

	A	B	C	D	E	F	G	H	I
1	Final Budget FY 15/16								
2	Date 9/28/2015		14/15				15/16		
3									
4									
5	<b>REVENUE:</b>	<b>14/15 OPERATING</b>	<b>14/15 CAPITAL</b>	<b>14/15 TOTAL</b>	<b>14/15 AN-ACTUAL</b>	<b>15/16 OPERATING</b>	<b>15/16 CAPITAL</b>	<b>15/16 TOTAL</b>	<b>% Change</b>
6	Ad Valorem	\$6,573,804		\$6,573,804	\$6,675,376	\$6,967,070		\$6,967,070	6.0%
7	EMS Funding	\$2,254,856		\$2,254,856	\$2,254,856	\$2,478,358		\$2,478,358	9.9%
8	Interest	\$10,000		\$10,000	\$10,000	\$12,000		\$12,000	20.0%
9	Grants	\$0		\$0	\$5,000	\$0		\$0	N/A
10	Tax Collector Rebate	\$45,000		\$45,000	\$42,000	\$45,000		\$45,000	0.0%
11	Misc Income	\$25,000		\$25,000	\$22,000	\$25,000		\$25,000	0.0%
12	Tower Rental	\$40,571		\$40,571	\$40,571	\$41,788		\$41,788	3.0%
13	Transfr Capital/Operating Reserves	\$0		\$0	\$0	\$20,000		\$20,000	100.0%
14	Loan Proceeds	\$0		\$0	\$0	\$0		\$0	N/A
15	Sale of Capital Equipment	\$0	\$12,000	\$12,000	\$109,113	\$2,000		\$2,000	-83.3%
16	Fees For Service	\$20,000		\$20,000	\$20,000	\$20,000		\$20,000	0.0%
17	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$8,969,231</b>	<b>\$12,000</b>	<b>\$8,981,231</b>	<b>\$9,178,916</b>	<b>\$9,611,216</b>	<b>\$0</b>	<b>\$9,611,216</b>	<b>7.2%</b>
18									
19	<b>EXPENSES</b>								
20	Salary - Commissioners	\$30,000		\$30,000	\$30,000	\$30,000		\$30,000	0.0%
21	Salary - Executive	\$732,522		\$732,522	\$730,000	\$745,375		\$745,375	1.8%
22	Salary - Shift	\$3,491,793		\$3,491,793	\$3,454,793	\$3,611,534		\$3,611,534	3.4%
23	Salary - 40/PT	\$234,074		\$234,074	\$230,000	\$237,173		\$237,173	1.3%
24	Overtime	\$202,524		\$202,524	\$340,000	\$180,577		\$180,577	-10.8%
25	FICA Matching	\$358,855		\$358,855	\$357,000	\$367,556		\$367,556	2.4%
26	FRS Retirement Acct	\$402,433		\$402,433	\$380,000	\$366,072		\$366,072	-9.0%
27	PHFD Pension Plan	\$447,348		\$447,348	\$470,000	\$529,151		\$529,151	18.3%
28	Group Health	\$1,327,265		\$1,327,265	\$1,340,265	\$1,406,901		\$1,406,901	6.0%
29	Workers' Compensation	\$164,070		\$164,070	\$164,070	\$164,570		\$164,570	0.3%
30	Post Employment Health Plan	\$54,000		\$54,000	\$48,849	\$55,680		\$55,680	3.1%
31	Long Term Disability Insurance	\$24,000		\$24,000	\$24,000	\$24,500		\$24,500	2.1%
32									
33	<b>Total Personnel Costs</b>	<b>\$7,468,884</b>	<b>\$0</b>	<b>\$7,468,884</b>	<b>\$7,568,977</b>	<b>\$7,719,089</b>	<b>\$0</b>	<b>\$7,719,089</b>	<b>3.3%</b>
34									
35	Accreditation	\$1,250		\$1,250	\$1,370	\$1,370		\$1,370	9.6%
36	Professional Services	\$5,000		\$5,000	\$6,842	\$9,000		\$9,000	80.0%
37	Lawn Maintenance Contract	\$15,000		\$15,000	\$15,000	\$15,750		\$15,750	5.0%
38	Property Appraiser	\$63,847		\$63,847	\$63,847	\$65,914		\$65,914	3.2%
39	Ad Valorem Fee	\$131,476		\$131,476	\$141,000	\$139,341		\$139,341	6.0%
40	Auditing Services	\$18,500		\$18,500	\$18,500	\$20,200		\$20,200	9.2%
41	Legal Fees	\$10,000		\$10,000	\$10,000	\$10,000		\$10,000	0.0%
42	Med/Health Services	\$32,000		\$32,000	\$37,495	\$35,000		\$35,000	9.4%
43	Computer Programs	\$8,000		\$8,000	\$3,000	\$6,000		\$6,000	-25.0%
44	Telephone	\$12,000		\$12,000	\$12,000	\$12,600		\$12,600	5.0%
45	Cable Internet Access	\$3,900		\$3,900	\$3,900	\$4,095		\$4,095	5.0%
46	Postage	\$2,200		\$2,200	\$2,000	\$2,300		\$2,300	4.5%
47	Electricity	\$41,200		\$41,200	\$40,000	\$43,260		\$43,260	5.0%
48	Water/Sewer	\$6,000		\$6,000	\$6,000	\$10,300		\$10,300	71.7%
49	Trash Collection	\$5,250		\$5,250	\$5,250	\$5,513		\$5,513	5.0%
50	Fuel	\$75,000		\$75,000	\$73,000	\$77,250		\$77,250	3.0%
51	Printing	\$1,800		\$1,800	\$250	\$1,800		\$1,800	0.0%
52	Office Supplies	\$6,500		\$6,500	\$6,000	\$6,500		\$6,500	0.0%
53	Furnishings < \$1000	\$1,000		\$1,000	\$800	\$10,000		\$10,000	900.0%
54	Fire Equipment < \$1000	\$5,000		\$5,000	\$10,500	\$5,000		\$5,000	0.0%
55	EMS Equipment < \$1000	\$3,000		\$3,000	\$2,000	\$3,000		\$3,000	0.0%
56	Office Equipment < \$1000	\$1,500		\$1,500	\$13,600	\$1,575		\$1,575	5.0%
57	Communication Equipment < \$1000	\$2,500		\$2,500	\$2,100	\$2,500		\$2,500	0.0%
58	Appliances < \$1000	\$2,000		\$2,000	\$1,000	\$2,000		\$2,000	0.0%
59	Fitness Equipment < \$1000	\$1,000		\$1,000	\$1,000	\$1,250		\$1,250	25.0%
60	Training Eq/Supplies < \$1000	\$500		\$500	\$250	\$500		\$500	0.0%
61	Public Education < 1000	\$5,000		\$5,000	\$4,900	\$5,000		\$5,000	0.0%
62	Emergency Mgmt Supplies <1000	\$500		\$500	\$500	\$500		\$500	0.0%
63	Rental-Equipment	\$300		\$300	\$300	\$350		\$350	16.7%
64	Pre-Employment Processing	\$1,000		\$1,000	\$2,229	\$2,000		\$2,000	100.0%
65	Clothing/Uniforms	\$10,500		\$10,500	\$12,600	\$13,000		\$13,000	23.8%
66	Bunker Gear	\$35,000		\$35,000	\$40,260	\$42,000		\$42,000	20.0%
67	Community Outreach Programs	\$2,000		\$2,000	(\$1,600)	\$2,000		\$2,000	0.0%
68	Books/Publications/Subscriptions	\$1,500		\$1,500	\$1,000	\$1,500		\$1,500	0.0%
69	Memberships/Recertifications	\$9,500		\$9,500	\$8,579	\$5,000		\$5,000	-47.4%
70	Bd of Comm Expenses	\$7,000		\$7,000	\$6,800	\$7,000		\$7,000	0.0%
71	Custodial Supplies	\$8,000		\$8,000	\$7,800	\$8,000		\$8,000	0.0%
72	Misc Operating Supplies	\$6,000		\$6,000	\$13,950	\$6,000		\$6,000	0.0%

	A	B	C	D	E	F	G	H	I
73	Incentive Program	\$22,491		\$22,491	\$20,629	\$24,000		\$24,000	6.7%
74	Repair & Maint Bldg	\$32,000		\$32,000	\$35,773	\$80,000		\$80,000	150.0%
75	Repair & Maint Equipment	\$28,000		\$28,000	\$26,500	\$28,000		\$28,000	0.0%
76	Repair & Maint Fleet	\$86,100		\$86,100	\$98,000	\$87,500		\$87,500	1.6%
77	Repair & Maint Radio	\$13,800		\$13,800	\$11,700	\$15,000		\$15,000	8.7%
78	Training and Education	\$26,000		\$26,000	\$26,000	\$28,000		\$28,000	7.7%
79	Travel & Per Diem	\$4,000		\$4,000	\$4,000	\$4,500		\$4,500	12.5%
80	Travel & Per Diem Staff	\$3,000		\$3,000	\$3,000	\$3,000		\$3,000	0.0%
81	Fire-Prev	\$1,000		\$1,000	\$800	\$1,000		\$1,000	0.0%
82	Fire-Prev - Books/Publications	\$1,500		\$1,500	\$1,748	\$1,800		\$1,800	20.0%
83	Ins. Land and Building	\$97,912		\$97,912	\$107,500	\$110,202		\$110,202	12.6%
84	Ins. Acc. & Sp. Risk	\$16,272		\$16,272	\$16,272	\$16,606		\$16,606	2.1%
85									
86	<b>Total Operating Costs</b>	<b>\$873,799</b>	<b>\$0</b>	<b>\$873,799</b>	<b>\$925,944</b>	<b>\$983,976</b>	<b>\$0</b>	<b>\$983,976</b>	<b>12.6%</b>
87									
88	Vehicle Payment	\$0		\$0	\$0	\$0		\$0	N/A
89	Station 65 Lease	\$135,583		\$135,583	\$135,581	\$135,582		\$135,582	0.0%
90									
91									
92									
93	<b>Total Debts</b>	<b>\$135,583</b>	<b>\$0</b>	<b>\$135,583</b>	<b>\$135,581</b>	<b>\$135,582</b>	<b>\$0</b>	<b>\$135,582</b>	<b>0.0%</b>
94									
95	Furnishings - Equipment	\$0		\$0	\$0	\$0		\$0	N/A
96	Fire Equipment	\$10,000		\$10,000	\$8,500	\$290,000		\$290,000	2800.0%
97	EMS Equipment	\$0		\$0	\$0	\$0		\$0	N/A
98	Office Equipment	\$25,000		\$25,000	\$6,000	\$0		\$0	-100.0%
99	Communication Equipment	\$9,500		\$9,500	\$9,605	\$12,600		\$12,600	32.6%
100	Large Appliances	\$5,000		\$5,000	\$4,000	\$3,000		\$3,000	-40.0%
101	Fitness Equipment	\$0		\$0	\$0	\$3,000		\$3,000	100.0%
102	Improvement/Expansion	\$0		\$0	\$0	\$0		\$0	N/A
103	Replacement Vehicle - Staff	\$100,000	\$12,000	\$112,000	\$108,752	\$44,772		\$44,772	-60.0%
104	Replacement Apparatus	\$0		\$0	\$93,404	\$150,000		\$150,000	100.0%
105									
106	<b>Total Capital Outlay</b>	<b>\$149,500</b>	<b>\$12,000</b>	<b>\$161,500</b>	<b>\$230,261</b>	<b>\$503,372</b>	<b>\$0</b>	<b>\$503,372</b>	<b>211.7%</b>
107									
108	Contingency Reserves	\$100,000		\$100,000	\$0	\$80,197		\$80,197	-19.8%
109	Capital Reserves	\$200,000		\$200,000	\$200,000	\$164,000		\$164,000	-18.0%
110	Sick/Vac	\$30,000		\$30,000	\$30,000	\$25,000		\$25,000	-16.7%
111		\$0		\$0	\$0	\$0		\$0	
112	SCBA Replacement	\$11,465		\$11,465	\$11,465	\$0		\$0	-100.0%
113	<b>Total Reserve Funding</b>	<b>\$341,465</b>	<b>\$0</b>	<b>\$341,465</b>	<b>\$241,465</b>	<b>\$269,197</b>	<b>\$0</b>	<b>\$269,197</b>	<b>-21.2%</b>
114									
115	<b>TOTAL EXPENSES</b>	<b>\$8,969,231</b>	<b>\$12,000</b>	<b>\$8,981,231</b>	<b>\$9,102,228</b>	<b>\$9,611,216</b>	<b>\$0</b>	<b>\$9,611,216</b>	<b>7.2%</b>