

	A	B	C	D	E	F	G	H	I
1	Final Budget FY 16/17								
2	Date 9/26/16		15/16				16/17		
3									
4									
5	<b>REVENUE:</b>	<b>15/16 OPERATING</b>	<b>15/16 CAPITAL</b>	<b>15/16 TOTAL</b>	<b>15/16 AN-ACTUAL</b>	<b>16/17 OPERATING</b>	<b>16/17 CAPITAL</b>	<b>16/17 TOTAL</b>	<b>% Change</b>
6	Ad Valorem	\$6,967,070		\$6,967,070	\$7,077,070	\$7,443,005		\$7,443,005	6.8%
7	EMS Funding	\$2,478,358		\$2,478,358	\$2,478,358	\$2,455,581		\$2,455,581	-0.9%
8	Interest	\$12,000		\$12,000	\$14,500	\$16,000		\$16,000	33.3%
9	Grants	\$0		\$0	\$55,000	\$50,000		\$50,000	N/A
10	Tax Collector Rebate	\$45,000		\$45,000	\$43,911	\$45,000		\$45,000	0.0%
11	Misc Income	\$25,000		\$25,000	\$25,000	\$25,000		\$25,000	0.0%
12	Tower Rental	\$41,788		\$41,788	\$41,788	\$43,042		\$43,042	3.0%
13	Transfr Capital/Operating Reserves	\$20,000		\$20,000	\$20,000	\$0		\$0	-100.0%
14	Loan Proceeds	\$0		\$0	\$0	\$0		\$0	N/A
15	Sale of Capital Equipment	\$2,000		\$2,000	\$105,418	\$5,000		\$5,000	150.0%
16	Fees For Service	\$20,000		\$20,000	\$19,200	\$20,000		\$20,000	0.0%
17	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$9,611,216</b>	<b>\$0</b>	<b>\$9,611,216</b>	<b>\$9,880,245</b>	<b>\$10,102,628</b>	<b>\$0</b>	<b>\$10,102,628</b>	<b>5.1%</b>
18									
19	<b>EXPENSES</b>								
20	Salary - Commissioners	\$30,000		\$30,000	\$30,000	\$30,000		\$30,000	0.0%
21	Salary - Executive	\$745,375		\$745,375	\$745,000	\$810,991		\$810,991	8.8%
22	Salary - Shift	\$3,611,534		\$3,611,534	\$3,595,534	\$3,670,554		\$3,670,554	1.6%
23	Salary - 40/PT	\$237,173		\$237,173	\$220,170	\$227,686		\$227,686	-4.0%
24	Overtime	\$180,577		\$180,577	\$260,000	\$200,045		\$200,045	10.8%
25	FICA Matching	\$367,556		\$367,556	\$369,000	\$377,855		\$377,855	2.8%
26	FRS Retirement Acct	\$366,072		\$366,072	\$325,500	\$260,746		\$260,746	-28.8%
27	PHFD Pension Plan	\$529,151		\$529,151	\$550,000	\$809,149		\$809,149	52.9%
28	Group Health	\$1,406,901		\$1,406,901	\$1,370,000	\$1,456,636		\$1,456,636	3.5%
29	Workers' Compensation	\$164,570		\$164,570	\$164,570	\$171,787		\$171,787	4.4%
30	Post Employment Health Plan	\$55,680		\$55,680	\$54,784	\$57,354		\$57,354	3.0%
31	Long Term Disability Insurance	\$24,500		\$24,500	\$24,500	\$24,990		\$24,990	2.0%
32									
33	<b>Total Personnel Costs</b>	<b>\$7,719,089</b>	<b>\$0</b>	<b>\$7,719,089</b>	<b>\$7,709,058</b>	<b>\$8,097,793</b>	<b>\$0</b>	<b>\$8,097,793</b>	<b>4.9%</b>
34									
35	Accreditation	\$1,370		\$1,370	\$1,475	\$1,510		\$1,510	10.2%
36	Professional Services	\$9,000		\$9,000	\$9,000	\$12,450		\$12,450	38.3%
37	Lawn Maintenance Contract	\$15,750		\$15,750	\$15,000	\$16,000		\$16,000	1.6%
38	Property Appraiser	\$65,914		\$65,914	\$65,914	\$67,500		\$67,500	2.4%
39	Ad Valorem Fee	\$139,341		\$139,341	\$139,341	\$147,185		\$147,185	5.6%
40	Auditing Services	\$20,200		\$20,200	\$20,200	\$19,000		\$19,000	-5.9%
41	Legal Fees	\$10,000		\$10,000	\$9,000	\$10,000		\$10,000	0.0%
42	Med/Health Services	\$35,000		\$35,000	\$38,000	\$38,500		\$38,500	10.0%
43	Computer Hardware/Software	\$6,000		\$6,000	\$6,000	\$12,000		\$12,000	100.0%
44	Telephone	\$12,600		\$12,600	\$11,900	\$13,230		\$13,230	5.0%
45	Cable Internet Access	\$4,095		\$4,095	\$4,095	\$4,300		\$4,300	5.0%
46	Postage	\$2,300		\$2,300	\$2,000	\$2,300		\$2,300	0.0%
47	Electricity	\$43,260		\$43,260	\$41,750	\$44,558		\$44,558	3.0%
48	Water/Sewer	\$10,300		\$10,300	\$10,000	\$10,815		\$10,815	5.0%
49	Trash Collection	\$5,513		\$5,513	\$5,500	\$5,678		\$5,678	3.0%
50	Fuel	\$77,250		\$77,250	\$69,600	\$77,250		\$77,250	0.0%
51	Printing	\$1,800		\$1,800	\$200	\$1,800		\$1,800	0.0%
52	Office Supplies	\$6,500		\$6,500	\$6,000	\$6,500		\$6,500	0.0%
53	Furnishings < \$1000	\$10,000		\$10,000	\$10,000	\$7,000		\$7,000	-30.0%
54	Fire Equipment < \$1000	\$5,000		\$5,000	\$4,000	\$5,000		\$5,000	0.0%
55	EMS Equipment < \$1000	\$3,000		\$3,000	\$2,200	\$4,000		\$4,000	33.3%
56	Office Equipment < \$1000	\$1,575		\$1,575	\$2,090	\$1,575		\$1,575	0.0%
57	Communication Equipment < \$1000	\$2,500		\$2,500	\$2,200	\$2,500		\$2,500	0.0%
58	Appliances < \$1000	\$2,000		\$2,000	\$500	\$2,000		\$2,000	0.0%
59	Fitness Equipment < \$1000	\$1,250		\$1,250	\$1,250	\$1,250		\$1,250	0.0%
60	Training Eq/Supplies < \$1000	\$500		\$500	\$250	\$700		\$700	40.0%
61	Public Education < 1000	\$5,000		\$5,000	\$5,000	\$5,000		\$5,000	0.0%
62	Emergency Mgmt Supplies <1000	\$500		\$500	\$500	\$500		\$500	0.0%
63	Rental-Equipment	\$350		\$350	\$0	\$350		\$350	0.0%
64	Pre-Employment Processing	\$2,000		\$2,000	\$3,859	\$4,000		\$4,000	100.0%
65	Clothing/Uniforms	\$13,000		\$13,000	\$24,000	\$15,000		\$15,000	15.4%
66	Personal Protective Equip (PPE)	\$42,000		\$42,000	\$42,000	\$48,000		\$48,000	14.3%
67	Community Outreach Programs	\$2,000		\$2,000	(\$2,000)	\$2,000		\$2,000	0.0%
68	Books/Publications/Subscriptions	\$1,500		\$1,500	\$1,400	\$1,500		\$1,500	0.0%
69	Memberships/Recertifications	\$5,000		\$5,000	\$6,600	\$12,000		\$12,000	140.0%
70	Bd of Comm Expenses	\$7,000		\$7,000	\$7,000	\$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	\$12,000	\$6,000		\$6,000	0.0%

	A	B	C	D	E	F	G	H	I
73	Incentive Program	\$24,000		\$24,000	\$23,000	\$24,000		\$24,000	0.0%
74	Repair & Maint Bldg	\$80,000		\$80,000	\$80,000	\$77,000		\$77,000	-3.8%
75	Repair & Maint Equipment	\$28,000		\$28,000	\$27,000	\$28,000		\$28,000	0.0%
76	Repair & Maint Fleet	\$87,500		\$87,500	\$87,500	\$95,000		\$95,000	8.6%
77	Repair & Maint Radio	\$15,000		\$15,000	\$14,900	\$18,000		\$18,000	20.0%
78	Training and Education	\$28,000		\$28,000	\$28,000	\$38,000		\$38,000	35.7%
79	Travel & Per Diem	\$4,500		\$4,500	\$4,500	\$4,500		\$4,500	0.0%
80	Travel & Per Diem Staff	\$3,000		\$3,000	\$3,000	\$3,000		\$3,000	0.0%
81	Fire-Prev	\$1,000		\$1,000	\$1,000	\$1,000		\$1,000	0.0%
82	Fire-Prev - Books/Publications	\$1,800		\$1,800	\$1,700	\$1,800		\$1,800	0.0%
83	Ins. Land and Building	\$110,202		\$110,202	\$111,000	\$121,344		\$121,344	10.1%
84	Ins. Acc. & Sp. Risk	\$16,606		\$16,606	\$16,606	\$16,866		\$16,866	1.6%
85									
86	<b>Total Operating Costs</b>	<b>\$983,976</b>	<b>\$0</b>	<b>\$983,976</b>	<b>\$983,830</b>	<b>\$1,052,460</b>	<b>\$0</b>	<b>\$1,052,460</b>	<b>7.0%</b>
87									
88	Vehicle Payment	\$0		\$0	\$0	\$0		\$0	N/A
89	Station 65 Lease	\$135,582		\$135,582	\$135,582	\$135,582		\$135,582	0.0%
90									
91									
92									
93	<b>Total Debts</b>	<b>\$135,582</b>	<b>\$0</b>	<b>\$135,582</b>	<b>\$135,582</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	\$290,000		\$290,000	\$290,000	\$25,514		\$25,514	-91.2%
97	EMS Equipment	\$0		\$0	\$0	\$0		\$0	N/A
98	Office Equipment	\$0		\$0	\$0	\$0		\$0	N/A
99	Communication Equipment	\$12,600		\$12,600	\$12,600	\$33,500		\$33,500	165.9%
100	Large Appliances	\$3,000		\$3,000	\$0	\$3,000		\$3,000	0.0%
101	Fitness Equipment	\$3,000		\$3,000	\$0	\$3,000		\$3,000	0.0%
102	Improvement/Expansion	\$0		\$0	\$0	\$0		\$0	N/A
103	Replacement Vehicle - Staff	\$44,772		\$44,772	\$44,772	\$89,544		\$89,544	100.0%
104	Replacement Apparatus	\$150,000		\$150,000	\$95,000	\$50,000		\$50,000	-66.7%
105									
106	<b>Total Capital Outlay</b>	<b>\$503,372</b>	<b>\$0</b>	<b>\$503,372</b>	<b>\$442,372</b>	<b>\$204,558</b>	<b>\$0</b>	<b>\$204,558</b>	<b>-59.4%</b>
107									
108	Contingency Reserves	\$80,197		\$80,197	\$0	\$130,000		\$130,000	62.1%
109	Capital Reserves	\$164,000		\$164,000	\$284,875	\$295,125		\$295,125	80.0%
110	Sick/Vac	\$25,000		\$25,000	\$50,000	\$18,542		\$18,542	-25.8%
111	Operating Reserves	\$0		\$0	\$80,000	\$150,294		\$150,294	N/A
112	SCBA Replacement	\$0		\$0	\$25,000	\$18,274		\$18,274	N/A
113	<b>Total Reserve Funding</b>	<b>\$269,197</b>	<b>\$0</b>	<b>\$269,197</b>	<b>\$439,875</b>	<b>\$612,235</b>	<b>\$0</b>	<b>\$612,235</b>	<b>127.4%</b>
114									
115	<b>TOTAL EXPENSES</b>	<b>\$9,611,216</b>	<b>\$0</b>	<b>\$9,611,216</b>	<b>\$9,710,717</b>	<b>\$10,102,628</b>	<b>\$0</b>	<b>\$10,102,628</b>	<b>5.1%</b>