

ADOPTED 2016 Budget

<u>Category</u>	<u>2014 Actual</u>	<u>2015 Estimated</u>	<u>2016 Projected</u>
Beginning Fund Balance	\$ 3,650,886.00	\$ 4,381,410.00	\$ 3,767,258.10
Income			
Property Tax	\$ 1,031,125.00	\$ 1,025,000.00	\$ 1,085,194
Specific Ownership Tax	\$ 172,810.00	\$ 135,000.00	\$ 110,000
Interest from Taxes	\$ 7,235.00	\$ 750.00	\$ 600
County Contract	\$ -	\$ 1,235.00	\$ -
Service Fees	\$ 3,068,988.00	\$ 3,287,058.00	\$ 3,250,000
Insurance Adjustments	\$ (1,580,065.00)	\$ (1,964,296.00)	\$ (1,940,250)
Refunds/Abatements	\$ (1,923.00)	\$ -	\$ -
Interest from Savings	\$ 5,370.00	\$ 4,500.00	\$ 6,200
RETAC Grants	\$ 7,500.00	\$ 15,000.00	\$ 15,000
Delinquent Taxes	\$ 25,028.00	\$ 12,925.00	\$ -
Overpayment Refunds	\$ -	\$ 2,900.00	\$ -
Total Income	\$ 2,736,068	\$ 2,520,072	\$ 2,526,744
Payroll Expense			
Salaries	\$ 1,100,930.00	\$ 1,038,630.00	\$ 1,095,000
FICA - Medicare	\$ 93,497.00	\$ 82,441.00	\$ 86,500
FICA - Social Security	\$ -	\$ -	\$ 69,000
State Unemployment	\$ -	\$ -	\$ 2,800
Workers Comp	\$ 34,015.00	\$ 58,915.00	\$ 61,000
Retirement	\$ 52,360.00	\$ 52,542.00	\$ 55,354
Health Insurance	\$ 111,672.00	\$ 90,502.00	\$ 90,000
Employee Appreciation	\$ -	\$ -	\$ 10,000
Total Payroll Expense	\$ 1,392,474.00	\$ 1,323,030.00	\$ 1,469,654
Operations Expense			
Laundry/Uniform			
Uniform	\$ 15,169.00	\$ 10,900.00	\$ 12,000
Legal/Professional			
Accounting/Payroll Fees	\$ 14,346.00	\$ 24,000.00	\$ 20,000
Employee Screening	\$ 1,417.00	\$ 1,500.00	\$ 1,500
Attorney Fees	\$ 26,136.00	\$ 3,504.00	\$ 10,000
Board Fees	\$ 6,500.00	\$ 4,060.00	\$ 10,000
Medical Direction	\$ 18,000.00	\$ 18,000.00	\$ 18,000
Billing Service	\$ 66,812.00	\$ 63,305.00	\$ 65,000
ePCR Software	\$ 825.00	\$ -	\$ 6,000
Management Software	\$ -	\$ -	\$ 4,500
Dues/Subscriptions	\$ 10,487.00	\$ 2,000.00	\$ 2,500
Election Costs	\$ -	\$ -	\$ 25,000.00
Fees			
Bank Charges	\$ 156.00	\$ 1,200.00	\$ 800
Treasurer's Fee 1.5%	\$ 20,682.00	\$ 21,000.00	\$ 21,000
Office Expense			
Office Supplies & Postage	\$ 34,548.00	\$ 30,826.00	\$ 25,000
Public Relations			
PR Expense	\$ 16,451.00	\$ 14,000.00	\$ 15,000
Utilities			
Telephone	\$ 26,796.00	\$ 24,000.00	\$ 24,000
Utilities	\$ 25,160.00	\$ 12,500.00	\$ 15,000
Insurance			

This financial information should be read only in connection with the accompanying district report and summary of significant assumptions.

Insurance (Property/ Auto)	\$ 34,972.00	\$ 27,500.00	\$ 30,000
Rent Expense			
East Station	\$ 10,435.00	\$ 2,900.00	\$ 5,000
Repair/ Maintenance			
Building Repairs	\$ 8,510.00	\$ 7,600.00	\$ 7,500
Janitorial Expense	\$ 5,453.00	\$ 10,750.00	\$ 12,000
Snow Removal	\$ 840.00	\$ 1,200.00	\$ 3,000
Telephone Repairs	\$ -	\$ 884.00	\$ 1,000
Extermination	\$ 705.00	\$ 450.00	\$ 750
Computer Repairs	\$ 803.00	\$ 750.00	\$ 1,000
Education			
Travel	\$ 887.00	\$ 34,500.00	\$ 40,000
Registration fees	\$ -	\$ 275.00	\$ 5,000
Books	\$ -	\$ 4,500.00	\$ 5,000
Supplies	\$ 62,371.00	\$ 12,500.00	\$ 5,000
Equipment Maintenance	\$ -	\$ -	\$ 5,000
Computers/Software	\$ -	\$ -	\$ 5,500
Medical Equipment & Supplies			
Medical Supplies	\$ 21,285.00	\$ 45,000.00	\$ 46,000
Medical Equipment	\$ 12,969.00	\$ 36,899.00	\$ 12,000
Oxygen	\$ 9,061.00	\$ 8,500.00	\$ 10,000
Operations Supplies			
Computer Equipment	\$ 4,689.00	\$ 2,500.00	\$ 25,000
Rescue Task Force		\$ 36,000.00	\$ 24,000
Communications Equipment	\$ 33,463.00	\$ 13,000.00	\$ 10,000
Vehicle Expenses			
Fuel	\$ 67,996.00	\$ 78,386.00	\$ 85,000
Tires	\$ 4,967.00	\$ 5,000.00	\$ 8,000
Maintenance	\$ 12,333.00	\$ 31,450.00	\$ 15,000
Repairs	\$ 18,001.00	\$ 3,000.00	\$ 10,000
License Fees	\$ 507.00	\$ 400.00	\$ 250
Vehicle Supplies			
Vehicle Supplies	\$ 19,338.00	\$ 6,000.00	\$ 3,000
Total Operating Expenses	\$ 613,070.00	\$ 600,739	\$ 649,300
Capital Expense			
Command Vehicle			\$ 30,000
Van Purchase			\$ 40,000
Stretchers			\$ 80,000
Ambulance			\$ 225,000
Reserve Contingency			\$ 32,556
Total Capital Expenses		\$ 549,813.00	\$ 407,556
Total Revenue	\$ 2,736,068.00	\$ 2,520,072.00	\$ 2,526,744
Total Expense	\$ 2,005,544.00	\$ 2,473,582.00	\$ 2,526,510
Net	\$ 730,524.00	\$ 46,490.00	\$ 234
New Building Appropriations			\$ 2,000,000.00
Ending Fund Balance	\$ 4,381,410.00	\$ 3,767,258.10	\$ 1,767,492.46