

FY 2017 Final Budget	FY 2017 Annual Budget
REVENUE	
Ad Valorem Taxes (1.85)	2,805,304
Other licenses, fees, & Permits	0
Grants - long term	0
Grants - short term	0
Public Safety-FF Sup. Comp	9,360
Inspection Fees	0
Interest Income	2,800
Sheriff Dept Utility offset	7,800
Sheriff Dept Occupant Lease	15,000
Impact Fees	45,000
Fire Academy Tuition	0
	0
Total Income	2,885,264
RESERVE	292,744
Net Revenue	3,178,008
EXPENSES	
Labor Wages	
Firefighters Wages	1,259,376
Admin wages	73,943
Inspector	60,000
Vacation	0
Sick	0
Fire Academy Instructor (offset by tuition)	0
Overtime Pay	40,175
Holiday	38,693
Incentive Pay	49,600
	1,521,787
Benefit Expenses	
Payroll Taxes	116,417
Retirement Contribution	60,000
Life & Health Insurance	240,000
Workers' Compensation Ins	82,000
	498,417
Labor	2,020,204
Employee related non labor expenses	
Fire Training	13,500
Employee Relations	3,000
Permits & Licenses	2,500
Travel Expense	6,000
Opr Sup F/F Personal Equip. & tools	8,000
Uniforms	12,000
Turnout Gear	11,000
Physicals	10,000
Vaccination Expense	2,000
Pre-Hiring Expenses	2,000
	70,000

Utilities	
Telephone	1,500
Celluar Phone	1,500
Electric Exp St35	22,500
Electric Exp-St37	15,000
Water/Sewer-St35	4,000
Water/Sewer- St37	3,000
	47,500
Professional Services	
Legal Expenses PRO	10,000
Audit Expense PRO	18,000
Tax Collector fee (includes early pay discount)	112,212
Property Appraisers	0
Medical Director	15,500
	155,712
Buildings	
Insurance-General	62,000
Repr & Maint. Bldg/Grd	50,000
Opr Sup Clean Supplies	5,000
Office Supplies & Expense	8,700
Computer Supplies & Service	15,000
EMS Supplies for calls	15,000
Station Supplies	1,000
	156,700
Equipment	
Communications-VHF	8,000
Repr & Maint. Equip	12,000
Repairs - Vehicles	35,000
Maintenance - Vehicles	6,500
Opr Sup Service Test	4,000
Opr Sup - Fuel	27,000
	92,500
Operations	
Membership,Dues&Subscriptions	3,000
Public Relations	2,500
Bank Charges	3,000
Fire Prevention	4,000
Fire Academy Student exp (offset by Tuition)	0
	12,500
Operational Expenses	534,912
Labor & Operational	2,555,116
Capital	
Fixed Asset =>1000	15,000
Ladder Truck Lease P&I	58,730
Land Lease P&I	40,412
Station 35 Lease P&I	163,240
E37	50,000
Chief SUV	40,000
	0

	0
Fixed Asset Expenses	367,382
Contingency (10% of Labor/Operation Expense)	255,512
Labor Expenses	2,020,204
Operation Expenses	534,912
Fixed Asset Expenses	367,382
TOTAL	3,178,008