Operating Cost Analysis Report Fire Districts Cabarrus County, North Carolina







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

BACKROUND

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.

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



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

^{***} Sales tax distribution for 2010-2011.

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.



<u>General</u> 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

<u>Specialty</u> 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 additional 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 <u>Cabarrus fire departments will have nearly tripled the funds they have/will expend on paid staffing</u>, 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' <u>primary</u> 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.

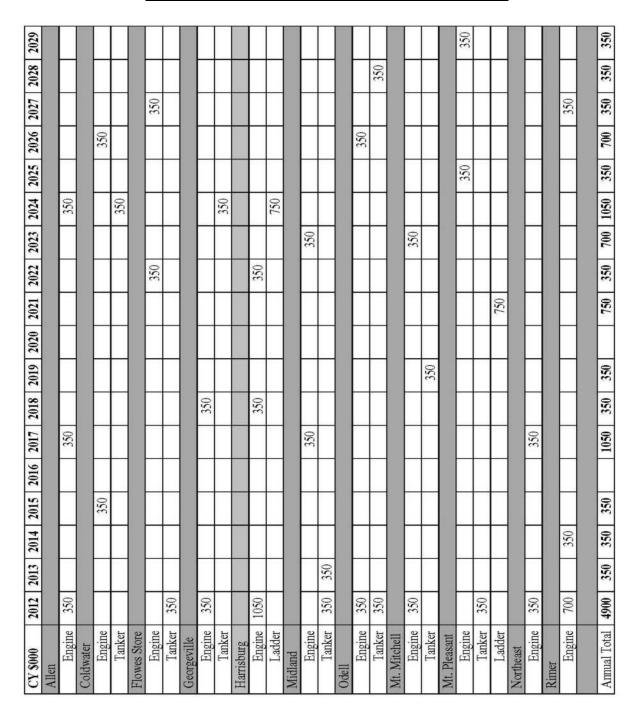
Applying the nationally accepted replacement schedule practices in the Study to the <u>current Cabarrus County</u> fire departments' <u>primary</u> apparatus fleet, an annual Countywide contribution rate would be \$513,847.00. This is based on an engine replacement cost of \$350,000.00 and a ladder truck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





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 <u>for the future</u>, 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	\$ - 17,000.00
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/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

re Department Chief

Date



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:

LAFENDITORES:		
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/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	\$	12,100.00
	<u> </u>	
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



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



REVENUES:

NEVEROES:		
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:

EXPENDITURES.	50.00
Advertising	\$
Audit Services	\$ 5,500.00
Capital Outlay: Apparatus	\$ •
Capital Outlay: Building	\$ <u> </u>
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/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

ire Department Chief

4-11-11



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



REVENUES:	RE\	/FN	11 1	ES	•
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REVENUES:	\$	211,517.00
Fire District Tax	\$	-
Grants	\$	
Motor Fuel Tax Reimbursement	\$	-
Other City/Town Support:	s	- <u>-</u>
Other County Support:	s	-
Other Support:	\$	-
Reserve	\$	46,707.56
Sales Tax Reimbursement	\$	30,000.00
Staffing Grant		
	\$	288,224.56
REVENUE SUBTOTAL	\$	(3,268.19)
Cabarrus County Collection Fee (Less 1.5%)	- \$	284,956.37
TOTAL REVENUES	`	

EXPENDITURES:	\$ 100.00
Advertising	\$ 5,500.00
Audit Services	\$ -
Capital Outlay: Apparatus	\$ -
Capital Outlay: Building	\$ 22,500.00
Capital Outlay: Equipment	\$ 77,000.00
Debt Service	 3,000.00
Dues & Subscriptions	\$ 4,500.00
First Responders	\$ 20,500.00
Insurance/Bonds	\$ 5,056.37
Miscellaneous	\$ 5,000.00
Motor Fuel	\$ •
Pension Fund	\$ 71,800.00
Personnel/Staffing	\$ 12,000.00
Repairs & Maintenance: Apparatus	\$ 10,000.00
Repairs & Maintenance: Building & Grounds	\$ 12,000.00
Repairs & Maintenance: Equipment	\$ 7,000.00
Supplies: Office	 9,000.00
Training & Fire Prevention Materials	\$ 17,500.00
Utilities	\$ 17,000.00
Water Point/Supply Construction & Maintenance	\$ 2,500.00
Workers Compensation	\$ 2,000.00
	 284,956.37
TOTAL EXPENDITURES	\$ 204,000.01

ASSETS & INVESTMENTS:

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

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.

President, Board of Directors

4-12-10



ALLEN VOLUNTEER FIRE DEPARTMENT, Inc.

4000 U.S. Hwy. 601 S. ~ Concord, N.C. 28025

PROPOSED BUDGET 2009-2010

1303 1301 1304	ANTICIPATED INCOME PROPERTY VALUATION FIRE DISTRICT TAX @ \$.04 PART-TIME STAFFING 1% SALES TAX MISC. CABARRUS COUNTY COLLECTION FEE TOTAL ANTICIPATED INCOME	AMOUNT \$567,687,000.00 \$227,074.80 \$30,000.00 \$62,599.00 -\$3,406.12 \$316,267.68
ACCT # 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1414 1415 1417 1420 1420 1421 1423 1424 1425	GENERAL DISBURSEMENTS TELEPHONE AUTO & TRUCK MAINTENANCE INSURANCE & BONDS BUILDING & GROUNDS MAINTENANCE UTILITIES TRAINING EQUIPMENT MAINTENANCE OFFICE SUPPLIES AUDITING / BOOKKEEPING DUES & SUBSCRIPTIONS PRINTING POSTAGE UNIFORMS PART-TIME STAFFING PAY-PER CALL CAPITAL OUTLAY-EQUIPMNET RESERVE FOR EQUIPMENT PURCHASES FIRST RESPONDER MISC.EXPENSE TRUCK PAYMENT PAY ROLL TAXES	\$2,500.00 \$10,000.00 \$22,500.00 \$40,000.00 \$15,000.00 \$8,000.00 \$15,000.00 \$6,000.00 \$5,500.00 \$2,500.00 \$200.00 \$300.00 \$30,000.00 \$35,000.00 \$1,800.00 \$35,000.00 \$35,000.00 \$20,000.00 \$4,000.00 \$5,967.68 \$77,000.00
	NK AS OF MARCH 31, 2009	\$316,267.68 \$181,476.27
OTHER INV	ESTMENTS AS OF MARCH 31, 2009	\$233,171.11

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.

Micheal R. Faggart

President, Board of Directors

TOTAL CASH AND INVESTMENTS

Edwin C. Phillips
Chief of Department

\$414,647.38



ALLEN VOLUNTEER FIRE DEPARTMENT, Inc.

4000 U.S. Hwy. 601 S. ~ Concord, N.C. 28025

BUDGET 2008-2009

INCOME

11100111	-	
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
1		

GENERAL DISBURSEMENTS

	CAL DIOBONGEMENTS	to the second se
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

 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.

Micheal R. Faggart

President, Board of Directors

Edwin C. Phillips
Chief of Department

ALLEN VOLUNTEER FIRE DEPARTMENT INC. PROPOSED BUDGET FOR 2007-2008

ACCT# 1303 1301 1304	FIRE DISTRICT TAX @ 4% PART-TIME STAFFING 1% SALES TAX TOTAL ANTICIPATED INCOME	AMOUNT \$175,256.80 \$30,000.00 \$61,125.00 \$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 BA	NK AS OF APRIL 9, 2007	\$218,544.56
OTHER INV	ESTMENTS AS OF APRIL 9, 2007	\$141,108.10
TOTAL CAS	H 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:	\$ <u>-</u> _
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:

EXI ENDITORES:	
Advertising	\$ -
Audit Services	\$ 2,000.00
Capital Outlay: Apparatus	\$ -
Capital Outlay: Building	\$ <u>-</u>
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



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



REVENUES:

REVENUES:	\$ 173,508.00
Fire District Tax	 170,000.00
Grants	\$
Motor Fuel Tax Reimbursement	\$ <u> </u>
Other City/Town Support:	\$ <u> </u>
	\$ •
Other County Support:	\$ -
Other Support:	\$ -
Reserve	\$ 31,165.53
Sales Tax Reimbursement	 30,000.00
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
TOTAL REVENUES	

EXPENDITURES:

EXPENDITURES:	\$ -
Advertising	
Audit Services	
Capital Outlay: Apparatus	\$
Capital Outlay: Building	\$ -
Capital Outlay: Equipment	\$ - \$ 82,000.00
Debt Service	
Dues & Subscriptions	
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
	\$ 9,500.00
Repairs & Maintenance: Equipment	\$ 300.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$ 3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$ 3,500.00
Training & Fire Prevention Materials	\$ 11,000.00
Utilities (Includes Telecommunications Expenses)	\$ 1,000.00
Water Point/Supply Construction & Maintenance	1,000.00
TOTAL EXPENDITURES	\$ 232,002.80

ASSETS & INVESTMENTS:

ASSETS & INVESTMENTS:	T	
Assets (Balance on hand for month prior to budget submission)	\$	<u> </u>
Assets (Balance of Hand for Horizon prior to 1995)	2	185,572.02
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	+*	
A PART OF THE PART	\$	185,572.02
TOTAL ASSETS & INVESTMENTS	Ψ	

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.



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



REVENUES:

REVENUES.	•	166,537.00
Fire District Tax	\$	100,007.00
Grants	\$	
Motor Fuel Tax Reimbursement	\$	
Other City/Town Support:	\$	
Other County Support:	\$	<u> </u>
Other Support:	\$	
Reserve	\$	-
Sales Tax Reimbursement	\$	34,480.60
	\$	30,000.00
Staffing Grant		
REVENUE SUBTOTAL	\$	231,017.60
	\$	(2,573.19)
Cabarrus County Collection Fee (Less 1.5%) TOTAL REVENUES	\$	228,444.41
TOTAL REVENUES		

VDENDITURES.

EXPENDITURES:	\$	
Advertising	\$	3,500.00
Audit Services		3,300.00
Capital Outlay: Apparatus	\$	
Capital Outlay: Building	. \$	18,152.40
Capital Outlay: Equipment	\$	
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	\$ ·	60,000.00
Personnel/Staffing	\$	2,792.01
Repairs & Maintenance: Apparatus	\$	5,000.00
Repairs & Maintenance: Building & Grounds	\$	5,000.00
Repairs & Maintenance: Equipment	\$	3,500.00
Supplies: Office	\$	2,000.00
Training & Fire Prevention Materials	\$	9,000.00
Utilities	\$	1,000.00
Water Point/Supply Construction & Maintenance		2,500.00
Workers Compensation	\$	2,000.00
		228,444.41
TOTAL EXPENDITURES	\$	220,444.41

ASSETS & INVESTMENTS:

ASSETS & INVESTMENTS.	S	-
General Fund Balance (Balance on hand for month prior to budget submission)	+	197,668.22
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	1 \$	197,000.22
Investmenta/davings/Eta. (Perante Santa)	1	·
ACCETO A INIVESTMENTS	S	197,668.22
TOTAL ASSETS & INVESTMENTS		

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.

President, Board of Directors

FIRE DEPARTMENT - Cold Water

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:			æ	168,212.00
Fire District Tax	***************************************		ֆ_	
Sales Tax* Actual FY 2008 R	eceipts		⊅_ _	
Cabarrus County			⊅_	******
Other – Cabarrus County Staffi	ng Grant		Ф_	243,785.00
TOTAL			Þ_	
GENERAL DISBURSEMENTS:				
GENERAL DISBURSEMENTS:				2 222 22
Auditing			\$	3,000.00
Workman's Compensation			\$	3,000.00
Office Supplies			\$_	2,000.00
Printing			\$	1,000.00
Postage			\$	
Auto & Truck Supplies			\$ <u> </u>	6.000.00
Telephone			\$	3.000.00
Building & Grounds Maintena	nce		\$	5.000.00
Auto & Truck Maintenance			\$	10,000.00
Equipment Maintenance	***************************************		\$	5,000.00
Training			\$	3.500.00
Dues & Subscriptions			Þ	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 Purcha	ises		\$	
Other (please specify)			\$	
Physicals			5	5,000.00
			\$	24,000.00
<u> </u>			\$	35,000.00
TOTAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	244,000.00
Cash in Bank on April 12	<u>, 2009</u>	••••••••••••••••	э	193,091.00
Month	Year			
Other Investments on	····		\$	
Month	Year		ď	102 001 00
Total Cash and Investments		***************************************	I	193,091.00
This budget based on \$341,424,000 fit Board of Directors of Cold Water Fire	re district valua Department, tl		100	valuation. Adopted by the, 2009
Jaguel Sorbacelles President	(ve)	Jams R Production	6	<u> </u>

FIRE DEPARTMENT - Cold Water

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:	¢ 174 027 00
District Tay	\$ 52,920.00
Sales Tax* Actual FY 2007 Receipts	\$ 0.00
C-hamma County	
at at County Stoffing Grant	
Other – Cabarrus County Statting Grant TOTAL	523 <u>\psi, 4311</u> 00
GENERAL DISBURSEMENTS:	
Auditing	\$ 3.000.00
Auditing	\$ 3.000.00
Workman's Compensation	\$ 2,000.00
Office Supplies	
Printing Postage	\$ 500.00
Postage	\$ 8,000.00
Auto & Truck Supplies	
Telephone	
Building & Grounds Maintenance	\$ 7,500.00
Auto & Truck Maintenance	5,000,00
Equipment Maintenance	·······
Training	
Dues & Subscriptions	
Insurance & Bonds	
Capital Outlay – Equipment	
Water Supply Construction	
Utilities	
Bank Note Payments	
Reserve for Equipment PurchasesNew Truck	
Other (please specify)	\$ 5,000.00
Physicals	\$ 24,000.00
Pay Per Call	
Ctaffing	
TOTAL	25 <u>0,500.00</u>
	\$ 161,000,00
Cash in Bank on <u>April 1st.</u> , 2008	
Month Year	\$
Other Investments on April 190	······································
Month	\$ 161,000.00
Total Cash and Investments	
This budget based on \$348,075,000 fire district valuation at	per \$100 valuation. Adopted by the Board
of Directors of Cold Water Fire Department, the 14 day of Apr	<u>11 , 2008</u> .
Of Directors of Cold Water I to Department, and	
$\bigcap A \subset A$	n 0 11 /
James James	K Treothy //
Chief	011
diesmoni / (/	

FIRE DEPARTMENT - Cold Water

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:	
Fire District Tax	
Sales Tax* Actual FY 2006 Receipts	\$ 52,699.00
Cabarrus County County Staffing Fund	\$ 0.00 \$ 30,000.00
Other County Staffing Fund	
TOTAL	\$ 218,700.00
GENERAL DISBURSEMENTS:	
Auditing	\$ 3,000.00
Workman's Compensation	\$ 2,500.00
Office Supplies	
Deinting	
Printing Postage	\$ 400.00
Postage	\$ 5,000.00
Auto & Truck Supplies	
TelephoneBuilding & Grounds Maintenance	
Auto & Truck Maintenance	
Equipment Maintenance	
Equipment Maintenance	
Training Dues & Subscriptions	
Insurance & Bonds	
Capital Outlay – Equipment	
Water Supply Construction	
Utilities	
Bank Note Payments Reserve for Equipment Purchases	\$ 94,000.00 \$ 9,000.00
Reserve for Equipment Purchases	<u>9,000.00</u>
Other (please specify)	¢ 5,000.00
Pay Per Call	\$ 15,000.00
Paid Driver	
TOTAL	
Cash in Bank on March , 2007	
Other Investments on March Year 2007	a 162.656.77
Month Year Total Cash and Investments	<u>\$</u> 182,983.68
This budget based on \$272,215,000 fire district valuation at05¢ pe of Directors of Cold Water Fire Department, the12day ofMarc	
President Chief	deby of



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:

\$ 450.00
\$ 2,500.00
\$ •
\$ -
\$ 45,000.00
\$ 1,700.00
\$ 27,333.12
\$ 3,000.00
\$ 20,000.00
\$ 3,400.00
\$ 14,000.00
\$ 4,300.00
\$ 60,000.00
\$ 25,000.00
\$ 10,000.00
\$ 17,000.00
\$ 3,000.00
\$ 2,000.00
\$ 8,000.00
\$ 17,500.00
\$ 1,000.00
•
\$ 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.

President, Fire Department Board Date 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:

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	\$ 175596-45

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.

President, Fire Department Board Date Fire Department Chief Date



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



REVENUES:

1,201	200 040 00
Fire District Tax	\$ 200,610.00
Grants	\$
Motor Fuel Tax Reimbursement	\$ <u>-</u>
Other City/Town Support:	\$ <u> </u>
Other County Support:	\$ -
Other Support:	\$
Reserve	\$
Sales Tax Reimbursement	\$ 38,674.11
Staffing Grant	\$ 30,000.00
Stanling Grant	
REVENUE SUBTOTAL	\$ 269,284.11
Cabarrus County Collection Fee (Less 1.5%)	\$ (3,087.89)
TOTAL REVENUES	\$ 266,196.22

EXPENDITURES:

EXPENDITURES:	16	450.00
Advertising	\$	
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/Meal Preparation/Janitorial	\$	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,000.00
	\$	12,000.00
Training & Fire Prevention Materials	\$	17,500.00
Utilities (Includes Telecommunications Expenses)		
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.

President, Fire Department Board Date

Fire Department Chief



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



REVENUES:

REVERSES.	6	202,182.00
Fire District Tax	\$	202,102.00
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
Statility Static		
REVENUE SUBTOTAL	\$	273,237.96
Cabarrus County Collection Fee (Less 1.5%)	\$	(3,123.95)
TOTAL REVENUES	\$	270,114.01
TOTAL REVENDES		

EXPENDITURES:

EXPENDITURES:	T or	450.00
Advertising	\$	2,500.00
Audit Services	\$	2,300.00
Capital Outlay: Apparatus	\$	
Capital Outlay: Building	\$	5,000,00
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
	\$	3,900.00
Miscellaneous	\$	12,264.01
Motor Fuel	\$	3,000.00
Pension Fund	\$	55,000.00
Personnel/Staffing	\$	38,500.00
Repairs & Maintenance: Apparatus	\$	12,100.00
Repairs & Maintenance: Building & Grounds	\$	34,100.00
Repairs & Maintenance: Equipment		1,490.00
Supplies: Office	\$	9,010.00
Training & Fire Prevention Materials	\$	17,150.00
Utilities	\$	17,130.00
Water Point/Supply Construction & Maintenance	\$	
Workers Compensation	\$	3,000.00
Workers Compensation		
TOTAL EXPENDITURES	\$	270,114.01

ASSETS & INVESTMENTS:

ASSETS & INVESTIGATION	\$ 93,016.84
General Fund Balance (Balance on hand for month prior to budget submission)	\$ 101,163.04
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$ 101,100.04
IIIVestificitis/odvingerzor (2000)	
TOTAL ACCUTO & INVESTMENTS	\$ 194,179.88
TOTAL ASSETS & INVESTMENTS	

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.

President, Board of Directors

Fire Department Chief

4-20-10

FIRE DEPARTMENT - Flowes Store

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:	\$	210,094,40
	\$	-3,151,45
Fire District TaxLess 1.5% Cabarrus County Collection Fee	\$	49,807.00
- 1 - m - 4 Amai EV 2008 Receipts		0.00
		30,000.00
		286,749,95
Other - Cabarrus County Starting Claim TOTAL		
GENERAL DISBURSEMENTS:		
	¢	5000.00
Auditing		
1 1 C	616166BP	1500.00
ACC - Complice		1000.00
		200.00
Th		41848.55
A & Teack Sunnies		3 000 . 00
Telenhone	············· <u>4</u>	22 000.00
Ruilding & Grounds Maintenance	········· <u>~</u>	33 201.40
Auto & Track Maintenance		37 401.10
· Carimont Maintenance	········ • •	4000.00
The carries of the ca	·······	1500.00
Proce & Spherintians		
Ingurance & Bonds	··········	25000.00
Conital Outlay - Equipment	······· Þ	
Water Sumply Construction	<u></u>	15 000.00
Titilities		
D. J. Maria Danmanta		70 000.00
Reserve for Equipment Purchases Other (please specify)		
Other (nlesse specify) Staffing	\$	30 000 00
		2000 00
Cr d	D	27000 00
Retirement of Namorials	<u>\$</u>	4500.00
TOTAL	\$	286,749.95
		2014.400
Cash in Bank on March, 2009	\$	224,197.05
Month Year		
Other Investments on	\$	
Month Year		224,197.05
Total Cash and Investments	\$ <u>. </u>	227, 177.03
al mm		
	er \$100 valu	ation. Adopted by the
Board of Directors of Flowes Store Fire Department, the 13 day of	Hpril	
(1)	, A	
Thomas ? Towaler Chil I- 0	u 9	 .
President Chief		
President		

Fire Department-Flowes Store Proposed budget 2008-2009

Anticipated Income			
		\$216,369.00	
Sales Tax (Actual FY 2007 Receipts)		\$54,439.00	
Cabarrus County		\$30,000.00	
· · · · · · · · · · · · · · · · · · ·		\$5,000.00	
		\$305,808.00	
Total		4000,	
Expenses-O&M			
Buildings & Grounds		\$22,000.00	
		\$45,000.00	
		\$70,000.00	
	******	\$15,000.00	
	••••••	\$40,000.00	
•		\$192,000.00	
, out	•••••	••••	
Capital Outlays			
Buildings & Grounds		\$0.00	
•	*** *** *** *** *** *** ***	\$0.00	
*		\$0.00	
· ·	***************************************	\$0.00	
Expenses-Administrative			
Accounting & Book Keeping		\$5,000.00	
		\$1,500.00	
	•••••	\$2,000.00	
		\$1,000.00	
		\$200.00	
<u> </u>		\$3,000.00	
•		\$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	
		\$104,700.00	
Total Expenses	***************************************	\$296,700.00	
Equipment Reserve		\$9,108.00	
• •		\$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. Franking	Chief/_	I Lee averig 9	
		- /	

Fire Department-Flowes Store Proposed Budget for 2007-2008

Anticipated Income		
	*** *** *** *** *** *** ***	\$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
		\$35,000.00
• •		\$34,000.00
		\$10,000.00
•		\$40,000.00
Total		\$137,000.00
0. 11.10.11		
Capital Outlays		\$2,000.00
Buildings & Grounds		\$1,890.20
		\$5,000.00
		\$8,890.20
Iotai		40,030.20
Expenses-Administrative		
Accounting & Book Keeping		\$5,000.00
	******	\$1,500.00
• •		\$2,000.00
_		\$1,000.00
_		\$600.00
		\$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
mm = 4 = 1 mm		¢226 000 00
		\$236,990.20 \$0.00
Equipment Reserve		\$236,990.20
lotai		φ 2 30,330.20
Cash in Bank on Feb 28, 2007		\$125,748.71
Other Investments on Feb 28, 2007		\$0.00
Total Cash & Investments		\$125,748.71
. The Their a ill to the control to		• •

President James Forages Chief Con Bush



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:

\$	563.00
\$	2,500.00
\$	-
\$	10,000.00
, \$	85,285.00
\$	1,590.00
\$	
\$	3,500.00
\$	20,890.00
\$	-
\$	10,200.00
\$	•
\$	72,937.50
\$	25,060.00
\$	4,500.00
\$	8,050.00
\$	1,500.00
\$	2,300.00
\$	6,000.00
\$	11,200.00
\$	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

Date

ire Department Chief



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	<u> </u>	
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	\$	10,200.00
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.

President, Fire Department Board Date

Fire Department Chief



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



REVENUES:

REVENUES:	100 000 00
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
	\$ 30,000.00
Staffing Grant	
REVENUE SUBTOTAL	\$ 220,461.26
Cabarrus County Collection Fee (Less 1.5%)	\$ (2,463.82)
TOTAL REVENUES	\$ 217,997.44

EXPENDITURES:

EXPENDITURES:	\$ 450.00
Advertising	\$ 5,100.00
Audit Services	
Capital Outlay: Apparatus	
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	\$ -
Water Folile Supply Sofisting and Maintenance	
TOTAL EXPENDITURES	\$ 254,910.75

ASSETS & INVESTMENTS:

	92,972,63
\$	92,972.03
\$	27,964.40
\$	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

Date

Fire Department Chief



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



REVENUES:

REVENUES:	•	163,241.00
Fire District Tax	\$	100,241.00
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		
	\$	229,913.43
REVENUE SUBTOTAL	\$	(2,522.27)
Cabarrus County Collection Fee (Less 1.5%)	\$	227,391.16
TOTAL REVENUES		

EXPENDITURES:

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

ASSETS & INVESTMENTS:

ASSETS & INVESTMENTS:	16	69,383.99
General Fund Balance (Balance on hand for month prior to budget submission)	-	37,549.29
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	1-2	07,10:0.120
into Sun China	ļ	100 000 00
TOTAL ASSETS & INVESTMENTS	\$	106,933.28
TOTAL ASSETS G III TE		

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

Fire Department Chief

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	/
101AL	22,300
GENERAL DISBURSEMENTS:	
Auditing	\$ 6,000.00
Workman's Compensation	
Office Supplies	·
Printing	
Postage	
Auto & Truck Supplies	
Telephone	
Building & Grounds Maintenance	
Auto & Truck Maintenance	9 7 000.
Equipment Maintenance	
Training	\$ 5,000,00
Dues & Subscriptions	
Insurance & Bonds	
Capital Outlay - Equipment	
Water Supply Construction	
Utilities	
Bank Note Payments	\$ 60,000,00
Reserve for Equipment Purchases	\$ 32,323.78
Other (please specify)	\$
Staffing	
OPE	\$ 10,000.00
Rosey & Eguipaint	\$ 20,000,00
TOTAL	\$ 236, 223.78
10 1	
Cash in Bank on Morch , 2009	\$ 150, 424. 66
Month Year	,
Other Investments on,	, .
Month Year	. 68
Total Cash and Investments	\$ 150, 424. ⁶⁵
This budget based on \$281,113,000 fire district valuation at	, 06 e per \$100 valuation. Adopted by the
Board of Directors of Georgeville Fire Department, the 9. P	dev of March 2009
Doard of Directors of Georgeville rife Department, the 7/	uay or priory, so i.
	a el a el .
	Snew Blakerth A
- HW B H C	to the second of
President Ch	(CI
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FIRE DEPARTMENT - Georgeville

PROPOSED BUDGET FOR 2008-2009

Fire District Tax	\$ 165,724.80
Sales Tax* Actual FY 2007 Receipts	\$ <u>44,474.00</u>
Cabarrus County	.00
Out Cohomic County Staffing Grant	<u> </u>
TOTAL	\$ 240, 198,80
IOIAL	
VERAL DISBURSEMENTS:	
Auditing	\$ 5500.°°
Workman's Compensation	
Office Supplies	
Printing	\$ <u>2000.55</u>
Postage	300
Auto & Truck Supplies	3000
Telephone	
Building & Grounds Maintenance	\$ 20,000.00
Auto & Truck Maintenance	3 14,000.
Equipment Maintenance	\$ 7,000 =
Training	<u> </u>
Dues & Subscriptions	\$ 2,000
Insurance & Bonds	\$ 16,000 00
Capital Outlay – Equipment	- 0 -
Water Supply Construction	<u>3500.</u> —
I Itilities	<u>G0000</u> .
Rank Note Payments	3 <u>60,000.</u>
Reserve for Equipment Purchases	\$ 53, 298.80
	. h
Other (please specify)	\$ <u>30,000.5</u>
	······
	C
TOTAL	\$ <u>240,198,85</u>
TOTAL	\$ 155, 612 .00
Month I ear	
er Investments on,	\$
Month Year	
al Cash and Investments	\$ 155,612.
s budget based on \$276,208,000 fire district valuation at	e per \$100 valuation. Adopted by the
Directors of Georgeville Fire Department, the _/5* day of _	April ,2008.
1/100 //	· (1) × ×/
Mund W. M.	van Affinal
Sident	

FIRE DEPARTMENT - Georgeville

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME:	204 80
The state of the s	\$ //9, 887.
C.1 County	
Other	
TOTAL	\$ /6/, 357.80
101AL	
GENERAL DISBURSEMENTS:	
	\$ 3500.00
Auditing Workman's Compensation	
Workman's Compensation	\$ 1000.00
Office Supplies	\$ 1000.00
Printing	\$ 400.00
Printing Postage	\$ 4500.00
Auto & Truck Supplies	
Telephone	
Building & Grounds Maintenance	\$ 10,000.00
Auto & Truck Maintenance	\$ 4,000,00
Equipment Maintenance	\$ 6,000.00
Training	\$ 2,000.00
Dues & Subscriptions	\$ 16,000 00
Insurance & Bonds	\$ -0 -
Capital Outlay – Equipment	\$ 3500.00
Water Supply Construction	\$ 1,000.00
Utilities	\$ 100 000.00
Bank Note Payments	\$ 6.257.80
Reserve for Equipment Purchases	
Other (please specify)	
	<u>\$</u>
MOTAT.	5/6/, 55/=
TOTAL	\$ 166,596.18
Cash in Bank on March , 2007	
Other Investments on <u>March</u> , <u>2007</u>	<u> </u>
	° 1/1 59/ 18
Month Year Total Cash and Investments	700,576
and and and a little tralpati	on at 06 ¢ per \$100 valuation. Adopted by the Board
This budget based on \$199,808,000 fire district valuation of Directors of Georgeville Fire Department, the 2°	day of April 2007.
	Drian a. Smith
11/2 //371	That is grown
resident	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:

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
t:	
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.

President, Fire Department Board

4 16 16

Fire Department Chief



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:

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/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.

Fresident, Fire Department Board Date Fire Department Chief Date



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



REVENUES:

REVERVOES:	
Fire District Tax	\$ 27,971.00
Grants	\$ -
Motor Fuel Tax Reimbursement	\$ <u>.</u>
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:

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)	\$ 1278,18	-
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$ 117, 814, 40	-
TOTAL ASSETS & INVESTMENTS	\$ 124 112. 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.

President, Fire Department Board

└| - ||- || Date

Fire Department Chief



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



REVENUES:

REVENUES:	6	27,414.00
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
	\$	(423.59)
Cabarrus County Collection Fee (Less 1.5%)	\$	115,930.30
TOTAL REVENUES		

EXPENDITURES:

EXPENDITURES:		16.69
Advertising	\$	4,000.00
Audit Services	\$	4,000.00
Capital Outlay: Apparatus	\$	<u> </u>
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	\$	
	\$	6,500.00
Motor Fuel	\$	•
Pension Fund	\$	•
Personnel/Staffing	\$	5,000.00
Repairs & Maintenance: Apparatus	\$	4,000.00
Repairs & Maintenance: Building & Grounds		7,400.00
Repairs & Maintenance: Equipment	\$	1,400.00
Supplies: Office		3,000.00
Training & Fire Prevention Materials		12,700.00
Utilities	\$	2,000.00
Water Point/Supply Construction & Maintenance	\$	
Workers Compensation	\$	1,600.00
		445,000,00
TOTAL EXPENDITURES	\$	115,930.30

ASSETS & INVESTMENTS:

ASSETS & INVESTIGENTS.	T.	6,119.51
General Fund Balance (Balance on hand for month prior to budget submission)	\$	
General Fund Balance (Balance Country of the size to budget submission)	\$	99,593.73
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	+Ψ	
	£	105,713.24
TOTAL ASSETS & INVESTMENTS	-	100;: 1012.1

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.

Proceident Roard of Directors

Date

Fire Department Chief

FIRE DEPARTMENT - Gold Hill

PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:	
Fire District Tax	\$ <u>29,740.20</u>
Less 1,5% Cabarrus County Collection Fee	\$
Sales Tax* Actual FY 2008 Receipts	
Caharras County	\$ 0.00
Other Paris	\$ 79 905,20
TOTAL	\$ 1/7 661.30
10x8	
GENERAL DISBURSEMENTS:	
Auditing	\$ 4000.00
Workman's Compensation	\$ 1600.00
Office Supplies	\$ 700.00
Printing	
Postage	\$.300.00
Auto & Truck Supplies	\$ 7,000,00
Telephone	
Building & Grounds Maintenance	
Auto & Truck Maintenance	
Equipment Maintenance	
Training	
Dues & Subscriptions	
Insurance & Bonds	
Capital Outlay – Equipment	
Water Supply Construction	
Utilities	
Bank Note Payments	
Reserve for Equipment Purchases	.\$ <u>18,000.00</u>
Other (please specify) TERRAMMUNICATIONAL FOR INDIVIDUAL TEMANA	.\$ <u> 3000.00</u>
First Responders	.\$ <u>2.500.00</u>
	. \$
TOTAL	.\$ <u> 7,66 .30</u>
Cash in Bank on Yolong Year Year	.\$ 120, 649.65
-71-X	6
Other Investments on Jensuary 3009	. 2
Month Year Total Cash and Investments	\$ 120,649.65
This budget based on \$49,567,000 fire district valuation at06ø per \$100 Board of Directors of East Gold Hill Fire Department, the day of	O valuation. Adopted by the
Randy Ea	marat
President Chief	
Troducin Cilici	

FIRE DEPARTMENT - Gold Hill

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:	20 606 40
Fire District Tax.	
Sales Tax* Actual FY 2007 Receipts	\$ 7976.0 0
Ceharris County Other Rowan tax + 9551 stance	\$ 0.00
Other Rayiantax + 95615tance	\$ <u>.80,768.00</u>
TOTAL	\$ 118, 3/2.00
	•
GENERAL DISBURSEMENTS:	
Auditing	4,000.00
Workman's Compensation.	
Office Supplies	S 700.00
Printing	3 300.00
Postage	
Auto & Truck Supplies	
Auto & truck Supplies	
Telephone	
Building & Cropings Maintenance	\$ 4412.00
Auto & Track Maintenance	
Equipment Maintenance	
Training	
Dues & Subscriptions	\$ 17.000.00
Insurance & Bonds	
Capital Outlay - Equipment	
Water Supply Construction	
Utilities	
Bank Note Payments	10 000 00
Reserve for Equipment Purchases Other (please specify) talkfood entrications who mainteness	18,000.00 nce.s 5,000.00
Other (please specify). Teleupen elunica. notes	9
First Responders	\$ 2.500.00
	5
	\$ 118.312 00
TOTAL	3110,-312
Cash in Bank on March 30, '08	<u> 92.199.99</u>
Cash in Bank on Warch 30, 08	
Other Investments on March 30 Year 08:	~
	_
Month Yeer Total Cash and Investments	s 92,199.99
This budget based on \$50,016,000 fire district valuation at 106 t per \$1	00 valuation. Adopted by the Board
of Directors of East Gold Hill Fire Department, the 2/3+ day of April	2008
Of Directors of Last Cold Fine Free Department, and Styles	
0 0 0	1 / 5 0 -
Jassel Grobe 928 Chief	endy Earnhouset
President Chief	Ø

FIRE DEPARTMENT - Gold Hill

PROPOSED BUDGET FOR 2007-2008

ANTICIPATED INCOME: Fire District Tax	\$ 25.465.00
Fire District TaxSales Tax* Actual FY 2006 Receipts	\$ 6,631.00
Sales Tax* Actual FY 2006 Receipts	\$ 0.00
Sales Tax* Actual FY 2000 Receipts Cabarrus County Other Rowan tax and assistance	\$71.160.00
Other Dowan Tak and assistance	\$ 103 256,00
TOTAL	
GENERAL DISBURSEMENTS:	
	s 4000,00
Auditing	
Workman's Compensation	\$ 600.00
Office Supplies	\$ 400.00
Printing	\$ 200.00
Postage	
Auto & Truck Supplies	
Telephone	
Building & Grounds Maintenance	
Auto & Truck Maintenance	\$ 5000.00
Auto & Truck Maintenance Equipment Maintenance	\$ 4000.00
Training	
Dues & Subscriptions	
Insurance & Bonds	
Capital Outlay – Equipment	
Water Supply Construction	
Utilities	\$ 12,000.00
Rank Note Payments	
	N 102, 1120 112
Other (please specify) to PCOMMUNICATIONS Y TOIL MOUNTERWAYER	5 3,000.00
First Responders	\$ <u>2,500.00</u>
TOTAL	5 <u>103.256.00</u>
Cash in Bank on March, 07	1.2 522 11)
Month Year	
Other Investments on March, 07	\$
Month Year	12 722 44
Total Cash and Investments	\$ 63,522.00
This budget based on \$43,088,000 fire district valuation at Dbe per \$ of Directors of East Gold Hill Fire Department, the day of Appendix President. President	
1 igoldoni	



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:

EXPERIENCES:	
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 PROPOSED FY 2011-2012 BUDGET WORKSHEET



REVENUES:

Fire District Tax	\$ 514,418.00
Grants	\$ <u>-</u>
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:

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

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
INSPECTION AND TINES	
2008 – 2009 TOTAL ANTICIPATED INCOME	2,591,104.00
2008 - 2009 TOTAL ANTICH ATED INCOME	
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	SUnknown, see town accounts
Other Investments on (month) April 2008	\$ Unknown, see town accounts\$
m: D 1 - 1 1 52 400 166 000 fire district valuation at 075 cents p	er \$100 valuation

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: Juny harman



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:

LAF LINDII OKLO.	
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.

President, Fire Department Board

Date

Fire Department Chief



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/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, Eire Department Board Date Fire Department Chief Date

Midland Fire Department FY 2012-2013 Proposed Budget WorkSheet

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%)	
Total Revenues	
Advertising	\$100.00
Audit Services	\$8,500.00
Capital Outlay: Apparatus	\$21,740.00
Capital Outlay: Building	\$21,740.00
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/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 ASSETS & INVESTMENTS:	\$523,490.00
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.	

Raug Jer Eucle 4-16-12 Alh Bun Derresident, Fire Department Board Date Fire Department Chief



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



REVENUES:

\$	200,575.00
\$	5,000.00
\$	-
\$	195,828.00
\$	11,800.00
\$	10,000.00
\$	-
\$	35,246.97
\$	30,000.00
1	
\$	488,449.97
\$	(3,087.36)
\$	485,362.61
	\$ \$ \$ \$ \$ \$ \$ \$

FXPENDITURES:

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
	\$ 3,550.61
Miscellaneous	\$ 13,200.00
Motor Fuel	\$ 4,000.00
Pension Fund	\$ 186,692.00
Personnel/Staffing	\$ 14,720.00
Repairs & Maintenance: Apparatus	\$ 13,000.00
Repairs & Maintenance: Building & Grounds	13,200.00
Repairs & Maintenance: Equipment	\$
Supplies: Kitchen/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
Trace . Company .	
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
The state of the s	
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

Fire Department Chief



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:

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

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

Date

Fire Denartment Chief

4-5-10

Midland Fire FY 2009-2010 Budget

	2008- 2009
4000 Anticipated Revenues	\$184,978.00
4001 Fire District Tax	\$196,635.00
4002 Town of Midland	\$36,000.00
4003 Sales Tax	\$30,000.00
4004 County Staffing	\$0.00
4005 Capital Reserve Appropriation	\$3,350.00
4006 Firemen's Relief Fund	\$2,500.00
4008 Interest Income	\$11,800.00
4009 Other	\$5,000.00
4020 Grant Revenues	\$470,263.00
Total	Ψ470,203.00
General Disbursements:	
Topo Division and Maintenance	\$32,000.00
5000 Repairs and Maintenance	\$22,800.00
5100 Utilities	\$23,000.00
5200 Vehicle Expense	\$170,283.00
5300 Personnel	\$12,500.00
5400 Office Expense	\$44,800.00
5500 Insurance	\$15,500.00
5600 Supplies	\$16,500.00
5700 Equipment	\$9,812.00
5800 Communications	\$2,518.00
6800 Capital Reserve 6900 Other (see budget breakdown)	\$120,550.00
Total	- \$470,263.00
Total	#00 C40 40
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 Clycle D funt Chief all Bunto

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
Total	V 1.00,001100
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

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 Clycle D Kurt

Total Cash and Investments

Chief Alh Bur (1)

\$302,921.94

Midland Fire FY 2007-2008 Budget

4000 Anticipated Days	
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
0	, ,
General Disbursements:	
5000 Repairs and Maintenance	
5100 Utilities	\$24,000.00
5200 Vehicle Expense	\$18,740.00
5300 Personnel	\$17,500.00
5400 Office Expense	\$159,008.00
5500 Insurance	\$12,000.00
5600 Supplies	\$39,910.00
5700 Equipment	\$12,000.00
5800 Communications	\$5,000.00
6800 Capital Reserve	\$11,168.00
6900 Other (see budget breakdown)	\$0.00
(see budget breakdown)	\$1,125,851.95
Total	£4 405 477 07
	\$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
	Ψ200,000.00
Total Cash and Investments	\$348,891.90
•	+510,001.00

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 / Lyde D Kung

Chief All Basso

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

REVENUES:

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	1.7	
	13	
	\$	4,690.00
Capital Outlay: Apparatus	\$	4,690.00 1,000.00
Capital Outlay: Apparatus Capital Outlay: Building		4,690.00 1,000.00 6,000.00
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Equipment	\$ \$ \$	4,690.00 1,000.00 6,000.00 14,261.36
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Equipment Debt Services	\$	4,690.00 1,000.00 6,000.00 14,261.36 42,355.15
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Equipment Debt Services Dues and Subscriptions	\$ \$ \$	4,690.00 1,000.00 6,000.00 14,261.36
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Equipment Debt Services Dues and Subscriptions Equipment	\$ \$ \$ \$ \$	4,690.00 1,000.00 6,000.00 14,261.36 42,355.15 856.00
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Equipment Debt Services Dues and Subscriptions Equipment First Responders	\$ \$ \$ \$ \$	4,690.00 1,000.00 6,000.00 14,261.36 42,355.15 856.00
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Equipment Debt Services Dues and Subscriptions Equipment	\$ \$ \$ \$ \$ \$	4,690.00 1,000.00 6,000.00 14,261.36 42,355.15 856.00
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Equipment Debt Services Dues and Subscriptions Equipment First Responders nsurance/Bonds/Worker's Compensation	\$ \$ \$ \$ \$	4,690.00 1,000.00 6,000.00 14,261.36 42,355.15 856.00

VCCETC	VND	INIVECTA	ACMITC.

Personnel/Staffing

Repairs and Maintenance: Apparatus

Repairs and Maintenance: Equipment

Training and Fire Prevention Materials

Repairs and Maintenance: Building and Grounds

Supplies: Office (Includes Postage/Printing Expenses)

Utilities (Includes Telecommunications Expenses)

Water Point/Supply Construction and Maintenance

Supplies: Kitchen/Meal Preperation/Janitorial

7.000.07.11.07.11.07.	
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 adapted and approved by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

TOTAL EXPENDITURES

Fire Department Chief

Date

30,000.00

5,000.00

3,000.00

6,672.62

1,000.00

1,819.00

5,912.04

3,152.30

153,457.51

\$

\$

\$

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

REVENUES:

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 Preperation/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
		133,807.20
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
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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.

President, Fire Department Board

Fire Department Chief



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:	\$ <u>-</u>
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:

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/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

Date

Fire Department Chief



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:	s <u>60,039,50</u>
Fire District Tax	\$ -900.59
Tage 1 5% Cabarrus County Collection Fee	
Sales Tax* Actual FY 2008 Receipts	
Cabarrus County	············
Other Cohomic County Staffing Grant	4 <u></u>
TOTAL	
GENERAL DISBURSEMENTS:	
	\$ 1800,00
Auditing Workman's Compensation	\$ 1200.00
Workman's Compensation	\$ 1000.00
Office Supplies	
Printing	
Postage	
Auto & Truck Supplies	
Telephone	
Duilding & Grounds Maintenance	
Auto & Truck Maintenance	
Fauinment Maintenance	
Training	
Dues & Subscriptions	
Insurance & Bonds	
Capital Outlay - Equipment	
Water Supply Construction	Φ
I Itilities	
Rank Note Payments	
December 1 Equipment Purchases	Φ
Other (please specify)	
	\$
	\$
TOTAL	\$ 75 228,53
Cash in Bank on	\$
Month Year	
	\$
Your Voor	
Total Cash and Investments	\$
This budget based on \$120,079,000 fire district valuation at05¢ Board of Directors of Mt. Mitchell Fire Department, the day of _	per \$100 valuation. Adopted by the
Seatt 27hs Robert	R, Earnhal 4-
President Chief	

FIRE DEPARTMENT - Mt. Mitchell

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:	
Fire District Tay	.\$ <u>59,556,</u> w
Sales Tax* Actual FY 2007 Receipts	\$17,284.00
Cabarris County	
Other – Cabarrus County Staffing Grant	\$0.00
TOTAL	\$ <u>77,755,5</u> 4
TOTAL	
GENERAL DISBURSEMENTS:	4 ·
Auditing	\$1800,00
Workman's Compensation	\$
Office Supplies	\$
Printing	
Postage	\$
	9
Telephone	5
Building & Grounds Maintenance	
Auto & Truck Maintenance	\$ 20,00,00
Equipment Maintenance	\$ 25,000,00
Training	\$ 2,00,00
Dues & Subscriptions	\$ 400,00
Insurance & Bonds	\$ 4200,00
Capital Outlay – Equipment	\$
Water Supply Construction	\$ 500,00
Utilities	\$ 2500,00
Utilities	
Bank Note Payments Burchases Raction 900 mH,	\$ 14,000,00
Bank Note Payments	\$ 555,54
Other (please specify)	\$
	\$
	\$
TOTAL	\$ 77,755,54
	•
Month Year Other Investments on march 10, 08 mong march	\$ 68, 433,69
3 (4) V 00*	
Month Year	\$ 149 744,00_
Total Cash and Investments	
e per \$10	0 valuation. Adopted by the Board
of Directors of Mt. Mitchell Fire Department, the day of	, 2003.
OI Directors of Mrt. Mittelien The Department, the 11-11-11-11-11-11-11-11-11-11-11-11-11-	
	0
Doe le L. Boxt Robert Eur	hert
President	

FIRE DEPARTMENT - Mt. Mitchell

PROPOSED BUDGET FOR 2007-2008

	111 2/07 50
ANTICIPATED INCOME: Fire District Tax	<u>\$ 44,267.50</u>
The District 18X	1.450 <u>.64</u>
Sales Tax* Actual F1 2000 Recorpt	
Cabarrus County	
Other	\$ (02, 1) 1.17
TOTAL	·
GENERAL DISBURSEMENTS:	
	\$ 1,150.00
Auditing Workman's Compensation	\$ 540,00
Workman's Compensation	3 3 70
Office Sunnies	3 11:
Printing	
Auto & Truck Supplies	
Telephone	5/0.00
Rullding & Oldulus Manne	
Anto & Truck Maintenance	\$ \approx 0.000.
Fauinment Maintenance	\$80,00
Training	391140
Dues & Subscriptions	3 3 1 2 1 2 2
Incurance & Bonds	5
Capital Outlay - Equipment.	\$ 200.00
Capital Outlay – Equipment. Water Supply Construction	\$ 1,700.00
T I+ilities	S
Utilities Bank Note Payments Reserve for Equipment Purchases Other (please specify) Travel Misselvanu	\$ 15,000.00
Reserve for Equipment Purchases	5 911.14
Other (please specify)	\$
	\$
	\$
	\$_62717.19
TOTAL	\$ 76,487.33
Amil 07	
Cash in Bank on Honth Year	\$ 182 375.50
Other Investments on /ton	\$ 258,862.85
Monni	\$ 338,000.00
Total Cash and Investments	المستحدد والمستحدد
	¢ per \$100 valuation. Adopted by the Board
Total Cash and Investments	April , 2007.
This budget based on \$88,535,000 fire district valuation at day of of Directors of Mt. Mitchell Fire Department, the 9 day of	
	10 1 th 4-9-07
1 2 4-9-07 Rober	t tambailly T
Chief	
fresident	
$V^{r_{r_{r_{r_{r_{r_{r_{r_{r_{r_{r_{r_{r_{$	
	•



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:	\$ 12
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.

			100
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	\$ 200,100,00
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:

-
\$ 2,755.00
\$ 10,000.00
\$ 5,000.00
\$ 10,000.00
\$ 88,500.00
\$ 2,000.00
\$ 5,000.00
\$ 24,500.00
\$ 24,775.00
\$ 3,000.00
\$ 22,000.00
\$ 4,925.00
\$ 199,340.00
\$ 10,000.00
\$ 1,500.00
\$ 15,000.00
-
\$ 1,000.00
\$ 2,000.00
\$ 15,000.00
\$ -
\$ 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 Box	ard Date	Fire Department Chief	Date



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



REVENUES:

TILVENOES:		
Fire District Tax	\$	294,880,00
Grants .	\$	
Motor Fuel Tax Reimbursement	s	
Other City/Town Support: Mount Pleasant Property Tax (\$0.08/\$100 Valuation	s	116,802,27
Other County Support:	s	
Other Support:	\$	
Reserve	\$	•
Sales Tax Reimbursement	\$	43,593,93
Staffing Grant	S	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	\$	2,100.00
Capital Outlay: Building	s	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	s	22,194.00
Pension Fund	\$	4,800.00
Personnel/Staffing	s	192,290.00
Repairs & Maintenance: Apparatus	s	18,165.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	13,035.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$.	
Supplies: Office (Includes Postage/Printing Expenses)	\$	4,000.00
Training & Fire Prevention Materials	- S	1,000.00
Utilities (Includes Telecommunications Expenses)	3	2,000.00
Water Point/Supply Construction & Maintenance	\$	16,716.00
They amended a man nonthrop	9	
TOTAL EXPENDITURES	s	400.050.00
The Extra Extra Control of the Contr	3	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 submissi	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 approve

President, Fire Department Board Date Fire Department Board of Directors.

President, Fire Department Board Date Fire Department Chief Date

mayor



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	\$	10,204.00
Workers Compensation	\$	12,733.00
	<u> </u>	12,700.00
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.

President, Board of Directors

FIRE DEPARTMENT - Mt. Pleasant (rural)

PROPOSED BUDGET FOR 2008 - 2009

ANTICIPATED INCOME:	ф 044 000 CE
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	
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)	\$
	90,000.00
Salaries	*
***************************************	*
Total	
Total ·····	320,911.00
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	
	1
Tim Huloskor D. K 1	<u>()</u>
Fire Chief (Mayor	

FIRE DEPARTMENT - Mt. Pleasant (rural)

PROPOSED BUDGET FOR 2007 - 2008

ANTICIPATE	ED INCOM	E:			
F	ire District	Tax		\$	176,609.95
S	Sales Tas*	Actural FY 2006 Receip	ts	······ \$	56,295.00
C	Cabarrus Co	ounty ·····			0.00
Ċ	Other ·····		*************	\$	
Ť	OTAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	232,904.95
GENERAL D	DISBURSE	MENTS:			
A	Auditing ····	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	
٧	Vorkman's	Compensation		\$	
	Office Supp	ies		\$	200.00
P	Printina ····			\$	
P	Postage ····	200000000000000000000000000000000000000		\$	
A	Auto & Truc	k Supplies ·····		 \$	7,000.00
, T	Celenhone:	······		······································	1,500.00
	Building & G	rounds Maintenance •	***************	·······	30,000.00
Δ	Auto & Truc	k Maintenance ······		\$	15,000.00
,	Fauinment l	Maintenance		\$	
- T	raining			······\$	5,000.00
,	Tues & Sub	ecrintione		\$	2,300.00
1	neurance &	Bonde		\$	15,000.00
11	risulative o	ov Equipment	*********************	\$	26,904.95
	Japilai Outi Motor Supr	by Construction		\$	20,00 1100
V	valer Supp	ly Constituction		\$	
	Seijiiijt)		\$	80,000.00
	Sank Note i	ayments		\$	00,000.00
C					50,000.00
_					
_					
_				\$	232,904.95
7	Total ·····			······ <u> </u>	232,904.95
Cash in Ban	k on				
	-	Month	Year		
Other Invest	ments on		,	***************************************	
	-	Month	Year		

Total Casn and Investments

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

Fire Chief



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



REVENUES:

66,282.76
131,548.44
-
· ·
8,592.90
13,791.36
30,000.00
250,215.46
(1,020.26)
249,195.20

EXPENDITURES:

\$ 200.00
\$ 3,000.00
\$ -
\$ 2,500.00
\$ 124,853.80
\$ -
\$ 1,000.00
\$ 36,360.05
\$ 1,000.00
\$ 12,500.00
\$ 4,181.35
\$ 5,000.00
\$
\$ 35,000.00
\$ 5,000.00
\$ 1,200.00
\$ 1,000.00
\$ 500.00
\$ 500.00
\$ 1,200.00
\$ 14,000.00
\$ 200.00
\$ 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



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:	\$ 720
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:

270 270 270 270 270 270 270 270 270 270		
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/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
	1984	
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



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	\$ <u>.</u>
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/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

Fire Department Chief



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



REVENUES:

Ì.

WEACHOES.	
Fire District Tax	\$65,043.00
Grants	\$3,000.00
Motor Fuel Tax Reimbursement	\$-
Other City/Town Support:	\$-
Other County Support:	\$-
Other Support:	\$-
Reserve	Ş-
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.

7.1.2010
President Board of Directors Date

Fire Department Chief

1. 2. 2010

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	\$30,000.00
TOTAL	\$117,389.93
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	
Building & Grounds Maintenance	. \$ <u>3,500.00</u>
Auto & Truck Maintenance	\$ <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	. \$5,500.00
Cabarrus County Note	
Reserve for Equipment Purchases Grants Grants	
Other (please specify)Newsletter	\$ <u>400.00</u>
Staffing and Call Response Supplement	
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>	\$40,025.57
Month Year	
Other Investments onMarch 10 ,2009	\$140,051.16
Month Year	
Total Cash and Investments	\$180,076.73
Total Cash and Investments after Loan Balloon	
Payment Due January 2010\$82,000.00	\$98,076.73

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.

Chief

NORTHEAST CABARRUS VOLUNTEER FIRE DEPARTMENT & COMMUNITY CENTER, INC. PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:	
Fire District Tax	\$ <u>68,871.00</u>
Sales Tax* Fy 2007 Actual Receipts	\$ <u>22,247.00</u>
Cabarrus County	\$ <u>107.42</u>
Other-Cabarrus County Staffing Grant	
Total	
GENERAL DISBURSEMENTS:	
Auditing	\$3,000.00
Workman's Compensation	
Office Supplies	
Printing	
Postage	
Auto & Truck Supplies	
Telephone	
Building & Grounds Maintenance	
Auto & Truck Maintenance	
Equipment Maintenance	
Training	
Dues & Subscriptions	
Insurance & Bonds	
Capital Outlay - Equipment commitments	
Water Supply Construction	
Utilities	
Bank Note Payments	
Reserve for Equipment Purchases	
Other (please specify)Newsletter	
Staffing and Supplement for calls and meetings	\$46,000,00
Tax collection fee	
rax collection ree	Ψ <u>1,010.00</u>
TOTAL	\$ <u>121,225.42</u>
Cash in Bank on <u>April 09</u> , <u>2008</u> (checking)	\$ <u>34,193.15</u>
Month Year	
Other Investments on April 09 , 2008 Reserve for balloon loan	\$ <u>137,235.57</u>
Month Year payment and future truck	
Total Cash and Investments	\$ <u>171,428.72</u>

This budget is based on \$137,742,000 fire district valuation at 5% per \$100 valuation. Adopted by the Board of Directors of Northeast Cabarrus Fire Department the 89 day of April , 20

Ron & Colem J. B.

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	<u>\$113.352.51</u>
·	
Cash in Bank on April 09, 2007	
Other Investiments on April 09, 2007	\$132,000.00
\$82,000.00 CD for loan payment / \$50,000.00 reserve	
Total Cash and Investments————————————————————————————————————	<u>\$204.380.71</u>
This hydrest based on \$02,600,000 fire district valuation at 6 and no \$100 valuation. As	

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

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REVENUES:

THE VEHICLO.		
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:

EXPENDITURES:	and the same of th	
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
IOIAL EVLEUDII OKES	•	040,421.00

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	\$	•
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	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

Date

Fire Department Chief

Date

OVFD.05

04/12/2012

1/1







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	\$	<u>.</u>
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/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

Data

Fire Department Chief



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



REVENUES:

112 / 2110 201		
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	S	613,332.00

EXPENDITURES:

EXPENDITURES:		
Advertising	S	800.00
Audit Services	\$	5,000.00
Capital Outlay: Apparatus	S	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	S	7,500.00
Pension Fund	s	5,500.00
Personnel/Staffing	\$	287,642.00
Repairs & Maintenance: Apparatus	\$	7,500.00
Repairs & Maintenance: Building & Grounds	S	6,700.00
Repairs & Maintenance: Equipment	\$	12,500,00
Supplies: Kitchen/Meal Preparation/Janitorial	S	3,000.00
Supplies: Office (Includes Postage/Printing Expenses)	S	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
	i	•
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

<u>6/14 | 2</u>

Fire Department Chief

0/14/2011

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

REVENUES:

Fire District Tax	S	304,716.30
Grants	\$	304,7 10.30
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
DEVIANTE OUDTOTAL		
REVENUE SUBTOTAL	\$	389,647.49
Cabarrus County Collection Fee (Less 1.5%)	\$	(4,570.74)
TOTAL REVENUES	\$	385,076.75

EXPENDITURES:

Advertising		
Audit Services	\$	2,000.00
Capital Outlay: Apparatus	\$	5,000.00
Capital Outlay: Building	\$	8,000.00
Capital Outlay: Equipment	\$	•
Debt Service	\$	15,100.00
Dues & Subscriptions	\$	160,000.00
First Responders	\$	1,250.00
	\$	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	\$	
Repairs & Maintenance: Building & Grounds	- J\$	15,550.00
Repairs & Maintenance: Equipment	\$	5,000.00
Supplies: Office		9,500.00
Training & Fire Prevention Materials	\$	4,500.00
Utilities	\$	5,000.00
Water Point/Supply Construction & Maintenance	\$	28,000.00
Workers Compensation	\$	1,500.00
	\$	3,000.00
TOTAL EXPENDITURES		
TOTAL EXPENDITURES	\$	385.076.75

ASSETS & INVESTMENTS:

\$ 31,091.60
\$ 465,320.09
\$ 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 pertify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

President, Board of Directors

Fire Department Chief

FIRE DEPARTMENT - Odell Volunteer Fire & Rescue, Inc. PROPOSED BUDGET FOR 2009-2010

ANTICIPATED INCOME:		204 100 20
P' District Toy	\$	294,139.20
less 1 5% Cabarris County Collection I co	Ψ	
C. Lawrence Country	\$	0.00
Sales Tax	\$	
Cabarrus County Staffing Grant	\$	30,000.00
TOTAL	\$	389,069.11
101AL		
GENERAL DISBURSMENTS:	•	5,000.00
Office Supplies (incl. Printing & Postage)	Þ	5,000.00
T == 1 Pr A accounting	•••• Ψ	15,000.00
I Itilities (Telephone Gas Flectricity)	•••• Ф	25,000.00
Industry Property Bonds, & Workers'Comp)	Ф	1,000.00
Dung & Subscriptions	Ф	7,500.00
Duilding & Grounds Maintenance	ψ	15,000.00
Vohiola Maintenance	Ф	7,500.00
Vahicle Supplies	Ф	,
Percannel Equipment	ψ	10,000.00
Equipment Maintenance	ψ	5,000.00 5,000.00
EMT Sunnies	Ψ	5,000.00
Tenining	ψ	•
Dive Team Supplies	•••• Ψ	5,000.00
Day Per Call Program	ψ	25,000.00
Daid Donortment Staffing	Ψ	50,000.00
N.C. Firemen's Pension Fund	Ф	5,000.00
To Out Good	Ф	10,000.00
Pank Note Payments (Building & Property)	Ф	160,000.00
Capital Outlay	\$	25,000.00
(Furnishing for New Station)	Φ	
Reserve Fund	\$	0.00
Miscellaneous	\$	3,069.11
Denstions Memorials Flowers' Etc.	Φ	
TOTAL	\$	389,069.11
		63,750.34
Cash in Checking Account on March 01, 2009	····· ≱	
Gest in Money Market Account on March 01, 2009	ə <u></u> _	32 1,721.20
G-1 :- Permall Account on March 01, 2009	Þ	3,101.13
Cash in Petty Cash Account on March 01, 2009	\$	122.09
Total Cash Investments	Ψ	

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, Ch

FIRE DEPARTMENT - Odell Volunteer Fire & Rescue, Inc. PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:	
Fire District Tax\$	305,015.70
Cabarrus County\$	
Sales Tax\$	
	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. \$	2,7.70.70
TOTAL\$	389,776.70
1U1ALΨ	303,770.70
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\$	
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
G 1 1 GL 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.040.55
Cash in Checking Account on March 01, 2007\$	
Cash in Money Market Account on March 01, 2007	
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:

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/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

Date

Fire Department Chief



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.

President, Fire Department Board

Date

Fire Department Chief

4-14-2011



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



REVENUES:

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	\$	- 10,120.00
Sales Tax Reimbursement	\$	1,860.83
Staffing Grant	\$	30,000.00
		00,000.00
REVENUE SUBTOTAL	\$	195,406.83
Cabarrus County Collection Fee (Less 1.5%)	\$	(140.76)
TOTAL REVENUES	\$	195,266.07
EXPENDITURES:		
Advertising	1 0	
Audit Services	\$	2 000 00
Capital Outlay: Apparatus		3,000.00
Capital Outlay: Building	\$	35,000.00
Capital Outlay: Equipment	\$	41.546.07
Debt Service	\$	41,546.07
Dues & Subscriptions	\$	2 000 00
First Responders	\$	2,000.00 5,000.00
Insurance/Bonds	\$	16,000.00
Miscellaneous	\$	5,000.00
Motor Fuel		3,000.00
Pension Fund	\$	3,000.00
Personnel/Staffing	\$	42,000,00
Repairs & Maintenance: Apparatus	\$	42,000.00
Repairs & Maintenance: Building & Grounds	\$	7,500.00 4,000.00
Repairs & Maintenance: Equipment	\$	6,220.00
Supplies: Office	\$	3,000.00
Training & Fire Prevention Materials	\$	7,000.00
Utilities	\$	
Water Point/Supply Construction & Maintenance	\$	13,000.00 2,000.00
Workers Compensation	\$	2,000.00
	Φ	-
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
		555,254.00
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

Date

Fire Department Chief

4-5-2010

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
lax 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	•
Cabarrus Staffing Grant	\$4,000 \$30,000
Stanly Staffing Grant	\$12.000 \$12.000
Stanly Staffing Grant Total Receipts	\$185,326
DISBURSEMENTS	
AUDITING AND FORM 990 TAX EXEMPT	\$3,000
WORKERS COMPENSATION (DAID BY STANKY OF INTER	\$3,000 \$0
OFFICE SUPPLIES PRINTING POSTAGE	
AUTO AND TRUCK SUPPLIES	\$3,000
UTILITIES AND TELEPHONE	\$5,000
BUILDING AND GROUND-MAINTENANCE	\$11,000
AUTO AND TRUCK MAINTENANCE	\$4,000 \$4,500
EQUIPMENT MAINTENANCE	\$4,500 \$4,000
I RAINING	\$4,000 ::\$3,000
DUES AND SUBSCRIPTIONS	\$2,000
INSURANCE	\$16,000
FIRE PREVENTION	\$3,000
RESERVED FOR EQUIPMENT PURCHASES	\$31,826
RESERVED FOR EQUIPMENT REPLACEMENTTRUCK REPLACEMENT FUND	\$8,000
THE DISCLIMITAL LOUD-	\$35,000
STAFFING PROGRAM	\$42,000
FIRST RESPONDERS	\$5,000
	\$5.000
Total Disbursements	\$185,326
In Checking Assessed to	1,
In Checking Account January 1, 2009	\$29,673
Other assets in Bank January 1, 2009	42,010
	\$283,249
Total	\$312,922
This Budget Based on \$188,336,000.00 Fire District Valuation at 7	

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_ 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

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 inStanly County	\$107,956
Tax Collected in-Cabarrus County	\$9,671
Tax Collected inRowan 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
10121 2102103	*****
	,
In Checking Account January 1, 2008	\$29,797
Other assets in Bank January 1, 2008	\$206.653
Total	\$236,450
lotai	Ψ200 ₁ 700

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

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 inStanly 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
<u>DISBURSEMENTS</u>	, ,
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	\$5,000
STAFFING PROGRAM	35,000
Total Dishussass out:	0474.004
Total Disbursements	\$171,094
In Checking Account January 1, 2007	\$40,389
Other assets in Bank January 1, 2007	\$263,942
Total	\$304,331

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

david Isenhour
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/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 EVOENDITUDES	455 400 04
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 \$174,987,000.00 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



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



REVENUES:

Fire District Tax	\$	116,966.66
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	•
Other Cily/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:

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

Date

Fire Department Chief



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:	\$ - 11
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:

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

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/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.

President, Fire Department Board

Fire Department Chief



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



REVENUES:

Fire District Tax	\$	116,223.00
Grants	\$	110,223.00
Motor Fuel Tax Reimbursement	\$	
Other City/Town Support:	\$	
Other County Support:	S	
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.

President, Board of Directors

Date

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.	\$ 1911.21	
Sales Tax* Actual FY 2008 Receipts	.\$30,767.00	
Cadarius Coliniv	₼	
Other – Cabarrus County Staffing Grant	\$ 20.000	
TOTAL	\$ 170,700,00	
GENERAL DISBURSEMENTS:	\$179,702.79	
Auditing	\$ 2.200.00	
Workman's Compensation	\$ 3,300,00	
Office Supplies		
Printing	\$_2,000.00	
Postage	\$300.00	
Auto & Truck Supplies	\$150.00	
Telephone		
Building & Grounds Maintenance		
Auto & Truck Maintenance		
Equipment Maintenance		
Training		
Dues & Subscriptions		
Insurance & Bonds		
Capital Outlay - Equipment		
Water Supply Construction		
Utilities		
Bank Note Payments	7,500.00	
Bank Note Payments	34,000.00	
Reserve for Equipment Purchases Other (please specify)	16,202.79	
Personners	4,500.00	
	30,000.00	
Truck_Payment	34,000.00	
TOTAL	<u> </u>	
TOTAL	179,702.79	
Cash in Bank on March 13th, 2009.	\$212 000 c2	
Month Year	213,009.63	
Other Investments on	•	
Month Year		
Total Cash and Investments	212 000 62	
V	213,009.63	
This budget based on \$201,245,000 fire district valuation at		
Listing & South	_	
President		

FIRE DEPARTMENT - Rimer

PROPOSED BUDGET FOR 2008-2009

ANTICIPATED INCOME:	
Fire District Tax	\$ 122 <i>44</i> 6 20
Sales Tax* Actual FY 2007 Receipts	\$34,675.00
Cabarrus County	
Other - Cabarrus County Staffing Grant	\$30000.00
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	8
Telephone	\$ 1500 00
Building & Grounds Maintenance	ኔ ⊿ 5በበ በበ
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	
Bank Note Payments	
Reserve for Equipment Purchases	\$ 15 001 00
Other (please specify) First Responders	\$4 500 00
	\$ 30 00 00
Truck.Payment	•
TOTAT	
TOTAL	<u> 187,121.20</u>
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 at06 ¢ per \$100 v of Directors of Rimer Fire -Department, the04 day of _April, 20	
tout and fill	2
President /1. Chief	
President Secretary/Ireasurer Chief	

FIRE DEPARTMENT - Rimer

PROPOSED BUDGET FOR 2007-2008

Fire District Tax	c	91,339.20
Sales Tax* Actual FY 2006 Receipts		
Cabarrus County	_	33.692.00
Other PERSONNEL STAFFING	, ₋	
TOTAL	3	30,000.00
	······································	-155,031.20
ENERAL DISBURSEMENTS:		
Auditing	\$	2 222 22
Workman's Compensation	T.	3,300.00
Office Supplies	\$	• • • • • • •
Printing	······································	2,000.00
Postage	······································	300.00
Auto & Truck Supplies		50.00
Telephone	··············	
Building & Grounds Maintenance	······•	1,500.00
Auto & Truck Maintenance		4,000.00
Equipment Maintenance	······································	9,500.00
Training		4,000.00
Dues & Subscriptions	······································	2,500.00
Insurance & Bonds.	·····\$	1,000.00
Capital Outlay – Equipment.	\$	13,000.00
Water Supply Construction	\$	9,750.00
Utilities	······ <u>\$</u>	2,000.00
Utilities	····. <u>\$</u>	7,500.00
Bank Note Payments	····· <u>\$</u>	34,000.00
Other (please specify)	\$	21,131.20
Other (please specify)FIRST RESPOND	ers\$	4.500.00
MISC		3,000.00
		30,000.00
TOTAL		155 024 20
his Barbar Aparl 12th 2007		155,031.20
Month Year	\$	184,094.26
er Investments on,	\$	
Month Year al Cash and Investments	\$	
s budget based on \$152,232,000 fire district valuation at per Directors of Rimer Fire Department, the day of	*\$100 valua , <u>2007</u> .	tion. Adopted by the I
ald de la	20	
port. Con	19abme	

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/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





	내가 되는 맛이 그런 그렇게 되었다.		
Mailings		\$	
Newspaper Advertisements		\$	50
		\$	
		\$	
		\$	
Advertising Total Expenditure		\$	50
dit Services			
Annual Audit Expense		\$	2,500
Annual Treasurer Payment		\$ "	1,000
Accounting Fees for Payroll	The state of the s	\$	850
Accounting Fees for Pay per Call		\$ 1	150
Audit Services Total Expenditure		\$	4,500
pital Outlay: Apparatus			
vien Cundy, Apparatus			
		_ \$	
(1) 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전 1 전	2000 - 100 200 - 100 200 200 200 200 200 200 200 200 200	\$	
	(1911년~ 14명시간 대학생 14명시간 (1 11명시대 14명시간 (1911년 14명시간 1	\$	Studen a Jack Let
Capital Outlay: Apparatus Total Expenditure		\$	
oital Outlay: Building			
Repairs to Parking Lot(Replacing Asphalt with Concrete)		\$	18,461
		\$ \$	18,461
		A A C. L. C. ARTHAN D. ST. ST. Sec. of	18,461
		\$	18,461
Repairs to Parking Lot(Replacing Asphalt with Concrete)		\$	18,461
Repairs to Parking Lot(Replacing Asphalt with Concrete)		\$ \$ \$	
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure		\$ \$ \$ \$	18,461
Repairs to Parking Lot(Replacing Asphalt with Concrete)	e & Follows a Depre	\$	18,461
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure	& Follows a Depre	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461 le)
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461 le)
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$	18,461 le)
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$	18,461 le)
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461 le)
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461 (e)
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461 le)
Repairs to Parking Lot(Replacing Asphalt with Concrete) Capital Outlay: Building Total Expenditure Dital Outlay: Equipment (Exceeds \$1,000.00 in Total Value		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,461





bt Service	12.		
Bank Notes		\$ 4.5	
Apparatus Loan Payments		\$ / .	57,510.0
Building & Grounds Loan Payments		\$	
Equipment Loan Payments		\$ %	
		\$	
		\$ 16	
Debt Service Total Expenditure		\$ 100	57,510.0
es & Subscriptions			
Cabarrus County Firemen's Association Dues		\$ 7	910.0
NC Association of Fire Chiefs		\$ 100	90.0
NC Association of Rescue & EMS		\$ * .	750.0
NC State Firemen's Association		\$ 養養養	1,000.0
NFPA Code Subscription/Membership		\$ 7	150.0
Trade Magazines	, š		80.0
Western North Carolina Associations of Fire Fighters Dues		3 **	20.0
	ी		
Dues & Subscriptions Total Expenditure			3,000.0
uipment (General Based Equipment Purchases) Turn Out Gear (6 sets including Pants, Jackets, Boots, Helmets)	; [S	100 m (200 100 m (200 m (2	
	' (3	
	7)	
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		b c c c c c c c c c c	12,000.C
			12,000.0
Turn Out Gear (6 sets including Pants, Jackets, Boots, Helmets) Equipment Total Expenditure			12,000.0
Turn Out Gear (6 sets including Pants, Jackets, Boots, Helmets) Equipment Total Expenditure St Responders			12,000.0
Turn Out Gear (6 sets including Pants, Jackets, Boots, Helmets) Equipment Total Expenditure St Responders Basic Medical Supplies		b	12,000.0
Turn Out Gear (6 sets including Pants, Jackets, Boots, Helmets) Equipment Total Expenditure Et Responders Basic Medical Supplies Purchasing King airways		B	12,000.0
Turn Out Gear (6 sets including Pants, Jackets, Boots, Helmets) Equipment Total Expenditure St Responders Basic Medical Supplies			12,000.0





urance/Bonds/Workers Compensation				1	(1) (1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
Workers Compensation				\$		3,210.
Property, Liability, Equipment, & Umbrella				\$		4,743.
Business Auto				\$	(i V /	7,164
Cabarrus Blanket Accident & Sickness				\$		1,533
Excess Accident & Sickness				\$		980
Insurance/Bonds/Workers Compensation	Total Ex	penditure		\$		17,630
cellaneous						
5th Tuesday Socials						1,500
Christmas Party				\$	公共 在1000年	1,500
				· 爱。	The same	
						g gamagos com sent
					Yes	
				\$		
Miscellaneous Total Expenditure	Silva to Zie			\$		3,000
		A Section 1		to	1.5	
or Fuel					TX July 1	
Diesel/Gasoline Road Fuel Expenses				\$	E.	11,000
Diesel/Gasoline Non-Road Fuel Expenses				\$	488	
				\$		
				\$		
Motor Fuel Total Expenditure				\$		11,000.
sion Fund	92. P. B					
Annual Payment			34.	s		
				\$		
			i ii i	\$		
				\$		
Pension Fund Total Expenditure				s		
						en e
onnel/Staffing						
Paid Full-Time Personnel				\$	对都 "	
Paid Part-Time Personnel				\$		60,000.
Paid-Per-Call Staffing/Stipend Payments/Rei	mburseme	ents		· \$		30,000.
Payroll Expenses/Taxes			4美, 1	\$		7,000.
Annual Physicals				\$	W. W.	
Drug Testing			5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$		
Uniforms	197 (80 <u>. 7 5 1</u> 20.		2. 增强。	\$	10 Mg (1)	3,000.
				\$		
			•	\$		
			i day.	\$	· 查 斯斯·	
Personnel/Staffing Total Expenditure				\$	24120	100,000.





airs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$
Annual Pump & Service Testing	\$ 800
	\$ 5,000
Troophatto Maintenance	\$ 4,300
Tire Rplacement (E1, E2, R1)	\$ 3,900
	\$.
	\$
	\$
	\$
	\$
	\$
	\$.
Repairs & Maintenance: Apparatus Total Expenditure	\$ 14,000
irs & Maintenance: Building & Grounds	
Building Maintenance	\$ 6,425
Garbage Collection	\$.
Grounds Maintenance	\$ \$ 2,275
	. \$ 1,000.
Annual Ice Machine Service	\$ 300.
	\$ 9
	\$
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 10,000.
irs & Maintenance: Equipment	
Annual Hose Testing	\$ 1,750
Annual Ladder Testing	\$ 362.
Annual SCBA Testing	\$:
Equipment Maintenance & Repairs	\$ 1,000.
Radio & Pager Equipment Fees/Maintenance	; \$ <
	\$ 188.
[[발하는 사용기업 기업 사용기업	\$ 850.
Annual Hydraulic Tool & Equpiment Testing	
Annual Hydraulic Tool & Equpiment Testing Annual Voltage Testing on Hydraulic Generators (E1 & E2)	\$ 🎂 350.
	\$
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure	\$
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial	\$ 4,500.
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ 4,500. \$ 500.
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ 4,500. \$ 500. \$ 1,500.
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ 4,500. \$ 500. \$ 1,500. \$ 1
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ 4,500 \$ 500 \$ 1,500





Basic Office Supplies	\$ 2,000.0
Postage	\$ 100.0
Printing Expenses	\$ 1,400.0
	\$
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 3,500.0
ing & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 2,000.0
Fire Prevention/Education Materials	\$ 2,000.0
	\$
	\$
Training & Fire Prevention Materials Total Expenditure	\$ 4,000.0
ies (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 575.5
Electricity	\$ 4,000.0
Heating Oil	(S
Natural Gas / Propane	\$ 3,204.1
Sewer	
Telephone	\$ 1,480.0
Water (Domestic)	\$ 1,160.5
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 2,580.0
	8
	\$.
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 13,000.0
r Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 200.0
Water Point/Static Source Construction	\$
Water Point/Static Source Maintenance	\$
	S -
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 200.0



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



REVENUES:

Fire District Tax	\$ 184,592.52
Grants	\$ 101,002.02
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:

\$ 50.00
\$ 4,500.00
\$ -
\$ •
\$
\$ 57,510.00
\$ 3,000.00
\$ 11,013.29
\$ 3,000.00
\$ 17,630.00
 2,122.19
\$ 11,500.00
\$ -
\$ 98,957.40
 10,000.00
\$ 10,000.00
\$ 5,500.00
 1,900.00
3,000.00
4,000.00
\$ 12,768.85
\$ -
\$ 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

| Market | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/12 | 1/16/1





	(이 글로의 기관 이 교육 이 기관을 보면 하는 경우를 보고 있다.
Mailings	\$
Newspaper Advertisements	\$ 50.
	.
	\$
	\$
Advertising Total Expenditure	\$ 50.
dit Services	
Annual Audit Expense	\$ 2,500.
Annual Treasurer Payment	\$ 1,000.
Accounting Fees for Payroll	\$ 850
Accounting Fees for Pay per Call	\$ 150.
Audit Services Total Expenditure	\$ 4,500.
pital Outlay: Apparatus	
	\$
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	\$
Capital Outlay: Apparatus Total Expenditure	Š.
pital Outlay: Building	
pital Outlay: Building	\$ - \$ -
pital Outlay: Building	\$ \$
pital Outlay: Building	\$ \$ \$
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pital Outlay: Building Capital Outlay: Building Total Expenditure	\$ \$ \$
	\$
Capital Outlay: Building Total Expenditure	\$
Capital Outlay: Building Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Capital Outlay: Building Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Capital Outlay: Building Total Expenditure pital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follow	s a Depreciation Schedule) s a S
Capital Outlay: Building Total Expenditure pital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follow	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Capital Outlay: Building Total Expenditure pital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follow	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Capital Outlay: Building Total Expenditure pital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follow	s a Depreciation Schedule) s a Depreciation Schedule s -
Capital Outlay: Building Total Expenditure pital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follow	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Capital Outlay: Building Total Expenditure pital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follow	\$





ot Service				
Bank Notes			\$	
Apparatus Loan Payments			\$	57,510.
Building & Grounds Loan Payments			\$	
Equipment Loan Payments			\$	
			\$	o kalendari
			\$	
Debt Service Total Expenditure			\$	57,510.
es & Subscriptions				
Cabarrus County Firemen's Association Dues		45.	\$	910.
NC Association of Fire Chiefs		vivita i sekovili	\$	90.
NC Association of Rescue & EMS			\$	750.
NC State Firemen's Association			\$	1,000.
NFPA Code Subscription/Membership			\$	150.
Trade Magazines			\$	80.
Western North Carolina Associations of Fire Fighters Dues			\$	20.
			\$	
Dues & Subscriptions Total Expenditure			\$	3,000.
Ipment (General Based Equipment Purchases) Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$	11,013
	ets)		\$	11,013. -
	ets)		\$ \$	11,013
	ets)		\$ \$ \$	41,013. -
	ets)		\$ \$ \$ \$	11,013
	ets)		\$ \$ \$ \$ \$	11,013. - - -
	ets)		\$ \$ \$ \$ \$ \$	11,013.
	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,013. -
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,013. -
	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$	11,013
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,013.
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,013.
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,013.
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,013.
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm Equipment Total Expenditure t Responders	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,013.
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm Equipment Total Expenditure t Responders	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,013.
Turn Out Gear (5 sets including Pants, Jackets, Boots, Helm Equipment Total Expenditure t Responders	ets)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,013.2 11,013.2





rance/Bonds/Workers Compensation		-
Workers Compensation		210
Property, Liability, Equipment, & Umbrella Business Auto		743
		164
Cabarrus Blanket Accident & Sickness		533
Excess Accident & Sickness	Mr. Annalis and Company of the Compa	980
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 17;6	630
cellaneous		
5th Tuesday Socials	1,0	061
Christmas Party		061
	\$	
	\$ 3	
Miscellaneous Total Expenditure	\$ 2,1	122
or Fuel		
Diesel/Gasoline Road Fuel Expenses	\$ 11,5	SOO.
Diesel/Gasoline Non-Road Fuel Expenses	\$,UU
Dices Casolino Non (Noda), doi: Experiado	\$	
	\$	134
Motor Fuel Total Expenditure	\$ 11,5	: nn
		,,,,,
sion Fund		
Annual Payment	\$	i Syr
	Š	
	\$	
	\$.	
Pension Fund Total Expenditure	\$	
		** 355 Q
onnel/Staffing		
Paid Full-Time Personnel	\$	
Paid Part-Time Personnel	\$ 59,9	05
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ 30,0	
Payroll Expenses/Taxes	\$ 6,0	
Annual Physicals	\$	
Drug: Testing	\$	
Uniforms	\$ - 2,9	
	\$	
	\$	3
		-
	\$	100





Annual Apparatus/Vehicle Inspections	S
Annual Pump & Service Testing	\$ 800
Apparatus & Repair Supplies	\$ 5,000
Preventative Maintenance	\$ 2,900
Tire Rplacement (E1)	\$ 1,300
	\$
	\$
	\$
	8
	\$
	\$
	\$
Repairs & Maintenance: Apparatus Total Expenditure	\$ 10,000
nirs & Maintenance: Building & Grounds	
Building Maintenance	\$ 6,425
Garbage Collection	\$
Grounds Maintenance	\$ 2,275
Paint (interior)	\$ 1,000
Annual Ice Machine Service	\$ 300
	\$
	\$
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 10,000.
irs & Maintenance: Equipment	
Annual Hose Testing Annual Ladder Testing	\$ 1,750 \$ 362
Annual SCBA Testing Annual SCBA Testing	\$ 362 \$
Equipment Maintenance & Repairs	
Radio & Pager Equipment Fees/Maintenance	\$ 4,000 \$
Small Engine Equipment Preventative Maintenance & Repairs	\$ 688
Annual Hydraulic Tool & Equpiment Testing	\$ 1,350
Parties 1.7 states 1 cons. Equipment of the state of the	
Annual Voltage Testing on Hydraulic Generators (E1 & E2)	The state of the s
Annual Voltage Testing on Hydraulic Generators (E1 & E2)	\$
	\$
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure	\$
Annual Voltage Testing on Hydraulic Generators (E1 & E2)	\$ \$ 5,500
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure plies: Kitchen/Meal Preparation/Janitorial	\$ 5,500 \$ 400
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure Dies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ 5,500 \$ 400 \$ 1,500
Annual Voltage Testing on Hydraulic Generators (E1 & E2) Repairs & Maintenance: Equipment Total Expenditure Dies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ 5,500. \$ 400.





Basic Office Supplies	\$ 1,900
Postage	\$ 100
Printing Expenses	\$ 1,000
	\$
	\$
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 3,000
ing & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging, Meals)	\$ 2,000
Fire Prevention/Education Materials	\$ 2,000
	\$
	\$
Training & Fire Prevention Materials Total Expenditure	\$ 4,000
ies (Includes Telecommunications Expenses)	
Cable Services (Including internet and television)	\$ 575
Electricity	\$ 3,918
Heating Oil	\$
Natural Gas / Propane	\$ 3,204
Sewer	\$
Telephone	\$ 1,480
Water (Domestic)	\$ 1,010
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 2,580
는 보통하다는 이 집에서 그렇게 되었다는 것 같아. 그 말라면 그 생활이 되었다는 생활이다. 그 생활이 그 말라고 그 말라고 그 말라고 그 말라고 말라고 말라고 말라고 말라고 말라고 말라고 말라고 그는 그 말라고 그 말라고 말라고 말라고 있는 것이다. 그 말라고	\$ \$
	the state of the s
Utilities (Includes Telecommunications Expenses) Total Expenditure	 \$
er Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$
Water Point/Static Source Construction	\$
Water Point/Static Source Maintenance	\$
	\$
	\$
Water Point/Supply Construction & Maintenance Total Expenditure	S



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:

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

te Fire Departme

Date





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Mallings		\$	
Newspaper Advertisements	1250: 1215 - 1350 Fatoria 1250: 1250	\$	
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Advertising Total Expenditure		\$	<u> </u>
It Services			
Annual Audit Expense		\$	2,000
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Audit Services Total Expenditure		\$	2,000
ital Outlay: Apparatus			
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Capital Outlay: Building Total Expenditure		\$ \$ \$ \$	
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Bank Notes		
Apparatus Loan Payments		,000.
Building & Grounds Loan Payments		000.
Equipment Loan Payments	Š	_
	8	
	\$	
Debt Service Total Expenditure	\$ 80	,000.
es & Subscriptions		
Cabarrus County Firemen's Association	Dues \$	300
NC Association of Fire Chiefs	\$	100
NC Association of Rescue & EMS	\$	250
NC State Firemen's Association	-\$	700
NFPA Code Subscription/Membership	\$	
Trade Magazines	: \$	114
	\$	
	\$	
Dues & Subscriptions Total Expendit	ure \$	464
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Equipment Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Equipment Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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t Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
t Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
t Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,600





rance/Bonds/Workers Compensation Workers Compensation	\$ 12,600
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Insurance/Bonds/Workers Compensation Total Expenditure	\$ 12,600
cellaneous	
	\$ 1,500
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	\$
	8
	\$
Miscellaneous Total Expenditure	\$ 1,500
or Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 6,000
Diesel/Gasoline Non-Road Fuel Expenses	\$
	s 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7
Motor Fuel Total Expenditure	\$ 6,000
sion Fund	
Annual Payment	8
	\$
	\$
Pension Fund Total Expenditure	\$
sonnel/Staffing	
Paid Full-Time Personnel	
Paid Part-Time Personnel	\$ 52,000
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ 24,000
Payroll Expenses/Taxes	\$
	\$ 4,000
Annual Physicals	
Annual Physicals Drug Testing	\$ 1,000
Annual Physicals Drug Testing Uniforms	
Drug Testing	
Drug Testing	\$ 1,000
Drug Testing	\$ 1,000 \$





Annual Apparatus/Vehicle Inspections	1,000
Annual Pump & Service Testing	\$
Apparatus & Repair Supplies	\$ 2,500
Preventative Maintenance	\$
	-
	3
	\$
	\$
	- \$
	\$
	\$
	.
Repairs & Maintenance: Apparatus Total Expenditure	\$ 3,500.
irs & Maintenance: Building & Grounds	
Building Maintenance	\$ 1,000.
Garbage Collection	\$ 1,500.
Grounds Maintenance	\$ 1,000.
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Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 3,500.
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 3,500.
Repairs & Maintenance: Building & Grounds Total Expenditure irs & Maintenance: Equipment	 \$ 3,500.
	\$ 3,500.
irs & Maintenance: Equipment	
irs & Maintenance: Equipment Annual Hose Testing	 \$
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing	\$
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing	\$
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs	\$ 2,000. \$ 500.
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ 2,000. \$ 2,000. \$ 1,000. \$
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ 2,000. \$ 500. \$ 1,000. \$ 5
irs & 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	\$ 2,000 \$ 500 \$ 1,000 \$ 5
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ 2,000. \$ 500. \$ 1,000. \$ 5
irs & 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	\$ 2,000. \$ 500. \$ 1,000. \$ 5
irs & 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	\$ 2,000. \$ 2,000. \$ 500. \$ 1,000. \$ 5
irs & 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 Sites: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ 2,000 \$ 500 \$ 1,000 \$ 3 \$ 3,500
irs & 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 Nies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ 2,000 \$ 500 \$ 1,000 \$ 3 \$ 3,500
irs & 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 Nies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ 2,000 \$ 500 \$ 1,000 \$ 1,000 \$ 3 \$ 3,500





Basic Office Supplies	\$	2,500.0
Postage	\$	500.
Printing Expenses	\$	
	\$	
	\$	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,000.
ing & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	3,000.0
Fire Prevention/Education Materials	\$	
	\$	-
	\$	
Training & Fire Prevention Materials Total Expenditure	\$	3,000.
les (Includes Telecommunications Expenses)		
Cable Services (Including Internet and television)	\$	
Electricity	\$	3,500.
Heating Oil	\$	
Natural Gas / Propane	\$	2,500.
Sewer	\$	
Telephone	\$	2,500.0
Water (Domestic)	\$	
Wireless Services (Including mobile broadband, paging and telephone services)	\$	2,500.
	\$	
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	11,000.
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r Point/Supply Construction & Maintenance	- 1	
Pressurized Hydrant Maintenance	\$	e de de la companya
Water Point/Static Source Construction	\$	- 설렜스 - (1.20 B) - (1.10)
Water Point/Static Source Maintenance	\$	
(2014년 - 1915년 - 1915년 - 1915년 - 1917년 - 1917	\$	
	\$	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	



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:

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/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	\$ 175 546 -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.

President, Fire Department Board

Date

Date

1.16 12

4.16 12





lvertising				
Mailings			\$	≟= 300.
Newspaper Advertisements			\$	150
			\$	
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Advertising Total Expenditure			 \$ = = =	450.
dit Services				
Annual Audit Expense	A Caracle Control of the Control of		-\$	2,500
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Audit Services Total Expenditure			\$	2,500
pital Outlay: Apparatus				
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		Transmission (\$	
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pital Outlay: Building		A section of the sect		A Table 1
			\$ 7	
			\$	
			\$	
			\$	
			\$	
Capital Outlay: Building Total Expendi	ture		\$ \$	
pital Outlay: Equipment (Exceeds \$1,000.	00_in Total Valu	ie & Follows a De	preciation Sched	ule)
			\$ 10	GERGIO.
		Hitanii III	\$	
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t Service		
Bank Notes		
Apparatus Loan Payments	\$	45,000.0
Building & Grounds Loan Payments		
Equipment Loan Payments	\$	
	\$	
	\$	
Debt Service Total Expenditure		45,000.0
s & Subscriptions		
Cabarrus County Firemen's Association Dues		250.0
NC Association of Fire Chiefs	\$ 44	
NC Association of Rescue & EMS	\$	300.0
NC State Firemen's Association	\$	550.0
NFPA Code Subscription/Membership	3	200.0
Trade Magazines	3	400.0
	S	
	\$	
Dues & Subscriptions Total Expenditure	\$	1,700.0
pment (General Based Equipment Purchases) Money for purchase of new radios from grant		27,333.
pment (General Based Equipment Purchases)		
		27,333.
	\$	27,333.
	\$	27,333.
	\$ \$ \$	27;333.
	\$	27,333.
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Money for purchase of new radios from grant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
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Money for purchase of new radios from grant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Money for purchase of new radios from grant Equipment Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,333.
Money for purchase of new radios from grant Equipment Total Expenditure Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,333.1
Money for purchase of new radios from grant Equipment Total Expenditure Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,333.1
Money for purchase of new radios from grant Equipment Total Expenditure Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,333.1 27,333.1 27,333.1





Workers Compensation	\$	20,00
	\$	
201 2年	\$	
	\$	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure	\$	20,00
ellaneous		
Book keeping	\$	3,00
Miscellaneous Total Expenditure		40
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	\$.	
		3,40
Miscellaneous Total Expenditure		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
r Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	14,00
Diesel/Gasoline Non-Road Fuel Expenses	\$	
	\$	
	\$	Action to a secure districts
Motor Fuel Total Expenditure	\$	14,00
	\$	14,00
sion Fund		
	\$	
sion Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
sion Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ion Fund Annual Payment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,30
sion Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,30
Annual Payment Pension Fund Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,30
Annual Payment Pension Fund Total Expenditure onnel/Staffing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,30
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,3(
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel	\$	4,3(
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,30 4,30
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ \$ \$ \$ \$	4,30 4,30
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals	\$ \$ \$ \$ \$ \$	4,30 4,30
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals Drug Testing	\$ \$ \$ \$ \$ \$	4,30 4,30
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals	\$ \$ \$ \$ \$ \$ \$ \$	4,30 4,30
Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals Drug Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,30 4,30 4,30 4,00





Annual Apparatus/Vehicle Inspections	- S	1,00
Annual Pump & Service Testing	\$	3,00
Apparatus & Repair Supplies	\$ -==	16,00
Preventative Maintenance	\$	5,00
	\$	
	\$	
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	\$ = ==	
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	\$	
	\$	
	\$ 8	
Repairs & Maintenance: Apparatus Total Expenditure	\$	25,000
irs & Maintenance: Building & Grounds		
Building Maintenance	\$	7,40
Garbage Collection	\$	1,20
Grounds Maintenance	\$	1,400
	\$ ===	
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	\$:	
	\$	
Repairs & Maintenance: Building & Grounds Total Expenditure	≈ I S	40.000
		10,000
		10,000
irs & Maintenance: Equipment		10,000
irs & Maintenance: Equipment Annual Hose Testing		
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing		1,000
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs	\$	1,000 (,500 ===================================
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA-Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$	1,000 1,500 8,000 4,000
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs	\$ \$ \$	1,000 1,500 8,000 4,000
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA-Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$	1,000 1,500 8,000 2,500
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA-Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$	1,000 1,500 8,000 4,000
Irs & 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	\$ \$ \$ \$	1,000 1,500 8,000 4,000 2,500
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA-Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$	1,000 1,500 8,000 4,000
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Preventative Maintenance & Repairs Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure	\$ \$ \$ \$ \$	1,000 1,500 8,000 4,000 2,500
Irs & 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,500 8,000 2,500 17,000
Irs & 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 Iles: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 8,000 4,000 22,500
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA-Testing Equipment Maintenance & Repairs Radio & Pager Equipment Preventative Maintenance & Repairs Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 1,500 9,000 2,500 1,000
Irs & 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 Iles: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000 8,000 4,000 22,500





Basic Office Supplies	\$: 1,3
Postage	\$5222	
Printing Expenses		5.5
	\$	
	\$: =	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditur	e ==== \$	2,00
ing & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	7,00
Fire Prevention/Education Materials	\$	1,00
	\$	
Training & Fire Prevention Materials Total Expenditure	E \$ =	8,00
ies (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	1,00
Electricity	S	4,00
Heating Oil	\$===	4,00
Natural Gas / Propane	\$	5,00
Sewer	\$ \$	
Telephone	\$	3,50
Water (Domestic)	\$	
Wireless Services (Including mobile broadband, paging and telephone service		
	\$ 5	

Utilities (includes Telecommunications Expenses) Total Expenditure	== \$	17,50
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance		
Water Point/Static Source Construction	\$	
Water Point/Static Source Maintenance	### \$ = ##	1,00
	\$	
	\$ (====	HE N W. W.
Water Point/Supply Construction & Maintenance Total Expenditure		1,00



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	\$ 175596-45

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.

President, Fire Department Board Date Fire Department Chief Date





Mailings Newspaper Advertisements Advertising Total Expenditure		\$	···· 300
		saggistati i eri siggebeldi yerebe	
Advertising Total Expenditure		\$	150
Advertising Total Expenditure		\$	
Advertising Total Expenditure		\$	
Advertising Total Expenditure		\$	
	published a service of the service o	\$	450
udit Services	•		
Annual Audit Expense			2,500
Annual Audit Expense		\$	# 2,500
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Audit Services Total Expenditure		\$ 7 = ==	2 500
Addit Services Total Experiulture	Karalina kanangan dan sangan dan		2,500
pital Outlay: Apparatus			no levana
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		STATE	
Capital Outlay: Apparatus Total Expendit	ure		
pital Outlay: Building			
		\$	
		\$	
		\$	
		\$	
		\$	
Capital Outlay: Building Total Expenditur	e	\$	





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Bank Notes			
Apparatus Loan Payments		5-2-1	45,0
Bullding & Grounds Loan Payments			
Equipment Loan Payments		\$	
		\$	
	Commission of the Commission o	\$	
Debt Service Total Expenditure		\$	45,0
& Subscriptions			canceral Vaga.
Cabarrus County Firemen's Association Due	5	\$. 2
NC Association of Fire Chiefs		\$ \$	
NC Association of Rescue & EMS		\$	31
NC State Firemen's Association		\$	5
NFPA Code Subscription/Membership		. \$	20
Trade Magazines		\$	4(
		.\$	
		\$	
Dues & Subscriptions Total Expenditure		S	1,7(
oment (General Based Equipment Purchas Money for purchase of new radios from gran			
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Money for purchase of new radios from gran		\$ \$ \$ \$ \$	
Money for purchase of new radios from gran		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Money for purchase of new radios from gran		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Money for purchase of new radios from gran		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Money for purchase of new radios from gran		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Money for purchase of new radios from gran		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,00
Money for purchase of new radios from gran		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,00
Equipment Total Expenditure Responders		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,0





rance/Bonds/Workers Compensation	
Workers Compensation	\$ 20,00
	\$
	\$
	5
Insurance/Bonds/Workers Compensation Total Expenditure	20,00
ellaneous	
Book keeping	\$ 3,00
Miscellaneous Total Expenditure	\$ 40
	\$
	\$
	\$
	\$
Miscellaneous Total Expenditure	\$ 3,40
	The state of the s
or Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 14,00
Diesel/Gasoline Non-Road Fuel Expenses	THE STATE OF THE S
	\$
	STEEL
Motor Fuel Total Expenditure	\$ 14,000
ion Fund	
Annual Payment	\$ 4,300
	Single Si
	\$2.92 1.70 (1.50
	S
Pension Fund Total Expenditure	4,300
onnel/Staffing	
Pald Full-Time Personnel	
Pald Part-Time Personnel	\$ 26,000
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ 30,000
Payroll Expenses/Taxes	\$ 4,000
Annual Physicals	S CALL
Drug Testing	\$10.000
Uniforms	\$
	\$
	\$
	\$
The state of the s	The state of the s





airs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	1,00
Annual Pump & Service Testing	.	3,00
Apparatus & Repair Supplies	Elizati s ele	16,000
Preventative Maintenance	\$	5,000
	\$	
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Repairs & Maintenance: Apparatus Total Expenditure	\$ 1	25,000
airs & Maintenance: Building & Grounds	era kirjanlijski iz direktira. 122. gada - 124. iz Dagalija iz	
Building Maintenance	\$	7,400
Garbage Collection Grounds Maintenance	A CONTRACTOR OF THE CONTRACTOR	1,200
Grounds Waintenance		1,400
	*	
Repairs & Maintenance: Building & Grounds Total Expenditure	(1) (1) (1) (1) (1) (1) (1) (1)	10,000
nirs & Maintenance: Equipment		P-1
Annual Hose Testing		
Annual Ladder Testing	\$	1,000
Annual SCBA Testing	\$	1,500
The state of the s	the state of the s	TO BY COME AND ADDRESS OF THE PARTY.
Equipment Maintenance & Repairs	3 - 4 m 1 S	8.00C
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$	
Radio & Pager Equipment Fees/Maintenance	\$ 110	4,000
	NAME OF TAXABLE PARTY.	4,000
Radio & Pager Equipment Fees/Maintenance	\$ \$	4,000
Radio & Pager Equipment Fees/Maintenance	\$ \$	4,000
Radio & Pager Equipment Fees/Maintenance	\$ \$	8,000 4,000 2,500 17,000
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	\$ 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,500
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure	\$ 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,500 2,500
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,500 2,500 17,000
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure Diles: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,500 2,500 17,000
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,000 -2,500 -17,000 -1,000 -1,000
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure Diles: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,500





plies: Office (includes Postage/Printing Expenses)		
Basic Office Supplies	\$	1,300.0
Postage	\$ =====	150.0
Printing Expenses	\$	550.0
	\$	
	3	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 1	2,000.0
ning & Fire Prevention Materials		di
Training Course Fees (Including Travel, Lodging, Meals)	S	7,000.0
Fire Prevention/Education Materials	\$	1,000.0
	* \$	10 17 19 N
Training & Fire Prevention Materials Total Expenditure	\$ 1000000000000000000000000000000000000	8,000.
ties (Includes Telecommunications Expenses)		\$*************************************
Cable Services (Including internet and television)	\$	1,000.0
Electricity	\$	4,000.
Heating Oil	\$	4,000.0
Natural Gas / Propane	50 s	5,000.0
Sewer	\$ =====	
Telephone	\$	3,500.
Water (Domestic)	\$	
Wireless Services (Including mobile broadband, paging and telephone services)	*	
	\$	
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure		17,500.0
	The state of the second st	17,0001
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	s	Miz (L
Water Point/Static Source Construction	S	
Water Point/Static Source Maintenance	S	1,000.0
	\$	
	\$ 3	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	1,000.0
I Itemized Expenditure Report	\$ 2	37,850.0



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:

Audit Services \$ 2,500 Capital Outlay: Apparatus \$ Capital Outlay: Building 10,000 Capital Outlay: Equipment \$ 10,000 Debt Service \$ 85,285 Dues & Subscriptions \$ 1,590 Equipment \$ 1,590 First Responders \$ 3,500 Insurance/Bonds/Workers Compensation \$ 20,890 Miscellaneous \$ 10,200 Motor Fuel \$ 10,200 Pension Fund \$ 10,200 Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ <	Advertising	\$	563.00
Capital Outlay: Apparatus Capital Outlay: Building Capital Outlay: Building Capital Outlay: Equipment \$ 10,000 Debt Service \$ 85,285 Dues & Subscriptions \$ 1,590 Equipment \$ \$ 3,500 Insurance/Bonds/Workers Compensation \$ 20,880 Miscellaneous Miscellaneous \$ 10,200 Pension Fund \$ 10,200 Pension Fund \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance			
Capital Outlay: Building \$ 10,000 Capital Outlay: Equipment \$ 85,285 Dues & Subscriptions \$ 1,590 Equipment \$ First Responders \$ 3,500 Insurance/Bonds/Workers Compensation \$ 20,890 Miscellaneous \$ Motor Fuel \$ 10,200 Pension Fund \$ Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance \$ 11,200			2,500.00
Capital Outlay: Equipment \$ 10,000 Debt Service \$ 85,285 Dues & Subscriptions \$ 1,590 Equipment \$ First Responders \$ 3,500 Insurance/Bonds/Workers Compensation \$ 20,890 Miscellaneous \$ Motor Fuel \$ 10,200 Pension Fund \$ Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Meintenance: Building & Grounds \$ 4,500 Repairs & Meintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance **			-
Debt Service \$ 85,285 Dues & Subscriptions \$ 1,590 Equipment \$ First Responders \$ 3,500 Insurance/Bonds/Workers Compensation \$ 20,890 Miscellaneous \$ Motor Fuel \$ 10,200 Pension Fund \$ Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance \$ 11,200		•	40.000.00
Dues & Subscriptions \$ 1,590 Equipment \$ First Responders \$ 3,500 Insurance/Bonds/Workers Compensation \$ 20,890 Miscellaneous \$ Motor Fuel \$ 10,200 Pension Fund \$ Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance **			
Equipment \$ First Responders \$ 3,500 Insurance/Bonds/Workers Compensation \$ 20,890 Miscellaneous \$ 10,200 Motor Fuel \$ 10,200 Pension Fund \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance * *			85,285.00
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			1,590.00
Insurance/Bonds/Workers Compensation \$ 20,890 Miscellaneous \$ 10,200 Pension Fuel \$ 10,200 Pension Fund \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance			•
Miscellaneous \$ 10,200 Pension Fund \$ 10,200 Pension Fund \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance		\$	3,500.00
Motor Fuel \$ 10,200 Pension Fund \$ \$ Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Insurance/Bonds/Workers Compensation	\$	20,890.00
Pension Fund \$ Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Miscellaneous	\$	-
Personnel/Staffing \$ 72,937 Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Motor Fuel	\$	10,200.00
Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Pension Fund		•
Repairs & Maintenance: Apparatus \$ 25,060 Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Personnel/Staffing	\$	72,937.50
Repairs & Maintenance: Building & Grounds \$ 4,500 Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Repairs & Maintenance: Apparatus		25,060.00
Repairs & Maintenance: Equipment \$ 8,050 Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Repairs & Maintenance: Building & Grounds		4,500.00
Supplies: Kitchen/Meal Preparation/Janitorial \$ 1,500 Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Repairs & Maintenance: Equipment	\$	8,050.00
Supplies: Office (Includes Postage/Printing Expenses) \$ 2,300 Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Supplies: Kitchen/Meal Preparation/Janitorial		1,500.00
Training & Fire Prevention Materials \$ 6,000 Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Supplies: Office (Includes Postage/Printing Expenses)		2,300.00
Utilities (Includes Telecommunications Expenses) \$ 11,200 Water Point/Supply Construction & Maintenance	Training & Fire Prevention Materials		6,000.00
Water Point/Supply Construction & Maintenance	Utilities (Includes Telecommunications Expenses)		11,200.00
TOTAL EXPENDITURES \$ 266,075.			,
TOTAL EXPENDITURES \$ 266,075			
	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

Date

Fire Department Chief

Date



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



REVENUES:

Fire District Tax	\$ 133,872.33
Grants	\$ 100,072.00
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:

TOTAL EXPENDITURES	\$	266,075.50
T. Y. T. Williams		
Water Point/Supply Construction & Maintenance	- V	11,200.00
Utilities (Includes Telecommunications Expenses)	\$	11,200.00
Training & Fire Prevention Materials	\$	6,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	2,300.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	1,500.00
Repairs & Maintenance: Equipment	\$	8,050.00
Repairs & Maintenance: Building & Grounds	- \$	4,500.00
Repairs & Maintenance: Apparatus	\$	25,060.00
Personnel/Staffing	\$	72,937.50
Pension Fund	\$	10,200.00
Motor Fuel	\$	10,200.00
Miscellaneous	\$	20,080.00
Insurance/Bonds/Workers Compensation	\$	20,890.00
First Responders	\$	3,500.00
Equipment	\$	1,000.00
Dues & Subscriptions	\$	1,590.00
Debt Service	\$	85,285.00
Capital Outlay: Equipment	\$	10,000.00
Capital Outlay: Building		
Capital Outlay: Apparatus	\$	
Audit Services	\$	2,500.00
Advertising	\$	563,00

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.

President, Fife Department Board

Date

Fire Department Chief

Date





vertising		
Mallings	\$	88
Newspaper Advertisements	8	475
	\$	
Advertising:Total Expenditure	S	
Mare no man expenditure	8	563
lit Services		
Annual Audit Expense	\$	2,000
income tax prep	\$	500
The state of the s	, \$	
A on a second	\$	
Audit Services Total Expenditure	\$	2,500
Ital Outlay: Apparatus		
	- \$	
	\$	
	\$	
	\$	
Capital Outlay: Apparatus Total Expenditure	\$	
Ital Outlay: Bullding		
	- 8	
	8	
	\$	
	\$	
Capital Outlay: Building Total Expenditure	\$.	
		SECULO Antolina e al mante severo co
ital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows new jaws of life (replace Pheonix Tool that is out of service)	a Depreciation Schedul	e) 10,000
	Ψ	10,000
	8	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Capital Outlay: Equipment Total Expenditure	S	10,000.





f Service		
Bank Notes		
Apparatus Loan Payments	8	85,28
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	\$	
F-100	\$	1000
	\$	
Debt Service Total Expenditure	\$	85,28
s & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	23
NC Association of Fire Chiefs	8	
NC Association of Rescue & EMS	\$	32
NC State Firemen's Association	8	99
NFPA Code Subscription/Membership	\$	
Trade Magazines	\$	
	\$	
Cabarrus County Firemen's Association Dues	\$	
Dues & Subscriptions Total Expenditure	\$	1,59
	\$	
	\$ \$	
	\$	
	\$ \$ \$	
	S S S S S S S S S S	
	S S S S S S S S S S	
	S S S S S S S S S S	
	S S S S S S S S S S	
	S	
	S S S S S S S S S S	
Equipment Total Expenditure	S S S S S S S S S S	
Equipment Total Expenditure Responders	S S S S S S S S S S	
	S S S S S S S S S S	3,500
Responders		3,500
Responders	S S S S S S S S S S	3,500
Responders	S S S S S S S S S S	3,500





		,
surance/Bonds/Workers Compensation		
Workers Compensation	\$	4,000.00
accident	\$	1,548,00
auto	\$	9,659.00
pkg	\$	4,933.00
umbrella	\$	750.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	20,890.00
scellaneous		
	\$	
	\$	
	\$	
	\$	
	\$	
Miscellaneous Total Expenditure	\$	
ofor Fuel		
Diesel/Gasoline Road Fuel Expenses	 \$	40.000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	10,000.00
non-road fuel for station generator	8	200.00
nor read to a design gold a de	\$	Yestopa ayan e Yanazaran
Motor Fuel Total Expenditure	\$	10,200.00
nsion Fund		
Annual Payment	\$	
	\$	
	\$	
	\$ =	
Pension Fund Total Expenditure	\$	
rsonnel/Staffing		
Paid Full-Time Rersonnel	\$	4
Paid Part-Time Rersonnel	8	33,187.50
Pald-Per-Gall Staffing/Stipend Payments/Reimbursements	\$	7,300.00
Payroll Expenses/Taxes	\$	15,000.00
Annual Physicals	\$	4,200.00
Drug Testing	\$	1,750.00
Uniforms	8	1,500.00
4 sets new PPE to meet 10 year replacement per NFPA	8	10,000.00
		10,400,00
	\$	
Personnel/Staffing Total Expenditure	8	72,937.50





IV II I I I I I I I I I I I I I I I I I	\$	
Annual Apparatus/Vehicle Inspections Annual Pump & Service Testing	\$	1,5
Apparatus & Repair Supplies	\$	18,0
Preventative Maintenance	\$	5,0
	\$	3,0
	\$	
	\$	
	\$	
	\$	
	\$	
	8	
	8	
Repairs & Maintenance: Apparatus Total Expenditure	8	25,0
irs & Maintenance: Building & Grounds		
Building Maintenance	\$	2,5
Garbage Collection	\$	
Grounds Maintenance	\$	2,0
	\$	
	- \$	
	\$	
	\$	
Repairs & Maintenance: Building & Grounds Total Expenditure	•	4,0
		4,0
irs & Maintenance: Equipment		4,0
irs & Maintenance: Equipment Annual Hose Testing		4; 0)
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing	\$	
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA:Testing	\$	68 2,00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SGBA Testing Equipment Maintenance & Repairs	\$ \$	68 2,00
irs & Maintenance: Equipment Annual: Hose Testing Annual Ladder Testing Annual SGBA: Testing Equipment: Maintenance & Repairs Radio & Pager Equipment: Fees/Maintenance	\$ \$ \$	66 2,00 2,00 2,50
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SGBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	\$ \$	66 2,00 2,00 2,50
irs & Maintenance: Equipment Annual: Hose Testing Annual Ladder Testing Annual SGBA: Testing Equipment: Maintenance & Repairs Radio & Pager Equipment: Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68 2,00 2,00 2,50 2,50
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SGBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68 2,00 2,00 2,50 2,50
Irs & 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 Hydraulic tool Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68 2,00 2,00 2,50 2,50
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SGBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68 2,00 2,00 2,50 50 37
irs & Maintenance: Equipment Annual Hose Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Hydraulic tool Testing Repairs & Maintenance: Equipment Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68 2,00 2,00 2,50 50 37
Irs & 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 Hydraulic tool Testing Repairs & Maintenance: Equipment Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	68 2,00 2,00 2,50 50 37
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SGBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Hydraulic tool Testing Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	S	68 2,00 2,50 5,0 5,0 8,06
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SGBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Hydraulic tool Testing Repairs & Maintenance: Equipment Total Expenditure Iles: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	S	4,50 68 2,00 2,50 50 37 8,06
Irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SGBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Hydraulic tool Testing Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	S	68 2,00 2,00 2,50 50 37





ipplies: Office (Includes Postage/Printing Expenses)		Western Server to the con-
Basic Office Supplies	18	~~~~
Postage	\$	2,000.0
Printing Expenses	\$	100,0
	\$	200:0
	8	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	2,300.0
Ining & Fire Prevention Materials		AVANCES NEEDS AND
Training Course Fees (Including Travel, Lodging, Meals)		100
Fire Prevention/Education Materials	\$	5,000.0
	\$	1,000.0
	\$	•
Training & Fire Prevention Materials Total Expenditure	\$	
- Superiordie	 \$	6,000.00
lles (Includes Telecommunications Expenses)		
Cable Services (Including Internet and television)	 \$	AAA A
Electricity	S	900.0
Heating Oil	• •	4,500.00
Natural Gas / Propane	8	2,000.00
Sewer	\$	2,000.00
Telephone	S	2,100.00
Water (Domestic)	\$	300.00
Wireless Services (including mobile broadband, paging and telephone services)	8	1,400.00
	S	
	S	
Utilities (Includes Telecommunications Expenses) Total Expenditure	S	11,200,00
r Point/Supply Construction & Mäintenance Pressurized Hydrant Maintenance		100
	\$	Andrews
Water Point/Static Source Construction Water Point/Static Source Maintenance	\$	
Water Follosiatic Source Maintenance	100	
	\$	
Water Point/Sumity Construction Publisher Transport	\$	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	
Itemized Expenditure Report	a Harristonia	g-basaring-resonation of the con-
wanness vhanning Kahott	\$	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	\$ 116,982.73

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
1;	
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.

President, Fire Department Board

Date

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	\$ 6,026.51
Staffing Grant	\$ -
REVENUE SUBTOTAL	\$ 112,396.66
Cabarrus County Collection Fee (Less 1.5%)	\$ (373.66)
TOTAL REVENUES	\$ 112,023.00

EXPENDITURES:

LAFERDITORES.	
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/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.

President, Fire Department Board Date Fire Department Chief Date





vertising	
Mailings	\$ -
Newspaper Advertisements	\$ 200.0
	\$
	\$
	\$
Advertising Total Expenditure	\$ 200.0
dit Services	
Annual Audit Expense	\$ 4,000.0
	\$
	\$ ·
	\$ ara da
Audit Services Total Expenditure	\$ 4,000.0
pital Outlay: Apparatus	A company
	\$
	\$
	\$
	\$
Capital Outlay: Apparatus Total Expenditure	\$
	\$ <u> 2006 - Aleja arti ette</u> Tilonomia
	\$
	\$ 사이
	\$
	\$
Capital Outlay: Building Total Expenditure	\$
oital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreci)
	\$ <u>.</u>
NEW HOSE REPLACEMENT AND HOSE APPLIANCES	\$ 13,000.0
	\$
	\$
	\$
	\$ <u> </u>
	\$ <u> </u>
	\$
	\$ -
	\$ <u> </u>
	\$
Capital Outlay: Equipment Total Expenditure	\$ 13,000.0





Bank Notes	\$ 18,000.
Apparatus Loan Payments	\$
Building & Grounds Loan Payments	\$
Equipment Loan Payments	
	1 3 1 1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	\$ -
Debt Service Total Expenditure	\$ 18,000.
s & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 150.
NC Association of Fire Chiefs	\$
NC Association of Rescue & EMS	\$
NC State Firemen's Association	\$ 700.
NFPA Code Subscription/Membership	\$ - 700.
Trade Magazines	\$ -
ROWAN COUNTY FIRE ASSN DUES	\$ 150.
	\$ 100 - 200 - 200 -
Dues & Subscriptions Total Expenditure	\$ 1,000.
2 FOG NOZZLES WOOD SPLITTER	\$ 1,000.
2 FOG NOZZLES WOOD SPLITTER	\$ 2,100.
	\$ 2,100. \$ -
	\$ 2,100.0 \$ - \$ -
	\$ 2,100. \$ - \$ - \$ -
	\$ 2,100. \$ - \$ - \$ -
	\$ 2,100. \$ - \$ - \$ - \$ -
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	\$ 2,100. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	\$ 2,100. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
WOOD SPLITTER Equipment Total Expenditure	\$ 2,100.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
WOOD SPLITTER Equipment Total Expenditure Responders	\$ 2,100.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
WOOD SPLITTER Equipment Total Expenditure	\$ 2,100.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
WOOD SPLITTER Equipment Total Expenditure Responders	\$ 2,100.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
WOOD SPLITTER Equipment Total Expenditure Responders	\$ 2,100.0 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -





Workers Compensation	\$	1,800.
TRUCK AND BUILDING INSURANCE	\$	20,000.
	\$	
	\$	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure	* ************************************	21,800.
ellaneous		
SIREN TOWER SANDBLASTING AND PAINTING	\$ \$	8,223.
장면 있다. 그렇게 많은 사람이 마음을 만들고 말하게 말하지 않아 나는데 말이 그렇게 다	\$	
	\$ \$	
	\$	
	\$	
	\$	
Miscellaneous Total Expenditure	\$	8,223.
r Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	9,000.
Diesel/Gasoline Non-Road Fuel Expenses	\$	
맛이 되었다. 그렇게 살아 나를 보는 사람이 살아 나는 사람이 되었다.	\$	
	\$	Neg -
Motor Fuel Total Expenditure	\$ 300	9,000.
ion Fund		
Annual Payment	Sarana	
	\$	
등 그류 그후 하는 사람이 사용하다. 그는 그는 그는 가는 바이 나는 그를 다	\$	
	\$	
Pension Fund Total Expenditure	\$	
onnel/Staffing		
Paid Full-Time Personnel	\$	
Paid Part-Time Personnel	\$	
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	
Payroll Expenses/Taxes	\$	
Annual Physicals	\$	
Drug Testing	\$	
Uniforms	\$	-
	\$	
	\$	and the second
	\$	





Annual Apparatus/Vehicle Inspections	\$ 7	2,000.0
Annual Pump & Service Testing	\$	3,000.0
Apparatus & Repair Supplies	\$	3,000.0
Preventative Maintenance	\$	2,000.0
	\$	2,000.0
	\$	
	\$	
그렇게 하면요요. '' '' '' '' '' '' '' '' '' '' '' '' ''	\$	
	\$	
보다 중에는 그렇게 한 바람이 말았다. 이렇게 되었다는 것이 그렇게 되었다는 것이 없다면 없다.	\$	
	\$	
	\$	
Repairs & Maintenance: Apparatus Total Expenditure	\$	10,000.0
irs & Maintenance: Building & Grounds		
Building Maintenance	\$	1,500.0
Garbage Collection	\$	300.0
Grounds Maintenance	\$	200.0
	\$	14 1 July 14 -
	\$	
	\$	
	\$	
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	2,000.0
irs & Maintenance: Equipment		
	\$	
Applied Hose Testing	1 0	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Annual Hose Testing		45 0 €
Annual Ladder Testing	\$	
Annual Ladder Testing Annual SCBA Testing	\$ \$	450.0 450.0
Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs	\$ \$ \$	450.0 200.0
Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$	450.0 200.0 700.0
Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs	\$ \$ \$ \$	450.0 200.0 700.0
Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$	450.0 200.0 700.0
Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$	450.0 200.0 700.0
Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	\$ \$ \$ \$ \$ \$ \$	450.0 200.0 700.0 200.0
Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$	450.0 200.0 700.0 200.0
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	\$ \$ \$ \$ \$ \$ \$	450.0 200.0 700.0 200.0
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	\$ \$ \$ \$ \$ \$ \$	450.0 200.0 700.0 200.0
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 lies: Kitchen/Meal Preparation/Janitorial	\$ \$ \$ \$ \$ \$ \$	450.0 200.0 700.0 200.0 - - - 2,000.0
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 lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$	450.0 200.0 700.0 200.0 - - - - 2,000.0
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 lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ \$ \$ \$ \$ \$ \$ \$	





Basic Office Supplies	\$		800.00
Postage	\$		400.0
Printing Expenses	\$		400.00
	\$		_
	\$	en e	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$		1,200.00
ing & Fire Prevention Materials			- <u> </u>
Training Course Fees (Including Travel, Lodging, Meals)	\$	1.3	2,500.00
Fire Prevention/Education Materials	\$	11.7	500.00
	\$		
	\$		
Training & Fire Prevention Materials Total Expenditure	\$		3,000.00
ies (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)	\$		
	\$		
	\$	N. A.	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$		9,000.00
r Point/Supply Construction & Maintenance	1		
Pressurized Hydrant Maintenance	\$		<u> </u>
Water Point/Static Source Construction	\$		1,500.00
Water Point/Static Source Maintenance	\$		<u> </u>
	\$		• †
	\$		
Water Point/Supply Construction & Maintenance Total Expenditure	\$		1,500.00
			
Itemized Expenditure Report	\$		112,023.00



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:

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





vertising					Time .	
Mailings					\$	
Newspaper Advertisements					\$	350.0
		The second secon			\$	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$	
					\$	
Advertising Total Expenditu	ure				\$	350.0
lit Services					na aseroni, e e e e e e e gazas kal po e e e e e e	
Annual Audit Expense					\$	2,500.
					\$	
				10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$	
				4	\$ '===	
Audit Services Total Expend	diture				\$	2,500.
ital Outlay: Apparatus			The second secon			energy Controls the Energy
Replace Engine 2/ put into res			extractions	in the second of	\$	470,000.
Replace Deputy Chief Car		234			\$	22,000.
Purchase trailer mover pick u	p -				\$ ====	38,000.
		TEG: S.			\$	
Capital Outlay: Apparatus T	otal Expendi	ture	or a second production of the second		\$ =	530,000.
ital Outlay: Building					1. 1.2221.1.223.1.3	
Construction of Fire Station	The second secon				•	1.155,000
Construction of Fire Station					\$	1,155,000.
Construction of Fire Station					\$	
Construction of Fire Station Capital Outlay: Building Tot	ta) Expenditu	18			The state of the second	
Capital Outlay: Building Tot	ta) Expenditu	re			\$ \$	
Capital Outlay: Building Tot	ta) Expenditu	re			\$ \$ \$	1,155,000.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers			aw -		\$ \$	1,155,000. 5,141.
Capital Outlay: Building Tot ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, E	vldence bags,				\$ \$ \$	1,155,000. 5,141. 4,000.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, E Replace worn apparatus equi	vldence bags,		we		\$ \$ \$	1,155,000. 5,141. 4,000.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, Exercise Worn apparatus equipment RIT SCBA packs	vidence bags, pment		aw		\$ \$ \$ \$ \$	1,155,000. 5,141. 4,000. 1,500. 6,000.
Capital Outlay: Building Tot ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, Etheral Replace worn apparatus equipment RIT SGBA packs Chain saws	vidence bags, pment				\$ \$ \$ \$ \$ \$	1,155,000. 5,141. 4,000. 1,500. 6,000. 2,500.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, E Replace worn apparatus equi RIT SCBA packs Chain saws Fire Hose replacement	vidence bags, pment		aw was a second of the second		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,000. -5,1414,0001,5006,0002,5004,000.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, Exercise Worn apparatus equipers RIT SCBA packs Chain saws Fire Hose replacement Minitor V pagers	vidence bags, pment		aw		\$ \$ \$ \$ \$ \$ \$	1,155,000. 5,141. 4,000. 1,500. 6,000. 2,500. 4,000. 3,000.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, Etheral Replace worn apparatus equiper RIT SCBA packs Chain saws Fire Hose replacement Minitor V pagers Continue nozzle replacement	vidence bags, pment		aw San		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,000. 5,141. 4,000. 1,500. 6,000. 2,500. 4,000. 3,000. 1,900.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, E Replace worn apparatus equi RIT SCBA packs Chain saws Fire Hose replacement Minitor V pagers Continue nozzle replacement Matche for AFG Radio grant	vidence bags, pment program	K-12 vent sa	aw		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,000. 5,141, 4,000. 1,500. 6,000. 2,500. 4,000. 3,000. 1,900. 50,141.
Capital Outlay: Building Tot Ital Outlay: Equipment Replace computers Intake Manifolds, Adaptors, Etheral Replace worn apparatus equiper RIT SCBA packs Chain saws Fire Hose replacement Minitor V pagers Continue nozzle replacement	vidence bags, pment program	K-12 vent sa	aw		\$ \$ \$ \$ \$ \$ \$	1,155,000. 1,155,000. 1,155,000. 5,141. 4,000. 6,000. 4,000. 4,000. 3,000. 1,900. 50,141. 1,174,859.





Bank Notes	\$ 1	323,332.0
Apparatus Loan Payments	\$	323,332.0
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	S	
	\$	
Debt Service Total Expenditure	\$	323,332.0
es & Subscriptions		
Cabarrus County Firemen's Association Dues	- \$	650.0
NC Association of Fire Chiefs	 \$	150.0
NC Association of Rescue & EMS	\$	250.0
NC State Firemen's Association		1,100.0
NFPA Code Subscription/Membership	\$	850.0
Trade Magazines	\$======================================	
	\$ 7	ciński. Sastenia
	\$	-
Dues & Subscriptions Total Expenditure	\$	3,000.0
	Taglas (102) in un coll d'han a casac eté cas	
t Responders	= -s:1- ,	
Basic Medical Supplies	** **********************************	3,500.0
	\$	
	- \$	
		
First Responders Total Expenditure	(2) 29 E 4 2 3 3 3 4 5 4	3,500.0
urance/Bonds/Workers Compensation		
Workers Compensation	-	43,000.0
Casualty Insurance/Bonds	\$	34,000.0
	S	
	3	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure		77,000.0
cellaneous		
Fireifghter Rehab supplies	\$	500.0
Legal services		2,500.0
Foam/Chemicals	\$	1,000.0
Payroll services	\$ -===	4,500.0
		,
Reserves	\$	73,678.0





Diesel/Gasoline Road Fuel Expenses	\$ 32,00
Diesel/Gasoline Non-Road Fuel Expenses	\$
	\$
	\$
Motor Fuel Total Expenditure	\$ 32,000
sion Fund	
Annual Payment	\$
	S THE
	\$
	\$
Pension Fund Total Expenditure	
onnel/Staffing	
Paid Full-Time Personnel	1,180,430
Paid Part-Time Personnel	\$158,520
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	
Payroll Expenses/Taxes	\$ 456,103
Annual Physicals	\$ 20,000
Drug Testing	\$ 1,500
Uniforms	\$ 25,000
Pre-employment services	\$ 1,500 to
	.\$
	3
	\$ 5
Personnel/Staffing Total Expenditure	\$ 1,843,05
airs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$ 3,000
Annual Pump & Service Testing	\$ 2,000
Apparatus & Repair Supplies	\$ 5,000
Preventative Maintenance	\$ 27,000
Tires	\$ 4,000
	\$ =====================================
	\$ 12
	3 3 3 3 3 3 3 3 3 3
	\$
	\$
	* * * * * * * * * * * * * * * * * * * *
Repairs & Maintenance: Apparatus Total Expenditure	\$ 39,00





Building Maintenance Garbage Collection Grounds Maintenance Plymovent Maintenance Contract	\$ \$ \$	21,500.0 3,500.0
Grounds Maintenance	\$	
Plymovent Maintenance Contract	· · ·	2,000.0
	. I s ≡∓∷	3,300.
[마하 현실 생활하고 : 사람들차를 발하다는데 기업자들이 보다는 사고보다는 사원을 가입하는데 생활하는데 생활하는데 함께 없다는데 생활하는데 함께 없다는데 함께 없다면 하는데 하는데 함께 없다면 하는데 하는데 함께 없다면 하는데 하는데 함께 없다면 하는데 하는데 함께 없다면 하는데 하는데 함께 없다면 하는데 함께 없다면 하는데	8===	
	\$	
	\$	Service of the servic
Repairs & Maintenance: Building & Grounds Total Expenditure	-\$	30,300.
iirs & Maintenance: Equipment		
Annual Hose Testing	 \$	1,750.
Annual Ladder Testing	\$	1,500.
Annual SCBA Testing	\$	1,500.
Equipment Maintenance & Repairs	\$	12,050.
Radio & Pager Equipment Fees/Maintenance	\$	
Small Engine Equipment Preventative Maintenance & Repairs	\$	1,000.
	\$	
	-\$	
	\$	
lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	8 -	
Basic Kitchen Supplies	\$	
Janitorial Supplies	\$ = = = = = = = = = = = = = = = = = = =	
Meal Preparation Expenses	\$===	
	\$ ===	
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	
lies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$===	1,000.0
Postage	\$	300.0
Printing Expenses	\$ = ==	900.0
Copler Lease	\$	2,400.0
Shipping	\$	1,600.0
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	6,200.
	e Ar ge lende ge is in Areas	
ing & Fire Prevention Materials		
ing & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$	25,300.0
	\$ ************************************	the first transmission of the first section and agency
Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$	25,300.0 2,000.0



Total Itemized Expenditure Report

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



5,478,584.00

Cable Services (Including Internet and television)	\$ 300.0
Electricity	\$ 20,360.0
Heating Oil	\$
Natural Gas / Propane	\$ 5,340.0
Sewer	\$
Telephone	\$= 12,000.0
Water (Domestic)	\$ 360.0
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 10,420.0
Server Maintenance	\$ 3,500.0
	\$
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 52,280.0
r Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 750.0
Water Point/Static Source Construction	\$
Water Point/Static Source Maintenance	\$
	\$
	\$ 200.0000000000000000000000000000000000
	100



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
Taronass trailer mover piercup
Capital Outlay: Apparatus Total Expenditure
oupliar outlay! / ipparatao rota. Exponentaro
Capital Outlay: Building
Construction of Fire Station
Concilidation of the Station
Capital Outlay: Building Total Expenditure
Suprair Sunaing Total Exponentare
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
In a diguit exherise for the glid of D

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
The Nobelladie Tetal Experialitate
Insurance/Bonds/Workers Compensation
Workers Compensation
Casualty Insurance/Bonds
odddity modranos bondo
Insurance/Bonds/Workers Compensation Total Expenditure
insurance/bonds/workers compensation rotal Expenditure
Miscellaneous
Fireifghter Rehab supplies
Legal services
Foam/Chemicals

Payroll services				
Reserves				
Miscellaneous Total Expenditure				



CABARRUS COUNTY

FY 2011-2012 ITEMIZED EXPENDITUR	
Motor Fuel	901
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

Repairs & Maintenance:	Apparatus Total Expenditure
Saus COUNTY	CABARRUS COUNTY
	HARRISBURG FIRE DEPARTMENT
North CARACTE	FY 2011-2012 ITEMIZED EXPENDITURE REPORT
airs & Maintenance: Buildi	ng & Grounds
Building Maintenance	
Garbage Collection	
Grounds Maintenance	
Plymovent Maintenance Co	ontract
Repairs & Maintenance: I	Building & Grounds Total Expenditure
airs & Maintenance: Equip	ment
Annual Hose Testing	
Annual Ladder Testing	
Annual SCBA Testing	
Equipment Maintenance &	Repairs
Radio & Pager Equipment	Fees/Maintenance
Small Engine Equipment P	Preventative Maintenance & Repairs
Repairs & Maintenance: I	Equipment Total Expenditure
olies: Kitchen/Meal Prepara	ation/Janitorial
Basic Kitchen Supplies	
Janitorial Supplies	
Meal Preparation Expense	S
Supplies: Kitchen/Meal P	reparation/Janitorial Total Expenditure
olies: Office (Includes Post	tage/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
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\$ 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

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\$ 1,253,041.00



\$ 323,332.00
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\$ 323,332.00

\$ 650.00
\$ 150.00
\$ 250.00
\$ 1,100.00
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\$ 43,000.00
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\$ 3,500.00
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\$ 750.00
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\$ 750.00

\$ 5,478,584.00



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:

LAF ENDITORES.	
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.

President, Fire Department Board Date Fire Department Chief Date





Advertising		
Mailings	\$	
Newspaper Advertisements	\$	100.00
1 to the paper 7 ta to the office ments	\$	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 & Foll	ows a Depreciation Schedule)
	\$	
	\$	
	\$	-
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	\$	-
	\$	-
	\$	-
	\$	-
	\$	
	\$	
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	•





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Bank Notes	\$	
Apparatus Loan Payments	\$	15,600
Building & Grounds Loan Payments	\$	72,000
Equipment Loan Payments	\$	1,761
	\$	
	\$	
Debt Service Total Expenditure	\$	89,361
s & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	180
NC Association of Fire Chiefs	\$	
NC Association of Rescue & EMS	\$	400
NC State Firemen's Association	\$	800
NFPA Code Subscription/Membership	\$	
Trade Magazines	\$	
	\$	
	\$	
Dues & Subscriptions Total Expenditure	\$	1,380
	\$	·····
4 Minitor V Fire Pagers	\$	2,300
	\$	····
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	\$ \$ \$ \$ \$ \$ \$ \$	
Equipment Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$	2,300
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300
Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300
Responders Basic Medical Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Responders Basic Medical Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,300 4,500 1,380





nsurance/Bonds/Workers Compensation		
Workers Compensation	T\$	6,000.0
Accident/Sickness	**************************************	3,200.0
Property	\$	27,000.0
Disability/Dental	\$	2,000.0
Disability/Dontal	\$	2,000.00
Insurance/Bonds/Workers Compensation Total Expenditure	\$	38,200.0
/liscellaneous		
Property Tax	\$	760.00
Firefighting Foam	\$	2,000.0
Miscellaneous	\$	1,000.0
	\$.,000.0
	\$	_
	\$	_
Miscellaneous Total Expenditure	\$	3,760.00
lotor Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	- 1,000.0
	\$	
	\$	-
Motor Fuel Total Expenditure	\$	14,000.00
ension Fund		
Annual Payment	\$	4,560.00
	\$	4,000.00
	\$	-
	\$	·
Pension Fund Total Expenditure	\$	4,560.00
ersonnel/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	\$	12,320.00
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





airs & Maintenance: Apparatus Annual Apparatus/Vehicle Inspections	\$	480.
Annual Pump & Service Testing	\$	1,500.0
Apparatus & Repair Supplies	\$	14,000.
Preventative Maintenance	\$	5,500.
	\$	-
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	\$	-
	\$	-
	\$	
	\$	•
	\$	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	21,480.
airs & Maintenance: Building & Grounds	C	2.000
Building Maintenance	\$	3,000.
Garbage Collection	\$	1,200.
Grounds Maintenance	\$	7,500.
Pest Control	\$	720.
Generators/Building	\$	1,500.
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	13,920.
irs & Maintenance: Equipment		
Annual Hose Testing	\$	_
Annual Ladder Testing	\$	500.
Annual SCBA Testing	\$	1,800.
Equipment Maintenance & Repairs	\$	4,500.
D. N. O.D	\$	1,500.
Radio & Pager Equipment Fees/Maintenance	\$	1,000.
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	3	
	\$	-
		-
Small Engine Equipment Preventative Maintenance & Repairs	\$	-
	\$	9,300.
Small Engine Equipment Preventative Maintenance & Repairs	\$ \$ \$	9,300.6
Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure	\$ \$ \$	
Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial	\$ \$ \$ \$	9,300.0 500.0 2,000.0
Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$	500.0 2,000.0
Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ \$ \$ \$	





Basic Office Supplies	\$	3,000
Postage	\$	270
Printing Expenses	\$	500
	\$	500
	\$	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	4,270
ing & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	5,369
Fire Prevention/Education Materials	\$	1,500
	\$	
	\$	
Training & Fire Prevention Materials Total Expenditure	\$	6,869
les (Includes Telesconomically E. C.		
es (Includes Telecommunications Expenses) Cable Services (Including Internet and television)	1.	4.000
Electricity	\$ \$	1,920
Heating Oil		12,000
Natural Gas / Propane	\$	E 000
Sewer	\$	5,000 720
Telephone	\$	
Water (Domestic)	\$	3,960 1,060
Wireless Services (Including mobile broadband, paging and telephone services)	\$	5,640
whites as these there are a second of the se	\$	3,040
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	30,300
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	25
Water Point/Static Source Construction	\$	
Water Point/Static Source Maintenance	\$	
	\$	
	\$	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	25



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:

\$ 850.00
\$ 8,500.00
\$ 1,614.94
-
\$ 16,500.00
\$ 89,361.00
\$ 2,690.00
\$ 9,000.00
\$ 7,380.00
\$ 43,200.00
\$ 3,760.00
\$ 14,000.00
\$ 4,560.00
\$ 209,604.00
\$ 21,480.00
\$ 13,920.00
\$ 9,300.00
\$ 3,500.00
\$ 4,270.00
\$ 10,300.00
\$ 30,300.00
\$ 25.00
\$ 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, Eire Department Board Date Fire Department Chief Date





dvertising		
Mailings	\$	750.00
Newspaper Advertisements	\$	100.00
	\$	•
	\$	=
	\$	•
Advertising Total Expenditure	\$	850.00
udit Services		
	\$	2,000.00
Annual Audit Expense	\$	2,500.00
Pay Roll Services	\$	
Accounting Services/Tax Returns		4,000.00
Audit Complete Table Properties	\$	0.500.00
Audit Services Total Expenditure	\$	8,500.00
pital Outlay: Apparatus		
Savings for New Apparatus	\$	1,614.94
	\$	-
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	1,614.94
pital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	
pital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Fol	love a Depreciation Schodul	
5 Sets of Turn-Out Gear	\$	10,000.00
High Pressure Air Bag Replacement Set	\$	6,500.00
riigh Fressure Air Day Nepiacement Set	Ψ	0,500.00
	\$	-
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	\$	-
	\$	-
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	16,500.00





"Allegas".		
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 Assocation 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
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Equipment Total Expenditure	\$	9,000.00
First Responders	<u>,</u>	
Basic Medical Supplies	. \$	6,000.00
O2 Tank Rental	\$	1,380.00
	\$	-
	\$	_
First Responders Total Expenditure	 \$	7,380.00





nsurance/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
liscellaneous	 <u></u>
Property Taxes	\$ 760.00
Firefighting Foam	 2,000.00
Miscellaneous Expenditures	\$ 1,000.00
	\$ -
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ 3,760.00
otor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$
Process and the Francisco	\$
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Motor Fuel Total Expenditure	\$ 14,000.00
nsion Fund	
Annual Payment	\$ 4,560.00
, and a symbolic	\$ - 1,000.00
	\$ -
- Company of the Comp	\$ -
Pension Fund Total Expenditure	\$ 4,560.00
rsonnel/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	\$ 2,500.00
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





Annual Apparatus/Vehicle Inspections	\$	480.
Annual Pump & Service Testing	\$	1,500.
Apparatus & Repair Supplies	\$	14,000.
Preventative Maintenance	\$	5,500.
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	\$	
	\$	
Repairs & Maintenance: Apparatus Total Expenditure	\$	21,480
hirs & Maintenance: Building & Grounds Building Maintenance	\$	3,000
Garbage Collection	\$	1,200
Grounds Maintenance	\$	7,500
Pest Control	\$	7,300
Generators-Building	\$	1,500
Contrators Building	\$	7,000
	\$	
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	13,920
repaired maintenance Danielly & Grounde Fotal Expension		10,020
irs & Maintenance: Equipment		
irs & Maintenance: Equipment Annual Hose Testing	\$	
	\$ \$	500
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing		
Annual Hose Testing Annual Ladder Testing	\$	1,800
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$	1,800 4,500
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs	\$ \$ \$	1,800 4,500 1,500
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$	1,800 4,500 1,500
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$	1,800 4,500 1,500
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	\$ \$ \$ \$ \$	1,800 4,500 1,500
Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$	1,800 4,500 1,500 1,000
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	\$ \$ \$ \$ \$ \$ \$	1,800 4,500 1,500 1,000
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,800 4,500 1,500 1,000
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 lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,800 4,500 1,500 1,000 9,300
Annual Hose Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500. 1,800. 4,500. 1,500. 1,000. 9,300.
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 lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,800 4,500 1,500 1,000 9,300





Basic Office Supplies	\$	3,000
Postage	\$	270
Printing Expenses	\$	500
Professional Fees	\$	500
	\$	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	4,270
ning & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	7,500
Fire Prevention/Education Materials	\$	2,500
Donations	\$	300
	\$	
Training & Fire Prevention Materials Total Expenditure	\$	10,300
iles (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	1,920
Electricity	\$	12,000
Heating Oil	\$	12,000
Natural Gas / Propane	\$	5,000
Sewer	\$	720
Telephone	\$	3,960
Water (Domestic)	\$	1,060
Wireless Services (Including mobile broadband, paging and telephone services)	\$	5,640
	\$	· · · · · ·
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	30,300
er Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	T\$	25
Water Point/Static Source Construction	\$	
Water Point/Static Source Maintenance	\$	
Traco i Ombotato Godioo Maintonanoo	\$	
	\$	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	25
I Itemized Expenditure Report	\$	504,114

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
DEVENUE CURTOTAL	\$535,005,40
REVENUE SUBTOTAL	
Cabarrus County Collection Fees (Less 1.5%)	
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/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:	7323,430.00
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
	7270,070.04
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.	
and the property of the population pour of process.	

President, Fire Department Board Date

Fire Department Chief

Date



Capital Outlay: Equipment Total Expenditure

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



\$

16,500.00

Advertising		
Mailings		· · · · · · · · · · · · · · · · · · ·
Newspaper Advertisements	\$	100.00
	\$	-
	\$	_
	\$	-
Advertising Total Expenditure	\$	100.00
udit 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
apital Outlay: Apparatus		· · · · · · · · · · · · · · · · · · ·
Savings for New Apparatus	\$	21,740.00
earnings for them reppendicus	\$	21,140.00
	\$	•
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	21,740.00
apital Outlay: Building		
	\$	-
	\$	-
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$. •
apital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Fo	llows a Depreciation Schedul	e)
5 Sets of Turn-Out Gear	\$	10,000.00
High Pressure Air Bag Replacement Set	\$	6,500.00
	\$	-
	\$	•
	\$	-
	\$	-
	\$	-
	\$	-





bt Service		
Bank Notes	\$	-
Apparatus Loan Payments	\$	15,600.0
Building & Grounds Loan Payments	\$	72,000.0
Equipment Loan Payments	\$	1,761.0
	\$	-
	\$	-
Debt Service Total Expenditure	\$	89,361.
es & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	180.
NC Association of Fire Chiefs	\$	-
NC Association of Rescue & EMS	\$	400.
NC State Firemen's Association	\$	800.
NFPA Code Subscription/Membership	\$	1,020.
Trade Magazines	\$	125.
National Assocation of Search and Rescue	\$	165.
	\$	-
Dues & Subscriptions Total Expenditure	\$	2,690.
Nozzles	\$	1,500.0
ipment (General Based Equipment Purchases) Fire Hose		3,500.
	\$ \$	
7 Each Minitor V Fire Pagers	\$	4,000.
	\$	
	\$	-
	\$	-
	\$	-
	\$	-
	\$	· · · · · · · · · · · · · · · · · · ·
	\$	-
	\$ \$	
	\$	
Equipment Total Expenditure	\$	9,000.
Equipment rotal Expenditure	Ι Ψ	3,000.
t Responders		
Basic Medical Supplies	\$	6,000.6
O2 Tank Rental	\$	1,380.0
	\$	
	\$	_
First Responders Total Expenditure	\$	7,380.0





Catholic Co.	HOSE	
nsurance/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
/iscellaneous		700.00
Property Taxes	\$	760.00
Firefighting Foam	\$	2,000.00
Miscellaneous Expenditures	\$	1,000.00
	\$	-
	\$	-
***************************************	\$	-
Miscellaneous Total Expenditure	\$	3,760.00
lotor Fuel		
Diesel/Gasoline Road Fuel Expenses		14,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	14,000.00
Diesel/Gasoline Non-Road Fuer Expenses		-
	\$	
Blake Prod Tatal France Miles	\$	- 44 000 00
Motor Fuel Total Expenditure	\$	14,000.00
ension Fund		
Annual Payment	\$	4,560.00
	\$	-
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	4,560.00
ersonnel/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





A A 5.0 1		
irs & 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
irs & Maintenance: Building & Grounds		
Building Maintenance	1\$	3,000.00
Garbage Collection	\$	1,200.00
Grounds Maintenance	\$	7,500.00
Pest Control	\$	720.00
Generators-Building	\$	1,500.00
e on or atore ballaning	IΨ	1,000,00
	\$	_
	\$ \$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	13.920.00
Repairs & Maintenance: Building & Grounds Total Expenditure		13,920.00
Repairs & Maintenance: Building & Grounds Total Expenditure irs & Maintenance: Equipment	\$	- 13,920.00
irs & Maintenance: Equipment	\$	13,920.00
	\$	13,920.00 - 500.00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing	\$ \$	-
irs & Maintenance: Equipment Annual Hose Testing	\$ \$ \$ \$ \$	500.00 1,800.00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$	500.00 1,800.00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs	\$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00 1,000.00
irs & Maintenance: Equipment Annual Hose Testing Annual Ladder Testing Annual SCBA Testing Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00 1,000.00
irs & 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	\$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00 - - -
irs & 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00 - - - - 9,300.00
irs & 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 lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00 - - - 9,300.00
irs & 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 lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00 1,000.00 - - - 9,300.00 500.00 2,000.00
irs & 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 lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 1,800.00 4,500.00 1,500.00 1,000.00 - - - 9,300.00





Basic Office Supplies	\$	2 000 00
Postage	\$	3,000.00 270.00
Printing Expenses	\$	500.00
Professional Fees	\$	
1 TOOSSIOTEET CES	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	4,270.00
ning & 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
ies (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	1,920.00
Electricity	\$	12,000.0
Heating Oil	\$	12,000.00
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
er Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	25.00
Water Point/Static Source Construction	\$	25.00
Water Point/Static Source Maintenance	\$	
The second secon	\$	-
	\$	<u> </u>
Water Point/Supply Construction & Maintenance Total Expenditure	\$	25.00
Itemized Expenditure Report	\$	523,490.00

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:

EXPENDITORES.		
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	\$	<u> </u>
Personnel/Staffing	Ś	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/Meal Preperation/Janitorial	\$	1,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,819.00
Training and Fire Prevention Materials	Š	5,912.04
Utilities (Includes Telecommunications Expenses)	\$	3,152.30
Water Point/Supply Construction and Maintenance	\$	-
TOTAL EXPENDITURES	S	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.

President, Fire Department Board

Date

Fire Department Chief

Date

FY 2012-2013 ITEMIZED EXPENDITURE REPOR	(I	
Advertising:		
Mailings	\$	815.3
News Paper Advertisements	\$	-
	\$	•
Advertising Total Expenditure	\$	815.3
Audit Services:		
Annual Audit Expense	\$	4,690.0
	\$	-
Audit Services Total Expenditure	\$	4,690.0
Capital Outlay- Apparatus:		
	\$	1,000.0
	\$	-
Capital Outlay- Apparatus Total Expenditure	\$	1,000.00
Capital Outlay- Building:		
Work to do on building	\$	6,000.0
	\$	-
Capital Outlay- Building Total Expenditure	\$	6,000.00
Capital Outlay- Equipment (Exceeds \$1,000.00 in Total Value and Follows a Deprec 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		

\$

\$

\$

\$

\$

60.00

50.00

856.00

NC Association of Rescue and EMS

NFPA Code Subscription/Membership

Dues and Subscriptions Total Expenditure

NC State Firemen's Association

Trade Magazines

	\$	-
	\$	-
Equipment Total Expenditure	\$	-
irst Responders:	., -	.,
Basic Medical Supplies	\$	1,500.0
	\$	
First Responders Total Expenditure	\$	1,500.0
surance/Bonds/Worker's Compensation:		
Worker's Compensation	\$	3,152.3
Business, Auto, UTI, Acc	\$	10,004.8
Physical/Blood	\$	9,766.5
	\$	-
Insurance/Bonds/Worker's Compensation Total Expenditure	\$	22,923.6
iscellaneous:	•	
iscellaneous.	\$	
	\$	-
Miscellaneous Total Expenditure	\$	-
otor Fuel:		
Diesel/Gasoline Road Fuel Expenses	\$	2,500.0
Diesel/Gasoline Non-Road Fuel Expenses	\$	2,300.0
	\$	
Motor Fuel Total Expenditure	\$	2,500.0
maion Franch		<u>*</u>
ension Fund: Annual Payment	\$	
	\$	-
Pension Fund Total Expenditure	\$	-
ersonnel/Staffing:		
Paid Full-Time Personnel	\$	
Paid Part-Time Personnel	\$	30,000.0
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	30,000.0
Payroll Expenses/Taxes	\$	
Annual Physicals	\$	-
Drug Testing	\$	
Uniforms	\$	
	\$	<u>-</u>
Personnel/Staffing Total Expenditure	\$	30,000.0
pairs and Maintenance- Apparatus:		
	\$	1,398.1
Annual Apparatus/Vehicle Inspections		1,140.8
Annual Apparatus/Vehicle Inspections Annual Pump and Service Testing	l Ś	
	\$	
Annual Pump and Service Testing	\$	2,461.0
Annual Pump and Service Testing Apparatus and Repair Supplies		

Building Maintenance	\$	1,015.7
Garbage Collection	\$	770.7
Grounds Maintenance	\$	1,213.4
	\$	-
Repairs and Maintenance- Building and Grounds Total Expenditure	\$	3,000.0
Repairs and Maintenance- Equipment Annual Hose Testing	l A	
Annual Ladder Testing	\$	-
Annual SCBA Testing	\$	324.0
Equipment Maintenance and Repairs	\$	1,515.7
Radio and Pager Equipment Fees/Maintenance	\$	2,459.2
Small Engine Equipment Preventative Maintenance and Repairs	\$	1,019.5
Small Engine Equipment Preventative Maintenance and Repairs	\$	1,354.1
Donoise and Maintenance Faultment Tatal Fault	\$	-
Repairs and Maintenance- Equipment Total Expenditure	\$	6,672.6
Supplies- Kitchen/Meal Preperation/Janitorial		
Basic Kitchen Supplies	\$	360.0
Janitorial Supplies	\$	86.0
Meal Preperation Expenses	\$	554.0
	\$	-
Supplies- Kitchen/Meal Preperation/Janitorial Total Expenditure	\$	1,000.0
Supplies- Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$	1 205 04
Postage	\$	1,205.9 ⁴ 613.06
Printing Expenses	\$	013.00
	\$	-
Supplies- Office (Includes Postage/Printing Expenses) Total Expenditure	\$	1,819.00
The state of the s	17	1,013.00
raining and Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	1,912.04
Fire Prevention/Eduacation Materials	\$	4,000.00
	\$	-
Training and Fire Prevention Materials Total Expenditure	\$	5,912.04
Itilities (Includes Telecommunications Expenses):		
Cable Services (Including internet and television)	\$	_
Electricity	\$	3,152.30
Heating Oil	\$	3,132.30
Natural Gas/Propane	\$	
Sewer	\$	-
Telephone	\$	
Water (Domestic)	\$	
Wireless Service (Including mobile broardband, paging and telephone services)	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure		2450.00
	\$	3,152.30
/ater Point/Supply Construction and Maintenance: Pressurized Hydrant Maintenance		

Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ _
	\$ -
Water Point/Supply Construction and Maintenance Total Expenditure	\$ -

Total Itemized Expenditure Report	Ċ	153,457.51
Total Italiana Experience Itapore	7	133,437.31

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

REVENUES:

KEVENUES:		
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	Š	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 Preperation/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
	<u> </u>	200,007.20
ASSETS AND INVESTMENTS:		
Assets (Balance on hand for month prior to budget submission)	\$	49,661.23

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.

President, Fire Department Board

Fire Department Chief

Date

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:		
sapital Guildy Apparatus.	\$	1,000.00
	\$	
Capital Outlay- Apparatus Total Expenditure	\$	1,000.00
Comited Coubles - Duildings	11.	
Capital Outlay- Building: Work to do on building	\$	6,000.00
Work to do on building	\$	0,000.00
Capital Outlay- Building Total Expenditure	\$	6,000.00
capital duting Total Experiment	17	0,000.00
Capital Outlay- Equipment (Exceeds \$1,000.00 in Total Value and Follows a Deprec	iation Schedule):	
5 complete sets of turn out gear	\$	6,668.90
45 pairs of gloves	\$	2,678.27
AE		
45 safety vests	\$	835.63
10 pairs of boots	\$	835.63 4,403.00
10 pairs of boots 40 Nomex hoods		
10 pairs of boots	\$	4,403.00
10 pairs of boots 40 Nomex hoods	\$	4,403.00 861.00
10 pairs of boots 40 Nomex hoods	\$ \$ \$	4,403.00 861.00
10 pairs of boots 40 Nomex hoods 2 Glass Master tools	\$ \$ \$ \$	4,403.00 861.00 355.36
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure	\$ \$ \$ \$ \$	4,403.00 861.00 355.36
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services:	\$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Pebt Services: Bank Notes	\$ \$ \$ \$ \$	4,403.00 861.00 355.36
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services: Bank Notes Apparatus Loan Payments	\$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments	\$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments	\$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Pebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Debt Services Total Expenditure	\$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - -
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Debt Services Total Expenditure ues and Subscriptions:	\$ \$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - - 41,507.15
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Pebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Debt Services Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - 41,507.15
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Equipment Loan Payments Debt Services Total Expenditure ues and Subscriptions: Cabarrus County Firemen's Association Dues	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - - 41,507.15
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Debt Services Total Expenditure ues and Subscriptions: Cabarrus County Firemen's Association Dues NC Association of Fire Chiefs	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - 41,507.15
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Pebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Debt Services Total Expenditure ues and Subscriptions: Cabarrus County Firemen's Association Dues NC Association of Fire Chiefs NC Association of Rescue and EMS NC State Firemen's Association	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - - 41,507.15 100.00 646.00 -
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Bebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Debt Services Total Expenditure ues and Subscriptions: Cabarrus County Firemen's Association Dues NC Association of Fire Chiefs NC Association of Rescue and EMS NC State Firemen's Association NFPA Code Subscription/Membership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - - 41,507.15 100.00 646.00 - - 60.00
10 pairs of boots 40 Nomex hoods 2 Glass Master tools Capital Outlay- Equipment Total Expenditure Pebt Services: Bank Notes Apparatus Loan Payments Building and Grounds Loan Payments Equipment Loan Payments Debt Services Total Expenditure ues and Subscriptions: Cabarrus County Firemen's Association Dues NC Association of Fire Chiefs NC Association of Rescue and EMS NC State Firemen's Association	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,403.00 861.00 355.36 - 15,802.16 - 41,507.15 - 41,507.15 100.00 646.00 -

Equipment (General Based Equipment Purchases):		
	\$	-
	\$	<u> </u>
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
1 Trystour Dioou	\$	3,700.30
Insurance/Bonds/Worker's Compensation Total Expenditure	\$	23,344.25
misdrance, bonds, worker's compensation rotal Expenditure	13	25,544.25
Miscellaneous:	14	
	\$	-
AA' II	\$	-
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	\$	-
Davisama I Ichaffia a.		
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
Density and Maintenant Annual	<u>.</u>	
Repairs and Maintenance- Apparatus: Annual Apparatus/Vehicle Inspections	14	4 200 42
Annual Pump and Service Testing	\$	1,398.16
	\$	1,140.84
Apparatus and Repair Supplies Preventative Maintenance	\$	2,461.00
Lievenrariae inigiureuguce	\$	1,782.80
Danaira and Maintanana A. J. T. J. S.	\$	
Repairs and Maintenance- Apparatus Total Expenditure	\$	6,782.80

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Building Maintenance	\$	2,711.7
Garbage Collection	\$	770.7
Grounds Maintenance	\$	1,213.4
	\$	-
Repairs and Maintenance-Building and Grounds Total Expenditure	\$	4,695.9
Repairs and Maintenance- Equipment		
Annual Hose Testing	\$	-
Annual Ladder Testing	\$	324.0
Annual SCBA Testing	\$	1,515.7
Equipment Maintenance and Repairs	\$	4,000.0
Radio and Pager Equipment Fees/Maintenance	\$	1,019.5
Small Engine Equipment Preventative Maintenance and Repairs	\$	1,354.1
	\$	-
Repairs and Maintenance- Equipment Total Expenditure	\$	8,213.4
upplies- Kitchen/Meal Preperation/Janitorial	-	-
Basic Kitchen Supplies	\$	360.0
Janitorial Supplies	\$	86.0
Meal Preperation Expenses	\$	554.0
	\$	-
Supplies- Kitchen/Meal Preperation/Janitorial Total Expenditure	\$	1,000.0
upplies- Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	1,819.0
Postage	\$	2,020.0
Printing Expenses	\$	
	\$	-
Supplies- Office (Includes Postage/Printing Expenses) Total Expenditure	\$	1,819.0
raining and Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	1\$	5,912.0
Fire Prevention/Eduacation Materials	\$	3,312.0
	\$	
Training and Fire Prevention Materials Total Expenditure	\$	5,912.0
	<u>l-'</u>	
tilities (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	-
Electricity	\$	3,152.3
Heating Oil	\$	-
Natural Gas/Propane	\$	
Sewer	\$	=
Telephone	\$	-
Water (Domestic)	\$	•
Wireless Service (Including mobile broardband, paging and telephone services)	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	3,152.3
/ater Point/Supply Construction and Maintenance:		
Pressurized Hydrant Maintenance	\$	

Water Point/Static Source Construction	\$ -
Water Point/Static Source Maintenance	\$ -
	\$ -
Water Point/Supply Construction and Maintenance Total Expenditure	\$ _

Total Itemized Expenditure Report		450.005.00
Total itemized expenditure report	1.5	159,867.26
		200,007.20

.

Mount Pleasant

North Carolina



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.

8590 Park Drive: P.O. Box 787: Mount Pleasant, North Carolina 28124: tel. 704.436.9803: fax 704.436.2921



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:	\$ <u>=</u>
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:

EXPENDITURES:	
Advertising	\$ -
Audit Services	\$
Capital Outlay: Apparatus	\$ -
Capital Outlay: Building	\$ =
Capital Outlay: Equipment	\$ -
Debt Service	\$ J.E.
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)	\$. €0
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:

\$	-
\$	2,755.00
\$	10,000.00
\$	5,000.00
\$	10,000.00
\$	88,500.00
\$	2,000.00
\$	5,000.00
\$	24,500.00
\$	24,775.00
\$	3,000.00
\$	22,000.00
. \$	4,925.00
\$	199,340.00
\$	10,000.00
\$	1,500.00
\$	15,000.00
\$	_
\$	1,000.00
\$	2,000.00
\$	15,000.00
\$	-
\$	446,295.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ASSETS & INVESTMENTS:

Ψ	- 1
\$	82,642.00
\$	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





ertising	
Mallings	\$
Newspaper Advertisements:	\$
	Š
	\$
	\$
Advertising Total Expenditure	\$ 1 TO THE REPORT OF THE PERSON OF THE PERSO
it Services	
Annual Audit Expense	\$ 2,75
	S
	\$
Audit Services Total Expenditure	\$ 2,75
tal Outlay: Apparatus	
	\$10,00
	\$
	\$

Capital Outlay: Apparatus Total Expenditure	\$ 10,00
tal Outlay: Building	\$ 5,00
	\$
Capital Outlay: Building Total Expenditure	5,00
tal Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Fol	lows a Depreciation Schedule)
	\$ 10,00
	\$
	\$
	\$
	\$
	The state of the s
	\$
	\$
	3
	\$





Service Bank Notes		\$	88,5
Apparatus Loan Payments		. \$	
Building & Grounds Loan Payments		8	av del t i blek
Equipment Loan Payments	The second secon	S	und in the latest
		\$	
	The second secon	\$	
Debt Service Total Expenditure		\$	88,
& 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		\$	2,0
Trade Magazines		\$	
		\$	
		\$	
Dues & Subscriptions otal Expenditure		\$ 1	4,1
ment (General Based Equipment Purchases)			
ment (General Based Equipment Purchases)			2,0 5,0
and the same of th		\$ \$	
oment (General Based Equipment Purchases)			
ment (General Based Equipment Purchases) Computers		\$ \$	
oment (General Based Equipment Purchases)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
oment (General Based Equipment Purchases)		\$	
oment (General Based Equipment Purchases)		\$	
oment (General Based Equipment Purchases)		S	
oment (General Based Equipment Purchases)		S	
oment (General Based Equipment Purchases)		S	
ment (General Based Equipment Purchases)		S	
ment (General Based Equipment Purchases)		S	
ment (General Based Equipment Purchases)		S	
ment (General Based Equipment Purchases) Computers		S	5;c
ment (General Based Equipment Purchases) Computers		S	5;c
Computers Computers Equipment Total Expenditure		S	
Equipment Total Expenditure Responders		S	5;c
Equipment Total Expenditure Responders Basic Medical Supplies Station		S	5;C
ment (General Based Equipment Purchases)		S	5;c





Workers Compensation	 [\$	-12,7
Property Insurance	\$	=====12,0
	\$	
	\$	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure	\$	24,7
ellaneous	Committee of the commit	
Miscellaneous Department Expenses	\$====	3,0
	·	
	\$===	
	\$===	
	\$	
	\$	
Miscellaneous Total Expenditure	\$	3,00
or Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	22,0
the state of the s	seemed with could plot the cold the color of the safe-out.	"Antiquality and "A
Diesel/Gasoline Non-Road Fuel Expenses	\$	
Diesel/Gasoline Non-Road Fuel Expenses	\$	
Diesel/Gasoline Non-Road Fuel Expenses	empresion and the later of the control of the contr	
	\$	22,0
Diesel/Gasoline Non-Road Fuel Expenses Motor Fuel Total Expenditure	\$ \$	22,00
	\$ \$	22,0
Motor Fuel Total Expenditure	\$ \$	
Motor Fuel Total Expenditure	\$ \$	
Motor Fuel Total Expenditure	\$ \$	
Motor Fuel Total Expenditure	\$ \$	
Motor Fuel Total Expenditure	\$ \$ \$ \$ \$	4,9
Motor Fuel Total Expenditure ion Fund Annual Payment Pension Fund Total Expenditure	\$ \$ \$ \$ \$ \$ \$	4,9
Motor Fuel Total Expenditure ion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing	\$ \$ \$ \$ \$ \$ \$	4,9:
Motor Fuel Total Expenditure Sion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel	\$ \$ \$ \$ \$ \$ \$	4,92
Motor Fuel Total Expenditure ion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel	\$ \$ \$ \$ \$ \$ \$	4,9:
Motor Fuel Total Expenditure Sion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Gall Staffing/Stipend Payments/Relimbursements	\$ \$ \$ \$ \$ \$ \$	4,92 4,92 175,44
Motor Fuel Total Expenditure Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Gall Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,9; 4,9; 175,4
Motor Fuel Total Expenditure Sion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,9; 4,9; 175,4
Motor Fuel Total Expenditure ion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full Time Personnel Paid Part Time Personnel Paid Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals Drug Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,9: 4,9: 175,4 • (13,4)
Motor Fuel Total Expenditure Sion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,9: 4,9: 175,4 • (13,4)
Motor Fuel Total Expenditure ion Fund Annual Payment Pension Fund Total Expenditure onnel/Staffing Paid Full Time Personnel Paid Part Time Personnel Paid Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals Drug Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,92 4,92 175,44 13,40 4,50





pairs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	3 TE	10,000
Annual Pump & Service Testing	\$ ===	
Apparatus & Repair Supplies	\$ 5	
Preventative Maintenance	\$	
	\$	
	\$	
	\$	
	\$	
	 	
	\$-76.76 \$ -76.76	
	5	
Repairs & Maintenance: Apparatus Total Expenditure		10,000
airs & Maintenance: Building & Grounds		
Building Maintenance	S	1,500
Garbage Collection	Ψ •	
Grounds Maintenance	\$	
	\$	
	8	
	\$	
	\$ 11.5	
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	1,500
airs & Maintenance: Equipment		
Annual Hose Testing	S	
Annual Ladder Testing		encommunication of the
	make all the problems in the work to the set of the last	·····································
Annual SCBA Testing	\$	
Equipment Maintenance & Repairs	\$	≟ 15,000
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$	15,000
Equipment Maintenance & Repairs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs	S	
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure	S	
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure plies: Kitchen/Meal Preparation/Janitorial	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000. 15,000.
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure plies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure plies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	





Basic Office Supplies	\$	1,000
Postage	\$	
Printing Expenses	\$ = = = = = = = = = = = = = = = = = = =	
	\$	
	\$	
Supplies: Office (includes Postage/Printing Expenses) Total Expenditure	\$	1,000
ing & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	
Fire Prevention/Education Materials	\$	2,000
	\$	
	\$ -	
Training & Fire Prevention Materials Total Expenditure	\$	2,000
	Paris de la composición de la	ngga serisa an denga di mare di eri
les (Includes Telecommunications Expenses)		
Cable Services (Including Internet and television)	\$	
Electricity	\$	7,000
Heating OII	\$	
Natural Gas / Propane	\$ == =====	- 5,000
Sewer	\$	
Telephone	\$	3,000
Water (Domestic)	\$	
Wireless Services (Including mobile broadband, paging and telephone services)	\$	
	\$ 11.3.	
	\$	
Utilities (includes Telecommunications Expenses) Total Expenditure	\$	15,000
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	
Water Point/Static Source Construction	\$	
Water Point/Static Source Maintenance	\$	
	\$	
	\$	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	



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:

EXI ENDITOREO.	
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/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:

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

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 AGGETS & INVESTMENTS	-	156.445.35
TOTAL ASSETS & INVESTMENTS	\$	130,443.33

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	
Addit Dervices Total Experiature	
Capital Outlay: Apparatus	
Capital Outlay. Apparatus	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	Scl
Radio Grant	11110

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
Equipment Total Expenditure
First Responders

First Responders Tot	



CABARRUS COUNTY

NORTHEAST-CABARRUS FIRE DEPARTMENT FY 2012-2013 ITEMIZED EXPENDITURE REPORT

	FY 2012-2013 ITEMIZED EXPENDITURE REPORT
Ins	urance/Bonds/Workers Compensation
	Workers Compensation
	Insurance/Bonds/Workers Compensation Total Expenditure
Mis	cellaneous
	Contingency
	Miscellaneous Total Expenditure
Mo	tor Fuel
	Diesel/Gasoline Road Fuel Expenses
	Diesel/Gasoline Non-Road Fuel Expenses
	Motor Fuel Total Expenditure
Per	nsion Fund
	Annual Payment
	Pension Fund Total Expenditure
Dor	connol/Staffing
· el	Paid Full-Time Personnel
	Paid Part-Time Personnel
	Paid-Per-Call Staffing/Stipend Payments/Reimbursements
	Payroll Expenses/Taxes
	Annual Physicals

Uniforms		
Vaccines		

Personnel/Staffing Total Expe	
Personnel/Staffing Total Expe	
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	NORTHEAST-CABARRUS FIRE DEPARTMENT
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Annual Apparatus/Vehicle Inspe	ections
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Apparatus & Repair Supplies	
Preventative Maintenance	
Repairs & Maintenance: Appa	ratus Total Expenditure
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Repairs & Maintenance: Equipment Total Expenditure

Supplies: Kitchen/Meal Preparation/Janitorial

Basic Kitchen Supplies

Janitorial Supplies

Meal Preparation Expenses

Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure



CABARRUS COUNTY

NORTHEAST-CABARRUS FIRE DEPARTMENT FY 2012-2013 ITEMIZED EXPENDITURE REPORT

lies: Office (Includes Postage/I	Printing Expenses)
Basic Office Supplies	
Postage	
Printing Expenses	

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



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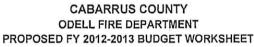
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REVENUES:

112 12110 201		
Fire District Tax	\$	459,872.00
Grants	\$	-
Motor Fuel Tax Reimbursement	\$	
Other City/Town Support:	\$	
Other County Support:	\$	-
Other Support:	\$	-
Reserve	\$	12
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
x		
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

Date

Fire Department Chief

Date

OVFD.05

04/12/2012

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Advertising Mallings Newspaper Advertisements		(a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	4,900,90 1,500,00
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Advertising Total Expenditure		7. g \$	2,500:00
Audit Services			15
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Capital Outlay: Apparatus			72 22
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Capital Outlay: Apparatus Total Expend	ituro	3 4	
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Capital Outlay, Building	10.00		1992
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Capital Outlay: Equipment (Exceeds \$1,000.0	u in Total Value & Follo	ws a Depreciation Schedu \$	9,000.00
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Capital Outlay/Equipment Total Expend	liture	\$/**	23,992,00





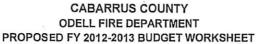
Insurance/Bonds/Workers Compensation			
Workers Compensation Liability and Building Insurance policy		\$ \$	(2,800,00) 4/4/ 20,000,00
		5 5	- 4
Insurance/Bonds/Workers Compensation Total	Expenditure	. \$.	22,800.00
Miscellaneous		\$100 3 \$100 \$100 \$100 \$100 \$100 \$100 \$10	
Miscellaneous Total Expenditure		\$ \$2,000 \$	
		<u> </u>	
Motor Fuel Diesel/Gasoline Road Fuel Expenses Diesel/Gasoline Non-Road Fuel Expenses		\$ 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	14,000,00
Motor Fuel Total Expenditure		\$	14,000.00
Pension Fund Annual Payment		\$ 19 19	3/500,00%
Pension Fund Total Expenditure		\$	3,500,00
Personnel/Staffing			T.
Paid Pull-Time Rersonnel		d	
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Payroll(Expenses/Taxes) Annual Physicals	Rational Residence	- S.	25,000,00 2,500,00
Drug Testing (Informs)		\$	500 00 43 000 00
		\$ 30	i de la companya de l
Personnel/Staffling Total Expenditure		\$ S	1248,819.53





pplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	S 100	1750
Postage	\$ 15-7	ή ₁ 25
Printing Expenses	8	1 ,00
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Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$.	
copplies. Office includes rostage/Printing Expenses, Total Expenditure	⇒ f amilia	2,750
ning & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$100	1,500
Fire:Rrevention/Education Materials	\$0.75	1,500
Live Fire Training	\$17	1,000
	\$	
Training & Fire Prevention Materials Total Expenditure	\$	4,000
CERTIFICATION OF THE		
ties (includes Telecommunications Expenses)		Serven of
Cable Services (Including internet and television)	\$	2/160
Electricity:	(S)	17,000
Heating Oil	8	
Natural Gas // Propane Sewer	b Barrell and the	4,000
Telephone	Ф.	Large Contract
Water (Domestic)	φ	ee oo o
Wireless Services (Including mobile proadband, paging and telephone services):	9	100
Alarm Monitoer and testing	S	300
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 5	23,460
CANADA CA	110.00	
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$ 1	1,500
Water Point/Static Source Construction	\$	70,000
Water Point/Static Source Maintenance :: 1999 199	\$	1,500
	3	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	0.000
Trate Termography construction of Manifellance Total Expendititie	D.	3,000
Itemized Expenditure Report		546,421







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:

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/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 Boar

Date

Fire Department Chief

Date





Advertising: Mailings	\$ 1,000,00
Newspaper Advertisements	\$ 1,500,000 \$ \$ \$
Advertising Total Expenditure	\$ 2,500,00
Audit Services	
Annual Audit Expense	\$ 3,000,00
	\$ 3,000.00
Audit Services Total Expenditure	
Capital Outlay, Apparatus	5 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
	\$ 5.1
Capital Outlay: Apparatus Total Expenditure	
Capital Outlay: Building	
April 1997	\$
Capital Outlay: Building Total Expenditure	\$
Capital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Deprecia	tion Schedule)
Radios	\$ 9,000.00
PRE CONTRACTOR OF THE PROPERTY	\$ (14,992,00)
	\$
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	\$
Capital Outlay: Equipment Total Expenditure	\$ 23,992.00





Insurance/Bonds/Workers Compensation	
Workers Compensation	\$ 2,800,00
Liability and Building Insurance policy	- S - 20,000,00
	\$ 2
	\$
Insurance/Bonds/Workers Compensation Total Expenditure	22,800(00
Miscellaneous	
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Miscellaneous Total Expenditure	\$
Motor Fuel Diesel/Gasoline Road Fuel Expenses	(\$) 14,000.00.
Diesel/Gasoline Non-Road Fuel Expenses	\$ -7 -2
	S 77 3 20 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Motor Fuel Total Expenditure	\$ 14,000.00
Pension Fund :: Annual Payment	\$ 3,500.00
Ameent system	\$
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Pension Fund Total Expenditure	\$ 3,500,00
Personnel/Staffing Paid Full-Time Personnel	Φ. Θ.
Paid Part Time Personnel	\$ 280,928,20
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	-15;000:00
Payroll Expenses/Taxes Annual Physicals	\$ 30.000.00 3 \$ 11 5 24500.00
Drug Testing	\$ 500.00
Uniforms	
	3 1
	\$
Personnel/Staffing Total Expenditure	\$ 321,928,20





Supplies: Office (Includes Postage/Printing Expenses)	1 - F	TRACE AND A CONTRACTOR
Basic Office Supplies	\$	1,500-00
Postage	\$	250:00
Printing Expenses	.s	1,000.00
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Supplies : Office (Includes Postage/Printing Expenses) Total Expenditure	e	2,750.00
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Training & Fire Prevention Materials	Section 1991	
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Training Course Fees (Including Travel, Louging, Meals)	Φ.	1,500,00
Fire:Prevention/Education Materials	5	1,500.00
Live:Fire Training	\$ 5	-5, 1,000.00
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Training & Fire Prevention Materials Total Expenditure	\$	4,000.00
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Utilities (Includes Telecommunications Expenses)	Service Control	
Cable Services (Including internet and television)	- 8	2,160,00
Eleotricity	\$	17,000.00
Heating Oil	4 \$ 3.55	
Natural Gas / Propane	S	4,000.00
Sewer	S S	
Telephone	\$ - 2	
Water (Domestic)	9	100 may 100 may 100 mg
Wireless Services (Including mobile broadband, paging and telephone services).	Φ	
	THE PERSON NAMED IN	300.00
Alarm Monitoer and testing	- Ψ	300,00
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Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	23,460.00
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Water Point/Supply Construction & Maintenance	m Voltania	10 mm
Pressurized Hydrant Maintenance	\$	1,500.00
Water Pgint/Static Source Construction	\$1	
Water Point/Static Source Maintenance	\$ 3	1,500,00
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Water Point/Supply Construction & Maintenance Total Expenditure	\$	3,000,00
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Total Itemized Expenditure Report	i ¢	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/Meal Preparation/Janitorial	\$ <u> </u>
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
	1	
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

Date

Fire Department Chief



CABARRUS COUNTY

RICHFIELD-MISENHEIMER FIRE DEPARTMENT FY 2012-2013 ITEMIZED EXPENDITURE REPORT



Mailings		
Mailings	<u> </u>	
Newspaper Advertisements	\$	· · · · · · · · · · · · · · · · · · ·
		
	\$	
	\$	
Advertising Total Expenditure	\$	<u> </u>
dit Services		
Annual Audit Expense	\$	2,500
Misc.	\$	500
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Audit Services Total Expenditure	\$	3,000
oital Outlay: Apparatus		
Truck Replacement Fund	\$	22,000
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Capital Outlay: Apparatus Total Expenditure	\$	22,000
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Capital Outlay: Building Total Expenditure	\$ \$	
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oital Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follo	\$ \$ \$ \$ ws a Depreciation Sche \$ \$	dule)
Air Compressor Fill Unit for SCBA System	\$ \$ \$ \$ ws a Depreciation Sche \$ \$ \$	dule)
Air Compressor Fill Unit for SCBA System	\$ \$ \$ \$ ws a Depreciation Sche \$ \$ \$ \$	dule)
Air Compressor Fill Unit for SCBA System	\$ \$ \$ \$ ws a Depreciation Sche \$ \$ \$ \$ \$ \$ \$	dule)
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CABARRUS COUNTY

RICHFIELD-MISENHEIMER FIRE DEPARTMENT FY 2012-2013 ITEMIZED EXPENDITURE REPORT



t Service Bank Notes		
	\$	
Apparatus Loan Payments	\$	-
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	\$	<u> </u>
	\$	•
	\$	<u> </u>
Debt Service Total Expenditure	\$	
s & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	320.0
NC Association of Fire Chiefs	\$	120.0
NC Association of Rescue & EMS	\$	-
NC State Firemen's Association	\$	600.0
NFPA Code Subscription/Membership	\$	260.0
Trade Magazines	\$	130.0
Misc. Association Dues	\$	570.0
	\$	-
Dues & Subscriptions Total Expenditure	\$	2,000.
General Firefighting Equipment	\$	3,900.0
Communications Equipment	\$	2,500.0
	\$	30,000.0
New Equipment (Incudes Fire Grant)	\$	3,100.0
Replacement Equipment Wildland Firefighting Equipment	\$	1,000.0
		1,500.0
Misc. Equipment	\$	1,000.
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	\$	40.000
	\$	42,000.0
Equipment Total Expenditure		
Responders		
Responders Basic Medical Supplies	\$	
Responders	\$	1,200.0
Responders Basic Medical Supplies		1,200.0
Responders Basic Medical Supplies Medical Oxygen	\$	2,000.0 1,200.0 1,000.0 800.0





Workers Compensation	\$	-		
Insurance	\$			16,000
Misc.	\$			
WISC.	\$			50
Insurance/Bonds/Workers Compensation Total Expenditure	\$		1 81	
insurance/Bonds/Workers Compensation Total Expenditure	\$		· ·	16,50
ellaneous				
Misc. Expense	\$			2,20
Misc. Dept. Sponsored Events	\$	- 4.4		2,00
Memorials, Flowers	\$			50
Misc. Other	\$	7.5		1,30
	\$			100
발롯하는 항상 이 보살이 한 병사를 받았다. 이 경우는 이 전환 이 전환 사이 보는 사람이 없다.	\$	***		1444.1 1 121
Miscellaneous Total Expenditure	\$			6,00
		-		
or Fuel	s	The State of		6,00
Diesel/Gasoline Road Fuel Expenses	\$		*********	26
Diesel/Gasoline Non-Road Fuel Expenses				
Misc.	\$			1,24
	\$ \$	18 A 18 D		7,50
Motor Fuel Total Expenditure	1 4		194, 1	7,50
sion Fund			- 121 1344 - 1	
Annual Payment	\$	177.5		
	\$			100
	\$	nd(k		
	\$			1 35
Pension Fund Total Expenditure	\$	1,000		
onnel/Staffing		1 1440 T		100 (100) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Paid Full-Time Personnel	\$	- 11		
Paid Part-Time Personnel	\$	5 10 s		43,00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$			
Payroll Expenses/Taxes	\$			
Annual Physicals	\$			
Drug Testing	\$			20
Uniforms	\$			80
Misc. Staffing	\$		147	1,00
	\$	4.5		4.4
	\$			



CABARRUS COUNTY

RICHFIELD-MISENHEIMER FIRE DEPARTMENT FY 2012-2013 ITEMIZED EXPENDITURE REPORT



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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
ing & 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
es (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
r 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

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.

ElaD. & Balme - 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:

LAI LADITORLO.	
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/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

Date

Fire Department Chief

Date





ertising Mailings	\$	
	7 3	기업 (1975년 - 1985년) 1일 (1975년) 1984년 - 1985년 - 1988년 - 1985년
Newspaper Advertisements	\$	
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	\$	
	3	
Advertising Total Expenditure	(1911) 1 - 1911 (1911) - 1 (1912) (1913) (1913) (1913) (1913) (1913) (1913) (1913) (1913) (1913) (1913) (1913	
it Services		
Annual Audit Expense	\$	5,390.
Pa, 1811	\$	
	\$	
	\$	
Audit Services Total Expenditure	• • • • • • • • • • • • • • • • • • •	5,390.
ital Outlay: Apparatus		
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Capital Outlay: Apparatus Total Expenditure	\$	
ital Outlay: Building		
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Capital Outlay: Building Total Expenditure	\$	
tal Author: Carlingant (Creands of the Anti-Tetal (Feb.) o Fells.		uie)
tal Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Folio		
State Grant	\$	
State Grant Turn out Prey	S S	7,331.
State Grant	\$ \$ \$	7,331. -
State Grant Turn out Prey	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,331.
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State Grant Turn out Prey	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,331.
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State Grant Turn out Prey	\$ \$ \$ \$ \$ \$ \$ \$	7,331.
State Grant Turn out Prey	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,331.
State Grant Turn out Prey	\$ \$ \$ \$ \$ \$ \$ \$	7,331





t Service	
Bank Notes	S
Apparatus Loan Payments	\$ 34,00
Building & Grounds Loan Payments	\$ 34,00
Equipment Loan Payments	3
	\$ 3
	\$
Debt Service Total Expenditure	\$ 68,00
s & Subscriptions	
Cabarrus County Firemen's Association Dues	\$
NC Association of Fire Chiefs	3
NC Association of Rescue & EMS	
NC State Firemen's Association	\$
NFPA Code Subscription/Membership	\$
Trade Magazines	
	\$
	S
Dues & Subscriptions Total Expenditure	
pment (General Based Equipment Purchases)	\$ \$
pment (General Based Equipment Purchases)	
pment (General Based Equipment Purchases)	
oment (General Based Equipment Purchases)	\$
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Equipment Total Expenditure Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Equipment Total Expenditure Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Equipment Total Expenditure Responders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$





urance/Bonds/Workers Compensation		
Workers Compensation	\$	4,365.0
Package Policy	8	5,321.0
Auto Policy	\$	7,349.0
Excess Policy / Disability	\$	1,325.0
Cabarrus County Blanket Policy	\$	1,548.0
Insurance/Bonds/Workers Compensation Total Expenditure	8	19,908.0
cellaneous		
	8	
	8	
	\$	
	8	
	8	
	8	
Miscellaneous Total Expenditure	\$	•
or Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	0.200.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	2,300.00
Siccer Cascoline Mota Nosco Tue; Labelines	8	200.00
	8	
Motor Fuel Total Expenditure	\$	2,500.00
		2,000.00
sion Fund		
Annual Payment	S	
	3	
	\$	
	\$	
Pension Fund Total Expenditure	\$	
onnel/Staffing	1 4	
onnel/Staffing Paid Full-Time Personnel	\$	27/422.00
onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel	\$	27,133.99
onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$ \$	
onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes	\$ \$ \$	
Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
onnel/Staffing Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,866.01
Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals Drug Testing	\$ \$ \$ \$ \$ \$	
Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals Drug Testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,866.01
Paid Full-Time Personnel Paid Part-Time Personnel Paid-Per-Call Staffing/Stipend Payments/Reimbursements Payroll Expenses/Taxes Annual Physicals Drug Testing	\$ \$ \$ \$ \$ \$	27,133.99 2,866.01





airs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	300.0
Annual Pump & Service Testing	\$	
Apparatus & Repair Supplies	\$	4,339.0
Preventative Maintenance	\$	2,000.0
	\$	
	\$ 100	
	\$	
	\$	<u>.</u>
	\$	•
	\$	
	3	
	\$	
Repairs & Maintenance: Apparatus Total Expenditure	8	6,639.0
iirs & Maintenance: Building & Grounds		
Building Maintenance	\$	750.0
Garbage Collection	\$	
Grounds Maintenance	\$	750.0
	\$	
	s	
	\$	
	8	
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	1,500.00
irs & Maintenance: Equipment		
Annual Hose Testing		tur (te ba jake). Dan de baken (te baken)
Annual Ladder Testing	\$	•
Annual SCBA Testing	\$	500.00
Equipment Maintenance & Repairs	\$	901.00
Radio & Pager Equipment Fees/Maintenance	\$	1,200.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	599.00
Official Engine Equipment Preventative Waintenance & Repairs	\$	300.00
	\$	
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	\$	
Repairs & Maintenance: Equipment Total Expenditure	\$	3,500.00
lies: Kitchen/Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	100.00
Janitorial Supplies	\$	300.00
Meal Preparation Expenses	8	
선 가지만 이 집에는 아니라 호텔들도 이 하면 했다. 그런 생각하면 없는 사람이 되었다. 나는 아니라 아니라		
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	





Basic Office Supplies	\$	270.0
Postage	S	50.0
Printing Expenses	8	
	\$	
	\$	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	320.0
ning & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	100.0
Fire Prevention/Education Materials	\$	50.0
	\$	
	\$	
Training & Fire Prevention Materials Total Expenditure	\$	150.0
ties (includes Telecommunications Expenses)		
Cable Services (Including internet and television)	<u> </u>	
Electricity	\$	4,750.0
Heating Oil	\$	-
Natural Gas / Propane	\$	3,000.0
Sewer	\$	
Telephone	\$	1,000.0
Water (Domestic)	\$	•
Wireless Services (Including mobile broadband, paging and telephone services)	<u> </u>	-
[10] 마음 경영에 가는 아이들 등 상황에서 그 그 마음에 가장 하는 것이 되었다. 그는 것이 가장 하는 것이 되었다. 	\$	
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	8,750.0
or Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	s	
Water Point/Static Source Construction	S	
Water Point/Static Source Maintenance	\$	100.0
	\$	Property of the second second
	\$	
Water Point/Supply Construction & Maintenance Total Expenditure	\$	100.0



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	\$ <u>-</u>
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:

E/1 E1771 U1/EU.	
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	\$ 4,120.08
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

Date

Fire Department Chief

Date





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Mailings					.		
Newspaper Advertisemen	IIS .				\$ \$		
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					\$		
Advertising Total Exper	nditure				\$		·
lit Services							
Annual Audit Expense					\$		5,390.0
					\$		
					\$		
		22.7 1964			\$		
Audit Services Total Ex	penditure				\$		5,390.0
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and the second					\$		
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Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	
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Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	7,331.9
Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	7,331.9
Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	7,331.9
Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	7,331.9
Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	7,331.9
Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	7,331.9
Capital Outlay: Building	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	chedule)	7,331.9
Capital Outlay: Building tal Outlay: Equipment (E: State Grant	xceeds \$1,00	0.00 in To	tal Value &		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		7,331.9





Bank Notes					\$		
Apparatus Loan Payments				4.00	\$		34,0
Building & Grounds Loan Payments					\$		34,00
Equipment Loan Payments					\$		
			All by Live		\$		
					\$		
Debt Service Total Expenditure					\$		8,00
& Subscriptions			com (\$7.47) 3 - 27.177				
Cabarrus County Firemen's Association Dues					\$		48
NC Association of Fire Chiefs					\$		
NC Association of Rescue & EMS					\$		
NC State Firemen's Association					\$		54
NFPA Code Subscription/Membership					\$		
Trade Magazines					\$		
					\$		La vice
	1.37	e all'in		LEW 7	\$	Control of	
Dues & Subscriptions Total Expenditure					\$		1,03
					\$		14/47
oment (General Based Equipment Purchases) 800 Radios					\$		4,12
					\$		24/4/ 24/2
					\$		
				100	\$	VALUE OF STREET	
					\$		
					\$		
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					\$ \$		
					\$		
Equipment Total Expenditure					\$ \$ \$		4.12
Equipment Total Expenditure					\$ \$		4,12
					\$ \$ \$		4,12
					\$ \$ \$ \$		
Responders					\$ \$ \$ \$		4,12 1,18
Responders					\$ \$ \$ \$ \$ \$		
					\$ \$ \$ \$		





urance/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
cellangous	
	 \$ 750.00
	\$ -
	s -
	\$
	\$
	\$
Miscellaneous Total Expenditure	\$ 750.00
tor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 6,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$ 500.00
Motor Fuel Total Expenditure	\$ - \$ 6.500.00
INCO 1 del 10tal Experiuture	\$ 6,500.00
sion Fund	
Annual Payment	\$ 1.50
	- 1
	\$
	 \$
Pension Fund Total Expenditure	s
sonnel/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	\$
	\$
	\$
	3
Personnel/Staffing Total Expenditure	\$ 30,000.00





Annual Apparatus/Vehicle Inspections	\$	300.0
Annual Pump & Service Testing	8	500.0
Apparatus & Repair Supplies	\$	5,300.0
Preventative Maintenance	\$	2,900.0
	\$	
	\$	
	\$	
	s	
	\$	
	\$	
	\$	
	\$	
Repairs & Maintenance: Apparatus Total Expenditure	\$	9,000.0
irs & Maintenance: Building & Grounds		
Bullding Maintenance	\$	2,000.0
Garbage Collection	\$	
Grounds Maintenance	\$	800.0
	\$	
	\$	
	\$	
	\$	
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	2,800.0
irs & Maintenance: Equipment		
Annual Hose Testing	\$	
Annual Ladder Testing	\$	500.0
Annual SCBA Testing	Ş	901.0
	\$	599.0
Equipment Maintenance & Repairs		4 000 0
Equipment Maintenance & Repairs Radio & Pager Equipment Fees/Maintenance	\$	1,200.0
	3	1,200.0 300.0
Radio & Pager Equipment Fees/Maintenance		
Radio & Pager Equipment Fees/Maintenance	\$	
Radio & Pager Equipment Fees/Maintenance	s 5	
Radio & Pager Equipment Fees/Maintenance	S S S S S S S S S S	
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure	\$ \$ \$ \$	300.0
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lles: Kitchen/Meal Preparation/Janitorial	\$ \$ \$ \$	3,500.0 3,500.0
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure lles: Kitchen/Meal Preparation/Janitorial	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.0 100.0
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure Iles: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,500.0 100.0
Radio & Pager Equipment Fees/Maintenance Small Engine Equipment Preventative Maintenance & Repairs Repairs & Maintenance: Equipment Total Expenditure Iles: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300.0





Basic Office Supplies	\$		270.0
Postage	\$		50.0
Printing Expenses	S	r Agailla	10/2011
	\$		
	\$	an of the contract	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$		320.0
ing & Fire Prevention Materials			
Training Course Fees (Including Travel, Lodging, Meals)	\$		100.0
Fire Prevention/Education Materials	\$		50.0
	\$		
	\$		
Training & Fire Prevention Materials Total Expenditure	\$		150.0
es (Includes Telecommunications Expenses)			
Cable Services (Including Internet and television)	\$		
Electricity	\$		4,500.0
Heating Oil	\$		•
Natural Gas / Propane	\$		3,000.0
Sewer	\$		
Telephone	\$	41.4	1,799.6
Water (Domestic)	\$	中心基础	-
Wireless Services (Including mobile broadband, paging and telephone services)	\$		
	\$	4 1	
	\$		
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$		9,299.6
		an a	
Point/Supply Construction & Maintenance		1,75,71	
Pressurized Hydrant Maintenance	_ \$		
Water Point/Static Source Construction	\$		120.0
Water Point/Static Source Maintenance	\$		120.0
	\$	a kasalari	
	\$		
Water Point/Supply Construction & Maintenance Total Expenditure	\$		240.0



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



REVENUES:

Fire District Tax	\$ 116,966.66
Grants	\$ -:
Motor Fuel Tax Reimbursement	\$ E*
Other City/Town Support:	\$ -
Other County Support:	\$ 2 01
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:

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

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

Adverti	sing
M	lailings
N	ewspaper Advertisements
410	
A	dvertising Total Expenditure
	avoluting rotal Expolation
Audit S	ervices
£10,000	nnual Audit Expense
7-0	THIRday round Expense
A	udit Services Total Expenditure
Capital	Outlay: Apparatus
C	apital Outlay: Apparatus Total Expenditure
Capital	Outlay: Building
0	awital Outland Building Tatal Expanditure
C	apital Outlay: Building Total Expenditure
10000	Outlay: Equipment (Exceeds \$1,000.00 in Total Value & Follows a Depreciation Sci
Si	tate Grant
100	

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
Equi	pment (General Based Equipment Purchases)
	800 Radios
	Equipment Total Expenditure
First	Responders
	Basic Medical Supplies

First Re	sponders Total E	xpenditure			



FY 2012-2013 ITEMIZED EXPENDITURE REPORT
surance/Bonds/Workers Compensation
Workers Compensation
Package Policy
Auto Policy
Excess Policy/Disability
Cabarrus County Blanket Policy
Insurance/Bonds/Workers Compensation Total Expenditure
scellaneous
Miscellaneous Total Expenditure
Wilscellaneous Total Experiulture
otor Fuel
Diesel/Gasoline Road Fuel Expenses
Diesel/Gasoline Non-Road Fuel Expenses
Motor Fuel Total Expenditure
nsion Fund
Annual Payment
Pension Fund Total Expenditure
ersonnel/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 EV 2012-2013 ITEMIZED EXPENDITURE REPORT

No. Tricum	FY 2012-2013 ITEMIZED EXPENDITURE REPORT
Repairs & Maintenance: Apparatu	IS
Annual Apparatus/Vehicle Ins	
Annual Pump & Service Testin	
Apparatus & Repair Supplies	
Preventative Maintenance	
Repairs & Maintenance: Ap	paratus Total Expenditure
Repairs & Maintenance: Building	& Grounds
Building Maintenance	
Garbage Collection	
Grounds Maintenance	
Repairs & Maintenance: Bu	ilding & Grounds Total Expenditure
Repairs & Maintenance: Equipme	nt
Annual Hose Testing	
Annual Ladder Testing	
Annual SCBA Testing	
Equipment Maintenance & Re	epairs
Radio & Pager Equipment Fe	es/Maintenance
Small Engine Equipment Prev	ventative Maintenance & Repairs

Repairs & Maintenance: Equipment Total Expenditure

Supplies: Kitchen/Meal Preparation/Janitorial

Basic Kitchen Supplies

Janitorial Supplies

Meal Preparation Expenses

Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure



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

Basic Office Supplies	tage/Filliting Expenses/
Postage	
Printing Expenses	
Supplies: Office (Include	s 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



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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:

A L U.S.	\$ 50.00
Advertising	\$ 5,500.00
Audit Services	 3,300.00
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/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

reDepartment Chief

7-11-11





dvertising		
Mailings	\$	
Newspaper Advertisements	\$	50.00
	\$	
	. \$	
	\$	<u> </u>
Advertising Total Expenditure	\$	50.00
udit 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	\$	•
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Capital Outlay: Building		·
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Capital Outlay: Building Total Expenditure	\$	
ouplant outles, success		
Capital Outlay: Equipment		
New Turn Out Gear/ Boots/ Gear Bags	\$	10,000.00
How turn out occur person	\$	-
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	\$	-
Capital Outlay: Equipment Total Expenditure	\$	10,000.00



CABARRUS COUNTY ALLEN FIRE DEPARTMENT



ALLEN FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT

bt Service	T (**)	
Bank Notes	\$	76,680.00
Apparatus Loan Payments	\$	76,660.00
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	\$	<u> </u>
	\$	-
	\$	70 000 00
Debt Service Total Expenditure	\$	76,680.00
es & Subscriptions		570.00
Cabarrus County Firemen's Association Dues	\$	570.00
NC Association of Fire Chiefs	\\$	90.0
NC Association of Rescue & EMS	\$	390.0
NC State Firemen's Association	\$	700.0
NFPA Code Subscription/Membership	\$	150.0
Trade Magazines	\$	78.9
	\$	
	\$	<u>.</u>
Dues & Subscriptions Total Expenditure	\$	1,978.9
rst Responders		
Basic Medical Supplies	\$	3,000.0
	\$	
	\$	<u> </u>
	\$	
First Responders Total Expenditure	\$	3,000.
surance/Bonds/Workers Compensation		
Workers Compensation	\$	3,210.0
Property, Liability, Equipment, & Umbrella	\$	4,743.
Business Auto	\$	7,164.
Cabarrus Blanket Accident & Sickness	\$	1,533.
Excess Accident & Sickness	\$	980.
Insurance/Bonds/Workers Compensation Total Expenditure	\$	17,630.
iscellaneous		
5th Tuesday Socials	\$	1,000.
Christmas Party	\$	1,122.
	\$	
	\$	
	\$.	
	\$	
Miscellaneous Total Expenditure	\$	2,122.





or Fuel		40.500
Diesel/Gasoline Road Fuel Expenses	\$	12,500.0
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	
	\$	<u>-</u>
Motor Fuel Total Expenditure	\$	12,500.
sion Fund		
Annual Payment	\$	-
	\$	
	\$	
	\$	•
Pension Fund Total Expenditure	\$	•
sonnel/Staffing		
Paid Full-Time Personnel	\$	
Paid Part-Time Personnel	\$	59,905
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	30,000
Payroll Expenses/Taxes	\$	6,092
Annual Physicals	\$	
Drug Testing	\$	
Uniforms	\$	2,960
Uniforms	\$	
	\$	
	\$	
	\$	
	\$	
Personnel/Staffing Total Expenditure	\$	98,95
1 0 M - Interpreted Apparents		
pairs & Maintenance: Apparatus	\$	<u> </u>
Annual Apparatus/Vehicle Inspections Annual Pump & Service Testing	\$	800
	\$	5,00
Apparatus & Repair Supplies	\$	2,90
Preventative Maintenance	\$	1,30
Tire Replacement	\$	
	\$	
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	\$	
	\$	
	\$	
Repairs & Maintenance: Apparatus Total Expenditure	\$	10,00





	\$	1,925.0
Building Maintenance Garbage Collection	\$	
Grounds Maintenance	\$	2,275.0
	\$	5,500.0
HVAC Repair Annual Ice Machine Service	\$	300.0
Affiliar ice Machine Service	\$	
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	10,000.
irs & Maintenance: Equipment		
Annual Hose Testing	\$	1,750.
Annual Ladder Testing	\$	362.
Annual SCBA Testing	\$	500.
Equipment Maintenance & Repairs	\$	1,000.
Radio & Pager Equipment Fees/Maintenance	\$	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Small Engine Equipment Preventative Maintenance & Repairs	\$	1,188.
Annual Hydraulic Tool Testing	\$	1,350.
Annual Voltage Test on Hydraulic Generators (E1, E2)	\$	350
Annual Voltage Test on Trydraulic Concrators (2.1, 22)	\$	
Repairs & Maintenance: Equipment Total Expenditure	\$	6,500
olies: Kitchen/Meal Preparation/Janitorial	ls.	500.
plies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$	500 1,500
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies		1,500
plies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$	1,500
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses	\$	1,500
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$ \$ \$	1,500
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses)	\$ \$ \$ \$	1,500 2,000
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 2,000 1,950
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$ \$	1,500 2,000 1,950 50
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 2,000 1,950 50
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$ \$ \$	1,500 2,000 1,950 50
Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 2,000 1,950 50 1,000
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$ \$	
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$ \$	1,500 2,000 1,950 50 1,000
Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Training & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$ \$	1,500 2,000 1,950 50 1,000 3,000
Basic Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 2,000 1,950 50 1,000 3,000 2,000 2,500
Basic Kitchen Supplies Janitorial Supplies Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Training & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$ \$	1,500 2,000 1,950 50 1,000 3,000





ties (Includes Telecommunications Expenses)	·	
Cable Services (Including internet and television)	\$	575.50
Electricity	\$	3,918.70
Heating Oil	\$	
Natural Gas / Propane	\$	3,204.1
Sewer	\$	<u> </u>
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	\$	12,768.8
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	200.0
Water Point/Static Source Construction	\$	
Water Point/Static Source Maintenance	\$	<u> </u>

					\$	
18/-4	Deint/Cumply	Constructi	on & Mainte	enance Total Expenditure	\$	2

Total Haminad Expenditure Penert	s	277,387.39
Total Itemized Expenditure Report	<u> </u>	 277,307700



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



REVENUES:

REVENUES:	 173,508.00
Fire District Tax	\$ 1/3,506.00
Grants	\$ -
Motor Fuel Tax Reimbursement	\$ -
Other City/Town Support:	\$
Other County Support:	\$ •
Other Support:	\$
	\$ -
Reserve	\$ 31,165.53
Sales Tax Reimbursement	\$ 30,000.00
Staffing Grant	
REVENUE SUBTOTAL	\$ 234,673.53
	\$ (2,670.73)
. Cabarrus County Collection Fee (Less 1.5%)	\$ 232,002.80
TOTAL REVENUES	

EXPENDITURES:

EXPENDITURES:	\$	
Advertising	\$	3,500.00
Audit Services		
Capital Outlay: Apparatus	. \$	
Capital Outlay: Building	\$	
Capital Outlay: Equipment	\$	82,000.00
Debt Service	\$	1,300.00
Dues & Subscriptions	\$	
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: Apparates Repairs & Maintenance: Building & Grounds	\$	5,000.00
	\$	9,500.00
Repairs & Maintenance: Equipment	\$	300.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$	3,500.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,500.00
Training & Fire Prevention Materials	\$	11,000.00
Utilities (Includes Telecommunications Expenses)	\$	1,000.00
Water Point/Supply Construction & Maintenance		1,000.00
		232,002.80
TOTAL EXPENDITURES	\$	202,002.00

ASSETS & INVESTMENTS:

ASSETS & INVESTMENTS:	0	_
Assets (Balance on hand for month prior to budget submission)	- 3	405 572 02
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$	185,572.02
Investments/oavings/2to: (25tation of the control o	1	
TOTAL ASSETS & INVESTMENTS	\$	185,572.02
TOTAL ASSETS & INVESTMENTS		

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.





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		
	\$	<u> </u>
	\$	
	\$	<u> </u>
	\$	
	\$	-
Capital Outlay: Building Total Expenditure	\$	-
Capital Outlay: Equipment		
	\$	-
	\$	_
	\$	<u> </u>
	\$	
	\$	_
	\$	-
	\$	
	\$	
	\$	-
	. \$	
	\$	_
Capital Outlay: Equipment Total Expenditure	\$	-





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	\$	<u> </u>
	\$	-
	\$	_
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
	\$	<u> </u>
	\$	<u>.</u>
	\$	<u>.</u>
Insurance/Bonds/Workers Compensation Total Expenditure	\$	12,600.00
Miscellaneous		
	\$	2,600.00
	\$	
	\$	-
	\$	-
	. \$	
	\$	
Miscellaneous Total Expenditure	\$	2,600.00





or Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	10,000.0
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	-
	\$	<u> </u>
Motor Fuel Total Expenditure	\$	10,000.
sion Fund	\$	
Annual Payment	\$	
	\$	
·	\$	·
114	\$	
Pension Fund Total Expenditure		
onnel/Staffing		
Paid Full-Time Personnel	\$	
Paid Part-Time Personnel	\$	52,502
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	20,000
Payroll Expenses/Taxes	\$	· .
Annual Physicals	\$	4,000
Drug Testing	\$	1,000
Uniforms	\$	1,000
	\$	
	\$	
	\$	
	\$	
	\$	· · · · · · · · · · · · · · · · · · ·
Personnel/Staffing Total Expenditure	\$	78,502
airs & Maintenance: Apparatus	\$	5,100
Annual Apparatus/Vehicle Inspections	\$	
Annual Pump & Service Testing	\$	
Apparatus & Repair Supplies	\$	
Preventative Maintenance	\$	
	\$	
	\$	
	\$	
	\$	
	\$,
	., \$	
	\$	
Repairs & Maintenance: Apparatus Total Expenditure		5,100





airs & Maintenance: Building & Grounds Building Maintenance	\$	2,000.00
Garbage Collection	\$	1,500.00
Grounds Maintenance	\$	1,500.00
Glounds Maintenance	\$	-
	\$	_
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	5,000.00
airs & Maintenance: Equipment		
Annual Hose Testing	\$	
Annual Ladder Testing	\$	
Annual SCBA Testing	\$	2,000.0
Equipment Maintenance & Repairs	\$	6,000.0
Radio & Pager Equipment Fees/Maintenance	\$	1,500.0
Small Engine Equipment Preventative Maintenance & Repairs	\$	<u> </u>
Circuit and an analysis and a second a second and a second a second and a second a second and a second and a second and a	\$	<u>-</u>
	\$	<u> </u>
	\$	
Repairs & Maintenance: Equipment Total Expenditure	\$	9,500.0
plies: Kitchen/Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	300.0
Janitorial Supplies	\$	-
Meal Preparation Expenses	\$	-
	\$	
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	300.0
oplies: Office (Includes Postage/Printing Expenses)		2 200 (
Basic Office Supplies	\$	3,300.0
Postage	\$	200.0
Printing Expenses	\$	
	\$	
	\$	3,500.0
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,500.
ining & Fire Prevention Materials	10	2,000.0
Training Course Fees (Including Travel, Lodging, Meals)	\$ \$	1,500.
Fire Prevention/Education Materials		1,500.0
	. \$. .
	\$	



Total Itemized Expenditure Report

CABARRUS COUNTY COLD WATER FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



\$

232,002.80

Cable Services (Including internet and television)	\$ -
Electricity	\$ 3,500.0
Heating Oil	\$ -
Natural Gas / Propane	\$ 2,500.0
Sewer	\$
Telephone	\$ 2,500.0
Water (Domestic)	\$
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 2,500.0
	\$
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 11,000.0
r Point/Supply Construction & Maintenance	600.0
Pressurized Hydrant Maintenance	\$ 600.0
Water Point/Static Source Construction	\$ 200.0
Water Point/Static Source Maintenance	\$ 200.0
	\$ <u> </u>
	\$ -
Water Point/Supply Construction & Maintenance Total Expenditure	\$ 1,000.0



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



REVENUES:

KEVEROEG:	
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
	269,284.11
REVENUE SUBTOTAL	\$
Cabarrus County Collection Fee (Less 1.5%)	\$ (3,087.89)
TOTAL REVENUES	\$ 266,196.22

FXPENDITURES:

EXPENDITORES.	\$ 450.00
Advertising	¥
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/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
Water Folloguppiy Constitution & Maintenance	
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
Investmenta/ouvings/Eto. (Selenos of the selenos of	
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.

President, Fire Department Board Date

Fire Department Chief

Date





Advertising		
Mailings	\$	300.00
Newspaper Advertisements	\$	150.00
Newspaper Advertisements	\$	-
	\$	•
	\$	-
Advertising Total Expenditure	\$	450.00
Advertising Total Exponential		
Audit Services		
Annual Audit Expense	\$	2,500.00
	\$	
	\$	
	\$	
Audit Services Total Expenditure	\$	2,500.00
[1,000,000,1000,1000,1000]		
Capital Outlay: Apparatus		
	\$	-
	\$	-
	\$	
	\$	
Capital Outlay: Apparatus Total Expenditure	\$	-
Capital Outlay: Building		
	\$	
	\$	<u> </u>
	\$	
	\$	
	\$	-
Capital Outlay: Building Total Expenditure	\$	-
Capital Outlay: Equipment		•
	\$	-
	\$	-
	\$	
	\$	-
	\$	
	\$	
	\$	-
	\$	-
	\$	-
	· \$	
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	•





t Service		
Bank Notes	\$	
Apparatus Loan Payments	\$	65,000.0
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	\$	-
	\$	-
	\$	-
Debt Service Total Expenditure	\$	65,000.0
s & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	250.
NC Association of Fire Chiefs	\$	
NC Association of Rescue & EMS	\$	300.
NC State Firemen's Association	\$	550.
NFPA Code Subscription/Membership	\$	100.
Trade Magazines	\$	400.
Trace magazine	\$	100.
	\$	
Dues & Subscriptions Total Expenditure	\$	1,700.
t Responders		
Basic Medical Supplies	\$	3,000
basic Medical Supplies	. \$	
	\$	<u></u>
	\$	
First Responders Total Expenditure	\$	3,000
In de Allerkore Companyation		
urance/Bonds/Workers Compensation	\$	20,000
Workers Compensation	\$	
	\$	
	\$	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure	\$	20,000
Scellaneous	\$	3,000
Bookkeeper/Acct. Payable	\$	546
Miscellaneous Total Expenditure	\$	
	\$	
·	\$	
	\$	
Miscellaneous Total Expenditure	\$	3,546





or Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	12,500
Diesel/Gasoline Non-Road Fuel Expenses	\$	
	\$	
	\$	
Motor Fuel Total Expenditure	\$	12,500
sion Fund		
Annual Payment	\$	3,000
Annual Cymon	\$	
	\$	
	\$	
Pension Fund Total Expenditure	\$	3,000
VOA-Min T		
onnel/Staffing Paid Full-Time Personnel	\$	
Paid Part-Time Personnel	\$	26,000
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	23,000
Payroll Expenses/Taxes	\$	4,00
Annual Physicals	\$	1,00
	\$	50
Drug Testing	\$	50
Uniforms	\$	
	\$	
	\$	
	\$	
	\$	
Personnel/Staffing Total Expenditure	\$	55,00
airs & Maintenance: Apparatus	\$	1,00
Annual Apparatus/Vehicle Inspections	\$	3,00
Annual Pump & Service Testing	\$	16,00
Apparatus & Repair Supplies	\$	5,00
Preventative Maintenance	\$	0,00
	\$	
	\$	
	\$	
	\$	
	\$	
	. \$	
	\$	
	\$	25,00





Building Maintenance	\$	14,000.0
Garbage Collection	\$	2,000.0
Grounds Maintenance	\$	4,000.0
	\$	
	\$	
	\$	-
	\$	<u> </u>
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	20,000.0
ing 9 Maintenance: Equipment		
tirs & Maintenance: Equipment	\$	_
Annual Hose Testing	\$	1,000.0
Annual Ladder Testing	\$	1,500.0
Annual SCBA Testing	\$	8,000.0
Equipment Maintenance & Repairs	\$	4,000.0
Radio & Pager Equipment Fees/Maintenance	\$	2,500.0
Small Engine Equipment Preventative Maintenance & Repairs	\$	
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	17,000.
Basic Kitchen Supplies	\$ \$	1,000.0 1,000.0
Janitorial Supplies	\$	
		4 000
Meal Preparation Expenses	\$	1,000.
Meal Preparation Expenses	\$	
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure		
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	3,000.
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses)	\$	3,000. 1,300.
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$	3,000. 1,300.
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$	3,000. 1,300. 150.
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$ \$ \$ \$	1,300 150 550
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$ \$	1,300 150 550
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$ \$ \$	1,000. 3,000. 1,300. 150. 550. - 2,000.
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$ \$	1,300. 150. 550.
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure plies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$ \$	1,300 150 550
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure plies: Office (Includes Postage/Printing Expenses)	\$ \$ \$ \$ \$ \$ \$	3,000. 1,300. 150. 550. 2,000
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure plies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$ \$	1,300. 150. 550.
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure plies: Office (Includes Postage/Printing Expenses)	\$ \$ \$ \$ \$ \$ \$ \$	3,000. 1,300. 150. 550. 2,000





Cable Services (Including internet and television)	\$	1,00
Electricity	\$	4,00
Heating Oil	\$	4,00
Natural Gas / Propane	\$	5,00
Sewer	\$	
Telephone	\$	3,50
Water (Domestic)	\$	
Wireless Services (Including mobile broadband, paging and telephone services)	\$	
VVIII EIE SS OCI VIOSO (III OILUMIS III E E E E	\$	
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	17,50
r Point/Supply Construction & Maintenance	\$	
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance	\$	
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction		3,00
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance	\$	3,00
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction	\$	
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction Water Point/Static Source Maintenance	\$ \$ \$	
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction	\$ \$ \$ \$	3,00



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
Outling Ordin	
REVENUE SUBTOTAL	\$ 220,461.26
Cabarrus County Collection Fee (Less 1.5%)	\$ (2,463.82)
TOTAL REVENUES	\$ 217,997.44

EXPENDITURES:

EXPENDITURES:	\$ 450.00
Advertising	
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	\$ 49,762.62
Personnel/Staffing	\$ 23,850.00
Repairs & Maintenance: Apparatus	\$ 11,722.53
Repairs & Maintenance: Building & Grounds	\$ 12,625.00
Repairs & Maintenance: Equipment	\$ 1,600.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$ 5,137.41
Supplies: Office (Includes Postage/Printing Expenses)	\$ 5,000.00
Training & Fire Prevention Materials	<u> </u>
Utilities (Includes Telecommunications Expenses)	
Water Point/Supply Construction & Maintenance	\$ -
	\$ 254,910.75
TOTAL EXPENDITURES	\$ 254,910.75

ASSETS & INVESTMENTS:

ASSETS & INVESTMENTS.	s	92,972.63
Assets (Balance on hand for month prior to budget submission)	S	27,964.40
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)		
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

Date

Fire Department Chief

Date



Capital Outlay: Equipment Total Expenditure

CABARRUS COUNTY GEORGEVILLE FIRE DEPARTMENT EX 2011 2012 ITEMIZED EXPENDITURE REPORT



<u>\$</u>

6,000.00

Mailings \$ 450. Newspaper Advertisements \$	ertising	·	
Newspaper Advertisements		\$	450.0
\$ \$		\$	-
S		\$	
Advertising Total Expenditure \$ 450. Advertising Total Expenditure \$ 5,100. Annual Audit Expense \$ 5,100. \$ \$		\$	-
Annual Audit Expense \$ 5,100. Annual Audit Expense \$ 5,100. \$ \$ Audit Services Total Expenditure \$ \$ 5,100. Poital Outlay: Apparatus \$ 5,100. Itruck purchase \$ 30,000. \$ \$ Capital Outlay: Apparatus Total Expenditure \$ \$ 30,000. Pital Outlay: Building \$ \$ 30,000. Capital Outlay: Building \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.		\$	-
Annual Audit Expense \$ 5,100. S	Advertising Total Expenditure	\$	450.0
Annual Audit Expense \$ 5,100. Annual Audit Services Total Expenditure \$ 5,100. Audit Services Total Expenditure \$ 5,100. Dital Outlay: Apparatus truck purchase \$ 30,000. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	lit Services		
Audit Services Total Expenditure \$ \$ Audit Services Total Expenditure \$ \$ \$ truck purchase \$ \$ \$ Capital Outlay: Apparatus Total Expenditure \$ \$ \$ Capital Outlay: Building \$ \$ \$ Capital Outlay: Building \$		\$	5,100.0
Audit Services Total Expenditure \$ 5,100. Dital Outlay: Apparatus truck purchase \$ 30,000. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Annual Field	\$	<u> </u>
Audit Services Total Expenditure \$ 5,100. bital Outlay: Apparatus truck purchase \$ 30,000 truck purchase \$ 30,000 Capital Outlay: Apparatus Total Expenditure \$ 30,000 bital Outlay: Building \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-
Audit Services Total Experiuture bital Outlay: Apparatus truck purchase \$ \$ \$ Capital Outlay: Apparatus Total Expenditure \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Capital Outlay: Building \$ \$ \$ \$ \$ \$ \$ Capital Outlay: Building Total Expenditure \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	<u> </u>
bital Outlay: Apparatus truck purchase \$ 30,000. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Audit Services Total Expenditure	\$	5,100.
truck purchase \$ 30,000. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	till Outline America		
Capital Outlay: Apparatus Total Expenditure Capital Outlay: Building Capital Outlay: Building Capital Outlay: Building Total Expenditure Capital Outlay: Building Total Expenditure S Capital Outlay: Equipment 3 sets turnout gear (PPE) \$ 6,000	Ital Outlay. Apparatus	\$	30,000.
Capital Outlay: Apparatus Total Expenditure Sital Outlay: Building S S S Capital Outlay: Building Total Expenditure S Capital Outlay: Building Total Expenditure S S S S S S S S S S S S S S S S S S	truck purchase	\$	-
Capital Outlay: Apparatus Total Expenditure Sital Outlay: Building S S S Capital Outlay: Building Total Expenditure S Capital Outlay: Building Total Expenditure S S S S S S S S S S S S S S S S S S		\$	_
Capital Outlay: Apparatus Total Expenditure Sital Outlay: Building Sital Outlay: Building Sital Outlay: Building Total Expenditure Capital Outlay: Building Total Expenditure Sital Outlay: Equipment 3 sets turnout gear (PPE) Sital Outlay: Sital Out		 	
Capital Outlay: Building S		1.\$	-
Capital Outlay: Building Total Expenditure Sital Outlay: Equipment 3 sets turnout gear (PPE) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	On the Continue American Total Expanditure		30,000.
\$ Capital Outlay: Building Total Expenditure Significant outlay: Equipment 3 sets turnout gear (PPE) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Capital Outlay: Apparatus Total Expenditure		30,000.
Capital Outlay: Building Total Expenditure Spital Outlay: Equipment 3 sets turnout gear (PPE) \$ 6,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			30,000.
Capital Outlay: Building Total Expenditure Signature Dital Outlay: Equipment 3 sets turnout gear (PPE) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			30,000.
Capital Outlay: Building Total Expenditure pital Outlay: Equipment 3 sets turnout gear (PPE) \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$	30,000.
Capital Outlay: Building Total Expenditure bital Outlay: Equipment 3 sets turnout gear (PPE) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	
pital Outlay: Building Total Experience pital Outlay: Equipment 3 sets turnout gear (PPE) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$	
Sets turnout gear (PPE) S 6,000 S S S S S S S S S S S S		\$ \$ \$ \$ \$	
3 sets turnout gear (PPE) \$ 5,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	oital Outlay: Building	\$ \$ \$ \$ \$ \$	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Capital Outlay: Building	\$ \$ \$ \$ \$ \$	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Capital Outlay: Building Total Expenditure	\$ \$ \$ \$ \$	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Capital Outlay: Building Total Expenditure	\$ \$ \$ \$ \$	6,000
S	Capital Outlay: Building Total Expenditure	\$ \$ \$ \$ \$ \$	6,000
\$ \$	Capital Outlay: Building Total Expenditure	\$ \$ \$ \$ \$ \$ \$	6,000
S	Capital Outlay: Building Total Expenditure	\$ \$ \$ \$ \$ \$ \$ \$	6,000
	Capital Outlay: Building Total Expenditure Dital Outlay: Equipment 3 sets turnout gear (PPE)	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,000
	Capital Outlay: Building Total Expenditure Dital Outlay: Equipment 3 sets turnout gear (PPE)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000





ebt Service	
Bank Notes	\$ -
Apparatus Loan Payments	\$ 56,730.32
Building & Grounds Loan Payments	-
Equipment Loan Payments	-
	-
	\$ -
Debt Service Total Expenditure	\$ 56,730.32
ues & Subscriptions	\$ 232.00
Cabarrus County Firemen's Association Dues	
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
irst Responders	
Basic Medical Supplies	\$ 1,550.00
	\$
	\$
First Responders Total Expenditure	\$ 1,550.00
surance/Bonds/Workers Compensation] \$ 3,420.0
Workers Compensation	
accident policy	
auto	\$ 11,000.0 \$ 4,895.0
package	
umbrella	
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 21,597.0
fiscellaneous	
	<u> </u>
	Ψ
	- S
	\$ -
	\$ -
Miscellaneous Total Expenditure	\$ -



CABARRUS COUNTY

GEORGEVILLE FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



or Fuel	\$	6,060.0
Diesel/Gasoline Road Fuel Expenses	\$	554.0
Diesel/Gasoline Non-Road Fuel Expenses	\$	-
	\$	
	\$	6,614.0
Motor Fuel Total Expenditure	1 4	
sion Fund		
Annual Payment	\$	
	\$	•
	\$	
	\$	
Pension Fund Total Expenditure	\$	
sonnel/Staffing		
Paid Full-Time Personnel	. \$	
Paid Part-Time Personnel	\$	30,000.
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	6,200.
Payroll Expenses/Taxes	\$	9,012.
Annual Physicals	\$	4,300.
	\$	
Drug Testing Uniforms	\$	250.
Uniforms	\$	_
	\$	-
	\$	•
	\$	•
	\$	
Personnel/Staffing Total Expenditure	\$	49,762
pairs & Maintenance: Apparatus	\$	525
Annual Apparatus/Vehicle Inspections	\$	1,325
Annual Pump & Service Testing	\$	2,000
Apparatus & Repair Supplies	\$	20,000
Preventative Maintenance	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	·
	\$	23,850





Building Maintenance	\$	10,222.5
Garbage Collection	\$	-
Grounds Maintenance	\$	1,500.0
Grounds Maintenance	\$	•
	\$	-
	\$	
	\$	
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	11,722.5
airs & Maintenance: Equipment		
Annual Hose Testing		
Annual Ladder Testing	\$	
Annual SCBA Testing	\$	1,700.0
Equipment Maintenance & Repairs	\$	3,000.0
Radio & Pager Equipment Fees/Maintenance	\$	5,000.0
Small Engine Equipment Preventative Maintenance & Repairs	\$	2,925.0
Sittair Engine Equipment .	\$	-
	\$	-
	\$	•
Repairs & Maintenance: Equipment Total Expenditure	\$	12,625.
plies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$	400.
Janitorial Supplies	\$	1,200.
Meal Preparation Expenses	\$	
	\$	
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$.	1,600
oplies: Office (Includes Postage/Printing Expenses)		5,037
	\$	100
Basic Office Supplies		
	\$	
Basic Office Supplies	\$	
Basic Office Supplies Postage	\$ \$	
Basic Office Supplies Postage Printing Expenses	\$ \$ \$	
Basic Office Supplies Postage	\$ \$	5,137
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure Ining & Fire Prevention Materials	\$ \$ \$	5,137
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ining & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$	5,137 5,000
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure Ining & Fire Prevention Materials	\$ \$ \$ \$	5,137 5,000
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ining & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$	



CABARRUS COUNTY

GEORGEVILLE FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



Cable Services (Including internet and television)	\$	72
Electricity	\$	5,00
Heating Oil		
Natural Gas / Propane	\$	3,36
Sewer	\$	
Telephone	\$	1,46
Water (Domestic)	\$	20
Wireless Services (Including mobile broadband, paging and telephone services)	\$	5,00
	\$	
	S	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	15,74
		15,74
Utilities (Includes Telecommunications Expenses) Total Expenditure r Point/Supply Construction & Maintenance	\$	15,74
	\$	15,74
r Point/Supply Construction & Maintenance	\$ \$ \$	15,74
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance	\$ \$ \$ \$	15,74
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,74
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction Water Point/Static Source Maintenance	\$ \$ \$ \$ \$ \$	15,74
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction Water Point/Static Source Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,74
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction	\$ \$ \$ \$ \$ \$	254,91



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



REVENUES:

Fire District Tax	\$ 27,971.00
Grants	\$ -
Motor Fuel Tax Reimbursement	\$ <u>-</u> `
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

FYPENDITURES:

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)	\$ 1298,18	
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	\$ 113, 214, 40	-
TOTAL ASSETS & INVESTMENTS	\$ 124 112. 5 8	-

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.

President, Fire Department Board

Date

Fire Department Chief

Date





Advertising		000.00
Mailings	\$	200.00
Newspaper Advertisements	\$	· •
	\$	•
	\$	<u> </u>
·	\$	
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	\$	-
Outrain Outray: Apparatus 10th Expension		
Capital Outlay: Building		
Outlier Outlier, Burnaring	\$	-
	. \$	•
	\$	-
	\$	
	\$	
Capital Outlay: Building Total Expenditure	\$	-
Capital Outlay: Building Total Expenditure		
Ossital Ostlass Fassinment		
Capital Outlay: Equipment	\$	9,000.00
TURNOUT GEAR REPLACEMENT	\$	- 0,000.00
	\$	
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	\$ \$	<u> </u>



CABARRUS COUNTY

GOLD HILL FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



\$

ot Service		
Bank Notes	\$	•
Apparatus Loan Payments	\$	20,000.00
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	\$	-
Equipment Edan't dymento	\$	
	\$	
Debt Service Total Expenditure	\$	20,000.00
es & Subscriptions	\$	300.00
Cabarrus County Firemen's Association Dues	\$ ·	-
NC Association of Fire Chiefs		
NC Association of Rescue & EMS	\$	600.0
NC State Firemen's Association	\$	000.00
NFPA Code Subscription/Membership	\$	
Trade Magazines	\$	<u>-</u>
	\$	-
	\$	-
Dues & Subscriptions Total Expenditure	\$	900.0
st Responders	<u> </u>	8,000.0
Basic Medical Supplies	\$	- 0,000.0
	\$	
	\$	•
	\$	
First Responders Total Expenditure	\$	8,000.0
surance/Bonds/Workers Compensation		
Workers Compensation	\$	1,800.0
APPARATUS AND BUILDING INSURANCE	\$	20,000.0
APPARATOS AND BOILDING INCOLUNCE	\$	-
	\$	•
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	21,800.
modiance bender to the control of th		
scellaneous	\$	3,022.
REPLACE SIREN TOWER	\$	-
	\$	-
	\$	-
í	IΨ	

	\$ -
Total Fune aditure	\$ 3,022.63
Miscellaneous Total Expenditure	



CABARRUS COUNTY

GOLD HILL FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



or Fuel		8,000.00
Diesel/Gasoline Road Fuel Expenses	\$	8,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	
	\$	<u> </u>
	\$	
Motor Fuel Total Expenditure	\$	8,000.00
sion Fund		
Annual Payment	\$	
	\$	
	\$	
	\$	
Pension Fund Total Expenditure	\$	
sonnel/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	\$	

irs & Maintenance: Apparatus		0.000.0
Annual Apparatus/Vehicle Inspections	\$	2,000.0
Annual Pump & Service Testing	\$	3,000.
Apparatus & Repair Supplies	\$	3,000.
Preventative Maintenance	\$	2,000.
Flevelitative Maintenance	\$	-
	\$	
	\$	
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	\$.	
	\$	

	\$ •
	\$
Repairs & Maintenance: Apparatus Total Expenditure	\$ 10,000.00
[Kepalls & Maintenance: Apparatus : eta:	



CABARRUS COUNTY GOLD HILL FIRE DEPARTMENT



O. M		
Repairs & Maintenance: Building & Grounds	\$	3,700.00
Building Maintenance	\$	300.00
Garbage Collection	\$	-
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
Official Engine Equipment	\$	-
	\$	-
	\$	-
Repairs & Maintenance: Equipment Total Expenditure	\$	2,000.00
Supplies: Kitchen/Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	300.00
Janitorial Supplies	\$	200.00
Meal Preparation Expenses	\$	*
Meal Freparation Expenses	\$	-
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	500.00
Supplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	1,000.00
	\$	400.00
Printing Expenses	\$	200.00
Finding Expenses	\$	-
	\$	-
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	1,600.00
Training & Fire Prevention Materials	·	
Training & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$	2,500.00

Fire Prevention/Education Materials	\$ 500.00
File Fleveillon/Education Materials	\$
	\$ -
Training & Fire Prevention Materials Total Expenditure	\$ 3,000.00



Total Itemized Expenditure Report

CABARRUS COUNTY GOLD HILL FIRE DEPARTMENT



\$

112,022.63

	FY 2011-2012 ITEMIZED EXPENDITURE REPORT

es (Includes Telecommunications Expenses)	\$	
Cable Services (Including internet and television)	\$	5,30
Electricity	 	3,30
Heating Oil	\$	
Natural Gas / Propane	\$	5,00
Sewer	\$	
Telephone	\$	2,00
Water (Domestic)	\$	70
Wireless Services (Including mobile broadband, paging and telephone services)	\$	
Wildiess Scivices (Inc. acm)	\$	•
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	13,00
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	
Water Point/Static Source Construction	\$	2,00
Water Point/Static Source Maintenance	\$	1,00
VICTOR I ONID CAME OF LIVE	\$	
	\$	
	\$	3,00



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:

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

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





dvertising		
Mailings	\$	
Newspaper Advertisements	\$	350.00
	\$	
	\$	•
	\$	•
Advertising Total Expenditure	\$	350.00
udit Services		
Annual Audit Expense	\$	
	\$	-
	\$	· -
	\$	-
Audit Services Total Expenditure	\$	
apital Outlay: Apparatus		•
	\$	-
	\$	-
	\$	
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	
pital Outlay: Building		
		-
	\$	
	\$	-
	\$	-
Capital Outlay: Building Total Expenditure	\$	•
pital Outlay: Equipment	_	
Portable Foam	\$	2,500.0
Replace worn rope	\$	500.0
Replace worn apparatus equipment	\$	1,500.0
Evidence bags, FMO equipment	\$	750.0
Chain saws	\$	
	\$	2,500.0
Fire Hose replacement Minitor V pagers	\$	2,500.0 3,000.0
	\$	1,900.0
Continue nozzle replacement program Replace commercial washer at station 1	\$	7,700.0
Misc.	\$ \$	
IVIISC.	\$	50.0
		•





t Service		
Bank Notes	\$	187,317
Apparatus Loan Payments	\$	
Building & Grounds Loan Payments	\$	
Equipment Loan Payments	\$	
	\$	
	\$	
Debt Service Total Expenditure	\$	187,317
s & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	650
NC Association of Fire Chiefs	\$	150
NC Association of Rescue & EMS	\$	250
NC State Firemen's Association	\$	1,100
NFPA Code Subscription/Membership	\$	850
Trade Magazines	\$	
	\$	tanan da kacamatan da kacamatan Kacamatan da kacamatan da kacama
	\$	
Dues & Subscriptions Total Expenditure	\$	3,000
t Responders		
Basic Medical Supplies	 	4,000
Dadio inicardal capplico	\$	4,000
	\$	
	\$	
First Responders Total Expenditure	\$	4,000
rance/Bonds/Workers Compensation		
Workers Compensation	\$	43,500
Casualty Insurance/Bonds	\$	40,000
Casualty Insurance/Bonds	_	40,000
	\$	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure	\$	83,500
insurance/Bonds/Workers Compensation Total Expenditure	<u> </u>	63,500
cellaneous		
Fireifghter Rehab supplies	\$	500
Legal services	\$	300
Foam/Chemicals	\$	1,000
Payroll services	\$	8,000
Sale of signs supplies	\$	100
Shipping and Handling	\$	1,600
Miscellaneous Total Expenditure	\$	11,500





r Fuel	Ta	
Diesel/Gasoline Road Fuel Expenses	\$	20,000
Diesel/Gasoline Non-Road Fuel Expenses	\$	
	\$	•
	\$	
Motor Fuel Total Expenditure	\$	20,000
ion Fund		
Annual Payment	\$	
	\$	
	\$	
•	\$	
Pension Fund Total Expenditure	.\$	
onnel/Staffing	_	
Paid Full-Time Personnel	\$	1,210,469
Paid Part-Time Personnel	\$	187,010
Paid-Per-Call Staffing/Stipend Payments/Reimbursements		
Payroll Expenses/Taxes	\$	488,657
Annual Physicals	\$	20,000
Drug Testing	\$	
Uniforms	\$	25,000
Pre-employment services	\$	700
	\$	
	\$	•
	\$	
	\$	
Personnel/Staffing Total Expenditure	\$	1,931,836
irs & Maintenance: Apparatus	······································	<u> </u>
Annual Apparatus/Vehicle Inspections	\$	1,000
Annual Pump & Service Testing	\$	2,000
Apparatus & Repair Supplies	\$	2,000
Preventative Maintenance	\$	15,000
Tires	\$	3,000
	\$	
	\$	
	\$	-
	\$	
	\$	
	\$	
	\$	
Repairs & Maintenance: Apparatus Total Expenditure	\$	23,000





epairs & Maintenance: Building & Grounds		
Building Maintenance	\$	13,629.00
Garbage Collection	\$	3,500.00
Grounds Maintenance	\$	-
Plymovent Maintenance Contract	\$	2,871.00
	\$	14 A
	\$	-
	\$	-
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	20,000.00
epairs & 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	\$	12,000.00
Small Engine Equipment Preventative Maintenance & Repairs	\$	-
Small Engine Equipment Preventative Maintenance & Repairs	\$	-
	\$	
		-
Repairs & Maintenance: Equipment Total Expenditure	\$	15,000.00
pplies: Kitchen/Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	
Janitorial Supplies	\$	-
Meal Preparation Expenses	\$	
modi i robardion Expenses	\$	-
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	-
pplies: Office (Includes Postage/Printing Expenses)	Te	2 000 00
Basic Office Supplies	\$ \$	3,000.00 300.00
Postage		
Printing Expenses	\$	500.00 4,300.00
Copier Lease	\$	4,300.00
O II OFF (I I I D (I I I I D (I I I I I I I I	\$	0.400.00
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	8,100.00
aining & Fire Prevention Materials		
Training Course Fees (Including Travel, Lodging, Meals)	\$	15,000.00
Fire Prevention/Education Materials	\$	2,000.00
	\$	
	\$	<u>-</u>
Training & Fire Prevention Materials Total Expenditure	\$	17,000.00



Total Itemized Expenditure Report

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



\$

2,412,313.00

Cable Services (Including internet and television)	\$ 240.0
Electricity	\$ 21,760.0
Heating Oil	\$ -
Natural Gas / Propane	\$ 3,000.0
Sewer	\$ *
Telephone	\$ 31,860.0
Water (Domestic)	\$ 200.0
Wireless Services (Including mobile broadband, paging and telephone services)	\$ 7,000.
	\$ -
	\$ -
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 64,060.
r Point/Supply Construction & Maintenance	
Pressurized Hydrant Maintenance	\$ 750.0
Water Point/Static Source Construction	\$ ·-
Water Point/Static Source Maintenance	\$ -
	\$ -
	\$ -



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



REVENUES:

1/2/2/1020	
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	\$ <u> </u>
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:

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/Meal Preparation/Janitorial	\$	4,600.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	3,900.00
	\$	8,500.00
Training & Fire Prevention Materials	\$	30,865.00
Utilities (Includes Telecommunications Expenses)	\$	75.00
Water Point/Supply Construction & Maintenance	 	
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
IIIVestificities extrigerates (assessed	
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

Fire Department Chief

Date





vertising Mailings		
	\$	
Newspaper Advertisements	\$	75
	. \$	
	\$	
	\$	
Advertising Total Expenditure	\$	75
	•	
lit Services		
Annual Audit Expense	\$	5,000
Pay Roll Services	\$	2,500
	\$	
	\$	
Audit Services Total Expenditure	\$	7,500
ital Outlay: Apparatus		
Reserve For Future Apparatus Purchase	\$	30,000
	\$	30,000
	\$	
		
Capital Outlay: Apparatus Total Expenditure	\$	30,000
	\$	
	\$	
	\$	
	\$	
	\$	
Capital Outlay: Building Total Expenditure	\$	
Wal Outland Familian and		
ital Outlay: Equipment Personal Protective Equipment/Turn Out Gear		40.000
Foam	\$	10,000
	 \$ \$	2,000
ILIE PORCE		3,000
Fire Pagers Fire Equipment		
Fire Equipment	\$	5,000
Fire Equipment Rescue Equipment	\$	5,000 5,000
Fire Equipment	\$ \$	5,000 5,000
Fire Equipment Rescue Equipment	\$ \$ \$	5,000 5,000
Fire Equipment Rescue Equipment	\$ \$ \$ \$	5,000 5,000 2,500
Fire Equipment Rescue Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 5,000 2,500
Fire Equipment Rescue Equipment	\$ \$ \$ \$	5,000 5,000





Debt Service		
Bank Notes	\$	•
Apparatus Loan Payments	\$	41,389.00
Building & Grounds Loan Payments	\$	36,000.00
Equipment Loan Payments	\$	1,761.00
	\$	<u> </u>
	\$	-
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
Substitution of the substi	\$	
	\$	-
	\$	
First Responders Total Expenditure	\$	3,500.00
nsurance/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
iscellaneous		
Property Taxes	\$	775.61
Donations	\$	275.00
Miscellaneous	\$	2,500.00
Wissocianicous	\$	2,500.00
	. \$	· -
	\$	•
Miscellaneous Total Expenditure	\$	3,550.61





	The same of the sa	F
otor Fuel	· · · · · · · · · · · · · · · · · · ·	
Diesel/Gasoline Road Fuel Expenses	\$	13,000.00
Diesel/Gasoline Non-Road Fuel Expenses	\$	200.00
	\$	
	\$	
Motor Fuel Total Expenditure	\$	13,200.00
		10,200.00
ension Fund		
Annual Payment	\$	4,000.00
	\$	-
	\$	
	\$	-
Pension Fund Total Expenditure	\$	4,000.00
rsonnel/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
airs & 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
	\$	-
	\$	-
	\$	
	\$	
	\$	
	\$	
	· \$	· _
Denoise 9 Maintenance America Trial	\$	· _
Repairs & Maintenance: Apparatus Total Expenditure	\$	14,720.00





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
epairs & 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
pplies: Kitchen/Meal Preparation/Janitorial		
Basic Kitchen Supplies	\$	500.00
Janitorial Supplies	\$	3,600.00
Meal Preparation Expenses	\$	500.00
	\$	-
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	4,600.00
pplies: Office (Includes Postage/Printing Expenses)		
Basic Office Supplies	\$	3,075.00
Postage	\$	400.00
Printing Expenses	\$	425.00
1 many Expenses	\$	725.00
	\$	
Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$	3,900.00
Supplies. Office (includes 1 Ostagen Inting Expenses) Total Expenditure	Ψ	3,900.00
aining & 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





ies (Includes Telecommunications Expenses)		
Cable Services (Including internet and television)	\$	1,980.0
Electricity	\$	10,800.0
Heating Oil	\$	•
Natural Gas / Propane	\$	5,500.0
Sewer	\$	800.0
Telephone	\$	4,000.0
Water (Domestic)	\$	1,000.0
Wireless Services (Including mobile broadband, paging and telephone services)	\$	2,785.0
Alpha Paging	\$	4,000.0
	\$	-
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	30,865.0
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	
Construction & Maintenance		75.00
Pressurized Hydrant Maintenance	\$	75.00
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
	\$	-
	İs	

Total Itemized Expenditure Report	\$ 485.362.61

Water Point/Supply Construction & Maintenance Total Expenditure



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



REVENUES:

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

EXPENDITURES:

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/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	\$	<u> </u>
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

Date

Fire Department Chief

Date



CABARRUS COUNTY

MT. MITCHELL FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



vertising		
Mailings	\$	815.
Newspaper Advertisements	\$	-
	\$	-
	\$	•
	\$	•
Advertising Total Expenditure	\$	815.
dit Services		
Annual Audit Expense	\$	4,690
	\$	
	\$	
	\$	
Audit Services Total Expenditure	\$	4,690

oital Outlay: Apparatus		
	\$	1,000
	\$	
	\$	
	\$	
Capital Outlay: Apparatus Total Expenditure	\$	1,000
ital Outlay: Building Work to do on Building	\$	6,000.
Floor Test	\$	
	\$	
	\$	
	\$	· · · · · · · · · · · · · · · · · · ·
Capital Outlay: Building Total Expenditure	\$	6,000
- Indiana - Indi		0,000
ital Outlay: Equipment		
5 complete sets of turn out gear	\$	6,668
45 pairs of gloves	\$	2,678
45 saftey vest	\$	835
10 pairs of boots	\$	4,403
40 Nomex hoods		861.
	1\$	
2 Glass Master tool	\$ \$	355.
2 Glass Master tool	\$	
2 Glass Master tool	\$ \$	
2 Glass Master tool	\$ \$ \$	
2 Glass Master tool	\$ \$ \$ \$	355. - - -
2 Glass Master tool	\$ \$ \$	-





bt Service	
Bank Notes	\$
Apparatus Loan Payments	\$ 42,355
Building & Grounds Loan Payments	\$ ·
Equipment Loan Payments	\$
	\$
	\$
Debt Service Total Expenditure	\$ 42,355
es & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 100
NC Association of Fire Chiefs	\$ 646
NC Association of Rescue & EMS	\$
NC State Firemen's Association	\$
NFPA Code Subscription/Membership	\$ 60
Trade Magazines	\$ 50
	\$
	\$
Dues & Subscriptions Total Expenditure	\$ 856
t Responders	
Basic Medical Supplies	\$ 1,500
	\$
	\$
	\$
First Responders Total Expenditure	\$ 1,500
urance/Bonds/Workers Compensation	
Workers Compensation	\$ 3,152
Business, Auto, UTI, Acc	\$ 13,157
Physical/Blood	\$ 9,766
	\$
	\$
Insurance/Bonds/Workers Compensation Total Expenditure	\$ 26,075
cellaneous	
	\$
	\$
	\$
	\$
	\$
	\$
Miscellaneous Total Expenditure	\$ _



CABARRUS COUNTY

MT. MITCHELL FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



or Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	2,500.0
Diesel/Gasoline Non-Road Fuel Expenses	\$	
	\$	<u> </u>
	\$	
Motor Fuel Total Expenditure	\$	2,500.0
sion Fund		
Annual Payment	\$	_
	\$	_
	\$	-
	\$	-
Pension Fund Total Expenditure	\$	-
sonnel/Staffing		
Paid Full-Time Personnel	\$	-
Paid Part-Time Personnel	\$	30,000.0
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	-
Payroll Expenses/Taxes	\$	-
Annual Physicals	\$	-
Drug Testing	\$	-
Uniforms	\$	-
CHILOTHO	\$	-
	\$	-
	\$	-
	\$	
	\$	-
Personnel/Staffing Total Expenditure	\$	30,000.
	· · · · · · · · · · · · · · · · · · ·	
airs & Maintenance: Apparatus	\$	1,398.
Annual Apparatus/Vehicle Inspections	\$	1,140.
Annual Pump & Service Testing	\$	2,461.
Apparatus & Repair Supplies	\$	2,401.
Preventative Maintenance	\$	<u> </u>
	\$	-
	\$	<u>-</u>
	\$	-
	\$	
	\$	
	\$	
	\$	<u> </u>
Repairs & Maintenance: Apparatus Total Expenditure	\$	5,000.0





Building Maintenance	\$	1,015
Garbage Collection	\$	770
Grounds Maintenance	\$	1,213
	\$	
	\$	•
,	\$	•
	\$	
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	3,000
pairs & Maintenance: Equipment	Т.	
Annual Hose Testing	\$	
Annual Ladder Testing	\$	324
Annual SCBA Testing	\$	1,515
Equipment Maintenance & Repairs	\$	4,000
Radio & Pager Equipment Fees/Maintenance	\$	1,019
Small Engine Equipment Preventative Maintenance & Repairs	\$	1,354
	\$	
	\$	
	\$	
Repairs & Maintenance: Equipment Total Expenditure	\$	8,213
plies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$	360
Janitorial Supplies	\$	86
Meal Preparation Expenses	\$	554
	\$	
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	1,000
	\$	1,000
oplies: Office (Includes Postage/Printing Expenses)		1,000
pplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$	1,000
Polies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$	1,000
pplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$ \$ \$	1,000
Deplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$	1,000
Postage Postage	\$ \$ \$	1,000
Basic Office (Includes Postage/Printing Expenses) Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$	1,000
Basic Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ining & Fire Prevention Materials	\$ \$ \$ \$ \$	
Basic Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ining & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,205
Polies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ining & Fire Prevention Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,205
Basic Office (Includes Postage/Printing Expenses) Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ining & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,205 613
plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ning & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,205 613





\$

ties (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
er Point/Supply Construction & Maintenance	 	
Pressurized Hydrant Maintenance	\$	
Water Point/Static Source Construction	\$	
Water Point/Static Source Maintenance	\$	
	l œ	_

Total Itemized Expenditure Report	\$ 156,539.00

Water Point/Supply Construction & Maintenance Total Expenditure



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



REVENUES:

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	294,880.00 - - 116,802,27
\$	
\$	
	110 000 07
	116 802 27
s	
\$	-
s	_
s	43,593.93
s	30,000.00
\$	485,276,20
\$	(4,423.20)
\$	480,853.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

EXPENDITURES:

EXPENDITURES:		
Advertising	\$	•
Audit Services	s	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	s	22,194.00
Pension Fund	\$	4,800.00
Personnel/Staffing	s	192,290.00
Repairs & Maintenance: Apparatus	s	18,165.00
Repairs & Maintenance: Building & Grounds	\$	1,500.00
Repairs & Maintenance: Equipment	\$	13,035.00
Supplies: Kitchen/Meal Preparation/Janitorial	\$.	4,000.00
Supplies: Office (Includes Postage/Printing Expenses)	\$	1,000.00
Training & Fire Prevention Materials	s	2,000.00
Utilities (Includes Telecommunications Expenses)	s	16,716.00
Water Point/Supply Construction & Maintenance	\$	70,770.00
TOTAL EXPENDITURES	s	480,853.00
		,

ASSETS & INVESTMENTS:

Investments/Savings/Etc. (Balance on hand for month prior to budget submissi	See Attached
1	
TOTAL ASSETS & INVESTMENTS S	

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 approve

by a majority of the Fire Department Board of Directors.

President, Fire Department Board

Date

Fire Department Chief

4-4-11

Date

Mayor

1





Advertising		
Mailings		
Newspaper Adventisements .		
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	ALTERITY TO A TRUE IS	
Advertising total Expenditure	Section Section Section	
	and the Shade I are the state of the state o	
AuditServices		
Annual Audit Expense	54	2.755.00
Audit Services Total Expenditure	S	2,755.00
Capital Outlay: Apparatus		
	- 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15	
	5. 3. 5. 5. 5.	
Capital Outlay: Apparatus Total Expenditure	\$ 5	
Capital Oútjay: Building:		
Apron Replacement	- 10 C	32 32 350,000,00
	\$ 760 B. C. C. C. B.	
	54 54	
Capital Outlay: Building Total Expenditure	F8. 18. 18. 18.	50,000.00
Capital Outlay, Equipment		
MDI Software and installation		13.780.00
Radio Addition/Replacement/Lipgrades 1994/74	The Tall 18 Tal	74000100
Small Equipment Replacement	State	5,000,00
BREW 1997	STATE OF S	4.000.00

Capital Outlay: Equipment Total Expenditures	\$ \$	% 29,780:00
1 - January Company	The second secon	The second secon





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00:25/233:00	**. \$ * 2.7%	Expenditure 🖫 💮	lsto1; noits2n9q	ce/Bonds/Workers/Com	Justinan
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NEWSTREET STATE CONFIGURATION CONTRACTOR					





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Diesel/Gasoline Road Fuel Expenses			\$	22,194,00
Diesel/Gasoline Non-Road Fuel Expense	Similar H.		Selection of	
			52045	
Motor Fuel Total Expenditure			Dec ver	£22,194.00
mo to any a control of the control o			(1995年) [1944年(1955年) [1954年(1955年) [1954年) [1954年	
ension Fundia. 🔩 👢 👢	2007年14月			
Annual Payment		期 图片影响	\$ 16 T	4,800.00
			4. (\$. 1).	
			\$ 125	
		76.76	*** S. 144 ***	
Pension Fund Notal Expenditure			**************************************	4,800:00
sonnel/Staffing				
Raid Full Time Rersonnel			SECTION	
Raid:Part. Time Personnel			\$88.75V	157,794.94
Paid-Per-Call Staffing/Stipend Payments/	Reimbursements		\$ 56.7	
Payroll Expenses Laxes 15			520 4347	7,745.06
Annual Physicals.			Service Service	4,000,00
DrugMesting in the second of t			55, 441, 440	
Uniforms: FICA and Medicare.				± 500.00 ± 12,664.00
NC Betrement			9	12,664.00 6,933.00
Benefits of				1,653.00
			FS. 74.75	
			T. S. W. 78.	
Personnel/Staffing Total Expenditures	第二十二年	67 157 N. W. W.	\$75.3	192,290,00
			CONTRACTOR AND AND AND ADDRESS OF THE	CONTROL CONTRO
airs & Maintenance: Apparatus. Annual Apparatus Wehicle: hspections:				
Annual Europ & Service Lesting				A 565.00
Apparatus & Repair Supplies				6 000.00
Preventative Maintenance			1 375 25	6500.00
Repairs 5			5 5 29 72	47500100
			15 35 %	
			\$ \$ \$ Q246	
			Carl Sing No.	
	第二次型门建立			
			\$ 247,75	
			\$ \$2, 35, 40	
			V 1 3 - 7 - 7 - 7	
Repairs & Maintenance Apparatus Tot	ai Expenditure		K-1/2 AF GF	//187165.00





Repairs & Maintenance: Building & Grounds	
Building Maintenances	500 00
Garbage Collection	
Grounds Waintenance	\$2 16 16 16 16 16 16 16 16 16 16 16 16 16
	6 4
Repairs & Maintenance: Building & Grounds Lotal Expenditure	\$ 1,500.00
Repairs & Maintenance: Equipment	Proces on the survivacion of the
Annual Hose Testing	
Annual Ladder liesting to	
Annual SCBA Testing 12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ \$2 \$ \$2.700.00 \$ \$2 \$ \$2 \$ \$3.400.00
Equipment Maintenance & Repairs	\$2,500
Radio & Rager Equipment Fees/Maintenance	5 4 2 2 3 3 3
Small Engine Equipment Preventative Maintenance & Repairs	520.00
Ragerineplacement:	\$. 1,000.00
Chemicals and Other Supplies	\$ \$4,900.00
Repairs & Maintenance Equipment Total Expenditure	
	\$ 3,035.00
Supplies: Kitchen/Meal Preparation/Janitorial	
Basic Kitchen Supplies	15.Jb 3/2 000:00
Janitorial Supplies	8 S.A
Meal Preparation Expenses	15
Supplies: Kitchen/Meal Preparation/Janitorial: Total Expenditure	
	\$ 4,000:00
Supplies: Office (Includes Postage/Printing Expenses)	
Basic Office Supplies.	(\$ %) 2 % (%) (000) (00)
Postage	2650
Printing Expenses	
	\$50.0
Supplies: Office (includes Postage/Printing Expenses) Total Expenditure	\$ 1000.00
	5 1,000:00
Training & Fire Prevention Materials	
Training Course Fees (Including Travel, Lodging Meals)	\$ 2000.00
EirerPrevention/Education Materials	- San 1.75 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	¥ 55-2-10-15-42-16-16-16-16-16-16-16-16-16-16-16-16-16-
Training & Fire Prevention Materials Total Expenditure	\$2572
A STATE OF THE PROPERTY OF THE	\$ 2,000.00





Utilities (Includes Telecommunications Expenses)	Service of the servic
Cable Services (including internet and television)	6.440
Electricity.	G 2 3 3 3 3 3 3 4 5 0 00
Heating: Oil War State Control of the Control of th	S S S S S S S S S S S S S S S S S S S
Natural Gas // Propane Sewer	\$ \$ 4 8 6 4450.00
Jelephone 1	
Water (Domestic)	\$ 2,616.00
Wireless Services (Including mobile broadband, paging and telephone service	
year and paying an order phone service	5) 4 \$ 2.520.00
Utilities (includes felecommunications Expenses), total Expenditure	S 16.74.6.00
Water Point/Supply Construction & Maintenance & Program Resourced Flydrant Maintenance	
Water Control Static Source Construction	
Water Point/Static/Source Maintenance	
Water Point/Supply:Construction & Maintenance Lotal Expenditure	San Control of the Co
	A TOTAL CONTROL COMPOSITION OF SHIP CONTROL CO
Total Itemized Expenditure Report	\$ 480,853,00.

Audited Fire District Tax Revenues and Expenses

Budgeted Valuations	Estimated Year End	2010		2009		2008		2007		2006		2005		2004	
Town limits of Mt. Pleasant valuation	25.55 10.008,207	149,208,025	25.4%	149,616,000	25.4%	120,554,000	27.3%		27.5% 13	116,353,433	113,677,091		27.5%	95,423,000	28.1%
Mt. Pleasant Rural Fire District	432,286,000 - 74,5%	438,587,591	79.17	439,643,000	74.6%	321,109,000	72.7%	315,941,000	725% 31	311,548,405	72.8% 299,640,709		72.5%	244,143,000	71.9%
Total valuation	580,184,207,00,000,000	587,795,616	100.0%	589,259,000	100.0%	441,663,000	100.0%	435,528,000	100.0% 42	427,901,838	100.0% 413.317.800		7000%	000 333 955	100
Tax Rate	5500	0.055		0.055		0.055		0.055		0.055				0.045	
MP Fire Revenues	15 E 2011 V 15 E	2010		2009		2008		2007		2006		2002		2004	
Fire District Revenues									Till I						
Contract Fire - Cabarrus	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	236,731		235,973		182,357		175,562		148,810	***	139,951		110,303	
Sales Taxes (district advelorem allocation)	A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50,985		62,152		66,494		58,921		51,726		47,371		42,571	
Total Fire District Revenues	274.274	287,716		298,125		248,851		234,483		200,536		187,322		152,874	
Town Pronortional Allocation															
tlonal av tax	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	82,064		82.289		66.305		55 773		700 69		51 155		070 68	
	ESTREET 16,833 F. C. T. T. T.	17,674		21,674		24,177		22,074		22,244		17,315		16.573	
Total Town Revenues	12 July 127 25 115 115 115 115 115 115 115 115 115	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		30,000		15,000							
FEMAAFG	S15	25,613								366,799					
Total Grant Revenues	73350	55,613		30,000		30,000		15,000		366,799					
MP Fire Expenses	2011	2010		2009	,	2008		2007		2006		2002		2004	
Actual Expenditures for Fire Protection		8										27			
- Fire	231545	341,233		289,083		275,443		188,754		544,719		124,433		146,701	
Debt Service	88,450 FILE FARE	88,316		88,317		160,748		69,836		69,836		69,837			
Total Expenses,	Total Expenses <u>Translum 9) 11995 um mindand</u>	429,549		377,400		436,191		258,590		614,555		194,270		146,701	
Fire Department Balance \$	\$ (40,816) \$	351,378	\$	337,860	S	283,172	<>	350,030	45	271,290	\$ 2	272,252	S	170,750	
Fire Department Estimated Balance Calculation:															

Prior Balance + District Revenues + Town Proportional Revenues + Total Grant Funds - Total Expenses

Mount Pleasant

-North Carolina

Tounded 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

8590 Park Drive : P.O. Box 787 : Mount Pleasant, North Carolina 28124 : tel. 704.436.9803 : fax 704.436.2921

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 bellow a 6. Rates bellow 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)

ISO CLASS	AGENT 1	AGENT 2	AGENT 3
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:

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

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

Fire Department Chief

<u> 30-20</u>11

Date





Advertising		
Mailings	\$	•
Newspaper Advertisements	\$	
	\$	
	\$	
	\$ \$	- 1
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		nin ja liikkajasta
	\$	
	\$. T	
	\$	
	8 1	
Capital Outlay: Apparatus Total Expenditure	\$	
Capital Outlay: Building		
Roof Repairs	\$	2,000.00
	\$	<u> </u>
	\$	<u> </u>
	\$	-
	\$	
Capital Outlay: Building Total Expenditure	\$	2,000.00
Capital Outlay: Equipment		
DOI Grant		
PPE-15 sets - to replace old equipment		
10 Monitor 5 Motoralla pagers	\$	-
	\$	40,800.0
Federal Radio Grant	\$	407.000.0
21 Digital Radio's	\$	105,000.00
	\$	-
	\$	<u>-</u> .
	\$	
	. \$	<u> </u>
	\$	-
Capital Outlay: Equipment Total Expenditure	\$	145,800.00





bt Service			
Bank Notes			-
Apparatus Loan Payments			-
Building & Grounds Loan Payments			
Equipment Loan Payments	\$		-
	\$	3	
	3	3	
Debt Service Total Expenditure	\$	<u> </u>	-
es & Subscriptions			
Cabarrus County Firemen's Association Dues	9	S	222.
NC Association of Fire Chiefs	\$	•	
NC Association of Rescue & EMS	3	3	
NC State Firemen's Association	9	5	282.
NFPA Code Subscription/Membership	3	3	<u> </u>
Trade Magazines	9	S	
Western NC State Firemens Association		§	20.
Cascade Subscription Service	9	S	76.
Dues & Subscriptions Total Expenditure	\$;	600.
	9	3	-
			4 000
First Responders Total Expenditure		<u> </u>	1,000.
urance/Bonds/Workers Compensation			
Workers Compensation		<u> </u>	3,213
Property & Vehicle		<u> </u>	3,496
Accident & Sickness		5	1,797
Vehicle & Package Property		.	3,494
		5	•
Insurance/Bonds/Workers Compensation Total Expenditure		<u> </u>	12,000
cellaneous			
		\$	
	3	5	
	3	\$	
		\$	
		\$ ·	
		\$	
Miscellaneous Total Expenditure	9	\$	





or Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 4,000.
Diesel/Gasoline Non-Road Fuel Expenses	\$
	<u>. \$ </u>
	\$
Motor Fuel Total Expenditure	\$ 4,000.
sion Fund	
Annual Payment	\$
	\$
	4. \$
	* \$ \$ \$ \$ \$ \$ \$ \$.
Pension Fund Total Expenditure	\$
sonnel/Staffing	
Paid Full-Time Personnel	\$ 1
Paid Part-Time Personnel	\$ 30,000.
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1
Payroll Expenses/Taxes	\$ 2,300.
Annual Physicals	\$ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Drug Testing	\$
Uniforms	\$ 1,700.
	S
	\$
	\$
	s
Personnel/Staffing Total Expenditure	\$ 34,000.
airs & Maintenance: Apparatus	
Annual Apparatus/Vehicle Inspections	\$
Annual Pump & Service Testing	\$
Apparatus & Repair Supplies	\$ 5,000.
Preventative Maintenance	\$ 1. 1 - 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 -
	\$ 10 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1
	S
	\$
	\$
	\$ 18 18 18 18 18 18 18 18 18 18 18 18 18
	\$
	\$ -
	\$
Repairs & Maintenance: Apparatus Total Expenditure	\$ 5,000.





	\$ 3,800
Building Maintenance Garbage Collection	\$ 200
Grounds Maintenance	\$
	\$
	\$
	\$
	\$
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 4,000
airs & Maintenance: Equipment	
Annual Hose Testing	\$ 4.1 1.2 2.4 1.1 1.4
Annual Ladder Testing	\$-100
Annual SCBA Testing	\$
Equipment Maintenance & Repairs	\$ 74
Radio & Pager Equipment Fees/Maintenance	\$ 1.00
Small Engine Equipment Preventative Maintenance & Repairs	\$
	\$ 500
	\$
	\$
plies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$ 277
	\$
Janitorial Supplies	<u> </u>
Island Dispersion Evenesco	l e
Meal Preparation Expenses	\$
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$
	\$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$ 277
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses)	\$ 277
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$ 277
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ 277 \$ 50 \$ 150
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses	\$ 277 \$ 50 \$ 150 \$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ 277 \$ 50 \$ 150 \$ \$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses	\$ 277 \$ 50 \$ 150 \$ \$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 277 \$ 50 \$ 150 \$ \$ \$ \$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure plies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ 277 \$ 500 \$ 1500 \$ \$ 2000
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ning & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ 277 \$ 50 \$ 150 \$ \$ \$ \$ \$ \$ \$ \$
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure plies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ning & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ 277 \$ 50 \$ 150 \$ \$ 200 \$ \$ 500 \$ \$ 500



Total Itemized Expenditure Report



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)	\$	<u>-</u>
	\$	<u> </u>
	\$	
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$	10,500.0
r Point/Supply Construction & Maintenance		
Pressurized Hydrant Maintenance	\$	-
Water Point/Static Source Construction	\$	<u> </u>
Water Point/Static Source Maintenance	\$	_
	\$	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	\$	
Water Point/Supply Construction & Maintenance Total Expenditure	s	



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:

EXPENDITURES:		
Advertising	S	800.00
Audit Services	\$	5,000.00
Capital Outlay: Apparatus	S	7,500.00
Capital Outlay: Building	\$	•
Capital Outlay: Equipment	\$	41,290.00
Debt Service .	\$	160,000.00
Dues & Subscriptions	S	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/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 sul	\$ 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

6/14/2

Fire Department Chief

114 |201 Pate



Capital Outlay: Equipment Total Expenditure

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



\$ \$

\$

41,290.00

dvertising		
Mailings	\$	300.00
Newspaper Advertisements	\$	500.00
	\$	-
	\$	9 (494 m.)
	\$	
Advertising Total Expenditure	\$	800.00
udit Services		
Annual Audit Expense	\$	5,000.00
	\$	
	\$	
	\$	_
Audit Services Total Expenditure	\$	5,000.00
apital Outlay: Apparatus		
Seat for E-2 and T-2	\$	7,500.00
	\$	
	\$	
	\$	
Capital Outlay: Apparatus Total Expenditure	\$	7,500.00
pital Outlay: Building		
ipital Juliay. Dullaniy	\$	
	\$	
	\$	•
	\$	
	\$	
Capital Outlay: Building Total Expenditure	\$	
Capital Outlay. Building Total Expenditure	<u> ₹</u>	<u> </u>
pital Outlay: Equipment		
Pagers	\$	4,000.00
PPE	\$	37,290.00
	\$	-
	\$	-
	\$	•
	\$	NA DEST
	\$	· · · · · · · · · · · · · · · · · · ·
	\$	-
	\$	_





bt Service		
Bank Notes	\$	
Apparatus Loan Payments	\$	<u> </u>
Building & Grounds Loan Payments	\$	160,000.
Equipment Loan Payments	\$	e de la companya de l
	\$	
	\$	<u>-</u>
Debt Service Total Expenditure	\$	160,000.0
es & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	350.
NC Association of Fire Chiefs	\$	500.
NC Association of Rescue & EMS	\$	
NC State Firemen's Association	\$	1,500.
NFPA Code Subscription/Membership	\$	
Trade Magazines	\$	250.
	\$	
	\$	
Dues & Subscriptions Total Expenditure	\$	2,600.
st Responders	ed e	
Basic Medical Supplies	\$	4,000.
	\$	
	\$	
	\$	
First Responders Total Expenditure	\$	4,000.
urance/Bonds/Workers Compensation		
Workers Compensation	\$	24,000.
	\$	
	\$	
	\$	
	\$	
Insurance/Bonds/Workers Compensation Total Expenditure	\$	24,000
scellaneous		
Flowers, Memorials. etc	\$	1,500
Department Recognition Events	\$	3,000
	\$	
	\$	
	\$	
	\$	



ODELL FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



7,500.00

or Fuel		
Diesel/Gasoline Road Fuel Expenses	\$	7,500.0
Diesel/Gasoline Non-Road Fuel Expenses	\$	n de la companya de l
	\$	-
	\$	-
Motor Fuel Total Expenditure	\$	7,500.0
sion Fund		
Annual Payment	\$	5,500.
	\$	
	\$	_
	\$	-
Pension Fund Total Expenditure	\$	5,500.
onnel/Staffing		
Paid Full-Time Personnel	\$	
Paid Part-Time Personnel	\$	222,142.
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$	15,000.
Payroll Expenses/Taxes	\$	27,000.
Annual Physicals	\$	12,000.
Drug Testing	\$	1,500.
Uniforms	\$	6,000.
Officials	\$	
	\$	
	\$	
	\$	
	\$	
Personnel/Staffing Total Expenditure	\$	283,642
airs & Maintenance: Apparatus	\$	500.
Annual Apparatus/Vehicle Inspections	\$	500
Annual Pump & Service Testing	\$	1,500
Apparatus & Repair Supplies	\$	5,000
Preventative Maintenance		5,000.
	\$	
	\$	<u> </u>
	\$	•
	\$	-
	\$	
	\$	
	\$	

Repairs & Maintenance: Apparatus Total Expenditure





ODELL FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT

Building Maintenance	\$	•	2,500.0
Garbage Collection	\$		1,200.0
Grounds Maintenance	\$		3,000.0
	\$		
	\$		-
	\$		
	\$		
Repairs & Maintenance: Building & Grounds Total Expenditure	\$		6,700.0
airs & Maintenance: Equipment		· And the state of	
Annual Hose Testing	\$		500.0
Annual Ladder Testing	\$	The second	500.0
Annual SCBA Testing	\$		2,500.0
Equipment Maintenance & Repairs	\$		5,000.0
Radio & Pager Equipment Fees/Maintenance	\$		3,000.0
	\$		1,000.0
Small Engine Equipment Preventative Maintenance & Repairs	\$		1,000.0
-			
	\$		
Repairs & Maintenance: Equipment Total Expenditure	\$ \$	<u> </u>	12,500.0
blies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	\$		1,500.0
Janitorial Supplies	\$		3,500.0
Juanitoriai Supplies	ΙΨ		3,555.0
	6		
Meal Preparation Expenses	\$		
Meal Preparation Expenses	\$		5 000 0
			5,000.0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure lies: Office (Includes Postage/Printing Expenses)	\$		
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dilies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$		2,500.0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$		2,500.0 500.0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dilies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$ \$ \$ \$ \$		2,500.0 500.0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$ \$		2,500.0 500.0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses	\$ \$ \$ \$ \$ \$		2,500.0 500.0 1,000.0 -
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$ \$		2,500.0 500.0 1,000.0 -
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses	\$ \$ \$ \$ \$ \$		2,500.0 500.0 1,000.0 -
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$		2,500.0 500.0 1,000.0 - - - 4,000.0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ing & Fire Prevention Materials	\$ \$ \$ \$ \$ \$		5,000.0 2,500.0 500.0 1,000.0 - - 4,000.0 1,500.0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ing & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$		2,500.0 500.0 1,000.0 - - 4,000. 0
Meal Preparation Expenses Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Dies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ing & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$		2,500.0 500.0 1,000.0 - - 4,000. 0





ODELL FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT

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	\$	23,300.0
Utilities (Includes Telecommunications Expenses) Total Expenditure		23,300.0
	\$	23,300.0
	\$	1,500.0
r Point/Supply Construction & Maintenance	\$	1,500.0 1,000.0
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance	\$	1,500.0 1,000.0
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction	\$ \$	1,500.0 1,000.0
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction	\$ \$ \$ \$	1,500.0 1,000.0
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction Water Point/Static Source Maintenance	\$ \$ \$ \$ \$	1,500.0 1,000.0 1,000.0 -
r Point/Supply Construction & Maintenance Pressurized Hydrant Maintenance Water Point/Static Source Construction	\$ \$ \$ \$ \$	



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:

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

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.

Fresident, Fire Department Board Date Fire Department Chief Date





vertising Mailings		N/A
Newspaper Advertisements		N/A
Newspaper Advertisements	\$	
	\$	-
	\$	-
Advertising Total Expenditure	\$	-
dit Services		
Annual Audit Expense	\$	3,000.0
	\$	
	.\$	_
	\$	
Audit Services Total Expenditure	\$	3,000.0
pital Outlay: Apparatus		
Truck Replacement Fund	\$	28,300.0
Huck Replacement und	\$	
	\$	-
	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	28,300.0
Outries Outries. Apparation Forum Exportantion		
pital Outlay: Building		
		N/A
	\$	
	\$	-
	\$	
	\$	
Capital Outlay: Building Total Expenditure		-
	\$	
pital Outlay: Equipment	\$ \$	-
pital Outlay: Equipment Communications	\$ \$	7,054.
pital Outlay: Equipment Communications PPE	\$ \$ \$ \$	7,054. 4,500.
pital Outlay: Equipment Communications PPE General Firefighting	\$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200.
pital Outlay: Equipment Communications PPE General Firefighting General First Responder	\$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200. 1,800.
pital Outlay: Equipment Communications PPE General Firefighting General First Responder Monitoring and Testing	\$ \$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200. 1,800. 450.
pital Outlay: Equipment Communications PPE General Firefighting General First Responder Monitoring and Testing SCBA Replacement Cylinders	\$ \$ \$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200. 1,800. 450. 3,500.
pital Outlay: Equipment Communications PPE General Firefighting General First Responder Monitoring and Testing SCBA Replacement Cylinders Misc. Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200. 1,800. 450. 3,500. 4,000.
pital Outlay: Equipment Communications PPE General Firefighting General First Responder Monitoring and Testing SCBA Replacement Cylinders Misc. Replacement Wildland Firefighting Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200. 1,800. 450. 3,500. 4,000. 1,200.
pital Outlay: Equipment Communications PPE General Firefighting General First Responder Monitoring and Testing SCBA Replacement Cylinders Misc. Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200. 1,800. 450. 3,500. 4,000. 1,200.
pital Outlay: Equipment Communications PPE General Firefighting General First Responder Monitoring and Testing SCBA Replacement Cylinders Misc. Replacement Wildland Firefighting Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,054. 4,500. 2,200. 1,800. 450. 3,500. 4,000. 1,200.



Miscellaneous Total Expenditure

CABARRUS COUNTY RICHFIELD-MISENHEIMER FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT



5,000.00

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	\$	-
ues & Subscriptions		
Cabarrus County Firemen's Association Dues	\$	360.00
NC Association of Fire Chiefs	\$	100.00
NC Association of The Official 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
Misc. (moludes Association Bucs on Essai, Sound, State 2000)	\$	-
Dues & Subscriptions Total Expenditure	\$	2,000.00
Duo di Gustoni Pilanio i Gilli Exponenti		
st 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
surance/Bonds/Workers Compensation	N/A (Paid	By Stanly County)
Workers Compensation	\$	15,500.00
Insurance Coverage	\$	500.00
Misc.	\$	- 500.00
	\$	-
Insurance/Bonds/Workers Compensation Total Expenditure	\$	16,000.00
Insulance/Bonds/Workers Compensation Total Expenditure	L Y	
scellaneous		
Department Sponsored Events	\$	1,500.00
Memorials and Flowers	\$	500.00
Misc. Expenses	\$	3,000.00
	\$	*
	\$ ·	
	\$	





or 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	S	5 000 00

nsion Fund			
Annual Payment	-	N/A	
	\$		
	\$		_
	\$		
Pension Fund Total Expenditure	\$		-

sonnel/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

airs & Maintenance: Apparatus		
Annual Apparatus/Vehicle Inspections	\$	550.0
Annual Pump & Service Testing	\$	530.0
Apparatus & Repair Supplies	\$	1,200.0
Preventative Maintenance	\$	950.0
Tire Replacement	\$	2,000.0
Misc. (Includes Contingent)	\$	2,270.
	\$	-
	\$	-
	\$	-
	\$	-
	\$.	-
	\$	-
Repairs & Maintenance: Apparatus Total Expenditure	\$	7,500.0





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/Meal Preparation/Janitorial		
Basic Kitchen Supplies		N/A
Janitorial Supplies	\$	-
Meal Preparation Expenses		
	 \$	-
Weat Preparation Expenses		
	\$ \$ \$	-
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$	<u>-</u> -
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses)	\$	550.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies	\$ \$ \$	550.00 125.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage	\$ \$ \$ \$	
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses	\$ \$ \$ \$ \$	125.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Computer / Fax / Copier	\$ \$ \$ \$ \$ \$	125.00 300.00 1,025.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses	\$ \$ \$ \$ \$	125.00 300.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Computer / Fax / Copier Misc. Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure	\$ \$ \$ \$ \$ \$ \$	125.00 300.00 1,025.00 1,000.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Computer / Fax / Copier Misc. Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure Training & Fire Prevention Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 300.00 1,025.00 1,000.00 3,000.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Computer / Fax / Copier Misc. Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure Training & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 300.00 1,025.00 1,000.00 3,000.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Computer / Fax / Copier Misc. Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure Training & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals) Fire Prevention/Education Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 300.00 1,025.00 1,000.00 3,000.00 2,500.00 3,500.00
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure Supplies: Office (Includes Postage/Printing Expenses) Basic Office Supplies Postage Printing Expenses Computer / Fax / Copier Misc. Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure Training & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125.00 300.00 1,025.00 1,000.00 3,000.00





15,000.00

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 \$

er 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



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/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.

President, Fire Department Board

Date

Fire Department Chief

1-11-1

Date

RIMER FIRE DEPARTMENT FY 2011-2012 ITEMIZED EXPENDITURE REPORT

Advertising	
Mailings	\$
Newspaper Advertisements	
	\$
	S
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
	\$
	3
	\$
	\$41.546 L.
Capital Outlay: Equipment Total Expenditure	\$ 15,000.00





Bank Notes	S
Apparatus Loan Payments	\$ 34 000.00
Building & Grounds Loan Payments	\$ 34,000.00
Equipment Loan Payments	\$
	\$
	\$
Debt Service Total Expenditure	\$ 68,000.00
s & Subscriptions	
Cabarrus County Firemen's Association Dues	\$ 487,00
NC Association of Fire Chiefs	\$ 544,00
NC Association of Rescue & EMS	\$
NC State Firemen's Association	\$
NFPA Code Subscription/Membership	\$
Trade Magazines	\$
[1] 中国《李达·李达·李达·李达·李达·李达·李达·李达·李达·李达·李达·李达·李达·李	\$
	\$
Dues & Subscriptions Total Expenditure	\$ 1,031.00
t Responders	
Basic Medical Supplies	\$ 1,186.00
	\$
	\$
	\$
First Responders Total Expenditure	\$ 1,186.00
	of the state of th
rance/Bonds/Workers Compensation	
rance/Bonds/Workers Compensation Workers Compensation	\$ 9 200.00
rance/Bonds/Workers Compensation Workers Compensation	\$ 9,200,00 \$
	and the second of the second o
	and the second of the second o
	\$ \$
	\$
Workers Compensation Insurance/Bonds/Workers Compensation Total Expenditure	\$
Workers Compensation Insurance/Bonds/Workers Compensation Total Expenditure cellaneous	\$
Workers Compensation Insurance/Bonds/Workers Compensation Total Expenditure	\$ \$ \$ \$ 9,000,00
Workers Compensation Insurance/Bonds/Workers Compensation Total Expenditure cellaneous	\$ \$ \$ \$ 9,200,00
Workers Compensation Insurance/Bonds/Workers Compensation Total Expenditure cellaneous	\$ \$ 9,000,00 \$ 9,000,00
Workers Compensation Insurance/Bonds/Workers Compensation Total Expenditure cellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$





tor Fuel	
Diesel/Gasoline Road Fuel Expenses	\$ 3,500.00
Diesel/Gasoline Non-Road Fuel Expenses	\$
	S CONTRACTOR
	\$
Motor Fuel Total Expenditure	\$ 3,500.00
nsion Fund	
Annual Payment	\$
	\$
	\$
	\$
Pension Fund Total Expenditure	Service Servic
sonnel/Staffing	
Paid Full-Time Personnel	\$
Paid Part-Time Personnel	\$ 30 000.00
Paid-Per-Call Staffing/Stipend Payments/Reimbursements	\$
Payroll Expenses/Taxes	\$
Annual Physicals	Site is a second of the second
Drug Testing	\$ 77.75
Uniforms	\$
· · · · · · · · · · · · · · · · · · ·	CAR STANCE
	.\$

	\$ 7.00
	.\$
Personnel/Staffing Total Expenditure	\$ 30,000,00
pairs & Maintenance: Apparatus	700 00
Annual Apparatus/Vehicle Inspections	\$ 300.00
Annual Pump & Service Testing	\$ 500,00
Apparatus & Repair Supplies	\$ 5,360.00
Preventative Maintenance	\$ 2,900.00
	\$
	\$
	\$
	\$
	\$
Repairs & Maintenance: Apparatus Total Expenditure	\$ 9,000.00





Building Maintenance	\$ 3 800.00
Garbage Collection	\$
Grounds Maintenance	\$ 200.00
	8
	\$
	\$
	\$
Repairs & Maintenance: Building & Grounds Total Expenditure	\$ 5,000,00
irs & 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
	\$
· · · · · · · · · · · · · · · · · · ·	\$
	\$
lies: Kitchen/Meal Preparation/Janitorial Basic Kitchen Supplies	
Basic Kitchen Supplies	\$
Janitorial Supplies	
Meal Preparation Expenses	\$ 1
Supplies: Kitchen/Meal Preparation/Janitorial Total Expenditure	\$ - O -
lies: Office (Includes Postage/Printing Expenses)	Te 700 00
Basic Office Supplies	\$ 500.00
Basic Office Supplies Postage	\$ 80.00
Basic Office Supplies	\$ 80.00
Basic Office Supplies Postage	\$ 80.00 \$ 700.00 \$
Basic Office Supplies Postage Printing Expenses	\$ 80.00 \$ 700.00 \$ \$
Basic Office Supplies Postage	\$ 80.00 \$ 700.00 \$
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ing & Fire Prevention Materials	\$ 80.00 \$ 700.00 \$ \$ \$ 680.00
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ing & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ 80.00 \$ 700.00 \$ \$ 680.00 \$ 1,000.00
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ing & Fire Prevention Materials	\$ 80.00 \$ 700.00 \$ \$ \$ 680,00 \$ 1,000.00 \$ 500.00
Basic Office Supplies Postage Printing Expenses Supplies: Office (Includes Postage/Printing Expenses) Total Expenditure ing & Fire Prevention Materials Training Course Fees (Including Travel, Lodging, Meals)	\$ 80.00 \$ 700.00 \$ \$ 680.00





Cable Services (Including internet and television)	'\$
Electricity	\$ 4,400,00
Heating Oil	\$
Natural Gas / Propane	\$ 5-347.00
Sewer	\$
Telephone	\$ 1690,00
Water (Domestic)	\$ /
Wireless Services (Including mobile broadband, paging and telephone services)	\$
	\$
	\$
Utilities (Includes Telecommunications Expenses) Total Expenditure	\$ 11,437.00
r 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

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

Flowes 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

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 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

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

106 Schooner Way, Suite 110 Chester, Maryland 21619 (410) 604-0650

PUBLIC SAFETY SOLUTIONS, INC.