

BOARD OF COMMISSIONERS
Palm Harbor Special Fire Control and Rescue District

COMMISSIONERS

DEBRA BUSCHMAN
CASEY L. CANE
JAMES P. NELSON
JULIE A. PELUSO
JOSEPH PETRILLO



AGENDA

FIRST BUDGET HEARING

September 11, 2017

1. Presentation of the tentative 2017/2018 Budget
2. Motion to adopt the tentative millage rate of 2.0000.
3. Motion to adopt the tentative Budget.
4. The following shall be read into the minutes:

The tentative millage rate of 2.0000 mils represents a 5.70% increase in the rolled back rate of 1.8921 for an increase in property taxes of 6.73%.

	A	B	C	D	E	F	G	H	I
1	Proposed Budget FY 17/18								
2	Date 9/11/17		16/17				17/18		
3									
4		16/17	16/17	16/17	15/16	17/18	17/18	17/18	
5	REVENUE:	OPERATING	CAPITAL	TOTAL	AN-ACTUAL	OPERATING	CAPITAL	TOTAL	% Change
6	Ad Valorem	\$7,443,005		\$7,443,005	\$7,553,872	\$7,944,513		\$7,944,513	6.7%
7	EMS Funding	\$2,455,581		\$2,455,581	\$2,460,358	\$2,619,945		\$2,619,945	6.7%
8	Interest	\$16,000		\$16,000	\$32,500	\$36,000		\$36,000	125.0%
9	Grants	\$50,000		\$50,000	\$69,000	\$0		\$0	N/A
10	Tax Collector Rebate	\$45,000		\$45,000	\$47,050	\$45,000		\$45,000	0.0%
11	Misc Income	\$25,000		\$25,000	\$25,000	\$25,000		\$25,000	0.0%
12	Tower Rental	\$43,042		\$43,042	\$43,042	\$44,333		\$44,333	3.0%
13	Transfr Capital/Operating Reserves	\$0		\$0	\$0	\$0	\$40,000	\$40,000	100.0%
14	Loan Proceeds	\$0		\$0	\$0	\$0		\$0	N/A
15	Sale of Capital Equipment	\$5,000		\$5,000	\$0	\$90,000		\$90,000	1700.0%
16	Fees For Service	\$20,000		\$20,000	\$21,000	\$22,000		\$22,000	10.0%
17	Annexed Property Fees	N/A		N/A	\$1,380	\$1,870		\$1,870	N/A
18	TOTAL FUNDS AVAILABLE	\$10,102,628	\$0	\$10,102,628	\$10,253,202	\$10,828,661	\$40,000	\$10,868,661	7.2%
19									
20	EXPENSES								
21	Salary - Commissioners	\$30,000		\$30,000	\$30,000	\$30,000		\$30,000	0.0%
22	Salary - Executive	\$810,991		\$810,991	\$785,991	\$937,072		\$937,072	15.5%
23	Salary - Shift	\$3,670,554		\$3,670,554	\$3,670,554	\$3,713,757		\$3,713,757	1.2%
24	Salary - 40/PT	\$227,686		\$227,686	\$222,686	\$230,686		\$230,686	1.3%
25	Overtime	\$200,045		\$200,045	\$200,045	\$193,115		\$193,115	-3.5%
26	FICA Matching	\$377,855		\$377,855	\$377,855	\$390,504		\$390,504	3.3%
27	FRS Retirement Acct	\$260,746		\$260,746	\$248,760	\$239,377		\$239,377	-8.2%
28	PHFD Pension Plan	\$809,149		\$809,149	\$946,149	\$894,541		\$894,541	10.6%
29	Group Health	\$1,456,636		\$1,456,636	\$1,436,500	\$1,495,965		\$1,495,965	2.7%
30	Workers' Compensation	\$171,787		\$171,787	\$171,787	\$169,376		\$169,376	-1.4%
31	Post Employment Health Plan	\$57,354		\$57,354	\$57,350	\$59,210		\$59,210	3.2%
32	Long Term Disability Insurance	\$24,990		\$24,990	\$25,500	\$26,650		\$26,650	6.6%
33									
34	Total Personnel Costs	\$8,097,793	\$0	\$8,097,793	\$8,173,177	\$8,380,253	\$0	\$8,380,253	3.5%
35									
36	Accreditation	\$1,510		\$1,510	\$1,410	\$1,610		\$1,610	6.6%
37	Professional Services	\$12,450		\$12,450	\$12,450	\$28,350		\$28,350	127.7%
38	Lawn Maintenance Contract	\$16,000		\$16,000	\$15,250	\$16,000		\$16,000	0.0%
39	Property Appraiser	\$67,500		\$67,500	\$66,193	\$71,180		\$71,180	5.5%
40	Ad Valorem Fee	\$147,185		\$147,185	\$155,620	\$161,604		\$161,604	9.8%
41	Auditing Services	\$19,000		\$19,000	\$19,350	\$20,000		\$20,000	5.3%
42	Legal Fees	\$10,000		\$10,000	\$8,000	\$10,000		\$10,000	0.0%
43	Med/Health Services	\$38,500		\$38,500	\$37,000	\$40,425		\$40,425	5.0%
44	Computer Hardware/Software	\$12,000		\$12,000	\$20,000	\$20,000		\$20,000	66.7%
45	Telephone	\$13,230		\$13,230	\$13,000	\$13,495		\$13,495	2.0%
46	Cable Internet Access	\$4,300		\$4,300	\$4,095	\$4,386		\$4,386	2.0%
47	Postage	\$2,300		\$2,300	\$2,200	\$2,300		\$2,300	0.0%
48	Electricity	\$44,558		\$44,558	\$43,000	\$45,895		\$45,895	3.0%
49	Water/Sewer	\$10,815		\$10,815	\$10,400	\$11,139		\$11,139	3.0%
50	Trash Collection	\$5,678		\$5,678	\$5,500	\$5,848		\$5,848	3.0%
51	Fuel	\$77,250		\$77,250	\$75,600	\$79,568		\$79,568	3.0%
52	Printing	\$1,800		\$1,800	\$500	\$1,800		\$1,800	0.0%
53	Office Supplies	\$6,500		\$6,500	\$6,200	\$6,500		\$6,500	0.0%
54	Furnishings < \$3000	\$7,000		\$7,000	\$7,000	\$7,000		\$7,000	0.0%
55	Fire Equipment < \$3000	\$5,000		\$5,000	\$10,000	\$10,000		\$10,000	100.0%
56	EMS Equipment < \$3000	\$4,000		\$4,000	\$3,500	\$20,000		\$20,000	400.0%
57	Office Equipment < \$3000	\$1,575		\$1,575	\$800	\$1,575		\$1,575	0.0%
58	Communication Equipment < \$3000	\$2,500		\$2,500	\$1,800	\$7,500		\$7,500	200.0%
59	Appliances < \$3000	\$2,000		\$2,000	\$500	\$2,000		\$2,000	0.0%
60	Fitness Equipment < \$3000	\$1,250		\$1,250	\$1,250	\$1,250		\$1,250	0.0%
61	Training Eq/Supplies < \$3000	\$700		\$700	\$500	\$700		\$700	0.0%
62	Public Education < 3000	\$5,000		\$5,000	\$5,262	\$5,000		\$5,000	0.0%
63	Emergency Mgmt Supplies <3000	\$500		\$500	\$200	\$500		\$500	0.0%
64	Rental-Equipment	\$350		\$350	\$0	\$350		\$350	0.0%
65	Pre-Employment Processing	\$4,000		\$4,000	\$2,000	\$3,000		\$3,000	-25.0%
66	Clothing/Uniforms	\$15,000		\$15,000	\$15,000	\$14,000		\$14,000	-6.7%
67	Personal Protective Equip (PPE)	\$48,000		\$48,000	\$48,000	\$48,000		\$48,000	0.0%
68	Community Outreach Programs	\$2,000		\$2,000	(\$4,000)	\$2,000		\$2,000	0.0%
69	Books/Publications/Subscriptions	\$1,500		\$1,500	\$1,400	\$1,500		\$1,500	0.0%
70	Memberships/Recertifications	\$12,000		\$12,000	\$11,000	\$8,000		\$8,000	-33.3%
71	Bd of Comm Expenses	\$7,000		\$7,000	\$7,500	\$7,000		\$7,000	0.0%
72	Custodial Supplies	\$8,000		\$8,000	\$8,000	\$8,000		\$8,000	0.0%
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	\$24,000		\$24,000	\$22,661	\$24,720		\$24,720	3.0%
75	Repair & Maint Bldg	\$77,000		\$77,000	\$77,000	\$77,000		\$77,000	0.0%
76	Repair & Maint Equipment	\$28,000		\$28,000	\$28,000	\$30,000		\$30,000	7.1%
77	Repair & Maint Fleet	\$95,000		\$95,000	\$95,000	\$99,750		\$99,750	5.0%
78	Repair & Maint Radio	\$18,000		\$18,000	\$17,000	\$18,500		\$18,500	2.8%
79	Training and Education	\$38,000		\$38,000	\$38,000	\$38,000		\$38,000	0.0%
80	Travel & Per Diem	\$4,500		\$4,500	\$4,500	\$4,500		\$4,500	0.0%
81	Travel & Per Diem Staff	\$3,000		\$3,000	\$3,000	\$3,500		\$3,500	16.7%
82	Fire-Prev	\$1,000		\$1,000	\$1,000	\$1,000		\$1,000	0.0%
83	Fire-Prev - Books/Publications	\$1,800		\$1,800	\$1,645	\$1,850		\$1,850	2.8%
84	Ins. Land and Building	\$121,344		\$121,344	\$121,344	\$114,272		\$114,272	-5.8%
85	Ins. Acc. & Sp. Risk	\$16,866		\$16,866	\$16,866	\$17,203		\$17,203	2.0%
86									
87	Total Operating Costs	\$1,052,460	\$0	\$1,052,460	\$1,049,496	\$1,123,769	\$0	\$1,123,769	6.8%
88									
89	Vehicle Payment	\$0		\$0	\$0	\$0		\$0	N/A
90	Station 65 Lease	\$135,582		\$135,582	\$135,582	\$95,582	\$40,000	\$135,582	0.0%
91									
92									
93									
94	Total Debts	\$135,582	\$0	\$135,582	\$135,582	\$95,582	\$40,000	\$135,582	0.0%
95									
96	Furnishings - Equipment	\$0		\$0	\$0	\$0		\$0	N/A
97	Fire Equipment	\$25,514		\$25,514	\$3,170	\$10,000		\$10,000	-60.8%
98	EMS Equipment	\$0		\$0	\$0	\$0		\$0	N/A
99	Office Equipment	\$0		\$0	\$0	\$0		\$0	N/A
100	Communication Equipment	\$33,500		\$33,500	\$20,000	\$10,000		\$10,000	-70.1%
101	Large Appliances	\$3,000		\$3,000	\$0	\$5,500		\$5,500	83.3%
102	Fitness Equipment	\$3,000		\$3,000	\$0	\$4,000		\$4,000	33.3%
103	Improvement/Expansion	\$0		\$0	\$0	\$0		\$0	N/A
104	Replacement Vehicle - Staff	\$89,544		\$89,544	\$93,974	\$48,011		\$48,011	-46.4%
105	Replacement Apparatus	\$50,000		\$50,000	\$34,000	\$720,000		\$720,000	1340.0%
106									
107	Total Capital Outlay	\$204,558	\$0	\$204,558	\$151,144	\$797,511	\$0	\$797,511	289.9%
108									
109	Contingency Reserves	\$130,000		\$130,000	\$0	\$142,996		\$142,996	10.0%
110	Capital Reserves	\$295,125		\$295,125	\$295,125	\$128,856		\$128,856	-56.3%
111	Sick/Vac	\$18,542		\$18,542	\$18,542	\$15,405		\$15,405	-16.9%
112	Operating Reserves	\$150,294		\$150,294	\$150,294	\$131,664		\$131,664	-12.4%
113	SCBA Replacement	\$18,274		\$18,274	\$18,274	\$12,625		\$12,625	-30.9%
114	Total Reserve Funding	\$612,235	\$0	\$612,235	\$482,235	\$431,546	\$0	\$431,546	-29.5%
115									
116	TOTAL EXPENSES	\$10,102,628	\$0	\$10,102,628	\$9,991,634	\$10,828,661	\$40,000	\$10,868,661	7.2%