

**GROVE EMERGENCY MEDICAL SERVICE DISTRICT  
BUDGET FOR THE YEAR BEGINNING JULY 1, 2015**

The Capital Outlay Fund budget is based upon having funds to replace ambulances, replace medical equipment, and make improvements to existing facilities. To fund these expenditures will require a \$196,718.73 transfer from the General Fund.

The General Fund budget includes expenditures for contract services to operate the ambulances, fund the capital outlay requirements, audit, and general operating expenditures. The general operating expenditures consist of insurance, training, property revaluation costs, and other items. To fund this budget will require a 2.77 mill property assessment based on the prior year property values. The actual millage requirement will change once the current years property value are provided by the county assessor.

	ACTUAL PRIOR YEAR 2013-2014	ESTIMATED CURRENT YEAR 2014-2015	BUDGET YEAR 2015-2016
<b>GENERAL FUND</b>			
Balance - beginning of year	\$ 232,254.04	\$ 252,686.28	\$ 284,977.50
Revenues:			
Current year Ad Valorem Tax	425,515.58	435,827.11	527,463.68
Less: Reserve for delinquent tax	0.00	0.00	(36,922.46)
Prior years Ad Valorem tax	15,913.43	15,805.63	13,000.00
Miscellaneous and interest income	8,126.99	2,338.66	900.00
Total available funds	<u>681,810.04</u>	<u>706,657.68</u>	<u>789,418.72</u>
Expenditures:			
Personal services	270,930.00	277,680.00	502,000.00
Operating expenses	15,471.86	15,147.68	33,000.00
Audit	7,206.43	1,892.50	57,699.99
Capital outlays	135,515.47	126,960.00	196,718.73
Total expenditures	<u>429,123.76</u>	<u>421,680.18</u>	<u>789,418.72</u>
Balance - end of year	\$ <u>252,686.28</u>	\$ <u>284,977.50</u>	\$ -
<b>CAPITAL OUTLAY FUND</b>			
Balance - beginning of year	\$ 306,253.99	\$ 17,272.50	\$ 92,281.27
Revenue:			
Transfer from general fund	135,515.47	126,960.00	196,718.73
Interest	1,429.66	1,549.64	500.00
Miscellaneous	5,000.00	0.00	0.00
Total available funds	<u>448,199.12</u>	<u>145,782.14</u>	<u>289,500.00</u>
Disbursements - Capital outlay	<u>430,926.62</u>	<u>53,500.87</u>	<u>289,500.00</u>
Balance - end of year	\$ <u>17,272.50</u>	\$ <u>92,281.27</u>	\$ -

We, the governing board of Grove Emergency Medical Service District, do hereby approve the budget for the fiscal year beginning July 1, 2015.

Dated June 22, 2015

Signature <u>[Signature]</u>	Title <u>Chairman</u>
<u>[Signature]</u>	<u>Board member</u>
<u>[Signature]</u>	<u>Member</u>
<u>[Signature]</u>	<u>Member</u>
<u>[Signature]</u>	<u>Soc. Sec.</u>
<u>[Signature]</u>	<u>Member</u>
<u>[Signature]</u>	<u>Member</u>
<u>[Signature]</u>	<u>Member</u>

Reviewed/Approved by  
 Delaware County Excise Board  
 Dated 11<sup>th</sup> Day of August, 20 15  
[Signature] Chairman  
[Signature] Member  
[Signature] Member  
 Attest: [Signature]  
 Delaware County Clerk

