

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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
General Operating (M&O)	\$ 14,310,662.40	\$ 14,623,391.89	\$ 14,539,554.57	\$ 14,516,354.57	\$ 14,723,621.57
Transport Services	\$ 2,561,208.35	\$ 2,542,025.58	\$ 2,863,454.36	\$ 2,863,454.36	\$ 2,977,205.00
Capital Projects	\$ 1,423,496.90	\$ 1,415,436.18	\$ 1,833,714.39	\$ 1,862,072.39	\$ 2,099,193.39
Special Revenue	\$ 136,703.09	\$ 237,744.51	\$ 478,171.20	\$ 98,961.20	\$ 454,600.00
Community Medicine Grant	\$ 247,900.09	\$ 403,341.00	\$ -	\$ -	\$ -
Debt Retirement Principal	\$ 534,417.78	\$ 531,141.14	\$ 583,616.87	\$ 583,616.87	\$ 574,603.87
Debt Retirement Interest	\$ 372,691.82	\$ 374,880.42	\$ 406,714.61	\$ 406,714.61	\$ 367,065.61
	\$19,587,080.43	\$20,127,960.72	\$20,705,226.00	\$20,331,174.00	\$21,196,289.44

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Unassigned Fund Balance					\$1,244,911.89	\$1,244,911.89	\$1,349,643.57	\$1,349,643.57	\$1,229,092.57
TOTAL BEGINNING FUND BALANCE					\$1,244,911.89	\$1,244,911.89	\$1,349,643.57	\$1,349,643.57	\$1,229,092.57
TAX REVENUE:									
100	10	41000	10	Real & Secured Personal Property Taxes	\$10,586,341.47	\$10,599,971.00	\$11,098,132.00	\$11,098,132.00	\$11,431,076.00
100	10	41050	10	Unsecured Personal Property Taxes	\$891,793.45	\$872,361.00	\$906,668.00	\$906,668.00	\$933,868.00
100	10	41075	10	Property Tax Corrections Abatements	-\$12,413.62	-\$20,000.00	-\$15,000.00	-\$15,000.00	-\$15,450.00
100	10	41080	10	Maricopa County Property Taxes	\$17,814.90	\$12,491.00	\$13,015.00	\$13,015.00	\$13,406.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$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	\$12,402,815.00	\$12,762,900.00
OTHER TAXES:									
100	10	41200	10	SRP Contribution	\$360,633.52	\$362,916.00	\$357,796.00	\$357,796.00	\$368,529.00
100	10	41300	10	Insurance Premium Tax	\$125,695.70	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL TAX REVENUE					\$12,369,865.42	\$12,327,739.00	\$12,860,611.00	\$12,860,611.00	\$13,231,429.00
CHARGES FOR SERVICES:									
100	10	42000	41	Emergency Medical Service Payments	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100	10	42025	41	EMS Leasing	\$0.00	\$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	\$1,000.00
100	10	42075	41	EMS Contracts	\$27,390.19	\$35,000.00	\$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	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$7,201.92	\$6,000.00	\$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	\$400.00
100	10	42700	50	Permits	\$5,525.00	\$6,000.00	\$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	\$200,000.00
100	10	43200	20	Outside Fleet Maintenance	\$53,923.27	\$50,000.00	\$50,000.00	\$17,000.00	\$0.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$3,834.06	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
100	10	43400	12	Fleet Advertising	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR SERVICES					\$415,857.75	\$655,800.00	\$305,800.00	\$272,800.00	\$255,800.00
COMMUNITY HEALTH SERVICES:									
100	10	43500	41	CPR / First Aid Classes	\$2,964.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL COMMUNITY HEALTH SERVICES					\$2,964.00	\$3,500.00	\$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	\$10,000.00
100	10	45900	10	Other Income	\$13,928.91	\$10,000.00	\$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	\$9,800.00	\$0.00
TOTAL OTHER INCOME					\$276,545.68	\$413,391.00	\$20,000.00	\$29,800.00	\$20,000.00
Subtotal					\$13,065,232.85	\$13,400,430.00	\$13,189,911.00	\$13,166,711.00	\$13,510,729.00
OTHER FINANCING SOURCES (USES):									
100	80	48020	10	Transfer In (200 Fund)	\$0.00	\$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	-\$16,200.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	-\$9,950.00	\$0.00	\$0.00	\$0.00
100	90	49500	10	District Equipment Sales	\$517.66	\$0.00	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$517.66	-\$21,950.00	\$0.00	\$0.00	-\$16,200.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$14,310,662.40	\$14,623,391.89	\$14,539,554.57	\$14,516,354.57	\$14,723,621.57

	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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Unassigned Fund Balance									
TOTAL BEGINNING FUND BALANCE					\$230,270.58	\$230,270.58	\$159,389.36	\$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	\$2,707,410.00	\$2,830,205.00
150	10	42125	10	Transport Customer Refunds	-\$26,538.87	\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
150	10	42180	10	Collections Revenue	\$773.34	\$79,664.00	\$14,655.00	\$14,655.00	\$15,000.00
TOTAL CHARGES FOR SERVICES					\$2,305,316.58	\$2,356,755.00	\$2,702,065.00	\$2,702,065.00	\$2,825,205.00
OTHER INCOME:									
150	10	45700	10	Investment Earnings	\$2,255.67	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
150	10	45900	10	Other Income	\$73,365.52	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$75,621.19	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
OTHER FINANCING SOURCES (USES):									
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$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	\$0.00
TOTAL OTHER FINANCING SOURCES					-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$2,561,208.35	\$2,542,025.58	\$2,863,454.36	\$2,863,454.36	\$2,977,205.00

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Committed Fund Balance					\$1,362,436.18	\$1,362,436.18	\$906,102.39	\$906,102.39	\$1,138,664.39
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$1,362,436.18	\$1,362,436.18	\$906,102.39	\$906,102.39	\$1,138,664.39
TAX REVENUE:									
200	10	41000	10	Real & Secured Personal Property Taxes			\$853,702.00	\$853,702.00	\$879,314.00
200	10	41050	10	Unsecured Personal Property Taxes			\$69,744.00	\$69,744.00	\$71,836.00
200	10	41080	10	Maricopa County Property Taxes			\$1,001.00	\$1,001.00	\$1,031.00
200	10	41200	10	SRP Contribution			\$27,523.00	\$27,523.00	\$28,348.00
Total Direct Taxes:					\$0.00	\$0.00	\$951,970.00	\$951,970.00	\$980,529.00
OTHER INCOME:									
200	10	45700	10	Investment Earnings	\$11,060.72	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$11,060.72	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00
OTHER FINANCING SOURCES (USES):									
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$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	\$0.00
200	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$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	-\$25,000.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$50,000.00	\$48,000.00	-\$28,358.00	\$0.00	-\$25,000.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$1,423,496.90	\$1,415,436.18	\$1,833,714.39	\$1,862,072.39	\$2,099,193.39

	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	\$0.2500	\$11,009,095
	\$853,702.00	\$655.00	\$27,523.00
Locally Assessed Personal Property	\$27,897,477	138,280.00	
	\$0.2500	\$0.2500	
	\$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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Committed Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assigned Fund Balance					\$90,044.51	\$90,044.51	\$69,900.20	\$69,900.20	\$75,000.00
TOTAL BEGINNING FUND BALANCE					\$90,044.51	\$90,044.51	\$69,900.20	\$69,900.20	\$75,000.00
OTHER INCOME:									
400	10	45700	10	Investment Earnings	\$685.58	\$500.00	\$500.00	\$500.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$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	\$11,961.00	\$10,800.00
400	10	46750	10	Grant - FEMA (share)	\$0.00	\$80,000.00	\$95,634.00	\$0.00	\$85,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$255,218.00	\$0.00	\$225,000.00
TOTAL OTHER INCOME					\$23,685.58	\$111,100.00	\$363,313.00	\$12,461.00	\$321,300.00
DONATIONS:									
400	10	47020	41	AED	\$6,410.00	\$10,000.00	\$6,500.00	\$6,500.00	\$7,000.00
400	10	47100	41	EMS Cardiac	\$4,475.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$444.00	\$100.00	\$100.00	\$100.00	\$100.00
400	10	47130	10	General	\$11,644.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL DONATIONS					\$22,973.00	\$22,600.00	\$16,600.00	\$16,600.00	\$17,100.00
OTHER FINANCING SOURCES (USES):									
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$16,200.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$2,000.00	\$28,358.00	\$0.00	\$25,000.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$14,000.00	\$28,358.00	\$0.00	\$41,200.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$136,703.09	\$237,744.51	\$478,171.20	\$98,961.20	\$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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/16	07/01/17	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	\$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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Restricted Fund Balance					\$57,952.14	\$57,952.14	\$89,414.87	\$89,414.87	\$118,616.87
TOTAL BEGINNING FUND BALANCE					\$57,952.14	\$57,952.14	\$89,414.87	\$89,414.87	\$118,616.87
TAX REVENUE:									
500	10	41000	10	Real & Secured Personal Property Taxes	\$423,764.47	\$422,368.00	\$442,218.00	\$442,218.00	\$408,001.00
500	10	41050	10	Unsecured Personal Property Taxes	\$35,659.00	\$34,760.00	\$36,127.00	\$36,127.00	\$3,332.00
500	10	41200	10	SRP Contribution	\$14,456.52	\$14,461.00	\$14,257.00	\$14,257.00	\$13,154.00
TOTAL TAX REVENUE					\$473,879.99	\$471,589.00	\$492,602.00	\$492,602.00	\$454,487.00
OTHER INCOME:									
500	10	45700	10	Investment Earnings	\$2,585.65	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00
TOTAL OTHER INCOME					\$2,585.65	\$1,600.00	\$1,600.00	\$1,600.00	\$1,500.00
OTHER FINANCING SOURCES (USES):									
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$534,417.78	\$531,141.14	\$583,616.87	\$583,616.87	\$574,603.87

Estimated 2017 NAV - Pinal County

Locally Assessed Real Property	\$330,747,077
Centrally Assessed Property	\$10,733,904
Secured	\$341,480,981
	\$0.129500
	\$442,218.00

Locally Assessed Personal Property	\$27,897,477
	\$0.129500
	\$36,127.00
	\$478,345.00

Estimated 2017 NAV - SRP

Centrally Valued	\$11,009,095
	\$0.129500
	\$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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/16	07/01/17	07/01/17	07/01/18
Restricted Fund Balance					\$44,514.42	\$44,514.42	\$61,664.61	\$61,664.61	\$115,714.61
TOTAL BEGINNING FUND BALANCE					\$44,514.42	\$44,514.42	\$61,664.61	\$61,664.61	\$115,714.61
TAX REVENUE:									
600	10	41000	10	Real & Secured Personal Property Taxes	\$292,338.22	\$295,168.00	\$309,040.00	\$309,040.00	\$225,104.00
600	10	41050	10	Unsecured Personal Property Taxes	\$24,739.13	\$24,292.00	\$25,247.00	\$25,247.00	\$18,390.00
600	10	41200	10	SRP Contribution	\$9,954.96	\$10,106.00	\$9,963.00	\$9,963.00	\$7,257.00
TOTAL TAX REVENUE					\$327,032.31	\$329,566.00	\$344,250.00	\$344,250.00	\$250,751.00
OTHER INCOME:									
600	10	45700	10	Investment Earnings	\$1,145.09	\$800.00	\$800.00	\$800.00	\$600.00
TOTAL OTHER INCOME					\$1,145.09	\$800.00	\$800.00	\$800.00	\$900.00
OTHER FINANCING SOURCES (USES):									
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$372,691.82	\$374,880.42	\$406,714.61	\$406,714.61	\$367,065.61

Estimated 2017 NAV - Pinal County

Locally Assessed Real Property	\$330,747,077
Centrally Assessed Property	\$10,733,904
Secured	\$341,480,981
	\$0.090500
	\$309,040.00
Locally Assessed Personal Property	\$27,897,477
	\$0.090500
	\$25,247.00
	\$334,287.00

Estimated 2017 NAV - SRP

Centrally Valued	\$11,009,095
	\$0.090500
	\$9,963.00

Superstition Fire & Medical District

Consolidated Amended Budget Fiscal Year 2017 / 2018

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$573,129.00	
Benefits		\$3,604,863.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$5,400.00		
Operating Supplies	\$247,870.00		
Parts & Supplies	\$113,850.00		
Services			
Facility	\$224,824.00		
Operating	\$117,225.00		
Professional	\$352,485.00		
Financial	\$1,244,092.57		
Training	\$38,000.00	\$2,343,746.57	\$6,521,738.57
TECHNICAL SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$245,658.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$2,300.00		
Operating Supplies	\$139,430.00		
Parts & Supplies	\$93,500.00		
Services			
Professional	\$21,091.00		
Training	\$4,000.00	\$260,321.00	\$505,979.00
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		\$6,916,515.00	
<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	\$21,850.00	\$236,812.00	\$7,153,327.00
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$155,230.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$350.00		
Parts & Supplies	\$2,900.00		
Services			
Operating	\$1,500.00		
Professional	\$5,500.00		
Training	\$1,500.00	\$11,750.00	\$166,980.00
GENERAL OPERATING FUND			\$14,516,354.57
TRANSPORT SERVICES FUND			\$2,863,454.36
CAPITAL PROJECTS FUND			\$1,862,072.39
SPECIAL REVENUE FUND			\$98,961.20
COMMUNITY MEDICINE GRANT FUND			\$0.00
DEBT RETIREMENT PRINCIPAL FUND			\$583,616.87
DEBT RETIREMENT INTEREST FUND			\$406,714.61
EXPENDITURE TOTAL			\$20,331,174.00

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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Compensation and Benefits									
Wages									
100	10	50000	10	Fire Chief	\$146,418.82	\$146,419.00	\$148,419.00	\$149,126.00	\$118,785.00
100	10	50010	10	Admin Services Staff	\$387,135.36	\$389,866.00	\$410,557.00	\$414,898.00	\$394,655.00
100	10	52510	10	Cellular Phone Allowance	\$16,885.50	\$17,429.00	\$9,892.00	\$9,105.00	\$9,892.00
					\$550,439.68	\$553,714.00	\$568,868.00	\$573,129.00	\$523,332.00
OT Wages									
100	10	52700	10	Admin Services Staff Overtime	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Benefit Costs									
100	10	53710	10	Pension (PSPRS)	\$1,430,417.86	\$1,427,231.00	\$1,760,690.00	\$1,763,626.00	\$1,917,788.00
100	10	53760	10	Pension (ASRS)	\$108,852.83	\$119,213.00	\$97,992.00	\$89,533.00	\$88,773.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,128,771.08	\$1,147,162.00	\$1,180,459.00	\$1,186,323.00	\$1,163,014.00
					\$2,668,041.77	\$2,693,606.00	\$3,039,141.00	\$3,039,482.00	\$3,169,575.00
Employer Costs									
100	10	53810	10	Social Security	\$45,126.11	\$49,831.00	\$50,515.00	\$56,083.00	\$47,819.00
100	10	53830	10	Medicare	\$115,429.33	\$115,599.00	\$113,231.00	\$114,988.00	\$115,348.00
100	10	53860	10	Industrial Insurance	\$125,642.27	\$147,544.00	\$132,031.00	\$130,980.00	\$135,328.00
100	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$54.00	\$400.00	\$400.00	\$400.00
100	10	53890	10	Unemployment	\$278.16	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53890	10	Volunteer / Explorer Insurance	\$0.00	\$0.00	\$563.00	\$563.00	\$565.00
					\$286,475.87	\$313,028.00	\$296,740.00	\$303,014.00	\$300,346.00
Health Benefit Costs									
100	10	53910	10	Medical Insurance	\$17,403.43	\$17,432.00	\$16,967.00	\$4,242.00	\$0.00
100	10	53920	10	Dental Insurance	\$1,340.17	\$1,268.00	\$1,287.00	\$322.00	\$0.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$9,507.84	\$11,250.00	\$10,872.00	\$10,872.00	\$11,000.00
100	10	53950	10	Life Insurance	\$8,040.50	\$8,695.00	\$8,402.00	\$8,402.00	\$8,600.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,550.00	\$4,550.00	\$4,500.00	\$4,500.00	\$4,500.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$40,841.94	\$43,195.00	\$42,028.00	\$28,338.00	\$24,100.00
Benefit Liability									
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$155,955.75	\$152,990.00	\$186,579.00	\$186,750.00	\$190,290.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$3,866.89	\$4,317.00	\$5,022.00	\$5,022.00	\$5,500.00
100	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$1,961.00	\$0.00	\$0.00	\$0.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$58,601.45	\$62,062.00	\$49,000.00	\$41,652.00	\$0.00
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$1,904.79	\$900.00	\$715.00	\$605.00	\$0.00
					\$220,328.88	\$222,230.00	\$241,316.00	\$234,029.00	\$195,790.00
COMPENSATION & BENEFITS TOTAL:					\$3,766,128.14	\$3,826,273.00	\$4,188,093.00	\$4,177,992.00	\$4,213,143.00
Operating Expenses									
Equipment & Machinery (Controlled Assets / Non-Capital)									
100	10	54040	08	Computer Equipment	\$547.61	\$0.00	\$0.00	\$0.00	\$0.00
100	10	54050	08	Computer Software	\$4,793.23	\$6,400.00	\$5,400.00	\$5,400.00	\$5,500.00
100	10	54280	12	Office Furniture	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
					\$5,340.84	\$7,400.00	\$5,400.00	\$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	\$20,000.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$23,359.13	\$21,500.00	\$21,500.00	\$7,150.00	\$0.00
100	10	55341	12	IGA State Land Reimbursable Expenses	\$3,216.16	\$3,750.00	\$3,500.00	\$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	\$175,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$10,379.65	\$11,500.00	\$11,500.00	\$3,800.00	\$0.00
100	10	55345	41	Contracted Special Events OT	\$17,748.77	\$16,120.00	\$28,420.00	\$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	\$9,500.00
100	10	55670	50	Volunteer Expenses	\$373.41	\$350.00	\$500.00	\$500.00	\$500.00
					\$262,399.68	\$266,645.00	\$269,920.00	\$247,870.00	\$237,000.00
Parts & Supplies									
100	10	56340	12	Cleaning Supplies	\$12,782.85	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
100	10	56600	12	Facility Maintenance	\$6,513.31	\$12,000.00	\$10,000.00	\$10,000.00	\$12,000.00
100	10	56860	12	Food / Beverages	\$1,966.98	\$2,000.00	\$0.00	\$0.00	\$0.00
100	10	57100	12	Office Supplies	\$4,880.72	\$13,500.00	\$8,000.00	\$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	\$2,400.00
100	10	57220	12	Postage Meter Rental / Supplies	\$106.74	\$500.00	\$500.00	\$500.00	\$500.00
100	10	57440	12	Professional Publications / Subscriptions	\$1,477.50	\$2,500.00	\$1,400.00	\$1,400.00	\$1,500.00
100	10	57600	12	Honor Guard	\$501.33	\$500.00	\$500.00	\$500.00	\$500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$6,374.35	\$4,000.00	\$0.00	\$3,000.00	\$2,500.00
100	10	57640	12	Volunteer Recognition	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
100	10	57660	12	Peer Support	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00
100	10	58000	12	Uniforms (Civilian)	\$4,472.17	\$6,650.00	\$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	\$0.00
100	10	58080	12	Uniforms (Governing Board)	\$146.25	\$250.00	\$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	\$66,500.00
100	10	58150	12	Uniforms (Volunteers)	\$649.19	\$500.00	\$500.00	\$500.00	\$500.00
					\$103,173.03	\$124,800.00	\$110,850.00	\$113,850.00	\$115,450.00

Facility Services					16/17 Actual	16/17 Approved	17/18 Approved	17/18 Amended	18/19 Forecast
100	10	59000	12	Facilities Rent	\$12,000.00	\$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	\$95,900.00	\$97,500.00
100	10	59040	12	Facility Projects	\$69,454.67	\$60,000.00	\$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	\$6,000.00
100	10	59100	08	Phone	\$15,643.43	\$20,922.00	\$20,462.00	\$20,462.00	\$20,500.00
100	10	59160	12	Water Softener Supplies	\$5,494.81	\$6,642.00	\$6,000.00	\$6,000.00	\$600.00
100	10	59180	12	Sewer / Septic	\$3,712.80	\$4,500.00	\$4,050.00	\$4,050.00	\$4,500.00
100	10	59200	12	Water	\$17,862.08	\$15,000.00	\$20,412.00	\$20,412.00	\$20,500.00
					\$220,241.84	\$209,814.00	\$224,824.00	\$224,824.00	\$221,600.00
Operating Services									
100	10	60180	08	Copier Maintenance & Supplies	\$5,431.49	\$7,650.00	\$6,000.00	\$3,000.00	\$6,000.00
100	10	60230	12	Document Disposal Services	\$460.91	\$700.00	\$560.00	\$560.00	\$600.00
100	10	60240	12	Exterminating	\$3,374.81	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100	10	60310	08	Internet	\$61,051.21	\$90,000.00	\$82,692.00	\$82,692.00	\$85,000.00
100	10	60320	12	Landscaping	\$2,569.21	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00
100	10	60580	12	Refuse Collection	\$4,773.78	\$3,750.00	\$4,623.00	\$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	\$6,750.00
100	10	60620	08	Individual Software Licensing	\$4,786.69	\$5,200.00	\$4,200.00	\$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	\$4,200.00
100	10	60740	12	Water & Ice (Drinking)	\$7,175.33	\$4,500.00	\$7,000.00	\$7,000.00	\$7,000.00
					\$97,321.42	\$128,250.00	\$120,225.00	\$117,225.00	\$123,000.00
Professional Services									
100	10	61010	08	Accreditation	\$169.95	\$1,500.00	\$0.00	\$1,500.00	\$0.00
100	10	61020	12	Admin Medical Director - Contract	\$30,000.00	\$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	\$0.00
100	10	61100	12	Background Investigation / Credit Reporting	\$354.00	\$500.00	\$100.00	\$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	\$28,000.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,479.52	\$2,000.00	\$1,900.00	\$1,900.00	\$2,000.00
100	10	61200	12	New Hire HR Recruiting / Testing	\$0.00	\$500.00	\$20,100.00	\$100.00	\$100.00
100	10	61260	12	CPA Audit Services	\$14,000.00	\$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	\$0.00	\$20,000.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$106,663.05	\$104,090.00	\$112,300.00	\$112,300.00	\$115,000.00
100	10	61860	12	Legal Services	\$18,314.43	\$20,000.00	\$17,000.00	\$37,000.00	\$7,500.00
100	10	61920	12	Medical Exam Services	\$60,520.00	\$55,992.00	\$55,000.00	\$55,000.00	\$55,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$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	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$3,980.23	\$6,500.00	\$5,500.00	\$5,500.00	\$5,500.00
100	10	62105	08	Global Software Licensing	\$40,884.32	\$64,585.00	\$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	\$0.00
					\$316,759.96	\$346,817.00	\$355,985.00	\$352,485.00	\$344,700.00
Financial Services									
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$1,398.00	\$5,600.00	\$2,000.00	\$2,000.00	\$2,500.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$319.34	\$900.00	\$500.00	\$500.00	\$500.00
100	10	63120	10	General Contingency Account	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100	10	63140	10	Interest & Finance Charges	\$1,572.31	\$3,000.00	\$12,500.00	\$12,500.00	\$1,500.00
100	10	63150	10	Reserve - Financial	\$0.00	\$1,311,239.89	\$1,243,643.57	\$1,229,092.57	\$1,257,737.57
					\$3,289.65	\$1,370,739.89	\$1,258,643.57	\$1,244,092.57	\$1,262,237.57
Training Services									
100	10	64020	12	Administrative Training / Conferences	\$11,007.37	\$25,000.00	\$0.00	\$0.00	\$17,000.00
100	10	64040	12	Board of Directors Training	\$2,709.34	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100	10	64060	12	College Tuition Reimbursement	\$25,343.20	\$38,000.00	\$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	\$0.00
					\$42,604.91	\$69,000.00	\$38,000.00	\$38,000.00	\$58,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$1,051,131.33	\$2,523,465.89	\$2,383,847.57	\$2,343,746.57	\$2,368,487.57
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$4,817,259.47	\$6,349,738.89	\$6,571,940.57	\$6,521,738.57	\$6,635,630.57

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Compensation									
Wages									
100	20	50020	10	Fleet & Facilities Staff	5	5	5	4	4
					\$211,351.55	\$251,792.00	\$271,027.00	\$233,908.00	\$234,194.00
OT Wages									
100	20	52700	20	Fleet & Facilities Staff Overtime	\$2,362.56	\$11,750.00	\$5,180.00	\$11,750.00	\$11,750.00
COMPENSATION TOTAL:					\$213,714.11	\$263,542.00	\$276,207.00	\$245,658.00	\$245,944.00
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	\$2,300.00
					\$2,929.48	\$3,300.00	\$2,300.00	\$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	\$6,000.00
100	20	55580	20	Tires	\$53,414.96	\$66,600.00	\$60,000.00	\$60,000.00	\$60,000.00
100	20	55620	20	Vehicle Parts	\$67,284.82	\$81,650.00	\$73,430.00	\$73,430.00	\$74,000.00
					\$125,889.71	\$153,699.00	\$139,430.00	\$139,430.00	\$140,000.00
Parts & Supplies									
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$6,794.11	\$6,600.00	\$7,200.00	\$7,200.00	\$7,500.00
100	20	56880	20	Fuel - Diesel	\$51,139.43	\$71,200.00	\$58,700.00	\$58,700.00	\$60,000.00
100	20	56900	20	Fuel - Unleaded	\$12,215.26	\$15,000.00	\$13,065.00	\$13,065.00	\$13,250.00
100	20	57060	20	Miscellaneous Shop Supplies	\$8,339.18	\$6,500.00	\$8,775.00	\$8,775.00	\$9,000.00
100	20	57140	20	Engine Oil	\$3,424.91	\$5,200.00	\$4,500.00	\$4,500.00	\$4,500.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$954.60	\$1,260.00	\$1,260.00	\$1,260.00	\$1,500.00
					\$82,867.49	\$105,760.00	\$93,500.00	\$93,500.00	\$95,750.00
Professional Services									
100	20	61460	20	Disposal - Hazardous Waste	\$376.70	\$570.00	\$513.00	\$513.00	\$525.00
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,077.69	\$3,600.00	\$3,078.00	\$3,078.00	\$3,200.00
100	20	62140	20	Repair & Maintenance - Fleet	\$8,518.70	\$17,500.00	\$3,780.00	\$17,500.00	\$17,500.00
					\$11,973.09	\$21,670.00	\$7,371.00	\$21,091.00	\$21,225.00
Training Services									
100	20	64470	20	Technical Services Training	\$2,813.22	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
					\$2,813.22	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$226,472.99	\$288,429.00	\$246,601.00	\$260,321.00	\$263,275.00
TECHNICAL SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$440,187.10	\$551,971.00	\$522,808.00	\$505,979.00	\$509,219.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Operating Expenses									
Parts & Supplies									
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$447.64	\$500.00	\$0.00	\$0.00	\$0.00
100	30	57590	15	Radio Equipment Supplies	\$1,572.92	\$1,000.00	\$500.00	\$500.00	\$500.00
					\$2,020.56	\$1,500.00	\$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	\$6,000.00
					\$5,118.79	\$6,000.00	\$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	\$10,000.00
100	30	60340	08	MCT Maintenance	\$0.00	\$3,400.00	\$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	\$22,530.00	\$23,000.00
100	30	60560	15	Radio Information Systems Maintenance	\$75.00	\$2,000.00	\$0.00	\$0.00	\$0.00
					\$36,742.15	\$34,942.00	\$35,930.00	\$35,930.00	\$36,500.00
Professional Services									
100	30	61440	15	Dispatch Services - MFMD	\$156,052.42	\$185,622.00	\$125,900.00	\$125,900.00	\$128,500.00
					\$156,052.42	\$185,622.00	\$125,900.00	\$125,900.00	\$128,500.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$199,933.92	\$228,064.00	\$168,330.00	\$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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Compensation									
Wages									
100	40	50040	10	Assistant Chiefs	3	3	2	3	2
100	40	50140	10	Administrative Assistant II	1	1	1	1	1
100	40	51010	10	Battalion Chiefs	4	4	4	3	3
100	40	51030	10	Captains	23	23	23	23	23
100	40	51040	10	Engineers	15	15	15	17	18
100	40	51050	10	Firefighters	44	44	42	41	41
					\$6,610,643.87	\$6,644,667.00	\$6,597,284.00	\$6,549,655.00	\$6,668,417.00
100	40	52015	10	Light Duty Assignment	\$30,721.37	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52025	12	OT/II Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$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	\$4,000.00
					\$6,641,365.24	\$6,660,667.00	\$6,601,284.00	\$6,553,655.00	\$6,672,417.00
OT Wages									
100	40	52540	10	FLSA Overtime	\$79,696.61	\$69,744.00	\$74,017.00	\$74,519.00	\$77,613.00
100	40	52560	10	Holiday Pay	\$67,818.43	\$70,060.00	\$69,666.00	\$74,818.00	\$76,742.00
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52740	12	Shift Overtime	\$64,231.22	\$46,150.00	\$50,000.00	\$175,000.00	\$250,000.00
100	40	52750	12	Special Overtime	\$11,141.40	\$3,000.00	\$0.00	\$0.00	\$0.00
100	40	52810	12	Non-Contracted Special Events OT	\$944.27	\$5,400.00	\$0.00	\$0.00	\$11,100.00
100	40	52910	50	Public Events / Pub Ed OT	\$3,433.12	\$6,400.00	\$0.00	\$0.00	\$0.00
100	40	53760	40	Grant Matching Overtime	\$0.00	\$0.00	\$12,302.00	\$0.00	\$0.00
					\$227,265.05	\$200,754.00	\$205,985.00	\$324,337.00	\$415,455.00
Training OT Wages									
100	40	53140	41	EMS Training OT	\$1,820.94	\$3,150.00	\$0.00	\$0.00	\$0.00
100	40	53240	12	Promotional Testing OT	\$4,582.97	\$2,000.00	\$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	\$9,023.00	\$9,200.00
100	40	53360	41	Officer Development OT	\$18,098.70	\$32,076.00	\$4,800.00	\$4,800.00	\$5,000.00
100	40	53380	41	Recruit / Intern Academy OT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
100	40	53500	41	Special Operations OT	\$2,830.50	\$13,478.00	\$12,700.00	\$12,700.00	\$12,700.00
					\$28,072.36	\$63,340.00	\$38,523.00	\$38,523.00	\$38,900.00
OT Wages									
100	40	53580	15	Fire Investigation Overtime	\$115.45	\$460.00	\$0.00	\$0.00	\$0.00
					\$115.45	\$460.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$6,896,818.10	\$6,925,221.00	\$6,845,792.00	\$6,916,515.00	\$7,126,772.00
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	\$3,500.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$0.00	\$500.00	\$0.00	\$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	\$5,000.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$3,748.40	\$5,000.00	\$0.00	\$0.00	\$0.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$3,770.17	\$5,050.00	\$1,200.00	\$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	\$1,300.00
100	40	54460	41	Special Ops. Equipment (Asset)	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
					\$18,826.29	\$25,530.00	\$11,000.00	\$11,000.00	\$11,050.00
Operating Supplies									
100	40	55100	41	EMS Parts & Supplies	\$27,315.53	\$27,160.00	\$22,750.00	\$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	\$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	\$3,500.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$982.83	\$5,800.00	\$2,000.00	\$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	\$1,000.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$1,891.49	\$1,388.00	\$1,000.00	\$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	\$19,000.00
					\$105,838.41	\$123,048.00	\$67,150.00	\$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	\$3,000.00
100	40	56460	41	EMS Disposables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56760	40	Fire Rehab - Perishables	\$483.79	\$500.00	\$500.00	\$500.00	\$500.00
100	40	57000	41	Immunization Clinic Supplies	\$0.00	\$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	\$84,000.00
					\$68,624.54	\$76,500.00	\$87,500.00	\$87,500.00	\$87,500.00
Operating Services									
100	40	60040	41	Bio-Hazard Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	40	60140	20	SCBA Compressor Maintenance	\$2,800.00	\$3,000.00	\$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	\$10,000.00
					\$14,816.19	\$13,000.00	\$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	\$650.00	\$700.00
100	40	61120	12	Bay Door Maintenance	\$8,296.55	\$5,000.00	\$6,425.00	\$6,425.00	\$6,500.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$10,680.72	\$17,571.00	\$20,087.00	\$20,087.00	\$21,000.00
100	40	61650	12	Infection Control Medical Exam Service	\$3,299.28	\$750.00	\$250.00	\$250.00	\$250.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$3,381.73	\$11,000.00	\$6,000.00	\$6,000.00	\$6,000.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$2,400.52	\$2,750.00	\$2,650.00	\$2,650.00	\$2,750.00
					\$28,715.60	\$38,071.00	\$36,312.00	\$36,312.00	\$37,450.00

Training Services					16/17 Actual	16/17 Approved	17/18 Approved	17/18 Amended	18/19 Forecast
100	40	64020	41	Fire Ops. / EMS Outside Training	\$2,794.00	\$3,000.00	\$2,800.00	\$2,800.00	\$3,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$330.02	\$8,000.00	\$0.00	\$0.00	\$0.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
100	40	64550	41	Officer Development Training & Supplies	\$8,140.03	\$6,786.00	\$15,000.00	\$9,050.00	\$15,000.00
100	40	64760	40	Grant Matching Training / Registration	\$0.00	\$0.00	\$5,894.00	\$0.00	\$3,900.00
					\$11,264.05	\$17,786.00	\$43,694.00	\$21,850.00	\$31,900.00
OPERATING EXPENSES BUDGET TOTAL:					\$248,085.08	\$293,935.00	\$258,656.00	\$236,812.00	\$248,400.00

EMERGENCY SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$7,144,903.18	\$7,219,156.00	\$7,104,448.00	\$7,153,327.00	\$7,375,172.00

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Compensation									
Wages									
100	50	50150	10	Fire Engineer - Deputy Fire Marshal	1	1	1	1	-
100	50	50260	10	Community Risk Reduction Specialist	1	1	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	-	-	-
					\$230,097.01	\$232,392.00	\$157,278.00	\$155,230.00	\$71,150.00
OT Wages									
100	50	52700	15	Prevention / Fire Investigation Overtime	\$1,953.75	\$2,000.00	\$0.00	\$0.00	\$0.00
100	50	52965	15	Special Public Events OT	\$4,113.25	\$4,370.00	\$0.00	\$0.00	\$0.00
					\$6,067.00	\$6,370.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$236,164.01	\$238,762.00	\$157,278.00	\$155,230.00	\$71,150.00

Operating Expenses

Equipment & Machinery (Controlled Assets / Non-Capital)									
100	50	54500	59	Video Equipment (Asset)	\$681.01	\$2,500.00	\$0.00	\$0.00	\$0.00
					\$681.01	\$2,500.00	\$0.00	\$0.00	\$0.00
Operating Supplies									
100	50	55160	50	Fire Code Books & Manuals	\$107.42	\$500.00	\$200.00	\$200.00	\$200.00
100	50	55180	15	Fire Investigation Tools & Equipment	\$13.07	\$200.00	\$0.00	\$0.00	\$0.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$86.22	\$300.00	\$150.00	\$150.00	\$150.00
100	50	55640	59	Video Equipment Parts & Supplies	\$2,587.29	\$3,500.00	\$2,500.00	\$0.00	\$2,500.00
					\$2,794.00	\$4,500.00	\$2,850.00	\$350.00	\$2,850.00
Parts & Supplies									
100	50	56740	50	Fire Prevention Supplies	\$453.96	\$1,000.00	\$400.00	\$400.00	\$400.00
100	50	56920	08	GIS Printing Supplies	\$335.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100	50	57640	50	Safety & Education Promotional Materials	\$1,713.82	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
					\$2,502.78	\$6,000.00	\$2,900.00	\$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	\$1,500.00
					\$1,060.59	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Professional Services									
100	50	61330	50	EMS Week	\$1,003.29	\$2,000.00	\$0.00	\$0.00	\$0.00
100	50	61340	50	Fire Prevention Week	\$3,299.86	\$3,500.00	\$0.00	\$0.00	\$0.00
100	50	61370	50	Community Relations Printed Materials	\$1,001.64	\$2,250.00	\$1,500.00	\$1,500.00	\$1,500.00
100	50	61380	50	Water Safety Events	\$516.37	\$1,000.00	\$0.00	\$0.00	\$0.00
100	50	62010	08	Pre-Plan Development	\$0.00	\$4,000.00	\$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	\$0.00
					\$5,821.16	\$12,750.00	\$5,500.00	\$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	\$0.00
100	50	64260	50	Fire Code Training	\$321.50	\$1,500.00	\$0.00	\$0.00	\$0.00
100	50	64270	50	Pub Ed Community Outreach Training	\$1,397.18	\$1,750.00	\$500.00	\$500.00	\$500.00
100	50	64370	59	Multi-Media Training	\$375.00	\$1,700.00	\$500.00	\$0.00	\$500.00
100	50	64760	50	Community Services Grant Supplies Matching	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00
					\$4,281.45	\$7,950.00	\$2,000.00	\$1,500.00	\$2,200.00
OPERATING EXPENSES BUDGET TOTAL:					\$17,140.99	\$35,700.00	\$14,750.00	\$11,750.00	\$14,950.00

COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$253,305.00	\$274,462.00	\$172,028.00	\$166,980.00	\$86,100.00

GENERAL OPERATING FUND BUDGET:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$12,855,588.67	\$14,623,391.89	\$14,539,554.57	\$14,516,354.57	\$14,723,621.57

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Compensation and Benefits									
Wages									
150	10	50000	10	Fire Chief	\$24,781.12	\$24,781.00	\$23,054.00	\$23,054.00	\$25,477.00
150	10	50010	10	Admin Services Staff	\$90,196.74	\$90,197.00	\$74,161.00	\$74,161.00	\$99,876.00
150	10	52510	10	Cellular Phone Allowance	\$1,490.23	\$2,160.00	\$945.00	\$945.00	\$945.00
					\$116,468.09	\$117,138.00	\$98,160.00	\$98,160.00	\$126,298.00
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	\$0.00	\$0.00
Benefit Costs									
150	10	53710	10	Pension (PSPRS)	\$39,178.50	\$39,179.00	\$31,232.00	\$31,232.00	\$38,499.00
150	10	53760	10	Pension (ASRS)	\$106,446.35	\$94,711.00	\$128,877.00	\$128,877.00	\$138,323.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$219,097.50	\$205,432.00	\$261,839.00	\$261,839.00	\$268,416.00
					\$364,722.35	\$339,322.00	\$421,948.00	\$421,948.00	\$445,238.00
Employer Costs									
150	10	53810	10	Social Security	\$65,906.88	\$62,925.00	\$77,342.00	\$77,342.00	\$82,727.00
150	10	53830	10	Medicare	\$18,435.16	\$17,920.00	\$20,880.00	\$20,880.00	\$21,600.00
150	10	53860	10	Industrial Insurance	\$16,799.01	\$23,341.00	\$22,443.00	\$22,443.00	\$24,073.00
150	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
150	10	53890	10	Volunteer / Explorer Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$101,141.05	\$104,186.00	\$120,715.00	\$120,715.00	\$128,450.00
Health Benefit Costs									
150	10	53910	10	Medical Insurance	\$760.16	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53920	10	Dental Insurance	\$10.85	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53940	10	Employee Assistance Program	\$4,062.74	\$2,206.00	\$2,760.00	\$2,760.00	\$2,760.00
150	10	53950	10	Life Insurance	\$3,380.00	\$1,925.00	\$2,136.00	\$2,136.00	\$2,136.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$8,213.75	\$4,131.00	\$4,896.00	\$4,896.00	\$4,896.00
Benefit Liability									
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$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	\$0.00
150	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$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	\$0.00
150	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$182.75	\$0.00	\$0.00	\$0.00	\$0.00
					\$2,667.07	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION & BENEFITS TOTAL:					\$593,212.31	\$564,777.00	\$645,719.00	\$645,719.00	\$704,882.00
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	\$2,900.00
					\$173.47	\$2,900.00	\$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	\$600.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$1,276.70	\$4,500.00	\$500.00	\$500.00	\$500.00
150	10	55670	50	Volunteer Group Supplies	\$23.57	\$0.00	\$24.00	\$24.00	\$25.00
					\$2,356.93	\$5,250.00	\$1,124.00	\$1,124.00	\$1,125.00
Parts & Supplies									
150	10	56340	12	Cleaning Supplies	\$2,963.63	\$750.00	\$2,364.00	\$2,364.00	\$2,400.00
150	10	56600	12	Facility Maintenance	\$1,064.59	\$4,000.00	\$1,200.00	\$1,200.00	\$1,200.00
150	10	56860	12	Food / Beverages / Meeting Supplies	\$67.62	\$700.00	\$0.00	\$0.00	\$0.00
150	10	57100	12	Office Supplies	\$1,578.23	\$750.00	\$1,525.00	\$1,525.00	\$1,600.00
150	10	57200	12	Postage / Delivery Services	\$797.44	\$200.00	\$500.00	\$500.00	\$500.00
150	10	57440	12	Professional Publications / Subscriptions	\$46.63	\$1,200.00	\$0.00	\$0.00	\$0.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$50.08	\$1,000.00	\$50.00	\$50.00	\$50.00
150	10	57660	12	Peer Support	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
150	10	57680	12	TS ID Badges	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
150	10	58000	12	Uniforms (Civilian)	\$18,425.05	\$11,500.00	\$15,400.00	\$15,400.00	\$15,400.00
					\$24,993.27	\$20,100.00	\$21,439.00	\$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	\$6,000.00
150	10	59020	12	Electricity	\$30,926.50	\$27,500.00	\$36,075.00	\$36,075.00	\$37,500.00
150	10	59040	12	Facility Projects	\$13,967.62	\$20,000.00	\$14,000.00	\$14,000.00	\$15,000.00
150	10	59060	12	Natural Gas	\$2,654.01	\$2,750.00	\$2,850.00	\$2,850.00	\$3,000.00
150	10	59100	08	Phone Service	\$6,136.68	\$1,101.00	\$7,953.00	\$7,953.00	\$8,000.00
150	10	59160	12	Water Softener Supplies	\$1,549.11	\$350.00	\$2,000.00	\$2,000.00	\$2,000.00
150	10	59180	12	Sewer / Septic Service	\$1,438.05	\$1,500.00	\$1,650.00	\$1,650.00	\$1,750.00
150	10	59200	12	Water	\$6,059.14	\$5,000.00	\$8,300.00	\$8,300.00	\$8,500.00
					\$68,731.11	\$64,201.00	\$78,828.00	\$78,828.00	\$81,750.00

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

ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$994,174.46	\$1,094,180.58	\$1,180,240.36	\$1,180,240.36	\$1,252,307.00

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Compensation									
Wages									
150	20	50020	10	Fleet & Facilities Staff	\$20,258.95	\$15,000.00	\$11,357.00	\$11,357.00	\$15,000.00
OT Wages									
150	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$20,258.95	\$15,000.00	\$11,357.00	\$11,357.00	\$15,000.00
Operating Expenses					16/17 Actual	16/17 Approved	17/18 Approved	17/18 Amended	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
					\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Operating Supplies									
150	20	55400	20	Mechanical Equipment Parts & Supplies	\$320.13	\$100.00	\$650.00	\$650.00	\$650.00
150	20	55580	20	Tires	\$5,672.68	\$6,000.00	\$5,000.00	\$5,000.00	\$5,500.00
150	20	55620	20	Vehicle Parts	\$4,763.74	\$3,550.00	\$3,500.00	\$3,500.00	\$3,500.00
					\$10,756.55	\$9,650.00	\$9,150.00	\$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	\$300.00
150	20	56880	20	Fuel - Diesel	\$20,924.83	\$20,000.00	\$20,000.00	\$20,000.00	\$22,500.00
150	20	56900	20	Fuel - Unleaded	\$1,212.07	\$2,000.00	\$1,600.00	\$1,600.00	\$1,700.00
150	20	57060	20	Miscellaneous Shop Supplies	\$248.25	\$500.00	\$500.00	\$500.00	\$500.00
150	20	57140	20	Engine Oil	\$1,163.36	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00
150	20	58120	20	Uniforms & Towels (Technical Services)	\$391.47	\$35.00	\$312.00	\$312.00	\$350.00
					\$24,296.90	\$24,035.00	\$24,112.00	\$24,112.00	\$26,750.00
Professional Services									
150	20	61460	20	Disposal - Hazardous Waste	\$188.35	\$30.00	\$226.00	\$226.00	\$250.00
150	20	62140	20	Repair & Maintenance - Fleet	\$2,543.40	\$11,220.00	\$11,220.00	\$11,220.00	\$11,500.00
					\$2,731.75	\$11,250.00	\$11,446.00	\$11,446.00	\$11,750.00
Training Services									
150	20	64470	20	Technical Services Training	\$50.00	\$2,000.00	\$500.00	\$500.00	\$500.00
					\$50.00	\$2,000.00	\$500.00	\$500.00	\$500.00
OPERATING EXPENSES BUDGET TOTAL:					\$37,835.20	\$47,335.00	\$45,208.00	\$45,208.00	\$48,650.00
TECHNICAL SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$58,094.15	\$62,335.00	\$56,565.00	\$56,565.00	\$63,650.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended 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	\$1,875.00
					\$2,217.48	\$2,220.00	\$1,875.00	\$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	\$4,000.00
150	30	60350	08	Mobile Data Operations	\$4,123.04	\$8,760.00	\$6,783.00	\$6,783.00	\$6,800.00
150	30	60560	15	Radio Information Systems Maintenance	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
					\$7,347.66	\$10,760.00	\$10,783.00	\$10,783.00	\$10,800.00
Professional Services									
150	30	61440	15	Dispatch Services - MFMD	\$98,680.58	\$88,813.00	\$131,387.00	\$131,387.00	\$135,400.00
					\$98,680.58	\$88,813.00	\$131,387.00	\$131,387.00	\$135,400.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$108,245.72	\$101,793.00	\$144,045.00	\$144,045.00	\$148,075.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Compensation									
Wages									
150	40	50040	10	Assistant Chiefs	\$64,500.68	\$64,501.00	\$40,137.00	\$40,137.00	\$44,090.00
150	40	50140	10	CON Operations Management	\$121,579.36	\$121,561.00	\$121,045.00	\$121,045.00	\$130,586.00
150	40	51010	10	Battalion Chiefs	\$83,044.52	\$83,045.00	\$80,835.00	\$80,835.00	\$59,368.00
150	40	51030	10	Captains	\$53,154.66	\$53,155.00	\$48,497.00	\$48,497.00	\$51,892.00
150	40	51600	10	Paramedic (Full Time)	\$219,230.02	\$219,840.00	\$276,762.00	\$276,762.00	\$285,831.00
150	40	51650	10	EMT (Full Time)	\$191,336.18	\$149,138.00	\$229,000.00	\$229,000.00	\$235,454.00
150	40	51700	10	Paramedic (Part Time)	\$73,181.92	\$72,576.00	\$69,888.00	\$69,888.00	\$69,888.00
150	40	51750	10	EMT (Part Time)	\$59,136.81	\$61,236.00	\$58,968.00	\$58,968.00	\$58,968.00
150	40	51800	10	Sworn Coverage - Wages	\$49,596.28	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$914,760.43	\$825,052.00	\$925,132.00	\$925,132.00	\$936,077.00
OT Wages									
150	40	52560	10	Holiday Pay	\$6,503.45	\$6,360.00	\$14,090.00	\$14,090.00	\$14,700.00
150	40	52740	12	Regular Overtime	\$211,725.01	\$279,005.00	\$345,714.00	\$345,714.00	\$362,546.00
150	40	52750	12	Shift / Special Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52800	12	Contracted Special Events OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$218,228.46	\$285,365.00	\$359,804.00	\$359,804.00	\$377,246.00
Training OT Wages									
150	40	53140	41	EMS Training Overtime	\$268.58	\$1,350.00	\$0.00	\$0.00	\$0.00
150	40	53380	41	New Hire Training Overtime	\$475.57	\$0.00	\$0.00	\$0.00	\$0.00
					\$744.15	\$1,350.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$1,133,733.04	\$1,111,767.00	\$1,284,936.00	\$1,284,936.00	\$1,313,323.00
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	\$2,800.00
150	40	54300	42	Physical Fitness Equipment (Asset)	\$1,262.98	\$1,263.00	\$808.00	\$808.00	\$850.00
					\$3,797.38	\$3,663.00	\$3,608.00	\$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	\$4,700.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$410.98	\$675.00	\$0.00	\$0.00	\$0.00
					\$975.33	\$675.00	\$4,700.00	\$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	\$170,000.00
150	40	57000	41	Immunization Clinic Supplies	\$2,855.72	\$5,000.00	\$6,430.00	\$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	\$1,000.00
					\$180,514.28	\$147,000.00	\$177,430.00	\$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	\$1,800.00
150	40	60700	12	Towel & Linen Services	\$2,440.98	\$2,500.00	\$1,980.00	\$1,980.00	\$2,000.00
					\$4,971.26	\$4,300.00	\$3,780.00	\$3,780.00	\$3,800.00

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

EMERGENCY SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$1,332,941.15	\$1,279,817.00	\$1,481,604.00	\$1,481,604.00	\$1,512,173.00

Community Services / Fire Prevention Division

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

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

TRANSPORT SERVICES OPERATING FUND BUDGET:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$2,493,455.48	\$2,542,025.58	\$2,863,454.36	\$2,863,454.36	\$2,977,205.00

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Operating Expenses									
Services									
Financial									
200	10	63150	10	Financial Reserve	\$807,844.18	\$807,844.18	\$1,110,306.39	\$1,138,664.39	\$1,322,888.39
					\$807,844.18	\$807,844.18	\$1,110,306.39	\$1,138,664.39	\$1,322,888.39
Land									
200	70	71000	10	Land		\$0.00	\$0.00	\$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	\$62,330.00	\$22,500.00
					\$16,296.81	\$18,000.00	\$62,330.00	\$62,330.00	\$22,500.00
Equipment & Machinery									
Apparatus									
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$278,109.64	\$303,502.00	\$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	\$0.00
Communications Equipment									
200	70	72510	15	Communications Microwave Upgrade	\$56,943.00	\$57,390.00	\$42,076.00	\$42,076.00	\$10,135.00
200	70	72515	15	Communications System Software	\$0.00	\$5,000.00	\$30,000.00	\$30,000.00	\$30,000.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$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	\$45,000.00	\$48,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
Fire Operations Equipment									
200	70	72740	40	Fire Protection Equipment - Specialized	\$0.00	\$2,000.00	\$0.00	\$0.00	\$25,000.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$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	\$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	\$192,000.00	\$50,000.00
200	70	73520	15	Computer Software	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
200	70	73540	15	Facility Equipment	\$0.00	\$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	\$0.00
Training Equipment									
200	70	73840	42	Fitness Equipment	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$501,097.70	\$589,592.00	\$661,078.00	\$661,078.00	\$753,805.00
CAPITAL FUND TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$1,325,238.69	\$1,415,436.18	\$1,833,714.39	\$1,862,072.39	\$2,099,193.39

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Operating Expenses									
400	10	63150	10	Financial Reserve	\$0.00	\$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	\$150.00
					\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Donations									
400	50	77250	50	AED	\$9,885.36	\$32,446.00	\$32,500.00	\$32,500.00	\$37,500.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$123.47	\$3,394.00	\$250.00	\$250.00	\$250.00
400	50	77280	50	General	\$1,140.79	\$13,611.00	\$15,000.00	\$15,000.00	\$12,200.00
400	70	77510	41	EMS Cardiac	\$35,866.89	\$63,243.51	\$39,100.20	\$39,100.20	\$42,500.00
					\$47,016.51	\$112,994.51	\$86,850.20	\$86,850.20	\$92,450.00
Grants									
400	70	78700	10	Grant - Fire Prevention	\$19,786.38	\$32,600.00	\$11,961.00	\$11,961.00	\$12,000.00
400	70	78800	10	Grants - Other	\$0.00	\$0.00	\$283,576.00	\$0.00	\$250,000.00
400	70	79440	10	Grant - FEMA	\$0.00	\$92,000.00	\$95,634.00	\$0.00	\$100,000.00
					\$19,786.38	\$124,600.00	\$391,171.00	\$11,961.00	\$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	\$0.00	\$0.00
SPECIAL REVENUE & DONATION FUND TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$66,802.89	\$237,744.51	\$478,171.20	\$98,961.20	\$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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended 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	\$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	\$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	\$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	\$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	\$0.00
BENEFITS TOTAL:					\$72,566.54	\$106,501.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$72,566.54	\$106,501.00	\$0.00	\$0.00	\$0.00

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended 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	\$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	\$0.00
TECHNICAL SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$2,133.39	\$12,400.00	\$0.00	\$0.00	\$0.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended 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	FY17/18 Amended	FY18/19 Forecast
					\$2,001.31	\$675.00	\$0.00	\$0.00	\$0.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended 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	\$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	\$0.00
EMERGENCY SERVICES DIVISION TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$194,201.96	\$283,765.00	\$0.00	\$0.00	\$0.00
COMMUNITY MEDICINE OPERATING FUND BUDGET:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$270,903.20	\$403,341.00	\$0.00	\$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	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Operating Expenses									
500	10	63150	10	Financial Reserve	\$86,141.14	\$86,141.14	\$118,616.87	\$118,616.87	\$89,603.87
					\$86,141.14	\$86,141.14	\$118,616.87	\$118,616.87	\$89,603.87
Debt Service									
500	60	70500	10	Debt Service Expenditure - Principal	\$445,000.00	\$445,000.00	\$465,000.00	\$465,000.00	\$485,000.00
					\$445,000.00	\$445,000.00	\$465,000.00	\$465,000.00	\$485,000.00
DEBT SERVICE FUND - PRINCIPAL TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$531,141.14	\$531,141.14	\$583,616.87	\$583,616.87	\$574,603.87

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Actual	2016 / 2017 Approved Budget	2017 / 2018 Approved Budget	2017 / 2018 Tentative Amended Budget	2018 / 2019 Tentative Amended Forecast
Operating Expenses									
600	10	63150	10	Financial Reserve	\$45,792.92	\$63,855.42	\$115,714.61	\$115,714.61	\$99,315.61
					\$45,792.92	\$63,855.42	\$115,714.61	\$115,714.61	\$99,315.61
Debt Service									
600	60	70550	10	Debt Service Expenditure - Interest	\$311,025.00	\$311,025.00	\$291,000.00	\$291,000.00	\$267,750.00
					\$311,025.00	\$311,025.00	\$291,000.00	\$291,000.00	\$267,750.00
DEBT SERVICE FUND - INTEREST TOTAL:					FY16/17 Actual	FY16/17 Approved	FY17/18 Approved	FY17/18 Amended	FY18/19 Forecast
					\$356,817.92	\$374,880.42	\$406,714.61	\$406,714.61	\$367,065.61

DEBT SERVICE FUNDS - TOTAL:

					\$887,959.06	\$906,021.56	\$990,331.48	\$990,331.48	\$941,669.48
FISCAL YEAR 2017 / 2018 EXPENDITURE BUDGET TOTAL					\$17,899,947.99	\$20,127,960.72	\$20,705,226.00	\$20,331,174.00	\$21,196,289.44