

Superstition Fire & Medical District Budget - FY 2016 / 2017

General Operating Fund - Summary of Significant Changes

Beginning Cash Balance	\$1,923,095.78	\$1,100,570.00	(\$822,525.78)
Property Taxes	FY15/16	FY16/17	Increase (Decrease)
Real & Secured Personal Property Taxes	\$10,148,227.00	\$10,599,971.00	\$451,744.00
Unsecured Personal Property Taxes	\$950,666.00	\$872,361.00	(\$78,305.00)
Property Tax Corrections Abatements	(\$10,000.00)	(\$20,000.00)	(\$10,000.00)
Maricopa County Property Taxes	\$7,630.00	\$12,491.00	\$4,861.00
Fire District Assistance Tax (FDAT)	\$400,000.00	\$400,000.00	\$0.00
SRP Contribution	\$361,045.00	\$362,916.00	\$1,871.00
Insurance Premium Tax	\$108,200.00	\$100,000.00	(\$8,200.00)
		Subtotal	\$361,971.00
Increase due to the increased NAV of 1.4%. Tax rate increased \$0.06 to \$3.25.			
Services	\$572,400.00	\$655,800.00	\$83,400.00
Loss of Southwest Ambulance ALS ride-along revenue more than offset by Treat & Refer (T&R) revenue. The T&R program is new for FY1617, and has an anticipated start date of October 2016.			
Community Health Services	\$5,000.00	\$3,500.00	(\$1,500.00)
Decrease due to budgeting more in line with actual levels.			
Other Income	\$20,000.00	\$413,391.00	\$393,391.00
Increase due to inclusion of Community Medicine (CM) Grant reimbursement payments in "Other" income.			
Other Financing Sources / Uses	(\$93,808.95)	(\$21,950.00)	\$71,858.95
Decrease mostly due to renegotiated CM Grant reimbursement limits; the level of non-reimbursed cost is now limited to vehicle maintenance above \$4,000 annual limit. The Transfers Out relate to grant activity.			
Total Increase			\$86,595.17

Category	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	Change
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COMPENSATION & BENEFITS

Compensation - All Divisions	FY15/16	FY16/17	Increase (Decrease)
Wages	\$7,458,215.00	\$7,665,136.00	\$206,921.00
State Land / Shift Coverage Overtime	\$144,886.00	\$175,000.00	\$30,114.00
Officer Development Overtime	\$3,100.00	\$32,076.00	\$28,976.00
Earned Leave Separation Program (ELSP)	\$0.00	\$62,962.00	\$62,962.00
		Total	\$328,973.00
Benefits - All Divisions			
Pension (PSPRS)	\$1,400,495.00	\$1,427,231.00	\$26,736.00
Pension (ASRS)	\$108,825.00	\$119,213.00	\$10,388.00
Benefit Contribution (Health, AFLAC, H.S.A.)	\$1,172,897.00	\$1,147,162.00	(\$25,735.00)
Industrial Insurance	\$185,717.00	\$147,544.00	(\$38,173.00)
		Total	(\$26,784.00)
Total Compensation & Benefits Increase			\$302,189.00

Increases in Compensation and Benefits is due primarily to the following:

- Wages: Increase due mainly to Sworn Market Adjustment of 4.61% (approximate cost \$125,000 before benefits) for the Firefighter rank. Remainder of increase due to normal annual merit increases.
- State Land / Shift Coverage Overtime: Increase to reflect belief that last year's budget was too low in light of level of actual response levels, combined with on-going drought conditions in the West.
- Officer Development Overtime: Increase due to continuation and expansion of the Blue Card training program.
- Earned Leave Separation Program: Increase due to payout of accrued vacation and sick leave for retiring employees.
- Pension (PSPRS): Increase due to District's contribution rate increasing from 20.23% to 20.88%, and the added wages cost related to the Firefighter sworn adjustment.
- Pension (ASRS): Increase due to full year compensation related to new civilian employees added in FY15/16.

Decreases in Compensation and Benefits is due primarily to the following:

- Benefit Contribution: Decrease due mainly to increase allocation of wages and benefit costs from 100 to 150 fund. Overall, insurance premium cost remain equal year/year, and Benefit Dollars for FY1617 remain the same.
- Industrial Insurance: Decrease reflects lower costs through new insurance provider 7710.

Superstition Fire & Medical District Budget - FY 2016 / 2017

General Operating Fund - Summary of Significant Changes

OPERATING EXPENSES

Electricity (100-10-59020-12)	\$99,085.00	\$82,500.00	(\$16,585.00)
Decrease due mainly to \$27,500 (25%) allocation to Transport division.			
Facility Projects (100-10-59040-12)	\$78,000.00	\$60,000.00	(\$18,000.00)
Decrease due mainly to \$20,000 (25%) allocation to Transport division.			
Internet (100-10-60310-08)	\$76,008.00	\$90,000.00	\$13,992.00
Increase due to need to increase bandwidth for faster service.			
Landscaping (100-10-60320-12)	\$8,624.00	\$3,000.00	(\$5,624.00)
Decrease due to agreement with Arizona State Land department.			
Election Expense (100-10-61520-12)	\$0.00	\$15,400.00	\$15,400.00
Increase due to need for potential Board election in November.			
Vehicle / Property / Liability Insurance (100-10-61700-12)	\$91,233.00	\$104,090.00	\$12,857.00
Increase due to addition of new vehicles and portable equipment to policy schedule.			
Global Software Licensing (100-10-62105-08)	\$78,085.00	\$64,585.00	(\$13,500.00)
Decrease due to the Transport division being charged a portion of system software expense.			
General Contingency Account (100-10-63120-10)	\$70,000.00	\$50,000.00	(\$20,000.00)
Decrease based on historical data of used of contingency funds for emergencies over the last 3 years.			
College Tuition Reimbursement (100-10-64060-12)	\$48,000.00	\$38,000.00	(\$10,000.00)
Decrease due to several employees having finished their degree programs.			
Dispatch Services - MFMD (100-30-61440-15)	\$204,943.00	\$185,622.00	(\$19,321.00)
Decrease due to Transport division bearing the cost of dispatches that used to be charged to Fire division.			
Special Ops. Operating Expenses (100-40-55560-41)	\$17,600.00	\$37,700.00	\$20,100.00
Increase due mainly to expanded Technical Rescue Team (TRT) training in FY1617 (\$14,100).			
EMS Disposables (100-40-56460-41)	\$26,500.00	\$0.00	(\$26,500.00)
Decrease due to all medical supplies cost being charged to the Transport division.			
Intern / Recruit Academy & Supplies (100-40-64420-41)	\$9,600.00	\$0.00	(\$9,600.00)
Decrease due to no Recruit Academy planned for FY1617.			
Total Increase			(\$76,781.00)

NOTE: Approximately \$600,000 in total costs have been allocated or directly charged to the Transport division.

Superstition Fire & Medical District

Consolidated Budget Fiscal Year 2016 / 2017

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$554,214.00	
Benefits		\$3,272,059.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$7,400.00		
Operating Supplies	\$266,645.00		
Parts & Supplies	\$124,800.00		
Services			
Facility	\$204,564.00		
Operating	\$128,250.00		
Professional	\$346,817.00		
Financial	\$1,226,398.00		
Training	\$69,000.00		
		\$2,373,874.00	\$6,200,147.00
TECHNICAL SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$263,542.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$3,300.00		
Operating Supplies	\$153,549.00		
Parts & Supplies	\$105,760.00		
Services			
Professional	\$21,670.00		
Training	\$4,000.00		
		\$288,279.00	\$551,821.00
COMMUNICATION SERVICES DIVISION			
<u>Operating Expenditures</u>			
Parts & Supplies	\$1,500.00		
Services			
Facility	\$6,000.00		
Operating	\$34,942.00		
Professional	\$185,622.00		
		\$228,064.00	\$228,064.00
EMERGENCY SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$6,925,221.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$25,530.00		
Operating Supplies	\$123,048.00		
Parts & Supplies	\$76,500.00		
Services			
Operating	\$18,400.00		
Professional	\$38,071.00		
Training	\$17,786.00		
		\$299,335.00	\$7,224,556.00
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$238,762.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$2,500.00		
Operating Supplies	\$4,500.00		
Parts & Supplies	\$6,000.00		
Services			
Operating	\$2,000.00		
Professional	\$12,750.00		
Training	\$7,950.00		
		\$35,700.00	\$274,462.00
GENERAL OPERATING FUND			\$14,479,050.00
TRANSPORT SERVICES FUND			\$2,425,335.00
CAPITAL PROJECTS FUND			\$1,390,434.00
2006 BOND PROCEEDS FUND			\$0.00
SPECIAL REVENUE FUND			\$233,679.00
CCU GRANT FUND			\$403,341.00
DEBT RETIREMENT PRINCIPAL FUND			\$940,168.00
DEBT RETIREMENT INTEREST FUND			\$565,862.00
EXPENDITURE TOTAL			\$20,437,869.00

Superstition Fire & Medical District Budget - FY 2016 / 2017

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation and Benefits							
Wages							
100	10	50000	10	Fire Chief	1	1	1
100	10	50010	10	Admin Services Staff	7	7	7
					\$562,087.00	\$536,285.00	\$538,966.00
100	10	52510	10	Cellular Phone Allowance	\$18,840.00	\$17,429.00	\$17,429.00
					\$580,927.00	\$553,714.00	\$556,395.00
OT Wages							
100	10	52700	10	Admin Services Staff Overtime	\$800.00	\$500.00	\$500.00
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00
					\$800.00	\$500.00	\$500.00
Benefit Costs							
100	10	53710	10	Pension (PSPRS)	\$1,400,495.00	\$1,427,231.00	\$1,455,776.00
100	10	53760	10	Pension (ASRS)	\$108,825.00	\$119,213.00	\$120,000.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,172,897.00	\$1,147,162.00	\$1,175,841.00
100	10	53785	10	ACA Healthcare Assessment	\$2,638.00	\$0.00	\$0.00
					\$2,684,855.00	\$2,693,606.00	\$2,751,617.00
Employer Costs							
100	10	53810	10	Social Security	\$50,638.00	\$49,831.00	\$50,080.00
100	10	53830	10	Medicare	\$111,849.00	\$115,599.00	\$116,177.00
100	10	53860	10	Industrial Insurance	\$185,717.00	\$147,544.00	\$151,233.00
100	10	53870	10	Industrial Insurance - Volunteers	\$955.00	\$54.00	\$54.00
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00
					\$349,159.00	\$313,028.00	\$317,544.00
Health Benefit Costs							
100	10	53910	10	Medical Insurance	\$16,775.00	\$17,432.00	\$17,868.00
100	10	53920	10	Dental Insurance	\$921.00	\$1,268.00	\$1,274.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$11,448.00	\$11,250.00	\$11,306.00
100	10	53950	10	Life Insurance	\$8,000.00	\$8,695.00	\$8,738.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,650.00	\$4,550.00	\$4,550.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00
					\$41,794.00	\$43,195.00	\$43,736.00
Benefit Liability							
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$149,789.00	\$152,990.00	\$153,755.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$3,108.00	\$4,317.00	\$4,340.00
100	10	53994	10	ELBO - Industrial Insurance	\$2,369.00	\$1,961.00	\$1,971.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$0.00	\$62,062.00	\$0.00
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$0.00	\$900.00	\$0.00
					\$155,266.00	\$222,230.00	\$160,066.00
COMPENSATION & BENEFITS TOTAL:					\$3,812,801.00	\$3,826,273.00	\$3,829,858.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
100	10	54040	08	Computer Equipment	\$3,100.00	\$0.00	\$0.00
100	10	54050	08	Computer Software	\$6,400.00	\$6,400.00	\$6,432.00
100	10	54260	12	Office Equipment	\$0.00	\$0.00	\$0.00
100	10	54280	12	Office Furniture	\$3,000.00	\$1,000.00	\$1,000.00
					\$12,500.00	\$7,400.00	\$7,432.00
Operating Supplies							
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$8,925.00	\$21,425.00	\$21,532.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$15,000.00	\$21,500.00	\$21,600.00
100	10	55341	12	IGA State Land Reimbursable Expenses	\$5,000.00	\$3,750.00	\$3,770.00
100	10	55342	12	State Land / Shift Coverage OT	\$144,886.00	\$175,000.00	\$175,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$8,000.00	\$11,500.00	\$11,500.00
100	10	55345	41	Contracted Special Events OT	\$14,968.00	\$16,120.00	\$16,200.00
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$17,750.00	\$17,000.00	\$17,100.00
100	10	55670	50	Volunteer Group Supplies	\$500.00	\$350.00	\$350.00
					\$215,029.00	\$266,645.00	\$267,052.00
Parts & Supplies							
100	10	56340	12	Cleaning Supplies	\$14,487.00	\$13,500.00	\$13,570.00
100	10	56600	12	Facility Maintenance	\$11,825.00	\$12,000.00	\$12,075.00
100	10	56860	12	Food / Beverages	\$2,000.00	\$2,000.00	\$2,100.00
100	10	57100	12	Office Supplies	\$8,075.00	\$13,500.00	\$13,570.00
100	10	57200	12	Postage / Delivery Services	\$1,800.00	\$2,400.00	\$2,400.00
100	10	57220	12	Postage Meter Rental / Supplies	\$1,000.00	\$500.00	\$500.00
100	10	57440	12	Professional Publications / Subscriptions	\$1,500.00	\$2,500.00	\$2,500.00
100	10	57600	12	Honor Guard	\$500.00	\$500.00	\$500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$4,000.00	\$4,000.00	\$4,000.00
100	10	58000	12	Uniforms (Civilian)	\$6,300.00	\$6,650.00	\$6,650.00
100	10	58020	12	Uniforms - Class A / New Hires	\$360.00	\$0.00	\$0.00
100	10	58080	12	Uniforms (Governing Board)	\$250.00	\$250.00	\$250.00
100	10	58100	12	Uniforms (Public Safety)	\$64,400.00	\$66,500.00	\$66,500.00
100	10	58150	12	Uniforms (Volunteers)	\$1,800.00	\$500.00	\$500.00
					\$118,297.00	\$124,800.00	\$125,115.00

Facility Services					15/16 Approved	16/17 Tentative	17/18 Forecast
100	10	59000	12	Facilities Rent	\$9,450.00	\$12,000.00	\$12,000.00
100	10	59020	12	Electricity	\$99,085.00	\$82,500.00	\$83,000.00
100	10	59040	12	Facility Projects	\$78,000.00	\$60,000.00	\$60,000.00
100	10	59060	12	Natural Gas	\$3,500.00	\$3,000.00	\$3,050.00
100	10	59100	08	Phone	\$20,922.00	\$20,922.00	\$21,100.00
100	10	59160	12	Water Softener Supplies	\$6,642.00	\$6,642.00	\$6,675.00
100	10	59180	12	Sewer / Septic	\$4,085.00	\$4,500.00	\$4,525.00
100	10	59200	12	Water	\$20,900.00	\$15,000.00	\$15,100.00
					\$242,584.00	\$204,564.00	\$205,450.00
Operating Services							
100	10	60180	08	Copier Maintenance & Supplies	\$7,650.00	\$7,650.00	\$7,690.00
100	10	60230	12	Document Disposal Services	\$700.00	\$700.00	\$700.00
100	10	60240	12	Exterminating	\$3,363.00	\$1,500.00	\$1,500.00
100	10	60310	08	Internet	\$76,008.00	\$90,000.00	\$91,000.00
100	10	60320	12	Landscaping	\$8,624.00	\$3,000.00	\$3,000.00
100	10	60580	12	Refuse Collection	\$3,919.00	\$3,750.00	\$3,800.00
100	10	60600	12	Security & Alarm Systems	\$7,220.00	\$6,750.00	\$6,800.00
100	10	60620	08	Individual Software Licensing	\$5,700.00	\$5,200.00	\$5,250.00
100	10	60630	08	System Server Hosting	\$5,200.00	\$5,200.00	\$5,250.00
100	10	60740	12	Water & Ice (Drinking)	\$7,500.00	\$4,500.00	\$4,600.00
					\$125,884.00	\$128,250.00	\$129,590.00
Professional Services							
100	10	61010	08	Accreditation	\$500.00	\$1,500.00	\$1,500.00
100	10	61020	12	Admin Medical Director - Contract	\$31,999.00	\$30,000.00	\$30,000.00
100	10	61060	12	New Hire HR Advertising	\$1,500.00	\$0.00	\$0.00
100	10	61100	12	Background Investigation / Credit Reporting	\$1,000.00	\$500.00	\$500.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$27,400.00	\$29,000.00	\$29,150.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,048.00	\$2,000.00	\$2,000.00
100	10	61200	12	New Hire HR Testing	\$500.00	\$500.00	\$500.00
100	10	61260	12	CPA Audit Services	\$12,500.00	\$14,000.00	\$14,000.00
100	10	61520	12	Election Expenses	\$0.00	\$15,400.00	\$0.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$91,233.00	\$104,090.00	\$107,500.00
100	10	61860	12	Legal Services	\$20,000.00	\$20,000.00	\$20,000.00
100	10	61920	12	Medical Exam Services	\$46,000.00	\$55,992.00	\$57,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,000.00	\$2,500.00	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$6,500.00	\$6,500.00	\$6,500.00
100	10	62105	08	Global Software Licensing	\$78,085.00	\$64,585.00	\$65,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$250.00	\$250.00	\$250.00
					\$320,515.00	\$346,817.00	\$336,400.00
Financial Services							
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$1,610.00	\$5,600.00	\$5,650.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,500.00	\$900.00	\$900.00
100	10	63120	10	General Contingency Account	\$70,000.00	\$50,000.00	\$50,000.00
100	10	63140	10	Interest & Finance Charges	\$4,565.00	\$3,000.00	\$3,000.00
100	10	63150	10	Reserve - Financial	\$1,290,493.83	\$1,166,898.00	\$968,103.00
					\$1,368,168.83	\$1,226,398.00	\$1,027,653.00
Training Services							
100	10	64020	12	Administrative Training / Conferences	\$28,850.00	\$25,000.00	\$25,125.00
100	10	64040	12	Board of Directors Training	\$3,000.00	\$3,000.00	\$3,000.00
100	10	64060	12	College Tuition Reimbursement	\$48,000.00	\$38,000.00	\$38,200.00
100	10	64410	12	SFMD Leadership Conference	\$3,000.00	\$3,000.00	\$3,000.00
					\$82,850.00	\$69,000.00	\$69,325.00
OPERATING EXPENSES BUDGET TOTAL:					\$2,485,827.83	\$2,373,874.00	\$2,168,017.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$6,298,628.83	\$6,200,147.00	\$5,997,875.00

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation							
Wages							
100	20	50020	10	Fleet & Facilities Staff	5	5	5
					\$264,277.00	\$251,792.00	\$293,250.00
OT Wages							
100	20	52700	20	Fleet & Facilities Staff Overtime	\$1,750.00	\$11,750.00	\$2,500.00
COMPENSATION TOTAL:					\$266,027.00	\$263,542.00	\$295,750.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
100	20	54050	20	Diagnostic Software	\$3,366.00	\$3,300.00	\$3,350.00
					\$3,366.00	\$3,300.00	\$3,350.00
Operating Supplies							
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$1,900.00	\$5,449.00	\$5,500.00
100	20	55580	20	Tires	\$70,000.00	\$66,600.00	\$67,000.00
100	20	55620	20	Vehicle Parts	\$95,000.00	\$81,500.00	\$82,000.00
					\$166,900.00	\$153,549.00	\$154,500.00
Parts & Supplies							
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$8,550.00	\$6,600.00	\$6,600.00
100	20	56880	20	Fuel - Diesel	\$80,000.00	\$71,200.00	\$71,500.00
100	20	56900	20	Fuel - Unleaded	\$15,000.00	\$15,000.00	\$15,000.00
100	20	57060	20	Miscellaneous Shop Supplies	\$4,797.00	\$6,500.00	\$6,500.00
100	20	57140	20	Engine Oil	\$5,225.00	\$5,200.00	\$5,200.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$665.00	\$1,260.00	\$1,260.00
					\$114,237.00	\$105,760.00	\$106,060.00
Professional Services							
100	20	61460	20	Disposal - Hazardous Waste	\$570.00	\$570.00	\$575.00
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,700.00	\$3,600.00	\$3,620.00
100	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$0.00	\$0.00
100	20	62140	20	Repair & Maintenance - Fleet	\$16,000.00	\$17,500.00	\$15,000.00
					\$20,270.00	\$21,670.00	\$19,195.00
Training Services							
100	20	64470	20	Technical Services Training	\$4,048.00	\$4,000.00	\$4,000.00
					\$4,048.00	\$4,000.00	\$4,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$308,821.00	\$288,279.00	\$287,105.00
TECHNICAL SERVICES DIVISION TOTAL:					FY15/16 Approved \$574,848.00	FY16/17 Tentative \$551,821.00	FY17/18 Forecast \$582,855.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
Parts & Supplies							
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$1,000.00	\$500.00	\$500.00
100	30	56060	15	Batteries - Thermal Imaging Camera	\$0.00	\$0.00	\$0.00
100	30	57590	15	Radio Equipment Supplies	\$1,500.00	\$1,000.00	\$1,000.00
					\$2,500.00	\$1,500.00	\$1,500.00
Facility Services							
100	30	59080	15	Phone / E-911 Communication Circuits	\$6,750.00	\$6,000.00	\$6,250.00
					\$6,750.00	\$6,000.00	\$6,250.00
Operating Services							
100	30	60020	15	800 MHZ Radio Maintenance	\$8,600.00	\$10,000.00	\$10,000.00
100	30	60340	08	MCT Maintenance	\$3,400.00	\$3,400.00	\$3,500.00
100	30	60350	08	Mobile Data Operations	\$19,542.00	\$19,542.00	\$20,000.00
100	30	60360	15	Mobile Dispatch Equip Maintenance (Capital Assessment Fee)	\$2,600.00	\$500.00	\$500.00
100	30	60560	15	Radio Information Systems Maintenance	\$3,600.00	\$1,500.00	\$1,500.00
					\$37,742.00	\$34,942.00	\$35,500.00
Professional Services							
100	30	61440	15	Dispatch Services - MFMD	\$204,943.00	\$185,622.00	\$190,000.00
					\$204,943.00	\$185,622.00	\$190,000.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY15/16 Approved \$251,935.00	FY16/17 Tentative \$228,064.00	FY17/18 Forecast \$233,250.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation							
Wages							
100	40	50040	10	Assistant Chiefs	3	3	3
100	40	50140	10	Administrative Assistant II	1	1	1
100	40	51010	10	Battalion Chiefs	4	4	4
100	40	51030	10	Captains	23	23	23
100	40	51040	10	Engineers	15	15	15
100	40	51050	10	Firefighters	44	44	44
					\$6,391,648.00	\$6,644,667.00	\$6,711,114.00
100	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00
100	40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$0.00	\$0.00
100	40	52530	12	Battalion Chief Coverage	\$12,541.00	\$16,000.00	\$16,000.00
					\$6,404,189.00	\$6,660,667.00	\$6,727,114.00
OT Wages							
100	40	52540	10	FLSA Overtime	\$72,769.00	\$69,744.00	\$70,000.00
100	40	52560	10	Holiday Pay	\$67,660.00	\$70,060.00	\$70,410.00
100	40	52700	12	Ops. Admin Staff Overtime	\$614.00	\$0.00	\$0.00
100	40	52740	12	Shift Overtime	\$51,000.00	\$46,150.00	\$46,300.00
100	40	52750	12	Special Overtime	\$10,776.00	\$3,000.00	\$3,100.00
100	40	52810	12	Non-Contracted Special Events OT	\$12,963.00	\$5,400.00	\$5,500.00
100	40	52910	50	Public Events / Pub Ed OT	\$0.00	\$6,400.00	\$6,500.00
					\$215,782.00	\$200,754.00	\$201,810.00
Training OT Wages							
100	40	53140	41	EMS Training OT	\$7,047.00	\$3,150.00	\$3,200.00
100	40	53240	12	Promotional Testing OT	\$3,454.00	\$2,000.00	\$2,100.00
100	40	53260	41	Fire Operational Training OT	\$11,221.00	\$12,636.00	\$12,700.00
100	40	53360	41	Officer Development OT	\$3,100.00	\$32,076.00	\$32,250.00
100	40	53380	41	Recruit / Intern Academy OT	\$5,971.00	\$0.00	\$0.00
100	40	53500	41	Special Operations OT	\$12,146.00	\$13,478.00	\$13,550.00
					\$42,939.00	\$63,340.00	\$63,800.00
OT Wages							
100	40	53580	15	Fire Investigation Overtime	\$684.00	\$460.00	\$460.00
					\$684.00	\$460.00	\$460.00
COMPENSATION TOTAL:					\$6,663,594.00	\$6,925,221.00	\$6,993,184.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
100	40	54060	08	Electronic Patient Care Reporting (Asset)	\$0.00	\$0.00	\$0.00
100	40	54080	41	EMS Equipment & Machinery (Asset)	\$8,000.00	\$5,600.00	\$5,600.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$1,000.00	\$500.00	\$500.00
100	40	54140	40	Fire Ops. Hose (Various) - (Asset)	\$0.00	\$4,580.00	\$4,600.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$5,000.00	\$5,000.00	\$5,025.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$5,050.00	\$5,050.00	\$5,075.00
100	40	54420	47	SCBA Air Masks (Asset)	\$1,300.00	\$1,300.00	\$1,300.00
100	40	54460	41	Special Ops. Equipment (Asset)	\$3,500.00	\$3,500.00	\$3,500.00
					\$23,850.00	\$25,530.00	\$25,600.00
Operating Supplies							
100	40	55100	41	EMS Parts & Supplies	\$33,800.00	\$27,160.00	\$27,300.00
100	40	55200	41	Fire Ops. Equipment, Parts, Supplies & Maintenance	\$18,000.00	\$31,000.00	\$31,250.00
100	40	55220	41	Fire Ops. Training Tools & Supplies	\$13,000.00	\$18,000.00	\$18,100.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$2,700.00	\$5,800.00	\$5,850.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$3,000.00	\$2,000.00	\$2,000.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$2,950.00	\$1,388.00	\$1,400.00
100	40	55560	41	Special Ops. Operating Expenses	\$17,600.00	\$37,700.00	\$38,000.00
					\$91,050.00	\$123,048.00	\$123,900.00
Parts & Supplies							
100	40	56220	41	Comm. Health Services Supplies	\$6,000.00	\$6,000.00	\$6,000.00
100	40	56460	41	EMS Disposables	\$26,500.00	\$0.00	\$0.00
100	40	56760	40	Fire Rehab - Perishables	\$750.00	\$500.00	\$500.00
100	40	57000	41	Immunization Clinic Supplies	\$3,500.00	\$0.00	\$0.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$77,000.00	\$70,000.00	\$70,000.00
					\$113,750.00	\$76,500.00	\$76,500.00
Operating Services							
100	40	60040	41	Bio-Hazard Waste	\$1,320.00	\$0.00	\$0.00
100	40	60140	20	SCBA Compressor Maintenance	\$0.00	\$3,000.00	\$3,000.00
100	40	60300	12	Generator Maintenance	\$0.00	\$150.00	\$150.00
100	40	60520	12	Propane (Generator)	\$4,000.00	\$5,250.00	\$5,300.00
100	40	60700	12	Towel & Linen Services	\$12,500.00	\$10,000.00	\$10,000.00
					\$17,820.00	\$18,400.00	\$18,450.00
Professional Services							
100	40	61080	20	Air Quality Testing	\$1,000.00	\$1,000.00	\$1,000.00
100	40	61120	12	Bay Door Maintenance	\$9,000.00	\$5,000.00	\$5,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$14,681.00	\$17,571.00	\$17,700.00
100	40	61650	12	Infection Control Medical Exam Service	\$100.00	\$750.00	\$750.00
100	40	61660	41	Instructor Services - CE	\$1,000.00	\$0.00	\$0.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$8,500.00	\$11,000.00	\$11,100.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$2,750.00	\$2,750.00	\$2,750.00
					\$37,031.00	\$38,071.00	\$38,300.00

Training Services					15/16 Approved	16/17 Tentative	17/18 Forecast
100	40	64020	41	Fire Ops. / EMS Conferences	\$2,000.00	\$3,000.00	\$3,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$4,500.00	\$8,000.00	\$8,000.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$9,600.00	\$0.00	\$0.00
100	40	64550	41	Officer Development Training & Supplies	\$10,275.00	\$6,786.00	\$10,000.00
					\$26,375.00	\$17,786.00	\$21,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$309,876.00	\$299,335.00	\$303,750.00
EMERGENCY SERVICES DIVISION TOTAL:					FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$6,973,470.00	\$7,224,556.00	\$7,296,934.00
Community Services / Fire Prevention Division							
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation							
Wages							
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1
100	50	50260	10	Fire & Life Safety Education Specialist	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	1
					\$240,203.00	\$232,392.00	\$232,400.00
OT Wages							
100	50	52700	15	Prevention Overtime	\$311.00	\$2,000.00	\$2,000.00
100	50	52965	15	Special Public Events OT	\$5,070.00	\$4,370.00	\$4,400.00
					\$5,381.00	\$6,370.00	\$6,400.00
COMPENSATION TOTAL:					\$245,584.00	\$238,762.00	\$238,800.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
100	50	54500	59	Video Equipment (Asset)	\$4,750.00	\$2,500.00	\$2,500.00
					\$4,750.00	\$2,500.00	\$2,500.00
Operating Supplies							
100	50	55160	50	Fire Code Books & Manuals	\$2,000.00	\$500.00	\$500.00
100	50	55180	15	Fire Investigation Tools & Equipment	\$100.00	\$200.00	\$200.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$600.00	\$300.00	\$300.00
100	50	55640	59	Video Equipment Parts & Supplies	\$5,900.00	\$3,500.00	\$3,500.00
					\$8,600.00	\$4,500.00	\$4,500.00
Parts & Supplies							
100	50	56740	50	Fire Prevention Supplies	\$1,000.00	\$1,000.00	\$1,000.00
100	50	56920	08	GIS Printing Supplies	\$2,850.00	\$2,000.00	\$2,000.00
100	50	57640	50	Safety & Education Promotional Materials	\$4,902.00	\$3,000.00	\$3,000.00
					\$8,752.00	\$6,000.00	\$6,000.00
Operating Services							
100	50	60150	50	Emergency Event Supplies	\$2,500.00	\$2,000.00	\$2,000.00
					\$2,500.00	\$2,000.00	\$2,000.00
Professional Services							
100	50	61330	50	EMS Week	\$237.00	\$2,000.00	\$2,000.00
100	50	61340	50	Fire Prevention Week	\$3,500.00	\$3,500.00	\$3,500.00
100	50	61370	50	Community Relations Printed Materials	\$4,900.00	\$2,250.00	\$2,300.00
100	50	61380	50	Water Safety Events	\$1,500.00	\$1,000.00	\$1,000.00
100	50	62010	08	Pre-Plan Development	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$0.00	\$0.00
					\$14,137.00	\$12,750.00	\$12,800.00
Training Services							
100	50	64240	15	Fire Arson / Investigator Training	\$4,750.00	\$3,000.00	\$3,000.00
100	50	64260	50	Fire Code Training	\$250.00	\$1,500.00	\$1,500.00
100	50	64270	50	Pub Ed Community Outreach Training	\$1,750.00	\$1,750.00	\$1,760.00
100	50	64370	59	Multi-Media Training	\$2,500.00	\$1,700.00	\$1,700.00
					\$9,250.00	\$7,950.00	\$7,960.00
OPERATING EXPENSES BUDGET TOTAL:					\$47,989.00	\$35,700.00	\$35,760.00
COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$293,573.00	\$274,462.00	\$274,560.00
GENERAL OPERATING FUND BUDGET:					FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$14,392,454.83	\$14,479,050.00	\$14,385,474.00

Transport Services Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation and Benefits							
Wages							
150	10	50000	10	Fire Chief	\$8,057.00	\$24,781.00	\$24,900.00
150	10	50010	10	Admin Services Staff	\$40,758.00	\$90,197.00	\$90,650.00
150	10	52510	10	Cellular Phone Allowance	\$1,080.00	\$2,160.00	\$2,160.00
					\$49,895.00	\$117,138.00	\$117,710.00
OT Wages							
150	10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00	\$0.00
150	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Benefit Costs							
150	10	53710	10	Pension (PSPRS)	\$13,504.00	\$39,179.00	\$40,160.00
150	10	53760	10	Pension (ASRS)	\$61,823.00	\$94,711.00	\$100,000.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$135,908.00	\$205,432.00	\$215,705.00
150	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00	\$0.00
					\$211,235.00	\$339,322.00	\$355,865.00
Employer Costs							
150	10	53810	10	Social Security	\$39,086.00	\$62,925.00	\$66,075.00
150	10	53830	10	Medicare	\$10,116.00	\$17,920.00	\$18,825.00
150	10	53860	10	Industrial Insurance	\$15,336.00	\$23,341.00	\$23,460.00
150	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$0.00	\$0.00
150	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00
					\$64,538.00	\$104,186.00	\$108,360.00
Health Benefit Costs							
150	10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00
150	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00
150	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
150	10	53940	10	Employee Assistance Program	\$1,110.00	\$2,206.00	\$2,215.00
150	10	53950	10	Life Insurance	\$858.00	\$1,925.00	\$1,935.00
150	10	53960	10	Cancer Insurance Fund (PSPRS)	\$0.00	\$0.00	\$0.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00
					\$1,968.00	\$4,131.00	\$4,150.00
Benefit Liability							
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00	\$0.00
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00
150	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$0.00	\$0.00
150	10	53997	10	Earned Leave Separation Program (ELSP)	\$0.00	\$0.00	\$0.00
150	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
COMPENSATION & BENEFITS TOTAL:					\$327,636.00	\$564,777.00	\$586,085.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
150	10	54040	08	Computer Equipment	\$2,900.00	\$2,900.00	\$2,915.00
150	10	54050	08	Computer Software	\$0.00	\$0.00	\$0.00
150	10	54260	12	Office Equipment	\$0.00	\$0.00	\$0.00
150	10	54280	12	Office Furniture	\$30,000.00	\$0.00	\$0.00
					\$32,900.00	\$2,900.00	\$2,915.00
Operating Supplies							
150	10	55060	08	Computer / Printer Supplies & Maintenance	\$0.00	\$750.00	\$750.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$0.00	\$4,500.00	\$4,525.00
150	10	55670	50	Volunteer Group Supplies	\$0.00	\$0.00	\$0.00
					\$0.00	\$5,250.00	\$5,275.00
Parts & Supplies							
150	10	56340	12	Cleaning Supplies	\$763.00	\$750.00	\$750.00
150	10	56600	12	Facility Maintenance	\$1,950.00	\$4,000.00	\$4,100.00
150	10	56860	12	Food / Beverages / Meeting Supplies	\$0.00	\$700.00	\$700.00
150	10	57100	12	Office Supplies	\$425.00	\$750.00	\$750.00
150	10	57200	12	Postage / Delivery Services	\$200.00	\$200.00	\$200.00
150	10	57220	12	Postage Meter Rental / Supplies	\$0.00	\$0.00	\$0.00
150	10	57440	12	Professional Publications / Subscriptions	\$1,048.00	\$1,200.00	\$1,200.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$0.00	\$1,000.00	\$1,000.00
150	10	58000	12	Uniforms (Civilian)	\$15,840.00	\$11,500.00	\$11,500.00
150	10	58080	12	Uniforms (Governing Board)	\$0.00	\$0.00	\$0.00
150	10	58100	12	Uniforms (Public Safety)	\$0.00	\$0.00	\$0.00
150	10	58150	12	Uniforms (Volunteers)	\$0.00	\$0.00	\$0.00
					\$20,226.00	\$20,100.00	\$20,200.00
Facility Services							
150	10	59000	12	Facilities Rent	\$0.00	\$6,000.00	\$6,000.00
150	10	59020	12	Electricity	\$3,240.00	\$27,500.00	\$27,700.00
150	10	59040	12	Facility Projects	\$0.00	\$20,000.00	\$20,000.00
150	10	59060	12	Natural Gas	\$0.00	\$1,000.00	\$1,000.00
150	10	59100	08	Phone Service	\$1,101.00	\$1,101.00	\$1,110.00
150	10	58160	12	Water Softener Supplies	\$350.00	\$350.00	\$350.00
150	10	59180	12	Sewer / Septic Service	\$215.00	\$1,500.00	\$1,500.00
150	10	59200	12	Water	\$1,100.00	\$5,000.00	\$5,025.00
					\$6,006.00	\$62,451.00	\$62,685.00

Operating Services					15/16 Approved	16/17 Tentative	17/18 Forecast
150	10	60100	08	Cellular Fees	\$0.00	\$2,280.00	\$2,300.00
150	10	60180	08	Copier Maintenance & Supplies	\$700.00	\$700.00	\$700.00
150	10	60230	12	Document Disposal Services	\$0.00	\$0.00	\$0.00
150	10	60240	12	Exterminating	\$177.00	\$500.00	\$500.00
150	10	60310	08	Internet	\$2,400.00	\$2,400.00	\$2,415.00
150	10	60320	12	Landscaping	\$0.00	\$1,000.00	\$1,000.00
150	10	60580	12	Refuse Collection	\$206.00	\$1,250.00	\$1,250.00
150	10	60600	12	Security & Alarm Systems	\$380.00	\$2,250.00	\$2,270.00
150	10	60620	08	Individual Software Licensing	\$0.00	\$0.00	\$0.00
150	10	60630	08	System Server Hosting	\$0.00	\$0.00	\$0.00
150	10	60740	12	Water & Ice (Drinking)	\$248.00	\$1,500.00	\$1,500.00
					\$4,111.00	\$11,880.00	\$11,935.00

Professional Services							
150	10	61020	12	Admin. Medical Director - Contract	\$6,151.00	\$15,000.00	\$15,075.00
150	10	61060	12	New Hire Advertising	\$2,000.00	\$0.00	\$0.00
150	10	61100	12	Background Investigation / Credit Reporting	\$9,900.00	\$3,000.00	\$3,015.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$5,500.00	\$5,500.00	\$5,525.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$0.00	\$0.00	\$0.00
150	10	61200	12	New Hire HR Testing	\$2,000.00	\$0.00	\$0.00
150	10	61260	12	CPA Audit Services	\$0.00	\$2,000.00	\$2,000.00
150	10	61520	12	Election Expenses	\$0.00	\$7,585.00	\$7,625.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$6,573.00	\$20,782.00	\$20,900.00
150	10	61860	12	Legal Services	\$4,781.00	\$3,000.00	\$3,000.00
150	10	61920	12	Medical Exam Services	\$0.00	\$3,200.00	\$3,215.00
150	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00
150	10	62020	12	Printing / Publishing Services	\$0.00	\$450.00	\$450.00
150	10	62060	12	Professional Organizations / Memberships	\$500.00	\$3,000.00	\$3,000.00
150	10	62105	08	Global Software Licensing	\$12,411.00	\$12,411.00	\$12,500.00
					\$49,816.00	\$75,928.00	\$76,305.00

Financial Services							
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$290.00	\$100.00	\$100.00
150	10	63120	10	General Contingency Account	\$0.00	\$4,422.00	\$3,540.00
150	10	63140	10	Interest & Finance Charges	\$435.00	\$4,000.00	\$4,000.00
150	10	63150	10	Financial Reserve	\$0.00	\$100,000.00	\$72,000.00
150	10	63200	10	Billing & Collection Fees	\$20,840.00	\$116,132.00	\$119,040.00
					\$21,565.00	\$224,654.00	\$198,680.00

Training Services							
150	10	64020	12	Administrative Training / Conferences	\$1,600.00	\$5,000.00	\$5,000.00
150	10	64040	12	Board of Directors Training	\$0.00	\$0.00	\$0.00
150	10	64060	12	College Tuition Reimbursement	\$0.00	\$5,000.00	\$5,000.00
150	10	64410	12	SFMD Leadership Conference	\$0.00	\$1,000.00	\$1,000.00
					\$1,600.00	\$11,000.00	\$11,000.00

OPERATING EXPENSES BUDGET TOTAL: \$136,224.00 \$414,163.00 \$388,995.00

ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$463,860.00	\$978,940.00	\$975,080.00

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation							
Wages							
150	20	50020	10	Fleet & Facilities Staff	\$5,037.00	\$15,000.00	\$15,000.00
OT Wages							
150	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$5,037.00	\$15,000.00	\$15,000.00
Operating Expenses					15/16 Approved	16/17 Tentative	17/18 Forecast
Equipment & Machinery (Controlled Assets / Non-Capital)							
150	20	54050	20	Diagnostic Software	\$177.00	\$400.00	\$400.00
					\$177.00	\$400.00	\$400.00
Operating Supplies							
150	20	55400	20	Mechanical Equipment Parts & Supplies	\$100.00	\$100.00	\$100.00
150	20	55580	20	Tires	\$1,800.00	\$6,000.00	\$6,030.00
150	20	55620	20	Vehicle Parts	\$1,500.00	\$3,500.00	\$3,500.00
					\$3,400.00	\$9,600.00	\$9,630.00
Parts & Supplies							
150	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$450.00	\$300.00	\$300.00
150	20	56880	20	Fuel - Diesel	\$10,901.00	\$20,000.00	\$20,000.00
150	20	56900	20	Fuel - Unleaded	\$0.00	\$2,000.00	\$2,000.00
150	20	57060	20	Miscellaneous Shop Supplies	\$253.00	\$500.00	\$500.00
150	20	57140	20	Engine Oil	\$275.00	\$1,200.00	\$1,200.00
150	20	58120	20	Uniforms & Towels (Technical Services)	\$35.00	\$35.00	\$35.00
					\$11,914.00	\$24,035.00	\$24,035.00
Professional Services							
150	20	61460	20	Disposal - Hazardous Waste	\$30.00	\$30.00	\$30.00
150	20	62140	20	Repair & Maintenance - Fleet	\$10,298.00	\$11,220.00	\$11,250.00
					\$10,328.00	\$11,250.00	\$11,280.00
Training Services							
150	20	64470	20	Technical Services Training	\$2,000.00	\$2,000.00	\$2,000.00
					\$2,000.00	\$2,000.00	\$2,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$27,819.00	\$47,285.00	\$47,345.00
TECHNICAL SERVICES DIVISION TOTAL:					FY15/16 Approved \$32,856.00	FY16/17 Tentative \$62,285.00	FY17/18 Forecast \$62,345.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
Facility Services							
150	30	59080	15	Phone / E-911 Communication Circuits	\$0.00	\$2,220.00	\$2,225.00
					\$0.00	\$2,220.00	\$2,225.00
Operating Services							
150	30	60020	15	800 MHZ Radio Maintenance	\$5,280.00	\$1,200.00	\$1,200.00
150	30	60350	08	Mobile Data Operations	\$8,760.00	\$8,760.00	\$8,800.00
150	30	60560	15	Radio Information Systems Maintenance	\$400.00	\$800.00	\$800.00
					\$14,440.00	\$10,760.00	\$10,800.00
Professional Services							
150	30	61440	15	Dispatch Services - MFMD	\$41,141.00	\$88,813.00	\$91,020.00
					\$41,141.00	\$88,813.00	\$91,020.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY15/16 Approved \$55,581.00	FY16/17 Tentative \$101,793.00	FY17/18 Forecast \$104,045.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation							
Wages							
150	40	50040	10	Assistant Chiefs	\$39,501.00	\$64,501.00	\$64,825.00
150	40	50140	10	CON Operations Management	\$120,228.00	\$121,561.00	\$122,170.00
150	40	51010	10	Battalion Chiefs	\$26,506.00	\$83,045.00	\$83,460.00
150	40	51030	10	Captains	\$0.00	\$53,155.00	\$55,420.00
150	40	51600	10	Paramedic (Full Time)	\$109,190.00	\$219,840.00	\$230,832.00
150	40	51650	10	EMT (Full Time)	\$90,886.00	\$149,138.00	\$156,595.00
150	40	51700	10	Paramedic (Part Time)	\$51,000.00	\$72,576.00	\$72,576.00
150	40	51750	10	EMT (Part Time)	\$42,970.00	\$61,236.00	\$61,236.00
					\$480,281.00	\$825,052.00	\$847,114.00
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00
150	40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$0.00	\$0.00
150	40	52530	12	Battalion Chief Coverage	\$0.00	\$0.00	\$0.00
					\$480,281.00	\$825,052.00	\$847,114.00
OT Wages							
150	40	52540	10	FLSA Overtime	\$0.00	\$0.00	\$0.00
150	40	52560	10	Holiday Pay	\$18,216.00	\$6,360.00	\$6,675.00
150	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00
150	40	52740	12	Regular Overtime	\$127,512.00	\$279,005.00	\$293,000.00
150	40	52750	12	Shift / Special Overtime	\$0.00	\$0.00	\$0.00
150	40	52800	12	Contracted Special Events OT	\$0.00	\$0.00	\$0.00
					\$145,728.00	\$285,365.00	\$299,675.00
Training OT Wages							
150	40	53140	41	EMS Training Overtime	\$10,661.00	\$1,350.00	\$1,360.00
150	40	53380	41	New Hire Training Overtime	\$1,458.00	\$0.00	\$0.00
					\$12,119.00	\$1,350.00	\$1,360.00
COMPENSATION TOTAL:					\$638,128.00	\$1,111,767.00	\$1,148,149.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$23,208.00	\$2,400.00	\$2,400.00
150	40	54300	42	Physical Fitness Equipment (Asset)	\$0.00	\$1,263.00	\$1,270.00
					\$23,208.00	\$3,663.00	\$3,670.00
Operating Supplies							
150	40	55100	41	EMS Parts & Supplies	\$3,000.00	\$0.00	\$0.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$0.00	\$675.00	\$680.00
					\$3,000.00	\$675.00	\$680.00
Parts & Supplies							
150	40	56450	41	EMS Medical Supplies	\$97,875.00	\$100,000.00	\$105,000.00
150	40	56460	41	EMS Disposables	\$22,500.00	\$42,000.00	\$42,500.00
150	40	57000	41	Immunization Clinic Supplies	\$0.00	\$5,000.00	\$5,000.00
					\$120,375.00	\$147,000.00	\$152,500.00
Operating Services							
150	40	60040	41	Bio-Hazard Waste	\$880.00	\$1,800.00	\$1,800.00
150	40	60300	12	Generator Maintenance	\$0.00	\$50.00	\$50.00
150	40	60520	12	Propane (Generator)	\$0.00	\$1,750.00	\$1,760.00
150	40	60700	12	Towel & Linen Services	\$1,350.00	\$2,500.00	\$2,500.00
					\$2,230.00	\$6,100.00	\$6,110.00

Professional Services					15/16 Approved	16/17 Tentative	17/18 Forecast
150	40	61120	12	Bay Door Maintenance	\$1,000.00	\$720.00	\$720.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$1,500.00	\$4,617.00	\$4,640.00
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$250.00	\$250.00
					\$2,500.00	\$5,587.00	\$5,610.00
Training Services							
150	40	64020	41	EMS Conferences	\$1,600.00	\$2,500.00	\$2,500.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$264.00	\$1,125.00	\$1,125.00
					\$1,864.00	\$3,625.00	\$3,625.00
OPERATING EXPENSES BUDGET TOTAL:					\$153,177.00	\$166,650.00	\$172,195.00
EMERGENCY SERVICES DIVISION TOTAL:					FY15/16 Approved \$791,305.00	FY16/17 Tentative \$1,278,417.00	FY17/18 Forecast \$1,320,344.00
Community Services / Fire Prevention Division							
Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
150	50	54500	59	Video Equipment (Asset)	\$250.00	\$0.00	\$0.00
					\$250.00	\$0.00	\$0.00
Parts & Supplies							
150	50	56620	59	Videography Supplies	\$100.00	\$0.00	\$0.00
150	50	56920	08	GIS Printing Supplies	\$150.00	\$150.00	\$150.00
150	50	57640	50	Safety & Education Promotional Materials	\$48.00	\$1,250.00	\$1,250.00
					\$298.00	\$1,400.00	\$1,400.00
Professional Services							
150	50	61330	50	EMS Week	\$13.00	\$2,000.00	\$2,000.00
150	50	61370	50	Community Relations Printed Materials	\$250.00	\$500.00	\$500.00
					\$263.00	\$2,500.00	\$2,500.00
OPERATING EXPENSES BUDGET TOTAL:					\$811.00	\$3,900.00	\$3,900.00
COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY15/16 Approved \$811.00	FY16/17 Tentative \$3,900.00	FY17/18 Forecast \$3,900.00
TRANSPORT SERVICES OPERATING FUND BUDGET:					FY15/16 Approved \$1,344,413.00	FY16/17 Tentative \$2,425,335.00	FY17/18 Forecast \$2,465,714.00

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
Services							
Financial							
200	10	63150	10	Financial Reserve	\$806,774.61	\$782,842.00	\$64,264.00
					\$806,774.61	\$782,842.00	\$64,264.00
Land							
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Buildings & Improvements							
200	70	71002	25	Buildings & Systems	\$23,000.00	\$18,000.00	\$0.00
					\$23,000.00	\$18,000.00	\$0.00
Equipment & Machinery							
Apparatus							
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$433,576.11	\$303,502.00	\$453,502.00
Apparatus / Vehicle Equipment							
200	70	72340	20	Apparatus Equipment	\$146,000.00	\$38,200.00	\$0.00
Communications Equipment							
200	70	72510	15	Communications Microwave Upgrade	\$138,000.00	\$57,390.00	\$42,076.00
200	70	72515	15	Communications System Software	\$0.00	\$5,000.00	\$30,000.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$120,000.00
200	70	72660	15	Radio Communications Equipment - Portables	\$40,000.00	\$42,000.00	\$45,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$25,500.00	\$25,500.00	\$0.00
Fire Operations Equipment							
200	70	72740	40	Fire Protection Equipment - Specialized	\$14,132.50	\$2,000.00	\$0.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$34,750.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$18,000.00	\$0.00	\$0.00
Medical Equipment							
200	70	73420	41	EMS Capital	\$65,000.00	\$65,000.00	\$40,000.00
Office and Station Equipment							
200	70	73515	15	Computer Equipment	\$154,817.30	\$25,000.00	\$25,000.00
200	70	73520	15	Computer Software	\$104,255.00	\$26,000.00	\$10,000.00
200	70	73540	15	Facility Equipment	\$70,000.00	\$0.00	\$0.00
Special Operations Equipment							
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00
Training Equipment							
200	70	73840	42	Fitness Equipment	\$20,000.00	\$0.00	\$7,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00
					\$1,264,030.91	\$589,592.00	\$772,578.00
CAPITAL FUND TOTAL:					FY15/16 Approved \$2,093,805.52	FY16/17 Tentative \$1,390,434.00	FY17/18 Forecast \$836,842.00

2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
300	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Land							
300	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Buildings & Improvements							
300	70	71148	25	Fire Training Campus - Classroom Building	\$3,155.85		\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00		\$0.00
					\$3,155.85	\$0.00	\$0.00
2006 BOND PROCEEDS FUND TOTAL:					FY15/16 Approved \$3,155.85	FY16/17 Tentative \$0.00	FY17/18 Forecast \$0.00

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00
Donation Reserves							
400	10	63610	10	Undesignated Investment Earnings Reserve	\$150.00	\$150.00	\$200.00
					\$150.00	\$150.00	\$200.00
Donations							
400	50	77250	50	AED	\$21,105.78	\$32,446.00	\$30,000.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$300.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$3,753.26	\$3,394.00	\$3,900.00
400	50	77280	50	General	\$8,654.59	\$13,611.00	\$14,000.00
400	70	77510	41	EMS Cardiac	\$61,321.19	\$59,178.00	\$50,000.00
					\$94,834.82	\$108,929.00	\$97,900.00
Grants							
400	70	78700	10	Grant - Fire Prevention	\$0.00	\$32,600.00	\$0.00
400	70	79440	10	Grant - FEMA	\$1,025,268.00	\$92,000.00	\$250,000.00
					\$1,025,268.00	\$124,600.00	\$250,000.00
Other							
400	55	77300	10	Fire Science Scholarship	\$624.29	\$0.00	\$0.00
					\$624.29	\$0.00	\$0.00
SPECIAL REVENUE & DONATION FUND TOTAL:					FY15/16 Approved	FY16/17 Tentative	FY17/18 Forecast
					\$1,120,877.11	\$233,679.00	\$348,100.00

Community Medicine Grant Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation and Benefits							
Benefit Costs							
450	10	53710	10	Pension (PSPRS)	\$44,664.00	\$59,224.00	\$60,400.00
450	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$34,242.00	\$34,242.00	\$36,000.00
					\$78,906.00	\$93,466.00	\$96,400.00
Employer Costs							
450	10	53830	10	Medicare	\$4,545.00	\$4,113.00	\$4,135.00
450	10	53860	10	Industrial Insurance	\$8,995.00	\$8,172.00	\$8,215.00
					\$13,540.00	\$12,285.00	\$12,350.00
Health Benefit Costs							
450	10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00
450	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00
450	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Operating Supplies							
450	10	55060	08	Computer / Printer Supplies & Maintenance	\$0.00	\$100.00	\$100.00
450	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$0.00	\$100.00	\$100.00
					\$0.00	\$200.00	\$200.00
Parts & Supplies							
450	10	56600	12	Facility Maintenance	\$0.00	\$100.00	\$100.00
450	10	57100	12	Office Supplies	\$0.00	\$200.00	\$200.00
450	10	58000	12	Uniforms (Civilian)	\$0.00	\$250.00	\$250.00
					\$0.00	\$550.00	\$550.00
BENEFITS TOTAL:					\$92,446.00	\$106,501.00	\$109,500.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY15/16 Approved \$92,446.00	FY16/17 Tentative \$106,501.00	FY17/18 Forecast \$109,500.00

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation							
Wages							
450	20	50020	10	Fleet & Facilities Staff	\$1,000.00	\$1,500.00	\$1,500.00
COMPENSATION TOTAL:					\$1,000.00	\$1,500.00	\$1,500.00
Operating Expenses							
450	20	55580	20	Tires	\$1,200.00	\$1,600.00	\$1,600.00
450	20	55620	20	Vehicle Parts	\$500.00	\$1,500.00	\$1,500.00
450	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$300.00	\$100.00	\$100.00
450	20	56880	20	Fuel - Diesel	\$7,250.00	\$6,200.00	\$6,500.00
450	20	57060	20	Miscellaneous Shop Supplies	\$0.00	\$0.00	\$0.00
450	20	57140	20	Engine Oil	\$175.00	\$100.00	\$100.00
450	20	62140	20	Repair & Maintenance - Fleet	\$7,000.00	\$1,400.00	\$1,400.00
					\$16,425.00	\$10,900.00	\$11,200.00
OPERATING EXPENSES BUDGET TOTAL:					\$16,425.00	\$10,900.00	\$11,200.00
TECHNICAL SERVICES DIVISION TOTAL:					FY15/16 Approved \$17,425.00	FY16/17 Tentative \$12,400.00	FY17/18 Forecast \$12,700.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
450	30	60350	08	Mobile Data Operations	\$1,200.00	\$675.00	\$700.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY15/16 Approved \$1,200.00	FY16/17 Tentative \$675.00	FY17/18 Forecast \$700.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Compensation							
Wages							
450	40	51030	10	Captains	\$270,428.00	\$276,937.00	\$278,322.00
450	40	52540	10	FLSA Overtime	\$4,990.00	\$3,454.00	\$3,471.00
450	40	52560	10	Holiday Pay	\$3,381.00	\$3,249.00	\$3,265.00
450	40	52740	12	Shift Overtime	\$34,619.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$313,418.00	\$283,640.00	\$285,058.00
Operating Expenses							
450	40	56450	41	EMS Medical Supplies	\$750.00	\$0.00	\$0.00
450	40	60040	41	Bio-Hazard Waste	\$900.00	\$50.00	\$50.00
450	40	60700	12	Towel & Linen Services	\$1,000.00	\$75.00	\$75.00
OPERATING EXPENSES BUDGET TOTAL:					\$2,650.00	\$125.00	\$125.00
EMERGENCY SERVICES DIVISION TOTAL:					FY15/16 Approved \$316,068.00	FY16/17 Tentative \$283,765.00	FY17/18 Forecast \$285,183.00
COMMUNITY MEDICINE OPERATING FUND BUDGET:					FY15/16 Approved \$427,139.00	FY16/17 Tentative \$403,341.00	FY17/18 Forecast \$408,083.00

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
500	10	63150	10	Financial Reserve	\$41,979.07	\$70,168.00	\$87,888.00
					\$41,979.07	\$70,168.00	\$87,888.00
Debt Service							
500	60	70500	10	Debt Service Expenditure - Principal	\$830,000.00	\$870,000.00	\$910,000.00
					\$830,000.00	\$870,000.00	\$910,000.00
DEBT SERVICE FUND - PRINCIPAL TOTAL:					FY15/16 Approved \$871,979.07	FY16/17 Tentative \$940,168.00	FY17/18 Forecast \$997,888.00

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
Operating Expenses							
600	10	63150	10	Financial Reserve	\$70,952.04	\$90,293.00	\$169,613.00
					\$70,952.04	\$90,293.00	\$169,613.00
Debt Service							
600	60	70550	10	Debt Service Expenditure - Interest	\$503,756.25	\$475,569.00	\$413,250.00
					\$503,756.25	\$475,569.00	\$413,250.00
DEBT SERVICE FUND - INTEREST TOTAL:					FY15/16 Approved \$574,708.29	FY16/17 Tentative \$565,862.00	FY17/18 Forecast \$582,863.00
DEBT SERVICE FUNDS - TOTAL:					\$1,446,687.36	\$1,506,030.00	\$1,580,751.00
FISCAL YEAR 2016 / 2017 EXPENDITURE BUDGET TOTAL					\$20,828,532.67	\$20,437,869.00	\$20,024,964.00

Superstition Fire & Medical District Budget - FY 2016 / 2017

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
General Operating (M&O)	\$ 14,392,454.83	\$ 14,479,050.00	\$ 14,385,474.00
Transport Services	\$ 1,344,413.00	\$ 2,425,335.00	\$ 2,465,714.00
Capital Projects	\$ 2,093,805.52	\$ 1,390,434.00	\$ 836,842.00
Bond Proceeds	\$ 3,155.85	\$ -	\$ -
Special Revenue	\$ 1,120,877.11	\$ 233,679.00	\$ 348,100.00
Community Medicine Grant	\$ 427,139.00	\$ 403,341.00	\$ 408,083.00
Debt Retirement Principal	\$ 871,979.07	\$ 940,168.00	\$ 997,888.00
Debt Retirement Interest	\$ 574,708.29	\$ 565,862.00	\$ 582,863.00
	\$20,828,532.67	\$20,437,869.00	\$20,024,964.00

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
Unassigned Fund Balance					\$1,923,095.78	\$1,100,570.00	\$1,166,898.00
TOTAL BEGINNING FUND BALANCE					\$1,923,095.78	\$1,100,570.00	\$1,166,898.00
TAX REVENUE:							
100	10	41000	10	Real & Secured Personal Property Taxes	\$10,148,227.00	\$10,599,971.00	\$10,811,970.00
100	10	41050	10	Unsecured Personal Property Taxes	\$950,666.00	\$872,361.00	\$889,808.00
100	10	41075	10	Property Tax Corrections Abatements	-\$10,000.00	-\$20,000.00	-\$20,000.00
100	10	41080	10	Maricopa County Property Taxes	\$7,630.00	\$12,491.00	\$12,741.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					\$11,496,523.00	\$11,864,823.00	\$12,094,519.00
OTHER TAXES:							
100	10	41200	10	SRP Contribution	\$361,045.00	\$362,916.00	\$370,174.00
100	10	41300	10	Insurance Premium Tax	\$108,200.00	\$100,000.00	\$10,000.00
TOTAL TAX REVENUE					\$11,965,768.00	\$12,327,739.00	\$12,474,693.00
CHARGES FOR SERVICES:							
100	10	42000	41	Emergency Medical Service Payments / T&R	\$75,000.00	\$200,000.00	\$225,000.00
100	10	42025	41	EMS Leasing	\$21,000.00	\$0.00	\$0.00
100	10	42050	41	Other EMS Payments	\$2,000.00	\$1,000.00	\$1,000.00
100	10	42075	41	EMS Contracts	\$35,000.00	\$35,000.00	\$35,000.00
100	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$6,000.00	\$6,000.00	\$6,000.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$400.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$6,000.00	\$6,000.00	\$6,000.00
100	10	43100	40	State Land Fire Payments	\$285,000.00	\$250,000.00	\$250,000.00
100	10	43200	20	Outside Fleet Maintenance	\$35,000.00	\$50,000.00	\$50,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$2,000.00	\$2,400.00	\$2,400.00
100	10	43400	12	Fleet Advertising	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL CHARGES FOR SERVICES					\$572,400.00	\$655,800.00	\$680,800.00
COMMUNITY HEALTH SERVICES:							
100	10	43500	41	CPR / First Aid Classes	\$5,000.00	\$3,500.00	\$3,500.00
TOTAL COMMUNITY HEALTH SERVICES					\$5,000.00	\$3,500.00	\$3,500.00
OTHER INCOME:							
100	10	45700	10	Investment Earnings	\$10,000.00	\$10,000.00	\$10,000.00
100	10	45800	10	COBRA Reimbursement Income	\$0.00	\$0.00	\$0.00
100	10	45900	10	Other Income	\$10,000.00	\$10,000.00	\$10,000.00
100	10	46700	10	CM Grant Reimbursement Income	\$0.00	\$393,391.00	\$66,333.00
TOTAL OTHER INCOME					\$20,000.00	\$413,391.00	\$86,333.00
Subtotal					\$12,563,168.00	\$13,400,430.00	\$13,245,326.00
OTHER FINANCING SOURCES (USES):							
100	80	48020	10	Transfer In (400 Fund)	\$192.65	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out (400 Fund)	-\$6,526.00	-\$12,000.00	-\$25,000.00
100	80	48100	10	Transfer Out (450 Fund)	-\$87,475.60	-\$9,950.00	-\$1,750.00
100	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					-\$93,808.95	-\$21,950.00	-\$26,750.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$14,392,454.83	\$14,479,050.00	\$14,385,474.00

	Estimated 2016 NAV Pinal County	Estimated 2016 NAV Maricopa County	Estimated 2016 NAV Salt River Project
Locally Assessed Real Property	\$315,337,734	\$249,680	
Centrally Assessed Property	\$10,815,217	\$24	\$11,166,646
Secured	\$326,152,951	\$249,704	\$11,166,646
	\$0.0325	\$0.0325	\$0.0325
	\$10,599,971.00	\$8,115.00	\$362,916.00
Locally Assessed Personal Property	\$26,841,877	134,644.00	
	\$0.0325	\$0.0325	
	\$872,361.00	\$4,376.00	
	\$11,472,332.00	\$12,491.00	\$362,916.00

Transport Services Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
Unassigned Fund Balance							
TOTAL BEGINNING FUND BALANCE					\$0.00	\$113,580.00	\$100,000.00
CHARGES FOR SERVICES:							
150	10	42100	10	ALS Transport Revenue	\$552,385.00	\$3,832,857.00	\$3,928,679.00
150	10	42110	10	BLS Transport Revenue	\$12,951.00	\$224,362.00	\$229,971.00
150	10	42120	10	Billed Mileage Revenue	\$72,856.00	\$630,573.00	\$646,377.00
150	10	42150	10	AHCCCS Settlements	-\$51,055.00	-\$318,700.00	-\$326,667.00
150	10	42160	10	Medicare Settlements	-\$153,166.00	-\$1,289,909.00	-\$1,322,157.00
150	10	42170	10	Bad Debt	-\$25,290.00	-\$802,092.00	-\$822,145.00
150	10	42180	10	Collections Revenue	\$0.00	\$79,664.00	\$81,656.00
TOTAL CHARGES FOR SERVICES					\$408,681.00	\$2,356,755.00	\$2,415,714.00
OTHER INCOME:							
150	10	45700	10	Investment Earnings	\$0.00	\$5,000.00	\$5,000.00
150	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$0.00	\$5,000.00	\$0.00
OTHER FINANCING SOURCES (USES):							
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$935,732.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	\$0.00	-\$50,000.00	-\$50,000.00
TOTAL OTHER FINANCING SOURCES					\$935,732.00	-\$50,000.00	-\$50,000.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$1,344,413.00	\$2,425,335.00	\$2,465,714.00

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
Committed Fund Balance					\$3,115,739.52	\$1,337,434.00	\$782,842.00
Unassigned Fund Balance					\$0.00		
TOTAL BEGINNING FUND BALANCE					\$3,115,739.52	\$1,337,434.00	\$782,842.00
OTHER INCOME:							
200	10	45700	10	Investment Earnings	\$5,000.00	\$5,000.00	\$4,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$5,000.00	\$5,000.00	\$4,000.00
OTHER FINANCING SOURCES (USES):							
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$0.00	\$50,000.00	\$50,000.00
200	80	48100	10	Transfer Out (150 Fund)	-\$935,732.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	-\$91,202.00	-\$2,000.00	\$0.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					-\$1,026,934.00	\$48,000.00	\$50,000.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$2,093,805.52	\$1,390,434.00	\$836,842.00

Bond Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
				Restricted Fund Balance	\$3,155.85	\$0.00	
TOTAL BEGINNING FUND BALANCE					\$3,155.85	\$0.00	\$0.00
OTHER INCOME:							
300	10	45700	10	Investment Earnings	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES (USES):							
300	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
300	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$3,155.85	\$0.00	\$0.00

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
Committed Fund Balance					\$624.29	\$0.00	
Assigned Fund Balance					\$72,027.47	\$85,979.00	\$75,000.00
TOTAL BEGINNING FUND BALANCE					\$72,651.76	\$85,979.00	\$75,000.00
OTHER INCOME:							
400	10	45700	10	Investment Earnings	\$150.00	\$500.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	
INTERGOVERNMENTAL:							
400	10	46700	10	Grant - Fire Prevention	\$0.00	\$30,600.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$927,540.00	\$80,000.00	\$225,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$927,690.00	\$111,100.00	\$225,500.00
DONATIONS:							
400	10	47020	41	AED	\$5,000.00	\$10,000.00	\$10,000.00
400	10	47100	41	EMS Cardiac	\$15,000.00	\$10,000.00	\$10,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$500.00	\$100.00	\$100.00
400	10	47130	10	General	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL DONATIONS					\$23,000.00	\$22,600.00	\$22,600.00
OTHER FINANCING SOURCES (USES):							
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$6,526.00	\$12,000.00	\$25,000.00
400	80	48020	10	Transfer In (200 Fund)	\$91,202.00	\$2,000.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	-\$192.65	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$97,535.35	\$14,000.00	\$25,000.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$1,120,877.11	\$233,679.00	\$348,100.00

Community Medicine (CM) Grant Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES:							
450	10	46000	10	CM Reimbursement Payments	\$339,663.40	\$393,391.00	\$66,333.00
TOTAL CHARGES FOR SERVICES					\$339,663.40	\$393,391.00	\$66,333.00
OTHER INCOME:							
450	10	45700	10	Investment Earnings	\$0.00	\$0.00	\$0.00
450	10	45900	10	Other Income	\$0.00	\$0.00	\$340,000.00
TOTAL OTHER INCOME					\$0.00	\$0.00	\$340,000.00
OTHER FINANCING SOURCES (USES):							
450	80	48020	10	Transfer In (100 Fund)	\$87,475.60	\$9,950.00	\$1,750.00
450	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$87,475.60	\$9,950.00	\$1,750.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$427,139.00	\$403,341.00	\$408,083.00

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
Restricted Fund Balance					\$445,422.64	\$466,979.00	\$515,168.00
TOTAL BEGINNING FUND BALANCE					\$445,422.64	\$466,979.00	\$515,168.00
TAX REVENUE:							
500	10	41000	10	Real & Secured Personal Property Taxes	\$377,024.13	\$422,368.00	\$430,815.00
500	10	41050	10	Unsecured Personal Property Taxes	\$35,318.88	\$34,760.00	\$35,455.00
500	10	41200	10	SRP Contribution	\$13,413.43	\$14,461.00	\$14,750.00
TOTAL TAX REVENUE					\$425,756.44	\$471,589.00	\$481,020.00
OTHER INCOME:							
500	10	45700	10	Investment Earnings	\$800.00	\$1,600.00	\$1,700.00
TOTAL OTHER INCOME					\$800.00	\$1,600.00	\$1,700.00
OTHER FINANCING SOURCES (USES):							
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$871,979.07	\$940,168.00	\$997,888.00

Estimated 2016 NAV - Pinal County

Locally Assessed Real Property	\$315,337,734
Centrally Assessed Property	\$10,815,217
Secured	\$326,152,951
	\$0.001295
	<u>\$422,368.00</u>

Locally Assessed Personal Property	\$26,841,877
	\$0.001295
	<u>\$34,760.00</u>
	<u>\$457,128.00</u>

Estimated 2016 NAV - SRP

Centrally Valued	\$11,166,646
	\$0.001295
	<u>\$14,461.00</u>

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Approved Budget	2016 / 2017 Tentative Budget	2017 / 2018 Budget Forecast
BEGINNING FUND BALANCE:					07/01/15	07/01/16	07/01/17
Restricted Fund Balance					\$209,724.21	\$235,496.00	\$245,806.00
TOTAL BEGINNING FUND BALANCE					\$209,724.21	\$235,496.00	\$245,806.00
TAX REVENUE:							
600	10	41000	10	Real & Secured Personal Property Taxes	\$322,853.59	\$295,168.00	\$301,071.00
600	10	41050	10	Unsecured Personal Property Taxes	\$30,244.29	\$24,292.00	\$24,778.00
600	10	41200	10	SRP Contribution	\$11,486.20	\$10,106.00	\$10,308.00
TOTAL TAX REVENUE					\$364,584.08	\$329,566.00	\$336,157.00
OTHER INCOME:							
600	10	45700	10	Investment Earnings	\$400.00	\$800.00	\$900.00
TOTAL OTHER INCOME					\$400.00	\$800.00	\$900.00
OTHER FINANCING SOURCES (USES):							
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$574,708.29	\$565,862.00	\$582,863.00

Estimated 2016 NAV - Pinal County

Locally Assessed Real Property	\$315,337,734
Centrally Assessed Property	\$10,815,217
Secured	\$326,152,951
	\$0.000905
	\$295,168.00

Locally Assessed Personal Property	\$26,841,877
	\$0.000905
	\$24,292.00
	\$319,460.00

Estimated 2016 NAV - SRP

Centrally Valued	\$11,166,646
	\$0.000905
	\$10,106.00