

2014 Budget - 13000000 FACILITIES TAX FUND REVENUE  
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	<b>Available Funds</b>							
31600	FACILITIES TAXES	2,748,052	1,845,690	2,163,974	1,990,800	2,000,000	2,200,000	2,400,000
=	TOTAL LOCAL TAXES	2,748,052	1,845,690	2,163,974	1,990,800	2,000,000	2,200,000	2,400,000
36100	INTEREST INCOME		8,122	3,430	4,500	5,000	5,000	5,000
=	TOTAL USE OF MONEY & PROPERTY		8,122	3,430	4,500	5,000	5,000	5,000
25100	BEGINNING FUND BALANCE	(3,039,217)	(291,165)	1,562,647	1,562,647	2,717,822	2,520,277	911,417
=	TOTAL CAPITAL CONTRIBUTIONS	(3,039,217)	(291,165)	1,562,647	1,562,647	2,717,822	2,520,277	911,417
=	<b>Total Available Funds</b>	<b>(291,165)</b>	<b>1,562,647</b>	<b>3,730,051</b>	<b>3,557,947</b>	<b>4,722,822</b>	<b>4,725,277</b>	<b>3,316,417</b>

Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	<b>Operations</b>							
82130	VEHICLE LICENSES & TITLES						400	
=	XTRC						400	
	Total Transportation Charges							
82250	TESTING & PHYSICALS						13,400	11,400
=	XOPSV						13,400	11,400
	Total Operating Services							
83210	TRAINING SUPPLIES							
+ 83260	UNIFORMS PURCHASED					1,100	14,300	360
1	Personnel Clothing (12) Station 7							13,200
2	Personnel Clothing (12) Station 8							
3	Fire Inspector					1,100		
4	EMS Captain							
5	Fire Instructor							
*	Amount missing from detail						1,100	
+ 83265	UNIFORMS, SPECIALIZED					2,400	31,200	28,800
1	Fire Suppression Clothing for Station 8							
2	Fire Suppression Clothing for Station 7							
3	Fire Suppression Clothing for Fire Inspector					2,400		28,800
4	Fire Suppression Clothing for EMS Captain							
5	Fire Suppression Clothing for Fire Instructor							
*	Amount missing from detail						2,400	
=	TOTAL OPERATING SUPPLIES					3,500	45,860	42,360
+ 83510	FURNITURE, FIXTURES (<\$25,000)						250,000	250,000
1	Station 7							
2	Station 8							
*	Amount missing from detail						250,000	
+ 83520	VEHICLES (<\$25,000)							
1	Fire Inspector's Vehicle			24,900	24,900	24,000	24,000	
2	Fire Instructor			24,900	24,900	24,000	24,000	
3	EMS Captain							
*	Amount missing from detail							
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)							
1	Stretchers					101,545	145,200	130,000
10	Fire Inspector Equipment							
11	Equipment for Ladder 4					16,545		
2	Stair Chair					85,000		
3	State Required Equipment							
4	Narcotic Control Boxes							
5	Spine Boards							
6	Ladder 7 Equipment							
7	Ladder 8 Equipment							130,000



Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
8	EMS Captain Equipment							
9	Fire Instructor Equipment						15,200	
*	Amount missing from detail							
+ 83540	COMPUTER HARDWARE (<\$25,000)					1,500		
1	Fire Inspector					1,500		
2	EMS Captain							
*	Amount missing from detail							
+ 83550	COMPUTER SOFTWARE (<\$25,000)					32,000		
1	EMS Software Firehouse Medic					20,000		
2	EMS Inventory Control System					12,000		
*	Amount missing from detail							
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$10,000)			24,900	24,900	159,045	419,200	380,000
= XOP	TOTAL OPERATIONS			24,900	24,900	162,545	478,860	433,760
	Capital							
+ 89220	BUILDING DESIGN & CONSTRUCTION							
1	Station 8 Construction			70,000	70,000	1,400,000	2,800,000	1,400,000
2	Station 7 Construction			70,000	70,000	1,400,000	1,400,000	1,400,000
*	Amount missing from detail							
= XBLDG	TOTAL BUILDINGS			70,000	70,000	1,400,000	2,800,000	1,400,000
+ 89520	VEHICLES (>\$25,000)							
1	Ladder 4 15 yrs old in 2012 (10% downpayment in 2012)			756,000	745,225	100,000	500,000	600,000
2	Ladder 7			680,000	745,225			
3	Engine 8			76,000		100,000	200,000	600,000
4	Ambulances						300,000	
5	EMS Captain							
*	Amount missing from detail							
+ 89530	MACHINERY & EQUIPMENT (>\$25,000)							
1	3 Tornado Sirens					70,000	35,000	32,000
2	EMS Lifepak 15					70,000	35,000	32,000
*	Amount missing from detail							
89540	COMPUTER HARDWARE (>\$25,000)							
= XMEO	TOTAL MACHINERY & EQUIPMENT (>\$10,000)			756,000	745,225	170,000	535,000	632,000
= XCAP	TOTAL CAPITAL			826,000	815,225	1,570,000	3,335,000	2,032,000
= XTOT	TOTAL EXPENDITURES			850,900	840,125	1,732,545	3,813,860	2,465,760







