

FLLCSD
Fire Department
Preliminary Budget 2016-17

					2016-2017 Preliminary Budget	F/Y 2015-16 July - April 2016	2015-2016 Final Budget
Acct No.	INCOME						
11000		Bank Interest			\$20.00	\$13.02	\$20.00
12000		Tax Revenue					
12003			Ad Valorem		\$35,000.00	\$32,950.05	\$33,000.00
12003			Direct Assessment		\$200,665.00	\$188,116.78	\$197,700.00
12004			Interest - County		\$750.00	\$559.17	\$500.00
		Total Tax Revenue			\$236,415.00	\$221,626.00	\$231,200.00
13001		Clothing Sales			\$7,500.00	\$6,696.79	\$5,500.00
13002		Strike Team			\$0.00	\$482,409.18	\$0.00
13007		FD Reserve Fund Income			\$16,000.00	\$7,318.00	\$11,000.00
		Grant FD Income			\$0.00	\$19,153.00	\$0.00
15000		Miscellaneous Income			\$0.00	\$500.00	\$0.00
	TOTAL INCOME				\$259,935.00	\$737,715.99	\$247,720.00

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<i>Acct No.</i>	EXPENSES						
20000		Apparatus					
20001			Maintenance/Supplies		\$5,500.00	\$4,289.80	\$5,700.00
20002			Vehicle Insurance		\$9,200.00	\$9,140.00	\$10,500.00
20003			Fuel		\$7,000.00	\$4,476.11	\$7,080.00
			Apparatus - Other		\$0.00	\$52.00	\$0.00
		Total Apparatus			\$21,700.00	\$17,957.91	\$23,280.00
21000		Equipment					
21001			Maintenance/Supplies		\$2,000.00	\$1,067.53	\$2,000.00
21002			Radio Maintenance/Supplies		\$1,000.00	\$373.70	\$1,500.00
21003			New FD Equipment		\$4,000.00	\$3,045.85	\$4,000.00
21004			New Vol Equip / Uniforms		\$4,000.00	\$7,567.71	\$4,000.00
		Total Equipment			\$11,000.00	\$12,054.79	\$11,500.00
22000		Facilities					
22002			Fire Chief Housing/Aprtment		\$2,500.00	\$1,417.70	\$2,500.00
22003			Sta 9 Upkeep & Maintance		\$1,800.00	\$1,713.51	\$1,500.00
22004			Sta 9 Mutual Water		\$450.00	\$450.00	\$450.00
22005			Sta 9 Utilities		\$4,000.00	\$3,588.06	\$3,250.00
22006			Storage		\$1,800.00	\$975.00	\$2,700.00
		Total Facilities			\$10,550.00	\$8,144.27	\$10,400.00
23000		Community Projects			\$0.00	\$0.00	\$0.00
24000		SLT Automatic Aid Agreement			\$4,150.00	\$4,000.00	\$4,150.00
24015		Fundraising Clothing Sales			\$1,500.00	\$1,139.97	\$1,500.00

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<i>Acct No.</i>	EXPENSES						
25000		Office					
25001			Photocopy / Printing		\$200.00	\$154.53	\$100.00
25002			Postage		\$100.00	\$29.45	\$100.00
25003			Professional Services		\$1,200.00	\$0.00	\$0.00
25004			Office Equipment and Supplies		\$500.00	\$265.15	\$500.00
25005			Telephone/Fax		\$3,500.00	\$3,205.39	\$3,000.00
25006			Internet		\$3,500.00	\$0.00	\$600.00
25007			Cell Phone Service/SAT Servic		\$2,000.00	\$1,417.14	\$2,000.00
		Total Office			\$11,000.00	\$5,071.66	\$6,300.00
26000		Payroll Expenses					
26001			Chief Salary		\$64,500.00	\$52,500.00	\$63,000.00
26002			Benefits		\$8,500.00	\$6,670.00	\$8,000.00
26003			On-Duty Personnel		\$70,135.00	\$93,487.50	\$66,000.00
26004			Contract Labor		\$0.00	\$0.00	\$0.00
26005			Workman's Compensation		\$11,500.00	\$15,609.78	\$10,500.00
26006			Payroll Taxes		\$12,000.00	\$12,695.82	\$12,000.00
		Total Paid Personnel			\$166,635.00	\$180,963.10	\$159,500.00
27000		Personnel					
27001			Wellness & Physicals		\$2,000.00	\$0.00	\$1,600.00
		Total Personnel			\$2,000.00	\$0.00	\$1,600.00

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28000		Training					
28001			Classes		\$2,200.00	\$2,094.45	\$2,000.00
28002			Supplies & Equipment		\$1,750.00	\$1,621.63	\$1,500.00
28003			Travel Reimbursement		\$3,000.00	\$452.00	\$3,000.00
28004			Training Food		\$3,000.00	\$2,020.84	\$3,000.00
28005			Memberships / Subscriptions		\$3,300.00	\$3,190.00	\$3,300.00
		Total Training			\$13,250.00	\$9,378.92	\$12,800.00
29000		Administrative Expenses			\$18,000.00	\$10,000.00	\$16,600.00
29010		Bank Charges			\$150.00	\$146.60	\$90.00
		Grant FD Expenses			\$0.00	\$17,909.49	\$0.00
90012		Contingency			\$0.00	\$0.00	\$0.00
TOTAL OPERATIONAL EXPENSES					\$259,935.00	\$266,766.71	\$247,720.00
90013		Strike Team Expense					
			Contract Firefighters		\$0.00	\$134,850.50	\$0.00
			Strike Team Expense - Other		\$0.00	\$13,856.01	\$0.00
		Total Strike Team Expense			\$0.00	\$148,706.51	\$0.00
90015		Contingency/Reserve Fund Exp					
			Minor Expenses		\$0.00	\$2,621.46	\$0.00
			Debt Services State Bank			\$125,000.00	\$0.00
			Debt Services Ford Credit		\$8,991.56	\$8,991.56	\$0.00
			Contingency/ResFundExp-Othe		\$0.00	\$0.00	\$0.00

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		Total Contingency/Reserve Fund Ex	\$8,991.56	\$136,613.02	\$0.00
TOTAL RESERVE FUND EXPENSES			\$8,991.56	\$285,319.53	\$0.00