

Revenue	Name		Proposed Budget FY 14-15
311000	TAXES-ADV		7,207,386.00
312000	TAXES-ADV PRIOR YEAR		0.00
331000	GRANT INCOME		0.00
332300	FIREFIGHTERS SUPPLEMENTAL INCOME		13,680.00
342900	CELL TOWER LEASE CONTRACT		130,000.00
342600	OCCUPATIONAL LICENSE		6,000.00
342300	BURN SITE INSPECTIONS-EXISTING		0.00
342000	NEW CONSTRUCTION-INSP FEES		60,000.00
342400	FIRE FLOWS		900.00
342500	HYDRANT THRUST BLOCK		2,000.00
342300	BURN SITE INSPECTION-NEW		0.00
342800	FALSE ALARMS		6,000.00
369000	KEY BOXES SOLD		1,500.00
	ISO LETTERS		50.00
	BLS TRAINING		250.00
361000	INTEREST EARNINGS - TAX COLLECTOR		150.00
362000	INTEREST EARNINGS-GEN		4,000.00
1410000	RETURN - SBA FUND B		3,000.00
	DISPOSITION OF FIXED ASSETS		4,500.00
366000	CONTRIBUTIONS AND DONATIONS		500.00
369000	OTHER MISC. INCOME		1,000.00
	GG LAND TRUST		150,000.00
342200	DISTRICT ONE		66,406.00
Operating Budget Sub-Total		7,657,322.00	
	FUND BALANCE		3,863,708.00
TOTAL GENERAL FUND BUDGET			11,521,030.00

EXPENSES	Name		Proposed Budget FY 14-15
	SALARIES-Non-Bargaining		625,545.00
	SALARIES-Bargaining Union		3,183,000.00
	OUT OF POSITION PAY		19,750.00
	FLSA		245,664.00
	OVERTIME		18,780.00
	HOLIDAY PAY		131,862.00
	BONUS-EDUCATION Union Associates/Bachelor		21,680.00
	BONUS-SPECIALTY FIELD		37,750.00
	BONUS-PARAMEDIC		8,000.00
	BONUS-EMT		2,250.00
	BONUS-EDUCATION Civilian Associates/Bachelor		1,500.00
	BONUS-TEAM MEMBERS		65,000.00
	SPECIAL PAY- Shop/Maintenance		600.00
	SICK LEAVE PAY		10,110.00
	FICA TAXES		328,514.00
	RETIREMENT CONTRIBUTIONS		861,419.00
	INSURANCE BENEFITS FIXED-Medical		617,023.00
	INSURANCE BENEFITS FIXED-Dental		4,956.00
	INSURANCE BENEFITS FIXED-Vision		2,460.00
	INSURANCE BENEFITS FIXED-Life Insurance		7,533.00
	INSURANCE BENEFITS CLAIMS-MEDICAL/HRA		190,000.00
	INSURANCE BENEFITS CLAIM-DENTAL		48,672.00
	INSURANCE BENEFITS CLAIM-VISION		6,456.00
	WORKERS COMPENSATION		104,745.00
	UNEMPLOYMENT COMPENSATION		30,644.00
	Employee Cost Sub-Total	6,573,913.00	
	ACCOUNTING AND AUDITING		26,000.00
	PROFESSIONAL SERVICES		46,575.00
3401	CONTRACTUAL SERVICES		70,765.00
3402	OUTSIDE SERVICES		3,000.00
3404	INTERNET/DSL		10,500.00
3406	CONT. SERVICES-PROPERTY APPRAISER		52,360.00
3407	CONT. SERVICES-ADV COLLECTION		142,332.00
3409	CONT. SERVICES-IMPACT FEE COLLECTED		2,000.00
4001	TRAVEL & PER DIEM		1,500.00
4100	COMMUNICATIONS - CELL PHONES		16,000.00
4101	COMMUNICATIONS - BASE & T-1 LINES		18,000.00
4102	COMMUNICATIONS - LONG DISTANCE		500.00
4103	COMMUNICATIONS - POSTAGE & FRIEGHT		3,000.00
	UTILITY SERVICES-HQ & STA73		43,979.00
	UTILITY SERVICES-STA. 70		15,780.00
	UTILITY SERVICES-STA. 71		18,069.00
	UTILITY SERVICES-STA. 72		14,972.00
	UTILITY SERVICES- STA. 75		7,000.00

4401	RENTALS AND LEASES		2,500.00
4501	GENERAL INSURANCE		97,672.00
4601	REPAIR AND MAINT-BUILDINGS		25,400.00
4602	REPAIR AND MAINT-GROUNDS		2,000.00
4603	VEHICLE REPAIR		122,000.00
4604	REPAIR MAINTENANCE-TOOLS & MACHINES		25,000.00
4605	REPAIR & MAINT-COMMUNICATIONS		10,000.00
4606	REPAIR & MAINT- OFFICE EQUIPMENT		3,000.00
4607	GG LAND TRUST		150,000.00
4608	REPAIR & MAINT- SPECIAL OPERATIONS		2,000.00
4701	PRINTING & BINDING		750.00
4901	CURRENT CHARGES		5,825.00
4909	BANK CHARGES		75.00
Outside Services Sub- Total		938,554.00	
5203	FUELS & LUBRICANTS		5,000.00
	FUELS & LUBRICANTS-DIESEL		80,000.00
	FUELS & LUBRICANTS-UNLEADED		25,000.00
	OFFICE SUPPLIES		5,000.00
	OPERATING SUPPLIES-ADMIN		1,500.00
	OPERATING SUPPLIES- PUB ED		3,000.00
	OPERATING SUPPLIES- OPERATIONS		18,500.00
	OPERATING SUPPLIES- SHOP		3,000.00
	OPERATING SUPPLIES- MEDICAL		20,000.00
	OPERATING SUPPLIES- SPECIAL OPS		1,500.00
	OPERATING SUPPLIES-TRAINING		1,500.00
5401	BOOKS, DUES- SUBSCRIPTIONS & PUBLICATIONS		0.00
5402	BOOKS, DUES- MEMBERSHIPS		3,500.00
5403	BOOKS, DUES-EDUCATION EXPENSES		35,000.00
5405	BOOKS, DUES- F & LS		2,210.00
5406	BOOKS, DUES- SHOP		2,500.00
5407	BOOKS, DUES- SPECIAL OPS		2,000.00
5408	BOOKS, DUES-CPR TRAINING		1,500.00
5409	BOOKS, DUES-TRAINING		8,500.00
5410	BOOKS, DUES- CERT		2,000.00
5200	UNIFORMS-ADMIN		2,500.00
	UNIFORMS-OPS		30,000.00
	UNIFORMS-F &LS		2,500.00
	UNIFORMS - SHOP		1,000.00
	UNIFORMS-SPECIAL OPS		4,200.00
	UNIFORMS-SAFETY GEAR		25,000.00
5100	SMALL EQUIPMENT-OPS		5,000.00
	SMALL EQUIPMENT-ADMIN		2,500.00
	SMALL EQUIPMENT-F & LS		7,290.00
	SMALL EQUIPMENT-SHOP		2,500.00
	SMALL EQUIPMENT-SPECIAL OPS		9,452.00
	SMALL EQUIPMENT-MEDICAL		1,500.00

	SMALL EQUIPMENT-TRAINING		1,500.00
Materials and Supplies Sub-Total		316,152.00	
	CAPITAL OUTLAY-LAND		
	CAPITAL OUTLAY-BUILD/IMP.		40,415.00
	CAPITAL OUTLAY-AUTO/TRK		0.00
6401	CAPITAL OUTLAY- COMMUNICATIONS EQUIPT		10,000.00
6402	CAPITAL OUTLAY- OFFICE EQUIPT		0.00
6404	CAPITAL OUTLAY-FURNITURE/EQUIP		5,700.00
Capital Outlay Sub-Total		56,115.00	
	DEBT SERVICE-PRINCIPAL PMT		263,367.00
	DEBT SERVICE-INTEREST PMT		4,080.00
Debt Services Sub-Total		267,447.00	
Operating Budget Sub-Total		8,152,181.00	
	RESERVED FOR CONTINGENCY		3,368,849.00
GENERAL FUND BUDGET TOTAL			11,521,030.00