

**BOILING SPRINGS FIRE DISTRICT  
GREENVILLE, SOUTH CAROLINA**

**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

	0	0
	23.7	23.7
	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Projection</b>
<b>REVENUES</b>		
Taxes	3,883,186	3,902,602
Investment Earnings	13,339	13,339
Federal Grants	-	-
Donations - World Trade Center Memorial	691	694
Other	39,965	39,965
<b>TOTAL REVENUES ALL SOURCES</b>	<b>3,937,181</b>	<b>3,956,600</b>
<b>EXPENDITURES</b>		
Current:		
Salaries	2,010,120.00	2,060,373.00
Employee Benefits (Includes Retirement)	1,279,735.00	1,311,728.38
Dues and Subscriptions	5,577	5,633
Fuel	35,681	36,038
Insurance	157,204	172,924
Maintenance:		
Buildings and Grounds	27,614	27,890
Equipment	12,120	12,241
Vehicle	47,470	47,945
Meals	5,867	5,926
Miscellaneous	19,822	20,020
Office Supplies	17,746	17,923
Professional Fees	17,110	17,281
Protective Clothing	12,272	12,395
Public Relations	26,898	27,167
Training	15,438	15,592
Conferences	7,224	7,296
Utilities	65,656	66,313
Capital Outlay	17,245	80,000
Debt Service:		
Principal	276,216	215,742
Interest	55,043	42,178
Issuance Costs		
<b>TOTAL EXPENDITURES</b>	<b>4,112,058</b>	<b>4,202,606</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(174,877)</b>	<b>(246,005)</b>

**OTHER FINANCING SOURCES (USES)**

Sale of Capital Assets	5610	
Issuance of Bond Anticipation Note or USDA Loan	5118	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u><b>10,728</b></u>	<u><b>-</b></u>
<b>NET CHANGE IN FUND BALANCES</b>	(164,149)	(246,005)
FUND BALANCE, Beginning of Year	<u>3,113,052</u>	<u>2,948,903</u>
Prior Period Adjustments		
<b>FUND BALANCE, End of Year</b>	<u><u><b>2,948,903</b></u></u>	<u><u><b>2,702,898</b></u></u>



<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(290,301)	40,354	(51,025)	122,336	48,697	(224,717)	(223,346)
<u>2,702,898</u>	<u>2,412,596</u>	<u>2,452,951</u>	<u>2,401,925</u>	<u>2,524,261</u>	<u>2,572,958</u>	<u>2,348,241</u>
<b><u>2,412,596</u></b>	<b><u>2,452,951</u></b>	<b><u>2,401,925</u></b>	<b><u>2,524,261</u></b>	<b><u>2,572,958</u></b>	<b><u>2,348,241</u></b>	<b><u>2,124,895</u></b>

27.45 <b>2024 Projection</b>	27.45 <b>2025 Projection</b>
4,704,102	4,727,623
13,339	13,339
-	-
723	726
39,965	39,965
<b><u>4,758,129</u></b>	<b><u>4,781,653</u></b>

2,510,364.43	2,573,123.54
1,598,213.65	1,638,168.99
6,099	6,160
39,024	39,414
370,679	407,747

30,201	30,503
13,255	13,388
51,917	52,436
6,417	6,481
21,679	21,896
19,409	19,603
18,713	18,900
13,422	13,556
29,418	29,712
16,884	17,053
7,901	7,980
71,807	72,525
<b>100,000</b>	<b>100,000</b>

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-	-

<b><u>4,925,403</u></b>	<b><u>5,068,647</u></b>
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<b><u>(167,274)</u></b>	<b><u>(286,994)</u></b>
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<u>-</u>	<u>-</u>
(167,274)	(286,994)
<u>2,124,895</u>	<u>1,957,621</u>
<b><u>1,957,621</u></b>	<b><u>1,670,627</u></b>