



Clarke County Fire & EMS Commission
101 Chalmers Court, Suite B
Berryville, Virginia 22611
(540) 955-5132

AGENDA

February 29, 2016 6:30pm

County Government Building – Conference Room of Fire & EMS Director

1. Approval of agenda
2. Discussion of budget request
3. Adjourn

02/24/2016 13:50 | Clarke County
 2600mradford | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 1
 |bgnyrpts

PROJECTION: 20172 Government, JAS, DSS, CCSA Operating w/Debt 2017

FOR PERIOD 99

ACCOUNTS FOR:

Emergency Medical Services	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
Salaries - Regular	341,649.19	366,936.00	338,973.00	309,908.54	366,936.00	348,818.00	-4.9%
Overtime	.00	.00	27,963.00	58,761.36	.00	56,000.00	.0%
Part Time Salaries - R	107,943.82	110,000.00	110,000.00	85,546.79	110,000.00	117,000.00	6.4%
FICA Benefits	32,176.72	36,486.00	36,486.00	31,007.93	36,486.00	42,000.00	15.1%
VRS Benefits - Plans 1	22,285.24	22,690.00	26,639.00	30,685.69	22,690.00	12,081.00	-46.8%
VRS Benefits - Hybrid	6,335.00	7,602.00	7,602.00	7,768.98	7,602.00	6,061.00	-20.3%
Hospital/Medical Plan	36,285.14	39,539.00	35,590.00	40,615.85	39,539.00	44,676.00	13.0%
Group Life Insurance B	3,178.50	3,319.00	3,319.00	4,110.13	3,319.00	4,562.00	37.5%
Disability Ins - Hybri	344.20	413.00	413.00	422.07	413.00	429.00	3.9%
Worker's Compensation	13,987.30	14,547.00	14,547.00	20,899.50	14,547.00	24,510.00	68.5%
Line of Duty Benefits	2,510.58	3,611.00	2,611.00	2,543.76	2,611.00	2,700.00	3.4%
Purchased Services	6,837.43	.00	.00	25,349.67	.00	37,500.00	.0%
Postal Services	.00	.00	.00	3.05	.00	2,000.00	.0%
Telephone	521.61	1,000.00	1,000.00	350.23	1,000.00	1,000.00	.0%
Travel	902.95	5,000.00	5,000.00	3,710.61	5,000.00	10,000.00	100.0%
Materials and Supplies	778.26	1,000.00	1,000.00	6,494.68	1,000.00	10,000.00	900.0%
Fuel - Vehicle & Equip	678.03	2,000.00	2,000.00	343.67	2,000.00	2,000.00	.0%
Uniform & Wearing Appa	11,057.50	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
Capital Outlay Additio	2,022.68	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Emergency Medical Serv	589,494.15	621,643.00	621,643.00	628,522.51	621,643.00	729,837.00	17.4%
GRAND TOTAL	589,494.15	621,643.00	621,643.00	628,522.51	621,643.00	729,837.00	17.4%

** END OF REPORT - Generated by Melanie Radford **

PROJECTION: 20172 Government, JAS, DSS, CCSA Operating w/Debt 2017

FOR PERIOD 99

ACCOUNTS FOR:

Local Revenue	Emer Med Svcs	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10001110	160402 EMS	69,705.49	275,000.00	275,000.00	142,213.47	275,000.00	325,000.00	18.2%
	There is still limited history on this revenue source. Revenue estimate is based on FY 16 collections to date.							
10001110	160403 EMS Bv	67,920.00	67,777.00	67,777.00	67,920.00	67,777.00	79,637.00	17.5%
	Based on the cost of one EMT. There is some discussion of the Town either phasing out or eliminating this payment.							
	TOTAL Local Revenue Emer Med	137,625.49	342,777.00	342,777.00	210,133.47	342,777.00	404,637.00	18.0%
10001295	240110 EmerSv Grt	.00	.00	.00	.00	.00	.00	.0%
	TOTAL State Revenue Voluntee	.00	.00	.00	.00	.00	.00	.0%
10001300	240201 Fire Progs	73,296.08	42,135.00	42,135.00	.00	42,135.00	45,475.00	7.9%
	FY 17 estimate is based on estimated FY 17 grant amount.							
	TOTAL State Rev Volunteer Fi	73,296.08	42,135.00	42,135.00	.00	42,135.00	45,475.00	7.9%
10001390	330110 Emer Mgmt	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Federal Rev Emergency	.00	.00	.00	.00	.00	.00	.0%
10001570	337083 SAFER	.00	140,000.00	140,000.00	.00	140,000.00	.00	-100.0%
	TOTAL SAFER Grant Revenue	.00	140,000.00	140,000.00	.00	140,000.00	.00	-100.0%
	GRAND TOTAL	210,921.57	524,912.00	524,912.00	210,133.47	524,912.00	450,112.00	-14.3%

** END OF REPORT - Generated by Thomas Judge **

PROJECTION: 20172 Government, JAS, DSS, CCSA Operating w/Debt 2017

FOR PERIOD 99

ACCOUNTS FOR:

Volunteer Fire Companies	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
10000220 3000 CS	2,137.50	.00	.00	.00	.00	70,000.00	.0%
10000220 5600 Proposal to provide liability insurance to VFDs. EntityGift	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10000220 5696 EMS Vol In	.00	.00	.00	.00	.00	.00	.0%
10000220 5697 4 for Life	16,257.28	15,798.00	15,798.00	16,148.08	15,798.00	16,148.00	2.2%
10000220 5698 Fire Progs	27,811.00	25,854.00	25,854.00	29,337.00	25,854.00	29,337.00	13.5%
10000220 6040 Tech SW/OL	7,500.00	.00	.00	.00	.00	.00	.0%
TOTAL Volunteer Fire Compani	78,705.78	66,652.00	66,652.00	45,485.08	66,652.00	140,485.00	110.8%
10000230 2860 LODA	1,675.00	1,742.00	1,742.00	1,088.00	1,742.00	1,200.00	-31.1%
10000230 5600 EntityGift	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	90,000.00	80.0%
TOTAL Blue Ridge Volunteer F	51,675.00	51,742.00	51,742.00	51,088.00	51,742.00	91,200.00	76.3%
10000240 2860 LODA	2,176.86	2,264.00	2,264.00	1,799.92	2,264.00	1,900.00	-16.1%
10000240 5600 EntityGift	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	.0%
TOTAL Boyce Volunteer Fire C	52,176.86	52,264.00	52,264.00	26,799.92	52,264.00	51,900.00	-.7%
10000250 2860 LODA	2,814.00	2,927.00	2,927.00	2,040.00	2,927.00	2,200.00	-24.8%
10000250 5600 EntityGift	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	.0%
TOTAL Enders Volunteer Fire	77,814.00	77,927.00	77,927.00	58,290.00	77,927.00	77,200.00	-.9%
10000255 2860 LODA	.00	.00	.00	.00	.00	.00	.0%
TOTAL Shenandoah Farms Fire	.00	.00	.00	.00	.00	.00	.0%
10000260 1100 Salaries	341,649.19	366,936.00	338,973.00	309,908.54	366,936.00	348,818.00	-4.9%

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10000260 1200 OT	.00	.00	27,963.00	58,761.36	.00	56,000.00	.0%
10000260 1300 PT Sal	107,943.82	110,000.00	110,000.00	85,546.79	110,000.00	117,000.00	6.4%
10000260 2100 FICA	32,176.72	36,486.00	36,486.00	31,007.93	36,486.00	42,000.00	15.1%
10000260 2210 VRS 1&2	22,285.24	22,690.00	26,639.00	30,685.69	22,690.00	12,081.00	-46.8%
10000260 2220 VRS Hybrid	6,335.00	7,602.00	7,602.00	7,768.98	7,602.00	6,061.00	-20.3%
10000260 2300 Health Ins	36,285.14	39,539.00	35,590.00	40,615.85	39,539.00	44,676.00	13.0%
10000260 2400 Life Ins	3,178.50	3,319.00	3,319.00	4,110.13	3,319.00	4,562.00	37.5%
10000260 2510 DisIns Hyb	344.20	413.00	413.00	422.07	413.00	429.00	3.9%
10000260 2700 WC	13,987.30	14,547.00	14,547.00	20,899.50	14,547.00	24,510.00	68.5%
10000260 2860 LODA	2,510.58	2,611.00	2,611.00	2,543.76	2,611.00	2,700.00	3.4%
10000260 3000 CS	6,837.43	.00	.00	25,349.67	.00	37,500.00	.0%
ImageTrend Software Contract annually \$7,500.00							
Premier Accounts Receivable Management-Contracted Fee for Service billing company							
7% of net revenue-estimated \$30,000.00							
Facility & Appartus Insurance coverage for all 3 county volunteer stations							
\$60,000.00 (moved to VFD)							
10000260 5210 Postal	.00	.00	.00	3.05	.00	2,000.00	.0%
10000260 5230 Telephone	521.61	1,000.00	1,000.00	350.23	1,000.00	1,000.00	.0%
10000260 5500 Travel	902.95	5,000.00	5,000.00	3,710.61	5,000.00	10,000.00	100.0%
Personnel has increased and the department will be attending additional training, continuing education and conferences resulting in a higher budget request.							
10000260 6000 Mat&Sup	778.26	1,000.00	1,000.00	6,494.68	1,000.00	10,000.00	900.0%
General supply fund \$1,000.00							
Winchester Medical Center-ambulance restocking supplies \$9,000.00 (with the start of the Fee for Service billing in May 2015, WMC is now requiring Clarke County to pay for the supplies we need to restock the ambulances after an incident at their dicounted price)							
10000260 6008 Veh Fuel	678.03	2,000.00	2,000.00	343.67	2,000.00	2,000.00	.0%
10000260 6011 Clothing	11,057.50	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
10000260 8200 CO Adds	2,022.68	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

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Emergency Medical Services	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 PROPOSED	PCT CHANGE
TOTAL Emergency Medical Serv	589,494.15	621,643.00	621,643.00	628,522.51	621,643.00	729,837.00	17.4%
10000270 5600 EntityGift	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	.0%
TOTAL Lord Fairfax Emergency	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	5,422.00	.0%
10000280 5600 EntityGift	2,711.52	2,712.00	2,712.00	2,711.52	2,712.00	2,712.00	.0%
TOTAL Forestry Services	2,711.52	2,712.00	2,712.00	2,711.52	2,712.00	2,712.00	.0%
GRAND TOTAL	857,999.31	878,362.00	878,362.00	818,319.03	878,362.00	1,098,756.00	25.1%

** END OF REPORT - Generated by Thomas Judge **