

	2,014.00 ACTUAL	ESTIMATED 2,015.00
BUILDING		
Utilities (Lights, Gas)	\$ 14,819.43	\$ 20,000.00
Telephone	\$ 4,768.45	\$ 6,000.00
Building Maintenance/Repairs	\$ 26,380.98	\$ 25,000.00
Departmental/CustodialSupplies/Meals	\$ 16,799.96	\$ 10,000.00
ALL VEHICLES		
Vehicle Fuel	\$ 19,345.22	\$ 22,000.00
Vehicle Maintenance	\$ 31,311.23	\$ 44,000.00
RADIO MAINTENANCE		
	\$ 7,001.01	\$ 10,000.00
SPECIAL EQUIPMENT		
Uniforms	\$ 4,143.34	\$ 7,600.00
Fire Equipment	\$ 33,146.27	\$ 90,000.00
Equipment Maintenance	\$ 10,533.83	\$ 11,000.00
EMPLOYMENT EXPENSES		
Salary and Wages	\$ 52,138.52	\$ 285,000.00
Social Security Contribution (6.2%)		\$ 17,670.00
Medicare Tax (1.45%)		\$ 4,132.50
Retierment (4%)		\$ 11,400.00
Health Insurance	\$ 8,642.86	\$ 64,900.00
Paid Holidays		\$ 7,260.00
Unemployment Insurance		\$ 5,472.00
Part Time Employee		\$ 21,780.00
Overtime		\$ 39,135.50
INSURANCE		
Building	\$ 9,649.00	\$ 10,000.00
Vehicles	\$ 20,187.00	\$ 20,000.00
Workers Compensation	\$ 5,163.00	\$ 11,075.00
DEBT SERVICES		
Vehicles	\$ 220,790.00	\$ 220,790.00
Building	\$ 6,000.00	\$ 12,000.00
MISCELLANEOUS		
Grants		\$ 10,000.00
Professional Services (Acct, Legal, Audit)	\$ 7,487.65	\$ 20,000.00
Training/Travel/Seminars	\$ 12,033.92	\$ 12,000.00
Fund Raiser Supplies/Expenses	\$ 13,504.80	\$ 5,000.00
Volunteer Pay Per Call		\$ 15,000.00
Office Supplies	\$ 4,767.04	\$ 7,000.00
Dues/Retierment Volunteers	\$ 5,480.00	\$ 4,500.00
Building Construction		\$ 50,000.00
CAPITAL OUTLAY ⁵		\$ 14,000.00
RESERVE FUNDS ⁶		
TOTAL EXPENDITURES		
	\$ 534,093.51	\$ 1,113,715.00

CASHIERS-GLENVILLE FIRE DISTRICT

III. LINE-ITEM BUDGET WORKSHEET

NOTE: Please make sure you have read the Introduction before starting this worksheet. Anywhere you see a number on pages III-1 and III-2, please see page III-3 for further information.

	ACTUAL 7/1/14-6/30/15	ESTIMATED 7/1/15-6/30/16
REVENUES:		
Revenues received through County ²	\$ 197,271.00	\$ 1,067,865.00
Fund Raising Revenues	\$ -	\$ 3,000.00
Donations	\$ 116,836.02	\$ 25,000.00
Interest Income	\$ 620.69	\$ 650.00
Other Revenue Not Listed Above (please list)	\$ -	
Sales Tax Reimbursement	\$ 6,897.77	\$ 7,200.00
Fuel Tax Reimbursement	\$ -	
Grants	\$ 10,000.00	\$ 10,000.00
CASH ANALYSIS		
Checking Balance	\$ 40,188.61	
Savings Balance	\$ 138,619.14	
Other Balance: _____		
TOTAL REVENUES	\$ 331,625.48	\$ 1,113,715.00

IV. REVENUES RECEIVED THROUGH THE COUNTY WORKSHEET

NOTE: This schedule will provide the 2015-2016 figure to be put in the Revenues received through the County line in the Revenues section of the "Line-Item Budget Worksheet".

Non-Property Tax Revenue Sources:

Estimated 2015-2016 Prior Year Tax Collections	0.00	
Estimated 2015-2016 Local Sales Tax Revenue	0.00	
Estimated Fund Balance to Appropriate ³	0.00	
Funds from Contracted Fire District	0.00	
Total Non-Property Tax Revenue Sources	<u>0.00</u>	(C)

Property Tax Revenue Computation:

Estimated Property Valuation 2015-2016	6,226,821,914.00	
X Collection Rate ¹	96.37	
Estimated Property Valuation To Be Collected On	6,000,788,279.00	
Net Value of 1 cent	600,079.00	(A)
Multiplied by Requested Tax Rate	1.7795	(B)
Total Property Taxes Requested (A) X (B)	<u>1,067,865.00</u>	(D)
TOTAL REVENUE RECEIVED THROUGH COUNTY (C) + (D) ²	<u>1,067,865.00</u>	

Net Value of 1 cent FY 2014-2015 600,079.00

¹ The Collection Rate is based on the last complete year of collections.

² This figure goes on the "Line-Item Budget Worksheet" for Revenue Received Through The County.

³ Must be approved by Board of Directors Chairman.

Total budget request \$1,067,865.00 divided by net value of 1 cent 600,079 = Suggested Property Tax Rate (\$0.017795) per \$100 assessed value. (Not to exceed \$0.15 per \$100 / assessed value)

Chief

Board of Directors Chairman
(If Applicable)

PLEASE HAVE THE PROPER OFFICIAL SIGN FOR THE REQUESTED USE OF FUNDS.

PROPOSED FIREFIGHTER EXPENSES 7/1/2015 to 6/30/2016

EMPLOYMENT EXPENSES

	Salary and Wages	FICA - Social Security (6.2%)	Medicare Tax (1.45%)	Retirement (4%)	Health Insurance	Unemployment Insurance
FF 1	45500	2821	659.75	1820	8112.5	684
FF 2	40000	2480	580	1600	8112.5	684
FF 3	35000	2170	507.5	1400	8112.5	684
FF 4	35000	2170	507.5	1400	8112.5	684
FF 5	35000	2170	507.5	1400	8112.5	684
FF 6	31500	1953	456.75	1260	8112.5	684
FF 7	31500	1953	456.75	1260	8112.5	684
FF 8	31500	1953	456.75	1260	8112.5	684
TOTAL	\$ 285,000	\$ 17,670	\$ 4,132.5	\$ 11,400	\$ 64,900	\$ 5,472

Current Loans

Loans	\$ 42,004.00	Payment Amount	Payments made	Payments Left	Frequency	Due Date
Home Trust Bank	\$ 104,007.36	\$ 53,470.83	1	1	Bianual	8/25/2015
Macon Bank	\$ 49,754.48	\$ 2,848.55	4	14	Monthly	15th monthly
Local Govt. Fed. Credit Union	\$ 222,520.27	\$ 31,367.45	1		Annually	2/19/2016
Macon Bank	\$ 374,684.77	\$ 48,299.19	0	9	Annually	8/11/2015
Cashiers Building	\$ 51,000.00	\$ 3,000.00	2	15	Quarterly	7/25/2015

New Loans

Macon Bank	\$ 450,000.00	\$ 51,487.86	0	10	annually	7/1/2016
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\$ 190,473.88