

	A	B	C	D	E	F	G	H	I
1	Budget FY 18/19								
2	First Budget Hearing - 9/10/18		17/18				18/19		
3									
4									
5	<b>REVENUE:</b>	<b>17/18</b>	<b>17/18</b>	<b>17/18</b>	<b>17/18</b>	<b>18/19</b>	<b>18/19</b>	<b>18/19</b>	<b>18/19</b>
		<b>OPERATING</b>	<b>CAPITAL</b>	<b>TOTAL</b>	<b>AN-ACTUAL</b>	<b>OPERATING</b>	<b>CAPITAL</b>	<b>TOTAL</b>	<b>% Change</b>
6	Ad Valorem	\$7,944,515		\$7,944,515	\$8,058,125	\$8,486,010		\$8,486,010	6.8%
7	EMS Funding	\$2,619,945		\$2,619,945	\$2,619,945	\$2,698,093		\$2,698,093	3.0%
8	Interest	\$36,000		\$36,000	\$55,000	\$59,500		\$59,500	65.3%
9	Grants	\$0		\$0	\$3,492	\$0		\$0	N/A
10	Tax Collector Rebate	\$45,000		\$45,000	\$50,255	\$45,000		\$45,000	0.0%
11	Misc Income	\$25,000		\$25,000	\$25,000	\$25,000		\$25,000	0.0%
12	Tower Rental	\$44,333		\$44,333	\$44,333	\$45,663		\$45,663	3.0%
13	Transfr Capital/Operating Reserves	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	100.0%
14	Loan Proceeds	\$0		\$0	\$0	\$0		\$0	N/A
15	Sale of Capital Equipment	\$90,000		\$90,000	\$0	\$2,000		\$2,000	-97.8%
16	Fees For Service	\$22,000		\$22,000	\$22,500	\$22,000		\$22,000	0.0%
17	Annexed Property Fees	\$1,870		\$1,870	\$4,500	\$5,060		\$5,060	N/A
18	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$10,828,663</b>	<b>\$40,000</b>	<b>\$10,868,663</b>	<b>\$10,923,150</b>	<b>\$11,388,326</b>	<b>\$0</b>	<b>\$11,388,326</b>	<b>5.2%</b>
19									
20	<b>EXPENSES</b>								
21	Salary - Commissioners	\$30,000		\$30,000	\$30,000	\$30,000		\$30,000	0.0%
22	Salary - Executive	\$937,072		\$937,072	\$927,072	\$1,068,662		\$1,068,662	14.0%
23	Salary - Shift	\$3,713,757		\$3,713,757	\$3,713,757	\$3,844,758		\$3,844,758	3.5%
24	Salary - 40/PT	\$230,686		\$230,686	\$227,686	\$225,925		\$225,925	-2.1%
25	Overtime	\$193,115		\$193,115	\$177,700	\$197,223		\$197,223	2.1%
26	FICA Matching	\$390,504		\$390,504	\$389,000	\$410,542		\$410,542	5.1%
27	FRS Retirement Acct	\$239,377		\$239,377	\$229,196	\$189,189		\$189,189	-21.0%
28	PHFD Pension Plan	\$894,541		\$894,541	\$1,085,541	\$1,082,170		\$1,082,170	21.0%
29	Group Health	\$1,495,965		\$1,495,965	\$1,473,965	\$1,510,925		\$1,510,925	1.0%
30	Workers' Compensation	\$169,376		\$169,376	\$169,376	\$171,889		\$171,889	1.5%
31	Post Employment Health Plan	\$59,210		\$59,210	\$60,102	\$61,919		\$61,919	4.6%
32	Long Term Disability Insurance	\$26,650		\$26,650	\$27,650	\$29,083		\$29,083	9.1%
33									
34	<b>Total Personnel Costs</b>	<b>\$8,380,253</b>	<b>\$0</b>	<b>\$8,380,253</b>	<b>\$8,511,045</b>	<b>\$8,822,285</b>	<b>\$0</b>	<b>\$8,822,285</b>	<b>5.3%</b>
35									
36	Accreditation	\$1,610		\$1,610	\$1,430	\$31,680		\$31,680	1867.7%
37	Professional Services	\$28,350		\$28,350	\$13,000	\$26,100		\$26,100	-7.9%
38	Lawn Maintenance Contract	\$16,000		\$16,000	\$15,000	\$16,800		\$16,800	5.0%
39	Property Appraiser	\$71,180		\$71,180	\$71,188	\$74,739		\$74,739	5.0%
40	Ad Valorem Fee	\$161,604		\$161,604	\$162,604	\$167,751		\$167,751	3.8%
41	Auditing Services	\$20,000		\$20,000	\$20,000	\$24,500		\$24,500	22.5%
42	Legal Fees	\$10,000		\$10,000	\$8,000	\$10,000		\$10,000	0.0%
43	Med/Health Services	\$40,425		\$40,425	\$32,000	\$42,446		\$42,446	5.0%
44	Computer Hardware/Software	\$20,000		\$20,000	\$18,000	\$20,000		\$20,000	0.0%
45	Telephone	\$13,495		\$13,495	\$13,000	\$14,169		\$14,169	5.0%
46	Cable Internet Access	\$4,386		\$4,386	\$4,095	\$4,605		\$4,605	5.0%
47	Postage	\$2,300		\$2,300	\$1,900	\$2,300		\$2,300	0.0%
48	Electricity	\$45,895		\$45,895	\$43,000	\$47,271		\$47,271	3.0%
49	Water/Sewer	\$11,139		\$11,139	\$10,400	\$11,474		\$11,474	3.0%
50	Trash Collection	\$5,848		\$5,848	\$5,500	\$6,141		\$6,141	5.0%
51	Fuel	\$79,568		\$79,568	\$76,500	\$87,524		\$87,524	10.0%
52	Printing	\$1,800		\$1,800	\$400	\$1,800		\$1,800	0.0%
53	Office Supplies	\$6,500		\$6,500	\$5,000	\$6,600		\$6,600	1.5%
54	Furnishings < \$3000	\$7,000		\$7,000	\$5,000	\$7,000		\$7,000	0.0%
55	Fire Equipment < \$3000	\$10,000		\$10,000	\$10,000	\$5,000		\$5,000	-50.0%
56	EMS Equipment < \$3000	\$20,000		\$20,000	\$11,000	\$4,000		\$4,000	-80.0%
57	Office Equipment < \$3000	\$1,575		\$1,575	\$1,200	\$1,575		\$1,575	0.0%
58	Communication Equipment < \$3000	\$7,500		\$7,500	\$7,500	\$3,500		\$3,500	-53.3%
59	Appliances < \$3000	\$2,000		\$2,000	\$2,049	\$5,000		\$5,000	150.0%
60	Fitness Equipment < \$3000	\$1,250		\$1,250	\$1,000	\$1,250		\$1,250	0.0%
61	Training Eq/Supplies < \$3000	\$700		\$700	\$200	\$700		\$700	0.0%
62	Public Education < 3000	\$5,000		\$5,000	\$12,000	\$6,000		\$6,000	20.0%
63	Emergency Mgmt Supplies <3000	\$500		\$500	\$500	\$500		\$500	0.0%
64	Rental-Equipment	\$350		\$350	\$350	\$350		\$350	0.0%
65	Pre-Employment Processing	\$3,000		\$3,000	\$1,500	\$3,000		\$3,000	0.0%
66	Clothing/Uniforms	\$14,000		\$14,000	\$14,000	\$14,500		\$14,500	3.6%
67	Personal Protective Equip (PPE)	\$48,000		\$48,000	\$48,000	\$70,000		\$70,000	45.8%
68	Community Outreach Programs	\$2,000		\$2,000	\$600	\$7,000		\$7,000	250.0%
69	Books/Publications/Subscriptions	\$1,500		\$1,500	\$500	\$1,500		\$1,500	0.0%
70	Memberships/Recertifications	\$8,000		\$8,000	\$6,350	\$13,000		\$13,000	62.5%
71	Bd of Comm Expenses	\$7,000		\$7,000	\$7,000	\$9,000		\$9,000	28.6%
72	Custodial Supplies	\$8,000		\$8,000	\$8,000	\$8,200		\$8,200	2.5%
73	Misc Operating Supplies	\$6,000		\$6,000	\$8,000	\$6,000		\$6,000	0.0%

	A	B	C	D	E	F	G	H	I
74	Incentive Program	\$24,720		\$24,720	\$23,941	\$25,500		\$25,500	3.2%
75	Repair & Maint Bldg	\$77,000		\$77,000	\$75,000	\$100,000		\$100,000	29.9%
76	Repair & Maint Equipment	\$30,000		\$30,000	\$20,500	\$30,000		\$30,000	0.0%
77	Repair & Maint Fleet	\$99,750		\$99,750	\$99,750	\$105,735		\$105,735	6.0%
78	Repair & Maint Radio	\$18,500		\$18,500	\$17,600	\$19,425		\$19,425	5.0%
79	Training and Education	\$38,000		\$38,000	\$38,000	\$38,000		\$38,000	0.0%
80	Travel & Per Diem	\$4,500		\$4,500	\$3,500	\$4,500		\$4,500	0.0%
81	Travel & Per Diem Staff	\$3,500		\$3,500	\$3,500	\$7,000		\$7,000	100.0%
82	Fire-Prev	\$1,000		\$1,000	\$1,492	\$1,000		\$1,000	0.0%
83	Fire-Prev - Books/Publications	\$1,850		\$1,850	\$1,879	\$1,900		\$1,900	2.7%
84	Ins. Land and Building	\$114,272		\$114,272	\$114,272	\$114,272		\$114,272	0.0%
85	Ins. Acc. & Sp. Risk	\$17,203		\$17,203	\$17,203	\$17,373		\$17,373	1.0%
86									
87	<b>Total Operating Costs</b>	<b>\$1,123,770</b>	<b>\$0</b>	<b>\$1,123,770</b>	<b>\$1,062,403</b>	<b>\$1,227,680</b>	<b>\$0</b>	<b>\$1,227,680</b>	<b>9.2%</b>
88									
89	Vehicle Payment	\$0		\$0	\$0	\$0		\$0	N/A
90	Station 65 Lease	\$95,582	\$40,000	\$135,582	\$135,582	\$135,582	\$0	\$135,582	0.0%
91									
92									
93									
94	<b>Total Debts</b>	<b>\$95,582</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>
95									
96	Furnishings - Equipment	\$0		\$0	\$0	\$0		\$0	N/A
97	Fire Equipment	\$10,000		\$10,000	\$7,000	\$20,000		\$20,000	100.0%
98	EMS Equipment	\$0		\$0	\$0	\$0		\$0	N/A
99	Office Equipment	\$0		\$0	\$0	\$0		\$0	N/A
100	Communication Equipment	\$10,000		\$10,000	\$10,000	\$20,000		\$20,000	100.0%
101	Large Appliances	\$5,500		\$5,500	\$5,120	\$5,000		\$5,000	-9.1%
102	Fitness Equipment	\$4,000		\$4,000	\$3,650	\$8,000		\$8,000	100.0%
103	Improvement/Expansion	\$0		\$0	\$0	\$0		\$0	N/A
104	Replacement Vehicle - Staff	\$48,011		\$48,011	\$48,011	\$64,433		\$64,433	34.2%
105	Replacement Apparatus	\$720,000		\$720,000	\$720,000	\$0		\$0	-100.0%
106									
107	<b>Total Capital Outlay</b>	<b>\$797,511</b>	<b>\$0</b>	<b>\$797,511</b>	<b>\$793,781</b>	<b>\$117,433</b>	<b>\$0</b>	<b>\$117,433</b>	<b>-85.3%</b>
108									
109	Contingency Reserves	\$142,998		\$142,998	\$0	\$160,000		\$160,000	11.9%
110	Capital Reserves	\$128,856		\$128,856	\$128,856	\$665,440		\$665,440	416.4%
111	Sick/Vac	\$15,405		\$15,405	\$15,405	\$37,040		\$37,040	140.4%
112	Operating Reserves	\$131,664		\$131,664	\$131,664	\$206,040		\$206,040	56.5%
113	SCBA Replacement	\$12,625		\$12,625	\$12,625	\$16,826		\$16,826	33.3%
114	<b>Total Reserve Funding</b>	<b>\$431,548</b>	<b>\$0</b>	<b>\$431,548</b>	<b>\$288,550</b>	<b>\$1,085,346</b>	<b>\$0</b>	<b>\$1,085,346</b>	<b>151.5%</b>
115									
116	<b>TOTAL EXPENSES</b>	<b>\$10,828,664</b>	<b>\$0</b>	<b>\$10,868,664</b>	<b>\$10,791,361</b>	<b>\$11,388,327</b>	<b>\$0</b>	<b>\$11,388,327</b>	<b>5.2%</b>