

FY 2013-2014

PIKE COUNTY BOARD OF COMMISSIONERS  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 BP YEAR TO PROCESS: 07/01/2013 TO 06/30/2014

ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL		% REM	REQUESTED		RECOMM		APPROVED	
	11-12	12-13	12-13	06/30/2013	13-14	13-14		13-14	13-14	13-14	13-14		
80 OPERATING ACCOUNT													
100-80-1310-512900-000 HEAD QTRS PER DIEM	42,163	40,000	31,652		20.87	40,000	40,000						
100-80-1550-523202-000 HEAD QTRS COMMUNIC/	6,650	18,800	20,403		-8.53	20,000	20,000						
100-80-3500-512900-000 HEAD QTRS UNIFORMS	594	5,000	1,393		72.13	5,000	2,500						
100-80-3500-572000-000 MEANSVILLE MUTUAL A CONTRACT WITH CITY OF MEANSVILLE	5,000	5,000	5,000			5,000	5,000						
100-80-3510-522200-000 HEAD QTRS VEHICLE R &	3,631	6,600	3,822		42.10	6,600	5,000						
100-80-3510-523100-000 HEAD QTRS NON BENEFI VEHICLE - LIABILITY - PROP INSURANCE FOR FIRE DEPARTMENT	32,339	36,000	35,643		0.99	38,000	38,000						
100-80-3510-523400-000 HEAD QTRS PRINTING &	138	1,200	960		19.99	1,000	1,000						
100-80-3510-523600-000 HEAD QTRS DUES AND F.	601	3,200	1,821		43.11	3,200	2,500						
100-80-3510-531000-000 HEAD QTRS OFFICE SUPP	2,482	3,000	2,865		4.49	3,000	3,000						
100-80-3520-522200-000 HEAD QTRS EQUIPMENT	43,904	9,320	5,888		36.83	9,000	5,000						
100-80-3520-531270-000 HEAD QTRS GAS / DIESEL	27,451	26,000	20,689		20.43	26,000	26,000						
100-80-3520-531600-000 HEAD QTRS OTHER EQUI PRINTERS AND COMPUTERS	16,816	1,800	1,764		2.02	2,500	1,800						
100-80-3520-531700-000 HEAD QTRS AUXILIARY	408	600	237		60.51	2,400	500						

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	ACTUAL 11-12	BUDGET 12-13	ACTUAL 06/30/2013				
100-80-3540-523701-000 HEAD QTRS TRAINING - 1	1,882	1,500	3,412	-127.47	2,000	2,000	
100-80-3570-522200-000 HEAD QTRS BUILDING R COULD MOVE TO CAPITAL AQUSITION PLAN	83	200	18	91.05			
100-80-3570-542600-000 HEAD QTRS BUNKER GE, COULD MOVE THIS EXPENSE AND INCLUDE IT IN THE CAPITAL AQUSITION PLAN	15,005	15,739	19,750	-25.48	20,000	20,000	
100-80-3630-523800-000 HEAD QTRS AMBULANCI	2,762	2,500	2,500		2,500	2,500	
100-80-3630-531100-000 HEAD QTRS SUPPLIES - E 2013-2014	9,792	15,500	13,972	9.86	15,000	15,000	
INCLUDES: 1500 FOR MEDICAL KITS 6000 FOR JUMP BAGS							
210-80-1000-572000-000 FIRE DEPT IMPACT FEE E							
80 OPERATING ACCOUNT	<u>211,702</u>	<u>191,959</u>	<u>171,788</u>	<u>10.51</u>	<u>201,200</u>	<u>189,800</u>	

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	11-12	12-13	06/30/2013		13-14	13-14	13-14
81 FIRE STATION #1 CONCORD							
100-81-1550-523202-000 ST #1 CONCORD COMMU RADIO'S NARROWBAND - 3 NEW RADIO'S		500		100.00	1,000	1,000	
100-81-1565-522110-000 ST #1 CONCORD GARBAC							
100-81-3510-522200-000 ST #1 CONCORD VEHICL		3,300	1,504	54.44	3,000	3,000	
100-81-3510-522310-000 ST #1 CONCORD BUILDN LEASE REDUCTION ????	15,000	15,000	13,750	8.33	15,000	15,000	
100-81-3510-531000-000 ST #1 CONCORD OFFICE;							
100-81-3520-522200-000 ST #1 CONCORD EQUIPM	2,035	1,500	1,418	5.46	1,500	1,500	
100-81-3520-531000-000 ST #1 CONCORD MAINTN							
100-81-3520-531600-000 ST #1 CONCORD SMALL I	33	1,291	164	87.30	1,000	500	
100-81-3570-522200-000 ST #1 CONCORD BUILDN							
100-81-3570-542500-000 ST #1 CONCORD OTHER I							
81 FIRE STATION #1 CONCORD	<u>17,068</u>	<u>21,591</u>	<u>16,836</u>	<u>22.03</u>	<u>21,500</u>	<u>21,000</u>	

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	11-12	BUDGET 12-13	06/30/2013		13-14	13-14	13-14
82 FIRE STATION #2 HOLLONVIL							
100-82-1550-523202-000 ST#2 HOLLONVILLE COM	2,102	1,450	1,815	-25.16	1,000	1,000	
100-82-3510-522200-000 ST#2 HOLLONVILLE VEH		1,300	900	30.77	3,000	3,000	
100-82-3520-522200-000 ST#2 HOLLONVILLE EQU	2,505	1,400	190	86.43	1,500	500	
100-82-3520-531600-000 ST#2 HOLLONVILLE SMA		879	40	95.42	1,000	500	
100-82-3570-522200-000 ST#2 HOLLONVILLE BUII		750		100.00	750	750	
100-82-3570-542500-000 ST#2 HOLLONVILLE OTH							
100-82-4600-531530-000 ST#2 HOLLONVILLE ELEK	1,896	1,800	1,610	10.55	1,500	1,850	
100-82-4700-531520-000 ST#2 HOLLONVILLE PRO:	434	900	1,799	-99.89	1,000	1,800	
82 FIRE STATION #2 HOLLONVIL	<u>6,937</u>	<u>8,479</u>	<u>6,354</u>	<u>25.06</u>	<u>9,750</u>	<u>9,400</u>	

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	11-12	BUDGET 12-13	06/30/2013		13-14	13-14	13-14
83 FIRE STATION #3 LIFSEY SP							
100-83-1550-523202-000 ST#2 LFSY SPGS COMMU	371	1,800	376	79.14	1,000	1,000	
100-83-3510-522200-000 ST#3 LFSY SPGS VEHICLI		3,300	2,424	26.54	3,000	3,000	
100-83-3520-522200-000 ST#3 LFSY SPGS EQUIPM.		1,400	1,115	20.39	1,500	500	
100-83-3520-531600-000 ST#3 LFSY SPGS SMALL E	1,915	1,920	39	97.95	1,000	500	
100-83-3570-522200-000 ST#3 LFSY SPGS BUIDLIN		750		100.00	750	750	
100-83-4600-531530-000 ST#3 LFSY SPGS ELECTRI	2,088	2,500	1,819	27.24	2,000	2,000	
100-83-4700-531520-000 ST#3 LFSY SPGS PROPAN	744	900	462	48.64	1,000	1,000	
83 FIRE STATTON #3 LIFSEY SP	5,119	12,570	6,235	50.40	10,250	8,750	

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	ACTUAL	BUDGET	ACTUAL				
	11-12	12-13	06/30/2013		13-14	13-14	13-14
85 FIRE STATION #5 MOLENA							
100-85-1550-523200-000 ST#5 MOLENA PHONE	578				1,500	1,500	
100-85-1550-523202-000 ST#5 MOLENA COMMUNI	1,705	2,200	1,393	36.66	1,000	1,000	
100-85-3510-522200-000 ST#5 MOLENA VEHICLE I	1,449	2,300	783	65.95	3,000	3,000	
100-85-3510-522310-000 ST#5 MOLENA BUILDING			3,500			8,400	
2013-2014							
<p>TO BE DISCUSSED AGAIN DURING BUDGET TIME          BASED ON TEMPORARY AGREEMENT OF \$700.00 PER MONTH          2012-2013</p>							
<p>AGREED TO PAY \$700.00 PER MONTH ON TEMPORARY BASIS (FOR 6 MONTHS)          RMM HELD ON DEC. 12, 2012          MOTION/SECOND COMMISSIONER COLLINS/JARRETT TO APPROVE AN OFFER OF A SIX          (6) MONTH LEASE AT \$700.00 PER MONTH BEGINNING JANUARY, 2013. MOTION CARRIED          4-1 WITH COMMISSIONER POWERS OPPOSING.</p>							
100-85-3510-531000-000 ST#5 MOLENA OFFICE SU			115				
100-85-3520-522200-000 ST#5 MOLENA EQUIPME		1,400	10	99.29	1,500	500	
100-85-3520-531600-000 ST#5 MOLENA SMALL EC		1,000		100.00	1,000	500	
100-85-3570-522200-000 ST#5 MOLENA BUILDING	1,235	750	11	98.53	750	750	
100-85-4400-531210-000 ST#5 MOLENA WATER	166	180	112	38.00	200	150	

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	<u>11-12</u>	<u>BUDGET</u>	<u>06/30/2013</u>		<u>13-14</u>	<u>13-14</u>	<u>13-14</u>
100-85-4600-531530-000 ST#5 MOLENA ELECTRIC	784	1,500	887	40.85	1,500	1,000	
100-85-4700-531220-000 ST#5 MOLENA -PROPANE	1,081	1,000	672	32.85	1,000	900	
85 FIRE STATION #5 MOLENA	<u>6,998</u>	<u>10,330</u>	<u>7,483</u>	<u>27.56</u>	<u>11,450</u>	<u>17,700</u>	

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	ACTUAL 11-12	BUDGET 12-13					
86 FIRE STATION #6 WILLIAMSO							
100-86-1550-523202-000 ST#6 WILLIAMSON COM	2,303	3,200	1,983	38.04	2,000	2,000	
100-86-3510-522200-000 ST#6 WILLIAMSON VEHIC		3,300	1,758	46.72	3,000	2,500	
100-86-3520-522200-000 ST#6 WILLIAMSON EQUII		1,400	587	58.07	1,400	500	
100-86-3520-531600-000 ST#6 WILLIAMSON SMAL		3,914	98	97.50	8,000	500	
100-86-3570-522200-000 ST#6 WILLIAMSON BUILL		750		100.00	750	750	
100-86-4400-531210-000 ST#6 WILLIAMSON WATT	352	1,000	335	66.50	1,000	400	
100-86-4600-531530-000 ST#6 WILLIAMSON ELEC	2,572	2,800	2,328	16.86	2,800	2,650	
100-86-4700-531520-000 ST#6 WILLIAMSON PROP.	74	900		100.00	900	900	
POTENTIAL OF 2 TANKS REFILL ON COLD WINTERS							
86 FIRE STATION #6 WILLIAMSO	5,301	17,264	7,089	58.94	19,850	10,200	

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	ACTUAL	BUDGET	ACTUAL			
	11-12	12-13	06/30/2013	% REM	13-14	13-14
87 FIRE STATION #7 ZEBULON C						
100-87-1550-523202-000 ST#7 ZEBULON - COMMU	2,251	3,500	2,302	34.21	3,500	2,500
100-87-1565-522110-000 ST#7 ZEBULON -GARBAG						
100-87-3510-522200-000 ST#7 ZEBULON - VEHICL	62	3,300	2,317	29.80	3,300	2,650
100-87-3510-522310-000 ST#7 ZEBULON - BUILDIN	7,200	7,200	6,600	8.33	9,600	7,200
2013-2014						
LEASE - RENT - \$600.00 PER MONTH						
100-87-3520-522200-000 ST#7 ZEBULON - EQUIPM	1,439	1,400	511	63.53	1,500	500
100-87-3520-531600-000 ST#7 ZEBULON- SMALL E		345	11	96.79	1,000	500
100-87-4400-531210-000 ST#7 ZEBULON - WATER	424	1,000	627	37.30	1,000	750
100-87-4600-531530-000 ST#7 ZEBULON - ELECTR	1,200	1,000	1,100	-10.00	1,000	1,200
2013-2014						
LEASE AGREEMENT TO PAY \$100 PER MONTH TO COVER ALL UTILITIES.						
100-87-4700-531220-000 ST#7 ZEBULON - NATURA	907	1,500	886	40.97	1,500	1,020
87 FIRE STATION #7 ZEBULON C	13,484	19,245	14,353	25.42	22,400	16,320

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	ACTUAL 11-12	BUDGET 12-13					
88 FIRE STATION #8 SECOND DI							
100-88-1550-523202-000 ST#8 SEC DIST. COMMUN	1,741	3,600	1,513	57.96	3,600	1,800	
100-88-3510-522200-000 ST#8 SEC DIST. VEHICLE		3,300	1,591	51.80	3,300	1,800	
100-88-3520-522200-000 ST#8 SEC DIST. EQUIPME	11	1,400	1,570	-12.15	1,400	500	
100-88-3520-531600-000 ST#8 SEC DIST. SMALL EQ		4,800	339	92.93	1,000	500	
100-88-3570-522200-000 ST#8 SEC DIST. BUILDING		2,670	2,284	14.46	8,000	2,610	
BUILDING REPAIR COST COULD BE PUT IN CAPITAL ACQUISITION PLAN							
100-88-4600-531530-000 ST#8 SEC DIST. ELECTRIC	1,178	1,200	744	38.00	1,200	950	
100-88-4700-531520-000 ST#8 SEC DIST. PROPANE	1,128	3,000	1,503	49.90	1,800	1,800	
88 FIRE STATION #8 SECOND DI							
	4,058	19,970	9,544	52.21	20,300	9,960	
	270,668	301,408	239,682	20.48	316,700	283,130	

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