



Fire Tax District Fund Summary (Budget Book Insert)

FY13 Budget Committee

Fire Tax District Summary

	FY 2011 Actual	FY 2012 Budgeted	FY 2013 Projection	NOTES:
Revenues				
Fire Tax Revenue				
Operating	16,964,000	17,008,000	16,938,600	
Operating -- Debt Service	430,000	357,000	344,635	
Capital	2,801,000	2,883,000	2,881,765	
Subtotal, Taxes	20,195,000	20,248,000	20,165,000	
Apparatus Sales	9,000	-	-	
Appropriated Fund Balance	42,000	-	826,000	> shift capital fund balance to operating
Interest	-	5,000	5,000	> Encumbrance rollover in FY11 to recalibrate existing radios due to a three year delay in the 800 mHz radio CIP
Total Revenues	20,246,000	20,253,000	20,996,000	
Expenditures				
Department Appropriations	15,850,127	16,188,120	16,188,120	> Assumption starts with same funding level as FY 2012
<i>Potential Adjustments</i>				
Merit Adjustment for Full-time	-	-	199,686	> Assumes a 2.0% merit allocation
Health Insurance Increase			117,789	
Targeted Department Reductions			(49,791)	
Personnel Adjustment for Hopkins and Rolesville			956	Hopkins 100%; Rolesville 82.5%
Falls Adjustment (5% decrease)			(15,268)	
Department Debt Service	374,126	357,195	344,635	
Subtotal, Department Appropriations	16,224,253	16,545,315	16,786,127	
System-wide Appropriations				
800 MHz Fire Costs	137,739	123,719	128,683	
CAD Fire Costs	7,541	9,305	10,452	
County-owned Station Utilities	12,441	12,000	12,500	
Fire Service Training	319,288	317,345	317,345	> Recommend holding at 2012 level
HAZMAT Program	78,406	86,380	87,746	
NC Forestry -- Wildfire Prevention	60,629	64,940	74,940	
Pager & Radio Maintenance	102,186	46,859	47,328	> Encumbrance rollover in FY11 to recalibrate existing radios due to a three year delay in the 800 mHz radio CIP
RWCC Dispatch	168,840	161,837	163,455	
Food for Fire Commission	-	2,300	-	
Contingency	-	-	-	> Remaining fund balance not used to cover 2013 deficit appropriated for next fiscal year
Contribution to Fund Balance	323,677	1	485,660	
Subtotal, Systemwide	1,210,747	824,686	1,328,109	
Subtotal Operating	17,435,000	17,370,000	18,114,236	
Transfer to Capital (Current Revenues)	1,671,000	1,743,000	1,439,765	
Transfer to Debt Service Fund	1,140,000	1,140,000	1,442,000	> Recommend new debt of \$2.3 million
Subtotal Capital	2,811,000	2,883,000	2,881,765	
Total Expenditures	20,246,000	20,253,000	20,996,000	

FY 2013 Projected Gap