Facilities Tax Fund

The facilities tax fund provides for the collection of privilege tax for new development to assist in the payment for new public facilities made necessary by growth.

Currently, the 2015 budget includes:

1. $1,400,000 for construction of Station 8
2. $1,525,000 for fire vehicles over $25,000
3. $105,000 for tornado sirens
4. $1,062,500 for sanitation vehicles over $25,000

2015 Budget - 13000000 FACILITIES TAX FUND REVENUE
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	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Available Funds								
+	31600	FACILITIES TAXES	1,845,690	2,617,339	2,000,000	3,633,101	3,742,100	3,854,360	3,969,990	4,089,090
	01	July	144,273	129,034	98,599	188,335	193,985	199,805	205,799	211,973
	02	August	108,287	156,599	119,663	282,956	291,445	300,188	309,194	318,470
	03	September	264,390	171,951	131,3[illegible]	172,873	178,059	183,401	188,903	194,570
	04	October	139,605	150,433	121,064	1,182,887	1,218,371	1,254,925	1,292,573	1,331,350
	05	November	309,959	282,226	215,659	234,251	241,279	248,517	255,973	263,652
	06	December	83,451	263,070	201,021	188,891	194,558	200,395	206,407	212,599
	07	January	74,070	154,265	117,873	189,243	194,920	200,768	206,791	212,995
	08	February	147,114	124,139	94,859	113,831	117,246	120,763	124,386	128,118
	09	March	106,169	192,990	147,470	176,964	182,273	187,741	193,373	199,174
	10	April	144,350	192,33[illegible]	146,971	176,365	181,656	187,106	192,719	198,501
	11	May	197,549	315,792	239,779	287,735	296,367	305,258	314,416	323,848
	12	June	125,956	478,503	365,642	438,770	451,938	465,493	479,456	493,840
	*	Amount missing from detail								
=	XLT	TOTAL LOCAL TAXES	1,845,690	2,617,339	2,000,000	3,633,101	3,742,100	3,854,360	3,969,990	4,089,090
	36100	INTEREST INCOME	8,122	7,262	5,000	7,500	10,000	11,000	12,000	12,000
=	XUMP	TOTAL USE OF MONEY & PROPERTY	8,122	7,262	5,000	7,500	10,000	11,000	12,000	12,000
	25100	BEGINNING FUND BALANCE	(291,165)	1,562,647	3,147,824	3,147,824	6,168,469	5,206,709	8,387,069	10,734,059
=	XCC	TOTAL CAPITAL CONTRIBUTIONS	(291,165)	1,562,647	3,147,824	3,147,824	6,168,469	5,206,709	8,387,069	10,734,059
=	XREV	Total Available Funds	1,562,647	4,187,248	5,152,824	6,788,425	9,920,569	9,072,069	12,369,059	14,835,149

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Operations								
	82130	VEHICLE LICENSES & TITLES					200			100
=	XTRC	Total Transportation Charges					200			100
	82250	TESTING & PHYSICALS					11,400			11,400
=	XOPSV	Total Operating Services					11,400			11,400
	82310	LEGAL NOTICES		4,432						
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		4,432						
	83210	TRAINING SUPPLIES					360			400
	83240	MEDICAL SUPPLIES					31,000			
+	83260	UNIFORMS PURCHASED			1,100	1,100	13,200			13,600
	1	Personnel Clothing (12) Station 7								13,600
	2	Personnel Clothing (12) Station 8					13,200			
	3	Fire Inspector			1,100	1,100				
	4	EMS Captain								
	5	Fire Instructor								
	*	Amount missing from detail								
+	83265	UNIFORMS, SPECIALIZED			2,400	2,400	28,800			29,600
	1	Fire Suppression Clothing for Station 8					28,800			
	2	Fire Suppression Clothing for Station 7								29,600
	3	Fire Suppression Clothing for Fire Inspector			2,400	2,400				
	4	Fire Suppression Clothing for EMS Captain								
	5	Fire Suppression Clothing for Fire Instructor								
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES			3,500	3,500	73,360			43,600
+	83510	FURNITURE, FIXTURES (<$25,000)					250,000			250,000
	1	Station 7								250,000
	2	Station 8					250,000			
	*	Amount missing from detail								
+	83520	VEHICLES (<$25,000)			24,000	24,999				
	1	Fire Inspector's Vehicle			24,000	24,999				
	2	Fire Instructor								
	3	EMS Captain								
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<$25,000)			101,545	101,545	228,400			140,000
	1	Stretchers					15,000			
	10	Fire Inspector Equipment			16,545	16,545				
	11	Equipment for Ladder 4			85,000	85,000				
	12	Technical Rescue Equipment					70,000			
	2	Stair Chair					3,000			
	3	State Required Equipment					1,000			
	4	Narcotic Control Boxes					4,000			
	5	Spine Boards					2,400			
	6	Engine 7 Equipment								140,000
	7	Ladder 8 Equipment					130,000			
	8	EMS Captain Equipment								

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	9	Fire Instructor Equipment								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<$25,000)			1,500	1,500	10,000			
	1	Fire Inspector			1,500	1,500				
	2	EMS Captain								
	3	EMS MDT Solution					10,000			
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<$25,000)			32,000	32,000	42,000			
	1	EMS Software Firehouse Medic			20,000	20,000	20,000			
	2	EMS Inventory Control System			12,000	12,000	12,000			
	3	EMS Quality Control System					10,000			
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<$10,000)			159,045	160,044	530,400			390,000
+	85320	STATE FEES					6,000			
	1	EMS Ambulance Licensing					6,000			
	*	Amount missing from detail								
=	XPERM	TOTAL PERMITS					6,000			
=	XOP	TOTAL OPERATIONS		4,432	162,545	163,544	621,360			445,100
		Capital								
+	89220	BUILDING DESIGN & CONSTRUCTION			1,400,000		1,400,000		1,500,000	1,500,000
	1	Station 7 Construction								
	2	Station 8 Construction			1,400,000		1,400,000		1,500,000	1,500,000
	*	Amount missing from detail								
=	XBLDG	TOTAL BUILDINGS			1,400,000		1,400,000		1,500,000	1,500,000
+=	89520	VEHICLES (>$25,000)		745,225	100,000		1,525,000	650,000	100,000	350,000
	1	Ladder 4 15 yrs old in 2012 (10% downpayment in 2012)								
	2	Engine 7							100,000	350,000
	3	Ladder 8			100,000		675,000			
	4	Ambulances					600,000			
	5	EMS Captain								
	7	Tecnical Rescue Vehicle					125,000	325,000		
	8	Hazmat Response Vehicle					125,000	325,000		
	*	Amount missing from detail		745,225						
+	89530	MACHINERY & EQUIPMENT (>$25,000)			70,000		105,000	35,000	35,000	35,000
	1	3 Tornado Sirens			70,000		105,000			
	2	EMS Lifepak 15						35,000	35,000	35,000
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>$10,000)		745,225	170,000		1,630,000	685,000	135,000	385,000
=	XCAP	TOTAL CAPITAL		745,225	1,570,000		3,030,000	685,000	1,635,000	1,885,000
=	XTOT	TOTAL EXPENDITURES		749,657	1,732,545	163,544	3,651,360	685,000	1,635,000	2,330,100

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Operations								
	82560	CONSULTANT SERVICES			30,000					
=	XCTS	TOTAL CONTRACTUAL SERVICES			30,000					
=	XOP	TOTAL OPERATIONS			30,000					
		Capital								
=	XTOT	TOTAL EXPENDITURES			30,000					

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Operations								
		Capital								
+=	89520	VEHICLES (>$25,000)		289,767	297,205	297,205	1,062,500			
	1	2013 New Split-Body Rear Loader								
	10	2015 - New 11-yard Rear Loader					140,000			
	2	Various								
	3	2014 New Split-Body Rear Loader			297,205	297,205				
	4	2015 - New Split-Body Rear Loader					300,000			
	5	2015 - New Knuckleboom					135,000			
	6	2015 - Pick-up Truck					27,500			
	7	2015 - Collection Inserts for pick-up trucks (2)					20,000			
	8	2015 - New Split-Rear Loader					300,000			
	9	2015 - New 11-yard Rear Loader					140,000			
	*	Amount missing from detail		289,767						
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>$10,000)		289,767	297,205	297,205	1,062,500			
=	XCAP	TOTAL CAPITAL		289,767	297,205	297,205	1,062,500			
=	XTOT	TOTAL EXPENDITURES		289,767	297,205	297,205	1,062,500			

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Operations								
		Capital								
+	89530	MACHINERY & EQUIPMENT (>$25,000)			175,000	159,207				
	1	New Backhoe			175,000	159,207				
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>$10,000)			175,000	159,207				
=	XCAP	TOTAL CAPITAL			175,000	159,207				
=	XTOT	TOTAL EXPENDITURES			175,000	159,207				