

**MOUNTAIN VISTA FIRE DISTRICT
FY 2011-12 BUDGET**

REVENUES

Interest	
Operating Account	1,800.00
Warrant Account	12,000.00
Total Interest	13,800.00
Other Types of Income	
Fire Prevention Fee Revenue	10,800.00
Miscellaneous Revenue	-
Other Financing Sources	419,000.00
Sub-Lease Office	12,500.00
Total Other Types of Income	442,300.00
Tax Collections	
FDAT	900,000.00
In Lieu Tax	-
Personal Property Tax	-
Real Estate Tax	3,520,431.00
Total Tax Collections	4,420,431.00
TOTAL INCOME	4,876,531.00

EXPENSE

PERSONNEL

Direct Dep Fees	33.00
Employer Taxes	6,406.00
Payroll - Salaries/Wages	81,900.00
Uniform Allowance	600.00
Health Insurance	4,800.00
Retirement Contributions	3,276.00
Workman's Compensation	365.00
Total Personnel:	97,380.00

CAPITAL

Project Expense	193,000.00
Fire Apparatus Purchase	160,000.00
Fire Equipment Purchase	66,000.00
Debt Service -Shannon	226,194.00
Debt Service - Magee	354,091.00
Total Capital	999,285.00

OPERATING

Contract Services	
Accounting Fees	7,000.00
Fire Contract Services	3,157,546.00
Parttime Staff	24,600.00
Legal Fees	24,000.00
Marketing Services	50,000.00
Total Contract Services	3,263,146.00
Administrative Cost	
Advertising Expense	1,800.00
D & O Insurance	9,660.00
Fire Hydrants	-
Annex Feasibility	200,000.00
Dues, Subscrip, Memberships	2,400.00
Postage and Mailing	1,200.00
Printing and Copying	1,200.00
Supplies	6,000.00
Total Administrative Cost	222,260.00
Facilities and Equipment	
Alarm System	3,000.00
Equip Purchase/Rent	6,000.00
Equip Maintenance	600.00
Exterminating	700.00
Janitorial Services	1,350.00
Phone/Internet	2,790.00
Rent-Lease Expense	39,600.00
Utilities	3,300.00
Vehicle Fuel/Maint	3,000.00
Total Facilities and Equipment	60,340.00
Travel & Meetings	
Conference, Conventions	6,000.00
Travel & Meetings - Other	-
Total Travel & Meetings	6,000.00
TOTAL OPERATING	3,551,746.00

CONTINGENCY 228,120.00

TOTAL EXPENSE: 4,876,531.00

NET ORDINARY INCOME -