

Superstition Fire & Medical District Budget - FY 2018 / 2019

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
General Operating (M&O)	14,880,125.05	\$ 14,641,551.57	\$ 15,463,225.01	\$ 15,920,668.01
Transport Services	3,183,609.02	\$ 2,863,454.36	\$ 3,063,724.05	\$ 3,169,102.05
Capital Projects	1,688,909.36	\$ 1,862,072.39	\$ 1,915,443.69	\$ 1,228,577.69
Special Revenue	98,548.88	\$ 100,265.20	\$ 365,712.95	\$ 93,600.00
Debt Retirement Principal	615,145.49	\$ 583,616.87	\$ 612,776.64	\$ 604,441.64
Debt Retirement Interest	382,772.08	\$ 406,714.61	\$ 347,197.57	\$ 342,442.57
	\$20,849,109.88	\$20,457,675.00	\$21,768,079.91	\$21,358,831.96

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
BEGINNING FUND BALANCE:					07/01/17	07/01/17	07/01/18	07/01/19
Unassigned Fund Balance					\$1,349,643.57	\$1,349,643.57	\$1,583,930.01	\$1,575,876.01
TOTAL BEGINNING FUND BALANCE					\$1,349,643.57	\$1,349,643.57	\$1,583,930.01	\$1,575,876.01
TAX REVENUE:								
100	10	41000	10	Real & Secured Personal Property Taxes	\$11,146,513.11	\$11,098,132.00	\$11,627,263.00	\$12,045,844.00
100	10	41050	10	Unsecured Personal Property Taxes	\$924,841.27	\$906,668.00	\$912,636.00	\$945,491.00
100	10	41075	10	Property Tax Corrections Abatements	-\$9,915.81	-\$15,000.00	-\$15,000.00	-\$15,000.00
100	10	41080	10	Maricopa County Property Taxes	\$17,918.38	\$13,015.00	\$13,596.00	\$14,085.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					\$12,479,356.95	\$12,402,815.00	\$12,938,495.00	\$13,390,420.00
OTHER TAXES:								
100	10	41200	10	SRP Contribution	\$353,186.32	\$357,796.00	\$377,000.00	\$390,572.00
100	10	41300	10	Insurance Premium Tax	\$119,771.86	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL TAX REVENUE					\$12,952,315.13	\$12,860,611.00	\$13,415,495.00	\$13,880,992.00
CHARGES FOR SERVICES:								
100	10	42025	41	RTC Cost Recovery	\$0.00	\$0.00	\$40,000.00	\$40,000.00
100	10	42050	41	Other EMS Payments	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100	10	42075	41	EMS Contracts	\$28,419.86	\$35,000.00	\$53,000.00	\$53,000.00
100	10	42078	40	Fire Contracts	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$7,587.40	\$6,000.00	\$6,000.00	\$6,000.00
100	10	42500	50	Self Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$1,200.00	\$400.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$9,850.00	\$6,000.00	\$12,000.00	\$12,000.00
100	10	43100	40	State Land Fire Payments	\$631,961.20	\$200,000.00	\$270,000.00	\$270,000.00
100	10	43200	20	Outside Fleet Maintenance	\$58,304.29	\$50,000.00	\$50,000.00	\$50,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$5,791.54	\$2,400.00	\$2,400.00	\$2,400.00
TOTAL CHARGES FOR SERVICES					\$743,114.29	\$305,800.00	\$439,800.00	\$439,800.00
COMMUNITY HEALTH SERVICES:								
100	10	43500	41	CPR / First Aid Classes	\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00
TOTAL COMMUNITY HEALTH SERVICES					\$3,000.00	\$3,500.00	\$4,000.00	\$4,000.00
OTHER INCOME:								
100	10	45700	10	Investment Earnings	\$24,570.99	\$10,000.00	\$10,000.00	\$10,000.00
100	10	45900	10	Other Income	\$1,006.77	\$10,000.00	\$10,000.00	\$10,000.00
100	10	46700	10	CM Grant Reimbursement Income	\$9,801.34	\$9,800.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$35,379.10	\$29,800.00	\$20,000.00	\$20,000.00
Subtotal					\$13,733,808.52	\$13,199,711.00	\$13,879,295.00	\$14,344,792.00
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 In (400 Fund)	\$0.00	\$92,197.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out (150 Fund)	-\$203,384.24	\$0.00	\$0.00	\$0.00
100	90	49500	10	District Equipment Sales	\$57.20	\$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					-\$203,327.04	\$92,197.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$14,880,125.05	\$14,641,551.57	\$15,463,225.01	\$15,920,668.01

	Estimated 2018 NAV Pinal County	Estimated 2018 NAV Maricopa County	Estimated 2018 NAV Salt River Project
Locally Assessed Real Property	\$346,929,410	\$275,272	
Centrally Assessed Property	\$10,832,538	\$24	\$11,600,000
Secured	\$357,761,948	\$275,296	\$11,600,000
	\$0.0325	\$0.0325	\$0.0325
	\$11,627,263.00	\$8,947.00	\$377,000.00
Locally Assessed Personal Property	\$28,081,106	143,034.00	
	\$0.0325	\$0.0325	
	\$912,636.00	\$4,649.00	
	\$12,539,899.00	\$13,596.00	\$377,000.00

Transport Services Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
BEGINNING FUND BALANCE:					07/01/17	07/01/17	07/01/18	07/01/19
Unassigned Fund Balance								
TOTAL BEGINNING FUND BALANCE					\$159,389.36	\$159,389.36	\$160,239.37	\$110,239.37
CHARGES FOR SERVICES:								
150	10	42100	10	ALS Transport Revenue (Net)	\$2,682,472.93	\$2,707,410.00	\$2,731,573.00	\$2,886,965.00
150	10	42125	10	Transport Customer Refunds	-\$52,214.86	-\$20,000.00	-\$20,000.00	-\$20,000.00
150	10	42180	10	Collections Revenue	\$11,940.41	\$14,655.00	\$14,764.00	\$14,750.00
TOTAL CHARGES FOR SERVICES					\$2,642,198.48	\$2,702,065.00	\$2,726,337.00	\$2,881,715.00
OTHER INCOME:								
150	10	45700	10	Investment Earnings	\$3,383.38	\$2,000.00	\$2,000.00	\$2,000.00
150	10	45900	10	Other Income	\$105.78	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$3,489.16	\$2,000.00	\$2,000.00	\$2,000.00
OTHER FINANCING SOURCES (USES):								
150	80	48020	10	Transfer In (100 Fund)	\$203,384.34	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$175,147.68	\$0.00	\$175,147.68	\$175,147.68
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$378,532.02	\$0.00	\$175,147.68	\$175,147.68
TOTAL REVENUE AND OTHER SOURCES (USES):					\$3,183,609.02	\$2,863,454.36	\$3,063,724.05	\$3,169,102.05

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
BEGINNING FUND BALANCE:					07/01/17	07/01/17	07/01/18	07/01/19
Committed Fund Balance					\$906,102.39	\$906,102.39	\$1,118,155.37	\$375,232.37
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$906,102.39	\$906,102.39	\$1,118,155.37	\$375,232.37
TAX OVERRIDE REVENUE:								
200	10	41000	10	Real & Secured Personal Property Taxes	\$842,509.99	\$853,702.00	\$894,405.00	\$921,237.00
200	10	41050	10	Unsecured Personal Property Taxes	\$67,176.56	\$69,744.00	\$70,203.00	\$72,309.00
200	10	41080	10	Maricopa County Property Taxes	\$1,378.34	\$1,001.00	\$1,046.00	\$1,077.00
200	10	41200	10	SRP Contribution	\$27,168.02	\$27,523.00	\$29,000.00	\$29,870.00
Total Direct Taxes:					\$938,232.91	\$951,970.00	\$994,654.00	\$1,024,493.00
OTHER INCOME:								
200	10	45700	10	Investment Earnings	\$13,595.34	\$4,000.00	\$4,000.00	\$4,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$13,595.34	\$4,000.00	\$4,000.00	\$4,000.00
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)	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (150 Fund)	-\$175,147.68	\$0.00	-\$175,147.68	-\$175,147.68
200	80	48100	10	Transfer Out (400 Fund)	\$0.00	\$0.00	-\$26,218.00	\$0.00
200	90	49500	10	District Equipment Sales	\$6,126.40	\$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					-\$169,021.28	\$0.00	-\$201,365.68	-\$175,147.68
TOTAL REVENUE AND OTHER SOURCES (USES):					\$1,688,909.36	\$1,862,072.39	\$1,915,443.69	\$1,228,577.69

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
BEGINNING FUND BALANCE:					07/01/17	07/01/17	07/01/18	07/01/19
Committed Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
Assigned Fund Balance					\$69,900.20	\$69,900.20	\$50,107.95	\$66,500.00
TOTAL BEGINNING FUND BALANCE					\$69,900.20	\$69,900.20	\$50,107.95	\$66,500.00
OTHER INCOME:								
400	10	45700	10	Investment Earnings	\$714.01	\$500.00	\$600.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
INTERGOVERNMENTAL:								
400	10	46700	10	Grant - Fire Prevention	\$0.00	\$105,462.00	\$0.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$262,187.00	\$0.00
TOTAL OTHER INCOME					\$714.01	\$105,962.00	\$262,787.00	\$500.00
DONATIONS:								
400	10	47020	41	AED	\$7,300.00	\$6,500.00	\$6,500.00	\$6,500.00
400	10	47100	41	EMS Cardiac	\$15,254.67	\$5,000.00	\$15,000.00	\$15,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$130.00	\$100.00	\$100.00	\$100.00
400	10	47130	10	General	\$5,250.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL DONATIONS					\$27,934.67	\$16,600.00	\$26,600.00	\$26,600.00
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	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$26,218.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	-\$92,197.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	-\$92,197.00	\$26,218.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$98,548.88	\$100,265.20	\$365,712.95	\$93,600.00

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
BEGINNING FUND BALANCE:					07/01/17	07/01/17	07/01/18	07/01/19
Restricted Fund Balance					\$89,414.87	\$89,414.87	\$150,142.64	\$127,776.64
TOTAL BEGINNING FUND BALANCE					\$89,414.87	\$89,414.87	\$150,142.64	\$127,776.64
TAX REVENUE:								
500	10	41000	10	Real & Secured Personal Property Taxes	\$467,783.73	\$442,218.00	\$415,004.00	\$427,454.00
500	10	41050	10	Unsecured Personal Property Taxes	\$38,632.88	\$36,127.00	\$32,574.00	\$33,551.00
500	10	41200	10	SRP Contribution	\$14,843.70	\$14,257.00	\$13,456.00	\$13,860.00
TOTAL TAX REVENUE					\$521,260.31	\$492,602.00	\$461,034.00	\$474,865.00
OTHER INCOME:								
500	10	45700	10	Investment Earnings	\$4,470.31	\$1,600.00	\$1,600.00	\$1,800.00
TOTAL OTHER INCOME					\$4,470.31	\$1,600.00	\$1,600.00	\$1,800.00
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):					\$615,145.49	\$583,616.87	\$612,776.64	\$604,441.64

Estimated 2018 NAV - Pinal County

Locally Assessed Real Property	\$346,929,410
Centrally Assessed Property	\$10,832,538
Secured	\$357,761,948
	\$0.001160
	\$415,004.00
Locally Assessed Personal Property	\$28,081,106
	\$0.001160
	\$32,574.00
	\$447,578.00

Estimated 2018 NAV - SRP

Centrally Valued	\$11,600,000
	\$0.001160
	\$13,456.00

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
BEGINNING FUND BALANCE:					07/01/17	07/01/17	07/01/18	07/01/19
Restricted Fund Balance					\$61,664.61	\$61,664.61	\$92,033.57	\$79,447.57
TOTAL BEGINNING FUND BALANCE					\$61,664.61	\$61,664.61	\$92,033.57	\$79,447.57
TAX REVENUE:								
600	10	41000	10	Real & Secured Personal Property Taxes	\$286,231.25	\$309,040.00	\$228,968.00	\$235,837.00
600	10	41050	10	Unsecured Personal Property Taxes	\$23,904.35	\$25,247.00	\$17,972.00	\$18,511.00
600	10	41200	10	SRP Contribution	\$9,063.96	\$9,963.00	\$7,424.00	\$7,647.00
TOTAL TAX REVENUE					\$319,199.56	\$344,250.00	\$254,364.00	\$261,995.00
OTHER INCOME:								
600	10	45700	10	Investment Earnings	\$1,907.91	\$800.00	\$800.00	\$1,000.00
TOTAL OTHER INCOME					\$1,907.91	\$800.00	\$800.00	\$1,000.00
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):					\$382,772.08	\$406,714.61	\$347,197.57	\$342,442.57

Estimated 2018 NAV - Pinal County

Locally Assessed Real Property	\$346,929,410
Centrally Assessed Property	\$10,832,538
Secured	\$357,761,948
	\$0.000640
	\$228,968.00
Locally Assessed Personal Property	\$28,081,106
	\$0.000640
	\$17,972.00
	\$246,940.00

Estimated 2018 NAV - SRP

Centrally Valued	\$11,600,000
	\$0.000640
	\$7,424.00

Superstition Fire & Medical District

Consolidated Budget Fiscal Year 2018 / 2019

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$563,447.00	
Benefits		\$3,744,912.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$298,320.00		
Parts & Supplies	\$153,600.00		
Services			
Facility	\$237,212.00		
Operating	\$111,842.00		
Professional	\$352,697.00		
Financial	\$1,580,126.01		
Training	\$43,400.00	\$2,777,197.01	\$7,085,556.01
TECHNICAL SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$300,122.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$2,300.00		
Operating Supplies	\$154,650.00		
Parts & Supplies	\$93,433.00		
Services			
Professional	\$16,400.00		
Training	\$4,000.00	\$270,783.00	\$570,905.00
COMMUNICATION SERVICES DIVISION			
<u>Operating Expenditures</u>			
Parts & Supplies	\$950.00		
Services			
Facility	\$6,000.00		
Operating	\$48,300.00		
Professional	\$123,000.00	\$178,250.00	\$178,250.00
EMERGENCY SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$7,316,995.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$21,833.00		
Operating Supplies	\$85,933.00		
Parts & Supplies	\$3,500.00		
Services			
Operating	\$13,000.00		
Professional	\$62,537.00		
Training	\$35,483.00	\$222,286.00	\$7,539,281.00
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$75,050.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$1,350.00		
Parts & Supplies	\$2,900.00		
Services			
Operating	\$2,000.00		
Professional	\$5,800.00		
Training	\$2,133.00	\$14,183.00	\$89,233.00
GENERAL OPERATING FUND			\$15,463,225.01
TRANSPORT SERVICES FUND			\$3,063,724.05
CAPITAL PROJECTS FUND			\$1,915,443.69
SPECIAL REVENUE FUND			\$365,712.95
DEBT RETIREMENT PRINCIPAL FUND			\$612,776.64
DEBT RETIREMENT INTEREST FUND			\$347,197.57
EXPENDITURE TOTAL			\$21,768,079.91

Superstition Fire & Medical District Budget - FY 2018 / 2019

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Amended Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Compensation and Benefits								
Wages								
100	10	50000	10	Fire Chief	\$148,237.82	\$151,396.00	\$139,207.00	\$146,167.00
100	10	50010	10	Admin Services Staff	\$402,017.44	\$422,842.00	\$414,873.00	\$425,245.00
100	10	52510	10	Cellular Phone Allowance	\$9,048.37	\$9,105.00	\$9,367.00	\$9,367.00
					\$559,303.63	\$583,343.00	\$563,447.00	\$580,779.00
OT Wages								
100	10	52700	10	Admin Services Staff Overtime	\$350.75	\$0.00	\$200.00	\$200.00
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00
					\$350.75	\$0.00	\$200.00	\$200.00
Benefit Costs								
100	10	53710	10	Pension (PSPRS)	\$1,820,269.83	\$1,745,299.00	\$2,020,348.00	\$2,080,958.00
100	10	53760	10	Pension (ASRS)	\$86,699.90	\$94,507.00	\$103,475.00	\$103,578.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,130,678.46	\$1,195,453.00	\$1,210,475.00	\$1,270,999.00
100	10	53799	10	SAFER Grant Benefit Reimbursement	\$0.00	\$0.00	-\$110,402.00	-\$110,402.00
					\$3,037,648.19	\$3,035,259.00	\$3,223,896.00	\$3,345,133.00
Employer Costs								
100	10	53810	10	Social Security	\$55,351.90	\$58,729.00	\$53,117.00	\$53,170.00
100	10	53830	10	Medicare	\$118,278.37	\$115,367.00	\$122,466.00	\$122,588.00
100	10	53860	10	Industrial Insurance	\$138,334.73	\$130,608.00	\$135,357.00	\$138,064.00
100	10	53870	10	Industrial Insurance - Volunteers	\$2,492.44	\$400.00	\$450.00	\$450.00
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53895	10	Volunteer / Explorer Insurance	\$0.00	\$563.00	\$500.00	\$500.00
					\$314,457.44	\$305,667.00	\$311,890.00	\$314,772.00
Health Benefit Costs								
100	10	53910	10	Medical Insurance	\$4,241.79	\$4,242.00	\$0.00	\$0.00
100	10	53920	10	Dental Insurance	\$322.43	\$322.00	\$0.00	\$0.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$9,139.20	\$10,872.00	\$11,080.00	\$11,080.00
100	10	53950	10	Life Insurance	\$7,735.00	\$8,402.00	\$8,563.00	\$8,563.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,400.00	\$4,500.00	\$4,700.00	\$4,700.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
					\$25,838.42	\$28,338.00	\$24,343.00	\$24,343.00
Benefit Liability								
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$159,298.40	\$186,750.00	\$180,035.00	\$190,000.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$3,925.24	\$5,022.00	\$4,548.00	\$5,200.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$57,473.44	\$41,652.00	\$0.00	\$0.00
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$1,423.91	\$605.00	\$0.00	\$0.00
					\$222,120.99	\$234,029.00	\$184,583.00	\$195,200.00
COMPENSATION & BENEFITS TOTAL:					\$4,159,719.42	\$4,186,636.00	\$4,308,359.00	\$4,460,427.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	10	54050	08	Computer Software	\$196.25	\$5,400.00	\$0.00	\$0.00
					\$196.25	\$5,400.00	\$0.00	\$0.00
Operating Supplies								
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$2,199.59	\$20,000.00	\$20,000.00	\$20,400.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$23,283.31	\$21,500.00	\$21,500.00	\$21,500.00
100	10	55341	12	IGA State Land Reimbursable Expenses	\$30,904.28	\$3,750.00	\$3,500.00	\$3,500.00
100	10	55342	12	State Land / Shift Coverage OT	\$458,876.92	\$175,000.00	\$175,000.00	\$175,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$9,127.03	\$11,500.00	\$11,500.00	\$11,500.00
100	10	55345	41	Contracted Special Events OT	\$16,733.37	\$28,420.00	\$52,910.00	\$53,000.00
100	10	55347	41	Contract Special Events Supplies	\$0.00	\$0.00	\$1,800.00	\$500.00
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$6,072.44	\$9,500.00	\$11,860.00	\$12,000.00
100	10	55670	50	Volunteer Expenses	\$0.00	\$500.00	\$250.00	\$250.00
					\$547,196.94	\$270,170.00	\$298,320.00	\$297,650.00
Parts & Supplies								
100	10	56340	12	Cleaning Supplies	\$13,872.57	\$13,500.00	\$15,800.00	\$16,000.00
100	10	56600	12	Facility Maintenance	\$12,898.56	\$10,000.00	\$21,700.00	\$22,500.00
100	10	56860	12	Food / Beverages	\$72.25	\$0.00	\$0.00	\$0.00
100	10	57100	12	Office Supplies	\$3,713.25	\$8,000.00	\$8,000.00	\$8,500.00
100	10	57200	12	Postage / Delivery Services	\$1,284.70	\$2,400.00	\$2,400.00	\$2,400.00
100	10	57220	12	Postage Meter Rental / Supplies	\$612.03	\$500.00	\$500.00	\$500.00
100	10	57440	12	Professional Publications / Subscriptions	\$1,345.50	\$1,400.00	\$1,500.00	\$1,500.00
100	10	57600	12	Honor Guard	\$698.96	\$500.00	\$2,500.00	\$2,500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$3,509.63	\$3,000.00	\$3,000.00	\$3,500.00
100	10	57640	12	Volunteer Recognition	\$0.00	\$300.00	\$300.00	\$300.00
100	10	57660	12	Peer Support	\$0.00	\$350.00	\$250.00	\$250.00
100	10	58000	12	Uniforms (Civilians)	\$3,357.14	\$6,650.00	\$5,250.00	\$5,250.00
100	10	58020	12	Uniforms - Class A / New Hires	\$0.00	\$0.00	\$26,400.00	\$0.00
100	10	58080	12	Uniforms (Governing Board)	\$0.00	\$250.00	\$250.00	\$250.00
100	10	58100	12	Uniforms (Public Safety)	\$69,965.18	\$66,500.00	\$65,250.00	\$66,500.00
100	10	58150	12	Uniforms (Volunteers)	\$58.93	\$500.00	\$500.00	\$500.00
					\$111,388.70	\$113,850.00	\$153,600.00	\$130,450.00

Facility Services					17/18 Actual	17/18 Approved	18/19 Approved	19/20 Forecast
100	10	59000	12	Facilities Rent	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
100	10	59020	12	Electricity	\$81,359.14	\$95,900.00	\$109,700.00	\$112,500.00
100	10	59040	12	Facility Projects	\$44,810.88	\$60,000.00	\$60,000.00	\$60,000.00
100	10	59060	12	Natural Gas	\$6,564.39	\$6,000.00	\$5,700.00	\$6,000.00
100	10	59100	08	Phone	\$16,229.53	\$20,462.00	\$20,462.00	\$20,500.00
100	10	59160	12	Water Softener Supplies	\$5,396.16	\$6,000.00	\$5,700.00	\$6,000.00
100	10	59180	12	Sewer / Septic	\$3,759.55	\$4,050.00	\$4,050.00	\$4,500.00
100	10	59200	12	Water	\$18,053.32	\$20,412.00	\$19,600.00	\$20,500.00
					\$188,172.97	\$224,824.00	\$237,212.00	\$242,000.00
Operating Services								
100	10	60180	08	Copier Maintenance & Supplies	\$5,321.60	\$3,000.00	\$4,000.00	\$4,500.00
100	10	60230	12	Document Disposal Services	\$546.70	\$560.00	\$560.00	\$600.00
100	10	60240	12	Exterminating	\$2,924.31	\$1,500.00	\$3,500.00	\$3,500.00
100	10	60310	08	Internet	\$68,302.08	\$82,692.00	\$72,000.00	\$72,500.00
100	10	60320	12	Landscaping	\$2,665.96	\$2,700.00	\$2,980.00	\$3,000.00
100	10	60580	12	Refuse Collection	\$5,263.58	\$4,623.00	\$4,000.00	\$4,000.00
100	10	60600	12	Security & Alarm Systems	\$4,924.05	\$6,750.00	\$7,425.00	\$7,500.00
100	10	60620	08	Individual Software Licensing	\$2,688.44	\$4,200.00	\$5,467.00	\$4,250.00
100	10	60630	08	System Server Hosting	\$3,407.04	\$4,200.00	\$4,410.00	\$4,500.00
100	10	60740	12	Water & Ice (Drinking)	\$7,803.55	\$7,000.00	\$7,500.00	\$7,500.00
					\$103,847.31	\$117,225.00	\$111,842.00	\$111,850.00
Professional Services								
100	10	61010	08	Accreditation	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
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	\$297.30	\$5,000.00	\$200.00	\$200.00
100	10	61100	12	Background Investigation / Credit Reporting	\$463.50	\$100.00	\$942.00	\$1,000.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$15,000.00	\$28,000.00	\$22,000.00	\$22,500.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,533.09	\$1,900.00	\$1,900.00	\$2,000.00
100	10	61200	12	New Hire HR Recruiting / Testing	\$711.60	\$20,100.00	\$100.00	\$100.00
100	10	61260	12	CPA Audit Services	\$14,000.00	\$14,000.00	\$13,000.00	\$14,000.00
100	10	61520	12	Election Expenses	\$0.00	\$0.00	\$18,400.00	\$0.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$110,744.98	\$112,050.00	\$116,080.00	\$120,000.00
100	10	61860	12	Governing Board Legal Services	\$22,690.54	\$30,000.00	\$20,000.00	\$20,000.00
100	10	61880	12	HR / Investigation Legal Services	\$25,064.11	\$0.00	\$0.00	\$0.00
100	10	61920	12	Medical Exam Services	\$53,270.00	\$55,000.00	\$63,075.00	\$65,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$2,437.50	\$0.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,422.10	\$2,500.00	\$2,500.00	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$2,908.92	\$5,500.00	\$5,000.00	\$5,500.00
100	10	62105	08	Global Software Licensing	\$48,148.59	\$64,585.00	\$58,000.00	\$60,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$0.00	\$0.00	\$0.00	\$0.00
					\$329,692.23	\$370,235.00	\$352,697.00	\$344,300.00
Financial Services								
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$1,362.74	\$2,000.00	\$2,000.00	\$2,250.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$16.00	\$500.00	\$250.00	\$250.00
100	10	63140	10	Interest & Finance Charges	\$6,836.68	\$12,500.00	\$2,000.00	\$2,000.00
100	10	63150	10	Reserve - Financial	\$1,580,445.45	\$1,308,549.57	\$1,575,876.01	\$1,789,364.01
					\$1,588,660.87	\$1,323,549.57	\$1,580,126.01	\$1,793,864.01
Training Services								
100	10	64020	12	Administrative Training / Conferences	\$3,798.67	\$0.00	\$2,400.00	\$2,500.00
100	10	64040	12	Board of Directors Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100	10	64060	12	College Tuition Reimbursement	\$24,058.50	\$38,000.00	\$40,000.00	\$40,000.00
					\$27,857.17	\$38,000.00	\$43,400.00	\$43,500.00
OPERATING EXPENSES BUDGET TOTAL:					\$2,897,012.44	\$2,463,253.57	\$2,777,197.01	\$2,963,614.01
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$7,056,731.86	\$6,649,889.57	\$7,085,556.01	\$7,424,041.01

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Compensation								
Wages								
100	20	50020	10	Fleet & Facilities Staff	4	5	5	5
					\$219,823.26	\$257,531.00	\$299,122.00	\$306,600.00
OT Wages								
100	20	52700	20	Fleet & Facilities Staff Overtime	\$703.51	\$9,000.00	\$1,000.00	\$1,000.00
COMPENSATION TOTAL:					\$220,526.77	\$266,531.00	\$300,122.00	\$307,600.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	20	54050	20	Diagnostic Software	\$2,845.01	\$2,300.00	\$2,300.00	\$2,300.00
					\$2,845.01	\$2,300.00	\$2,300.00	\$2,300.00
Operating Supplies								
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$4,655.06	\$6,000.00	\$6,000.00	\$6,000.00
100	20	55580	20	Tires	\$41,919.48	\$60,000.00	\$63,000.00	\$65,000.00
100	20	55620	20	Vehicle Parts	\$97,860.74	\$73,430.00	\$85,650.00	\$87,500.00
					\$144,435.28	\$139,430.00	\$154,650.00	\$158,500.00
Parts & Supplies								
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$3,736.52	\$7,200.00	\$5,256.00	\$5,500.00
100	20	56880	20	Fuel - Diesel	\$70,463.23	\$58,700.00	\$62,222.00	\$65,000.00
100	20	56900	20	Fuel - Unleaded	\$14,097.85	\$13,065.00	\$12,675.00	\$13,250.00
100	20	57060	20	Miscellaneous Shop Supplies	\$7,685.86	\$8,775.00	\$7,370.00	\$9,000.00
100	20	57140	20	Engine Oil	\$4,811.37	\$4,500.00	\$4,650.00	\$5,000.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$806.81	\$1,260.00	\$1,260.00	\$1,500.00
					\$101,601.64	\$93,500.00	\$93,433.00	\$99,250.00
Professional Services								
100	20	61460	20	Disposal - Hazardous Waste	\$301.36	\$513.00	\$450.00	\$525.00
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,412.28	\$3,078.00	\$3,450.00	\$3,500.00
100	20	62140	20	Repair & Maintenance - Fleet	\$9,629.42	\$12,500.00	\$12,500.00	\$12,500.00
					\$13,343.06	\$16,091.00	\$16,400.00	\$16,525.00
Training Services								
100	20	64470	20	Technical Services Training	\$763.42	\$4,000.00	\$4,000.00	\$4,000.00
					\$763.42	\$4,000.00	\$4,000.00	\$4,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$262,988.41	\$255,321.00	\$270,783.00	\$280,575.00
TECHNICAL SERVICES DIVISION TOTAL:					FY17/18 Actual \$483,515.18	FY17/18 Approved \$521,852.00	FY18/19 Approved \$570,905.00	FY19/20 Forecast \$588,175.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Operating Expenses								
Parts & Supplies								
100	30	56040	15	Batteries - Portable Batteries	\$678.56	\$0.00	\$700.00	\$750.00
100	30	57590	15	Radio Equipment Supplies	\$0.00	\$500.00	\$250.00	\$300.00
					\$678.56	\$500.00	\$950.00	\$1,050.00
Facility Services								
100	30	59080	15	Phone / E-911 Communication Circuits	\$4,444.08	\$6,000.00	\$6,000.00	\$6,000.00
					\$4,444.08	\$6,000.00	\$6,000.00	\$6,000.00
Operating Services								
100	30	60020	15	Topaz / G2 Maintenance	\$14,609.90	\$10,000.00	\$18,800.00	\$19,000.00
100	30	60340	08	MCT Maintenance	\$0.00	\$3,400.00	\$0.00	\$0.00
100	30	60350	08	Mobile Data Operations	\$28,387.66	\$22,530.00	\$23,000.00	\$23,000.00
100	30	60560	15	Radio Information Systems Maintenance	\$1,979.86	\$0.00	\$6,500.00	\$6,500.00
					\$44,977.42	\$35,930.00	\$48,300.00	\$48,500.00
Professional Services								
100	30	61440	15	Dispatch Services - MFMD	\$122,937.00	\$125,900.00	\$123,000.00	\$128,500.00
					\$122,937.00	\$125,900.00	\$123,000.00	\$128,500.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY17/18 Actual \$173,037.06	FY17/18 Approved \$168,330.00	FY18/19 Approved \$178,250.00	FY19/20 Forecast \$184,050.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Compensation								
Wages								
100	40	50040	10	Assistant Chiefs	2	2	2	2
100	40	50140	10	Administrative Assistant II	1	1	1	1
100	40	51010	10	Battalion Chiefs / Deputy Chief	3	3	4	4
100	40	51030	10	Captains	23	23	22	22
100	40	51040	10	Engineers	17	17	18	18
100	40	51050	10	Firefighters	41	41	46	46
					\$6,254,069.03	\$6,560,996.00	\$7,116,597.00	\$7,294,512.00
100	40	52015	10	Light Duty / Injury Wages	\$172,854.93	\$0.00	\$0.00	\$0.00
100	40	52530	12	Battalion Chief Coverage	\$12,993.61	\$4,000.00	\$11,540.00	\$12,000.00
100	40	52539	10	SAFER Grant Wages Reimbursement	\$0.00	\$0.00	-\$210,113.00	-\$210,113.00
					\$6,439,917.57	\$6,564,996.00	\$6,918,024.00	\$7,096,399.00
OT Wages								
100	40	52540	10	FLSA Overtime	\$74,457.94	\$74,434.00	\$70,578.00	\$72,500.00
100	40	52560	10	Holiday Pay	\$65,264.87	\$74,735.00	\$68,508.00	\$70,000.00
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52740	12	Shift Overtime	\$241,706.07	\$145,000.00	\$170,000.00	\$100,000.00
100	40	52750	12	Special Overtime	\$8,389.54	\$0.00	\$1,000.00	\$1,000.00
100	40	52760	40	Grant Matching Overtime	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52810	12	Non-Contracted Special Events OT	\$0.00	\$0.00	\$4,015.00	\$4,200.00
100	40	52850	47	SCBA Overtime	\$633.64	\$0.00	\$4,500.00	\$4,500.00
100	40	52910	50	Public Events / Pub Ed OT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
					\$390,452.06	\$294,169.00	\$319,601.00	\$253,200.00
Training OT Wages								
100	40	53140	41	EMS Training OT	\$0.00	\$0.00	\$3,040.00	\$3,100.00
100	40	53240	12	Promotional Testing OT	\$690.96	\$2,000.00	\$2,000.00	\$2,000.00
100	40	53260	41	Fire Operational Training OT	\$11,979.64	\$9,023.00	\$9,600.00	\$9,750.00
100	40	53360	41	Officer Development OT	\$3,646.97	\$4,800.00	\$25,630.00	\$26,000.00
100	40	53380	41	Recruit / Intern Academy OT	\$6,002.68	\$10,000.00	\$29,700.00	\$0.00
100	40	53500	41	Special Operations OT	\$6,429.56	\$12,700.00	\$9,400.00	\$10,000.00
					\$28,749.81	\$38,523.00	\$79,370.00	\$50,850.00
OT Wages								
100	40	53580	15	Fire Investigation Overtime	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$6,859,119.44	\$6,897,688.00	\$7,316,995.00	\$7,400,449.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	40	54080	41	EMS Equipment & Machinery (Asset)	\$3,467.72	\$3,500.00	\$2,000.00	\$2,500.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$7,818.29	\$0.00	\$2,500.00	\$25,000.00
100	40	54140	40	Fire Ops. Hose (Various) - (Asset)	\$5,263.30	\$5,000.00	\$8,000.00	\$8,000.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$77.53	\$0.00	\$0.00	\$0.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$1,005.91	\$1,200.00	\$1,333.00	\$1,400.00
100	40	54420	47	SCBA Air Masks (Asset)	\$1,245.23	\$1,300.00	\$8,000.00	\$8,000.00
100	40	54460	41	Special Ops. Equipment (Asset)	\$0.00	\$0.00	\$0.00	\$0.00
					\$18,877.98	\$11,000.00	\$21,833.00	\$44,900.00
Operating Supplies								
100	40	55100	41	EMS Parts & Supplies	\$19,861.83	\$22,750.00	\$32,800.00	\$35,000.00
100	40	55200	20	Fire Ops. Equipment, Parts, Supplies & Maintenance	\$22,122.47	\$17,900.00	\$25,800.00	\$26,000.00
100	40	55220	41	Fire Ops. Training Tools & Supplies	\$3,232.08	\$3,500.00	\$3,500.00	\$3,500.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$1,539.45	\$2,000.00	\$1,333.00	\$2,000.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$2,096.88	\$1,000.00	\$1,000.00	\$1,000.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$492.86	\$1,000.00	\$2,000.00	\$2,000.00
100	40	55560	41	Special Ops. (TRT/Haz-Mat) Operating Expenses	\$10,966.76	\$11,000.00	\$11,000.00	\$11,000.00
100	40	55580	41	Special Ops. (Wildland) Operating Expenses	\$7,958.72	\$8,000.00	\$8,500.00	\$8,500.00
					\$68,271.05	\$67,150.00	\$85,933.00	\$89,000.00
Parts & Supplies								
100	40	56220	41	Comm. Health Services Supplies	\$2,734.01	\$3,000.00	\$3,000.00	\$3,000.00
100	40	56760	40	Fire Rehab - Perishables	\$577.31	\$500.00	\$500.00	\$500.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$67,683.62	\$84,000.00	\$0.00	\$0.00
					\$70,994.94	\$87,500.00	\$3,500.00	\$3,500.00
Operating Services								
100	40	60140	20	SCBA Compressor Maintenance	\$1,840.92	\$3,000.00	\$3,000.00	\$3,000.00
100	40	60700	12	Towel & Linen Services	\$11,588.94	\$10,000.00	\$10,000.00	\$10,000.00
					\$13,429.86	\$13,000.00	\$13,000.00	\$13,000.00
Professional Services								
100	40	61080	20	Air Quality Testing	\$532.16	\$650.00	\$650.00	\$700.00
100	40	61120	12	Bay Door Maintenance	\$13,442.33	\$6,425.00	\$10,800.00	\$12,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$14,351.57	\$20,087.00	\$20,737.00	\$21,000.00
100	40	61650	12	Infection Control Medical Exam Service	\$1,307.66	\$250.00	\$1,500.00	\$1,500.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$250.00	\$250.00	\$250.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$8,850.03	\$6,000.00	\$25,000.00	\$25,000.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$2,010.11	\$2,650.00	\$3,600.00	\$3,600.00
					\$40,493.86	\$36,312.00	\$62,537.00	\$64,050.00

Training Services					17/18 Actual	17/18 Approved	18/19 Approved	19/20 Forecast
100	40	64020	41	Fire Ops. / EMS Outside Training	\$125.00	\$2,800.00	\$5,200.00	\$5,250.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$0.00	\$0.00	\$333.00	\$400.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$2,876.12	\$10,000.00	\$18,800.00	\$0.00
100	40	64550	41	Officer Development Training & Supplies	\$2,209.76	\$9,050.00	\$11,150.00	\$12,000.00
100	40	64760	40	Grant Matching Training / Registration	\$681.00	\$0.00	\$0.00	\$0.00
					\$5,891.88	\$21,850.00	\$35,483.00	\$17,650.00
OPERATING EXPENSES BUDGET TOTAL:					\$217,959.57	\$236,812.00	\$222,286.00	\$232,100.00

EMERGENCY SERVICES DIVISION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$7,077,079.01	\$7,134,500.00	\$7,539,281.00	\$7,632,549.00

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Compensation								
Wages								
100	50	50150	10	Fire Engineer - Deputy Fire Marshal	1	1	-	-
100	50	50260	10	Fire & Life Safety Education Specialist	1	1	1	1
100	50	50265	10	Community Services Grant Comp Reimbursement	-\$76,937.00	-	\$0.00	-
					\$79,072.32	\$155,230.00	\$75,050.00	\$78,803.00
OT Wages								
100	50	52700	15	Prevention / Fire Investigation Overtime	\$124.66	\$0.00	\$0.00	\$0.00
100	50	52965	15	Special Public Events OT	\$0.00	\$0.00	\$0.00	\$0.00
					\$124.66	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$79,196.98	\$155,230.00	\$75,050.00	\$78,803.00

Operating Expenses

Equipment & Machinery (Controlled Assets / Non-Capital)

Operating Supplies

100	50	55160	50	Fire Code Books & Manuals	\$0.00	\$200.00	\$200.00	\$200.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$0.00	\$150.00	\$150.00	\$150.00
100	50	55640	59	Multi Media Software Licenses	\$634.40	\$0.00	\$1,000.00	\$1,000.00
					\$634.40	\$350.00	\$1,350.00	\$1,350.00

Parts & Supplies

100	50	56740	50	Fire Prevention Supplies	\$195.95	\$400.00	\$400.00	\$400.00
100	50	57640	50	Safety & Education Promotional Materials	\$1,825.80	\$2,500.00	\$2,500.00	\$2,500.00
					\$2,021.75	\$2,900.00	\$2,900.00	\$2,900.00

Operating Services

100	50	60150	50	Emergency Event Supplies	\$1,145.04	\$1,500.00	\$1,500.00	\$1,500.00
100	50	60200	50	Self Inspection Supplies	\$0.00	\$0.00	\$500.00	\$500.00
					\$1,145.04	\$1,500.00	\$2,000.00	\$1,500.00

Professional Services

100	50	61370	50	Community Relations Printed Materials	\$1,319.85	\$1,500.00	\$1,500.00	\$1,500.00
100	50	61380	50	Water Safety Events	\$0.00	\$0.00	\$300.00	\$300.00
100	50	62010	08	Pre-Plan Development	\$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
					\$5,319.85	\$5,500.00	\$5,800.00	\$5,800.00

Training Services

100	50	64240	15	Fire Arson / Investigator Training	\$0.00	\$0.00	\$0.00	\$0.00
100	50	64260	50	Community Risk Reduction Specialist Training	\$469.92	\$500.00	\$1,500.00	\$1,500.00
100	50	64370	59	Multi-Media Training	\$375.00	\$0.00	\$0.00	\$0.00
100	50	64760	50	Community Services Grant Supplies Matching	\$599.00	\$1,000.00	\$633.00	\$0.00
					\$1,443.92	\$1,500.00	\$2,133.00	\$1,500.00

OPERATING EXPENSES BUDGET TOTAL:					\$10,564.96	\$11,750.00	\$14,183.00	\$13,050.00
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COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$89,761.94	\$166,980.00	\$89,233.00	\$91,853.00

GENERAL OPERATING FUND BUDGET:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$14,880,125.05	\$14,641,551.57	\$15,463,225.01	\$15,920,668.01

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Compensation and Benefits								
Wages								
150	10	50000	10	Fire Chief	\$23,783.64	\$20,784.00	\$13,480.00	\$14,154.00
150	10	50010	10	Admin Services Staff	\$70,490.62	\$66,820.00	\$41,306.00	\$43,371.00
150	10	52510	10	Cellular Phone Allowance	\$944.96	\$945.00	\$945.00	\$945.00
					\$95,219.22	\$88,549.00	\$55,731.00	\$58,470.00
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)	\$32,673.20	\$28,157.00	\$18,261.00	\$19,174.00
150	10	53760	10	Pension (ASRS)	\$128,737.61	\$135,239.00	\$152,255.00	\$159,868.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$287,773.79	\$286,534.00	\$294,963.00	\$309,711.00
					\$449,184.60	\$449,930.00	\$465,479.00	\$488,753.00
Employer Costs								
150	10	53810	10	Social Security	\$76,551.35	\$76,697.00	\$77,513.00	\$81,389.00
150	10	53830	10	Medicare	\$20,563.36	\$20,454.00	\$19,760.00	\$20,748.00
150	10	53860	10	Industrial Insurance	\$21,688.27	\$22,366.00	\$22,003.00	\$23,103.00
150	10	53870	10	Industrial Insurance - Volunteers	\$40.56	\$50.00	\$0.00	\$0.00
					\$118,843.54	\$119,567.00	\$119,276.00	\$125,240.00
Health Benefit Costs								
150	10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53920	10	Dental Insurance	\$0.00	\$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	\$3,747.84	\$3,168.00	\$2,652.00	\$2,700.00
150	10	53950	10	Life Insurance	\$3,159.00	\$2,448.00	\$2,052.00	\$2,200.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
					\$6,906.84	\$5,616.00	\$4,704.00	\$4,900.00
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	53997	10	Earned Leave Separation Program (ELSP)	\$164.94	\$0.00	\$0.00	\$0.00
150	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$25.22	\$0.00	\$0.00	\$0.00
					\$190.16	\$0.00	\$0.00	\$0.00
COMPENSATION & BENEFITS TOTAL:					\$670,344.36	\$663,662.00	\$645,190.00	\$677,363.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
150	10	54040	08	Computer Equipment	\$0.00	\$2,900.00	\$3,700.00	\$3,750.00
					\$0.00	\$2,900.00	\$3,700.00	\$3,750.00
Operating Supplies								
150	10	55060	08	Computer / Printer Supplies & Maintenance	\$10,602.64	\$600.00	\$600.00	\$600.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$3,478.18	\$500.00	\$7,000.00	\$5,000.00
150	10	55670	50	Volunteer Group Supplies	\$0.00	\$24.00	\$100.00	\$100.00
					\$14,080.82	\$1,124.00	\$7,700.00	\$5,700.00
Parts & Supplies								
150	10	56340	12	Cleaning Supplies	\$4,708.99	\$2,364.00	\$5,550.00	\$5,750.00
150	10	56600	12	Facility Maintenance	\$5,258.69	\$1,200.00	\$6,150.00	\$6,250.00
150	10	56860	12	Food / Beverages / Meeting Supplies	\$36.12	\$0.00	\$0.00	\$0.00
150	10	57100	12	Office Supplies	\$1,143.39	\$1,525.00	\$1,525.00	\$1,600.00
150	10	57200	12	Postage / Delivery Services	\$1,022.12	\$500.00	\$800.00	\$800.00
150	10	57440	12	Professional Publications / Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
150	10	57600	12	Honor Guard	\$0.00	\$0.00	\$1,000.00	\$1,000.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$0.00	\$50.00	\$100.00	\$100.00
150	10	57660	12	Peer Support	\$0.00	\$150.00	\$100.00	\$100.00
150	10	57680	12	TS ID Badges	\$0.00	\$100.00	\$400.00	\$400.00
150	10	58000	12	Uniforms (Civilians)	\$17,728.60	\$17,400.00	\$15,000.00	\$15,400.00
					\$29,897.91	\$23,289.00	\$30,625.00	\$31,400.00
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	\$31,912.08	\$36,075.00	\$37,900.00	\$38,500.00
150	10	59040	12	Facility Projects	\$21,533.85	\$14,000.00	\$14,000.00	\$15,000.00
150	10	59060	12	Natural Gas	\$4,681.11	\$2,850.00	\$3,250.00	\$3,250.00
150	10	59100	08	Phone Service	\$6,887.26	\$7,953.00	\$7,953.00	\$8,000.00
150	10	59160	12	Water Softener Supplies	\$1,934.56	\$2,000.00	\$1,920.00	\$2,000.00
150	10	59180	12	Sewer / Septic Service	\$2,382.73	\$1,650.00	\$2,150.00	\$2,250.00
150	10	59200	12	Water	\$7,741.34	\$8,300.00	\$8,400.00	\$8,500.00
					\$83,072.93	\$78,828.00	\$81,573.00	\$83,500.00

Operating Services					17/18 Actual	17/18 Approved	18/19 Approved	19/20 Forecast
150	10	60180	08	Copier Maintenance & Supplies	\$2,660.72	\$1,650.00	\$2,000.00	\$2,000.00
150	10	60230	12	Document Disposal Services	\$273.34	\$240.00	\$100.00	\$100.00
150	10	60240	12	Exterminating	\$1,085.69	\$1,260.00	\$1,300.00	\$1,300.00
150	10	60310	08	Internet	\$29,509.92	\$25,200.00	\$36,000.00	\$36,500.00
150	10	60320	12	Landscaping	\$655.86	\$500.00	\$575.00	\$600.00
150	10	60580	12	Refuse Collection	\$1,969.20	\$1,875.00	\$900.00	\$1,900.00
150	10	60600	12	Security & Alarm Systems	\$1,073.22	\$3,000.00	\$2,500.00	\$3,000.00
150	10	60620	08	Individual Software Licensing	\$1,392.24	\$1,800.00	\$700.00	\$1,800.00
150	10	60630	08	System Server Hosting	\$1,703.52	\$2,096.00	\$2,201.00	\$2,300.00
150	10	60740	12	Water & Ice (Drinking)	\$3,688.42	\$2,500.00	\$2,900.00	\$3,000.00
					\$44,012.13	\$40,121.00	\$49,176.00	\$52,500.00
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	\$100.00	\$100.00
150	10	61100	12	Background Investigation / Credit Reporting	\$611.00	\$1,200.00	\$1,000.00	\$1,000.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$0.00	\$6,500.00	\$2,500.00	\$3,000.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$0.00	\$100.00	\$100.00	\$100.00
150	10	61260	12	CPA Audit Services	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
150	10	61520	12	Election Expenses	\$0.00	\$0.00	\$9,200.00	\$0.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$23,603.64	\$22,500.00	\$24,000.00	\$25,000.00
150	10	61860	12	Governing Board Legal Services	\$11,345.26	\$3,000.00	\$3,000.00	\$3,000.00
150	10	61880	12	HR / Investigation Legal Services	\$0.00	\$0.00	\$100.00	\$100.00
150	10	61920	12	Medical Exams	\$585.00	\$0.00	\$250.00	\$250.00
150	10	62020	12	Printing / Publishing Services	\$533.84	\$250.00	\$800.00	\$800.00
150	10	62060	12	Professional Organizations / Memberships	\$658.92	\$750.00	\$100.00	\$125.00
150	10	62105	08	Global Software Licensing	\$29,331.41	\$14,500.00	\$23,000.00	\$24,000.00
					\$84,169.07	\$66,300.00	\$82,650.00	\$75,975.00
Financial Services								
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$146.67	\$1,000.00	\$250.00	\$300.00
150	10	63140	10	Interest & Finance Charges	\$9,022.13	\$7,500.00	\$6,250.00	\$6,500.00
150	10	63150	10	Financial Reserve	\$159,389.36	\$159,389.36	\$110,239.37	\$112,239.37
150	10	63200	10	Billing & Collection Fees	\$133,511.28	\$141,020.00	\$133,636.00	\$135,000.00
					\$302,069.44	\$308,909.36	\$250,375.37	\$254,039.37
Training Services								
150	10	64020	12	Administrative Training / Conferences	\$2,382.99	\$500.00	\$600.00	\$600.00
150	10	64040	12	Board of Directors Training	\$0.00	\$0.00	\$100.00	\$100.00
150	10	64060	12	College Tuition Reimbursement	\$9,847.58	\$14,600.00	\$8,000.00	\$8,000.00
					\$12,230.57	\$15,100.00	\$8,700.00	\$8,700.00
OPERATING EXPENSES BUDGET TOTAL:					\$569,532.87	\$536,571.36	\$514,499.37	\$515,564.37

ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$1,239,877.23	\$1,200,233.36	\$1,159,689.37	\$1,192,927.37

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Compensation								
Wages								
150	20	50020	10	Fleet & Facilities Staff	\$16,952.05	\$10,239.00	\$9,728.00	\$10,214.00
OT Wages								
150	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$16,952.05	\$10,239.00	\$9,728.00	\$10,214.00
Operating Expenses					17/18 Actual	17/18 Approved	18/19 Approved	19/20 Forecast
Equipment & Machinery (Controlled Assets / Non-Capital)								
150	20	54050	20	Diagnostic Software	\$268.18	\$0.00	\$300.00	\$300.00
					\$268.18	\$0.00	\$300.00	\$300.00
Operating Supplies								
150	20	55400	20	Mechanical Equipment Parts & Supplies	\$0.00	\$650.00	\$650.00	\$650.00
150	20	55580	20	Tires	\$5,776.71	\$5,000.00	\$5,800.00	\$6,000.00
150	20	55620	20	Vehicle Parts	\$4,928.82	\$3,500.00	\$2,920.00	\$3,500.00
					\$10,705.53	\$9,150.00	\$9,370.00	\$10,150.00
Parts & Supplies								
150	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$600.63	\$300.00	\$550.00	\$750.00
150	20	56880	20	Fuel - Diesel	\$29,580.77	\$20,000.00	\$22,000.00	\$25,000.00
150	20	56900	20	Fuel - Unleaded	\$1,180.92	\$1,600.00	\$1,200.00	\$1,500.00
150	20	57060	20	Miscellaneous Shop Supplies	\$447.17	\$500.00	\$500.00	\$500.00
150	20	57140	20	Engine Oil	\$1,400.00	\$1,400.00	\$1,400.00	\$1,500.00
150	20	58120	20	Uniforms & Towels (Technical Services)	\$403.38	\$312.00	\$377.00	\$400.00
					\$33,612.87	\$24,112.00	\$26,027.00	\$29,650.00
Professional Services								
150	20	61460	20	Disposal - Hazardous Waste	\$150.68	\$226.00	\$190.00	\$200.00
150	20	62140	20	Repair & Maintenance - Fleet	\$2,047.45	\$11,220.00	\$2,000.00	\$2,500.00
					\$2,198.13	\$11,446.00	\$2,190.00	\$2,700.00
Training Services								
150	20	64470	20	Fleet Services Training	\$0.00	\$500.00	\$500.00	\$500.00
					\$0.00	\$500.00	\$500.00	\$500.00
OPERATING EXPENSES BUDGET TOTAL:					\$46,784.71	\$45,208.00	\$38,387.00	\$43,300.00
TECHNICAL SERVICES DIVISION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$63,736.76	\$55,447.00	\$48,115.00	\$53,514.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Operating Expenses								
Facility Services								
150	30	59080	15	Phone / E-911 Communication Circuits	\$2,222.10	\$1,875.00	\$2,375.00	\$2,500.00
					\$2,222.10	\$1,875.00	\$2,375.00	\$2,500.00
Operating Services								
150	30	60020	15	TOPAZ / G2 Maintenance	\$4,763.35	\$4,000.00	\$9,400.00	\$9,500.00
150	30	60350	08	Mobile Data Operations	\$5,982.10	\$6,783.00	\$6,873.00	\$7,000.00
150	30	60560	15	Radio Information Systems Maintenance	\$49.82	\$0.00	\$500.00	\$500.00
					\$10,795.27	\$10,783.00	\$16,773.00	\$17,000.00
Professional Services								
150	30	61440	15	Dispatch Services - MFMD	\$135,945.00	\$131,387.00	\$146,658.00	\$151,058.00
					\$135,945.00	\$131,387.00	\$146,658.00	\$151,058.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$148,962.37	\$144,045.00	\$165,806.00	\$170,558.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Compensation								
Wages								
150	40	50040	10	Assistant Chiefs	\$38,151.88	\$36,167.00	\$23,456.00	\$24,629.00
150	40	50140	10	CON Operations Management	\$129,332.14	\$121,045.00	\$133,477.00	\$134,000.00
150	40	51010	10	Battalion Chiefs	\$76,854.64	\$72,874.00	\$47,264.00	\$49,627.00
150	40	51030	10	Captains	\$46,109.51	\$43,722.00	\$28,356.00	\$29,774.00
150	40	51600	10	Paramedics (Full Time)	\$453,609.38	\$476,907.00	\$537,425.00	\$558,922.00
150	40	51650	10	EMTs (Full Time)	\$381,756.01	\$394,370.00	\$447,601.00	\$465,505.00
150	40	51700	10	Paramedics (Part Time)	\$27,669.55	\$34,944.00	\$0.00	\$0.00
150	40	51750	10	EMTs (Part Time)	\$29,004.49	\$29,484.00	\$0.00	\$0.00
150	40	51800	10	Sworn Coverage - Wages	\$66,406.56	\$0.00	\$0.00	\$0.00
150	40	52015	10	Light Duty Assignment	\$1,335.92	\$0.00	\$0.00	\$0.00
					\$1,250,230.08	\$1,209,513.00	\$1,217,579.00	\$1,262,457.00
OT Wages								
150	40	52560	10	Holiday Pay	\$6,376.06	\$14,292.00	\$8,061.00	\$9,000.00
150	40	52740	12	Shift Overtime	\$62,506.27	\$42,256.00	\$49,211.00	\$52,500.00
150	40	52750	12	Special Overtime	\$644.13	\$0.00	\$0.00	\$0.00
150	40	52800	12	Contracted Special Events OT	\$1,480.26	\$0.00	\$0.00	\$0.00
					\$71,006.72	\$56,548.00	\$57,272.00	\$61,500.00
Training OT Wages								
150	40	53140	41	EMS Training Overtime	\$514.98	\$0.00	\$500.00	\$500.00
					\$514.98	\$0.00	\$500.00	\$500.00
COMPENSATION TOTAL:					\$1,321,751.78	\$1,266,061.00	\$1,275,351.00	\$1,324,457.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
150	40	54000	10	Vehicle / Equipment Lease Payments	\$175,147.68	\$0.00	\$175,147.68	\$175,147.68
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$2,859.57	\$2,800.00	\$3,000.00	\$3,250.00
150	40	54300	42	Physical Fitness Equipment (Asset)	\$0.00	\$808.00	\$667.00	\$850.00
					\$178,007.25	\$3,608.00	\$178,814.68	\$179,247.68
Operating Supplies								
150	40	55100	41	EMS Parts & Supplies	\$4,787.31	\$4,700.00	\$5,000.00	\$5,000.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$189.73	\$0.00	\$667.00	\$700.00
					\$4,977.04	\$4,700.00	\$5,667.00	\$5,700.00
Parts & Supplies								
150	40	56450	41	EMS Medical Supplies & Disposables	\$204,269.12	\$170,000.00	\$183,250.00	\$188,748.00
150	40	56460	41	EMS Medication Restock Supplies	\$0.00	\$0.00	\$25,000.00	\$30,000.00
150	40	57000	41	Immunization Clinic Supplies	\$4,453.13	\$6,430.00	\$6,000.00	\$6,500.00
150	40	57245	42	PPE (Personal Protective Equipment) Replacement	\$0.00	\$1,000.00	\$0.00	\$0.00
					\$208,722.25	\$177,430.00	\$214,250.00	\$225,248.00
Operating Services								
150	40	60040	41	Bio-Hazard Waste	\$1,627.02	\$1,800.00	\$1,800.00	\$2,000.00
150	40	60700	12	Towel & Linen Services	\$3,275.94	\$1,980.00	\$2,320.00	\$2,500.00
					\$4,902.96	\$3,780.00	\$4,120.00	\$4,500.00

Professional Services					17/18 Actual	17/18 Approved	18/19 Approved	19/20 Forecast
150	40	61120	12	Bay Door Maintenance	\$990.41	\$600.00	\$1,278.00	\$1,500.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$10,063.68	\$5,200.00	\$7,966.00	\$8,500.00
150	40	61650	12	Infection Control Medical Exam Service	\$807.00	\$1,350.00	\$1,000.00	\$1,250.00
					\$11,861.09	\$7,150.00	\$10,244.00	\$11,250.00
Training Services								
150	40	64020	41	EMS Conferences	\$0.00	\$0.00	\$500.00	\$500.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$0.00	\$0.00	\$167.00	\$200.00
					\$0.00	\$0.00	\$667.00	\$700.00
OPERATING EXPENSES BUDGET TOTAL:					\$408,470.59	\$196,668.00	\$413,762.68	\$426,645.68

EMERGENCY SERVICES DIVISION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$1,730,222.37	\$1,462,729.00	\$1,689,113.68	\$1,751,102.68

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Operating Expenses								
Parts & Supplies								
150	50	57640	50	Safety & Education Promotional Materials	\$472.39	\$500.00	\$500.00	\$500.00
					\$472.39	\$500.00	\$500.00	\$500.00
Professional Services								
150	50	61370	50	Community Relations Printed Materials	\$337.90	\$500.00	\$500.00	\$500.00
					\$337.90	\$500.00	\$500.00	\$500.00
OPERATING EXPENSES BUDGET TOTAL:					\$810.29	\$1,000.00	\$1,000.00	\$1,000.00

COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$810.29	\$1,000.00	\$1,000.00	\$1,000.00

TRANSPORT SERVICES OPERATING FUND BUDGET:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$3,183,609.02	\$2,863,454.36	\$3,063,724.05	\$3,169,102.05

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Operating Expenses								
Services								
Financial								
200	10	63150	10	Financial Reserve	\$1,189,534.46	\$1,138,664.39	\$375,232.37	\$647,420.37
					\$1,189,534.46	\$1,138,664.39	\$375,232.37	\$647,420.37
Land								
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Buildings & Improvements								
200	70	71002	25	Buildings & Systems	\$10,200.00	\$62,330.00	\$22,500.00	\$22,500.00
					\$10,200.00	\$62,330.00	\$22,500.00	\$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	\$128,353.63	\$303,502.00	\$1,053,354.32	\$373,022.32
Apparatus / Vehicle Equipment								
200	70	72340	20	Apparatus Equipment	\$52,122.87	\$0.00	\$0.00	\$0.00
Communications Equipment								
200	70	72510	15	Communications Microwave Upgrade	\$48,177.33	\$42,076.00	\$16,886.00	\$10,135.00
200	70	72515	15	Communications System Software	\$0.00	\$30,000.00	\$60,000.00	\$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	\$44,960.92	\$45,000.00	\$48,000.00	\$48,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operations Equipment								
200	70	72740	40	Fire Protection Equipment - Specialized	\$0.00	\$0.00	\$150,000.00	\$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	\$75,000.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$10,350.00	\$0.00
Medical Equipment								
200	70	73420	41	EMS Capital Equipment	\$36,847.76	\$41,500.00	\$42,500.00	\$42,500.00
Office and Station Equipment								
200	70	73515	15	Computer Equipment	\$163,432.69	\$192,000.00	\$25,000.00	\$50,000.00
200	70	73520	15	Computer Software	\$10,166.67	\$0.00	\$36,621.00	\$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	\$5,113.03	\$7,000.00	\$0.00	\$5,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
					\$489,174.90	\$661,078.00	\$1,517,711.32	\$558,657.32
CAPITAL FUND TOTAL:					FY17/18 Actual	FY17/18 Approved	FY18/19 Approved	FY19/20 Forecast
					\$1,688,909.36	\$1,862,072.39	\$1,915,443.69	\$1,228,577.69

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 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	\$50,107.95	\$150.00	\$157.95	\$150.00
					\$50,107.95	\$150.00	\$157.95	\$150.00
Donations								
400	50	77250	50	AED Donations	\$11,134.12	\$32,500.00	\$24,400.00	\$32,500.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education Donations	\$167.83	\$250.00	\$250.00	\$250.00
400	50	77280	50	General Donations	\$2,522.46	\$15,000.00	\$15,000.00	\$18,200.00
400	70	77510	41	EMS Cardiac Donations	\$31,402.76	\$39,100.20	\$37,500.00	\$42,500.00
					\$45,227.17	\$86,850.20	\$77,150.00	\$93,450.00
Grants								
400	70	78700	10	Grant - Fire Prevention	\$0.00	\$13,265.00	\$0.00	\$0.00
400	70	78800	10	Grants - Other	\$3,213.62	\$0.00	\$288,405.00	\$0.00
400	70	79440	10	Grant - FEMA	\$0.14	\$0.00	\$0.00	\$0.00
					\$3,213.76	\$13,265.00	\$288,405.00	\$0.00
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:					FY17/18 Actual \$98,548.88	FY17/18 Approved \$100,265.20	FY18/19 Approved \$365,712.95	FY19/20 Forecast \$93,600.00

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Operating Expenses								
500	10	63150	10	Financial Reserve	\$150,145.49	\$118,616.87	\$127,776.64	\$94,441.64
					\$150,145.49	\$118,616.87	\$127,776.64	\$94,441.64
Debt Service								
500	60	70500	10	Debt Service Expenditure - Principal	\$465,000.00	\$465,000.00	\$485,000.00	\$510,000.00
					\$465,000.00	\$465,000.00	\$485,000.00	\$510,000.00
DEBT SERVICE FUND - PRINCIPAL TOTAL:					FY17/18 Actual \$615,145.49	FY17/18 Approved \$583,616.87	FY18/19 Approved \$612,776.64	FY19/20 Forecast \$604,441.64

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Actual	2017 / 2018 Approved Budget	2018 / 2019 Approved Budget	2019 / 2020 Budget Forecast
Operating Expenses								
600	10	63150	10	Financial Reserve	\$92,035.85	\$115,714.61	\$79,447.57	\$98,942.57
					\$92,035.85	\$115,714.61	\$79,447.57	\$98,942.57
Debt Service								
600	60	70550	10	Debt Service Expenditure - Interest	\$290,736.23	\$291,000.00	\$267,750.00	\$243,500.00
					\$290,736.23	\$291,000.00	\$267,750.00	\$243,500.00
DEBT SERVICE FUND - INTEREST TOTAL:					FY17/18 Actual \$382,772.08	FY17/18 Approved \$406,714.61	FY18/19 Approved \$347,197.57	FY19/20 Forecast \$342,442.57
DEBT SERVICE FUNDS - TOTAL:					\$997,917.57	\$990,331.48	\$959,974.21	\$946,884.21

FISCAL YEAR 2017 / 2018 EXPENDITURE BUDGET TOTAL					\$20,849,109.88	\$20,457,675.00	\$21,768,079.91	\$21,358,831.96
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