

FY16 Actual

FY17 Budget

FY18 Budget

FY19 Budget

FY20 Budget

INCOME

County Income	\$219,001.00	\$217,620.00	\$242,580.00	\$248,820.00	\$255,060.00
EMS Station Rental / OTHER	\$2,505.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Grants	\$5,000.00	\$-	\$-	\$-	\$-
Interest Earnings	\$-	\$-	\$-	\$-	\$-
Insurance Reimbursement	\$2,626.00	\$-	\$-	\$-	\$-
Loan	\$-	\$-	\$-	\$-	\$-
Income Total	\$229,132.00	\$220,620.00	\$245,580.00	\$251,820.00	\$258,060.00

EXPENSES**Debt Services**

Principal Payment	\$68,077.00	\$70,064.87	\$72,110.76	\$74,216.40	\$76,383.51
Interest Payment	\$15,195.00	\$13,207.13	\$11,161.23	\$9,055.60	\$6,888.48

Recurring Payments

MedTrans Corp. Plan for Members	\$-	\$750.00	\$750.00	\$-	\$-
Prof. Fees	\$5,400.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Other - Non specified	\$9,726.00	\$-	\$-	\$-	\$-
Insurance	\$22,363.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
County Taxes	\$817.00	\$800.00	\$800.00	\$800.00	\$800.00
Travel	\$-	\$-	\$500.00	\$500.00	\$500.00

Vehicles

Fuel	\$9,559.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Vehicle Maintenance / Repairs	\$9,454.00	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Vehicle Purchases	\$-	\$25,000.00	\$-	\$-	\$-

Equipment

Uniforms	\$-	\$-	\$2,000.00	\$3,000.00	\$3,000.00
Gear	\$1,597.00	\$-	\$6,000.00	\$6,000.00	\$6,000.00
Equipment Purchases	\$11,398.00	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00

SCBA Flow Tests	\$-	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Ground Ladders	\$-	\$-	\$500.00	\$500.00	\$500.00

Personnel

Full Time Payroll	\$-	\$-	\$38,000.00	\$38,000.00	\$38,000.00
Part Time	\$-	\$-	\$-	\$20,000.00	\$20,000.00
Fuel Reimbursement	\$-	\$1,000.00	\$800.00	\$800.00	\$800.00
Stipend Coverage	\$17,250.00	\$15,000.00	\$15,000.00	END	END
Workers Comp.	\$2,652.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Dues	\$2,687.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Medical	\$2,249.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Buildings

Utilities	\$14,039.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Station / Office Supplies	\$2,451.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Building Repairs	\$-	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Training

Training	\$-	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
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Community Outreach

Fire Prevention Materials	\$-	\$-	\$500.00	\$500.00	\$500.00
Advertising / Recruitment	\$-	\$-	\$250.00	\$250.00	\$250.00

Expenses Total	\$194,914.00	\$219,022.00	\$240,071.99	\$250,322.00	\$250,321.99
Differentials	\$34,218.00	\$1,598.00	\$5,508.01	\$1,498.00	\$7,738.01

No Millage Increase

No Millage Increase

Includes 3.2 mil increase

Includes .8 mil increase

Includes .8 mil increase