Category Care Company Care					NAO DUDOCT	
RECINING FUND BALANCE \$ 3,800,000.00 \$ 3,800,000.00 \$ 3,800,000.00 \$ 3,800,000.00 \$ 3,800,000.00 \$ 3,800,000.00 \$ 3,800,000.00 \$ 3,800,000	Category	2018 Projected	2019 Projecte			Current Mill 2 907
NCOME						Odiferit Will 2.307
Property Tax Service Fees Serv		+ -,,	+ -,,	-	,	
Specific Ownership Tax Interest from Taxes \$ 600		¢ 0/5 550	¢ 061.33		\$ 1,006,442	
Interest from Taxes						
County Contract S						
Service Fees S. 3,500,000 S. 3,500,000 Service Fees S. 3,500,000 Service Fees S. 4,500 S. 1,940,250 S. 1,940					Ψ 000	
Insurance Adjustments \$ (1,940,250) \$ (1,940,250) \$ (1,940,250) \$ \$ (2,060,000) \$	•		•		\$ 3.500.000	
Refunds/Abatements \$. , ,			
Interest from Savings \$ 6,200 \$ 10,000 RETAC Grants \$ 13,000 \$ 13,000 Delinquent Taxes \$. \$	•			·	, (, ==,==,	
RETAC Grants	Interest from Savings		\$ 10,00	Interest from Savings	\$ 20,000	
Overpayment Refunds S	RETAC Grants		\$ 13,00	RETAC Grants		
TOTAL INCOME S	Delinquent Taxes			Delinquent Taxes		
PAYROLL EXPENSE \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 5	Overpayment Refunds		,			
Salaries	TOTAL INCOME	<u>\$ 2,665,109</u>	\$ 2,684,68	TOTAL INCOME	\$ 2,476,042	
FICA - Medicare S	PAYROLL EXPENSE			PAYROLL EXPENSE		
FICA - Medicare S	Salaries	\$ 1,200,000	\$ 1,200,00	Salaries	\$ 1,200,000	
State Unemployment	FICA - Medicare		\$ 17,40	FICA - Medicare		
Workers Comp Retirement \$40,000	FICA - Social Security	\$ 74,400	\$ 74,40	FICA - Social Security	\$ 74,400	
Retirement Health Insurance \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,544,285 \$ 1,535,285 \$ 1,535,285 \$ 1,534,285 \$ 1,535,285 \$ 1,544,285 \$ 1,535,285 \$ 1,534,285 \$	State Unemployment		\$ 3,48	State Unemployment		
Health Insurance \$ 110,000 \$ 110,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,000	Workers Comp		\$ 40,00	Workers Comp		
Employee Appreciation S	Retirement					
DOTAL PAYROLL EXPENSE \$ 1,544,285 \$ 1,535,285			, ,,,,			
OPERATING EXPENSES Laundry/Uniform						
Laundry/Uniform	TOTAL PAYROLL EXPENSE	<u>\$ 1,544,285</u>	<u>\$ 1,535,28</u>	TOTAL PAYROLL EXPENSE	<u>\$1,545,285</u>	
Laundry/Uniform	OPERATING EXPENSES			OPERATING EXPENSES		
Uniform						
Legal/Professional	=	\$ 20,000	\$ 20.00		\$ 20.000	
Accounting/Payroll Fees Employee Screening Attorney Fees \$ 30,000 \$ 1,700 Employee Screening Attorney Fees \$ 30,000 \$ 3,000 Employee Screening Attorney Fees \$ 30,000 \$ 30,000 Attorney Fees \$ 30,000 Board Fees \$ 3,000 Board Fe	Legal/Professional	,	,		,	
Employee Screening	_	\$ 20,000	\$ 20,00	_	\$ 20,000	
Attorney Fees						
Board Fees			\$ 30,00			
Billing Service				Board Fees		
## PCR Software Management Software Dues/Subscriptions \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 5 2,500	Medical Direction	\$ 18,000			\$ 18,000	
Management Software Dues/Subscriptions \$ 2,500 \$ 2,500 Election Costs \$ 40,000.00 \$ 25,000.00 Fees			\$ 105,00			
Dues/Subscriptions \$ 2,500 \$ 2,500 Election Costs \$ 40,000.00 \$ 25,000.00 Fees			. ,			
Section Costs Section Cost Section Cost Section Cost Section Cost						
Fees					\$ 2,500	
Bank Charges \$ 800 \$ 800 Treasurer's Fee 1.5% \$ 15,000 \$ 20,000 Treasurer's Fee 1.5% \$ 20,000 Treasurer's Fee 1.5% \$ 20,000 \$ 20,000 Treasurer's Fee 1.5% Treasurer's Fee 1.5% \$ 20,000 Treasurer's Fee 1.5% Treasurer's F		\$ 40,000.00	\$ 25,000.0		\$ 25,000	
Treasurer's Fee 1.5% S 15,000 S 20,000		.	.		Φ 000	
Office Expense \$ 30,000 \$ 20,000 Public Relations \$ 15,000 \$ 17,000 PR Expense \$ 20,000 \$ 20,000 Utilities \$ 20,000 \$ 20,000 Utilities \$ 35,000 \$ 35,000 Insurance Insurance (Property/ Auto) Rent Expense \$ 10,000 \$ 10,000 Repair/ Maintenance \$ 10,000 \$ 10,000 Building Repairs \$ 7,500 \$ 7,500 \$ 7,500 Janitorial Expense \$ 10,000 \$ 3,000 \$ 3,000 Snow Removal \$ 3,000 \$ 3,000	•					
Office Supplies & Postage \$ 30,000 \$ 20,000 Public Relations \$ 15,000 \$ 17,000 PR Expense \$ 15,000 \$ 17,000 Utilities \$ 20,000 \$ 20,000 Utilities \$ 35,000 \$ 35,000 Insurance Insurance (Property/ Auto) \$ 40,000 \$ Insurance (Property/ Auto) \$ 40,000 Rent Expense \$ 10,000 \$ 10,000 Rent Expense East Station \$ 10,000 Repair/ Maintenance \$ 7,500 \$ 7,500 Repair/ Maintenance Building Repairs \$ 7,500 Janitorial Expense \$ 10,000 \$ \$ 10,000 Snow Removal \$ 3,000		\$ 15,000	\$ 20,00		\$ 20,000	
Public Relations \$ 15,000 \$ 17,000 Utilities \$ 20,000 \$ 20,000 Utilities \$ 35,000 \$ 35,000 Insurance Insurance (Property/ Auto) \$ 40,000 \$ 40,000 Rent Expense \$ 10,000 \$ 10,000 Repair/ Maintenance \$ 7,500 \$ 7,500 Janitorial Expense \$ 10,000 \$ 10,000 Snow Removal \$ 3,000 \$ 3,000		\$ 30,000	\$ 20.00		\$ 20,000	
PR Expense \$ 15,000 \$ 17,000 Utilities Telephone \$ 20,000 \$ 20,000 Utilities Telephone \$ 35,000 \$ 35,000 Utilities Utilities \$ 35,000 Utilities Utilit		Ψ 30,000	Ψ 20,00		Ψ 20,000	
Utilities \$ 20,000 \$ 20,000 Utilities \$ 35,000 \$ 35,000 Insurance Insurance (Property/ Auto) \$ 40,000 \$ 40,000 Rent Expense East Station \$ 10,000 \$ 10,000 Repair/ Maintenance \$ 7,500 \$ 7,500 Janitorial Expense \$ 10,000 \$ 10,000 Snow Removal \$ 3,000 \$ 3,000		\$ 15,000	\$ 17.00		\$ 17,000	
Telephone	•	Ţ :5,000	Ų,oo		,000	
Utilities		\$ 20,000	\$ 20,00		\$ 20,000	
Insurance					\$ 35,000	
Rent Expense \$ 10,000 \$ 10,000 Rent Expense East Station \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ Repair/ Maintenance \$ Repair/ Maintenance \$ 10,000 \$ Repair/ Maintenance \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,000	Insurance			Insurance		
Rent Expense \$ 10,000 \$ 10,000 Rent Expense East Station \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ Repair/ Maintenance \$ Repair/ Maintenance \$ 10,000 \$ Repair/ Maintenance \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,000	Insurance (Property/ Auto)	\$ 40,000	\$ 40,00	Insurance (Property/ Auto)	\$ 40,000	
Repair/ Maintenance\$ 7,500 \$ 7,500Building Repairs\$ 7,500 \$ 7,500Janitorial Expense\$ 10,000 \$ 10,000Snow Removal\$ 3,000 \$ 3,000 Repair/ Maintenance Building Repairs Janitorial Expense \$ 10,000 Snow Removal \$ 3,000 \$ 3,000	Rent Expense			Rent Expense		
Building Repairs \$ 7,500 \$ 7,500 Janitorial Expense \$ 10,000 \$ 10,000 Snow Removal \$ 3,000 \$ 3,000 Snow Removal Snow Removal Snow Removal Snow Removal \$ 3,000	East Station	\$ 10,000	\$ 10,00		\$ 10,000	
Janitorial Expense \$ 10,000 \$ 10,000 Janitorial Expense \$ 10,000 Snow Removal \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000	•			·		
Snow Removal \$ 3,000 \$ 3,000 Snow Removal \$ 3,000	ů .					
	•					
Telephone Repairs \$ 1,000 \$ 1,000 Telephone Repairs \$ 1,000						
<u> </u>	i elephone Repairs	\$ 1,000	\$ 1,00	l elephone Repairs	\$ 1,000	

Extermination	\$	1,000	\$	1,500	Extermination	\$	1.500
Computer Repairs	\$	1,000	\$	1,000	Computer Repairs	\$	1,000
Education	Ψ	1,000	Ψ	1,000	Education	φ	1,000
Travel	\$	30,000	\$	40,000	Travel	\$	40,000
Registration fees	\$	2,500	\$	5,000	Registration fees	\$	5,000
Books	\$	2,500	\$	2,500	Books	\$	2,500
Supplies	\$	5,000	\$	5,000	Supplies	\$	5,000
Equipment Maintenance	\$	5,000	\$	5,000	Equipment Maintenance	\$	5,000
Computers/Software	\$	2,000	\$	3,000	Computers/Software	\$	5,000
Medical Equipment & Supp		2,000	Ψ	0,000	Medical Equipment & Suppl		0,000
Medical Supplies	\$	60,000	\$	60,000	Medical Supplies	\$	65,000
Medical Equipment	\$	15,000	\$	15,000	Medical Equipment	\$	15,000
Medical Maintenance	<u> </u>	10,000	\$	20,000	Medical Maintenance	\$	20,000
Oxygen	\$	14,500	\$	14,500	Oxygen	\$	14,500
Operations Supplies	Ť	1 1,000	Ψ	1 1,000	Operations Supplies	Ψ	11,000
Computer Equipment	\$	18,000	\$	18,000	Computer Equipment	\$	10,000
Rescue Task Force	\$	20,000	\$	35,000	Rescue Task Force	\$	35.000
Communications Equipmer		20,000	\$	20,000	Communications Equipmen		20,000
Vehicle Expenses	Ť	20,000	Ψ	20,000	Vehicle Expenses	Ψ	20,000
Fuel	\$	60,000	\$	60,000	Fuel	\$	60,000
Tires	\$	15,000	\$	15,000	Tires	\$	15,000
Maintenance	\$	35,000	\$	35,000	Maintenance	\$	30,000
Repairs	\$	35,000	\$	35,000	Repairs	\$	25,000
License Fees	\$	1,000	\$	1,000	License Fees	\$	1,000
Vehicle Supplies		,	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Vehicle Supplies	Ť	,
Vehicle Supplies	\$	7,500	\$	10,000	Vehicle Supplies	\$	10,000
TOTAL OPERATING EXPENSE		790,800	\$	825,000	TOTAL OPERATING EXPENSE		\$785,500
	_					_	
CAPITAL EXPENSES					CAPITAL EXPENSES Ambulance	ı	160,000
Command Vehicle	\$	80,000	¢		Command Vehicle		100,000
	Þ	80,000	\$	85,000			
Computer Equipment Van Purchase			\$	45,000	Computer Equipment Medical Equipment	_	15,000
Snow Vehicle	\$	45,000	\$	45,000	Snow Vehicle		15,000
Ambulance	\$	175,000	Ψ		Special Operations	-	100,000
Reserve Contingency	\$	30,000	\$	30,000	Stretchers	-	100,000
TOTAL CAPITAL EXPENSES	\$	330,000	\$	160,000	Van Purchase	_	
TOTAL CAPITAL EXPENSES	Ψ	330,000	Ψ	100,000	Ambulance	-	30,000
Total					Reserve Contingency	-	30,000
Total Revenue	\$	2,665,109	\$	2,684,681	Reserve Contingency		30,000
	\$	2,665,105	\$	2,520,285	TOTAL CAPITAL EXPENSES		\$305,000
Total Expense NET	\$	2,000,000		164,396	IUTAL CAPITAL EXPENSES		<u>\$305,000</u>
<u>NE I</u>	<u>\$</u>		\$	104,390			
					Total Revenue		2,476,042
			\$	1,810,000	Total Expenses	\$:	2,635,785
NEW BUILDING FUNDS	\$	1,810,000	Ψ	, ,	·	Ψ.	
NEW BUILDING FUNDS	·	, ,	·	, ,	NET	Ψ.	-\$159,743
NEW BUILDING FUNDS ENDING FUND BALANCE	·	,990,024.00	·	2,154,396.00	·	Ψ.	
	·	, ,	·	, ,	·		
	·	, ,	·	, ,	NET .	<u>\$</u>	-\$159,743