



Fire Tax District Fund Summary (Budget Book Insert)

2013 Fire Tax District
Staff Recommendation

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	17,140,250	> No changes to operating capital revenue distribution
Operating -- Debt Service	430,000	357,000	344,635	
Capital	2,801,000	2,883,000	2,680,115	
Subtotal, Taxes	20,195,000	20,248,000	20,165,000	
Other	-	-	22,640	
Apparatus Sales	9,000	-	-	
Appropriated Fund Balance	42,000	-	-	> Encumbrance rollover in FY11 to recalibrate existing radios due to a three
Interest	-	5,000	5,000	year delay in the 800 MHz radio CIP project.
Total Revenues	20,246,000	20,253,000	20,192,640	
Expenditures				
Department Appropriations	15,850,127	16,188,120	16,188,120	> Assumption starts with same funding level as FY 2012
Potential Adjustments				
Merit Adjustment for Full-time	-	-	199,685	> Assumes a 2.0% merit allocation
Health Insurance			117,789	
Personnel Adjustments			956	
Reductions to Departments (Based on % of Appropriation)			(171,465)	
Reduce Funding for Board Compensation			(27,150)	> One time adjustment for 2 firefighters below minimum
Eastern Wake Payback			(22,640)	
Department Debt Service	374,126	357,195	344,635	
Subtotal, Department Appropriations	16,224,253	16,545,315	16,629,930	
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	357,345	> District responsible for Training Center electricity expenses
HAZMAT Program	78,406	86,380	87,746	
NC Forestry -- Wildfire Prevention	60,629	64,940	75,086	> Provides \$10,000 for replacement of truck (District cost share amount)
Pager & Radio Maintenance	102,186	46,859	47,328	> Encumbrance rollover in FY11 to recalibrate existing radios due to a three
RWCC Dispatch	168,840	161,837	163,455	year delay in the 800 MHz radio CIP project.
Food for Fire Commission	-	2,300	-	
Fire Services Coordinator Position	-	-	-	
Contingency	-	-	-	
Contribution to Fund Balance	323,677	-	-	
Subtotal, Systemwide	1,210,747	824,685	882,595	
Subtotal Operating	17,435,000	17,370,000	17,512,525	
Transfer to Capital (Current Revenues)	1,671,000	1,743,000	1,540,115	
Transfer to Debt Service Fund	1,140,000	1,140,000	1,140,000	> No apparatus replaced in 2013 before 3rd party review completed
Subtotal Capital	2,811,000	2,883,000	2,680,115	
Total Expenditures	20,246,000	20,253,000	20,192,640	
FY 2013 Projected Gap	-	-	-	