

## Superstition Fire & Medical District Budget - FY 2016 / 2017

### Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
General Operating (M&O)	\$ 14,460,870.73	\$ 14,392,454.83	<b>\$ 14,621,764.05</b>	\$ 14,528,188.05
Transport Services	\$ 1,436,011.36	\$ 1,344,413.00	<b>\$ 2,532,560.34</b>	\$ 2,572,939.34
Capital Projects	\$ 2,287,415.30	\$ 2,093,805.52	<b>\$ 1,415,436.18</b>	\$ 836,842.00
Bond Proceeds	\$ 3,176.95	\$ 3,155.85	\$ -	\$ -
Special Revenue	\$ 459,927.19	\$ 1,120,877.11	<b>\$ 237,744.51</b>	\$ 348,100.00
Community Medicine Grant	\$ 426,692.65	\$ 427,139.00	<b>\$ 403,341.00</b>	\$ 408,083.00
Debt Retirement Principal	\$ 887,959.72	\$ 871,979.07	<b>\$ 956,141.14</b>	\$ 997,888.00
Debt Retirement Interest	\$ 548,268.27	\$ 574,708.29	<b>\$ 539,424.17</b>	\$ 582,863.00
	<b>\$20,510,322.17</b>	<b>\$20,828,532.67</b>	<b>\$20,706,411.39</b>	<b>\$20,274,903.39</b>

# General Operating Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Unassigned Fund Balance					\$1,923,095.78	\$1,923,095.78	\$1,243,284.05	\$1,309,612.05
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$1,923,095.78</b>	<b>\$1,923,095.78</b>	<b>\$1,243,284.05</b>	<b>\$1,309,612.05</b>
<b>TAX REVENUE:</b>								
100	10	41000	10	Real & Secured Personal Property Taxes	\$10,107,210.59	\$10,148,227.00	\$10,599,971.00	\$10,811,970.00
100	10	41050	10	Unsecured Personal Property Taxes	\$848,725.60	\$950,666.00	\$872,361.00	\$889,808.00
100	10	41075	10	Property Tax Corrections Abatements	-\$27,069.97	-\$10,000.00	-\$20,000.00	-\$20,000.00
100	10	41080	10	Maricopa County Property Taxes	\$9,402.86	\$7,630.00	\$12,491.00	\$12,741.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					<b>\$11,338,269.08</b>	<b>\$11,496,523.00</b>	<b>\$11,864,823.00</b>	<b>\$12,094,519.00</b>
<b>OTHER TAXES:</b>								
100	10	41200	10	SRP Contribution	\$356,783.70	\$361,045.00	\$362,916.00	\$370,174.00
100	10	41300	10	Insurance Premium Tax	\$98,782.69	\$108,200.00	\$100,000.00	\$10,000.00
<b>TOTAL TAX REVENUE</b>					<b>\$11,793,835.47</b>	<b>\$11,965,768.00</b>	<b>\$12,327,739.00</b>	<b>\$12,474,693.00</b>
<b>CHARGES FOR SERVICES:</b>								
100	10	42000	41	Emergency Medical Service Payments / T&R	\$72,140.25	\$75,000.00	\$200,000.00	\$225,000.00
100	10	42025	41	EMS Leasing	\$21,680.59	\$21,000.00	\$0.00	\$0.00
100	10	42050	41	Other EMS Payments	\$705.00	\$2,000.00	\$1,000.00	\$1,000.00
100	10	42075	41	EMS Contracts	\$27,435.08	\$35,000.00	\$35,000.00	\$35,000.00
100	10	42078	12	Fire Contracts	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$6,747.32	\$6,000.00	\$6,000.00	\$6,000.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$330.00	\$400.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$5,081.25	\$6,000.00	\$6,000.00	\$6,000.00
100	10	43100	12	State Land Fire Payments	\$511,110.06	\$285,000.00	\$250,000.00	\$250,000.00
100	10	43200	20	Outside Fleet Maintenance	\$57,737.21	\$35,000.00	\$50,000.00	\$50,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$6,938.38	\$2,000.00	\$2,400.00	\$2,400.00
100	10	43400	12	Fleet Advertising	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>TOTAL CHARGES FOR SERVICES</b>					<b>\$719,905.14</b>	<b>\$572,400.00</b>	<b>\$655,800.00</b>	<b>\$680,800.00</b>
<b>COMMUNITY HEALTH SERVICES:</b>								
100	10	43500	41	CPR / First Aid Classes	\$2,597.00	\$5,000.00	\$3,500.00	\$3,500.00
<b>TOTAL COMMUNITY HEALTH SERVICES</b>					<b>\$2,597.00</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>OTHER INCOME:</b>								
100	10	45700	10	Investment Earnings	\$12,102.61	\$10,000.00	\$10,000.00	\$10,000.00
100	10	45800	10	COBRA Reimbursement Income	\$13,046.10	\$0.00	\$0.00	\$0.00
100	10	45900	10	Other Income	\$48,172.31	\$10,000.00	\$10,000.00	\$10,000.00
100	10	46700	10	CM Grant Reimbursement Income	\$0.00	\$0.00	\$393,391.00	\$66,333.00
<b>TOTAL OTHER INCOME</b>					<b>\$73,321.02</b>	<b>\$20,000.00</b>	<b>\$413,391.00</b>	<b>\$86,333.00</b>
Subtotal					<b>\$12,589,658.63</b>	<b>\$12,563,168.00</b>	<b>\$13,400,430.00</b>	<b>\$13,245,326.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
100	80	48020	10	Transfer In (400 Fund)	\$0.00	\$192.65	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	04	Transfer Out (400 Fund)	\$0.00	-\$6,526.00	-\$12,000.00	-\$25,000.00
100	80	48100	05	Transfer Out (450 Fund)	-\$51,883.68	-\$87,475.60	-\$9,950.00	-\$1,750.00
100	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>-\$51,883.68</b>	<b>-\$93,808.95</b>	<b>-\$21,950.00</b>	<b>-\$26,750.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$14,460,870.73</b>	<b>\$14,392,454.83</b>	<b>\$14,621,764.05</b>	<b>\$14,528,188.05</b>

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

# Transport Services Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Unassigned Fund Balance					\$0.00	\$0.00	\$220,805.34	\$207,225.34
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,805.34</b>	<b>\$207,225.34</b>
<b>CHARGES FOR SERVICES:</b>								
150	10	42100	10	ALS Transport Revenue	\$1,654,545.24	\$552,385.00	\$3,832,857.00	\$3,928,679.00
150	10	42110	10	BLS Transport Revenue	\$226,459.08	\$12,951.00	\$224,362.00	\$229,971.00
150	10	42120	10	Billed Mileage Revenue	\$282,591.76	\$72,856.00	\$630,573.00	\$646,377.00
150	10	42150	10	AHCCCS Settlements	-\$290,825.17	-\$51,055.00	-\$318,700.00	-\$326,667.00
150	10	42160	10	Medicare Settlements	-\$969,144.96	-\$153,166.00	-\$1,289,909.00	-\$1,322,157.00
150	10	42170	10	Bad Debt	-\$481,302.69	-\$25,290.00	-\$802,092.00	-\$822,145.00
150	10	42180	10	Collections Revenue	\$0.00	\$0.00	\$79,664.00	\$81,656.00
<b>TOTAL CHARGES FOR SERVICES</b>					<b>\$422,323.26</b>	<b>\$408,681.00</b>	<b>\$2,356,755.00</b>	<b>\$2,415,714.00</b>
<b>OTHER INCOME:</b>								
150	10	45700	10	Investment Earnings	\$753.26	\$0.00	\$5,000.00	\$5,000.00
150	10	45900	10	Other Income	\$4,662.22	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$5,415.48</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$1,008,272.62	\$935,732.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	\$0.00	\$0.00	-\$50,000.00	-\$50,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$1,008,272.62</b>	<b>\$935,732.00</b>	<b>-\$50,000.00</b>	<b>-\$50,000.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$1,436,011.36</b>	<b>\$1,344,413.00</b>	<b>\$2,532,560.34</b>	<b>\$2,572,939.34</b>

# Capital Projects Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Committed Fund Balance					\$3,115,739.52	\$3,115,739.52	\$1,362,436.18	\$782,842.00
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$3,115,739.52</b>	<b>\$3,115,739.52</b>	<b>\$1,362,436.18</b>	<b>\$782,842.00</b>
<b>OTHER INCOME:</b>								
200	10	45700	10	Investment Earnings	\$18,099.34	\$5,000.00	\$5,000.00	\$4,000.00
200	10	45900	10	Other Income	\$200,541.20	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$218,640.54</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
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	\$50,000.00	\$50,000.00
200	80	48100	10	Transfer Out (150 Fund)	-\$1,008,272.62	-\$935,732.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	-\$38,820.20	-\$91,202.00	-\$2,000.00	\$0.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$128.06	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>-\$1,046,964.76</b>	<b>-\$1,026,934.00</b>	<b>\$48,000.00</b>	<b>\$50,000.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$2,287,415.30</b>	<b>\$2,093,805.52</b>	<b>\$1,415,436.18</b>	<b>\$836,842.00</b>

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Restricted Fund Balance					\$3,155.85	\$3,155.85	\$0.00	\$0.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$3,155.85</b>	<b>\$3,155.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER INCOME:</b>								
300	10	45700	10	Investment Earnings	\$21.10	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$21.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
300	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
300	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$3,176.95</b>	<b>\$3,155.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Special Revenue Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Committed Fund Balance					\$624.29	\$624.29	\$0.00	\$0.00
Assigned Fund Balance					\$72,027.47	\$72,027.47	\$90,044.51	\$75,000.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$72,651.76</b>	<b>\$72,651.76</b>	<b>\$90,044.51</b>	<b>\$75,000.00</b>
<b>OTHER INCOME:</b>								
400	10	45700	10	Investment Earnings	\$976.94	\$150.00	\$500.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERGOVERNMENTAL:</b>								
400	10	46700	10	Grant - Fire Prevention	\$0.00	\$0.00	\$30,600.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$349,381.80	\$927,540.00	\$80,000.00	\$225,000.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$350,358.74</b>	<b>\$927,690.00</b>	<b>\$111,100.00</b>	<b>\$225,500.00</b>
<b>DONATIONS:</b>								
400	10	47020	41	AED	\$17,300.53	\$5,000.00	\$10,000.00	\$10,000.00
400	10	47100	41	EMS Cardiac	\$12,786.16	\$15,000.00	\$10,000.00	\$10,000.00
400	10	47110	41	EMS Equipment	\$300.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$80.00	\$500.00	\$100.00	\$100.00
400	10	47130	10	General	\$6,450.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>TOTAL DONATIONS</b>					<b>\$36,916.69</b>	<b>\$23,000.00</b>	<b>\$22,600.00</b>	<b>\$22,600.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$6,526.00	\$12,000.00	\$25,000.00
400	80	48020	10	Transfer In (200 Fund)	\$38,820.20	\$91,202.00	\$2,000.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	-\$192.65	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$0.00</b>	<b>\$97,535.35</b>	<b>\$14,000.00</b>	<b>\$25,000.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$459,927.19</b>	<b>\$1,120,877.11</b>	<b>\$237,744.51</b>	<b>\$348,100.00</b>

# Community Medicine (CM) Grant Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CHARGES FOR SERVICES:</b>								
450	10	46000	10	CM Reimbursement Payments	\$375,805.97	\$339,663.40	\$393,391.00	\$66,333.00
<b>TOTAL CHARGES FOR SERVICES</b>					<b>\$375,805.97</b>	<b>\$339,663.40</b>	<b>\$393,391.00</b>	<b>\$66,333.00</b>
<b>OTHER INCOME:</b>								
450	10	45700	10	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00
450	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$340,000.00
<b>TOTAL OTHER INCOME</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
450	80	48020	10	Transfer In (100 Fund)	\$50,886.68	\$87,475.60	\$9,950.00	\$1,750.00
450	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$50,886.68</b>	<b>\$87,475.60</b>	<b>\$9,950.00</b>	<b>\$1,750.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$426,692.65</b>	<b>\$427,139.00</b>	<b>\$403,341.00</b>	<b>\$408,083.00</b>

# Debt Retirement Principal Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Restricted Fund Balance					\$445,422.64	\$445,422.64	\$482,952.14	\$515,168.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$445,422.64</b>	<b>\$445,422.64</b>	<b>\$482,952.14</b>	<b>\$515,168.00</b>
<b>TAX REVENUE:</b>								
500	10	41000	10	Real & Secured Personal Property Taxes	\$393,772.07	\$377,024.13	\$422,368.00	\$430,815.00
500	10	41050	10	Unsecured Personal Property Taxes	\$32,973.57	\$35,318.88	\$34,760.00	\$35,455.00
500	10	41200	10	SRP Contribution	\$13,944.34	\$13,413.43	\$14,461.00	\$14,750.00
<b>TOTAL TAX REVENUE</b>					<b>\$440,689.98</b>	<b>\$425,756.44</b>	<b>\$471,589.00</b>	<b>\$481,020.00</b>
<b>OTHER INCOME:</b>								
500	10	45700	10	Investment Earnings	\$1,847.10	\$800.00	\$1,600.00	\$1,700.00
<b>TOTAL OTHER INCOME</b>					<b>\$1,847.10</b>	<b>\$800.00</b>	<b>\$1,600.00</b>	<b>\$1,700.00</b>
<b>OTHER FINANCING SOURCES USES):</b>								
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
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$887,959.72</b>	<b>\$871,979.07</b>	<b>\$956,141.14</b>	<b>\$997,888.00</b>

### Estimated 2016 NAV - Pinal County

Locally Assessed Real Property	\$315,337,734
Centrally Assessed Property	\$10,815,217
Secured	\$326,152,951
	\$0.001295
	<b>\$422,368.00</b>
Locally Assessed Personal Property	\$26,841,877
	\$0.001295
	<b>\$34,760.00</b>
	<b>\$457,128.00</b>

### Estimated 2016 NAV - SRP

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



# Debt Retirement Interest Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/15</b>	<b>07/01/15</b>	<b>07/01/16</b>	<b>07/01/17</b>
Restricted Fund Balance					\$209,724.21	\$209,724.21	\$209,058.17	\$245,806.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$209,724.21</b>	<b>\$209,724.21</b>	<b>\$209,058.17</b>	<b>\$245,806.00</b>
<b>TAX REVENUE:</b>								
600	10	41000	10	Real & Secured Personal Property Taxes	\$301,678.36	\$322,853.59	\$295,168.00	\$301,071.00
600	10	41050	10	Unsecured Personal Property Taxes	\$25,334.79	\$30,244.29	\$24,292.00	\$24,778.00
600	10	41200	10	SRP Contribution	\$10,660.96	\$11,486.20	\$10,106.00	\$10,308.00
<b>TOTAL TAX REVENUE</b>					<b>\$337,674.11</b>	<b>\$364,584.08</b>	<b>\$329,566.00</b>	<b>\$336,157.00</b>
<b>OTHER INCOME:</b>								
600	10	45700	10	Investment Earnings	\$869.95	\$400.00	\$800.00	\$900.00
<b>TOTAL OTHER INCOME</b>					<b>\$869.95</b>	<b>\$400.00</b>	<b>\$800.00</b>	<b>\$900.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
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
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$548,268.27</b>	<b>\$574,708.29</b>	<b>\$539,424.17</b>	<b>\$582,863.00</b>

**Estimated 2016 NAV - Pinal County**

Locally Assessed Real Property	\$315,337,734
Centrally Assessed Property	\$10,815,217
Secured	\$326,152,951
	\$0.000905
	<u>\$295,168.00</u>
Locally Assessed Personal Property	\$26,841,877
	\$0.000905
	<u>\$24,292.00</u>
	<u><u>\$319,460.00</u></u>

**Estimated 2016 NAV - SRP**

Centrally Valued	\$11,166,646
	\$0.000905
	<u>\$10,106.00</u>

# Superstition Fire & Medical District

## Consolidated Budget Fiscal Year 2016 / 2017

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
<b>ADMINISTRATIVE SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$553,714.00	
Benefits		\$3,272,559.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$7,400.00		
Operating Supplies	\$266,645.00		
Parts & Supplies	\$124,800.00		
Services			
Facility	\$204,564.00		
Operating	\$128,250.00		
Professional	\$346,817.00		
Financial	\$1,369,112.05		
Training	\$69,000.00	\$2,516,588.05	<b>\$6,342,861.05</b>
<b>TECHNICAL SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$263,542.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$3,300.00		
Operating Supplies	\$153,549.00		
Parts & Supplies	\$105,760.00		
Services			
Professional	\$21,670.00		
Training	\$4,000.00	\$288,279.00	<b>\$551,821.00</b>
<b>COMMUNICATION SERVICES DIVISION</b>			
<u>Operating Expenditures</u>			
Parts & Supplies	\$1,500.00		
Services			
Facility	\$6,000.00		
Operating	\$34,942.00		
Professional	\$185,622.00	\$228,064.00	<b>\$228,064.00</b>
<b>EMERGENCY SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$6,925,221.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$25,530.00		
Operating Supplies	\$123,048.00		
Parts & Supplies	\$76,500.00		
Services			
Operating	\$18,400.00		
Professional	\$38,071.00		
Training	\$17,786.00	\$299,335.00	<b>\$7,224,556.00</b>
<b>COMMUNITY SERVICES / FIRE PREVENTION DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$238,762.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$2,500.00		
Operating Supplies	\$4,500.00		
Parts & Supplies	\$6,000.00		
Services			
Operating	\$2,000.00		
Professional	\$12,750.00		
Training	\$7,950.00	\$35,700.00	<b>\$274,462.00</b>
<b>GENERAL OPERATING FUND</b>			<b>\$14,621,764.05</b>
<b>TRANSPORT SERVICES FUND</b>			<b>\$2,532,560.34</b>
<b>CAPITAL PROJECTS FUND</b>			<b>\$1,415,436.18</b>
<b>2006 BOND PROCEEDS FUND</b>			<b>\$0.00</b>
<b>SPECIAL REVENUE FUND</b>			<b>\$237,744.51</b>
<b>CCU GRANT FUND</b>			<b>\$403,341.00</b>
<b>DEBT RETIREMENT PRINCIPAL FUND</b>			<b>\$956,141.14</b>
<b>DEBT RETIREMENT INTEREST FUND</b>			<b>\$539,424.17</b>
<b>EXPENDITURE TOTAL</b>			<b>\$20,706,411.39</b>

# Superstition Fire & Medical District Budget - FY 2016 / 2017

## General Operating Fund

### Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation and Benefits</b>								
<b>Wages</b>								
100	10	50000	10	Fire Chief	1	1	1	1
100	10	50010	10	Admin Services Staff	7	7	7	7
					\$585,632.36	\$562,087.00	\$536,285.00	\$538,966.00
100	10	52510	10	Cellular Phone Allowance	\$18,630.63	\$18,840.00	\$17,429.00	\$17,429.00
					<b>\$604,262.99</b>	<b>\$580,927.00</b>	<b>\$553,714.00</b>	<b>\$556,395.00</b>
<b>Overtime Wages</b>								
100	10	52700	10	Admin Services Staff Overtime	\$1,814.07	\$800.00	\$500.00	\$500.00
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$1,814.07</b>	<b>\$800.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Benefit Costs</b>								
100	10	53710	10	Pension (PSPRS)	\$1,458,992.94	\$1,400,495.00	\$1,427,231.00	\$1,455,776.00
100	10	53760	10	Pension (ASRS)	\$104,952.24	\$108,825.00	\$119,213.00	\$120,000.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,165,913.23	\$1,172,897.00	\$1,147,162.00	\$1,175,841.00
100	10	53785	10	ACA Healthcare Assessment	\$8,506.50	\$2,638.00	\$0.00	\$0.00
					<b>\$2,738,364.91</b>	<b>\$2,684,855.00</b>	<b>\$2,693,606.00</b>	<b>\$2,751,617.00</b>
<b>Employer Costs</b>								
100	10	53810	10	Social Security	\$52,819.01	\$50,638.00	\$49,831.00	\$50,080.00
100	10	53830	10	Medicare	\$118,428.10	\$111,849.00	\$115,599.00	\$116,177.00
100	10	53860	10	Industrial Insurance	\$132,561.16	\$185,717.00	\$147,544.00	\$151,233.00
100	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$955.00	\$54.00	\$54.00
100	10	53890	10	Unemployment	\$1,357.71	\$0.00	\$0.00	\$0.00
					<b>\$305,165.98</b>	<b>\$349,159.00</b>	<b>\$313,028.00</b>	<b>\$317,544.00</b>
<b>Health Benefit Costs</b>								
100	10	53910	10	Medical Insurance	\$21,598.53	\$16,775.00	\$17,432.00	\$17,868.00
100	10	53920	10	Dental Insurance	\$1,252.26	\$921.00	\$1,268.00	\$1,274.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$10,889.52	\$11,448.00	\$11,250.00	\$11,306.00
100	10	53950	10	Life Insurance	\$8,381.70	\$8,000.00	\$8,695.00	\$8,738.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,400.00	\$4,650.00	\$4,550.00	\$4,550.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$46,522.01</b>	<b>\$41,794.00</b>	<b>\$43,195.00</b>	<b>\$43,736.00</b>
<b>Benefit Liability</b>								
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$146,668.91	\$149,789.00	\$152,990.00	\$153,755.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$2,741.35	\$3,108.00	\$4,317.00	\$4,340.00
100	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$2,369.00	\$1,961.00	\$1,971.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$0.00	\$0.00	\$62,062.00	\$0.00
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$0.00	\$0.00	\$900.00	\$0.00
					<b>\$149,410.26</b>	<b>\$155,266.00</b>	<b>\$222,230.00</b>	<b>\$160,066.00</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$3,845,540.22</b>	<b>\$3,812,801.00</b>	<b>\$3,826,273.00</b>	<b>\$3,829,858.00</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
100	10	54040	08	Computer Equipment	\$139.74	\$3,100.00	\$0.00	\$0.00
100	10	54050	08	Computer Software	\$3,956.23	\$6,400.00	\$6,400.00	\$6,432.00
100	10	54280	12	Office Furniture	\$1,923.71	\$3,000.00	\$1,000.00	\$1,000.00
					<b>\$6,019.68</b>	<b>\$12,500.00</b>	<b>\$7,400.00</b>	<b>\$7,432.00</b>
<b>Operating Supplies</b>								
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$5,092.88	\$8,925.00	\$21,425.00	\$21,532.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$22,783.41	\$15,000.00	\$21,500.00	\$21,600.00
100	10	55341	12	IGA State Land Reimbursable Expenses	\$6,802.61	\$5,000.00	\$3,750.00	\$3,770.00
100	10	55342	12	State Land / Shift Coverage Overtime	\$293,107.41	\$144,886.00	\$175,000.00	\$175,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$11,096.37	\$8,000.00	\$11,500.00	\$11,500.00
100	10	55345	41	Contracted Special Events Overtime	\$12,305.13	\$11,226.00	\$16,120.00	\$16,200.00
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$21,865.50	\$17,750.00	\$17,000.00	\$17,100.00
100	10	55670	50	Volunteer Group Supplies	\$422.82	\$500.00	\$350.00	\$350.00
					<b>\$373,476.13</b>	<b>\$211,287.00</b>	<b>\$266,645.00</b>	<b>\$267,052.00</b>
<b>Parts &amp; Supplies</b>								
100	10	56340	12	Cleaning Supplies	\$14,260.55	\$14,487.00	\$13,500.00	\$13,570.00
100	10	56600	12	Facility Maintenance	\$12,603.12	\$11,825.00	\$12,000.00	\$12,075.00
100	10	56860	12	Food / Beverages	\$3,894.27	\$2,000.00	\$2,000.00	\$2,100.00
100	10	57100	12	Office Supplies	\$11,165.64	\$8,075.00	\$13,500.00	\$13,570.00
100	10	57200	12	Postage / Delivery Services	\$2,417.77	\$1,800.00	\$2,400.00	\$2,400.00
100	10	57220	12	Postage Meter Rental / Supplies	\$287.56	\$1,000.00	\$500.00	\$500.00
100	10	57440	12	Professional Publications / Subscriptions	\$2,055.00	\$1,500.00	\$2,500.00	\$2,500.00
100	10	57600	12	Honor Guard	\$369.59	\$500.00	\$500.00	\$500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$4,147.56	\$4,000.00	\$4,000.00	\$4,000.00
100	10	58000	12	Uniforms (Civilian)	\$5,283.63	\$6,300.00	\$6,650.00	\$6,650.00
100	10	58020	12	Uniforms - Class A / New Hires	\$0.00	\$360.00	\$0.00	\$0.00
100	10	58080	12	Uniforms (Governing Board)	\$132.54	\$250.00	\$250.00	\$250.00
100	10	58100	12	Uniforms (Public Safety)	\$65,979.02	\$64,400.00	\$66,500.00	\$66,500.00
100	10	58150	12	Uniforms (Volunteers)	\$1,664.06	\$1,800.00	\$500.00	\$500.00
					<b>\$124,260.31</b>	<b>\$118,297.00</b>	<b>\$124,800.00</b>	<b>\$125,115.00</b>

Facility Services					15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
100	10	59000	12	Facilities Rent	\$11,000.00	\$9,450.00	\$12,000.00	\$12,000.00
100	10	59020	12	Electricity	\$89,551.27	\$99,085.00	\$82,500.00	\$83,000.00
100	10	59040	12	Facility Projects	\$61,103.16	\$78,000.00	\$60,000.00	\$60,000.00
100	10	59060	12	Natural Gas	\$5,289.73	\$3,500.00	\$3,000.00	\$3,050.00
100	10	59100	08	Phone	\$18,787.12	\$20,922.00	\$20,922.00	\$21,100.00
100	10	59160	12	Water Softener Supplies	\$6,481.16	\$6,642.00	\$6,642.00	\$6,675.00
100	10	59180	12	Sewer / Septic	\$5,099.28	\$4,085.00	\$4,500.00	\$4,525.00
100	10	59200	12	Water	\$20,254.09	\$20,900.00	\$15,000.00	\$15,100.00
					<b>\$217,565.81</b>	<b>\$242,584.00</b>	<b>\$204,564.00</b>	<b>\$205,450.00</b>
Operating Services								
100	10	60180	08	Copier Maintenance & Supplies	\$5,065.62	\$7,650.00	\$7,650.00	\$7,690.00
100	10	60230	12	Document Disposal Services	\$1,130.98	\$700.00	\$700.00	\$700.00
100	10	60240	12	Exterminating	\$2,226.03	\$3,363.00	\$1,500.00	\$1,500.00
100	10	60310	08	Internet	\$65,318.25	\$76,008.00	\$90,000.00	\$91,000.00
100	10	60320	12	Landscaping	\$7,510.00	\$8,624.00	\$3,000.00	\$3,000.00
100	10	60580	12	Refuse Collection	\$4,621.95	\$3,919.00	\$3,750.00	\$3,800.00
100	10	60600	12	Security & Alarm Systems	\$7,495.43	\$7,220.00	\$6,750.00	\$6,800.00
100	10	60620	08	Individual Software Licensing	\$3,031.01	\$5,700.00	\$5,200.00	\$5,250.00
100	10	60630	08	System Server Hosting	\$3,800.16	\$5,200.00	\$5,200.00	\$5,250.00
100	10	60740	12	Water & Ice (Drinking)	\$6,787.19	\$7,500.00	\$4,500.00	\$4,600.00
					<b>\$106,986.62</b>	<b>\$125,884.00</b>	<b>\$128,250.00</b>	<b>\$129,590.00</b>
Professional Services								
100	10	61010	08	Accreditation	\$1,390.00	\$500.00	\$1,500.00	\$1,500.00
100	10	61020	12	Admin Medical Director - Contract	\$31,791.66	\$31,999.00	\$30,000.00	\$30,000.00
100	10	61060	12	New Hire HR Advertising	\$389.00	\$1,500.00	\$0.00	\$0.00
100	10	61100	12	Background Investigation / Credit Reporting	\$755.50	\$1,000.00	\$500.00	\$500.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$15,000.00	\$27,400.00	\$29,000.00	\$29,150.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,026.12	\$1,048.00	\$2,000.00	\$2,000.00
100	10	61200	12	New Hire HR Testing	\$0.00	\$500.00	\$500.00	\$500.00
100	10	61260	12	CPA Audit Services	\$13,000.00	\$12,500.00	\$14,000.00	\$14,000.00
100	10	61520	12	Election Expenses	\$0.00	\$0.00	\$15,400.00	\$0.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$99,742.05	\$91,233.00	\$104,090.00	\$107,500.00
100	10	61860	12	Legal Services	\$31,095.80	\$20,000.00	\$20,000.00	\$20,000.00
100	10	61920	12	Medical Exam Services	\$3,335.13	\$46,000.00	\$55,992.00	\$57,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$3,062.50	\$0.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,711.94	\$2,000.00	\$2,500.00	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$6,282.89	\$6,500.00	\$6,500.00	\$6,500.00
100	10	62105	08	Global Software Licensing	\$52,199.60	\$78,085.00	\$64,585.00	\$65,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$0.00	\$250.00	\$250.00	\$250.00
					<b>\$261,782.19</b>	<b>\$320,515.00</b>	<b>\$346,817.00</b>	<b>\$336,400.00</b>
Financial Services								
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$7,094.65	\$1,610.00	\$5,600.00	\$5,650.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,051.68	\$1,500.00	\$900.00	\$900.00
100	10	63120	10	General Contingency Account	\$70,000.00	\$70,000.00	\$50,000.00	\$50,000.00
100	10	63140	10	Interest & Finance Charges	\$1,740.75	\$4,565.00	\$3,000.00	\$3,000.00
100	10	63150	10	Reserve - Financial	\$1,246,133.76	\$1,290,493.83	\$1,309,612.05	\$1,110,817.05
					<b>\$1,326,020.84</b>	<b>\$1,368,168.83</b>	<b>\$1,369,112.05</b>	<b>\$1,170,367.05</b>
Training Services								
100	10	64020	12	Administrative Training / Conferences	\$33,333.97	\$28,850.00	\$25,000.00	\$25,125.00
100	10	64040	12	Board of Directors Training	\$2,195.02	\$3,000.00	\$3,000.00	\$3,000.00
100	10	64060	12	College Tuition Reimbursement	\$17,807.20	\$48,000.00	\$38,000.00	\$38,200.00
100	10	64410	12	SFMD Leadership Conference	\$3,455.39	\$3,000.00	\$3,000.00	\$3,000.00
					<b>\$56,791.58</b>	<b>\$82,850.00</b>	<b>\$69,000.00</b>	<b>\$69,325.00</b>
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$2,472,903.16</b>	<b>\$2,482,085.83</b>	<b>\$2,516,588.05</b>	<b>\$2,310,731.05</b>
<b>ADMINISTRATIVE SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
					<b>\$6,318,443.38</b>	<b>\$6,294,886.83</b>	<b>\$6,342,861.05</b>	<b>\$6,140,589.05</b>

## Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation</b>								
<b>Wages</b>								
100	20	50020	10	Fleet & Facilities Staff	5	5	5	5
					\$235,228.84	\$264,277.00	\$251,792.00	\$293,250.00
<b>Overtime Wages</b>								
100	20	52700	20	Fleet & Facilities Staff Overtime	\$1,082.99	\$1,750.00	\$11,750.00	\$2,500.00
<b>COMPENSATION TOTAL:</b>					<b>\$236,311.83</b>	<b>\$266,027.00</b>	<b>\$263,542.00</b>	<b>\$295,750.00</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
100	20	54050	20	Diagnostic Software	\$2,961.56	\$3,366.00	\$3,300.00	\$3,350.00
					<b>\$2,961.56</b>	<b>\$3,366.00</b>	<b>\$3,300.00</b>	<b>\$3,350.00</b>
<b>Operating Supplies</b>								
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$1,311.41	\$1,900.00	\$5,449.00	\$5,500.00
100	20	55580	20	Tires	\$59,979.80	\$70,000.00	\$66,600.00	\$67,000.00
100	20	55620	20	Vehicle Parts	\$77,893.03	\$95,000.00	\$81,500.00	\$82,000.00
					<b>\$139,184.24</b>	<b>\$166,900.00</b>	<b>\$153,549.00</b>	<b>\$154,500.00</b>
<b>Parts &amp; Supplies</b>								
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$6,003.71	\$8,550.00	\$6,600.00	\$6,600.00
100	20	56880	20	Fuel - Diesel	\$54,085.29	\$80,000.00	\$71,200.00	\$71,500.00
100	20	56900	20	Fuel - Unleaded	\$15,073.89	\$15,000.00	\$15,000.00	\$15,000.00
100	20	57060	20	Miscellaneous Shop Supplies	\$6,906.21	\$4,797.00	\$6,500.00	\$6,500.00
100	20	57140	20	Engine Oil	\$3,700.57	\$5,225.00	\$5,200.00	\$5,200.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$1,089.80	\$665.00	\$1,260.00	\$1,260.00
					<b>\$86,859.47</b>	<b>\$114,237.00</b>	<b>\$105,760.00</b>	<b>\$106,060.00</b>
<b>Professional Services</b>								
100	20	61460	20	Disposal - Hazardous Waste	\$414.37	\$570.00	\$570.00	\$575.00
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,031.95	\$3,700.00	\$3,600.00	\$3,620.00
100	20	62140	20	Repair & Maintenance - Fleet	\$9,417.95	\$16,000.00	\$17,500.00	\$15,000.00
					<b>\$12,864.27</b>	<b>\$20,270.00</b>	<b>\$21,670.00</b>	<b>\$19,195.00</b>
<b>Training Services</b>								
100	20	64470	20	Technical Services Training	\$1,107.15	\$4,048.00	\$4,000.00	\$4,000.00
					<b>\$1,107.15</b>	<b>\$4,048.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$242,976.69</b>	<b>\$308,821.00</b>	<b>\$288,279.00</b>	<b>\$287,105.00</b>
<b>TECHNICAL SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b> <b>\$479,288.52</b>	<b>FY15/16 Approved</b> <b>\$574,848.00</b>	<b>FY16/17 Approved</b> <b>\$551,821.00</b>	<b>FY17/18 Forecast</b> <b>\$582,855.00</b>

## Communication Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
<b>Parts &amp; Supplies</b>								
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$0.00	\$1,000.00	\$500.00	\$500.00
100	30	57590	15	Radio Equipment Supplies	\$424.90	\$1,500.00	\$1,000.00	\$1,000.00
					<b>\$424.90</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Facility Services</b>								
100	30	59080	15	Phone / E-911 Communication Circuits	\$5,723.50	\$6,750.00	\$6,000.00	\$6,250.00
					<b>\$5,723.50</b>	<b>\$6,750.00</b>	<b>\$6,000.00</b>	<b>\$6,250.00</b>
<b>Operating Services</b>								
100	30	60020	15	800 MHZ Radio Maintenance	\$12,071.95	\$8,600.00	\$10,000.00	\$10,000.00
100	30	60340	08	MCT Maintenance	\$0.00	\$3,400.00	\$3,400.00	\$3,500.00
100	30	60350	08	Mobile Data Operations	\$26,485.65	\$19,542.00	\$19,542.00	\$20,000.00
100	30	60360	15	Mobile Dispatch Equip. Maintenance (Capital Assessment Fee)	\$300.00	\$2,600.00	\$500.00	\$500.00
100	30	60560	15	Radio Information Systems Maintenance	\$775.00	\$3,600.00	\$1,500.00	\$1,500.00
					<b>\$39,632.60</b>	<b>\$37,742.00</b>	<b>\$34,942.00</b>	<b>\$35,500.00</b>
<b>Professional Services</b>								
100	30	61440	15	Dispatch Services - MFMD	\$200,226.53	\$204,943.00	\$185,622.00	\$190,000.00
					<b>\$200,226.53</b>	<b>\$204,943.00</b>	<b>\$185,622.00</b>	<b>\$190,000.00</b>
<b>COMMUNICATION SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b> <b>\$246,007.53</b>	<b>FY15/16 Approved</b> <b>\$251,935.00</b>	<b>FY16/17 Approved</b> <b>\$228,064.00</b>	<b>FY17/18 Forecast</b> <b>\$233,250.00</b>

## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation</b>								
<b>Wages</b>								
100	40	50040	10	Assistant Chiefs	3	3	3	3
100	40	50140	10	Administrative Assistant I	1	1	1	1
100	40	51010	10	Battalion Chiefs	4	4	4	4
100	40	51030	10	Captains	23	23	23	23
100	40	51040	10	Engineers	15	15	15	15
100	40	51050	10	Firefighters	44	44	44	44
					\$6,516,048.83	\$6,391,648.00	\$6,644,667.00	\$6,711,114.00
100	40	52015	10	Light Duty Assignment	\$51,849.32	\$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
100	40	52530	12	Battalion Chief Coverage	\$14,489.18	\$12,541.00	\$16,000.00	\$16,000.00
					<b>\$6,582,387.33</b>	<b>\$6,404,189.00</b>	<b>\$6,660,667.00</b>	<b>\$6,727,114.00</b>
<b>Overtime Wages</b>								
100	40	52540	10	FLSA Overtime	\$76,660.99	\$72,769.00	\$69,744.00	\$70,000.00
100	40	52560	10	Holiday Pay	\$69,707.26	\$67,660.00	\$70,060.00	\$70,410.00
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$614.00	\$0.00	\$0.00
100	40	52740	12	Shift Overtime	\$87,378.45	\$51,000.00	\$46,150.00	\$46,300.00
100	40	52750	12	Special Overtime	\$6,886.58	\$10,776.00	\$3,000.00	\$3,100.00
100	40	52810	12	Non-Contracted Special Events Overtime	\$4,101.71	\$3,742.00	\$5,400.00	\$5,500.00
100	40	52910	50	Public Events / Pub Ed Overtime	\$5,209.53	\$12,963.00	\$6,400.00	\$6,500.00
					<b>\$249,944.52</b>	<b>\$219,524.00</b>	<b>\$200,754.00</b>	<b>\$201,810.00</b>
<b>Training Overtime Wages</b>								
100	40	53140	41	EMS Training Overtime	\$2,977.87	\$7,047.00	\$3,150.00	\$3,200.00
100	40	53240	12	PromOvertime/ational Testing Overtime	\$0.00	\$3,454.00	\$2,000.00	\$2,100.00
100	40	53260	41	Fire Operational Training Overtime	\$3,336.95	\$11,221.00	\$12,636.00	\$12,700.00
100	40	53360	41	Officer Development Overtime	\$4,488.68	\$3,100.00	\$32,076.00	\$32,250.00
100	40	53380	41	Recruit / Intern Academy Overtime	\$2,238.42	\$5,971.00	\$0.00	\$0.00
100	40	53500	41	Special Operations Overtime	\$11,923.26	\$12,146.00	\$13,478.00	\$13,550.00
					<b>\$24,965.18</b>	<b>\$42,939.00</b>	<b>\$63,340.00</b>	<b>\$63,800.00</b>
<b>Overtime Wages</b>								
100	40	53580	15	Fire Investigation Overtime	\$0.00	\$684.00	\$460.00	\$460.00
					<b>\$0.00</b>	<b>\$684.00</b>	<b>\$460.00</b>	<b>\$460.00</b>
<b>COMPENSATION TOTAL:</b>					<b>\$6,857,297.03</b>	<b>\$6,667,336.00</b>	<b>\$6,925,221.00</b>	<b>\$6,993,184.00</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
100	40	54080	41	EMS Equipment & Machinery (Asset)	\$4,587.89	\$8,000.00	\$5,600.00	\$5,600.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$0.00	\$1,000.00	\$500.00	\$500.00
100	40	54140	40	Fire Ops. Hose (Various) - (Asset)	\$1,415.28	\$0.00	\$4,580.00	\$4,600.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$2,196.80	\$5,000.00	\$5,000.00	\$5,025.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$3,381.14	\$5,050.00	\$5,050.00	\$5,075.00
100	40	54420	47	SCBA Air Masks (Asset)	\$1,299.74	\$1,300.00	\$1,300.00	\$1,300.00
100	40	54460	41	Special Ops. Equipment (Asset)	\$2,128.06	\$3,500.00	\$3,500.00	\$3,500.00
					<b>\$15,008.91</b>	<b>\$23,850.00</b>	<b>\$25,530.00</b>	<b>\$25,600.00</b>
<b>Operating Supplies</b>								
100	40	55100	41	EMS Parts & Supplies	\$33,476.22	\$33,800.00	\$27,160.00	\$27,300.00
100	40	55200	41	Fire Ops. Equipment, Parts, Supplies & Maintenance	\$22,220.73	\$18,000.00	\$31,000.00	\$31,250.00
100	40	55220	41	Fire Ops. Training Tools & Supplies	\$13,466.98	\$13,000.00	\$18,000.00	\$18,100.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$2,537.64	\$2,700.00	\$5,800.00	\$5,850.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$559.37	\$3,000.00	\$2,000.00	\$2,000.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$2,994.41	\$2,950.00	\$1,388.00	\$1,400.00
100	40	55560	41	Special Ops. Operating Expenses	\$11,483.19	\$17,600.00	\$37,700.00	\$38,000.00
					<b>\$86,738.54</b>	<b>\$91,050.00</b>	<b>\$123,048.00</b>	<b>\$123,900.00</b>
<b>Parts &amp; Supplies</b>								
100	40	56220	41	Comm. Health Services Supplies	\$2,291.65	\$6,000.00	\$6,000.00	\$6,000.00
100	40	56460	41	EMS Disposables	\$27,927.48	\$26,500.00	\$0.00	\$0.00
100	40	56760	40	Fire Rehab - Perishables	\$538.04	\$750.00	\$500.00	\$500.00
100	40	57000	41	Immunization Clinic Supplies	\$2,244.30	\$3,500.00	\$0.00	\$0.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$51,643.29	\$77,000.00	\$70,000.00	\$70,000.00
					<b>\$84,644.76</b>	<b>\$113,750.00</b>	<b>\$76,500.00</b>	<b>\$76,500.00</b>
<b>Operating Services</b>								
100	40	60040	41	Bio-Hazard Waste	\$1,225.71	\$1,320.00	\$0.00	\$0.00
100	40	60140	20	SCBA Compressor Maintenance	\$3,582.61	\$0.00	\$3,000.00	\$3,000.00
100	40	60300	12	Generator Maintenance	\$105.56	\$0.00	\$150.00	\$150.00
100	40	60520	12	Propane (Generator)	\$4,427.89	\$4,000.00	\$5,250.00	\$5,300.00
100	40	60700	12	Towel & Linen Services	\$13,371.96	\$12,500.00	\$10,000.00	\$10,000.00
					<b>\$22,713.73</b>	<b>\$17,820.00</b>	<b>\$18,400.00</b>	<b>\$18,450.00</b>
<b>Professional Services</b>								
100	40	61080	20	Air Quality Testing	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100	40	61120	12	Bay Door Maintenance	\$12,244.04	\$9,000.00	\$5,000.00	\$5,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$13,380.16	\$14,681.00	\$17,571.00	\$17,700.00
100	40	61650	12	Infection Control Medical Exam Service	\$2,060.00	\$100.00	\$750.00	\$750.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$1,000.00	\$0.00	\$0.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$7,762.96	\$8,500.00	\$11,000.00	\$11,100.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$3,163.82	\$2,750.00	\$2,750.00	\$2,750.00
					<b>\$38,610.98</b>	<b>\$37,031.00</b>	<b>\$38,071.00</b>	<b>\$38,300.00</b>

Training Services					15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
100	40	64020	41	Fire Ops. / EMS Conferences	\$2,599.64	\$2,000.00	\$3,000.00	\$3,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$3,505.78	\$4,500.00	\$8,000.00	\$8,000.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$2,632.46	\$9,600.00	\$0.00	\$0.00
100	40	64550	41	Officer Development Training & Supplies	\$26,590.82	\$10,275.00	\$6,786.00	\$10,000.00
					\$35,328.70	\$26,375.00	\$17,786.00	\$21,000.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$283,045.62</b>	<b>\$309,876.00</b>	<b>\$299,335.00</b>	<b>\$303,750.00</b>

EMERGENCY SERVICES DIVISION TOTAL:					FY15/16 Actual	FY15/16 Approved	FY16/17 Approved	FY17/18 Forecast
					\$7,140,342.65	\$6,977,212.00	\$7,224,556.00	\$7,296,934.00

### Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
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#### Compensation

##### Wages

100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1	1
100	50	50260	10	Fire & Life Safety Education Specialist	1	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	1	1
					\$237,717.41	\$240,203.00	\$232,392.00	\$232,400.00

##### Overtime Wages

100	50	52700	15	Prevention Overtime	\$2,875.29	\$311.00	\$2,000.00	\$2,000.00
100	50	52965	15	Special Public Events Overtime	\$2,673.67	\$5,070.00	\$4,370.00	\$4,400.00
					\$5,548.96	\$5,381.00	\$6,370.00	\$6,400.00

#### COMPENSATION TOTAL:

\$243,266.37	\$245,584.00	\$238,762.00	\$238,800.00
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#### Operating Expenses

##### Equipment & Machinery (Controlled Assets / Non-Capital)

100	50	54500	59	Video Equipment (Asset)	\$4,604.53	\$4,750.00	\$2,500.00	\$2,500.00
					\$4,604.53	\$4,750.00	\$2,500.00	\$2,500.00

##### Operating Supplies

100	50	55160	50	Fire Code Books & Manuals	\$1,665.80	\$2,000.00	\$500.00	\$500.00
100	50	55180	15	Fire Investigation Tools & Equipment	\$0.00	\$100.00	\$200.00	\$200.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$0.00	\$600.00	\$300.00	\$300.00
100	50	55640	59	Video Equipment Parts & Supplies	\$5,762.45	\$5,900.00	\$3,500.00	\$3,500.00
					\$7,428.25	\$8,600.00	\$4,500.00	\$4,500.00

##### Parts & Supplies

100	50	56740	50	Fire Prevention Supplies	\$734.09	\$1,000.00	\$1,000.00	\$1,000.00
100	50	56920	08	GIS Printing Supplies	\$2,734.67	\$2,850.00	\$2,000.00	\$2,000.00
100	50	57640	50	Safety & Education Promotional Materials	\$5,000.07	\$4,902.00	\$3,000.00	\$3,000.00
					\$8,468.83	\$8,752.00	\$6,000.00	\$6,000.00

##### Operating Services

100	50	60150	50	Emergency Event Supplies	\$1,582.58	\$2,500.00	\$2,000.00	\$2,000.00
					\$1,582.58	\$2,500.00	\$2,000.00	\$2,000.00

##### Professional Services

100	50	61330	50	EMS Week	\$100.00	\$237.00	\$2,000.00	\$2,000.00
100	50	61340	50	Fire Prevention Week	\$3,291.14	\$3,500.00	\$3,500.00	\$3,500.00
100	50	61370	50	Community Relations Printed Materials	\$1,623.17	\$4,900.00	\$2,250.00	\$2,300.00
100	50	61380	50	Water Safety Events	\$1,359.50	\$1,500.00	\$1,000.00	\$1,000.00
100	50	62010	08	Pre-Plan Development	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$0.00	\$0.00	\$0.00
					\$6,373.81	\$14,137.00	\$12,750.00	\$12,800.00

##### Training Services

100	50	64240	15	Fire Arson / Investigator Training	\$675.06	\$4,750.00	\$3,000.00	\$3,000.00
100	50	64260	50	Fire Code Training	\$50.00	\$250.00	\$1,500.00	\$1,500.00
100	50	64270	50	Pub Ed Community Outreach Training	\$1,931.18	\$1,750.00	\$1,750.00	\$1,760.00
100	50	64370	59	Multi-Media Training	\$2,408.04	\$2,500.00	\$1,700.00	\$1,700.00
					\$5,064.28	\$9,250.00	\$7,950.00	\$7,960.00

#### OPERATING EXPENSES BUDGET TOTAL:

\$33,522.28	\$47,989.00	\$35,700.00	\$35,760.00
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#### COMMUNITY SERVICES / FIRE PREVENTION TOTAL:

FY15/16 Actual	FY15/16 Approved	FY16/17 Approved	FY17/18 Forecast
\$276,788.65	\$293,573.00	\$274,462.00	\$274,560.00

#### GENERAL OPERATING FUND BUDGET:

FY15/16 Actual	FY15/16 Approved	FY16/17 Approved	FY17/18 Forecast
\$14,460,870.73	\$14,392,454.83	\$14,621,764.05	\$14,528,188.05

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation and Benefits</b>								
<b>Wages</b>								
150	10	50000	10	Fire Chief	\$8,057.04	\$8,057.00	\$24,781.00	\$24,900.00
150	10	50010	10	Admin Services Staff	\$43,212.96	\$40,758.00	\$90,197.00	\$90,650.00
150	10	52510	10	Cellular Phone Allowance	\$1,183.89	\$1,080.00	\$2,160.00	\$2,160.00
					<b>\$52,453.89</b>	<b>\$49,895.00</b>	<b>\$117,138.00</b>	<b>\$117,710.00</b>
<b>Overtime Wages</b>								
150	10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
150	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Benefit Costs</b>								
150	10	53710	10	Pension (PSPRS)	\$24,279.39	\$13,504.00	\$39,179.00	\$40,160.00
150	10	53760	10	Pension (ASRS)	\$46,440.67	\$61,823.00	\$94,711.00	\$100,000.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$111,185.92	\$135,908.00	\$205,432.00	\$215,705.00
150	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$181,905.98</b>	<b>\$211,235.00</b>	<b>\$339,322.00</b>	<b>\$355,865.00</b>
<b>Employer Costs</b>								
150	10	53810	10	Social Security	\$31,885.04	\$39,086.00	\$62,925.00	\$66,075.00
150	10	53830	10	Medicare	\$8,698.32	\$10,116.00	\$17,920.00	\$18,825.00
150	10	53860	10	Industrial Insurance	\$6,764.81	\$15,336.00	\$23,341.00	\$23,460.00
150	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$47,348.17</b>	<b>\$64,538.00</b>	<b>\$104,186.00</b>	<b>\$108,360.00</b>
<b>Health Benefit Costs</b>								
150	10	53910	10	Medical Insurance	\$7,425.56	\$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	\$2,410.26	\$1,110.00	\$2,206.00	\$2,215.00
150	10	53950	10	Life Insurance	\$643.20	\$858.00	\$1,925.00	\$1,935.00
150	10	53960	10	Cancer Insurance Fund (PSPRS)	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$10,479.02</b>	<b>\$1,968.00</b>	<b>\$4,131.00</b>	<b>\$4,150.00</b>
<b>Benefit Liability</b>								
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53997	10	Earned Leave Separation Program (ELSP)	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$292,187.06</b>	<b>\$327,636.00</b>	<b>\$564,777.00</b>	<b>\$586,085.00</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
150	10	54040	08	Computer Equipment	\$1,871.16	\$2,900.00	\$2,900.00	\$2,915.00
150	10	54280	12	Office Furniture	\$6,169.53	\$30,000.00	\$0.00	\$0.00
					<b>\$8,040.69</b>	<b>\$32,900.00</b>	<b>\$2,900.00</b>	<b>\$2,915.00</b>
<b>Operating Supplies</b>								
150	10	55060	08	Computer / Printer Supplies & Maintenance	\$821.12	\$0.00	\$750.00	\$750.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$134.40	\$0.00	\$4,500.00	\$4,525.00
150	10	55670	50	Volunteer Group Supplies	\$31.40	\$0.00	\$0.00	\$0.00
					<b>\$986.92</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$5,275.00</b>
<b>Parts &amp; Supplies</b>								
150	10	56340	12	Cleaning Supplies	\$1,052.98	\$763.00	\$750.00	\$750.00
150	10	56600	12	Facility Maintenance	\$1,668.10	\$1,950.00	\$4,000.00	\$4,100.00
150	10	56860	12	Food / Beverages / Meeting Supplies	\$1,390.04	\$0.00	\$700.00	\$700.00
150	10	57100	12	Office Supplies	\$1,288.50	\$425.00	\$750.00	\$750.00
150	10	57200	12	Postage / Delivery Services	\$306.70	\$200.00	\$200.00	\$200.00
150	10	57220	12	Postage Meter Rental / Supplies	\$0.00	\$0.00	\$0.00	\$0.00
150	10	57440	12	Professional Publications / Subscriptions	\$3.89	\$1,048.00	\$1,200.00	\$1,200.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$116.39	\$0.00	\$1,000.00	\$1,000.00
150	10	58000	12	Uniforms (Civilian)	\$18,815.20	\$15,840.00	\$11,500.00	\$11,500.00
150	10	58080	12	Uniforms (Governing Board)	\$0.00	\$0.00	\$0.00	\$0.00
150	10	58100	12	Uniforms (Public Safety)	\$0.00	\$0.00	\$0.00	\$0.00
150	10	58150	12	Uniforms (Volunteers)	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$24,641.80</b>	<b>\$20,226.00</b>	<b>\$20,100.00</b>	<b>\$20,200.00</b>
<b>Facility Services</b>								
150	10	59000	12	Facilities Rent	\$2,500.00	\$0.00	\$6,000.00	\$6,000.00
150	10	59020	12	Electricity	\$7,419.58	\$3,240.00	\$27,500.00	\$27,700.00
150	10	59040	12	Facility Projects	\$3,536.65	\$0.00	\$20,000.00	\$20,000.00
150	10	59060	12	Natural Gas	\$836.77	\$0.00	\$1,000.00	\$1,000.00
150	10	59100	08	Phone Service	\$2,477.33	\$1,101.00	\$1,101.00	\$1,110.00
150	10	59160	12	Water Softener Supplies	\$537.14	\$350.00	\$350.00	\$350.00
150	10	59180	12	Sewer / Septic Service	\$540.75	\$215.00	\$1,500.00	\$1,500.00
150	10	59200	12	Water	\$2,116.58	\$1,100.00	\$5,000.00	\$5,025.00
					<b>\$19,964.80</b>	<b>\$6,006.00</b>	<b>\$62,451.00</b>	<b>\$62,685.00</b>



Operating Services					15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
150	10	60100	08	Cellular Fees	\$0.00	\$0.00	\$2,280.00	\$2,300.00
150	10	60180	08	Copier Maintenance & Supplies	\$800.69	\$700.00	\$700.00	\$700.00
150	10	60230	12	Document Disposal Services	\$106.48	\$0.00	\$0.00	\$0.00
150	10	60240	12	Exterminating	\$353.08	\$177.00	\$500.00	\$500.00
150	10	60310	08	Internet	\$7,293.75	\$2,400.00	\$2,400.00	\$2,415.00
150	10	60320	12	Landscaping	\$0.00	\$0.00	\$1,000.00	\$1,000.00
150	10	60580	12	Refuse Collection	\$498.88	\$206.00	\$1,250.00	\$1,250.00
150	10	60600	12	Security & Alarm Systems	\$524.16	\$380.00	\$2,250.00	\$2,270.00
150	10	60620	08	Individual Software Licensing	\$100.00	\$0.00	\$0.00	\$0.00
150	10	60630	08	System Server Hosting	\$0.00	\$0.00	\$0.00	\$0.00
150	10	60740	12	Water & Ice (Drinking)	\$1,034.18	\$248.00	\$1,500.00	\$1,500.00
					<b>\$10,711.22</b>	<b>\$4,111.00</b>	<b>\$11,880.00</b>	<b>\$11,935.00</b>

Professional Services					15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
150	10	61020	12	Admin. Medical Director - Contract	\$6,358.34	\$6,151.00	\$15,000.00	\$15,075.00
150	10	61060	12	New Hire Advertising	\$3,129.00	\$2,000.00	\$0.00	\$0.00
150	10	61100	12	Background Investigation / Credit Reporting	\$4,352.25	\$9,900.00	\$3,000.00	\$3,015.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$2,206.25	\$5,500.00	\$5,500.00	\$5,525.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$23.33	\$0.00	\$0.00	\$0.00
150	10	61200	12	New Hire HR Testing	\$100.00	\$2,000.00	\$0.00	\$0.00
150	10	61260	12	CPA Audit Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00
150	10	61520	12	Election Expenses	\$0.00	\$0.00	\$7,585.00	\$7,625.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$13,418.59	\$6,573.00	\$20,782.00	\$20,900.00
150	10	61860	12	Legal Services	\$8,102.00	\$4,781.00	\$3,000.00	\$3,000.00
150	10	61920	12	Medical Exam Services	\$3,987.00	\$0.00	\$3,200.00	\$3,215.00
150	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00	\$0.00
150	10	62020	12	Printing / Publishing Services	\$361.73	\$0.00	\$450.00	\$450.00
150	10	62060	12	Professional Organizations / Memberships	\$2,446.66	\$500.00	\$3,000.00	\$3,000.00
150	10	62105	08	Global Software Licensing	\$11,525.37	\$12,411.00	\$12,411.00	\$12,500.00
					<b>\$56,010.52</b>	<b>\$49,816.00</b>	<b>\$75,928.00</b>	<b>\$76,305.00</b>

Financial Services					15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$848.07	\$290.00	\$100.00	\$100.00
150	10	63120	10	General Contingency Account	\$0.00	\$0.00	\$4,422.00	\$3,540.00
150	10	63140	10	Interest & Finance Charges	\$2,826.52	\$435.00	\$4,000.00	\$4,000.00
150	10	63150	10	Financial Reserve	\$230,270.58	\$0.00	\$207,225.34	\$179,225.34
150	10	63200	10	Billing & Collection Fees	\$20,709.27	\$20,840.00	\$116,132.00	\$119,040.00
					<b>\$254,654.44</b>	<b>\$21,565.00</b>	<b>\$331,879.34</b>	<b>\$305,905.34</b>

Training Services					15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
150	10	64020	12	Administrative Training / Conferences	\$3,906.37	\$1,600.00	\$5,000.00	\$5,000.00
150	10	64040	12	Board of Directors Training	\$0.00	\$0.00	\$0.00	\$0.00
150	10	64060	12	College Tuition Reimbursement	\$0.00	\$0.00	\$5,000.00	\$5,000.00
150	10	64410	12	SFMD Leadership Conference	\$0.00	\$0.00	\$1,000.00	\$1,000.00
					<b>\$3,906.37</b>	<b>\$1,600.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>

**OPERATING EXPENSES BUDGET TOTAL:** **\$378,916.76** **\$136,224.00** **\$521,388.34** **\$496,220.34**

ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY15/16 Actual	FY15/16 Approved	FY16/17 Approved	FY17/18 Forecast
					<b>\$671,103.82</b>	<b>\$463,860.00</b>	<b>\$1,086,165.34</b>	<b>\$1,082,305.34</b>

### Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation</b>								
<b>Wages</b>								
150	20	50020	10	Fleet & Facilities Staff	\$5,380.89	\$5,037.00	\$15,000.00	\$15,000.00
<b>Overtime Wages</b>								
150	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMPENSATION TOTAL:</b>					<b>\$5,380.89</b>	<b>\$5,037.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
					<b>15/16 Actual</b>	<b>15/16 Approved</b>	<b>16/17 Approved</b>	<b>17/18 Forecast</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
150	20	54050	20	Diagnostic Software	\$0.00	\$177.00	\$400.00	\$400.00
					<b>\$0.00</b>	<b>\$177.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Operating Supplies</b>								
150	20	55400	20	Mechanical Equipment Parts & Supplies	\$0.00	\$100.00	\$100.00	\$100.00
150	20	55580	20	Tires	\$1,868.47	\$1,800.00	\$6,000.00	\$6,030.00
150	20	55620	20	Vehicle Parts	\$2,352.71	\$1,500.00	\$3,500.00	\$3,500.00
					<b>\$4,221.18</b>	<b>\$3,400.00</b>	<b>\$9,600.00</b>	<b>\$9,630.00</b>
<b>Parts &amp; Supplies</b>								
150	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$199.56	\$450.00	\$300.00	\$300.00
150	20	56880	20	Fuel - Diesel	\$9,634.87	\$10,901.00	\$20,000.00	\$20,000.00
150	20	56900	20	Fuel - Unleaded	\$951.17	\$0.00	\$2,000.00	\$2,000.00
150	20	57060	20	Miscellaneous Shop Supplies	\$424.82	\$253.00	\$500.00	\$500.00
150	20	57140	20	Engine Oil	\$544.83	\$275.00	\$1,200.00	\$1,200.00
150	20	58120	20	Uniforms & Towels (Technical Services)	\$206.56	\$35.00	\$35.00	\$35.00
					<b>\$11,961.81</b>	<b>\$11,914.00</b>	<b>\$24,035.00</b>	<b>\$24,035.00</b>
<b>Professional Services</b>								
150	20	61460	20	Disposal - Hazardous Waste	\$37.67	\$30.00	\$30.00	\$30.00
150	20	62140	20	Repair & Maintenance - Fleet	\$1,323.58	\$10,298.00	\$11,220.00	\$11,250.00
					<b>\$1,361.25</b>	<b>\$10,328.00</b>	<b>\$11,250.00</b>	<b>\$11,280.00</b>
<b>Training Services</b>								
150	20	64470	20	Technical Services Training	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
					<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$17,544.24</b>	<b>\$27,819.00</b>	<b>\$47,285.00</b>	<b>\$47,345.00</b>
					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
<b>TECHNICAL SERVICES DIVISION TOTAL:</b>					<b>\$22,925.13</b>	<b>\$32,856.00</b>	<b>\$62,285.00</b>	<b>\$62,345.00</b>

## Communication Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
<b>Facility Services</b>								
150	30	59080	15	Phone / E-911 Communication Circuits	\$923.15	\$0.00	\$2,220.00	\$2,225.00
					\$923.15	\$0.00	\$2,220.00	\$2,225.00
<b>Operating Services</b>								
150	30	60020	15	800 MHZ Radio Maintenance	\$650.55	\$5,280.00	\$1,200.00	\$1,200.00
150	30	60350	08	Mobile Data Operations	\$2,639.29	\$8,760.00	\$8,760.00	\$8,800.00
150	30	60560	15	Radio Information Systems Maintenance	\$612.50	\$400.00	\$800.00	\$800.00
					\$3,902.34	\$14,440.00	\$10,760.00	\$10,800.00
<b>Professional Services</b>								
150	30	61440	15	Dispatch Services - MFMD	\$32,450.97	\$41,141.00	\$88,813.00	\$91,020.00
					\$32,450.97	\$41,141.00	\$88,813.00	\$91,020.00
<b>COMMUNICATION SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved Budget</b>	<b>FY16/17 Approved Budget</b>	<b>FY17/18 Forecast</b>
					\$37,276.46	\$55,581.00	\$101,793.00	\$104,045.00

## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation</b>								
<b>Wages</b>								
150	40	50040	10	Assistant Chiefs	\$38,899.12	\$39,501.00	\$64,501.00	\$64,825.00
150	40	50140	10	CON Operations Management	\$122,226.64	\$120,228.00	\$121,561.00	\$122,170.00
150	40	51010	10	Battalion Chiefs	\$13,926.75	\$26,506.00	\$83,045.00	\$83,460.00
150	40	51030	10	Captains	\$0.00	\$0.00	\$53,155.00	\$55,420.00
150	40	51600	10	Paramedic (Full Time)	\$107,677.83	\$109,190.00	\$219,840.00	\$230,832.00
150	40	51650	10	EMT (Full Time)	\$88,117.11	\$90,886.00	\$149,138.00	\$156,595.00
150	40	51700	10	Paramedic (Part Time)	\$46,384.00	\$51,000.00	\$72,576.00	\$72,576.00
150	40	51750	10	EMT (Part Time)	\$44,418.42	\$42,970.00	\$61,236.00	\$61,236.00
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52530	12	Battalion Chief Coverage	\$0.00	\$0.00	\$0.00	\$0.00
					\$461,649.87	\$480,281.00	\$825,052.00	\$847,114.00
<b>Overtime Wages</b>								
150	40	52540	10	FLSA Overtime	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52560	10	Holiday Pay	\$4,786.31	\$18,216.00	\$6,360.00	\$6,675.00
150	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
150	40	52740	12	Regular Overtime	\$93,085.28	\$127,512.00	\$279,005.00	\$293,000.00
150	40	52750	12	Shift / Special Overtime	\$7,180.62	\$0.00	\$0.00	\$0.00
150	40	52800	12	Contracted Special Events Overtime	\$0.00	\$0.00	\$0.00	\$0.00
					\$105,052.21	\$145,728.00	\$285,365.00	\$299,675.00
<b>Training Overtime Wages</b>								
150	40	53140	41	EMS Training Overtime	\$650.34	\$10,661.00	\$1,350.00	\$1,360.00
150	40	53380	41	New Hire Training Overtime	\$0.00	\$1,458.00	\$0.00	\$0.00
					\$650.34	\$12,119.00	\$1,350.00	\$1,360.00
<b>COMPENSATION TOTAL:</b>					<b>\$567,352.42</b>	<b>\$638,128.00</b>	<b>\$1,111,767.00</b>	<b>\$1,148,149.00</b>
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$0.00	\$2,368.00	\$2,400.00	\$2,400.00
150	40	54300	42	Physical Fitness Equipment (Asset)	\$0.00	\$0.00	\$1,263.00	\$1,270.00
					\$0.00	\$23,208.00	\$3,663.00	\$3,670.00
<b>Operating Supplies</b>								
150	40	55100	41	EMS Parts & Supplies	\$758.43	\$3,000.00	\$0.00	\$0.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$0.00	\$0.00	\$675.00	\$680.00
					\$758.43	\$3,000.00	\$675.00	\$680.00
<b>Parts &amp; Supplies</b>								
150	40	56450	41	EMS Medical Supplies	\$107,174.56	\$97,875.00	\$100,000.00	\$105,000.00
150	40	56460	41	EMS Disposables	\$24,507.90	\$22,500.00	\$42,000.00	\$42,500.00
150	40	57000	41	Immunization Clinic Supplies	\$392.99	\$0.00	\$5,000.00	\$5,000.00
					\$132,075.45	\$120,375.00	\$147,000.00	\$152,500.00
<b>Operating Services</b>								
150	40	60040	41	Bio-Hazard Waste	\$89.11	\$880.00	\$1,800.00	\$1,800.00
150	40	60300	12	Generator Maintenance	\$0.00	\$0.00	\$50.00	\$50.00
150	40	60520	12	Propane (Generator)	\$0.00	\$0.00	\$1,750.00	\$1,760.00
150	40	60700	12	Towel & Linen Services	\$1,251.70	\$1,350.00	\$2,500.00	\$2,500.00
					\$1,340.81	\$2,230.00	\$6,100.00	\$6,110.00

Professional Services					15/16 Actual	15/16 Approved	16/17 Approved	17/18 Forecast
150	40	61120	12	Bay Door Maintenance	\$1,242.35	\$1,000.00	\$720.00	\$720.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$0.00	\$1,500.00	\$4,617.00	\$4,640.00
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$0.00	\$250.00	\$250.00
					\$1,242.35	\$2,500.00	\$5,587.00	\$5,610.00
Training Services								
150	40	64020	41	EMS Conferences	\$1,333.53	\$1,600.00	\$2,500.00	\$2,500.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$50.19	\$264.00	\$1,125.00	\$1,125.00
					\$1,383.72	\$1,864.00	\$3,625.00	\$3,625.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$136,800.76</b>	<b>\$153,177.00</b>	<b>\$166,650.00</b>	<b>\$172,195.00</b>
<b>EMERGENCY SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
					<b>\$704,153.18</b>	<b>\$791,305.00</b>	<b>\$1,278,417.00</b>	<b>\$1,320,344.00</b>

### Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>								
150	50	54500	59	Video Equipment (Asset)	\$250.00	\$250.00	\$0.00	\$0.00
					\$250.00	\$250.00	\$0.00	\$0.00
<b>Parts &amp; Supplies</b>								
150	50	56620	59	Videography Supplies	\$69.44	\$100.00	\$0.00	\$0.00
150	50	56920	08	GIS Printing Supplies	\$0.00	\$150.00	\$150.00	\$150.00
150	50	57640	50	Safety & Education Promotional Materials	\$233.33	\$48.00	\$1,250.00	\$1,250.00
					\$302.77	\$298.00	\$1,400.00	\$1,400.00
<b>Professional Services</b>								
150	50	61330	50	EMS Week	\$0.00	\$13.00	\$2,000.00	\$2,000.00
150	50	61370	50	Community Relations Printed Materials	\$0.00	\$250.00	\$500.00	\$500.00
					\$0.00	\$263.00	\$2,500.00	\$2,500.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$552.77</b>	<b>\$811.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>
<b>COMMUNITY SERVICES / FIRE PREVENTION TOTAL:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
					<b>\$552.77</b>	<b>\$811.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>
<b>TRANSPORT SERVICES OPERATING FUND BUDGET:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
					<b>\$1,436,011.36</b>	<b>\$1,344,413.00</b>	<b>\$2,532,560.34</b>	<b>\$2,572,939.34</b>

## Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
<b>Services</b>								
<b>Financial</b>								
200	10	63150	10	Financial Reserve	\$1,315,343.36	\$806,774.61	\$807,844.18	\$64,264.00
					<b>\$1,315,343.36</b>	<b>\$806,774.61</b>	<b>\$807,844.18</b>	<b>\$64,264.00</b>
<b>Land</b>								
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Buildings &amp; Improvements</b>								
200	70	71002	25	Buildings & Systems	\$27,785.00	\$23,000.00	\$18,000.00	\$0.00
					<b>\$27,785.00</b>	<b>\$23,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
<b>Equipment &amp; Machinery</b>								
<b>Apparatus</b>								
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$409,780.15	\$433,576.11	\$303,502.00	\$453,502.00
<b>Apparatus / Vehicle Equipment</b>								
200	70	72340	20	Apparatus Equipment	\$92,521.58	\$146,000.00	\$38,200.00	\$0.00
<b>Communications Equipment</b>								
200	70	72510	30	Communications Microwave Upgrade	\$118,850.21	\$138,000.00	\$57,390.00	\$42,076.00
200	70	72515	30	Communications System Software	\$0.00	\$0.00	\$5,000.00	\$30,000.00
200	70	72630	30	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$0.00	\$120,000.00
200	70	72660	30	Radio Communications Equipment - Portables	\$38,223.96	\$40,000.00	\$42,000.00	\$45,000.00
200	70	72670	40	Radio Communications Equipment - Wireless	\$0.00	\$25,500.00	\$25,500.00	\$0.00
<b>Fire Operations Equipment</b>								
200	70	72740	40	Fire Protection Equipment - Specialized	\$10,312.11	\$14,132.50	\$2,000.00	\$0.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$38,820.20	\$34,750.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$19,461.51	\$18,000.00	\$0.00	\$0.00
<b>Medical Equipment</b>								
200	70	73420	41	EMS Capital	\$0.00	\$65,000.00	\$65,000.00	\$40,000.00
<b>Office and Station Equipment</b>								
200	70	73515	15	Computer Equipment	\$147,082.21	\$154,817.30	\$25,000.00	\$25,000.00
200	70	73520	15	Computer Software	\$35,198.54	\$104,255.00	\$26,000.00	\$10,000.00
200	70	73540	25	Facility Equipment	\$15,975.00	\$70,000.00	\$0.00	\$0.00
<b>Special Operations Equipment</b>								
200	70	73700	48	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<b>Training Equipment</b>								
200	70	73840	44	Fitness Equipment	\$18,061.47	\$20,000.00	\$0.00	\$7,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$944,286.94</b>	<b>\$1,264,030.91</b>	<b>\$589,592.00</b>	<b>\$772,578.00</b>
<b>CAPITAL FUND TOTAL:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
					<b>\$2,287,415.30</b>	<b>\$2,093,805.52</b>	<b>\$1,415,436.18</b>	<b>\$836,842.00</b>

## 2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
300	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Land</b>								
300	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Buildings &amp; Improvements</b>								
300	70	71005	15	Fire Training Campus - Building & Improvements	\$3,176.95	\$3,155.85	\$0.00	\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$3,176.95</b>	<b>\$3,155.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2006 BOND PROCEEDS FUND TOTAL:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
					<b>\$3,176.95</b>	<b>\$3,155.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Special Revenue Fund**

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
400	10	63150	10	Financial Reserve	\$90,044.51	\$0.00	\$0.00	\$0.00
<b>Donation Reserves</b>								
400	10	63610	10	Undesignated Investment Earnings Reserve	\$0.00	\$150.00	\$150.00	\$200.00
					\$0.00	\$150.00	\$150.00	\$200.00
<b>Donations</b>								
400	50	77250	50	AED	\$12,560.26	\$21,105.78	\$32,446.00	\$30,000.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$300.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$0.00	\$3,753.26	\$3,394.00	\$3,900.00
400	50	77280	50	General	\$5,705.14	\$8,654.59	\$13,611.00	\$14,000.00
400	70	77510	41	EMS Cardiac	\$0.00	\$61,321.19	\$63,243.51	\$50,000.00
					\$18,265.40	\$94,834.82	\$112,994.51	\$97,900.00
<b>Grants</b>								
400	70	78700	10	Grant - Fire Prevention	\$0.00	\$0.00	\$32,600.00	\$0.00
400	70	79440	10	Grant - FEMA	\$351,617.28	\$1,025,268.00	\$92,000.00	\$250,000.00
					\$351,617.28	\$1,025,268.00	\$124,600.00	\$250,000.00
<b>Other</b>								
400	55	77300	10	Fire Science Scholarship	\$0.00	\$624.29	\$0.00	\$0.00
					\$0.00	\$624.29	\$0.00	\$0.00
<b>SPECIAL REVENUE &amp; DONATION FUND TOTAL:</b>					<b>FY15/16 Actual</b>	<b>FY15/16 Approved</b>	<b>FY16/17 Approved</b>	<b>FY17/18 Forecast</b>
					\$459,927.19	\$1,120,877.11	\$237,744.51	\$348,100.00

## Community Medicine (CM) Grant Fund

### Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation and Benefits</b>								
<b>Benefit Costs</b>								
450	10	53710	10	Pension (PSPRS)	\$54,620.60	\$44,664.00	\$59,224.00	\$60,400.00
450	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$38,118.35	\$34,242.00	\$34,242.00	\$36,000.00
					<b>\$92,738.95</b>	<b>\$78,906.00</b>	<b>\$93,466.00</b>	<b>\$96,400.00</b>
<b>Employer Costs</b>								
450	10	53830	10	Medicare	\$4,456.72	\$4,545.00	\$4,113.00	\$4,135.00
450	10	53860	10	Industrial Insurance	\$8,791.00	\$8,995.00	\$8,172.00	\$8,215.00
					<b>\$13,247.72</b>	<b>\$13,540.00</b>	<b>\$12,285.00</b>	<b>\$12,350.00</b>
<b>Health Benefit Costs</b>								
450	10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
450	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
450	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Supplies</b>								
450	10	55060	08	Computer / Printer Supplies & Maintenance	\$545.49	\$0.00	\$100.00	\$100.00
450	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$2,611.80	\$0.00	\$100.00	\$100.00
					<b>\$3,157.29</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Parts &amp; Supplies</b>								
450	10	56600	12	Facility Maintenance	\$33.45	\$0.00	\$100.00	\$100.00
450	10	57100	12	Office Supplies	\$214.83	\$0.00	\$200.00	\$200.00
450	10	58000	12	Uniforms (Civilian)	\$1,357.14	\$0.00	\$250.00	\$250.00
					<b>\$1,605.42</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>
<b>BENEFITS TOTAL:</b>					<b>\$110,749.38</b>	<b>\$92,446.00</b>	<b>\$106,501.00</b>	<b>\$109,500.00</b>
<b>ADMINISTRATIVE SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b> \$110,749.38	<b>FY15/16 Approved</b> \$92,446.00	<b>FY16/17 Approved</b> \$106,501.00	<b>FY17/18 Forecast</b> \$109,500.00

### Technical Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation</b>								
<b>Wages</b>								
450	20	50020	10	Fleet & Facilities Staff	\$1,643.84	\$1,000.00	\$1,500.00	\$1,500.00
<b>COMPENSATION TOTAL:</b>					<b>\$1,643.84</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Operating Expenses</b>								
450	20	55580	20	Tires	\$0.00	\$1,200.00	\$1,600.00	\$1,600.00
450	20	55620	20	Vehicle Parts	\$3,119.63	\$500.00	\$1,500.00	\$1,500.00
450	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$50.28	\$300.00	\$100.00	\$100.00
450	20	56880	20	Fuel - Diesel	\$3,903.13	\$7,250.00	\$6,200.00	\$6,500.00
450	20	57060	20	Miscellaneous Shop Supplies	\$102.62	\$0.00	\$0.00	\$0.00
450	20	57140	20	Engine Oil	\$188.85	\$175.00	\$100.00	\$100.00
450	20	62140	20	Repair & Maintenance - Fleet	\$0.00	\$7,000.00	\$1,400.00	\$1,400.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$7,364.51</b>	<b>\$16,425.00</b>	<b>\$10,900.00</b>	<b>\$11,200.00</b>
<b>TECHNICAL SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b> \$9,008.35	<b>FY15/16 Approved</b> \$17,425.00	<b>FY16/17 Approved</b> \$12,400.00	<b>FY17/18 Forecast</b> \$12,700.00

### Communication Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
450	30	60350	08	Mobile Data Operations	\$662.10	\$1,200.00	\$675.00	\$700.00
<b>COMMUNICATION SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b> \$662.10	<b>FY15/16 Approved</b> \$1,200.00	<b>FY16/17 Approved</b> \$675.00	<b>FY17/18 Forecast</b> \$700.00

## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Compensation</b>								
<b>Wages</b>								
450	40	51030	10	Captains	\$297,189.82	\$270,428.00	\$276,937.00	\$278,322.00
450	40	52540	10	FLSA Overtime	\$3,081.09	\$4,990.00	\$3,454.00	\$3,471.00
450	40	52560	10	Holiday Pay	\$3,165.97	\$3,381.00	\$3,249.00	\$3,265.00
450	40	52740	12	Shift Overtime	\$1,286.12	\$34,619.00	\$0.00	\$0.00
<b>COMPENSATION TOTAL:</b>					<b>\$304,723.00</b>	<b>\$313,418.00</b>	<b>\$283,640.00</b>	<b>\$285,058.00</b>
<b>Operating Expenses</b>								
450	40	56450	41	EMS Medical Supplies	\$181.16	\$750.00	\$0.00	\$0.00
450	40	60040	41	Bio-Hazard Waste	\$9.55	\$900.00	\$50.00	\$50.00
450	40	60700	12	Towel & Linen Services	\$57.27	\$1,000.00	\$75.00	\$75.00
450	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$1,301.84	\$0.00	\$0.00	\$0.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$1,549.82</b>	<b>\$2,650.00</b>	<b>\$125.00</b>	<b>\$125.00</b>
<b>EMERGENCY SERVICES DIVISION TOTAL:</b>					<b>FY15/16 Actual</b> <b>\$306,272.82</b>	<b>FY15/16 Approved</b> <b>\$316,068.00</b>	<b>FY16/17 Approved</b> <b>\$283,765.00</b>	<b>FY17/18 Forecast</b> <b>\$285,183.00</b>
<b>COMMUNITY MEDICINE OPERATING FUND BUDGET:</b>					<b>FY15/16 Actual</b> <b>\$426,692.65</b>	<b>FY15/16 Approved</b> <b>\$427,139.00</b>	<b>FY16/17 Approved</b> <b>\$403,341.00</b>	<b>FY17/18 Forecast</b> <b>\$408,083.00</b>

## Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
500	10	63150	10	Financial Reserve	\$462,959.72	\$41,979.07	\$86,141.14	\$87,888.00
					<b>\$462,959.72</b>	<b>\$41,979.07</b>	<b>\$86,141.14</b>	<b>\$87,888.00</b>
<b>Debt Service</b>								
500	60	70500	10	Debt Service Expenditure - Principal	\$425,000.00	\$830,000.00	\$870,000.00	\$910,000.00
					<b>\$425,000.00</b>	<b>\$830,000.00</b>	<b>\$870,000.00</b>	<b>\$910,000.00</b>
<b>DEBT SERVICE FUND - PRINCIPAL TOTAL:</b>					<b>FY15/16 Actual</b> <b>\$887,959.72</b>	<b>FY15/16 Approved</b> <b>\$871,979.07</b>	<b>FY16/17 Approved</b> <b>\$956,141.14</b>	<b>FY17/18 Forecast</b> <b>\$997,888.00</b>

## Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2015 / 2016 Actual	2015 / 2016 Approved Budget	2016 / 2017 Approved Budget	2017 / 2018 Budget Forecast
<b>Operating Expenses</b>								
600	10	63150	10	Financial Reserve	\$219,189.64	\$70,952.04	\$63,855.17	\$169,613.00
					<b>\$219,189.64</b>	<b>\$70,952.04</b>	<b>\$63,855.17</b>	<b>\$169,613.00</b>
<b>Debt Service</b>								
600	60	70550	10	Debt Service Expenditure - Interest	\$329,078.63	\$503,756.25	\$475,569.00	\$413,250.00
					<b>\$329,078.63</b>	<b>\$503,756.25</b>	<b>\$475,569.00</b>	<b>\$413,250.00</b>
<b>DEBT SERVICE FUND - INTEREST TOTAL:</b>					<b>FY15/16 Actual</b> <b>\$548,268.27</b>	<b>FY15/16 Approved</b> <b>\$574,708.29</b>	<b>FY16/17 Approved</b> <b>\$539,424.17</b>	<b>FY17/18 Forecast</b> <b>\$582,863.00</b>
<b>DEBT SERVICE FUNDS - TOTAL:</b>					<b>\$1,436,227.99</b>	<b>\$1,446,687.36</b>	<b>\$1,495,565.31</b>	<b>\$1,580,751.00</b>

## FISCAL YEAR 2016 / 2017 EXPENDITURE BUDGET TOTAL

	\$20,510,322.17	\$20,828,532.67	\$20,706,411.39	\$20,024,964.00
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