

FY 2016 Final Budget	FY 2016 Annual Budget
REVENUE	
Ad Valorem Taxes (1.75)	2,546,276
Other licenses, fees,& Permits	0
2012 Safer grant	42,000
Public Safety-FF Sup. Comp	9,360
Inspection Fees	0
Interest Income	1,200
Other Income SRC Utilities	7,800
SRC Annual Lease	15,000
Impact Fees	40,000
Fire Academy	35,000
	0
Total Income	2,696,636
RESERVE	275,712
Net Revenue	2,972,348
EXPENSES	
Salaries	1,072,033
Vacation	104,440
Sick	39,165
Fire Academy	30,000
Adm. Salaries-Non-Un	68,580
Overtime Pay	30,000
Holiday	39,500
Salary- Incentive Pay	48,160
Payroll Taxes	109,540
Retirement Contribution	88,466
Life & Health Insurance	220,000
Workers' Compensation Ins	70,735
Labor Expenses	1,920,619
Special Pay-Reserve FFs	7,500
Legal Expenses	5,000
Audit Expense	18,000
Travel Expense	6,000
Communications-VHF	6,000
Telephone	6,500
Celluar Phone	1,500
Electric Exp St35	22,500
Electric Exp-St37	15,000
Water/Sewer-St35	4,000
Water/Sewer- St37	3,000
Insurance-General	58,832
Repr & Maint. Equip	12,000
Repr & Maint. Bldg/Grd	50,000
Repairs - Vehicles	35,000
Maintenance - Vehicles	6,500
Permits & Licenses	1,000
Membership,Dues&Subscriptions	3,000
Public Relations	2,500
Employee Relations	3,000

Medical Supplies	15,000
Bank Charges	3,000
Tax Collector fee	52,000
Property Appraisers	0
Office Supplies & Expense	8,700
Computer Supplies & Service	13,000
Fire Training	13,500
Opr Sup F/F Personal Equip. & tools	8,000
Opr Sup Service Test	4,000
Opr Sup Clean Supplies	4,500
Opr Sup - Fuel	27,000
Medical Exp-Personnal	15,000
Vaccination Expense	2,000
Fire Prevention	4,000
Uniforms	12,000
Turnout Gear	11,000
Pre-Hiring Expenses	2,000
Medical Director	14,000
Station Supplies	1,000
Fire Academy Student exp	8,000
Fixed Asset =>1000	13,000
Operation Expenses	497,532
	2,418,151

Ladder Truck Lease P&I	58,730
Land Lease P&I	40,412
Station 35 Lease P&I	163,240
Capital Outlay	50,000
Apparatus	0
	0
	0
Fixed Asset Expenses	312,382
Contingency (10% of Labor/Operation Expense)	241,815
Labor Expenses	1,920,619
Operation Expenses	497,532
Fixed Asset Expenses	312,382
TOTAL	2,972,348