

# 2019 Budget

Current Mill Levy: 2.907

Category	2016 Actual	2017 Budget	2017 Estimated	2018 Projected	2019 Projected
<b>Beginning Fund Balance</b>	\$ 3,683,936.00	\$ 4,045,122.00	\$ 3,604,814.00	\$ 3,800,000.00	\$ 3,800,000.00
<b>Income</b>					
Property Tax	\$ 1,034,279.46	\$ 914,125	\$ 1,085,194	\$ 945,559	\$ 961,331
Specific Ownership Tax	\$ 172,967.00	\$ 130,000	\$ 110,000	\$ 140,000	\$ 140,000
Interest from Taxes	\$ 4,742.00	\$ 600	\$ 600	\$ 600	\$ 600
County Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Service Fees	\$ 3,490,868.00	\$ 3,175,450	\$ 3,250,000	\$ 3,500,000	\$ 3,500,000
Insurance Adjustments	\$ (2,325,146.00)	\$ (1,940,250)	\$ (1,940,250)	\$ (1,940,250)	\$ (1,940,250)
Refunds/Abatements	\$ (20,469.00)	\$ -	\$ -	\$ -	\$ -
Interest from Savings	\$ 16,533.00	\$ 6,200	\$ 6,200	\$ 6,200	\$ 10,000
RETAC Grants	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 13,000	\$ 13,000
Delinquent Taxes	\$ 187.54	\$ -	\$ -	\$ -	\$ -
Overpayment Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	\$ 2,388,962	\$ 2,301,125	\$ 2,526,744	\$ 2,665,109	\$ 2,684,681
<b>Payroll Expense</b>					
Salaries	\$ 1,097,152.38	\$ 1,125,000	\$ 1,096,442	\$ 1,200,000	\$ 1,200,000
FICA - Medicare	\$ 15,908.71	\$ 16,313	\$ 15,898	\$ 17,400	\$ 17,400
FICA - Social Security	\$ 68,023.45	\$ 69,750	\$ 67,979	\$ 74,400	\$ 74,400
State Unemployment	\$ 4,363.00	\$ 3,485	\$ 2,800	\$ 3,485	\$ 3,485
Workers Comp	\$ 50,788.00	\$ 50,000	\$ 60,000	\$ 40,000	\$ 40,000
Retirement	\$ 54,142.00	\$ 60,000	\$ 60,000	\$ 84,000	\$ 75,000
Health Insurance	\$ 97,450.00	\$ 130,000	\$ 99,402	\$ 110,000	\$ 110,000
Employee Appreciation	\$ -	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total Payroll Expense</b>	\$ 1,387,827.54	\$ 1,464,548	\$ 1,417,521	\$ 1,544,285	\$ 1,535,285
<b>Operations Expense</b>					
<b>Laundry/Uniform</b>					
Uniform	\$ 18,513.00	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000
<b>Legal/Professional</b>					
Accounting/Payroll Fees	\$ 23,643.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Employee Screening	\$ 1,798.13	\$ 2,000	\$ 1,500	\$ 1,000	\$ 1,700
Attorney Fees	\$ 3,880.00	\$ 10,000	\$ 5,000	\$ 30,000	\$ 30,000
Board Fees	\$ 4,100.00	\$ 10,000	\$ 6,500	\$ 8,000	\$ 8,000
Medical Direction	\$ 18,000.00	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Billing Service	\$ 67,877.00	\$ 70,000	\$ 85,000	\$ 105,000	\$ 105,000
ePCR Software	\$ 825.00	\$ 6,000	\$ 5,795	\$ 4,500	\$ 4,500
Management Software	\$ -	\$ 4,500	\$ 2,000	\$ 4,500	\$ 4,500
Dues/Subscriptions	\$ 10,487.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Election Costs	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 25,000.00
<b>Fees</b>					
Bank Charges	\$ 2.00	\$ 800	\$ 800	\$ 800	\$ 800
Treasurer's Fee 1.5%	\$ 20,469.00	\$ 15,000	\$ 20,000	\$ 15,000	\$ 20,000
<b>Office Expense</b>					
Office Supplies & Postage	\$ 17,125.00	\$ 20,000	\$ 20,000	\$ 30,000	\$ 20,000
<b>Public Relations</b>					
PR Expense	\$ 14,954.00	\$ 15,000	\$ 20,000	\$ 15,000	\$ 17,000
<b>Utilities</b>					
Telephone	\$ 14,683.00	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000
Utilities	\$ 26,020.75	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
<b>Insurance</b>					
Insurance (Property/ Auto)	\$ 28,171.00	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000
<b>Rent Expense</b>					
East Station	\$ 9,935.00	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000

<b>Repair/ Maintenance</b>					
Building Repairs	\$ 4,975.00	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Janitorial Expense	\$ 11,005.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Snow Removal	\$ 960.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Telephone Repairs	\$ 886.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Extermination	\$ 585.00	\$ 1,000	\$ 750	\$ 1,000	\$ 1,500
Computer Repairs	\$ 537.00	\$ 15,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Education</b>					
Travel	\$ 43,918.00	\$ 25,000	\$ 40,000	\$ 30,000	\$ 40,000
Registration fees	\$ 1,595.00	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
Books	\$ 4,027.00	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500
Supplies	\$ 13,674.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Maintenance	\$ 1,430.00	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000
Computers/Software	\$ 5,000.00	\$ 5,000	\$ 3,000	\$ 2,000	\$ 3,000
<b>Medical Equipment &amp; Suppli</b>					
Medical Supplies	\$ 23,093.00	\$ 50,000	\$ 46,000	\$ 60,000	\$ 60,000
Medical Equipment	\$ 36,887.00	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000
Medical Maintenance					\$ 20,000
Oxygen	\$ 10,132.00	\$ 10,000	\$ 10,000	\$ 14,500	\$ 14,500
<b>Operations Supplies</b>					
Computer Equipment	\$ 2,760.00	\$ 9,000	\$ 6,500	\$ 18,000	\$ 18,000
Rescue Task Force	\$ 55,011.00	\$ 24,000	\$ 25,000	\$ 20,000	\$ 35,000
Communications Equipment	\$ 24,454.00	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
<b>Vehicle Expenses</b>					
Fuel	\$ 54,091.00	\$ 75,000	\$ 55,000	\$ 60,000	\$ 60,000
Tires	\$ 5,350.00	\$ 8,000	\$ 5,500	\$ 15,000	\$ 15,000
Maintenance	\$ 24,000.00	\$ 24,000	\$ 10,500	\$ 35,000	\$ 35,000
Repairs	\$ 11,163.00	\$ 14,000	\$ 45,000	\$ 35,000	\$ 35,000
License Fees	\$ 334.50	\$ 1,000	\$ 250	\$ 1,000	\$ 1,000
<b>Vehicle Supplies</b>					
Vehicle Supplies	\$ 5,516.00	\$ 5,000	\$ 3,000	\$ 7,500	\$ 10,000
<b>Total Operating Expenses</b>	<b>\$ 621,866.38</b>	<b>\$ 625,300</b>	<b>\$ 615,095</b>	<b>\$ 790,800</b>	<b>\$ 825,000</b>

#### Capital Expense

Command Vehicle	\$ 80,000	\$ 9,164	\$ 80,000	\$ -
Computer Equipment				\$ 85,000
Van Purchase	\$ 40,000			\$ 45,000
Snow Vehicle		\$ 12,100	\$ 45,000	\$ -
Ambulance	\$ 230,937.00	\$ 140,000	\$ 175,000	\$ 160,000
Reserve Contingency	\$ 27,424	\$ 32,556	\$ 30,000	\$ 30,000
<b>Total Capital Expenses</b>	<b>\$ 230,937.00</b>	<b>\$ 287,424</b>	<b>\$ 330,000</b>	<b>\$ 320,000</b>
Total Revenue	\$ 2,388,962.00	\$ 2,301,125	\$ 2,526,744	\$ 2,665,109
Total Expense	\$ 2,240,630.92	\$ 2,377,272	\$ 2,086,436	\$ 2,665,085
<b>Net</b>	<b>\$ 148,331.08</b>	<b>\$ (76,147)</b>	<b>\$ 440,308</b>	<b>\$ 24</b>

**New Building** \$ 1,810,000 \$ 190,000 \$ 1,810,000 \$ 1,810,000

**Ending Fund Balance** \$ 3,832,267.08 \$ 2,158,975.25 \$ 4,045,122.18 \$ 1,990,024.00 \$ 1,994,396.00

Without DOLA adjustment \$ 75,520.00 \$ 75,520.00