

Superstition Fire & Medical District Budget - FY 2017 / 2018

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

| FUND | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---------------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| General Operating (M&O) | \$ 14,310,662.40 | \$ 14,623,391.89 | \$ 14,539,554.57 | \$ 14,681,063.57 |
| Transport Services | \$ 2,561,208.35 | \$ 2,542,025.58 | \$ 2,863,454.36 | \$ 2,859,720.00 |
| Capital Projects | \$ 1,423,496.90 | \$ 1,415,436.18 | \$ 1,833,714.39 | \$ 2,089,076.39 |
| Special Revenue | \$ 136,703.09 | \$ 237,744.51 | \$ 478,171.20 | \$ 454,600.00 |
| Community Medicine Grant | \$ 247,900.09 | \$ 403,341.00 | \$ - | \$ - |
| Debt Retirement Principal | \$ 534,417.78 | \$ 531,141.14 | \$ 583,616.87 | \$ 642,770.87 |
| Debt Retirement Interest | \$ 372,691.82 | \$ 374,880.42 | \$ 406,714.61 | \$ 447,724.61 |
| | \$19,587,080.43 | \$20,127,960.72 | \$20,705,226.00 | \$21,174,955.44 |

General Operating Fund

Revenue Statement

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|--|------------------------|-----------------------------|-----------------------------|-----------------------------|
| BEGINNING FUND BALANCE: | | | | | 07/01/16 | 07/01/16 | 07/01/17 | 07/01/18 |
| Unassigned Fund Balance | | | | | \$1,244,911.89 | \$1,244,911.89 | \$1,349,643.57 | \$1,243,643.57 |
| TOTAL BEGINNING FUND BALANCE | | | | | \$1,244,911.89 | \$1,244,911.89 | \$1,349,643.57 | \$1,243,643.57 |
| TAX REVENUE: | | | | | | | | |
| 100 | 10 | 41000 | 10 | Real & Secured Personal Property Taxes | \$10,586,341.47 | \$10,599,971.00 | \$11,098,132.00 | \$11,320,095.00 |
| 100 | 10 | 41050 | 10 | Unsecured Personal Property Taxes | \$891,793.45 | \$872,361.00 | \$906,668.00 | \$924,800.00 |
| 100 | 10 | 41075 | 10 | Property Tax Corrections Abatements | -\$12,413.62 | -\$20,000.00 | -\$15,000.00 | -\$15,000.00 |
| 100 | 10 | 41080 | 10 | Maricopa County Property Taxes | \$17,814.90 | \$12,491.00 | \$13,015.00 | \$13,275.00 |
| 100 | 10 | 41100 | 10 | Fire District Assistance Tax | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 |
| Total Direct Taxes: | | | | | \$11,883,536.20 | \$11,864,823.00 | \$12,402,815.00 | \$12,643,170.00 |
| OTHER TAXES: | | | | | | | | |
| 100 | 10 | 41200 | 10 | SRP Contribution | \$360,633.52 | \$362,916.00 | \$357,796.00 | \$364,950.00 |
| 100 | 10 | 41300 | 10 | Insurance Premium Tax | \$125,695.70 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| TOTAL TAX REVENUE | | | | | \$12,369,865.42 | \$12,327,739.00 | \$12,860,611.00 | \$13,108,120.00 |
| CHARGES FOR SERVICES: | | | | | | | | |
| 100 | 10 | 42000 | 41 | Emergency Medical Service Payments | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 100 | 10 | 42025 | 41 | EMS Leasing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 10 | 42050 | 41 | Other EMS Payments | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 100 | 10 | 42075 | 41 | EMS Contracts | \$27,390.19 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 100 | 10 | 42078 | 40 | Fire Contracts | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 100 | 10 | 42200 | 41 | Miscellaneous Contracts | \$7,201.92 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 100 | 10 | 42600 | 15 | Copies (Fire Reports, etc.) | \$982.00 | \$400.00 | \$400.00 | \$400.00 |
| 100 | 10 | 42700 | 50 | Permits | \$5,525.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 100 | 10 | 43100 | 40 | State Land Fire Payments | \$312,001.31 | \$250,000.00 | \$200,000.00 | \$200,000.00 |
| 100 | 10 | 43200 | 20 | Outside Fleet Maintenance | \$53,923.27 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 100 | 10 | 43300 | 50 | Intergovernmental - Plan Review Fees | \$3,834.06 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 100 | 10 | 43400 | 12 | Fleet Advertising | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR SERVICES | | | | | \$415,857.75 | \$655,800.00 | \$305,800.00 | \$305,800.00 |
| COMMUNITY HEALTH SERVICES: | | | | | | | | |
| 100 | 10 | 43500 | 41 | CPR / First Aid Classes | \$2,964.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| TOTAL COMMUNITY HEALTH SERVICES | | | | | \$2,964.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| OTHER INCOME: | | | | | | | | |
| 100 | 10 | 45700 | 10 | Investment Earnings | \$14,716.68 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 100 | 10 | 45900 | 10 | Other Income | \$13,928.91 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 100 | 10 | 46700 | 10 | CM Grant Reimbursement Income | \$247,900.09 | \$393,391.00 | \$0.00 | \$0.00 |
| TOTAL OTHER INCOME | | | | | \$276,545.68 | \$413,391.00 | \$20,000.00 | \$20,000.00 |
| Subtotal | | | | | \$13,065,232.85 | \$13,400,430.00 | \$13,189,911.00 | \$13,437,420.00 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 100 | 80 | 48020 | 10 | Transfer In (200 Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 80 | 48100 | 10 | Transfer Out (400 Fund) | \$0.00 | -\$12,000.00 | \$0.00 | \$0.00 |
| 100 | 80 | 48100 | 10 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 80 | 48100 | 10 | Transfer Out | \$0.00 | -\$9,950.00 | \$0.00 | \$0.00 |
| 100 | 90 | 49500 | 10 | District Equipment Sales | \$517.66 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 90 | 49550 | 10 | District Property Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | | | | | \$517.66 | -\$21,950.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE AND OTHER SOURCES (USES): | | | | | \$14,310,662.40 | \$14,623,391.89 | \$14,539,554.57 | \$14,681,063.57 |

| | Estimated 2017 NAV Pinal County | Estimated 2017 NAV Maricopa County | Estimated 2017 NAV Salt River Project |
|------------------------------------|------------------------------------|---------------------------------------|--|
| Locally Assessed Real Property | \$330,747,077 | \$262,163 | |
| Centrally Assessed Property | \$10,733,904 | \$24 | \$11,009,095 |
| Secured | \$341,480,981 | \$262,187 | \$11,009,095 |
| | \$0.0325 | \$0.0325 | \$0.0325 |
| | \$11,098,132.00 | \$8,521.00 | \$357,796.00 |
| Locally Assessed Personal Property | \$27,897,477 | \$138,280 | |
| | \$0.0325 | \$0.0325 | |
| | \$906,668.00 | \$4,494.00 | |
| | \$12,004,800.00 | \$13,015.00 | \$357,796.00 |

Transport Services Fund

Revenue Statement

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|-----------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGINNING FUND BALANCE: | | | | | 07/01/16 | 07/01/16 | 07/01/17 | 07/01/18 |
| Unassigned Fund Balance | | | | | | | | |
| TOTAL BEGINNING FUND BALANCE | | | | | \$230,270.58 | \$230,270.58 | \$159,389.36 | \$150,000.00 |
| CHARGES FOR SERVICES: | | | | | | | | |
| 150 | 10 | 42100 | 10 | ALS Transport Revenue (Net) | \$2,331,082.11 | \$2,277,091.00 | \$2,707,410.00 | \$2,714,720.00 |
| 150 | 10 | 42125 | 10 | Transport Customer Refunds | -\$26,538.87 | \$0.00 | -\$20,000.00 | -\$20,000.00 |
| 150 | 10 | 42180 | 10 | Collections Revenue | \$773.34 | \$79,664.00 | \$14,655.00 | \$15,000.00 |
| TOTAL CHARGES FOR SERVICES | | | | | \$2,305,316.58 | \$2,356,755.00 | \$2,702,065.00 | \$2,709,720.00 |
| OTHER INCOME: | | | | | | | | |
| 150 | 10 | 45700 | 10 | Investment Earnings | \$2,255.67 | \$5,000.00 | \$2,000.00 | \$2,000.00 |
| 150 | 10 | 45900 | 10 | Other Income | \$73,365.52 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER INCOME | | | | | \$75,621.19 | \$5,000.00 | \$2,000.00 | \$0.00 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 150 | 80 | 48020 | 10 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 80 | 48020 | 10 | Transfer In (200 Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 80 | 48100 | 10 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 80 | 48100 | 10 | Transfer Out (200 Fund) | -\$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | | | | | -\$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE AND OTHER SOURCES (USES): | | | | | \$2,561,208.35 | \$2,542,025.58 | \$2,863,454.36 | \$2,859,720.00 |

Capital Projects Fund

Revenue Statement

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| BEGINNING FUND BALANCE: | | | | | 07/01/16 | 07/01/16 | 07/01/17 | 07/01/18 |
| Committed Fund Balance | | | | | \$1,362,436.18 | \$1,362,436.18 | \$906,102.39 | \$1,110,306.39 |
| Unassigned Fund Balance | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BEGINNING FUND BALANCE | | | | | \$1,362,436.18 | \$1,362,436.18 | \$906,102.39 | \$1,110,306.39 |
| TAX REVENUE: | | | | | | | | |
| 200 | 10 | 41000 | 10 | Real & Secured Personal Property Taxes | | | \$853,702.00 | \$875,045.00 |
| 200 | 10 | 41050 | 10 | Unsecured Personal Property Taxes | | | \$69,744.00 | \$71,488.00 |
| 200 | 10 | 41080 | 10 | Maricopa County Property Taxes | | | \$1,001.00 | \$1,026.00 |
| 200 | 10 | 41200 | 10 | SRP Contribution | | | \$27,523.00 | \$28,211.00 |
| Total Direct Taxes: | | | | | \$0.00 | \$0.00 | \$951,970.00 | \$975,770.00 |
| OTHER INCOME: | | | | | | | | |
| 200 | 10 | 45700 | 10 | Investment Earnings | \$11,060.72 | \$5,000.00 | \$4,000.00 | \$3,000.00 |
| 200 | 10 | 45900 | 10 | Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER INCOME | | | | | \$11,060.72 | \$5,000.00 | \$4,000.00 | \$3,000.00 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 200 | 80 | 48020 | 10 | Transfer In (100 Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 80 | 48020 | 10 | Transfer In (150 Fund) | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 200 | 80 | 48100 | 10 | Transfer Out (100 Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 80 | 48100 | 10 | Transfer Out (400 Fund) | \$0.00 | -\$2,000.00 | -\$28,358.00 | \$0.00 |
| 200 | 90 | 49500 | 10 | District Equipment Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 90 | 49550 | 10 | District Property Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | | | | | \$50,000.00 | \$48,000.00 | -\$28,358.00 | \$0.00 |
| TOTAL REVENUE AND OTHER SOURCES (USES): | | | | | \$1,423,496.90 | \$1,415,436.18 | \$1,833,714.39 | \$2,089,076.39 |

| | Estimated 2017 NAV Pinal County | Estimated 2017 NAV Maricopa County | Estimated 2017 NAV Salt River Project |
|------------------------------------|------------------------------------|---------------------------------------|--|
| Locally Assessed Real Property | \$330,747,077 | \$262,163 | |
| Centrally Assessed Property | \$10,733,904 | \$24 | \$11,009,095 |
| Secured | \$341,480,981 | \$262,187 | \$11,009,095 |
| | \$0.0025 | \$0.0025 | \$0.0025 |
| | \$853,702.00 | \$655.00 | \$27,523.00 |
| Locally Assessed Personal Property | \$27,897,477 | 138,280.00 | |
| | \$0.0025 | \$0.0025 | |
| | \$69,744.00 | \$346.00 | |
| | \$923,446.00 | \$1,001.00 | \$27,523.00 |

Special Revenue Fund

Revenue Statement

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|------------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGINNING FUND BALANCE: | | | | | 07/01/16 | 07/01/16 | 07/01/17 | 07/01/18 |
| Committed Fund Balance | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Assigned Fund Balance | | | | | \$90,044.51 | \$90,044.51 | \$69,900.20 | \$75,000.00 |
| TOTAL BEGINNING FUND BALANCE | | | | | \$90,044.51 | \$90,044.51 | \$69,900.20 | \$75,000.00 |
| OTHER INCOME: | | | | | | | | |
| 400 | 10 | 45700 | 10 | Investment Earnings | \$685.58 | \$500.00 | \$500.00 | \$500.00 |
| 400 | 10 | 45900 | 10 | Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERGOVERNMENTAL: | | | | | | | | |
| 400 | 10 | 46700 | 10 | Grant - Fire Prevention | \$23,000.00 | \$30,600.00 | \$11,961.00 | \$10,800.00 |
| 400 | 10 | 46750 | 10 | Grant - FEMA (share) | \$0.00 | \$80,000.00 | \$95,634.00 | \$85,000.00 |
| 400 | 10 | 46800 | 10 | Grant - Other | \$0.00 | \$0.00 | \$255,218.00 | \$225,000.00 |
| TOTAL OTHER INCOME | | | | | \$23,685.58 | \$111,100.00 | \$363,313.00 | \$321,300.00 |
| DONATIONS: | | | | | | | | |
| 400 | 10 | 47020 | 41 | AED | \$6,410.00 | \$10,000.00 | \$6,500.00 | \$7,000.00 |
| 400 | 10 | 47100 | 41 | EMS Cardiac | \$4,475.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| 400 | 10 | 47110 | 41 | EMS Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 | 10 | 47120 | 50 | Fire Prevention / Public Education | \$444.00 | \$100.00 | \$100.00 | \$100.00 |
| 400 | 10 | 47130 | 10 | General | \$11,644.00 | \$2,500.00 | \$5,000.00 | \$5,000.00 |
| TOTAL DONATIONS | | | | | \$22,973.00 | \$22,600.00 | \$16,600.00 | \$17,100.00 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 400 | 80 | 48020 | 10 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400 | 80 | 48020 | 10 | Transfer In (100 Fund) | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 400 | 80 | 48020 | 10 | Transfer In (200 Fund) | \$0.00 | \$2,000.00 | \$28,358.00 | \$41,200.00 |
| 400 | 80 | 48100 | 10 | Transfer Out (100 Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | | | | | \$0.00 | \$14,000.00 | \$28,358.00 | \$41,200.00 |
| TOTAL REVENUE AND OTHER SOURCES (USES): | | | | | \$136,703.09 | \$237,744.51 | \$478,171.20 | \$454,600.00 |

Community Medicine (CM) Grant Fund

Revenue Statement

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|---------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGINNING FUND BALANCE: | | | | | 07/01/16 | 07/01/16 | 07/01/17 | 07/01/18 |
| Unassigned Fund Balance | | | | | \$0.00 | \$0.00 | | |
| TOTAL BEGINNING FUND BALANCE | | | | | \$0.00 | \$0.00 | | |
| CHARGES FOR SERVICES: | | | | | | | | |
| 450 | 10 | 46000 | 10 | CM Reimbursement Payments | \$247,900.09 | \$393,391.00 | | |
| TOTAL CHARGES FOR SERVICES | | | | | \$247,900.09 | \$393,391.00 | | |
| OTHER INCOME: | | | | | | | | |
| 450 | 10 | 45700 | 10 | Investment Earnings | \$0.00 | \$0.00 | | |
| 450 | 10 | 45900 | 10 | Other Income | \$0.00 | \$0.00 | | |
| TOTAL OTHER INCOME | | | | | \$0.00 | \$0.00 | | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 450 | 80 | 48020 | 10 | Transfer In (100 Fund) | \$0.00 | \$9,950.00 | | |
| 450 | 80 | 48100 | 10 | Transfer Out | \$0.00 | \$0.00 | | |
| TOTAL OTHER FINANCING SOURCES | | | | | \$0.00 | \$9,950.00 | | |
| TOTAL REVENUE AND OTHER SOURCES (USES): | | | | | \$247,900.09 | \$403,341.00 | \$0.00 | \$0.00 |

Debt Retirement Principal Fund

Revenue Statement

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGINNING FUND BALANCE: | | | | | 07/01/16 | 07/01/16 | 07/01/17 | 07/01/18 |
| Restricted Fund Balance | | | | | \$57,952.14 | \$57,952.14 | \$89,414.87 | \$138,616.87 |
| TOTAL BEGINNING FUND BALANCE | | | | | \$57,952.14 | \$57,952.14 | \$89,414.87 | \$138,616.87 |
| TAX REVENUE: | | | | | | | | |
| 500 | 10 | 41000 | 10 | Real & Secured Personal Property Taxes | \$423,764.47 | \$422,368.00 | \$442,218.00 | \$451,062.00 |
| 500 | 10 | 41050 | 10 | Unsecured Personal Property Taxes | \$35,659.00 | \$34,760.00 | \$36,127.00 | \$36,850.00 |
| 500 | 10 | 41200 | 10 | SRP Contribution | \$14,456.52 | \$14,461.00 | \$14,257.00 | \$14,542.00 |
| TOTAL TAX REVENUE | | | | | \$473,879.99 | \$471,589.00 | \$492,602.00 | \$502,454.00 |
| OTHER INCOME: | | | | | | | | |
| 500 | 10 | 45700 | 10 | Investment Earnings | \$2,585.65 | \$1,600.00 | \$1,600.00 | \$1,700.00 |
| TOTAL OTHER INCOME | | | | | \$2,585.65 | \$1,600.00 | \$1,600.00 | \$1,700.00 |
| OTHER FINANCING SOURCES USES): | | | | | | | | |
| 500 | 80 | 48020 | 10 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500 | 80 | 48100 | 10 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE AND OTHER SOURCES (USES): | | | | | \$534,417.78 | \$531,141.14 | \$583,616.87 | \$642,770.87 |

Estimated 2017 NAV - Pinal County

| | |
|------------------------------------|---------------------|
| Locally Assessed Real Property | \$330,747,077 |
| Centrally Assessed Property | \$10,733,904 |
| Secured | \$341,480,981 |
| | \$0.001295 |
| | \$442,218.00 |
| Locally Assessed Personal Property | \$27,897,477 |
| | \$0.001295 |
| | \$36,127.00 |
| | \$478,345.00 |

Estimated 2017 NAV - SRP

| | |
|------------------|--------------------|
| Centrally Valued | \$11,009,095 |
| | \$0.001295 |
| | \$14,257.00 |

Debt Retirement Interest Fund

Revenue Statement

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BEGINNING FUND BALANCE: | | | | | 07/01/16 | 07/01/16 | 07/01/17 | 07/01/18 |
| Restricted Fund Balance | | | | | \$44,514.42 | \$44,514.42 | \$61,664.61 | \$95,689.61 |
| TOTAL BEGINNING FUND BALANCE | | | | | \$44,514.42 | \$44,514.42 | \$61,664.61 | \$95,689.61 |
| TAX REVENUE: | | | | | | | | |
| 600 | 10 | 41000 | 10 | Real & Secured Personal Property Taxes | \$292,338.22 | \$295,168.00 | \$309,040.00 | \$315,221.00 |
| 600 | 10 | 41050 | 10 | Unsecured Personal Property Taxes | \$24,739.13 | \$24,292.00 | \$25,247.00 | \$25,752.00 |
| 600 | 10 | 41200 | 10 | SRP Contribution | \$9,954.96 | \$10,106.00 | \$9,963.00 | \$10,162.00 |
| TOTAL TAX REVENUE | | | | | \$327,032.31 | \$329,566.00 | \$344,250.00 | \$351,135.00 |
| OTHER INCOME: | | | | | | | | |
| 600 | 10 | 45700 | 10 | Investment Earnings | \$1,145.09 | \$800.00 | \$800.00 | \$900.00 |
| TOTAL OTHER INCOME | | | | | \$1,145.09 | \$800.00 | \$800.00 | \$900.00 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| 600 | 80 | 48020 | 10 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600 | 80 | 48100 | 10 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE AND OTHER SOURCES (USES): | | | | | \$372,691.82 | \$374,880.42 | \$406,714.61 | \$447,724.61 |

Estimated 2017 NAV - Pinal County

| | |
|------------------------------------|---------------------|
| Locally Assessed Real Property | \$330,747,077 |
| Centrally Assessed Property | \$10,733,904 |
| Secured | \$341,480,981 |
| | \$0.000905 |
| | \$309,040.00 |
| Locally Assessed Personal Property | \$27,897,477 |
| | \$0.000905 |
| | \$25,247.00 |
| | \$334,287.00 |

Estimated 2017 NAV - SRP

| | |
|------------------|-------------------|
| Centrally Valued | \$11,009,095 |
| | \$0.000905 |
| | \$9,963.00 |

Superstition Fire & Medical District

Consolidated Budget Fiscal Year 2017 / 2018

| GENERAL OPERATING FUND | Account Totals | Division Totals | Grand Totals |
|--|----------------|-----------------|------------------------|
| ADMINISTRATIVE SERVICES DIVISION | | | |
| <u>Compensation & Benefits</u> | | | |
| Compensation | | \$568,868.00 | |
| Benefits | | \$3,619,225.00 | |
| <u>Operating Expenditures</u> | | | |
| Equipment & Machinery | \$5,400.00 | | |
| Operating Supplies | \$269,920.00 | | |
| Parts & Supplies | \$110,850.00 | | |
| Services | | | |
| Facility | \$224,824.00 | | |
| Operating | \$120,225.00 | | |
| Professional | \$355,985.00 | | |
| Financial | \$1,258,643.57 | | |
| Training | \$38,000.00 | \$2,383,847.57 | \$6,571,940.57 |
| TECHNICAL SERVICES DIVISION | | | |
| <u>Compensation & Benefits</u> | | | |
| Compensation | | \$276,207.00 | |
| <u>Operating Expenditures</u> | | | |
| Equipment & Machinery | \$2,300.00 | | |
| Operating Supplies | \$139,430.00 | | |
| Parts & Supplies | \$93,500.00 | | |
| Services | | | |
| Professional | \$7,371.00 | | |
| Training | \$4,000.00 | \$246,601.00 | \$522,808.00 |
| COMMUNICATION SERVICES DIVISION | | | |
| <u>Operating Expenditures</u> | | | |
| Parts & Supplies | \$500.00 | | |
| Services | | | |
| Facility | \$6,000.00 | | |
| Operating | \$35,930.00 | | |
| Professional | \$125,900.00 | \$168,330.00 | \$168,330.00 |
| EMERGENCY SERVICES DIVISION | | | |
| <u>Compensation & Benefits</u> | | | |
| Compensation | | \$6,845,792.00 | |
| <u>Operating Expenditures</u> | | | |
| Equipment & Machinery | \$11,000.00 | | |
| Operating Supplies | \$67,150.00 | | |
| Parts & Supplies | \$87,500.00 | | |
| Services | | | |
| Operating | \$13,000.00 | | |
| Professional | \$36,312.00 | | |
| Training | \$43,694.00 | \$258,656.00 | \$7,104,448.00 |
| COMMUNITY SERVICES / FIRE PREVENTION DIVISION | | | |
| <u>Compensation & Benefits</u> | | | |
| Compensation | | \$157,278.00 | |
| <u>Operating Expenditures</u> | | | |
| Equipment & Machinery | \$0.00 | | |
| Operating Supplies | \$2,850.00 | | |
| Parts & Supplies | \$2,900.00 | | |
| Services | | | |
| Operating | \$1,500.00 | | |
| Professional | \$5,500.00 | | |
| Training | \$2,000.00 | \$14,750.00 | \$172,028.00 |
| GENERAL OPERATING FUND | | | \$14,539,554.57 |
| TRANSPORT SERVICES FUND | | | \$2,863,454.36 |
| CAPITAL PROJECTS FUND | | | \$1,833,714.39 |
| SPECIAL REVENUE FUND | | | \$478,171.20 |
| COMMUNITY MEDICINE GRANT FUND | | | \$0.00 |
| DEBT RETIREMENT PRINCIPAL FUND | | | \$583,616.87 |
| DEBT RETIREMENT INTEREST FUND | | | \$406,714.61 |
| EXPENDITURE TOTAL | | | \$20,705,226.00 |

Superstition Fire & Medical District Budget - FY 2017 / 2018

General Operating Fund

Administrative Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation and Benefits | | | | | | | | |
| Wages | | | | | | | | |
| 100 | 10 | 50000 | 10 | Fire Chief | \$146,418.82 | \$146,419.00 | \$148,419.00 | \$148,419.00 |
| 100 | 10 | 50010 | 10 | Admin Services Staff | \$387,135.36 | \$389,866.00 | \$410,557.00 | \$407,883.00 |
| 100 | 10 | 52510 | 10 | Cellular Phone Allowance | \$16,885.50 | \$17,429.00 | \$9,892.00 | \$9,892.00 |
| | | | | | \$550,439.68 | \$553,714.00 | \$568,868.00 | \$566,194.00 |
| OT Wages | | | | | | | | |
| 100 | 10 | 52700 | 10 | Admin Services Staff Overtime | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 100 | 10 | 52750 | 10 | Administrative Paid Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| Benefit Costs | | | | | | | | |
| 100 | 10 | 53710 | 10 | Pension (PSPRS) | \$1,430,417.86 | \$1,427,231.00 | \$1,760,690.00 | \$1,807,322.00 |
| 100 | 10 | 53760 | 10 | Pension (ASRS) | \$108,852.83 | \$119,213.00 | \$97,992.00 | \$108,956.00 |
| 100 | 10 | 53770 | 10 | Benefit Contributions (457, AFLAC, Health, HSA) | \$1,128,771.08 | \$1,147,162.00 | \$1,180,459.00 | \$1,187,550.00 |
| | | | | | \$2,668,041.77 | \$2,693,606.00 | \$3,039,141.00 | \$3,103,828.00 |
| Employer Costs | | | | | | | | |
| 100 | 10 | 53810 | 10 | Social Security | \$45,126.11 | \$49,831.00 | \$50,515.00 | \$51,000.00 |
| 100 | 10 | 53830 | 10 | Medicare | \$115,429.33 | \$115,599.00 | \$113,231.00 | \$116,500.00 |
| 100 | 10 | 53860 | 10 | Industrial Insurance | \$125,642.27 | \$147,544.00 | \$132,031.00 | \$135,000.00 |
| 100 | 10 | 53870 | 10 | Industrial Insurance - Volunteers | \$0.00 | \$54.00 | \$400.00 | \$400.00 |
| 100 | 10 | 53890 | 10 | Unemployment | \$278.16 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 10 | 53890 | 10 | Volunteer / Explorer Insurance | \$0.00 | \$0.00 | \$563.00 | \$565.00 |
| | | | | | \$286,475.87 | \$313,028.00 | \$296,740.00 | \$303,465.00 |
| Health Benefit Costs | | | | | | | | |
| 100 | 10 | 53910 | 10 | Medical Insurance | \$17,403.43 | \$17,432.00 | \$16,967.00 | \$1,737.00 |
| 100 | 10 | 53920 | 10 | Dental Insurance | \$1,340.17 | \$1,268.00 | \$1,287.00 | \$1,300.00 |
| 100 | 10 | 53930 | 10 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 10 | 53940 | 10 | Employee Assistance Program | \$9,507.84 | \$11,250.00 | \$10,872.00 | \$10,900.00 |
| 100 | 10 | 53950 | 10 | Life Insurance | \$8,040.50 | \$8,695.00 | \$8,402.00 | \$8,500.00 |
| 100 | 10 | 53960 | 10 | Cancer Insurance Fund (PSPRS) | \$4,550.00 | \$4,550.00 | \$4,500.00 | \$4,500.00 |
| 100 | 10 | 53965 | 10 | COBRA (Reimbursable) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$40,841.94 | \$43,195.00 | \$42,028.00 | \$26,937.00 |
| Benefit Liability | | | | | | | | |
| 100 | 10 | 53990 | 10 | Earned Leave Buyout (ELBO) Program | \$155,955.75 | \$152,990.00 | \$186,579.00 | \$190,000.00 |
| 100 | 10 | 53992 | 10 | ELBO - FICA (Social Security / Medicare) | \$3,866.89 | \$4,317.00 | \$5,022.00 | \$5,200.00 |
| 100 | 10 | 53994 | 10 | ELBO - Industrial Insurance | \$0.00 | \$1,961.00 | \$0.00 | \$0.00 |
| 100 | 10 | 53997 | 10 | Earned Leave Separation Program (ELSP) | \$58,601.45 | \$62,062.00 | \$49,000.00 | \$20,000.00 |
| 100 | 10 | 53998 | 10 | ELSP - FICA / Medicare / Ind. Ins. | \$1,904.79 | \$900.00 | \$715.00 | \$290.00 |
| | | | | | \$220,328.88 | \$222,230.00 | \$241,316.00 | \$215,490.00 |
| COMPENSATION & BENEFITS TOTAL: | | | | | \$3,766,128.14 | \$3,826,273.00 | \$4,188,093.00 | \$4,215,914.00 |
| Operating Expenses | | | | | | | | |
| Equipment & Machinery (Controlled Assets / Non-Capital) | | | | | | | | |
| 100 | 10 | 54040 | 08 | Computer Equipment | \$547.61 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 10 | 54050 | 08 | Computer Software | \$4,793.23 | \$6,400.00 | \$5,400.00 | \$5,500.00 |
| 100 | 10 | 54280 | 12 | Office Furniture | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| | | | | | \$5,340.84 | \$7,400.00 | \$5,400.00 | \$6,500.00 |
| Operating Supplies | | | | | | | | |
| 100 | 10 | 55060 | 08 | Computer / Printer Supplies & Maintenance | \$14,314.69 | \$21,425.00 | \$20,000.00 | \$20,000.00 |
| 100 | 10 | 55340 | 20 | IGA Parts & Supplies - Florence | \$23,359.13 | \$21,500.00 | \$21,500.00 | \$21,500.00 |
| 100 | 10 | 55341 | 12 | IGA State Land Reimbursable Expenses | \$3,216.16 | \$3,750.00 | \$3,500.00 | \$3,500.00 |
| 100 | 10 | 55342 | 12 | State Land / Shift Coverage OT | \$184,114.61 | \$175,000.00 | \$175,000.00 | \$175,000.00 |
| 100 | 10 | 55343 | 20 | IGA Services Wages (Intergovernmental Agencies) | \$10,379.65 | \$11,500.00 | \$11,500.00 | \$11,500.00 |
| 100 | 10 | 55345 | 41 | Contracted Special Events OT | \$17,748.77 | \$16,120.00 | \$28,420.00 | \$28,500.00 |
| 100 | 10 | 55550 | 12 | Office Furniture & Equipment Parts & Supplies | \$8,893.26 | \$17,000.00 | \$9,500.00 | \$9,500.00 |
| 100 | 10 | 55670 | 50 | Volunteer Expenses | \$373.41 | \$350.00 | \$500.00 | \$500.00 |
| | | | | | \$262,399.68 | \$266,645.00 | \$269,920.00 | \$270,000.00 |
| Parts & Supplies | | | | | | | | |
| 100 | 10 | 56340 | 12 | Cleaning Supplies | \$12,782.85 | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| 100 | 10 | 56600 | 12 | Facility Maintenance | \$6,513.31 | \$12,000.00 | \$10,000.00 | \$12,000.00 |
| 100 | 10 | 56860 | 12 | Food / Beverages | \$1,966.98 | \$2,000.00 | \$0.00 | \$0.00 |
| 100 | 10 | 57100 | 12 | Office Supplies | \$4,880.72 | \$13,500.00 | \$8,000.00 | \$8,000.00 |
| 100 | 10 | 57200 | 12 | Postage / Delivery Services | \$2,172.54 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 100 | 10 | 57220 | 12 | Postage Meter Rental / Supplies | \$106.74 | \$500.00 | \$500.00 | \$500.00 |
| 100 | 10 | 57440 | 12 | Professional Publications / Subscriptions | \$1,477.50 | \$2,500.00 | \$1,400.00 | \$1,500.00 |
| 100 | 10 | 57600 | 12 | Honor Guard | \$501.33 | \$500.00 | \$500.00 | \$500.00 |
| 100 | 10 | 57620 | 12 | Rewards / Recognition / Flowers Supplies | \$6,374.35 | \$4,000.00 | \$0.00 | \$2,500.00 |
| 100 | 10 | 57640 | 12 | Volunteer Recognition | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 100 | 10 | 57660 | 12 | Peer Support | \$0.00 | \$0.00 | \$350.00 | \$350.00 |
| 100 | 10 | 58000 | 12 | Uniforms (Civilian) | \$4,472.17 | \$6,650.00 | \$6,650.00 | \$6,650.00 |
| 100 | 10 | 58020 | 12 | Uniforms - Class A / New Hires | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 10 | 58080 | 12 | Uniforms (Governing Board) | \$146.25 | \$250.00 | \$250.00 | \$250.00 |
| 100 | 10 | 58100 | 12 | Uniforms (Public Safety) | \$61,129.10 | \$66,500.00 | \$66,500.00 | \$66,500.00 |
| 100 | 10 | 58150 | 12 | Uniforms (Volunteers) | \$649.19 | \$500.00 | \$500.00 | \$500.00 |
| | | | | | \$103,173.03 | \$124,800.00 | \$110,850.00 | \$115,450.00 |

| Facility Services | | | | | 16/17 Actual | 16/17 Approved | 17/18 Approved | 18/19 Forecast |
|--|----|-------|----|--|-----------------------|-------------------------|-------------------------|-------------------------|
| 100 | 10 | 59000 | 12 | Facilities Rent | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 100 | 10 | 59020 | 12 | Electricity | \$90,171.49 | \$82,500.00 | \$95,900.00 | \$97,500.00 |
| 100 | 10 | 59040 | 12 | Facility Projects | \$69,454.67 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 100 | 10 | 59060 | 12 | Natural Gas | \$5,902.56 | \$8,250.00 | \$6,000.00 | \$6,000.00 |
| 100 | 10 | 59100 | 08 | Phone | \$15,643.43 | \$20,922.00 | \$20,462.00 | \$20,500.00 |
| 100 | 10 | 59160 | 12 | Water Softener Supplies | \$5,494.81 | \$6,642.00 | \$6,000.00 | \$600.00 |
| 100 | 10 | 59180 | 12 | Sewer / Septic | \$3,712.80 | \$4,500.00 | \$4,050.00 | \$4,500.00 |
| 100 | 10 | 59200 | 12 | Water | \$17,862.08 | \$15,000.00 | \$20,412.00 | \$20,500.00 |
| | | | | | \$220,241.84 | \$209,814.00 | \$224,824.00 | \$221,600.00 |
| Operating Services | | | | | | | | |
| 100 | 10 | 60180 | 08 | Copier Maintenance & Supplies | \$5,431.49 | \$7,650.00 | \$6,000.00 | \$6,000.00 |
| 100 | 10 | 60230 | 12 | Document Disposal Services | \$460.91 | \$700.00 | \$560.00 | \$600.00 |
| 100 | 10 | 60240 | 12 | Exterminating | \$3,374.81 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 100 | 10 | 60310 | 08 | Internet | \$61,051.21 | \$90,000.00 | \$82,692.00 | \$85,000.00 |
| 100 | 10 | 60320 | 12 | Landscaping | \$2,569.21 | \$3,000.00 | \$2,700.00 | \$2,700.00 |
| 100 | 10 | 60580 | 12 | Refuse Collection | \$4,773.78 | \$3,750.00 | \$4,623.00 | \$4,750.00 |
| 100 | 10 | 60600 | 12 | Security & Alarm Systems | \$4,553.03 | \$6,750.00 | \$6,750.00 | \$6,750.00 |
| 100 | 10 | 60620 | 08 | Individual Software Licensing | \$4,786.69 | \$5,200.00 | \$4,200.00 | \$4,500.00 |
| 100 | 10 | 60630 | 08 | System Server Hosting | \$3,144.96 | \$5,200.00 | \$4,200.00 | \$4,200.00 |
| 100 | 10 | 60740 | 12 | Water & Ice (Drinking) | \$7,175.33 | \$4,500.00 | \$7,000.00 | \$7,000.00 |
| | | | | | \$97,321.42 | \$128,250.00 | \$120,225.00 | \$123,000.00 |
| Professional Services | | | | | | | | |
| 100 | 10 | 61010 | 08 | Accreditation | \$169.95 | \$1,500.00 | \$0.00 | \$0.00 |
| 100 | 10 | 61020 | 12 | Admin Medical Director - Contract | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 100 | 10 | 61060 | 12 | New Hire HR Advertising | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 100 | 10 | 61100 | 12 | Background Investigation / Credit Reporting | \$354.00 | \$500.00 | \$100.00 | \$100.00 |
| 100 | 10 | 61160 | 08 | Computer Information Systems Maintenance Contract | \$15,000.00 | \$29,000.00 | \$28,000.00 | \$28,000.00 |
| 100 | 10 | 61170 | 08 | CIS Web Hosting / Domains / Certificates | \$1,479.52 | \$2,000.00 | \$1,900.00 | \$2,000.00 |
| 100 | 10 | 61200 | 12 | New Hire HR Recruiting / Testing | \$0.00 | \$500.00 | \$20,100.00 | \$100.00 |
| 100 | 10 | 61260 | 12 | CPA Audit Services | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| 100 | 10 | 61520 | 12 | Election Expenses | \$20,099.00 | \$15,400.00 | \$0.00 | \$20,000.00 |
| 100 | 10 | 61700 | 12 | Vehicle / Property / Liability Insurance | \$106,663.05 | \$104,090.00 | \$112,300.00 | \$115,000.00 |
| 100 | 10 | 61860 | 12 | Legal Services | \$18,314.43 | \$20,000.00 | \$17,000.00 | \$7,500.00 |
| 100 | 10 | 61920 | 12 | Medical Exam Services | \$60,520.00 | \$55,992.00 | \$55,000.00 | \$55,000.00 |
| 100 | 10 | 61960 | 12 | Temp Personnel - Outside Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 10 | 62020 | 12 | Printing / Publishing Services | \$5,295.46 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 100 | 10 | 62060 | 12 | Professional Organizations / Memberships | \$3,980.23 | \$6,500.00 | \$5,500.00 | \$5,500.00 |
| 100 | 10 | 62105 | 08 | Global Software Licensing | \$40,884.32 | \$64,585.00 | \$64,585.00 | \$65,000.00 |
| 100 | 10 | 62250 | 12 | Strategic Planning (Long Range Master Plan) | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| | | | | | \$316,759.96 | \$346,817.00 | \$355,985.00 | \$344,700.00 |
| Financial Services | | | | | | | | |
| 100 | 10 | 63000 | 10 | Administrative Fees (Bonds / Leases / Pension / Insurance) | \$1,398.00 | \$5,600.00 | \$2,000.00 | \$2,500.00 |
| 100 | 10 | 63100 | 10 | Fees (Recording / Permits / Filing / Miscellaneous) | \$319.34 | \$900.00 | \$500.00 | \$500.00 |
| 100 | 10 | 63120 | 10 | General Contingency Account | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 100 | 10 | 63140 | 10 | Interest & Finance Charges | \$1,572.31 | \$3,000.00 | \$12,500.00 | \$1,500.00 |
| 100 | 10 | 63150 | 10 | Reserve - Financial | \$0.00 | \$1,311,239.89 | \$1,243,643.57 | \$1,323,569.57 |
| | | | | | \$3,289.65 | \$1,370,739.89 | \$1,258,643.57 | \$1,328,069.57 |
| Training Services | | | | | | | | |
| 100 | 10 | 64020 | 12 | Administrative Training / Conferences | \$11,007.37 | \$25,000.00 | \$0.00 | \$0.00 |
| 100 | 10 | 64040 | 12 | Board of Directors Training | \$2,709.34 | \$3,000.00 | \$0.00 | \$0.00 |
| 100 | 10 | 64060 | 12 | College Tuition Reimbursement | \$25,343.20 | \$38,000.00 | \$38,000.00 | \$38,000.00 |
| 100 | 10 | 64410 | 12 | SFMD Leadership Conference | \$3,545.00 | \$3,000.00 | \$0.00 | \$0.00 |
| | | | | | \$42,604.91 | \$69,000.00 | \$38,000.00 | \$38,000.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$1,051,131.33 | \$2,523,465.89 | \$2,383,847.57 | \$2,447,319.57 |
| ADMINISTRATIVE SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$4,817,259.47 | \$6,349,738.89 | \$6,571,940.57 | \$6,663,233.57 |

Technical Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation | | | | | | | | |
| Wages | | | | | | | | |
| 100 | 20 | 50020 | 10 | Fleet & Facilities Staff | 5 | 5 | 5 | 5 |
| | | | | | \$211,351.55 | \$251,792.00 | \$271,027.00 | \$285,000.00 |
| OT Wages | | | | | | | | |
| 100 | 20 | 52700 | 20 | Fleet & Facilities Staff Overtime | \$2,362.56 | \$11,750.00 | \$5,180.00 | \$5,200.00 |
| | | | | | | | | |
| COMPENSATION TOTAL: | | | | | \$213,714.11 | \$263,542.00 | \$276,207.00 | \$290,200.00 |
| Operating Expenses | | | | | | | | |
| Equipment & Machinery (Controlled Assets / Non-Capital) | | | | | | | | |
| 100 | 20 | 54050 | 20 | Diagnostic Software | \$2,929.48 | \$3,300.00 | \$2,300.00 | \$2,300.00 |
| | | | | | \$2,929.48 | \$3,300.00 | \$2,300.00 | \$2,300.00 |
| Operating Supplies | | | | | | | | |
| 100 | 20 | 55400 | 20 | Mechanical Equipment Parts & Supplies | \$5,189.93 | \$5,449.00 | \$6,000.00 | \$6,000.00 |
| 100 | 20 | 55580 | 20 | Tires | \$53,414.96 | \$66,600.00 | \$60,000.00 | \$6,000.00 |
| 100 | 20 | 55620 | 20 | Vehicle Parts | \$67,284.82 | \$81,650.00 | \$73,430.00 | \$74,000.00 |
| | | | | | \$125,889.71 | \$153,699.00 | \$139,430.00 | \$86,000.00 |
| Parts & Supplies | | | | | | | | |
| 100 | 20 | 56800 | 20 | Fluids (Antifreeze, Brake Fluid, Grease, Transmission) | \$6,794.11 | \$6,600.00 | \$7,200.00 | \$7,500.00 |
| 100 | 20 | 56880 | 20 | Fuel - Diesel | \$51,139.43 | \$71,200.00 | \$58,700.00 | \$60,000.00 |
| 100 | 20 | 56900 | 20 | Fuel - Unleaded | \$12,215.26 | \$15,000.00 | \$13,065.00 | \$13,250.00 |
| 100 | 20 | 57060 | 20 | Miscellaneous Shop Supplies | \$8,339.18 | \$6,500.00 | \$8,775.00 | \$9,000.00 |
| 100 | 20 | 57140 | 20 | Engine Oil | \$3,424.91 | \$5,200.00 | \$4,500.00 | \$4,500.00 |
| 100 | 20 | 58120 | 20 | Uniforms & Towels (Technical Services) | \$954.60 | \$1,260.00 | \$1,260.00 | \$1,500.00 |
| | | | | | \$82,867.49 | \$105,760.00 | \$93,500.00 | \$95,750.00 |
| Professional Services | | | | | | | | |
| 100 | 20 | 61460 | 20 | Disposal - Hazardous Waste | \$376.70 | \$570.00 | \$513.00 | \$525.00 |
| 100 | 20 | 61820 | 20 | Ladder Testing & Certification - Aerial & Ground | \$3,077.69 | \$3,600.00 | \$3,078.00 | \$3,200.00 |
| 100 | 20 | 62140 | 20 | Repair & Maintenance - Fleet | \$8,518.70 | \$17,500.00 | \$3,780.00 | \$4,000.00 |
| | | | | | \$11,973.09 | \$21,670.00 | \$7,371.00 | \$7,725.00 |
| Training Services | | | | | | | | |
| 100 | 20 | 64470 | 20 | Technical Services Training | \$2,813.22 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| | | | | | \$2,813.22 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$226,472.99 | \$288,429.00 | \$246,601.00 | \$195,775.00 |
| TECHNICAL SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$440,187.10 | \$551,971.00 | \$522,808.00 | \$485,975.00 |

Communication Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| Parts & Supplies | | | | | | | | |
| 100 | 30 | 56040 | 15 | Batteries - Electronics (Portable Batteries) | \$447.64 | \$500.00 | \$0.00 | \$0.00 |
| 100 | 30 | 57590 | 15 | Radio Equipment Supplies | \$1,572.92 | \$1,000.00 | \$500.00 | \$500.00 |
| | | | | | \$2,020.56 | \$1,500.00 | \$500.00 | \$500.00 |
| Facility Services | | | | | | | | |
| 100 | 30 | 59080 | 15 | Phone / E-911 Communication Circuits | \$5,118.79 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| | | | | | \$5,118.79 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| Operating Services | | | | | | | | |
| 100 | 30 | 60020 | 15 | Topaz / G2 Maintenance | \$7,970.11 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 100 | 30 | 60340 | 08 | MCT Maintenance | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,500.00 |
| 100 | 30 | 60350 | 08 | Mobile Data Operations | \$28,697.04 | \$19,542.00 | \$22,530.00 | \$23,000.00 |
| 100 | 30 | 60560 | 15 | Radio Information Systems Maintenance | \$75.00 | \$2,000.00 | \$0.00 | \$0.00 |
| | | | | | \$36,742.15 | \$34,942.00 | \$35,930.00 | \$36,500.00 |
| Professional Services | | | | | | | | |
| 100 | 30 | 61440 | 15 | Dispatch Services - MFMD | \$156,052.42 | \$185,622.00 | \$125,900.00 | \$128,500.00 |
| | | | | | \$156,052.42 | \$185,622.00 | \$125,900.00 | \$128,500.00 |
| COMMUNICATION SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$199,933.92 | \$228,064.00 | \$168,330.00 | \$171,500.00 |

Emergency Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation | | | | | | | | |
| Wages | | | | | | | | |
| 100 | 40 | 50040 | 10 | Assistant Chiefs | 3 | 3 | 2 | 2 |
| 100 | 40 | 50140 | 10 | Administrative Assistant II | 1 | 1 | 1 | 1 |
| 100 | 40 | 51010 | 10 | Battalion Chiefs | 4 | 4 | 4 | 4 |
| 100 | 40 | 51030 | 10 | Captains | 23 | 23 | 23 | 23 |
| 100 | 40 | 51040 | 10 | Engineers | 15 | 15 | 15 | 15 |
| 100 | 40 | 51050 | 10 | Firefighters | 44 | 44 | 42 | 42 |
| | | | | | \$6,610,643.87 | \$6,644,667.00 | \$6,597,284.00 | \$6,724,377.00 |
| 100 | 40 | 52015 | 10 | Light Duty Assignment | \$30,721.37 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 40 | 52025 | 12 | OTJI Benefit Plan (1/3 Wage ER Portion) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 40 | 52530 | 12 | Battalion Chief Coverage | \$0.00 | \$16,000.00 | \$4,000.00 | \$4,000.00 |
| | | | | | \$6,641,365.24 | \$6,660,667.00 | \$6,601,284.00 | \$6,728,377.00 |
| OT Wages | | | | | | | | |
| 100 | 40 | 52540 | 10 | FLSA Overtime | \$79,696.61 | \$69,744.00 | \$74,017.00 | \$75,000.00 |
| 100 | 40 | 52560 | 10 | Holiday Pay | \$67,818.43 | \$70,060.00 | \$69,666.00 | \$72,500.00 |
| 100 | 40 | 52700 | 12 | Ops. Admin Staff Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 40 | 52740 | 12 | Shift Overtime | \$64,231.22 | \$46,150.00 | \$50,000.00 | \$50,000.00 |
| 100 | 40 | 52750 | 12 | Special Overtime | \$11,141.40 | \$3,000.00 | \$0.00 | \$0.00 |
| 100 | 40 | 52810 | 12 | Non-Contracted Special Events OT | \$944.27 | \$5,400.00 | \$0.00 | \$0.00 |
| 100 | 40 | 52910 | 50 | Public Events / Pub Ed OT | \$3,433.12 | \$6,400.00 | \$0.00 | \$0.00 |
| 100 | 40 | 53760 | 40 | Grant Matching Overtime | \$0.00 | \$0.00 | \$12,302.00 | \$0.00 |
| | | | | | \$227,265.05 | \$200,754.00 | \$205,985.00 | \$197,500.00 |
| Training OT Wages | | | | | | | | |
| 100 | 40 | 53140 | 41 | EMS Training OT | \$1,820.94 | \$3,150.00 | \$0.00 | \$0.00 |
| 100 | 40 | 53240 | 12 | Promotional Testing OT | \$4,582.97 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 100 | 40 | 53260 | 41 | Fire Operational Training OT | \$739.25 | \$12,636.00 | \$9,023.00 | \$9,200.00 |
| 100 | 40 | 53360 | 41 | Officer Development OT | \$18,098.70 | \$32,076.00 | \$4,800.00 | \$5,000.00 |
| 100 | 40 | 53380 | 41 | Recruit / Intern Academy OT | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 100 | 40 | 53500 | 41 | Special Operations OT | \$2,830.50 | \$13,478.00 | \$12,700.00 | \$12,750.00 |
| | | | | | \$28,072.36 | \$63,340.00 | \$38,523.00 | \$28,950.00 |
| OT Wages | | | | | | | | |
| 100 | 40 | 53580 | 15 | Fire Investigation Overtime | \$115.45 | \$460.00 | \$0.00 | \$0.00 |
| | | | | | \$115.45 | \$460.00 | \$0.00 | \$0.00 |
| COMPENSATION TOTAL: | | | | | \$6,896,818.10 | \$6,925,221.00 | \$6,845,792.00 | \$6,954,827.00 |
| Operating Expenses | | | | | | | | |
| Equipment & Machinery (Controlled Assets / Non-Capital) | | | | | | | | |
| 100 | 40 | 54080 | 41 | EMS Equipment & Machinery (Asset) | \$5,717.45 | \$5,600.00 | \$3,500.00 | \$3,500.00 |
| 100 | 40 | 54120 | 40 | Fire Ops. Equipment & Machinery (Asset) | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 100 | 40 | 54140 | 40 | Fire Ops. Hose (Various) - (Asset) | \$4,340.20 | \$4,580.00 | \$5,000.00 | \$5,000.00 |
| 100 | 40 | 54165 | 41 | Fire Ops. Training Equipment (Asset) | \$3,748.40 | \$5,000.00 | \$0.00 | \$0.00 |
| 100 | 40 | 54300 | 42 | Physical Fitness Equipment (Asset) | \$3,770.17 | \$5,050.00 | \$1,200.00 | \$1,250.00 |
| 100 | 40 | 54420 | 47 | SCBA Air Masks (Asset) | \$1,250.07 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| 100 | 40 | 54460 | 41 | Special Ops. Equipment (Asset) | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| | | | | | \$18,826.29 | \$25,530.00 | \$11,000.00 | \$11,050.00 |
| Operating Supplies | | | | | | | | |
| 100 | 40 | 55100 | 41 | EMS Parts & Supplies | \$27,315.53 | \$27,160.00 | \$22,750.00 | \$23,000.00 |
| 100 | 40 | 55200 | 20 | Fire Ops. Equipment, Parts, Supplies & Maintenance | \$20,472.60 | \$25,000.00 | \$17,900.00 | \$18,000.00 |
| 100 | 40 | 55220 | 41 | Fire Ops. Training Tools & Supplies | \$20,834.88 | \$24,000.00 | \$3,500.00 | \$3,500.00 |
| 100 | 40 | 55440 | 42 | Physical Fitness Training Tools, Supplies & Maintenance | \$982.83 | \$5,800.00 | \$2,000.00 | \$2,000.00 |
| 100 | 40 | 55480 | 42 | Safety Equipment, Parts & Supplies | \$0.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| 100 | 40 | 55520 | 47 | SCBA Tools, Equipment & Supplies | \$1,891.49 | \$1,388.00 | \$1,000.00 | \$1,000.00 |
| 100 | 40 | 55560 | 41 | Special Ops. Operating Expenses | \$34,341.08 | \$37,700.00 | \$19,000.00 | \$19,000.00 |
| | | | | | \$105,838.41 | \$123,048.00 | \$67,150.00 | \$67,500.00 |
| Parts & Supplies | | | | | | | | |
| 100 | 40 | 56220 | 41 | Comm. Health Services Supplies | \$4,399.62 | \$6,000.00 | \$3,000.00 | \$3,000.00 |
| 100 | 40 | 56460 | 41 | EMS Disposables | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 40 | 56760 | 40 | Fire Rehab - Perishables | \$483.79 | \$500.00 | \$500.00 | \$500.00 |
| 100 | 40 | 57000 | 41 | Immunization Clinic Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 40 | 57245 | 42 | PPE (Personal Protective Equipment) | \$63,741.13 | \$70,000.00 | \$84,000.00 | \$84,000.00 |
| | | | | | \$68,624.54 | \$76,500.00 | \$87,500.00 | \$87,500.00 |
| Operating Services | | | | | | | | |
| 100 | 40 | 60040 | 41 | Bio-Hazard Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 | 40 | 60140 | 20 | SCBA Compressor Maintenance | \$2,800.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 100 | 40 | 60700 | 12 | Towel & Linen Services | \$12,016.19 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | | | | | \$14,816.19 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| Professional Services | | | | | | | | |
| 100 | 40 | 61080 | 20 | Air Quality Testing | \$656.80 | \$1,000.00 | \$650.00 | \$700.00 |
| 100 | 40 | 61120 | 12 | Bay Door Maintenance | \$8,296.55 | \$5,000.00 | \$6,425.00 | \$6,500.00 |
| 100 | 40 | 61530 | 41 | EMS Cardiac Monitor Maintenance & Supplies | \$10,680.72 | \$17,571.00 | \$20,087.00 | \$21,000.00 |
| 100 | 40 | 61650 | 12 | Infection Control Medical Exam Service | \$3,299.28 | \$750.00 | \$250.00 | \$250.00 |
| 100 | 40 | 61660 | 41 | Instructor Services - CE | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 100 | 40 | 61980 | 42 | PPE Clothing Maintenance & Decontamination | \$3,381.73 | \$11,000.00 | \$6,000.00 | \$6,000.00 |
| 100 | 40 | 62200 | 47 | SCBA Equipment Testing & Calibration | \$2,400.52 | \$2,750.00 | \$2,650.00 | \$2,750.00 |
| | | | | | \$28,715.60 | \$38,071.00 | \$36,312.00 | \$37,450.00 |

| Training Services | | | | | 16/17 Actual | 16/17 Approved | 17/18 Approved | 18/19 Forecast |
|---|----|-------|----|---|---------------------|---------------------|---------------------|---------------------|
| 100 | 40 | 64020 | 41 | Fire Ops. / EMS Outside Training | \$2,794.00 | \$3,000.00 | \$2,800.00 | \$3,000.00 |
| 100 | 40 | 64400 | 42 | Health, Safety & Wellness Training & Supplies | \$330.02 | \$8,000.00 | \$0.00 | \$0.00 |
| 100 | 40 | 64420 | 41 | Intern / Recruit Academy & Supplies | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 100 | 40 | 64550 | 41 | Officer Development Training & Supplies | \$8,140.03 | \$6,786.00 | \$15,000.00 | \$15,000.00 |
| 100 | 40 | 64760 | 40 | Grant Matching Training / Registration | \$0.00 | \$0.00 | \$5,894.00 | \$0.00 |
| | | | | | \$11,264.05 | \$17,786.00 | \$43,694.00 | \$18,000.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$248,085.08 | \$293,935.00 | \$258,656.00 | \$234,500.00 |

| EMERGENCY SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
|---|--|--|--|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | \$7,144,903.18 | \$7,219,156.00 | \$7,104,448.00 | \$7,189,327.00 |

Community Services / Fire Prevention Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|----------------------------|----------|-----------|---------|--|---------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation | | | | | | | | |
| Wages | | | | | | | | |
| 100 | 50 | 50150 | 10 | Fire Engineer - Deputy Fire Marshal | 1 | 1 | 1 | 1 |
| 100 | 50 | 50260 | 10 | Fire & Life Safety Education Specialist | 1 | 1 | 1 | 1 |
| 100 | 50 | 50270 | 10 | Multi-Media Production Specialist | 1 | 1 | - | - |
| | | | | | \$230,097.01 | \$232,392.00 | \$157,278.00 | \$157,278.00 |
| OT Wages | | | | | | | | |
| 100 | 50 | 52700 | 15 | Prevention / Fire Investigation Overtime | \$1,953.75 | \$2,000.00 | \$0.00 | \$0.00 |
| 100 | 50 | 52965 | 15 | Special Public Events OT | \$4,113.25 | \$4,370.00 | \$0.00 | \$0.00 |
| | | | | | \$6,067.00 | \$6,370.00 | \$0.00 | \$0.00 |
| COMPENSATION TOTAL: | | | | | \$236,164.01 | \$238,762.00 | \$157,278.00 | \$157,278.00 |

| | | | | | | | | |
|--|----|-------|----|---|--------------------|--------------------|--------------------|--------------------|
| Operating Expenses | | | | | | | | |
| Equipment & Machinery (Controlled Assets / Non-Capital) | | | | | | | | |
| 100 | 50 | 54500 | 59 | Video Equipment (Asset) | \$681.01 | \$2,500.00 | \$0.00 | \$0.00 |
| | | | | | \$681.01 | \$2,500.00 | \$0.00 | \$0.00 |
| Operating Supplies | | | | | | | | |
| 100 | 50 | 55160 | 50 | Fire Code Books & Manuals | \$107.42 | \$500.00 | \$200.00 | \$200.00 |
| 100 | 50 | 55180 | 15 | Fire Investigation Tools & Equipment | \$13.07 | \$200.00 | \$0.00 | \$0.00 |
| 100 | 50 | 55260 | 50 | Fire Prevention Tools & Equipment | \$86.22 | \$300.00 | \$150.00 | \$150.00 |
| 100 | 50 | 55640 | 59 | Video Equipment Parts & Supplies | \$2,587.29 | \$3,500.00 | \$2,500.00 | \$2,500.00 |
| | | | | | \$2,794.00 | \$4,500.00 | \$2,850.00 | \$2,850.00 |
| Parts & Supplies | | | | | | | | |
| 100 | 50 | 56740 | 50 | Fire Prevention Supplies | \$453.96 | \$1,000.00 | \$400.00 | \$400.00 |
| 100 | 50 | 56920 | 08 | GIS Printing Supplies | \$335.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 100 | 50 | 57640 | 50 | Safety & Education Promotional Materials | \$1,713.82 | \$3,000.00 | \$2,500.00 | \$2,500.00 |
| | | | | | \$2,502.78 | \$6,000.00 | \$2,900.00 | \$2,900.00 |
| Operating Services | | | | | | | | |
| 100 | 50 | 60150 | 50 | Emergency Event Supplies | \$1,060.59 | \$2,000.00 | \$1,500.00 | \$1,500.00 |
| | | | | | \$1,060.59 | \$2,000.00 | \$1,500.00 | \$1,500.00 |
| Professional Services | | | | | | | | |
| 100 | 50 | 61330 | 50 | EMS Week | \$1,003.29 | \$2,000.00 | \$0.00 | \$0.00 |
| 100 | 50 | 61340 | 50 | Fire Prevention Week | \$3,299.86 | \$3,500.00 | \$0.00 | \$0.00 |
| 100 | 50 | 61370 | 50 | Community Relations Printed Materials | \$1,001.64 | \$2,250.00 | \$1,500.00 | \$1,500.00 |
| 100 | 50 | 61380 | 50 | Water Safety Events | \$516.37 | \$1,000.00 | \$0.00 | \$0.00 |
| 100 | 50 | 62010 | 08 | Pre-Plan Development | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 100 | 50 | 62080 | 50 | Professional Outside Services (Plan Review) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$5,821.16 | \$12,750.00 | \$5,500.00 | \$5,500.00 |
| Training Services | | | | | | | | |
| 100 | 50 | 64240 | 15 | Fire Arson / Investigator Training | \$2,187.77 | \$3,000.00 | \$0.00 | \$0.00 |
| 100 | 50 | 64260 | 50 | Fire Code Training | \$321.50 | \$1,500.00 | \$0.00 | \$0.00 |
| 100 | 50 | 64270 | 50 | Pub Ed Community Outreach Training | \$1,397.18 | \$1,750.00 | \$500.00 | \$500.00 |
| 100 | 50 | 64370 | 59 | Multi-Media Training | \$375.00 | \$1,700.00 | \$500.00 | \$500.00 |
| 100 | 50 | 64760 | 50 | Community Services Grant Supplies Matching | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| | | | | | \$4,281.45 | \$7,950.00 | \$2,000.00 | \$1,000.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$17,140.99 | \$35,700.00 | \$14,750.00 | \$13,750.00 |

| COMMUNITY SERVICES / FIRE PREVENTION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
|--|--|--|--|--|---------------------|---------------------|---------------------|---------------------|
| | | | | | \$253,305.00 | \$274,462.00 | \$172,028.00 | \$171,028.00 |

| GENERAL OPERATING FUND BUDGET: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
|---------------------------------------|--|--|--|--|------------------------|------------------------|------------------------|------------------------|
| | | | | | \$12,855,588.67 | \$14,623,391.89 | \$14,539,554.57 | \$14,681,063.57 |

Transport Services Fund

Administrative Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|---|---------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation and Benefits | | | | | | | | |
| Wages | | | | | | | | |
| 150 | 10 | 50000 | 10 | Fire Chief | \$24,781.12 | \$24,781.00 | \$23,054.00 | \$18,500.00 |
| 150 | 10 | 50010 | 10 | Admin Services Staff | \$90,196.74 | \$90,197.00 | \$74,161.00 | \$57,500.00 |
| 150 | 10 | 52510 | 10 | Cellular Phone Allowance | \$1,490.23 | \$2,160.00 | \$945.00 | \$950.00 |
| | | | | | \$116,468.09 | \$117,138.00 | \$98,160.00 | \$76,950.00 |
| OT Wages | | | | | | | | |
| 150 | 10 | 52700 | 10 | Admin Services Staff Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Benefit Costs | | | | | | | | |
| 150 | 10 | 53710 | 10 | Pension (PSPRS) | \$39,178.50 | \$39,179.00 | \$31,232.00 | \$32,000.00 |
| 150 | 10 | 53760 | 10 | Pension (ASRS) | \$106,446.35 | \$94,711.00 | \$128,877.00 | \$130,000.00 |
| 150 | 10 | 53770 | 10 | Benefit Contributions (457, AFLAC, Health, HSA) | \$219,097.50 | \$205,432.00 | \$261,839.00 | \$255,000.00 |
| | | | | | \$364,722.35 | \$339,322.00 | \$421,948.00 | \$417,000.00 |
| Employer Costs | | | | | | | | |
| 150 | 10 | 53810 | 10 | Social Security | \$65,906.88 | \$62,925.00 | \$77,342.00 | \$78,500.00 |
| 150 | 10 | 53830 | 10 | Medicare | \$18,435.16 | \$17,920.00 | \$20,880.00 | \$20,000.00 |
| 150 | 10 | 53860 | 10 | Industrial Insurance | \$16,799.01 | \$23,341.00 | \$22,443.00 | \$22,500.00 |
| 150 | 10 | 53870 | 10 | Industrial Insurance - Volunteers | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| 150 | 10 | 53890 | 10 | Volunteer / Explorer Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$101,141.05 | \$104,186.00 | \$120,715.00 | \$121,000.00 |
| Health Benefit Costs | | | | | | | | |
| 150 | 10 | 53910 | 10 | Medical Insurance | \$760.16 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 53920 | 10 | Dental Insurance | \$10.85 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 53930 | 10 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 53940 | 10 | Employee Assistance Program | \$4,062.74 | \$2,206.00 | \$2,760.00 | \$2,800.00 |
| 150 | 10 | 53950 | 10 | Life Insurance | \$3,380.00 | \$1,925.00 | \$2,136.00 | \$2,200.00 |
| 150 | 10 | 53965 | 10 | COBRA (Reimbursable) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$8,213.75 | \$4,131.00 | \$4,896.00 | \$5,000.00 |
| Benefit Liability | | | | | | | | |
| 150 | 10 | 53990 | 10 | Earned Leave Buyout (ELBO) Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 53992 | 10 | ELBO - FICA (Social Security / Medicare) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 53994 | 10 | ELBO - Industrial Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 53997 | 10 | Earned Leave Separation Program (ELSP) | \$2,484.32 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 53998 | 10 | ELSP - FICA / Medicare / Ind. Ins. | \$182.75 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$2,667.07 | \$0.00 | \$0.00 | \$0.00 |
| COMPENSATION & BENEFITS TOTAL: | | | | | \$593,212.31 | \$564,777.00 | \$645,719.00 | \$619,950.00 |
| Operating Expenses | | | | | | | | |
| Equipment & Machinery (Controlled Assets / Non-Capital) | | | | | | | | |
| 150 | 10 | 54040 | 08 | Computer Equipment | \$173.47 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| | | | | | \$173.47 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| Operating Supplies | | | | | | | | |
| 150 | 10 | 55060 | 08 | Computer / Printer Supplies & Maintenance | \$1,056.66 | \$750.00 | \$600.00 | \$600.00 |
| 150 | 10 | 55550 | 12 | Office Furniture & Equipment Parts & Supplies | \$1,276.70 | \$4,500.00 | \$500.00 | \$500.00 |
| 150 | 10 | 55670 | 50 | Volunteer Group Supplies | \$23.57 | \$0.00 | \$24.00 | \$25.00 |
| | | | | | \$2,356.93 | \$5,250.00 | \$1,124.00 | \$1,125.00 |
| Parts & Supplies | | | | | | | | |
| 150 | 10 | 56340 | 12 | Cleaning Supplies | \$2,963.63 | \$750.00 | \$2,364.00 | \$2,400.00 |
| 150 | 10 | 56600 | 12 | Facility Maintenance | \$1,064.59 | \$4,000.00 | \$1,200.00 | \$1,200.00 |
| 150 | 10 | 56860 | 12 | Food / Beverages / Meeting Supplies | \$67.62 | \$700.00 | \$0.00 | \$0.00 |
| 150 | 10 | 57100 | 12 | Office Supplies | \$1,578.23 | \$750.00 | \$1,525.00 | \$1,600.00 |
| 150 | 10 | 57200 | 12 | Postage / Delivery Services | \$797.44 | \$200.00 | \$500.00 | \$500.00 |
| 150 | 10 | 57440 | 12 | Professional Publications / Subscriptions | \$46.63 | \$1,200.00 | \$0.00 | \$0.00 |
| 150 | 10 | 57620 | 12 | Rewards / Recognition / Flowers Supplies | \$50.08 | \$1,000.00 | \$50.00 | \$50.00 |
| 150 | 10 | 57660 | 12 | Peer Support | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 150 | 10 | 57680 | 12 | TS ID Badges | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 150 | 10 | 58000 | 12 | Uniforms (Civilian) | \$18,425.05 | \$11,500.00 | \$15,400.00 | \$15,400.00 |
| | | | | | \$24,993.27 | \$20,100.00 | \$21,439.00 | \$21,550.00 |
| Facility Services | | | | | | | | |
| 150 | 10 | 59000 | 12 | Facilities Rent | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 150 | 10 | 59020 | 12 | Electricity | \$30,926.50 | \$27,500.00 | \$36,075.00 | \$37,500.00 |
| 150 | 10 | 59040 | 12 | Facility Projects | \$13,967.62 | \$20,000.00 | \$14,000.00 | \$15,000.00 |
| 150 | 10 | 59060 | 12 | Natural Gas | \$2,654.01 | \$2,750.00 | \$2,850.00 | \$3,000.00 |
| 150 | 10 | 59100 | 08 | Phone Service | \$6,136.68 | \$1,101.00 | \$7,953.00 | \$8,000.00 |
| 150 | 10 | 59160 | 12 | Water Softener Supplies | \$1,549.11 | \$350.00 | \$2,000.00 | \$2,000.00 |
| 150 | 10 | 59180 | 12 | Sewer / Septic Service | \$1,438.05 | \$1,500.00 | \$1,650.00 | \$1,750.00 |
| 150 | 10 | 59200 | 12 | Water | \$6,059.14 | \$5,000.00 | \$8,300.00 | \$8,500.00 |
| | | | | | \$68,731.11 | \$64,201.00 | \$78,828.00 | \$81,750.00 |

| Operating Services | | | | | 16/17 Actual | 16/17 Approved | 17/18 Approved | 18/19 Forecast |
|---|----|-------|----|--|---------------------|---------------------|---------------------|---------------------|
| 150 | 10 | 60100 | 08 | Cellular Fees | \$0.00 | \$2,280.00 | \$0.00 | \$0.00 |
| 150 | 10 | 60180 | 08 | Copier Maintenance & Supplies | \$2,675.32 | \$700.00 | \$1,650.00 | \$1,750.00 |
| 150 | 10 | 60230 | 12 | Document Disposal Services | \$230.46 | \$0.00 | \$240.00 | \$250.00 |
| 150 | 10 | 60240 | 12 | Exterminating | \$975.19 | \$500.00 | \$1,260.00 | \$1,300.00 |
| 150 | 10 | 60310 | 08 | Internet | \$22,285.69 | \$2,400.00 | \$25,200.00 | \$25,500.00 |
| 150 | 10 | 60320 | 12 | Landscaping | \$530.79 | \$1,000.00 | \$500.00 | \$500.00 |
| 150 | 10 | 60580 | 12 | Refuse Collection | \$1,560.31 | \$1,250.00 | \$1,875.00 | \$1,900.00 |
| 150 | 10 | 60600 | 12 | Security & Alarm Systems | \$1,671.47 | \$2,250.00 | \$3,000.00 | \$3,000.00 |
| 150 | 10 | 60620 | 08 | Individual Software Licensing | \$1,536.49 | \$0.00 | \$1,800.00 | \$1,800.00 |
| 150 | 10 | 60630 | 08 | System Server Hosting | \$1,572.48 | \$0.00 | \$2,096.00 | \$2,100.00 |
| 150 | 10 | 60740 | 12 | Water & Ice (Drinking) | \$2,222.51 | \$1,500.00 | \$2,500.00 | \$2,500.00 |
| | | | | | \$35,260.71 | \$11,880.00 | \$40,121.00 | \$40,600.00 |
| Professional Services | | | | | | | | |
| 150 | 10 | 61020 | 12 | Admin. Medical Director - Contract | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 150 | 10 | 61060 | 12 | New Hire Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 61100 | 12 | Background Investigation / Credit Reporting | \$1,934.75 | \$3,000.00 | \$1,000.00 | \$1,000.00 |
| 150 | 10 | 61160 | 08 | Computer Information Systems Maintenance Contract | \$5,075.00 | \$5,500.00 | \$6,500.00 | \$6,500.00 |
| 150 | 10 | 61170 | 08 | CIS Web Hosting / Domains / Certificates | \$31.96 | \$0.00 | \$100.00 | \$100.00 |
| 150 | 10 | 61260 | 12 | CPA Audit Services | \$2,000.00 | \$2,000.00 | \$2,500.00 | \$2,500.00 |
| 150 | 10 | 61520 | 12 | Election Expenses | \$10,036.00 | \$7,585.00 | \$0.00 | \$10,000.00 |
| 150 | 10 | 61700 | 12 | Vehicle / Property / Liability Insurance | \$21,191.95 | \$20,782.00 | \$22,500.00 | \$25,000.00 |
| 150 | 10 | 61860 | 12 | Legal Services | \$38,142.60 | \$3,000.00 | \$3,000.00 | \$300.00 |
| 150 | 10 | 61920 | 12 | Medical Exams | \$1,355.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 62020 | 12 | Printing / Publishing Services | \$1,525.95 | \$450.00 | \$250.00 | \$250.00 |
| 150 | 10 | 62060 | 12 | Professional Organizations / Memberships | \$2,920.06 | \$3,000.00 | \$750.00 | \$750.00 |
| 150 | 10 | 62105 | 08 | Global Software Licensing | \$22,812.75 | \$12,411.00 | \$14,500.00 | \$14,500.00 |
| | | | | | \$122,026.02 | \$72,728.00 | \$66,100.00 | \$75,900.00 |
| Financial Services | | | | | | | | |
| 150 | 10 | 63000 | 10 | Administrative Fees (Bonds / Leases / Pension / Insurance) | \$375.67 | \$100.00 | \$1,000.00 | \$1,000.00 |
| 150 | 10 | 63140 | 10 | Interest & Finance Charges | \$8,247.10 | \$4,000.00 | \$7,500.00 | \$7,500.00 |
| 150 | 10 | 63150 | 10 | Financial Reserve | \$0.00 | \$221,112.58 | \$159,389.36 | \$150,000.00 |
| 150 | 10 | 63200 | 10 | Billing & Collection Fees | \$123,828.47 | \$116,132.00 | \$141,020.00 | \$150,000.00 |
| | | | | | \$132,451.24 | \$341,344.58 | \$308,909.36 | \$308,500.00 |
| Training Services | | | | | | | | |
| 150 | 10 | 64020 | 12 | Administrative Training / Conferences | \$4,825.77 | \$5,000.00 | \$500.00 | \$500.00 |
| 150 | 10 | 64040 | 12 | Board of Directors Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 10 | 64060 | 12 | College Tuition Reimbursement | \$10,143.63 | \$5,000.00 | \$14,600.00 | \$14,600.00 |
| 150 | 10 | 64410 | 12 | SFMD Leadership Conference | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| | | | | | \$14,969.40 | \$11,000.00 | \$15,100.00 | \$15,100.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$400,962.15 | \$529,403.58 | \$534,521.36 | \$547,425.00 |

| ADMINISTRATIVE SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
|---|--|--|--|--|----------------|------------------|------------------|------------------|
| | | | | | \$994,174.46 | \$1,094,180.58 | \$1,180,240.36 | \$1,167,375.00 |

Technical Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation | | | | | | | | |
| Wages | | | | | | | | |
| 150 | 20 | 50020 | 10 | Fleet & Facilities Staff | \$20,258.95 | \$15,000.00 | \$11,357.00 | \$8,750.00 |
| OT Wages | | | | | | | | |
| 150 | 20 | 52700 | 20 | Fleet & Facilities Staff Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPENSATION TOTAL: | | | | | \$20,258.95 | \$15,000.00 | \$11,357.00 | \$8,750.00 |
| Operating Expenses | | | | | 16/17 Actual | 16/17 Approved | 17/18 Approved | 18/19 Forecast |
| Equipment & Machinery (Controlled Assets / Non-Capital) | | | | | | | | |
| 150 | 20 | 54050 | 20 | Diagnostic Software | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| Operating Supplies | | | | | | | | |
| 150 | 20 | 55400 | 20 | Mechanical Equipment Parts & Supplies | \$320.13 | \$100.00 | \$650.00 | \$650.00 |
| 150 | 20 | 55580 | 20 | Tires | \$5,672.68 | \$6,000.00 | \$5,000.00 | \$5,500.00 |
| 150 | 20 | 55620 | 20 | Vehicle Parts | \$4,763.74 | \$3,550.00 | \$3,500.00 | \$3,500.00 |
| | | | | | \$10,756.55 | \$9,650.00 | \$9,150.00 | \$9,650.00 |
| Parts & Supplies | | | | | | | | |
| 150 | 20 | 56800 | 20 | Fluids (Antifreeze, Brake Fluid, Grease, Transmission) | \$356.92 | \$300.00 | \$300.00 | \$300.00 |
| 150 | 20 | 56880 | 20 | Fuel - Diesel | \$20,924.83 | \$20,000.00 | \$20,000.00 | \$22,500.00 |
| 150 | 20 | 56900 | 20 | Fuel - Unleaded | \$1,212.07 | \$2,000.00 | \$1,600.00 | \$1,700.00 |
| 150 | 20 | 57060 | 20 | Miscellaneous Shop Supplies | \$248.25 | \$500.00 | \$500.00 | \$500.00 |
| 150 | 20 | 57140 | 20 | Engine Oil | \$1,163.36 | \$1,200.00 | \$1,400.00 | \$1,400.00 |
| 150 | 20 | 58120 | 20 | Uniforms & Towels (Technical Services) | \$391.47 | \$35.00 | \$312.00 | \$350.00 |
| | | | | | \$24,296.90 | \$24,035.00 | \$24,112.00 | \$26,750.00 |
| Professional Services | | | | | | | | |
| 150 | 20 | 61460 | 20 | Disposal - Hazardous Waste | \$188.35 | \$30.00 | \$226.00 | \$250.00 |
| 150 | 20 | 62140 | 20 | Repair & Maintenance - Fleet | \$2,543.40 | \$11,220.00 | \$11,220.00 | \$11,500.00 |
| | | | | | \$2,731.75 | \$11,250.00 | \$11,446.00 | \$11,750.00 |
| Training Services | | | | | | | | |
| 150 | 20 | 64470 | 20 | Technical Services Training | \$50.00 | \$2,000.00 | \$500.00 | \$500.00 |
| | | | | | \$50.00 | \$2,000.00 | \$500.00 | \$500.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$37,835.20 | \$47,335.00 | \$45,208.00 | \$48,650.00 |
| TECHNICAL SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$58,094.15 | \$62,335.00 | \$56,565.00 | \$57,400.00 |

Communication Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|---------------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| Facility Services | | | | | | | | |
| 150 | 30 | 59080 | 15 | Phone / E-911 Communication Circuits | \$2,217.48 | \$2,220.00 | \$1,875.00 | \$1,875.00 |
| | | | | | \$2,217.48 | \$2,220.00 | \$1,875.00 | \$1,875.00 |
| Operating Services | | | | | | | | |
| 150 | 30 | 60020 | 15 | Topaz / G2 Maintenance | \$3,224.62 | \$1,200.00 | \$4,000.00 | \$4,000.00 |
| 150 | 30 | 60350 | 08 | Mobile Data Operations | \$4,123.04 | \$8,760.00 | \$6,783.00 | \$6,800.00 |
| 150 | 30 | 60560 | 15 | Radio Information Systems Maintenance | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| | | | | | \$7,347.66 | \$10,760.00 | \$10,783.00 | \$10,800.00 |
| Professional Services | | | | | | | | |
| 150 | 30 | 61440 | 15 | Dispatch Services - MFMD | \$98,680.58 | \$88,813.00 | \$131,387.00 | \$135,000.00 |
| | | | | | \$98,680.58 | \$88,813.00 | \$131,387.00 | \$135,000.00 |
| COMMUNICATION SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$108,245.72 | \$101,793.00 | \$144,045.00 | \$147,675.00 |

Emergency Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation | | | | | | | | |
| Wages | | | | | | | | |
| 150 | 40 | 50040 | 10 | Assistant Chiefs | \$64,500.68 | \$64,501.00 | \$40,137.00 | \$41,420.00 |
| 150 | 40 | 50140 | 10 | CON Operations Management | \$121,579.36 | \$121,561.00 | \$121,045.00 | \$125,000.00 |
| 150 | 40 | 51010 | 10 | Battalion Chiefs | \$83,044.52 | \$83,045.00 | \$80,835.00 | \$59,000.00 |
| 150 | 40 | 51030 | 10 | Captains | \$53,154.66 | \$53,155.00 | \$48,497.00 | \$37,000.00 |
| 150 | 40 | 51600 | 10 | Paramedic (Full Time) | \$219,230.02 | \$219,840.00 | \$276,762.00 | \$290,000.00 |
| 150 | 40 | 51650 | 10 | EMT (Full Time) | \$191,336.18 | \$149,138.00 | \$229,000.00 | \$240,000.00 |
| 150 | 40 | 51700 | 10 | Paramedic (Part Time) | \$73,181.92 | \$72,576.00 | \$69,888.00 | \$70,000.00 |
| 150 | 40 | 51750 | 10 | EMT (Part Time) | \$59,136.81 | \$61,236.00 | \$58,968.00 | \$60,000.00 |
| 150 | 40 | 51800 | 10 | Sworn Coverage - Wages | \$49,596.28 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 40 | 52015 | 10 | Light Duty Assignment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$914,760.43 | \$825,052.00 | \$925,132.00 | \$922,420.00 |
| OT Wages | | | | | | | | |
| 150 | 40 | 52560 | 10 | Holiday Pay | \$6,503.45 | \$6,360.00 | \$14,090.00 | \$15,000.00 |
| 150 | 40 | 52740 | 12 | Regular Overtime | \$211,725.01 | \$279,005.00 | \$345,714.00 | \$350,000.00 |
| 150 | 40 | 52750 | 12 | Shift / Special Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 | 40 | 52800 | 12 | Contracted Special Events OT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$218,228.46 | \$285,365.00 | \$359,804.00 | \$365,000.00 |
| Training OT Wages | | | | | | | | |
| 150 | 40 | 53140 | 41 | EMS Training Overtime | \$268.58 | \$1,350.00 | \$0.00 | \$0.00 |
| 150 | 40 | 53380 | 41 | New Hire Training Overtime | \$475.57 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$744.15 | \$1,350.00 | \$0.00 | \$0.00 |
| COMPENSATION TOTAL: | | | | | \$1,133,733.04 | \$1,111,767.00 | \$1,284,936.00 | \$1,287,420.00 |
| Operating Expenses | | | | | | | | |
| Equipment & Machinery (Controlled Assets / Non-Capital) | | | | | | | | |
| 150 | 40 | 54080 | 41 | EMS Equipment & Machinery (Asset) | \$2,534.40 | \$2,400.00 | \$2,800.00 | \$2,800.00 |
| 150 | 40 | 54300 | 42 | Physical Fitness Equipment (Asset) | \$1,262.98 | \$1,263.00 | \$808.00 | \$850.00 |
| | | | | | \$3,797.38 | \$3,663.00 | \$3,608.00 | \$3,650.00 |
| Operating Supplies | | | | | | | | |
| 150 | 40 | 55100 | 41 | EMS Parts & Supplies | \$564.35 | \$0.00 | \$4,700.00 | \$4,700.00 |
| 150 | 40 | 55440 | 42 | Physical Fitness Training Tools, Supplies & Maintenance | \$410.98 | \$675.00 | \$0.00 | \$0.00 |
| | | | | | \$975.33 | \$675.00 | \$4,700.00 | \$4,700.00 |
| Parts & Supplies | | | | | | | | |
| 150 | 40 | 56450 | 41 | EMS Medical Supplies & Disposables | \$177,658.56 | \$142,000.00 | \$170,000.00 | \$170,000.00 |
| 150 | 40 | 57000 | 41 | Immunization Clinic Supplies | \$2,855.72 | \$5,000.00 | \$6,430.00 | \$6,500.00 |
| 150 | 40 | 57245 | 42 | PPE (Personal Protective Equipment) Replacement | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | | | \$180,514.28 | \$147,000.00 | \$177,430.00 | \$177,500.00 |
| Operating Services | | | | | | | | |
| 150 | 40 | 60040 | 41 | Bio-Hazard Waste | \$2,530.28 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 150 | 40 | 60700 | 12 | Towel & Linen Services | \$2,440.98 | \$2,500.00 | \$1,980.00 | \$2,000.00 |
| | | | | | \$4,971.26 | \$4,300.00 | \$3,780.00 | \$3,800.00 |

| Professional Services | | | | | 16/17 Actual | 16/17 Approved | 17/18 Approved | 18/19 Forecast |
|---|----|-------|----|---|---------------------|---------------------|---------------------|---------------------|
| 150 | 40 | 61120 | 12 | Bay Door Maintenance | \$1,099.62 | \$720.00 | \$600.00 | \$600.00 |
| 150 | 40 | 61530 | 41 | EMS Cardiac Monitor Maintenance & Supplies | \$6,639.24 | \$4,617.00 | \$5,200.00 | \$5,200.00 |
| 150 | 40 | 61650 | 12 | Infection Control Medical Exam Service | \$1,211.00 | \$3,450.00 | \$1,350.00 | \$3,400.00 |
| | | | | | \$8,949.86 | \$8,787.00 | \$7,150.00 | \$9,200.00 |
| Training Services | | | | | | | | |
| 150 | 40 | 64020 | 41 | EMS Conferences | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 150 | 40 | 64400 | 42 | Health, Safety & Wellness Training & Supplies | \$0.00 | \$1,125.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$3,625.00 | \$0.00 | \$0.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$199,208.11 | \$168,050.00 | \$196,668.00 | \$198,850.00 |

| EMERGENCY SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
|------------------------------------|--|--|--|--|----------------|------------------|------------------|------------------|
| | | | | | \$1,332,941.15 | \$1,279,817.00 | \$1,481,604.00 | \$1,486,270.00 |

Community Services / Fire Prevention Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|--|--------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| Parts & Supplies | | | | | | | | |
| 150 | 50 | 56920 | 08 | GIS Printing Supplies | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 150 | 50 | 57640 | 50 | Safety & Education Promotional Materials | \$0.00 | \$1,250.00 | \$500.00 | \$500.00 |
| | | | | | \$0.00 | \$1,400.00 | \$500.00 | \$500.00 |
| Professional Services | | | | | | | | |
| 150 | 50 | 61330 | 50 | EMS Week | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 150 | 50 | 61370 | 50 | Community Relations Printed Materials | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| | | | | | \$0.00 | \$2,500.00 | \$500.00 | \$500.00 |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$0.00 | \$3,900.00 | \$1,000.00 | \$1,000.00 |

| COMMUNITY SERVICES / FIRE PREVENTION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
|---|--|--|--|--|----------------|------------------|------------------|------------------|
| | | | | | \$0.00 | \$3,900.00 | \$1,000.00 | \$1,000.00 |

| TRANSPORT SERVICES OPERATING FUND BUDGET: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
|---|--|--|--|--|----------------|------------------|------------------|------------------|
| | | | | | \$2,493,455.48 | \$2,542,025.58 | \$2,863,454.36 | \$2,859,720.00 |

Capital Projects Fund

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--------------------------------------|----------|-----------|---------|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| Services | | | | | | | | |
| Financial | | | | | | | | |
| 200 | 10 | 63150 | 10 | Financial Reserve | \$807,844.18 | \$807,844.18 | \$1,110,306.39 | \$1,337,771.39 |
| | | | | | \$807,844.18 | \$807,844.18 | \$1,110,306.39 | \$1,337,771.39 |
| Land | | | | | | | | |
| 200 | 70 | 71000 | 10 | Land | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Buildings & Improvements | | | | | | | | |
| 200 | 70 | 71002 | 25 | Buildings & Systems | \$16,296.81 | \$18,000.00 | \$62,330.00 | \$22,500.00 |
| | | | | | \$16,296.81 | \$18,000.00 | \$62,330.00 | \$22,500.00 |
| Equipment & Machinery | | | | | | | | |
| Apparatus | | | | | | | | |
| 200 | 70 | 72080 | 20 | Apparatus | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 70 | 72240 | 20 | Vehicles / General Purpose | \$278,109.64 | \$303,502.00 | \$303,502.00 | \$548,170.00 |
| Apparatus / Vehicle Equipment | | | | | | | | |
| 200 | 70 | 72340 | 20 | Apparatus Equipment | \$67,613.29 | \$38,200.00 | \$0.00 | \$0.00 |
| Communications Equipment | | | | | | | | |
| 200 | 70 | 72510 | 15 | Communications Microwave Upgrade | \$56,943.00 | \$57,390.00 | \$42,076.00 | \$10,135.00 |
| 200 | 70 | 72515 | 15 | Communications System Software | \$0.00 | \$5,000.00 | \$30,000.00 | \$30,000.00 |
| 200 | 70 | 72630 | 15 | Mobile Computer Terminals (MCT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 70 | 72660 | 15 | Radio Communications Equipment - Portables | \$39,601.52 | \$42,000.00 | \$45,000.00 | \$48,000.00 |
| 200 | 70 | 72670 | 15 | Radio Communications Equipment - Wireless | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 |
| Fire Operations Equipment | | | | | | | | |
| 200 | 70 | 72740 | 40 | Fire Protection Equipment - Specialized | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 200 | 70 | 72765 | 47 | SCBA Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 70 | 72770 | 47 | SCBA Packs & Bottles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200 | 70 | 72800 | 40 | Thermal Imaging Camera | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Medical Equipment | | | | | | | | |
| 200 | 70 | 73420 | 41 | EMS Capital | \$35,866.89 | \$65,000.00 | \$41,500.00 | \$42,500.00 |
| Office and Station Equipment | | | | | | | | |
| 200 | 70 | 73515 | 15 | Computer Equipment | \$22,963.36 | \$25,000.00 | \$192,000.00 | \$50,000.00 |
| 200 | 70 | 73520 | 15 | Computer Software | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 |
| 200 | 70 | 73540 | 15 | Facility Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Operations Equipment | | | | | | | | |
| 200 | 70 | 73700 | 41 | Technical Rescue Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Training Equipment | | | | | | | | |
| 200 | 70 | 73840 | 42 | Fitness Equipment | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 200 | 70 | 73880 | 47 | SCBA Packs (With Bottle) Training Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$501,097.70 | \$589,592.00 | \$661,078.00 | \$728,805.00 |
| CAPITAL FUND TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$1,325,238.69 | \$1,415,436.18 | \$1,833,714.39 | \$2,089,076.39 |

Special Revenue Fund

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| 400 | 10 | 63150 | 10 | Financial Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donation Reserves | | | | | | | | |
| 400 | 10 | 63610 | 10 | Undesignated Investment Earnings Reserve | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| | | | | | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| Donations | | | | | | | | |
| 400 | 50 | 77250 | 50 | AED | \$9,885.36 | \$32,446.00 | \$32,500.00 | \$37,500.00 |
| 400 | 50 | 77260 | 50 | EMS Equipment Donations (Unspecified) | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 400 | 50 | 77270 | 50 | Fire Prevention / Public Education | \$123.47 | \$3,394.00 | \$250.00 | \$250.00 |
| 400 | 50 | 77280 | 50 | General | \$1,140.79 | \$13,611.00 | \$15,000.00 | \$12,200.00 |
| 400 | 70 | 77510 | 41 | EMS Cardiac | \$35,866.89 | \$63,243.51 | \$39,100.20 | \$42,500.00 |
| | | | | | \$47,016.51 | \$112,994.51 | \$86,850.20 | \$92,450.00 |
| Grants | | | | | | | | |
| 400 | 70 | 78700 | 10 | Grant - Fire Prevention | \$19,786.38 | \$32,600.00 | \$11,961.00 | \$12,000.00 |
| 400 | 70 | 78800 | 10 | Grants - Other | \$0.00 | \$0.00 | \$283,576.00 | \$250,000.00 |
| 400 | 70 | 79440 | 10 | Grant - FEMA | \$0.00 | \$92,000.00 | \$95,634.00 | \$100,000.00 |
| | | | | | \$19,786.38 | \$124,600.00 | \$391,171.00 | \$362,000.00 |
| Other | | | | | | | | |
| 400 | 55 | 77300 | 10 | Fire Science Scholarship | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SPECIAL REVENUE & DONATION FUND TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$66,802.89 | \$237,744.51 | \$478,171.20 | \$454,600.00 |

Community Medicine Grant Fund

| Administrative Services Division | | | | | | | | |
|--|----------|-----------|---------|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
| Compensation and Benefits | | | | | | | | |
| Benefit Costs | | | | | | | | |
| 450 | 10 | 53710 | 10 | Pension (PSPRS) | \$39,954.39 | \$59,224.00 | | |
| 450 | 10 | 53770 | 10 | Benefit Contributions (457, AFLAC, Health, HSA) | \$23,349.50 | \$34,242.00 | | |
| | | | | | \$63,303.89 | \$93,466.00 | \$0.00 | \$0.00 |
| Employer Costs | | | | | | | | |
| 450 | 10 | 53830 | 10 | Medicare | \$2,748.68 | \$4,113.00 | | |
| 450 | 10 | 53860 | 10 | Industrial Insurance | \$5,569.52 | \$8,172.00 | | |
| | | | | | \$8,318.20 | \$12,285.00 | \$0.00 | \$0.00 |
| Health Benefit Costs | | | | | | | | |
| 450 | 10 | 53910 | 10 | Medical Insurance | \$0.00 | \$0.00 | | |
| 450 | 10 | 53920 | 10 | Dental Insurance | \$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 | | |
| 450 | 10 | 55550 | 12 | Office Furniture & Equipment Parts & Supplies | \$0.00 | \$100.00 | | |
| | | | | | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| Parts & Supplies | | | | | | | | |
| 450 | 10 | 56340 | 12 | Cleaning Supplies | \$205.11 | \$0.00 | | |
| 450 | 10 | 56600 | 12 | Facility Maintenance | \$14.45 | \$100.00 | | |
| 450 | 10 | 57100 | 12 | Office Supplies | \$10.17 | \$200.00 | | |
| 450 | 10 | 58000 | 12 | Uniforms (Civilian) | \$351.65 | \$250.00 | | |
| 450 | 10 | 59040 | 12 | Facility Projects | \$49.37 | \$0.00 | | |
| 450 | 10 | 60600 | 12 | Security & Alarm Systems | \$19.98 | \$0.00 | | |
| 450 | 10 | 60740 | 12 | Water & Ice (Drinking Water) | \$6.72 | \$0.00 | | |
| 450 | 10 | 60860 | 12 | Legal Services | \$287.00 | \$0.00 | | |
| | | | | | \$944.45 | \$550.00 | \$0.00 | \$0.00 |
| BENEFITS TOTAL: | | | | | \$72,566.54 | \$106,501.00 | \$0.00 | \$0.00 |
| ADMINISTRATIVE SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$72,566.54 | \$106,501.00 | \$0.00 | \$0.00 |

Technical Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation | | | | | | | | |
| Wages | | | | | | | | |
| 450 | 20 | 50020 | 10 | Fleet & Facilities Staff | \$367.65 | \$1,500.00 | | |
| COMPENSATION TOTAL: | | | | | \$367.65 | \$1,500.00 | \$0.00 | \$0.00 |
| Operating Expenses | | | | | | | | |
| 450 | 20 | 55400 | 20 | Mechanical Equipment Parts & Supplies | \$85.74 | \$0.00 | | |
| 450 | 20 | 55580 | 20 | Tires | \$0.00 | \$1,600.00 | | |
| 450 | 20 | 55620 | 20 | Vehicle Parts | \$1,165.89 | \$1,500.00 | | |
| 450 | 20 | 56800 | 20 | Fluids (Antifreeze, Brake Fluid, Grease, Transmission) | \$0.00 | \$100.00 | | |
| 450 | 20 | 56880 | 20 | Fuel - Diesel | \$514.11 | \$6,200.00 | | |
| 450 | 20 | 57060 | 20 | Miscellaneous Shop Supplies | \$0.00 | \$0.00 | | |
| 450 | 20 | 57140 | 20 | Engine Oil | \$0.00 | \$100.00 | | |
| 450 | 20 | 62140 | 20 | Repair & Maintenance - Fleet | \$0.00 | \$1,400.00 | | |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$1,765.74 | \$10,900.00 | \$0.00 | \$0.00 |
| TECHNICAL SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$2,133.39 | \$12,400.00 | \$0.00 | \$0.00 |

Communication Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| 450 | 30 | 60350 | 08 | Mobile Data Operations | \$385.63 | \$675.00 | | |
| 450 | 30 | 61440 | 15 | Dispatch Fees - MFMD | \$1,615.68 | \$0.00 | | |
| COMMUNICATION SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$2,001.31 | \$675.00 | \$0.00 | \$0.00 |

Emergency Services Division

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Compensation | | | | | | | | |
| Wages | | | | | | | | |
| 450 | 40 | 51030 | 10 | Captains | \$183,025.33 | \$276,937.00 | | |
| 450 | 40 | 52540 | 10 | FLSA Overtime | \$1,090.35 | \$3,454.00 | | |
| 450 | 40 | 52560 | 10 | Holiday Pay | \$3,946.61 | \$3,249.00 | | |
| 450 | 40 | 52740 | 12 | Shift Overtime | \$6,139.67 | \$0.00 | | |
| COMPENSATION TOTAL: | | | | | \$194,201.96 | \$283,640.00 | \$0.00 | \$0.00 |
| Operating Expenses | | | | | | | | |
| 450 | 40 | 56450 | 41 | EMS Medical Supplies | \$0.00 | \$0.00 | | |
| 450 | 40 | 60040 | 41 | Bio-Hazard Waste | \$0.00 | \$50.00 | | |
| 450 | 40 | 60700 | 12 | Towel & Linen Services | \$0.00 | \$75.00 | | |
| OPERATING EXPENSES BUDGET TOTAL: | | | | | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| EMERGENCY SERVICES DIVISION TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$194,201.96 | \$283,765.00 | \$0.00 | \$0.00 |
| COMMUNITY MEDICINE OPERATING FUND BUDGET: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$270,903.20 | \$403,341.00 | \$0.00 | \$0.00 |

Debt Service Fund - Principal

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|---|----------|-----------|---------|--------------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| 500 | 10 | 63150 | 10 | Financial Reserve | \$86,141.14 | \$86,141.14 | \$118,616.87 | \$157,770.87 |
| | | | | | \$86,141.14 | \$86,141.14 | \$118,616.87 | \$157,770.87 |
| Debt Service | | | | | | | | |
| 500 | 60 | 70500 | 10 | Debt Service Expenditure - Principal | \$445,000.00 | \$445,000.00 | \$465,000.00 | \$485,000.00 |
| | | | | | \$445,000.00 | \$445,000.00 | \$465,000.00 | \$485,000.00 |
| DEBT SERVICE FUND - PRINCIPAL TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$531,141.14 | \$531,141.14 | \$583,616.87 | \$642,770.87 |

Debt Service Fund - Interest

| Fund | Division | Account # | Manager | Account Description | 2016 / 2017 Actual | 2016 / 2017 Approved Budget | 2017 / 2018 Approved Budget | 2018 / 2019 Budget Forecast |
|--|----------|-----------|---------|-------------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|
| Operating Expenses | | | | | | | | |
| 600 | 10 | 63150 | 10 | Financial Reserve | \$45,792.92 | \$63,855.42 | \$115,714.61 | \$179,974.61 |
| | | | | | \$45,792.92 | \$63,855.42 | \$115,714.61 | \$179,974.61 |
| Debt Service | | | | | | | | |
| 600 | 60 | 70550 | 10 | Debt Service Expenditure - Interest | \$311,025.00 | \$311,025.00 | \$291,000.00 | \$267,750.00 |
| | | | | | \$311,025.00 | \$311,025.00 | \$291,000.00 | \$267,750.00 |
| DEBT SERVICE FUND - INTEREST TOTAL: | | | | | FY16/17 Actual | FY16/17 Approved | FY17/18 Approved | FY18/19 Forecast |
| | | | | | \$356,817.92 | \$374,880.42 | \$406,714.61 | \$447,724.61 |

DEBT SERVICE FUNDS - TOTAL: \$887,959.06 \$906,021.56 \$990,331.48 \$1,090,495.48

FISCAL YEAR 2017 / 2018 EXPENDITURE BUDGET TOTAL \$17,899,947.99 \$20,127,960.72 \$20,705,226.00 \$21,174,955.44