

PVFA 2016 Budget  
Final 12/8/15

ITEM	2015 Budget x000	2015 Expected x000	2015 Per Cent Budget Expended + =over - =under	2016 Budget
Motor Fuels	37.0	30.7	-17.0%	35,000
Equipment Expense	114.0	99.1	-13.1%	102,000
Radio Maintenance	5.0	3.5	-29.6%	5,000
Equipment Maint.	89.5	85.5	-4.4%	89,000
Dispatching	28.0	27.9	-0.3%	30,000
Training	35.0	35.7	2.1%	38,000
Training Facility/Recruit	22.5	13.4	-40.7%	22,500
Station 61 Maint.	20.0	34.8	74.2%	24,000
Station 62 Maint.	5.5	5.4	-2.2%	5,500
Station 63 Maint.	9.0	7.9	-11.7%	2,500
Insurance	230.0	238.7	3.8%	236,000
Station 61 Utilities	25.0	20.4	-18.4%	25,000
Station 62 Utilities	12.5	10.8	-13.5%	12,500
Station 63 Utilities	10.0	9.2	-8.4%	6,000
Operations	58.5	47.6	-18.6%	108,500
Office Operations	41.0	40.0	-2.4%	43,000
Public Education	19.5	15.4	-20.8%	19,500
Payroll/Stipends	1287.0	1317.6	2.4%	1,575,000
PVFA Expenses	32.5	19.9	-38.9%	22,000
Interest Expense	51.0	45.0	-11.7%	39,000
Personal Savings Accounts	35.0	35.2	0.4%	30,000
PVIP	100.0	77.2	-22.8%	85,000
<b>TOTAL OPERATING</b>	<b>2267.5</b>	<b>2221.1</b>	<b>98.0%</b>	<b>2,555,000</b>
Programmed Debt Retirement	115.1	115.1	100.0%	121,000
SCBA Fund	30.0	30.0	100.0%	0
<b>CAPITAL</b>				
Firefighting	6.0	6.0	100.0%	0
Communications	60.0	12.1	20.1%	45,000
Other Assets	17.0	17.0	100.0%	76,000
<b>TOTAL CAPITAL</b>	<b>83.0</b>	<b>35.1</b>		<b>121,000</b>
<b>TOTAL BUDGET</b>	<b>2495.6</b>	<b>2401.3</b>	<b>96.2%</b>	<b>2,797,000</b>
<b>Revenue</b>				
Training Facility/Recruit	13.5	14.4		11,500
<b>ESD#28</b>	<b>2450.0</b>	<b>2500.0</b>		<b>2,750,000</b>
Interest Income	1.0	1.0		1,000
Barbecue Competition	13.0	16.0		14,000
Camper 63	0.3	0.8		
Donations	2.5	8.8		
<b>Revenue Total</b>	<b>2,480,300</b>	<b>2,532,210</b>		<b>2,776,500</b>