
Annual SCBA Testing
Equipment Maintenance & Repairs
Radio & Pager Equipment Fees/Maintenance
Small Engine Equipment Preventative Maintenance & Repairs

Repairs & Maintenance: Equipment Total Expenditure

Supplies: Kitchen/M meal Preparation/Janitorial
--

Basic Kitchen Supplies

Janitorial Supplies

Meal Preparation Expenses

Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure
--



CABARRUS COUNTY

RIMER FIRE DEPARTMENT

FY 2012-2013 ITEMIZED EXPENDITURE REPORT

Supplies: Office (Includes Postage/Printing Expenses)
--

Basic Office Supplies

Postage

Printing Expenses

Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure
--

Training & Fire Prevention Materials

Training Course Fees (Including Travel, Lodging, Meals)

Fire Prevention/Education Materials

Training & Fire Prevention Materials Total Expenditure

Utilities (Includes Telecommunications Expenses)

Cable Services (Including internet and television)
--

Electricity

Heating Oil

Natural Gas / Propane

Sewer

Telephone

Water (Domestic)

Wireless Services (Including mobile broadband, paging and telephone services)

Utilities (Includes Telecommunications Expenses) Total Expenditure

Water Point/Supply Construction & Maintenance
--

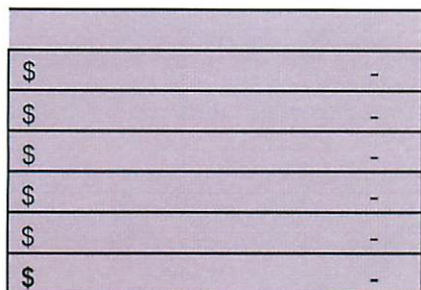
Pressurized Hydrant Maintenance

Water Point/Static Source Construction
--

Water Point/Static Source Maintenance

Water Point/Supply Construction & Maintenance Total Expenditure

Total Itemized Expenditure Report



\$	5,390.00
\$	-
\$	-
\$	-
\$	5,390.00

[illegible]

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

[illegible]

\$	-
\$	7,331.94



\$	-
\$	34,000.00
\$	34,000.00
\$	-
\$	-
\$	-
\$	68,000.00

\$	487.00
\$	-
\$	-
\$	544.00
\$	-
\$	-
\$	-
\$	-
\$	1,031.00

\$	4,120.06
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	4,120.06

\$	1,186.00

\$	-
\$	-
\$	-
\$	1,186.00



\$	4,365.00
\$	5,321.00
\$	7,349.00
\$	1,325.00
\$	1,548.00
\$	19,908.00

\$	750.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	750.00

\$	6,000.00
\$	500.00
\$	-
\$	-
\$	6,500.00

\$	-
\$	-
\$	-
\$	-
\$	-

\$	-
\$	27,133.99
\$	-
\$	2,866.01
\$	-

\$	-
\$	-
\$	-
\$	-
\$	-
\$	30,000.00



\$	300.00
\$	500.00
\$	5,300.00
\$	2,900.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	9,000.00

\$	2,000.00
\$	-
\$	800.00
\$	-
\$	-
\$	-
\$	-
\$	2,800.00

\$	-
\$	500.00
\$	901.00
\$	599.00
\$	1,200.00
\$	300.00
\$	-
\$	-
\$	-

\$	3,500.00
----	----------

\$	100.00
\$	300.00
\$	-
\$	-
\$	400.00



\$	270.00
\$	50.00
\$	-
\$	-
\$	-
\$	320.00

\$	100.00
\$	50.00
\$	-
\$	-
\$	150.00

\$	-
\$	4,500.00
\$	-
\$	3,000.00
\$	-
\$	1,799.69
\$	-
\$	-
\$	-
\$	-
\$	9,299.69

\$	-
\$	120.00
\$	120.00
\$	-

\$	-
\$	240.00

\$	169,926.69
----	------------

CABARRUS COUNTY FIRE DISTRICTS

PROPOSED BUDGETS

FISCAL YEAR 2011-2012



**CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	210,058.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	40,562.71
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	280,620.71
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,233.32)
TOTAL REVENUES	\$	277,387.39

EXPENDITURES:

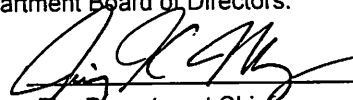
Advertising	\$	50.00
Audit Services	\$	5,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	10,000.00
Debt Service	\$	76,680.00
Dues & Subscriptions	\$	1,978.95
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	17,630.00
Miscellaneous	\$	2,122.19
Motor Fuel	\$	12,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	98,957.40
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	10,000.00
Repairs & Maintenance: Equipment	\$	6,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	2,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	4,500.00
Utilities (Includes Telecommunications Expenses)	\$	12,768.85
Water Point/Supply Construction & Maintenance	\$	200.00
TOTAL EXPENDITURES	\$	277,387.39

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	231,764.89
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	275,008.03
TOTAL ASSETS & INVESTMENTS	\$	506,772.92

The operational budget for Allen Fire Department is based on an estimated \$538,887,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-11-11
President, Fire Department Board Date

 4-11-11
Fire Department Chief Date



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	50.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	50.00

Audit Services		
Annual Audit Expense	\$	3,500.00
Annual Treasurer Payment	\$	1,000.00
Accounting Fees for Payroll	\$	850.00
Accounting Fees for Pay per Call	\$	150.00
Audit Services Total Expenditure	\$	5,500.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
New Turn Out Gear/ Boots/ Gear Bags	\$	10,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	10,000.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service	
Bank Notes	\$ -
Apparatus Loan Payments	\$ 76,680.00
Building & Grounds Loan Payments	\$ -
Equipment Loan Payments	\$ -
	\$ -
	\$ -
Debt Service Total Expenditure	\$ 76,680.00

Dues & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 570.00
NC Association of Fire Chiefs	\$ 90.00
NC Association of Rescue & EMS	\$ 390.00
NC State Firemen's Association	\$ 700.00
NFPA Code Subscription/Membership	\$ 150.00
Trade Magazines	\$ 78.95
	\$ -
	\$ -
Dues & Subscriptions Total Expenditure	\$ 1,978.95

First Responders	
Basic Medical Supplies	\$ 3,000.00
	\$ -
	\$ -
	\$ -
First Responders Total Expenditure	\$ 3,000.00

Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 3,210.00
Property, Liability, Equipment, & Umbrella	\$ 4,743.00
Business Auto	\$ 7,164.00
Cabarrus Blanket Accident & Sickness	\$ 1,533.00
Excess Accident & Sickness	\$ 980.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 17,630.00

Miscellaneous	
5th Tuesday Socials	\$ 1,000.00
Christmas Party	\$ 1,122.19
	\$ -
	\$ -
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ 2,122.19



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 12,500.00
Diesel/Gasoline Non-Road Fuel Expenses	\$ -
	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 12,500.00

Pension Fund	
Annual Payment	\$ -
	\$ -
	\$ -
	\$ -
Pension Fund Total Expenditure	\$ -

Personnel/Staffing	
Paid Full-Time Personnel	\$ -
Paid Part-Time Personnel	\$ 59,905.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ 30,000.00
Payroll Expenses/Taxes	\$ 6,092.40
Annual Physicals	\$ -
Drug Testing	\$ -
Uniforms	\$ 2,960.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 98,957.40

Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ -
Annual Pump & Service Testing	\$ 800.00
Apparatus & Repair Supplies	\$ 5,000.00
Preventative Maintenance	\$ 2,900.00
Tire Replacement	\$ 1,300.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 10,000.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	1,925.00
Garbage Collection	\$	-
Grounds Maintenance	\$	2,275.00
HVAC Repair	\$	5,500.00
Annual Ice Machine Service	\$	300.00
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	10,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	1,750.00
Annual Ladder Testing	\$	362.00
Annual SCBA Testing	\$	500.00
Equipment Maintenance & Repairs	\$	1,000.00
Radio & Pager Equipment Fees/Maintenance	\$	-
Small Engine Equipment Preventative Maintenance & Repairs	\$	1,188.00
Annual Hydraulic Tool Testing	\$	1,350.00
Annual Voltage Test on Hydraulic Generators (E1, E2)	\$	350.00
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	6,500.00

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	500.00
Janitorial Supplies	\$	1,500.00
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	2,000.00

Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	1,950.00
Postage	\$	50.00
Printing Expenses	\$	1,000.00
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,000.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	2,000.00
Fire Prevention/Education Materials	\$	2,500.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	4,500.00



CABARRUS COUNTY
ALLEN FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	575.50
Electricity	\$	3,918.70
Heating Oil	\$	-
Natural Gas / Propane	\$	3,204.15
Sewer	\$	-
Telephone	\$	1,480.00
Water (Domestic)	\$	1,010.50
Wireless Services (Including mobile broadband, paging and telephone services)	\$	2,580.00
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	12,768.85

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	200.00
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	200.00

Total Itemized Expenditure Report	\$	277,387.39
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**CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	173,508.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	31,165.53
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	234,673.53
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,670.73)
TOTAL REVENUES	\$	232,002.80

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	3,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	82,000.00
Dues & Subscriptions	\$	1,300.00
First Responders	\$	2,600.00
Insurance/Bonds/Workers Compensation	\$	12,600.00
Miscellaneous	\$	2,600.00
Motor Fuel	\$	10,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	78,502.80
Repairs & Maintenance: Apparatus	\$	5,100.00
Repairs & Maintenance: Building & Grounds	\$	5,000.00
Repairs & Maintenance: Equipment	\$	9,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	300.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,500.00
Training & Fire Prevention Materials	\$	3,500.00
Utilities (Includes Telecommunications Expenses)	\$	11,000.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	232,002.80

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	185,572.02
TOTAL ASSETS & INVESTMENTS	\$	185,572.02

The operational budget for Cold Water Fire Department is based on an estimated \$356,097,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-12-11
Date


Fire Department Chief

4/12/11
Date



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	3,500.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	3,500.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	-



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	60,000.00
Building & Grounds Loan Payments	\$	22,000.00
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	82,000.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	300.00
NC Association of Fire Chiefs	\$	800.00
NC Association of Rescue & EMS	\$	200.00
NC State Firemen's Association	\$	-
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,300.00

First Responders		
Basic Medical Supplies	\$	2,600.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	2,600.00

Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	2,600.00
Insurance/Bonds	\$	10,000.00
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	12,600.00

Miscellaneous		
	\$	2,600.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	2,600.00



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	10,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	10,000.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	52,502.80
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	20,000.00
Payroll Expenses/Taxes	\$	-
Annual Physicals	\$	4,000.00
Drug Testing	\$	1,000.00
Uniforms	\$	1,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	78,502.80

Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	5,100.00
Annual Pump & Service Testing	\$	-
Apparatus & Repair Supplies	\$	-
Preventative Maintenance	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	5,100.00



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 2,000.00
Garbage Collection	\$ 1,500.00
Grounds Maintenance	\$ 1,500.00
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 5,000.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ -
Annual Ladder Testing	\$ -
Annual SCBA Testing	\$ 2,000.00
Equipment Maintenance & Repairs	\$ 6,000.00
Radio & Pager Equipment Fees/Maintenance	\$ 1,500.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 9,500.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 300.00
Janitorial Supplies	\$ -
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ 300.00

Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 3,300.00
Postage	\$ 200.00
Printing Expenses	\$ -
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 3,500.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 2,000.00
Fire Prevention/Education Materials	\$ 1,500.00
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 3,500.00



CABARRUS COUNTY
COLD WATER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ -
Electricity	\$ 3,500.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 2,500.00
Sewer	\$ -
Telephone	\$ 2,500.00
Water (Domestic)	\$ -
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 2,500.00
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 11,000.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 600.00
Water Point/Static Source Construction	\$ 200.00
Water Point/Static Source Maintenance	\$ 200.00
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 1,000.00

Total Itemized Expenditure Report	\$ 232,002.80
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CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	200,610.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	38,674.11
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	269,284.11
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,087.89)
TOTAL REVENUES	\$	266,196.22

EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	2,500.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	-
Debt Service	\$	65,000.00
Dues & Subscriptions	\$	1,700.00
First Responders	\$	3,000.00
Insurance/Bonds/Workers Compensation	\$	20,000.00
Miscellaneous	\$	3,546.22
Motor Fuel	\$	12,500.00
Pension Fund	\$	3,000.00
Personnel/Staffing	\$	55,000.00
Repairs & Maintenance: Apparatus	\$	25,000.00
Repairs & Maintenance: Building & Grounds	\$	20,000.00
Repairs & Maintenance: Equipment	\$	17,000.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	12,000.00
Utilities (Includes Telecommunications Expenses)	\$	17,500.00
Water Point/Supply Construction & Maintenance	\$	3,000.00
TOTAL EXPENDITURES	\$	266,196.22

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	106,845.66
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	76,765.59
TOTAL ASSETS & INVESTMENTS	\$	183,611.25

The operational budget for Flowes Store Fire Department is based on an estimated \$514,649,000.00 fire district tax base at \$0.04 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Thomas E. Fowler 4-11-2011
President, Fire Department Board Date

David L. Craig 4-11-11
Fire Department Chief Date



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	300.00
Newspaper Advertisements	\$	150.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	450.00

Audit Services		
Annual Audit Expense	\$	2,500.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	2,500.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	-



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service	
Bank Notes	\$ -
Apparatus Loan Payments	\$ 65,000.00
Building & Grounds Loan Payments	\$ -
Equipment Loan Payments	\$ -
	\$ -
	\$ -
Debt Service Total Expenditure	\$ 65,000.00

Dues & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 250.00
NC Association of Fire Chiefs	\$ -
NC Association of Rescue & EMS	\$ 300.00
NC State Firemen's Association	\$ 550.00
NFPA Code Subscription/Membership	\$ 100.00
Trade Magazines	\$ 400.00
	\$ 100.00
	\$ -
Dues & Subscriptions Total Expenditure	\$ 1,700.00

First Responders	
Basic Medical Supplies	\$ 3,000.00
	\$ -
	\$ -
	\$ -
First Responders Total Expenditure	\$ 3,000.00

Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 20,000.00
	\$ -
	\$ -
	\$ -
	\$ -
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 20,000.00

Miscellaneous	
Bookkeeper/Acct. Payable	\$ 3,000.00
Miscellaneous Total Expenditure	\$ 546.22
	\$ -
	\$ -
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ 3,546.22



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	12,500.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	12,500.00

Pension Fund		
Annual Payment	\$	3,000.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	3,000.00

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	26,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	23,000.00
Payroll Expenses/Taxes	\$	4,000.00
Annual Physicals	\$	1,000.00
Drug Testing	\$	500.00
Uniforms	\$	500.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	55,000.00

Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	1,000.00
Annual Pump & Service Testing	\$	3,000.00
Apparatus & Repair Supplies	\$	16,000.00
Preventative Maintenance	\$	5,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	25,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	14,000.00
Garbage Collection	\$	2,000.00
Grounds Maintenance	\$	4,000.00
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	20,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	1,000.00
Annual SCBA Testing	\$	1,500.00
Equipment Maintenance & Repairs	\$	8,000.00
Radio & Pager Equipment Fees/Maintenance	\$	4,000.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	2,500.00
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	17,000.00

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	1,000.00
Janitorial Supplies	\$	1,000.00
Meal Preparation Expenses	\$	1,000.00
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	3,000.00

Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	1,300.00
Postage	\$	150.00
Printing Expenses	\$	550.00
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	2,000.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	10,000.00
Fire Prevention/Education Materials	\$	2,000.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	12,000.00



CABARRUS COUNTY
FLOWES STORE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	1,000.00
Electricity	\$	4,000.00
Heating Oil	\$	4,000.00
Natural Gas / Propane	\$	5,000.00
Sewer	\$	-
Telephone	\$	3,500.00
Water (Domestic)	\$	-
Wireless Services (Including mobile broadband, paging and telephone services)	\$	-
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	17,500.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	3,000.00
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	3,000.00

Total Itemized Expenditure Report	\$	266,196.22
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**CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	160,066.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	30,395.26
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	220,461.26
Cabarrus County Collection Fee (Less 1.5%)	\$	(2,463.82)
TOTAL REVENUES	\$	217,997.44

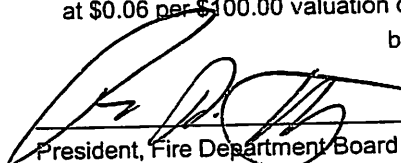
EXPENDITURES:

Advertising	\$	450.00
Audit Services	\$	5,100.00
Capital Outlay: Apparatus	\$	30,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	6,000.00
Debt Service	\$	56,730.32
Dues & Subscriptions	\$	1,425.00
First Responders	\$	1,550.00
Insurance/Bonds/Workers Compensation	\$	21,597.00
Miscellaneous		
Motor Fuel	\$	6,614.06
Pension Fund	\$	-
Personnel/Staffing	\$	49,762.62
Repairs & Maintenance: Apparatus	\$	23,850.00
Repairs & Maintenance: Building & Grounds	\$	11,722.53
Repairs & Maintenance: Equipment	\$	12,625.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	1,600.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	5,137.41
Supplies: Office (Includes Postage/Printing Expenses)	\$	5,000.00
Training & Fire Prevention Materials	\$	15,746.81
Utilities (Includes Telecommunications Expenses)	\$	-
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	254,910.75

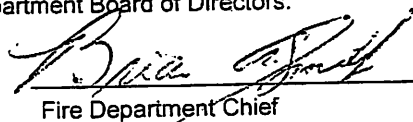
ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	92,972.63
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	27,964.40
TOTAL ASSETS & INVESTMENTS	\$	120,937.03

The operational budget for Georgeville Fire Department is based on an estimated \$273,758,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

4-11-11
Date


Fire Department Chief

4-12-11
Date



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	450.00
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	450.00

Audit Services		
Annual Audit Expense	\$	5,100.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	5,100.00

Capital Outlay: Apparatus		
truck purchase	\$	30,000.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	30,000.00

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
3 sets turnout gear (PPE)	\$	6,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	6,000.00



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service	
Bank Notes	\$ -
Apparatus Loan Payments	\$ 56,730.32
Building & Grounds Loan Payments	\$ -
Equipment Loan Payments	\$ -
	\$ -
	\$ -
Debt Service Total Expenditure	\$ 56,730.32

Dues & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 232.00
NC Association of Fire Chiefs	\$ -
NC Association of Rescue & EMS	\$ 253.00
NC State Firemen's Association	\$ 827.00
NFPA Code Subscription/Membership	\$ -
Trade Magazines	\$ 113.00
	\$ -
	\$ -
Dues & Subscriptions Total Expenditure	\$ 1,425.00

First Responders	
Basic Medical Supplies	\$ 1,550.00
	\$ -
	\$ -
	\$ -
First Responders Total Expenditure	\$ 1,550.00

Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 3,420.00
accident policy	\$ 1,532.00
auto	\$ 11,000.00
package	\$ 4,895.00
umbrella	\$ 750.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 21,597.00

Miscellaneous	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ -



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 6,060.00
Diesel/Gasoline Non-Road Fuel Expenses	\$ 554.06
	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 6,614.06

Pension Fund	
Annual Payment	\$ -
	\$ -
	\$ -
	\$ -
Pension Fund Total Expenditure	\$ -

Personnel/Staffing	
Paid Full-Time Personnel	\$ -
Paid Part-Time Personnel	\$ 30,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ 6,200.00
Payroll Expenses/Taxes	\$ 9,012.62
Annual Physicals	\$ 4,300.00
Drug Testing	\$ -
Uniforms	\$ 250.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 49,762.62

Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 525.00
Annual Pump & Service Testing	\$ 1,325.00
Apparatus & Repair Supplies	\$ 2,000.00
Preventative Maintenance	\$ 20,000.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 23,850.00



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 10,222.53
Garbage Collection	\$ -
Grounds Maintenance	\$ 1,500.00
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 11,722.53

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ -
Annual Ladder Testing	\$ 1,700.00
Annual SCBA Testing	\$ 3,000.00
Equipment Maintenance & Repairs	\$ 5,000.00
Radio & Pager Equipment Fees/Maintenance	\$ 2,925.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 12,625.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 400.00
Janitorial Supplies	\$ 1,200.00
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ 1,600.00

Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 5,037.41
Postage	\$ 100.00
Printing Expenses	\$ -
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 5,137.41

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 5,000.00
Fire Prevention/Education Materials	\$ -
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 5,000.00



CABARRUS COUNTY
GEORGEVILLE FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 720.00
Electricity	\$ 5,000.00
Heating Oil	
Natural Gas / Propane	\$ 3,362.00
Sewer	\$ -
Telephone	\$ 1,464.81
Water (Domestic)	\$ 200.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 5,000.00
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 15,746.81

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ -
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ -

Total Itemized Expenditure Report	\$ 254,910.75
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CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	27,971.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	79,151.00
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	5,331.18
Staffing Grant	\$	-
REVENUE SUBTOTAL	\$	112,453.18
Cabarrus County Collection Fee (Less 1.5%)	\$	(430.55)
TOTAL REVENUES	\$	112,022.63

EXPENDITURES:

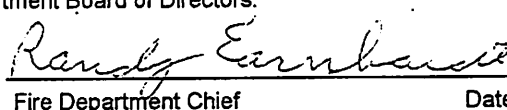
Advertising	\$	200.00
Audit Services	\$	4,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	9,000.00
Debt Service	\$	20,000.00
Dues & Subscriptions	\$	900.00
First Responders	\$	8,000.00
Insurance/Bonds/Workers Compensation	\$	21,800.00
Miscellaneous	\$	3,022.63
Motor Fuel	\$	8,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	-
Repairs & Maintenance: Apparatus	\$	10,000.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	2,000.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,600.00
Training & Fire Prevention Materials	\$	3,000.00
Utilities (Includes Telecommunications Expenses)	\$	13,000.00
Water Point/Supply Construction & Maintenance	\$	3,000.00
TOTAL EXPENDITURES	\$	112,022.63

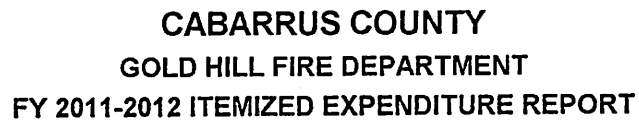
ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	12,998.18	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	119,914.40	-
TOTAL ASSETS & INVESTMENTS	\$	132,912.58	-

The operational budget for Gold Hill Fire Department is based on an estimated \$47,839,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-11-11
President, Fire Department Board Date

 4-11-11
Fire Department Chief Date

[illegible]

Capital Outlay: Equipment Total Expenditure

\$

9,000.00



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

**Debt Service**

Bank Notes	\$	-
Apparatus Loan Payments	\$	20,000.00
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	20,000.00

Dues & Subscriptions

Cabarrus County Firemen's Association Dues	\$	300.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	600.00
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	900.00

First Responders

Basic Medical Supplies	\$	8,000.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	8,000.00

Insurance/Bonds/Workers Compensation

Workers Compensation	\$	1,800.00
APPARATUS AND BUILDING INSURANCE	\$	20,000.00
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	21,800.00

Miscellaneous

REPLACE SIREN TOWER	\$	3,022.63
	\$	-
	\$	-
	\$	-
	\$	-

	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 10,000.00



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 3,700.00
Garbage Collection	\$ 300.00
Grounds Maintenance	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 4,000.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ -
Annual Ladder Testing	\$ -
Annual SCBA Testing	\$ -
Equipment Maintenance & Repairs	\$ 1,000.00
Radio & Pager Equipment Fees/Maintenance	\$ 500.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 500.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 2,000.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 300.00
Janitorial Supplies	\$ 200.00
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ 500.00

Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,000.00
Postage	\$ 400.00
Printing Expenses	\$ 200.00
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 1,600.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 2,500.00

Fire Prevention/Education Materials	\$	500.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	3,000.00



CABARRUS COUNTY
GOLD HILL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	-
Electricity	\$	5,300.00
Heating Oil	\$	-
Natural Gas / Propane	\$	5,000.00
Sewer	\$	-
Telephone	\$	2,000.00
Water (Domestic)	\$	700.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$	-
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	13,000.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	2,000.00
Water Point/Static Source Maintenance	\$	1,000.00
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	3,000.00

Total Itemized Expenditure Report	\$	112,022.63
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**CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	514,418.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	1,208,221.00
Other County Support:	\$	128,083.00
Other Support: CCEMS Lease, Decon Trailer, Misc., Fees and Fines, Sale of FD p	\$	43,300.00
Reserve	\$	-
Sales Tax Reimbursement	\$	107,371.11
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	2,031,393.11
Cabarrus County Collection Fee (Less 1.5%)	\$	(7,918.18)
TOTAL REVENUES	\$	2,023,474.93

EXPENDITURES:

Advertising	\$	350.00
Audit Services	\$	-
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	22,900.00
Debt Service	\$	187,317.00
Dues & Subscriptions	\$	3,000.00
First Responders	\$	4,000.00
Insurance/Bonds/Workers Compensation	\$	83,500.00
Miscellaneous	\$	11,500.00
Motor Fuel	\$	20,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	1,931,836.00
Repairs & Maintenance: Apparatus	\$	23,000.00
Repairs & Maintenance: Building & Grounds	\$	20,000.00
Repairs & Maintenance: Equipment	\$	15,000.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	8,100.00
Training & Fire Prevention Materials	\$	17,000.00
Utilities (Includes Telecommunications Expenses)	\$	64,060.00
Water Point/Supply Construction & Maintenance	\$	750.00
TOTAL EXPENDITURES	\$	2,412,313.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Harrisburg Fire Department is based on an estimated \$703,838,000.00 fire district tax base at \$0.075 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

Date



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	350.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	350.00

Audit Services		
Annual Audit Expense	\$	-
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	-

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
Portable Foam	\$	2,500.00
Replace worn rope	\$	500.00
Replace worn apparatus equipment	\$	1,500.00
Evidence bags, FMO equipment	\$	750.00
Chain saws	\$	2,500.00
Fire Hose replacement	\$	2,500.00
Minitor V pagers	\$	3,000.00
Continue nozzle replacement program	\$	1,900.00
Replace commercial washer at station 1	\$	7,700.00
Misc.	\$	50.00
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	22,900.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	187,317.00
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	187,317.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	650.00
NC Association of Fire Chiefs	\$	150.00
NC Association of Rescue & EMS	\$	250.00
NC State Firemen's Association	\$	1,100.00
NFPA Code Subscription/Membership	\$	850.00
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	3,000.00

First Responders		
Basic Medical Supplies	\$	4,000.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	4,000.00

Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	43,500.00
Casualty Insurance/Bonds	\$	40,000.00
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	83,500.00

Miscellaneous		
Firefighter Rehab supplies	\$	500.00
Legal services	\$	300.00
Foam/Chemicals	\$	1,000.00
Payroll services	\$	8,000.00
Sale of signs supplies	\$	100.00
Shipping and Handling	\$	1,600.00
Miscellaneous Total Expenditure	\$	11,500.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	20,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	20,000.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	1,210,469.00
Paid Part-Time Personnel	\$	187,010.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements		
Payroll Expenses/Taxes	\$	488,657.00
Annual Physicals	\$	20,000.00
Drug Testing	\$	-
Uniforms	\$	25,000.00
Pre-employment services	\$	700.00
	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	1,931,836.00

Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	1,000.00
Annual Pump & Service Testing	\$	2,000.00
Apparatus & Repair Supplies	\$	2,000.00
Preventative Maintenance	\$	15,000.00
Tires	\$	3,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	23,000.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	13,629.00
Garbage Collection	\$	3,500.00
Grounds Maintenance	\$	-
Plymovent Maintenance Contract	\$	2,871.00
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	20,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing		
Annual Ladder Testing	\$	1,500.00
Annual SCBA Testing	\$	1,500.00
Equipment Maintenance & Repairs	\$	12,000.00
Radio & Pager Equipment Fees/Maintenance	\$	-
Small Engine Equipment Preventative Maintenance & Repairs	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	15,000.00

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	-
Janitorial Supplies	\$	-
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	-

Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	3,000.00
Postage	\$	300.00
Printing Expenses	\$	500.00
Copier Lease	\$	4,300.00
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	8,100.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	15,000.00
Fire Prevention/Education Materials	\$	2,000.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	17,000.00



CABARRUS COUNTY
HARRISBURG FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 240.00
Electricity	\$ 21,760.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 3,000.00
Sewer	\$ -
Telephone	\$ 31,860.00
Water (Domestic)	\$ 200.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 7,000.00
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 64,060.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 750.00
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 750.00

Total Itemized Expenditure Report	\$ 2,412,313.00
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**CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	200,575.00
Grants	\$	5,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	195,828.00
Other County Support:	\$	11,800.00
Mecklenburg County/Intrest/Relief Fund	\$	10,000.00
Reserve	\$	-
Sales Tax Reimbursement	\$	35,246.97
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	488,449.97
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,087.36)
TOTAL REVENUES	\$	485,362.61

EXPENDITURES:

Advertising	\$	75.00
Audit Services	\$	7,500.00
Capital Outlay: Apparatus	\$	30,000.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	27,500.00
Debt Service	\$	79,150.00
Dues & Subscriptions	\$	1,635.00
First Responders	\$	3,500.00
Insurance/Bonds/Workers Compensation	\$	39,700.00
Miscellaneous	\$	3,550.61
Motor Fuel	\$	13,200.00
Pension Fund	\$	4,000.00
Personnel/Staffing	\$	186,692.00
Repairs & Maintenance: Apparatus	\$	14,720.00
Repairs & Maintenance: Building & Grounds	\$	13,000.00
Repairs & Maintenance: Equipment	\$	13,200.00
Supplies: Kitchen/M meal Preparation/Janitorial	\$	4,600.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,900.00
Training & Fire Prevention Materials	\$	8,500.00
Utilities (Includes Telecommunications Expenses)	\$	30,865.00
Water Point/Supply Construction & Maintenance	\$	75.00
TOTAL EXPENDITURES	\$	485,362.61

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	55,894.13
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	160,787.78
TOTAL ASSETS & INVESTMENTS	\$	216,681.91

The operational budget for Midland Fire Department is based on an estimated \$374,225,000.00 fire district tax base at \$0.055 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Larry Joe Eudy 4-11-11
President, Fire Department Board Date

Alvin Burt 4-11-11
Fire Department Chief Date



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	75.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	75.00

Audit Services		
Annual Audit Expense	\$	5,000.00
Pay Roll Services	\$	2,500.00
	\$	-
	\$	-
Audit Services Total Expenditure	\$	7,500.00

Capital Outlay: Apparatus		
Reserve For Future Apparatus Purchase	\$	30,000.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	30,000.00

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
Personal Protective Equipment/Turn Out Gear	\$	10,000.00
Foam	\$	2,000.00
Fire Pagers	\$	3,000.00
Fire Equipment	\$	5,000.00
Rescue Equipment	\$	5,000.00
Water Rescue Equipment	\$	2,500.00
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	27,500.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

**Debt Service**

Bank Notes	\$	-
Apparatus Loan Payments	\$	41,389.00
Building & Grounds Loan Payments	\$	36,000.00
Equipment Loan Payments	\$	1,761.00
	\$	-
	\$	-
Debt Service Total Expenditure	\$	79,150.00

Dues & Subscriptions

Cabarrus County Firemen's Association Dues	\$	180.00
NC Association of Fire Chiefs		
NC Association of Rescue & EMS	\$	480.00
NC State Firemen's Association	\$	680.00
NFPA Code Subscription/Membership		
Trade Magazines	\$	100.00
NASAR	\$	195.00
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,635.00

First Responders

Basic Medical Supplies	\$	3,500.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	3,500.00

Insurance/Bonds/Workers Compensation

Workers Compensation	\$	5,000.00
Property/Auto/Liability	\$	25,000.00
Group Term Life	\$	5,000.00
Group Accident/Sickness	\$	3,200.00
Dental/Disability	\$	1,500.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	39,700.00

Miscellaneous

Property Taxes	\$	775.61
Donations	\$	275.00
Miscellaneous	\$	2,500.00
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	3,550.61



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	13,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	200.00
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	13,200.00

Pension Fund		
Annual Payment	\$	4,000.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	4,000.00

Personnel/Staffing		
Paid Full-Time Personnel	\$	97,956.00
Paid Part-Time Personnel	\$	32,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	24,000.00
Payroll Expenses/Taxes	\$	11,696.00
Annual Physicals	\$	2,500.00
Drug Testing	\$	500.00
Uniforms	\$	3,000.00
Health Insurance	\$	9,600.00
Retirement	\$	2,940.00
Employee Relations	\$	2,500.00
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	186,692.00

Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	320.00
Annual Pump & Service Testing	\$	1,400.00
Apparatus & Repair Supplies	\$	10,000.00
Preventative Maintenance	\$	3,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	14,720.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	6,000.00
Garbage Collection	\$	1,000.00
Grounds Maintenance	\$	5,000.00
Pest Control	\$	1,000.00
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	13,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing		
Annual Ladder Testing	\$	600.00
Annual SCBA Testing	\$	1,600.00
Equipment Maintenance & Repairs	\$	5,000.00
Radio & Pager Equipment Fees/Maintenance	\$	2,500.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	2,500.00
Batteries	\$	1,000.00
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	13,200.00

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	500.00
Janitorial Supplies	\$	3,600.00
Meal Preparation Expenses	\$	500.00
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	4,600.00

Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	3,075.00
Postage	\$	400.00
Printing Expenses	\$	425.00
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,900.00

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	7,500.00
Fire Prevention/Education Materials	\$	1,000.00
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	8,500.00



CABARRUS COUNTY
MIDLAND FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 1,980.00
Electricity	\$ 10,800.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 5,500.00
Sewer	\$ 800.00
Telephone	\$ 4,000.00
Water (Domestic)	\$ 1,000.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 2,785.00
Alpha Paging	\$ 4,000.00
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 30,865.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 75.00
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 75.00

Total Itemized Expenditure Report	\$ 485,362.61
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CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	56,000.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	61,003.11
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	10,397.98
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	157,401.09
Cabarrus County Collection Fee (Less 1.5%)	\$	(861.98)
TOTAL REVENUES	\$	156,539.11

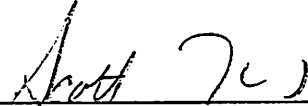
EXPENDITURES:

Advertising	\$	815.28
Audit Services	\$	4,690.00
Capital Outlay: Apparatus	\$	1,000.00
Capital Outlay: Building	\$	6,000.00
Capital Outlay: Equipment	\$	15,802.16
Debt Service	\$	42,355.15
Dues & Subscriptions	\$	856.00
First Responders	\$	1,500.00
Insurance/Bonds/Workers Compensation	\$	22,923.65
Miscellaneous	\$	-
Motor Fuel	\$	2,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	3,000.00
Repairs & Maintenance: Equipment	\$	8,213.42
Supplies: Kitchen/M meal Preparation/Janitorial	\$	1,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,819.00
Training & Fire Prevention Materials	\$	5,912.04
Utilities (Includes Telecommunications Expenses)	\$	3,152.30
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	156,539.00

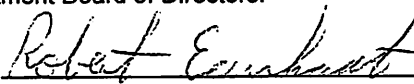
ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	32,000.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	132,000.00
TOTAL ASSETS & INVESTMENTS	\$	164,000.00

The operational budget for Mt. Mitchell Fire Department is based on an estimated \$114,931,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

3/14/11
Date


Fire Department Chief

3-14-11
Date



CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	815.00
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	815.00

Audit Services		
Annual Audit Expense	\$	4,690.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	4,690.00

Capital Outlay: Apparatus		
	\$	1,000.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	1,000.00

Capital Outlay: Building		
Work to do on Building	\$	6,000.00
Floor Test	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	6,000.00

Capital Outlay: Equipment		
5 complete sets of turn out gear	\$	6,668.90
45 pairs of gloves	\$	2,678.27
45 safety vest	\$	835.63
10 pairs of boots	\$	4,403.00
40 Nomex hoods	\$	861.00
2 Glass Master tool	\$	355.36
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	15,802.16



CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	42,355.15
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	42,355.15

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	100.00
NC Association of Fire Chiefs	\$	646.00
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	-
NFPA Code Subscription/Membership	\$	60.00
Trade Magazines	\$	50.00
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	856.00

First Responders		
Basic Medical Supplies	\$	1,500.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	1,500.00

Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	3,152.30
Business, Auto, UTI, Acc	\$	13,157.15
Physical/Blood	\$	9,766.50
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	26,075.95

Miscellaneous		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	-



CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	2,500.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	2,500.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	30,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	-
Payroll Expenses/Taxes	\$	-
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	30,000.00

Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	1,398.16
Annual Pump & Service Testing	\$	1,140.84
Apparatus & Repair Supplies	\$	2,461.00
Preventative Maintenance	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	5,000.00



CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$	1,015.74
Garbage Collection	\$	770.77
Grounds Maintenance	\$	1,213.49
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	3,000.00

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	324.00
Annual SCBA Testing	\$	1,515.74
Equipment Maintenance & Repairs	\$	4,000.00
Radio & Pager Equipment Fees/Maintenance	\$	1,019.55
Small Engine Equipment Preventative Maintenance & Repairs	\$	1,354.10
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	8,213.39

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	360.00
Janitorial Supplies	\$	86.00
Meal Preparation Expenses	\$	554.00
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	1,000.00

Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	-
Postage	\$	-
Printing Expenses	\$	-
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	-

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	1,205.94
Fire Prevention/Education Materials	\$	613.06
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	1,819.00



CABARRUS COUNTY
MT. MITCHELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	5,912.35
Electricity	\$	-
Heating Oil	\$	-
Natural Gas / Propane	\$	-
Sewer	\$	-
Telephone	\$	-
Water (Domestic)	\$	-
Wireless Services (Including mobile broadband, paging and telephone services)	\$	-
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	5,912.35

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	-

Total Itemized Expenditure Report	\$	156,539.00
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CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	294,880.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support: Mount Pleasant Property Tax (\$0.08/ \$100 Valuation)	\$	116,802.27
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	43,593.93
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	485,276.20
Cabarrus County Collection Fee (Less 1.5%)	\$	(4,423.20)
TOTAL REVENUES	\$	480,853.00

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	2,755.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	50,000.00
Capital Outlay: Equipment	\$	29,780.00
Debt Service	\$	88,400.00
Dues & Subscriptions	\$	2,100.00
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	27,533.00
Miscellaneous	\$	3,585.00
Motor Fuel	\$	22,194.00
Pension Fund	\$	4,800.00
Personnel/Staffing	\$	192,290.00
Repairs & Maintenance: Apparatus	\$	18,165.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	13,035.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	4,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,000.00
Training & Fire Prevention Materials	\$	2,000.00
Utilities (Includes Telecommunications Expenses)	\$	16,716.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	480,853.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)		See Attached
TOTAL ASSETS & INVESTMENTS	\$	-

operational budget for Mt. Pleasant Fire Department is based on an estimated \$432,277,000.00 fire district tax t
\$0.07 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approv
by a majority of the Fire Department Board of Directors.

Del Eddy
President, Fire Department Board

4/4/11
Date

Chris Honeycutt
Fire Department Chief

4-4-11
Date

Mayer



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising	
Mailings	\$
Newspaper Advertisements	\$
	\$
	\$
	\$
Advertising Total Expenditure	\$

Audit Services	
Annual Audit Expense	\$ 2,755.00
	\$
	\$
	\$
Audit Services Total Expenditure	\$ 2,755.00

Capital Outlay: Apparatus	
	\$
	\$
	\$
	\$
Capital Outlay: Apparatus Total Expenditure	\$

Capital Outlay: Building	
	\$
Apron Replacement	\$ 50,000.00
	\$
	\$
	\$
Capital Outlay: Building Total Expenditure	\$ 50,000.00

Capital Outlay: Equipment	
	\$
MDT Software and Installation	\$ 13,780.00
	\$
Radio Addition/Replacement/Upgrade	\$ 7,000.00
Small Equipment Replacement	\$ 5,000.00
PPE	\$ 4,000.00
	\$
	\$
	\$
	\$
Capital Outlay: Equipment Total Expenditure	\$ 29,780.00

**CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT**



Debt Service		
Bank Notes	\$	88,400.00
Apparatus Loan Payments	\$	
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	\$	
Debt Service Total Expenditure	\$	88,400.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	60.00
NC Association of Fire Chiefs	\$	90.00
NC Association of Rescue & EMS	\$	160.00
NC State Firemen's Association	\$	1,052.00
NFA Code Subscription/Membership	\$	150.00
Trade Magazines	\$	28.00
Heavy Rescue Benefactor Fund	\$	560.00
Dues & Subscriptions Total Expenditure	\$	2,100.00

First Responders		
Basic Medical Supplies	\$	1,000.00
	\$	
	\$	
First Responders Total Expenditure	\$	1,000.00

Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	15,400.00
Property and Liability	\$	12,133.00
	\$	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure	\$	27,533.00

Miscellaneous		
Miscellaneous Expense	\$	1,785.00
Contracted Services (Auto Protection)	\$	1,500.00
Contracted Services-IT	\$	300.00
	\$	
	\$	
Miscellaneous Total Expenditure	\$	3,585.00



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 22,194.00
Diesel/Gasoline Non-Road Fuel Expenses	\$
	\$
	\$
Motor Fuel Total Expenditure	\$ 22,194.00

Pension Fund	
Annual Payment	\$ 4,800.00
	\$
	\$
	\$
Pension Fund Total Expenditure	\$ 4,800.00

Personnel/Staffing	
Paid Full Time Personnel	\$
Paid Part Time Personnel	\$ 157,794.94
Paid Per Call Staffing/ Stipend Payments/ Reimbursements	\$
Payroll Expenses/Taxes	\$ 7,745.06
Annual Physicals	\$ 4,000.00
Drug Testing	\$
Uniforms	\$ 1,500.00
FICA and Medicare	\$ 12,664.00
NC Retirement	\$ 6,983.00
Benefits	\$ 1,653.00
	\$
	\$
Personnel/Staffing Total Expenditure	\$ 192,290.00

Repairs & Maintenance Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 565.00
Annual Pump & Service Testing	\$ 600.00
Apparatus & Repair Supplies	\$ 6,000.00
Preventative Maintenance	\$ 6,500.00
Repairs	\$ 4,500.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Repairs & Maintenance Apparatus Total Expenditure	\$ 18,165.00



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 1,500.00
Garbage Collection	\$
Grounds Maintenance	\$
	\$
	\$
	\$
	\$
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 1,500.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$
Annual Ladder Testing	\$ 2,700.00
Annual SCBA Testing	\$ 3,400.00
Equipment Maintenance & Repairs	\$ 5,150.00
Radio & Pager Equipment Fees/Maintenance	\$
Small Engine Equipment Preventative Maintenance & Repairs	\$ 520.00
Pager Replacement	\$ 1,000.00
Chemicals and Other Supplies	\$ 4,900.00
	\$
Repairs & Maintenance: Equipment Total Expenditure	\$ 13,035.00

Supplies: Kitchen/Meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 4,000.00
Janitorial Supplies	\$
Meal Preparation Expenses	\$
	\$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$ 4,000.00

Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 1,000.00
Postage	\$
Printing Expenses	\$
	\$
	\$
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 1,000.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 2,000.00
Fire Prevention/Education Materials	\$
	\$
	\$
Training & Fire Prevention Materials Total Expenditure	\$ 2,000.00



CABARRUS COUNTY
MT. PLEASANT FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including Internet and television)	\$
Electricity	\$ 7,130.00
Heating Oil	\$
Natural Gas / Propane	\$ 4,450.00
Sewer	\$
Telephone	\$ 2,616.00
Water (Domestic)	\$
Wireless Services (Including mobile, broadband, paging and telephone services)	\$ 2,520.00
	\$
	\$
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 16,716.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$
Water Point/Static Source Construction	\$
Water Point/Static Source Maintenance	\$
	\$
	\$
Water Point/Supply Construction & Maintenance Total Expenditure	\$

Total Itemized Expenditure Report	\$ 480,853.00
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Audited Fire District Tax Revenues and Expenses

Budgeted Valuations	Estimated Year End									
	2010	2009	2008	2007	2006	2005	2004	2004	2004	2004
Town limits of Mt. Pleasant valuation	149,208,025	149,616,000	120,554,000	119,587,000	116,353,433	113,677,091	95,423,000	28.1%	28.1%	28.1%
Mt. Pleasant Rural Fire District	438,587,591	439,643,000	321,109,000	315,941,000	311,548,405	299,640,709	244,143,000	71.9%	71.9%	71.9%
Total valuation	587,795,616	589,259,000	441,663,000	435,528,000	427,901,838	413,317,800	339,566,000	100.0%	100.0%	100.0%
Tax Rate	0.055	0.055	0.055	0.055	0.055	0.045	0.045			
MP Fire Revenues	2010	2009	2008	2007	2006	2005	2004			
Fire District Revenues										
Contract Fire - Cabarrus	236,731	235,973	182,357	175,562	148,810	139,951	110,303			
Sales Taxes (district ad valorem allocation)	50,985	62,152	66,494	58,921	51,726	47,371	42,571			
Total Fire District Revenues	287,716	298,125	248,851	234,483	200,536	187,322	152,874			
Town Proportional Allocation										
Town of Mt. Pleasant Proportional av tax	82,064	82,289	66,305	65,773	63,994	51,155	42,940			
Sales Tax (Proportional Distribution)	17,674	21,674	24,177	22,074	22,244	17,315	16,573			
Total Town Revenues	99,738	103,963	90,482	87,847	86,238	68,470	59,513			
Restricted Grant Revenues										
County Wide Staffing	30,000	30,000	30,000	15,000	366,799					
FEMA AFG	25,613	30,000	30,000	15,000	366,799					
Total Grant Revenues	55,613	30,000	30,000	15,000	366,799					
MP Fire Expenses	2010	2009	2008	2007	2006	2005	2004			
Actual Expenditures for Fire Protection										
Public Safety - Fire	341,233	289,083	275,443	188,754	544,719	124,433	146,701			
Debt Service	88,316	88,317	160,748	69,836	69,836	69,837				
Total Expenses	429,549	377,400	436,191	258,590	614,555	194,270	146,701			
Fire Department Balance	\$ (40,816)	\$ 337,860	\$ 283,172	\$ 350,030	\$ 271,290	\$ 232,272	\$ 170,750			

Fire Department Estimated Balance Calculation:

Prior Balance + District Revenues + Town Proportional Revenues + Total Grant Funds - Total Expenses

Mount Pleasant

North Carolina

Founded in 1848

Honorable Board of County Commissioners,

At the regular meeting of the Mount Pleasant Board of Commissioners, on April 4th, 2011, the Board unanimously approved the enclosed request for funding to provide fire protection to the Rural Mount Pleasant Fire District. Please consider this request in adopting the appropriate tax rate for the Fire District.

Respectfully,



Adrian Cox, MPA
Town Administrator

Department Background

The Mount Pleasant Fire Department is a municipal department like the departments of Concord, Kannapolis, and Harrisburg. Mount Pleasant Fire Department has no other incorporation. The Town of Mount Pleasant provides fire protection to the Mount Pleasant Fire District through a contract with Cabarrus County. The total value of property composing the County fire district is three times that of the Municipal area.

Staffing the department with a combination of volunteers and part-time paid employees allows the town to maintain two or more firefighters staged to respond to incidents at all times. The department's total roster is 46. Part-time fire personnel comprise over 50% of the town's total FTEs.

Major Budget Impacts

- Fuel and Utility Expenses
- Capital Improvement - Apron Repair
- Capital Improvement - Mobil Data Terminal Installation

2011-2012 Goals

Convert to Drop Tanker Operations:

The Town of Mount Pleasant maintains a Public Protection Classification of 6/9s. This is a split classification which means that properties located within 1000 feet of a hydrant are protected at 6 classification and properties outside of 1000 feet of a hydrant are protected at a 9 classification. Therefore, the property within the town limits is

protected at a class 6, as well as, district properties that are near fire hydrants in the district.

ISO fire rating is used to determine the premiums for homeowners' insurance. However, there is no benefit to homeowners insurance for rates below a 6. Rates below a 6 can improve commercial insurance rates. Figure 1 is a table of insurance premiums determined from three agents in a study conducted by the Office of State Fire Marshall. The rates are provided for a home valued at \$100,000 with smoke detectors in Wake County.

Comparison of Insurance Premiums Relative to ISO Classification (Figure 1)

<u>ISO CLASS</u>	<u>AGENT 1</u>	<u>AGENT 2</u>	<u>AGENT 3</u>
10	470.00	514.00	585.00
9	376.00	411.00	469.00
9S	376.00	411.00	469.00
8	353.00	384.00	438.00
7	318.00	347.00	394.00
6	259.00	283.00	320.00
5	259.00	283.00	320.00
4	259.00	283.00	320.00
3	259.00	283.00	320.00
2	259.00	283.00	320.00
1	259.00	283.00	320.00

It is apparent from this study, that insurance premiums for home owners' is not reduced for ISO classification below a 6.

There may be potential for some homeowners to realize a reduction in insurance premiums, if the Department was capable of operating a drop-tank operation (also know as a water shuttle). This approach involves setting up a drop tank in areas that are not protected by hydrants and using tankers and engines to shuttle water to the fire. This approach could reduce the ISO classification for areas that do not have hydrants from a 9 to a 7 or 6. Based on the Wake County study reducing the ISO classification from a 9 to a 6 could reduce homeowner's insurance by 31%.

In 2011, Mount Pleasant purchased a replacement fire engine. This new engine provides additional capabilities, and adequate seating capacity that will aid in a water shuttle operation. Mobil Data Terminals were acquired in 2011 with grant funds. Installing these terminals will greatly help to coordinate and manage a water shuttle operation. Converting to a drop-tank operation can be accomplished with planning, department training, and coordination with dispatch.

Station Apron Replacement:

The concrete apron is caving in at the center due to unsuitable soils, and/or water infiltration underneath. Last year, the town dug out a portion of the apron, removed several feet of base, and repoured a new patch. However, another segment of concrete near the replaced portion has cracked off and has created a large sink hole. Based on past construction projects, replacing the entire apron would cost approximately \$50,000. This would involve removing the entire apron, bringing in new soil to reestablish a base, and repouring a new apron at the appropriate thickness and with proper framing.

In subsequent years, funds that are not used for capital replacement will be placed in an adopted Capital Reserve Fund to reduce debt service costs and plan for future station rehabilitation or apparatus replacement.

General Operating Goals:

Mount Pleasant Fire Department is expecting increased cost to maintain current levels of service. This is due to increases in fuel, electricity, and other utilities. In response to these growing costs, the Department has taken measures to reduce any duplicate or unnecessary operations.

The Department does continue to respond to calls through mutual aid agreements with neighboring departments. This provides greater protection for all areas of the Cabarrus County, and is the only available method for departments to meet staffing requirements when responding to incidents posing immediate danger to life and health.

Summary

Although the proposed budget requires a fire tax increase of \$0.015 per \$100 valuation, this increase is necessary to meet operating and capital costs. Moreover, converting to a drop-tank operation and achieving an ISO rating of 6 will result in significant savings on home owner's insurance for those residents that live more than a 1,000 feet from a hydrant. This savings will be substantially greater than the cost of the increased tax rate, resulting in a net increase of disposable income for homeowners. The Town of Mount Pleasant is willing to continue providing fire protection for the Mount Pleasant Fire District in a manner that is equitable and valuable to the citizens.



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET

**REVENUES:**

Fire District Tax	\$	77,754.00
Grants	\$	105,400.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	12,519.84
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	225,673.84
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,196.83)
TOTAL REVENUES	\$	224,477.01

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	4,100.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	2,000.00
Capital Outlay: Equipment	\$	145,800.00
Debt Service	\$	-
Dues & Subscriptions	\$	600.00
First Responders	\$	1,000.00
Insurance/Bonds/Workers Compensation	\$	12,000.00
Miscellaneous	\$	-
Motor Fuel	\$	4,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	34,000.00
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	277.01
Supplies: Office (Includes Postage/Printing Expenses)	\$	200.00
Training & Fire Prevention Materials	\$	500.00
Utilities (Includes Telecommunications Expenses)	\$	10,500.00
Water Point/Supply Construction & Maintenance	\$	-
TOTAL EXPENDITURES	\$	224,477.01

ASSETS & INVESTMENTS:

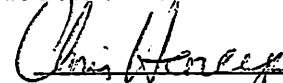
Assets (Balance on hand for month prior to budget submission)	\$	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	-
TOTAL ASSETS & INVESTMENTS	\$	-

The operational budget for Northeast-Cabarrus Fire Department is based on an estimated \$132,981,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

Date

3/30/11


Fire Department Chief

Date

3-30-2011



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	-
Newspaper Advertisements	\$	-
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	3,650.00
Direct Deposit / Payroll	\$	450.00
	\$	-
	\$	-
Audit Services Total Expenditure	\$	4,100.00

Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
Roof Repairs	\$	2,000.00
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	2,000.00

Capital Outlay: Equipment		
DOI Grant		
PPE-15 sets - to replace old equipment		
10 Monitor 5 Motorola pagers	\$	-
	\$	40,800.00
Federal Radio Grant		
21 Digital Radio's	\$	105,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	145,800.00



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

**Debt Service**

Bank Notes	\$	-
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	-
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	-

Dues & Subscriptions

Cabarrus County Firemen's Association Dues	\$	222.00
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	282.00
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
Western NC State Firemens Association	\$	20.00
Cascade Subscription Service	\$	76.00
Dues & Subscriptions Total Expenditure	\$	600.00

First Responders

Basic Medical Supplies	\$	1,000.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	1,000.00

Insurance/Bonds/Workers Compensation

Workers Compensation	\$	3,213.00
Property & Vehicle	\$	3,496.00
Accident & Sickness	\$	1,797.00
Vehicle & Package Property	\$	3,494.00
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	12,000.00

Miscellaneous

	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	-



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	4,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	4,000.00

Pension Fund		
Annual Payment	\$	-
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	30,000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	-
Payroll Expenses/Taxes	\$	2,300.00
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	1,700.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	34,000.00

Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	-
Annual Pump & Service Testing	\$	-
Apparatus & Repair Supplies	\$	5,000.00
Preventative Maintenance	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	5,000.00



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

**Repairs & Maintenance: Building & Grounds**

Building Maintenance	\$	3,800.00
Garbage Collection	\$	200.00
Grounds Maintenance	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	4,000.00

Repairs & Maintenance: Equipment

Annual Hose Testing	\$	-
Annual Ladder Testing	\$	-
Annual SCBA Testing	\$	-
Equipment Maintenance & Repairs	\$	-
Radio & Pager Equipment Fees/Maintenance	\$	-
Small Engine Equipment Preventative Maintenance & Repairs	\$	-
	\$	500.00
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	500.00

Supplies: Kitchen/M meal Preparation/Janitorial

Basic Kitchen Supplies	\$	277.01
Janitorial Supplies	\$	-
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$	277.01

Supplies: Office (Includes Postage/Printing Expenses)

Basic Office Supplies	\$	50.00
Postage	\$	150.00
Printing Expenses	\$	-
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	200.00

Training & Fire Prevention Materials

Training Course Fees (Including Travel, Lodging, Meals)	\$	500.00
Fire Prevention/Education Materials	\$	-
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$	500.00



CABARRUS COUNTY
NORTHEAST-CABARRUS FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television) and Telephone	\$ 700.00
Electricity	\$ 5,200.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 4,000.00
Sewer	\$ -
Telephone	\$ 600.00
Water (Domestic)	\$ -
Wireless Services (Including mobile broadband, paging and telephone services)	\$ -
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 10,500.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ -
Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ -

Total Itemized Expenditure Report	\$ 224,477.01
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**CABARRUS COUNTY
ODELL FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	531,302.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	60,000.00
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	621,302.00
Cabarrus County Collection Fee (Less 1.5%)	\$	(7,970.00)
TOTAL REVENUES	\$	613,332.00

EXPENDITURES:

Advertising	\$	800.00
Audit Services	\$	5,000.00
Capital Outlay: Apparatus	\$	7,500.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	41,290.00
Debt Service	\$	160,000.00
Dues & Subscriptions	\$	2,600.00
First Responders	\$	4,000.00
Insurance/Bonds/Workers Compensation	\$	24,000.00
Miscellaneous	\$	4,500.00
Motor Fuel	\$	7,500.00
Pension Fund	\$	5,500.00
Personnel/Staffing	\$	287,642.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	\$	6,700.00
Repairs & Maintenance: Equipment	\$	12,500.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
Training & Fire Prevention Materials	\$	4,500.00
Utilities (Includes Telecommunications Expenses)	\$	23,300.00
Water Point/Supply Construction & Maintenance	\$	3,500.00
TOTAL EXPENDITURES	\$	613,332.00

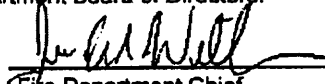
ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	36,078.04
Investments/Savings/Etc. (Balance on hand for month prior to budget sub)	\$	401,701.06
TOTAL ASSETS & INVESTMENTS	\$	437,779.10

The operational budget for Odell Fire Department is based on an estimated \$1,062,604,000.00 fire district tax base at \$0.05 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.


President, Fire Department Board

6/14/2011
Date


Fire Department Chief

6/14/2011
Date



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings	\$	300.00
Newspaper Advertisements	\$	500.00
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	800.00

Audit Services		
Annual Audit Expense	\$	5,000.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	5,000.00

Capital Outlay: Apparatus		
Seat for E-2 and T-2	\$	7,500.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	7,500.00

Capital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
Pagers	\$	4,000.00
PPE	\$	37,290.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	41,290.00



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	160,000.00
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	160,000.00

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	350.00
NC Association of Fire Chiefs	\$	500.00
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	1,500.00
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	250.00
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	2,600.00

First Responders		
Basic Medical Supplies	\$	4,000.00
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	4,000.00

Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	24,000.00
	\$	-
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	24,000.00

Miscellaneous		
Flowers, Memorials, etc	\$	1,500.00
Department Recognition Events	\$	3,000.00
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	4,500.00



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	7,500.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	7,500.00

Pension Fund		
Annual Payment	\$	5,500.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	5,500.00

Personnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	222,142.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	15,000.00
Payroll Expenses/Taxes	\$	27,000.00
Annual Physicals	\$	12,000.00
Drug Testing	\$	1,500.00
Uniforms	\$	6,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	283,642.00

Repairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	500.00
Annual Pump & Service Testing	\$	500.00
Apparatus & Repair Supplies	\$	1,500.00
Preventative Maintenance	\$	5,000.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	7,500.00



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 2,500.00
Garbage Collection	\$ 1,200.00
Grounds Maintenance	\$ 3,000.00
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 6,700.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	\$ 500.00
Annual Ladder Testing	\$ 500.00
Annual SCBA Testing	\$ 2,500.00
Equipment Maintenance & Repairs	\$ 5,000.00
Radio & Pager Equipment Fees/Maintenance	\$ 3,000.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 1,000.00
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Equipment Total Expenditure	\$ 12,500.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	\$ 1,500.00
Janitorial Supplies	\$ 3,500.00
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ 5,000.00

Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 2,500.00
Postage	\$ 500.00
Printing Expenses	\$ 1,000.00
	\$ -
	\$ -
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 4,000.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 3,000.00
Fire Prevention/Education Materials	\$ 1,500.00
	\$ -
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 4,500.00



CABARRUS COUNTY
ODELL FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 2,300.00
Electricity	\$ 12,000.00
Heating Oil	\$ -
Natural Gas / Propane	\$ 5,500.00
Sewer	\$ -
Telephone	\$ 3,500.00
Water (Domestic)	\$ -
Wireless Services (Including mobile broadband, paging and telephone services)	\$ -
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 23,300.00

Water Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 1,500.00
Water Point/Static Source Construction	\$ 1,000.00
Water Point/Static Source Maintenance	\$ 1,000.00
	\$ -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 3,500.00

Total Itemized Expenditure Report	\$ 613,332.00
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CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$	9,802.00
Grants	\$	12,000.00
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	7,466.00
Other County Support:	\$	121,450.00
Other Support:	\$	13,420.00
Reserve	\$	-
Sales Tax Reimbursement	\$	1,737.45
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	195,875.45
Cabarrus County Collection Fee (Less 1.5%)	\$	(150.87)
TOTAL REVENUES	\$	195,724.58

EXPENDITURES:

Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	28,300.00
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	41,704.58
Debt Service	\$	-
Dues & Subscriptions	\$	2,000.00
First Responders	\$	5,000.00
Insurance/Bonds/Workers Compensation	\$	16,000.00
Miscellaneous	\$	5,000.00
Motor Fuel	\$	5,000.00
Pension Fund	\$	-
Personnel/Staffing	\$	45,000.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	\$	4,000.00
Repairs & Maintenance: Equipment	\$	6,220.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,000.00
Training & Fire Prevention Materials	\$	7,000.00
Utilities (Includes Telecommunications Expenses)	\$	15,000.00
Water Point/Supply Construction & Maintenance	\$	2,000.00
TOTAL EXPENDITURES	\$	195,724.58

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	56,360.48
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	421,606.10
TOTAL ASSETS & INVESTMENTS	\$	477,966.58

The operational budget for Richfield-Misenheimer Fire Department is based on an estimated \$14,369,000.00 fire district tax base at \$0.07 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Johnny R. Rosen 4-14-11
President, Fire Department Board Date

David Jackson 4-14-2011
Fire Department Chief Date



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Advertising		
Mailings		N/A
Newspaper Advertisements		N/A
	\$	-
	\$	-
	\$	-
Advertising Total Expenditure	\$	-

Audit Services		
Annual Audit Expense	\$	3,000.00
	\$	-
	\$	-
	\$	-
Audit Services Total Expenditure	\$	3,000.00

Capital Outlay: Apparatus		
Truck Replacement Fund	\$	28,300.00
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	28,300.00

Capital Outlay: Building		
		N/A
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
Communications	\$	7,054.00
PPE	\$	4,500.00
General Firefighting	\$	2,200.00
General First Responder	\$	1,800.00
Monitoring and Testing	\$	450.00
SCBA Replacement Cylinders	\$	3,500.00
Misc. Replacement	\$	4,000.00
Wildland Firefighting Equipment	\$	1,200.00
Misc. New Equipment (Includes Fire Grant)	\$	17,000.00
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	41,704.00



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

**Debt Service**

Bank Notes	N/A
Apparatus Loan Payments	N/A
Building & Grounds Loan Payments	N/A
Equipment Loan Payments	N/A
	\$ -
	\$ -
Debt Service Total Expenditure	\$ -

Dues & Subscriptions

Cabarrus County Firemen's Association Dues	\$ 360.00
NC Association of Fire Chiefs	\$ 100.00
NC Association of Rescue & EMS	N/A
NC State Firemen's Association	\$ 800.00
NFPA Code Subscription/Membership	\$ 140.00
Trade Magazines	\$ 100.00
Misc. (Includes Association Dues on Local, County, State Level)	\$ 500.00
	\$ -
Dues & Subscriptions Total Expenditure	\$ 2,000.00

First Responders

Basic Medical Supplies	\$ 3,000.00
Medical O2	\$ 950.00
Misc. First Responder Specific	\$ 1,050.00
	\$ -
First Responders Total Expenditure	\$ 5,000.00

Insurance/Bonds/Workers Compensation

Workers Compensation	N/A (Paid By Stanly County)
Insurance Coverage	\$ 15,500.00
Misc.	\$ 500.00
	\$ -
	\$ -
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 16,000.00

Miscellaneous

Department Sponsored Events	\$ 1,500.00
Memorials and Flowers	\$ 500.00
Misc. Expenses	\$ 3,000.00
	\$ -
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ 5,000.00



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT

**Motor Fuel**

Diesel/Gasoline Road Fuel Expenses	\$	4,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	200.00
Misc. (Includes Contingent)	\$	800.00
	\$	-
Motor Fuel Total Expenditure	\$	5,000.00

Pension Fund

Annual Payment		N/A
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing

Paid Full-Time Personnel		N/A
Paid Part-Time Personnel	\$	37,500.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements		N/A
Payroll Expenses/Taxes	\$	5,000.00
Annual Physicals		N/A
Drug Testing	\$	300.00
Uniforms	\$	350.00
Misc. Staffing (Includes Contingent)	\$	1,850.00
	\$	-
	\$	-
	\$	-
	\$	-
Personnel/Staffing Total Expenditure	\$	45,000.00

Repairs & Maintenance: Apparatus

Annual Apparatus/Vehicle Inspections	\$	550.00
Annual Pump & Service Testing	\$	530.00
Apparatus & Repair Supplies	\$	1,200.00
Preventative Maintenance	\$	950.00
Tire Replacement	\$	2,000.00
Misc. (Includes Contingent)	\$	2,270.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	7,500.00



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds	
Building Maintenance	\$ 1,800.00
Garbage Collection	N/A
Grounds Maintenance	\$ 550.00
Emergency Gen.	\$ 450.00
Storage Building	\$ 200.00
Security System	\$ 100.00
Misc.	\$ 900.00
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 4,000.00

Repairs & Maintenance: Equipment	
Annual Hose Testing	N/A (In House)
Annual Ladder Testing	\$ 450.00
Annual SCBA Testing	\$ 500.00
Equipment Maintenance & Repairs	\$ 2,200.00
Radio & Pager Equipment Fees/Maintenance	\$ 800.00
Small Engine Equipment Preventative Maintenance & Repairs	\$ 400.00
Fire Extinguisher (Maint and Testing)	\$ 150.00
AED (Includes Maintand Annual Testing)Misc.	\$ 1,400.00
Misc.	\$ 320.00
Repairs & Maintenance: Equipment Total Expenditure	\$ 6,220.00

Supplies: Kitchen/M meal Preparation/Janitorial	
Basic Kitchen Supplies	N/A
Janitorial Supplies	\$ -
Meal Preparation Expenses	\$ -
	\$ -
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ -

Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies	\$ 550.00
Postage	\$ 125.00
Printing Expenses	\$ 300.00
Computer / Fax / Copier	\$ 1,025.00
Misc.	\$ 1,000.00
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 3,000.00

Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 2,500.00
Fire Prevention/Education Materials	\$ 3,500.00
Props and Computer Based Ect.	\$ 400.00
In House and other	\$ 600.00
Training & Fire Prevention Materials Total Expenditure	\$ 7,000.00



CABARRUS COUNTY
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)		N/A
Electricity	\$	4,500.00
Heating Oil	\$	4,000.00
Natural Gas / Propane		N/A
Sewer	\$	400.00
Telephone	\$	2,600.00
Water (Domestic)	\$	200.00
Wireless Services (Including mobile broadband, paging and telephone services)	\$	2,600.00
Misc. (Includes Contingent)	\$	700.00
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	15,000.00

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	100.00
Water Point/Static Source Construction	\$	1,000.00
Water Point/Static Source Maintenance	\$	300.00
Misc.	\$	600.00
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	2,000.00

Total Itemized Expenditure Report	\$	195,724.00
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**CABARRUS COUNTY
RIMER FIRE DEPARTMENT
PROPOSED FY 2011-2012 BUDGET WORKSHEET**

**REVENUES:**

Fire District Tax	\$	117,169.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	\$	-
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	-
Sales Tax Reimbursement	\$	21,903.39
Staffing Grant	\$	30,000.00
REVENUE SUBTOTAL	\$	169,072.39
Cabarrus County Collection Fee (Less 1.5%)	\$	(1,803.52)
TOTAL REVENUES	\$	167,268.87

EXPENDITURES:

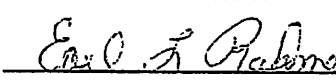
Advertising	\$	-
Audit Services	\$	3,000.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	15,000.00
Debt Service	\$	68,000.00
Dues & Subscriptions	\$	1,031.00
First Responders	\$	1,186.00
Insurance/Bonds/Workers Compensation	\$	9,200.00
Miscellaneous	\$	1,334.87
Motor Fuel	\$	3,500.00
Pension Fund	\$	-
Personnel/Staffing	\$	30,000.00
Repairs & Maintenance: Apparatus	\$	9,000.00
Repairs & Maintenance: Building & Grounds	\$	5,000.00
Repairs & Maintenance: Equipment	\$	6,400.00
Supplies: Kitchen/M Meal Preparation/Janitorial	\$	-
Supplies: Office (Includes Postage/Printing Expenses)	\$	680.00
Training & Fire Prevention Materials	\$	1,500.00
Utilities (Includes Telecommunications Expenses)	\$	11,437.00
Water Point/Supply Construction & Maintenance	\$	1,000.00
TOTAL EXPENDITURES	\$	167,268.87

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	95,346.00
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	86,000.00
TOTAL ASSETS & INVESTMENTS	\$	181,346.00

The operational budget for Rimer Fire Department is based on an estimated \$200,391,000.00 fire district tax base at \$0.06 per \$100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

 4-11-11
President, Fire Department Board Date

 4-11-11
Fire Department Chief Date

**RIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT**

Advertising	
Mailings	\$ -
Newspaper Advertisements	\$ -
	\$ -
	\$ -
	\$ -
Advertising Total Expenditure	\$ -

Audit Services	
Annual Audit Expense	\$ 3,000.00
	\$ -
	\$ -
	\$ -
Audit Services Total Expenditure	\$ 3,000.00

Capital Outlay: Apparatus	
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Apparatus Total Expenditure	\$ -

Capital Outlay: Building	
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Building Total Expenditure	\$ -

Capital Outlay: Equipment	
	\$ 15,000.00
	\$ -
	\$ -
	\$ -
	\$ -
Capital Outlay: Equipment Total Expenditure	\$ 15,000.00



CABARRUS COUNTY
RIMMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Debt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	34,000.00 -
Building & Grounds Loan Payments	\$	34,000.00 -
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	68,000.00 -

Dues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	482.00 -
NC Association of Fire Chiefs	\$	544.00 -
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	-
NFPA Code Subscription/Membership	\$	-
Trade Magazines	\$	-
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	1,031.00 -

First Responders		
Basic Medical Supplies	\$	1,186.00 -
	\$	-
	\$	-
	\$	-
First Responders Total Expenditure	\$	1,186.00 -

Insurance/Bonds/Workers Compensation		
Workers Compensation	\$	9,200.00 -
	\$	-
	\$	-
	\$	-
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	9,200.00 -

Miscellaneous		
Miscellaneous	\$	1,334.87 -
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Miscellaneous Total Expenditure	\$	1,334.87 -



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Motor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 3,500.00 -
Diesel/Gasoline Non-Road Fuel Expenses	\$ -
	\$ -
	\$ -
Motor Fuel Total Expenditure	\$ 3,500.00 -

Pension Fund	
Annual Payment	\$ -
	\$ -
	\$ -
	\$ -
Pension Fund Total Expenditure	\$ -

Personnel/Staffing	
Paid Full-Time Personnel	\$ -
Paid Part-Time Personnel	\$ 30,000.00 -
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ -
Payroll Expenses/Taxes	\$ -
Annual Physicals	\$ -
Drug Testing	\$ -
Uniforms	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Personnel/Staffing Total Expenditure	\$ 30,000.00 -

Repairs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 300.00 -
Annual Pump & Service Testing	\$ 500.00 -
Apparatus & Repair Supplies	\$ 5,300.00 -
Preventative Maintenance	\$ 2,900.00 -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Repairs & Maintenance: Apparatus Total Expenditure	\$ 9,000.00 -



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Repairs & Maintenance: Building & Grounds		
Building Maintenance	\$ 3,800.00	-
Garbage Collection	\$	-
Grounds Maintenance	\$ 1,200.00	-
	\$	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 5,000.00	-

Repairs & Maintenance: Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$ 500.00	-
Annual SCBA Testing	\$ 800.00	-
Equipment Maintenance & Repairs	\$ 1,400.00	-
Radio & Pager Equipment Fees/Maintenance	\$ 3,400.00	-
Small Engine Equipment Preventative Maintenance & Repairs	\$ 300.00	-
	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$ 6,400.00	-

Supplies: Kitchen/M meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	-
Janitorial Supplies	\$	-
Meal Preparation Expenses	\$	-
	\$	-
Supplies: Kitchen/M meal Preparation/Janitorial Total Expenditure	\$ - 0 -	-

Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$ 300.00	-
Postage	\$ 80.00	-
Printing Expenses	\$ 300.00	-
	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 680.00	-

Training & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$ 1,200.00	-
Fire Prevention/Education Materials	\$ 500.00	-
	\$	-
	\$	-
Training & Fire Prevention Materials Total Expenditure	\$ 1,500.00	-



CABARRUS COUNTY
RIMER FIRE DEPARTMENT
FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Utilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	-
Electricity	\$	4,400.00 -
Heating Oil	\$	-
Natural Gas / Propane	\$	5,347.00 -
Sewer	\$	-
Telephone	\$	1,690.00 -
Water (Domestic)	\$	-
Wireless Services (Including mobile broadband, paging and telephone services)	\$	-
	\$	-
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	11,437.00 -

Water Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	500.00 -
Water Point/Static Source Maintenance	\$	500.00 -
	\$	-
	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	1,000.00 -

Total Itemized Expenditure Report	\$	-
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CABARRUS COUNTY FIRE DISTRICTS

RESPONSE AREA PROFILE DATA

Allen Fire District

Size (SqMiles) – 19.69

Land Use (percentage)

Business/Commercial - .37%
Residential/Mixed Use – 3.83%
Industrial (Heavy and Light) - .87%
Residential (Suburban/Rural) – 81.06%
Farmland – 7.96%
Public Lands – .45%
All Others – 5.46%

Population (estimated)

4198

Population Projections (estimated)

2015 – 4618
2020 – 5080
2025 – 5588
2030 – 6147

Coldwater Fire District

Size (SqMiles) – 19.67

Land Use (percentage)

Business/Commercial - .67%
Residential/Mixed Use – .08%
Industrial (Heavy and Light) - .11%
Residential (Suburban/Rural) – 82.14%
Farmland – 13.88%
Public Lands – .06%
All Others – 3.06%

Population (estimated)

4737

Population Projections (estimated)

2015 – 5211
2020 – 5732
2025 – 6305
2030 – 6936

Concord Rural Fire District

Size (SqMiles) – .29

Land Use (percentage)

Business/Commercial – 72.89%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – 23.77%
Residential (Suburban/Rural) – 0%
Farmland – 0%
Public Lands – 0%
All Others – 3.34%

Population (estimated)

695

Population Projections (estimated)

2015 – 765
2020 – 842
2025 – 926
2030 – 1019

Flowers Store Fire District

Size (SqMiles) – 22.92

Land Use (percentage)

Business/Commercial – 7.01%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – 1.22%
Residential (Suburban/Rural) – 87.31%
Farmland – 1.64%
Public Lands – 0%
All Others – 2.82%

Population (estimated)

1690

Population Projections (estimated)

2015 – 1859
2020 – 2045
2025 – 2250
2030 – 2475

Georgeville Fire District

Size (SqMiles) – 22.24

Land Use (percentage)

Business/Commercial – 0%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – .11%
Residential (Suburban/Rural) – 87.08%
Farmland – 5.21%
Public Lands – 0%
All Others – 7.6%

Population (estimated)

3057

Population Projections (estimated)

2015 – 3363
2020 – 3699
2025 – 4069
2030 – 4476

Goldhill Fire District

Size (SqMiles) – 6.26

Land Use (percentage)

Business/Commercial – 6.07%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – 9.29%
Residential (Suburban/Rural) – 83%
Farmland – 0%
Public Lands – 0%
All Others – 1.64%

Population (estimated)

289

Population Projections (estimated)

2015 – 318
2020 – 350
2025 – 385
2030 – 424

Harrisburg Fire District

Size (SqMiles) – 16.01

Land Use (percentage)

Business/Commercial – 7.06%
Residential/Mixed Use – 4.91%
Industrial (Heavy and Light) – 1.69%
Residential (Suburban/Rural) – 83.3%
Farmland – .73%
Public Lands – .98%
All Others – 1.33%

Population (estimated)

5549

Population Projections (estimated)

2015 – 6104
2020 – 6714
2025 – 7385
2030 – 8124

Jackson Park Fire District

Size (SqMiles) – 5.45

Land Use (percentage)

Business/Commercial – 10.17%
Residential/Mixed Use – 4.15%
Industrial (Heavy and Light) – 35.11%
Residential (Suburban/Rural) – 40.48%
Farmland – 2.17%
Public Lands – 3.55%
All Others – 4.37%

Population (estimated)

2537

Population Projections (estimated)

2015 – 2791
2020 – 3070
2025 – 3377
2030 – 3711

Kannapolis Rural Fire District

Size (SqMiles) – 5.03

Land Use (percentage)

Business/Commercial – 1.42%
Residential/Mixed Use – 1.65%
Industrial (Heavy and Light) – 1.06%
Residential (Suburban/Rural) – 83.07%
Farmland – 7.92%
Public Lands – .12%
All Others – 4.76%

Population (estimated)

1511

Population Projections (estimated)

2015 – 1662
2020 – 1828
2025 – 2010
2030 – 2211

Mt Mitchell Fire District

Size (SqMiles) - 6.6

Land Use (percentage)

Business/Commercial - 7.2%
Residential/Mixed Use - 1.85%
Industrial (Heavy and Light) - 1.41%
Residential (Suburban/Rural) - 88.78%
All Others - .76%

Population (estimated)

2674

Population Projections (estimated)

2015 - 2941
2020 - 3235
2025 - 3559
2030 - 3915

Midland Fire District

Size (SqMiles) – 19.75

Land Use (percentage)

Business/Commercial – 8.07%
Residential/Mixed Use – .42%
Industrial (Heavy and Light) – 5.34%
Residential (Suburban/Rural) – 71.74%
Farmland – 5.86%
Public Lands – 1.51%
All Others – 7.06%

Population (estimated)

1907

Population Projections (estimated)

2015 – 2098
2020 – 2308
2025 – 2539
2030 – 2793

Mt Pleasant Rural Fire District

Size (SqMiles) – 36.51

Land Use (percentage)

Business/Commercial – .35%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – .12%
Residential (Suburban/Rural) – 88.24%
Farmland – 7.95%
Public Lands – .44%
All Others – 2.9%

Population (estimated)

4330

Population Projections (estimated)

2015 – 4763
2020 – 5239
2025 – 5763
2030 – 6339

NE Cabarrus Fire District

Size (SqMiles) – 20.1

Land Use (percentage)

Business/Commercial – 0%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – 0%
Residential (Suburban/Rural) – 91.85%
Farmland – 6.08%
Public Lands – 0%
All Others – 1.07%

Population (estimated)

1086

Population Projections (estimated)

2015 – 1195
2020 – 1315
2025 – 1447
2030 – 1592

Odell Fire District

Size (SqMiles) – 28.82

Land Use (percentage)

Business/Commercial – 3.62%
Residential/Mixed Use – 2.61%
Industrial (Heavy and Light) – 3.18%
Residential (Suburban/Rural) – 70.14%
Farmland – 5.51%
Public Lands – 11.22%
All Others – 3.72%

Population (estimated)

9187

Population Projections (estimated)

2015 – 10106
2020 – 11117
2025 – 12229
2030 – 13452

Rimer Fire District

Size (SqMiles) – 22.93

Land Use (percentage)

Business/Commercial – .01%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – .07%
Residential (Suburban/Rural) – 87.36%
Farmland – 8.55%
Public Lands – 2.14%
All Others – 1.87%

Population (estimated)

1556

Population Projections (estimated)

2015 – 1712
2020 – 1883
2025 – 2071
2030 – 2278

Richfield Fire District

Size (SqMiles) – 2.99

Land Use (percentage)

Business/Commercial – 17.05%
Residential/Mixed Use – 0%
Industrial (Heavy and Light) – .2%
Residential (Suburban/Rural) – 71.92%
Farmland – 8.33%
Public Lands – 0%
All Others – 2.5%

Population (estimated)

634

Population Projections (estimated)

2015 – 697
2020 – 767
2025 – 844
2030 – 928

Fire, EMS, and Dispatch Management Consultants

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PUBLIC SAFETY SOLUTIONS, INC.