

Fund: 123 FIRE SPTD

REVENUES

		9									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019		Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	FY19 Final	19
(SPTD) subject to act388											
GENERAL PROPERTY TAXES											
31110	Current Real Property	1,889,834	1,810,466	1,861,589	1,618,291	1,687,539	1,800,000	1,800,000	1,800,000	1,800,000	11%
31120	Delinquent Real Property	119,287	144,101	146,125	128,546	55,217	130,000	130,000	130,000	130,000	1%
31130	Vehicle	343,488	360,474	374,931	307,233	278,422	371,229	370,000	370,000	370,000	20%
31140	FILOT	331,846	419,821	540,389	373,441	631,124	600,000	650,000	650,000	650,000	74%
31151	Prior Year Refunds	(23,880)	(24,511)	(76,592)	(2,450)	(7,087)	(9,449)	(15,000)	(15,000)	(15,000)	512%
		<u>2,660,574</u>	<u>2,710,351</u>	<u>2,846,442</u>	<u>2,425,061</u>	<u>2,645,215</u>	<u>2,891,780</u>	<u>2,935,000</u>	<u>2,935,000</u>	<u>2,935,000</u>	
INTERGOVERNMENTAL REVENUE											
33151		62	0	0		0	0				
	Waterloo Grant				12,000		12,000				
	Youngs Grant				39,000		39,000				
	Hickory Tavern Grant				23,240		23,240				
33814	Coop Capital Credit	1,294	1,420	1,222	1,300	825	2,364	0			-100%
		<u>1,356</u>	<u>1,420</u>	<u>1,222</u>	<u>75,540</u>	<u>825</u>	<u>76,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100%</u>
MISCELLANEOUS REVENUE											
37000		25	0	0	0	0	0	0			
		<u>25</u>	<u>3,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>2,661,955</u>	<u>2,715,241</u>	<u>2,847,664</u>	<u>2,500,601</u>	<u>2,646,040</u>	<u>2,968,384</u>	<u>2,935,000</u>	<u>2,935,000</u>	<u>2,935,000</u>	<u>17%</u>

REVENUES

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	9 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
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EXPENSES

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
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11000	Salaries	449,684	460,732	474,184	522,749	311,601	467,401	694,933	694,933	694,933	33% note 1
11010	Part-time Salaries	52,321	49,277	47,169	51,000	36,356	61,922	137,760	137,760	137,760	170%
13000	Overtime	25,841	28,644	29,444	21,000	2,323	5,574	15,000	15,000	15,000	-29%
21000	Health Insurance	82,047	101,550	74,583	142,553	69,648	99,597	135,750	135,750	135,750	-5%
21020	Health Insurance Subsidy	0	0	0	10,029	5,694	0	10,218	10,218	10,218	2% note 4
21035	Accident and Sickness	9,419	9,419	9,419	9,624	0	0	9,600	9,600	9,600	0%
21050	Cell Phone Reimbursement	421	422	82	420	0	0	0	-	0	-100%
21051	Education Credit	20,336	24,152	41,942	27,000	11,639	17,262	27,000	27,000	27,000	0%
22000	FICA	39,122	39,775	40,847	48,427	27,304	42,166	67,832	67,832	67,832	40%
23000	Retirement	71,179	72,287	75,930	94,387	73,746	93,546	151,009	151,009	151,009	60%
26000	Worker's Comp	66,025	71,721	67,551	75,885	61,781	91,445	80,000	80,000	80,000	5%
27000	Advanced Drug Testing	468	475	1,350	1,000	652	1,020	1,020	1,000	1,000	0%
30000	Prof Services	0	263	18,820	19,000	23,092	49,582	23,000	23,000	23,000	21%
33065	Physician and Med Services	125	7,459	19,285	32,000	0	0	32,000	25,000	25,000	-22%
43012	Building Maintenance	0	9,544	29,446	30,000	9,991	11,314	30,000	25,000	25,000	-17%
43030	Equipment Maintenance	66,756	19,046	23,717	29,000	19,744	23,045	29,000	25,000	25,000	-14%
43050	Maintenance Contracts	394	695	717	1,300	0	0	1,000	1,000	1,000	-23%
43031	Insurance - Reimb	2,767	0	1,430	0	(20,743)	4,800	0	0	0	
44010	Rentals/Leases	4,967	4,060	5,030	4,500	0	0	4,500	4,500	4,500	0%
43030	Copier Lease	3,512	6,037	5,754	5,200	11,082	20,347	5,000	5,000	5,000	-4%
43090	Vehicle Maintenance	5,638	9,385	7,178	6,300	12,804	22,370	10,000	10,000	10,000	
44060	Postage Meter Lease	0	0	0	0	825	1,448				
52050	Insurance - Veh/tort	122,222	124,217	126,379	138,000	136,992	303,490	140,000	140,000	140,000	1%
53010	Cell Phone	0	0	0	7,300	4,332	6,498	6,500	6,500	6,500	-11%
53090	Telephone	16,360	19,610	16,357	16,000	5,114	7,515	16,000	16,000	16,000	0%
56010	Clinton Fire Contract	283,940	283,940	289,278	293,068	146,534	293,068	293,068	293,068	293,068	0%
56012	Fountain Inn Fire Contract	205,494	233,125	215,768	218,595	109,298	218,595				-100%
56011	Enoree/Landford Contract	0	0	0	7,300	0	7,300				
56014	Rural Fire Dist	144,495	113,768	132,670	132,745	65,973	132,745	111,645	111,500	111,500	-16%
56050	Memberships/Dues	349	299	124	600	25					-100%
57080	Training	10,151	5,944	4,782	8,500	2,380	5,244	15,000	15,000	15,000	76%
57092	Travel	5,431	7,944	4,886	5,200	1,369	2,772	3,000	3,000	3,000	-42%
61025	Building Supplies	5,354	858	1,229	3,000	1,535	460	1,000	1,000	1,000	-67%
61040	Computer Supplies	0	1,437	0	0	25	60				
61522	Fire Prevention Supply	3,193	1,178	1,552	3,000	3,085	3,238	3,000	3,000	3,000	0%
61523	First Responders	415	0	52	200	184	441				-100%
61540	Janitorial	445	955	469	1,200	618	1,306	12,000	12,000	12,000	900%
61700	Office Supplies	2,914	2,424	3,773	3,000	1,084	1,608	2,000	2,000	2,000	-33%

REVENUES

Dept/Agency Number & Name	9									Incr 18-19
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	
61800 Postage	534	195	503	450	337	724	450	450	450	0%
61850 Uniforms	7,813	6,132	9,054	7,700	5,058	6,607	12,000	12,000	12,000	56%
61900 Vehicle Supplies	89,651	64,618	89,776	60,000	47,692	74,424	60,000	60,000	60,000	0%
61910 Vehicle Fuel	101,761	63,025	67,816	83,000	20,150	27,443	60,000	60,000	60,000	-28%
61911 Rural Fire Fuel	0	0	0		25,356	32,631				
62000 Utilities	20,323	17,429	15,477	21,000	12,139	12,528	18,000	18,000	18,000	-14%
62025 Rural Utilities	131,743	119,150	123,754	115,000	82,937	93,050	115,000	115,000	115,000	0%
64000 Books and Publications	2,166	316	1,891	1,600	145	84	500	500	500	-69%
74170 Machines/Equipment	25,832	23,389	6,972	13,000	4,550	9,501	13,000	13,000	13,000	0%
74200 Vehicles/Apparatus	0	106,461	46,326	0	0	0	48,000	48,000	48,000	
74300 Office Furniture	133	0	0	100	0	0				-100%
74315 BB&T Lease	153,000	0	153,000	153,000	0	153,000	153,000	153,000	153,000	0% note 3
74555 Firefighting Equipment	351,786	224,070	224,663	245,000	184,013	134,471	259,000	259,000	259,000	6%
56020 Thompson Road Startup	0	0	0	10,000	0	10,000				-100%
80015 Audit & Bank Charges	4,200	4,200	0	4,200	0	0	4,200	4,200	4,200	0%
80040 Contingency	31,070	10,082	8,315	21,466	10,067	8,778	18,000	18,000	18,000	-16%
80051 Grant Expenditure	0	0	0	77,734	0	0				-100%
80029 Interest Expense	0	0	0	0	0	0				
80083 Tax Rebates to Volunteers debt service	6,725	7,068	6,749	8,000	1,653	3,968	8,000	8,000	8,000	0%
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Subtotal Salaries	527,846	538,653	550,798	594,749	350,280	534,898	847,693	847,693	847,693	43%
Subtotal Benefits	288,549	319,327	310,354	408,325	249,811	344,016	481,409	481,409	481,409	18%
Subtotal Operating	1,812,125	1,498,797	1,664,342	1,787,258	930,092	1,685,476	1,507,883	1,491,718	1,491,718	-17%
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TOTAL EXPENSES	2,628,520	2,356,778	2,525,494	2,790,332	1,530,183	2,564,390	2,836,985	2,820,820	2,820,820	1%

TRANSFER IN (OUT)

39900					0					
39900 Adminstrative Charge		(30,000)	(30,000)	(35,000)		(35,000)	(35,000)	(35,000)	(35,000)	0%
	0	(30,000)	(30,000)	(35,000)	0	(35,000)	(35,000)	(35,000)	(35,000)	
Reserves - Fund Balance	33,435	328,463	292,171	(324,731)	1,115,857	368,994	63,015	79,180	79,180	-124%
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FUND BALANCE	779,629	954,604	1,246,775	922,044		1,615,769	985,059	1,001,224	1,001,224	9%
FUND BALANCE %	30%	41%	49%	33%		63%	35%	35%	35%	7%

Enabling legislation: annual appropriation (millage) subject to 388 cap millage cap NOT applied FY18

note 1: COLA applied to wages

note 3: this is a portion of the annual lease payment until FY20 see fund 134 also

note 4: these are legacy programs not available to new hires after 7/1/17.

Fund 134: - Fire Capital "Reserve" (Rolling Capital Fund)
Department: 529 Fire Department THIS IS FOR FIRE SPTD CAPITAL AND CAPITAL BOND

REVENUES										
Dept/Agency Number & Name	FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	18-19
1.9 mills										
GENERAL PROPERTY TAXES - 134-311										
31110	198,409	190,141	195,516	169,874	174,624	190,000	190,000	190,000	190,000	
31120	12,516	15,060	15,325	13,455	5,145	14,000	14,000	14,000	14,000	
31130	36,008	37,768	39,352	33,742	25,883	38,825	40,000	40,000	40,000	
31140	35,247	44,582	57,366	39,830	63,741	60,000	70,000	70,000	70,000	
31151	(2,507)	(2,575)	(8,076)	(2,301)	(625)	(2,000)	(2,000)	(2,000)	(2,000)	
TOTAL REVENUE	279,673	284,976	299,483	254,600	268,768	300,825	312,000	312,000	312,000	
EXPENSES										
Dept/Agency Number & Name	FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	18-19
80029				1,500						
800 Mz Radio Reprogramming										
Debt Principle	193,533	219,059	210,437	247,000		247,000	247,000	247,000	247,000	note 3
74211				70,000		80,000	200,000	200,000	200,000	note 2
Vehicle/Apparatus										
800	53,226	27,700	36,322							
Debt Interest										
TOTAL EXPENDITURES	246,759	246,759	246,759	318,500	0	327,000	447,000	447,000	447,000	
Revenues Minus Expenses	32,914	38,217	52,724	(63,900)	268,768	(26,175)	(135,000)	(135,000)	(135,000)	
134 Fund Balance	559,914	598,131	650,855	586,955		624,680	489,680	489,680	451,955	

note 3: this is a portion of the annual lease payment until FY20
note 2: to replace equipment now with preowned as part of the strategic capital plan
Enabling legislation annual appropriation (millage) not subject to act388

Fund 135: - Fire Capital Bond (Sinking Fund) see capital projects sheet also
Department: 529 Fire Department

REVENUES										
Description	FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY18	FY18	
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	
Other Sources										
39900	0	12,374	15,715		8,066					
Interest Earned										
Bond Proceeds		2,450,000			0	0	0	0	0	0
Subtotals:	0	2,462,374	15,715	0	8,066	0	0	0	0	0
TOTAL REVENUE	0	2,462,374	15,715	0	8,066	0	0	0	0	0
EXPENSES										
Description	FY 2015	FY 2016	FY 2016	FY 2017	FY17 YTD	FY17	FY18	FY18	FY18	
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	
Capital Outlay		381,189	419,844	0	738,518					
Bond Issuance Cost		46,528								
Debt Principle										
800				0						
Debt Interest										
TOTAL EXPENDITURES	0	427,717	419,844	0	738,518	0	0	0	0	0
Revenues Minus Expenses	0	2,034,657	(404,129)	0	(730,452)	0	0	0	0	0
Fund Balance		2,034,657	1,630,528							
Fund Balance to match back to audit		2,632,788								

Note 1: External auditor commingled of rolling and sinking capital funds.