

Superstition Fire & Medical District Budget - FY 2017 / 2018

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
General Operating (M&O)	\$ 14,623,391.89	\$ 14,289,911.00	\$ 14,357,494.00
Transport Services	\$ 2,542,025.58	\$ 2,854,065.00	\$ 2,859,720.00
Capital Projects	\$ 1,415,436.18	\$ 1,812,418.00	\$ 1,761,612.00
Special Revenue	\$ 237,744.51	\$ 477,046.00	\$ 454,600.00
Community Medicine Grant	\$ 403,341.00	\$ -	\$ -
Debt Retirement Principal	\$ 531,141.14	\$ 600,343.14	\$ 659,497.14
Debt Retirement Interest	\$ 374,880.42	\$ 390,842.92	\$ 431,852.67
	\$20,127,960.72	\$20,424,626.06	\$20,524,775.81

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/17	07/01/18
Unassigned Fund Balance					\$1,244,911.89	\$1,100,000.00	\$920,074.00
TOTAL BEGINNING FUND BALANCE					\$1,244,911.89	\$1,100,000.00	\$920,074.00
TAX REVENUE:							
100	10	41000	10	Real & Secured Personal Property Taxes	\$10,599,971.00	\$11,098,132.00	\$11,320,095.00
100	10	41050	10	Unsecured Personal Property Taxes	\$872,361.00	\$906,668.00	\$924,800.00
100	10	41075	10	Property Tax Corrections Abatements	-\$20,000.00	-\$15,000.00	-\$15,000.00
100	10	41080	10	Maricopa County Property Taxes	\$12,491.00	\$13,015.00	\$13,275.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					\$11,864,823.00	\$12,402,815.00	\$12,643,170.00
OTHER TAXES:							
100	10	41200	10	SRP Contribution	\$362,916.00	\$357,796.00	\$364,950.00
100	10	41300	10	Insurance Premium Tax	\$100,000.00	\$100,000.00	\$100,000.00
TOTAL TAX REVENUE					\$12,327,739.00	\$12,860,611.00	\$13,108,120.00
CHARGES FOR SERVICES:							
100	10	42000	41	Emergency Medical Service Payments	\$200,000.00	\$0.00	\$0.00
100	10	42025	41	EMS Leasing	\$0.00	\$0.00	\$0.00
100	10	42050	41	Other EMS Payments	\$1,000.00	\$1,000.00	\$1,000.00
100	10	42075	41	EMS Contracts	\$35,000.00	\$35,000.00	\$35,000.00
100	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$6,000.00	\$6,000.00	\$6,000.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$400.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$6,000.00	\$6,000.00	\$6,000.00
100	10	43100	40	State Land Fire Payments	\$250,000.00	\$200,000.00	\$200,000.00
100	10	43200	20	Outside Fleet Maintenance	\$50,000.00	\$50,000.00	\$50,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$2,400.00	\$2,400.00	\$2,400.00
100	10	43400	12	Fleet Advertising	\$100,000.00	\$0.00	\$0.00
TOTAL CHARGES FOR SERVICES					\$655,800.00	\$305,800.00	\$305,800.00
COMMUNITY HEALTH SERVICES:							
100	10	43500	41	CPR / First Aid Classes	\$3,500.00	\$3,500.00	\$3,500.00
TOTAL COMMUNITY HEALTH SERVICES					\$3,500.00	\$3,500.00	\$3,500.00
OTHER INCOME:							
100	10	45700	10	Investment Earnings	\$10,000.00	\$10,000.00	\$10,000.00
100	10	45900	10	Other Income	\$10,000.00	\$10,000.00	\$10,000.00
100	10	46700	10	CM Grant Reimbursement Income	\$393,391.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$413,391.00	\$20,000.00	\$20,000.00
Subtotal					\$13,400,430.00	\$13,189,911.00	\$13,437,420.00
OTHER FINANCING SOURCES (USES):							
100	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out (400 Fund)	-\$12,000.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	-\$9,950.00	\$0.00	\$0.00
100	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					-\$21,950.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$14,623,391.89	\$14,289,911.00	\$14,357,494.00

	Estimated 2017 NAV Pinal County	Estimated 2017 NAV Maricopa County	Estimated 2017 NAV Salt River Project
Locally Assessed Real Property	\$330,747,077	\$262,163	
Centrally Assessed Property	\$10,733,904	\$24	\$11,009,095
Secured	\$341,480,981	\$262,187	\$11,009,095
	\$0.0325	\$0.0325	\$0.0325
	\$11,098,132.00	\$8,521.00	\$357,796.00
Locally Assessed Personal Property	\$27,897,477	138,280.00	
	\$0.0325	\$0.0325	
	\$906,668.00	\$4,494.00	
	\$12,004,800.00	\$13,015.00	\$357,796.00

Transport Services Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/17	07/01/18
Unassigned Fund Balance							
TOTAL BEGINNING FUND BALANCE					\$230,270.58	\$150,000.00	\$150,000.00
CHARGES FOR SERVICES:							
150	10	42100	10	ALS Transport Revenue	\$3,832,857.00	\$4,622,037.00	\$4,765,570.00
150	10	42110	10	BLS Transport Revenue	\$224,362.00	\$576,139.00	\$593,500.00
150	10	42120	10	Billed Mileage Revenue	\$630,573.00	\$813,739.00	\$838,150.00
150	10	42125	10	Transport Customer Refunds	\$0.00	-\$20,000.00	-\$20,000.00
150	10	42150	10	AHCCCS Settlements	-\$318,700.00	-\$373,703.00	-\$375,000.00
150	10	42160	10	Medicare Settlements	-\$1,289,909.00	-\$2,381,584.00	-\$2,330,000.00
150	10	42170	10	Bad Debt	-\$802,092.00	-\$549,218.00	-\$777,500.00
150	10	42180	10	Collections Revenue	\$79,664.00	\$14,655.00	\$15,000.00
TOTAL CHARGES FOR SERVICES					\$2,356,755.00	\$2,702,065.00	\$2,709,720.00
OTHER INCOME:							
150	10	45700	10	Investment Earnings	\$5,000.00	\$2,000.00	\$2,000.00
150	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$5,000.00	\$2,000.00	\$0.00
OTHER FINANCING SOURCES (USES):							
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	-\$50,000.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					-\$50,000.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$2,542,025.58	\$2,854,065.00	\$2,859,720.00

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/17	07/01/18
Committed Fund Balance					\$1,362,436.18	\$884,806.00	\$782,842.00
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$1,362,436.18	\$884,806.00	\$782,842.00
TAX REVENUE:							
200	10	41000	10	Real & Secured Personal Property Taxes		\$853,702.00	\$875,045.00
200	10	41050	10	Unsecured Personal Property Taxes		\$69,744.00	\$71,488.00
200	10	41080	10	Maricopa County Property Taxes		\$1,001.00	\$1,026.00
200	10	41200	10	SRP Contribution		\$27,523.00	\$28,211.00
Total Direct Taxes:					\$0.00	\$951,970.00	\$975,770.00
OTHER INCOME:							
200	10	45700	10	Investment Earnings	\$5,000.00	\$4,000.00	\$3,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$5,000.00	\$4,000.00	\$3,000.00
OTHER FINANCING SOURCES (USES):							
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$50,000.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	-\$2,000.00	-\$28,358.00	\$0.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$48,000.00	-\$28,358.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$1,415,436.18	\$1,812,418.00	\$1,761,612.00

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

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/17	07/01/18
Committed Fund Balance					\$0.00	\$0.00	
Assigned Fund Balance					\$90,044.51	\$68,775.00	\$75,000.00
TOTAL BEGINNING FUND BALANCE					\$90,044.51	\$68,775.00	\$75,000.00
OTHER INCOME:							
400	10	45700	10	Investment Earnings	\$500.00	\$500.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
INTERGOVERNMENTAL:							
400	10	46700	10	Grant - Fire Prevention	\$30,600.00	\$11,961.00	\$10,800.00
400	10	46750	10	Grant - FEMA (share)	\$80,000.00	\$95,634.00	\$85,000.00
400	10	46800	10	Grant - Other	\$0.00	\$255,218.00	\$225,000.00
TOTAL OTHER INCOME					\$111,100.00	\$363,313.00	\$321,300.00
DONATIONS:							
400	10	47020	41	AED	\$10,000.00	\$6,500.00	\$7,000.00
400	10	47100	41	EMS Cardiac	\$10,000.00	\$5,000.00	\$5,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$100.00	\$100.00	\$100.00
400	10	47130	10	General	\$2,500.00	\$5,000.00	\$5,000.00
TOTAL DONATIONS					\$22,600.00	\$16,600.00	\$17,100.00
OTHER FINANCING SOURCES (USES):							
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$12,000.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (200 Fund)	\$2,000.00	\$28,358.00	\$41,200.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$14,000.00	\$28,358.00	\$41,200.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$237,744.51	\$477,046.00	\$454,600.00

Community Medicine (CM) Grant Fund

Revenue Statement

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

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/17	07/01/18
Restricted Fund Balance					\$57,952.14	\$106,141.14	\$155,343.14
TOTAL BEGINNING FUND BALANCE					\$57,952.14	\$106,141.14	\$155,343.14
TAX REVENUE:							
500	10	41000	10	Real & Secured Personal Property Taxes	\$422,368.00	\$442,218.00	\$451,062.00
500	10	41050	10	Unsecured Personal Property Taxes	\$34,760.00	\$36,127.00	\$36,850.00
500	10	41200	10	SRP Contribution	\$14,461.00	\$14,257.00	\$14,542.00
TOTAL TAX REVENUE					\$471,589.00	\$492,602.00	\$502,454.00
OTHER INCOME:							
500	10	45700	10	Investment Earnings	\$1,600.00	\$1,600.00	\$1,700.00
TOTAL OTHER INCOME					\$1,600.00	\$1,600.00	\$1,700.00
OTHER FINANCING SOURCES (USES):							
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$531,141.14	\$600,343.14	\$659,497.14

Estimated 2017 NAV - Pinal County

Locally Assessed Real Property	\$330,747,077
Centrally Assessed Property	\$10,733,904
Secured	\$341,480,981
	\$0.001295
	\$442,218.00

Locally Assessed Personal Property	\$27,897,477
	\$0.001295
	\$36,127.00
	\$478,345.00

Estimated 2017 NAV - SRP

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

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
BEGINNING FUND BALANCE:					07/01/16	07/01/17	07/01/18
Restricted Fund Balance					\$44,514.42	\$45,792.92	\$79,817.67
TOTAL BEGINNING FUND BALANCE					\$44,514.42	\$45,792.92	\$79,817.67
TAX REVENUE:							
600	10	41000	10	Real & Secured Personal Property Taxes	\$295,168.00	\$309,040.00	\$315,221.00
600	10	41050	10	Unsecured Personal Property Taxes	\$24,292.00	\$25,247.00	\$25,752.00
600	10	41200	10	SRP Contribution	\$10,106.00	\$9,963.00	\$10,162.00
TOTAL TAX REVENUE					\$329,566.00	\$344,250.00	\$351,135.00
OTHER INCOME:							
600	10	45700	10	Investment Earnings	\$800.00	\$800.00	\$900.00
TOTAL OTHER INCOME					\$800.00	\$800.00	\$900.00
OTHER FINANCING SOURCES (USES):							
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$374,880.42	\$390,842.92	\$431,852.67

Estimated 2017 NAV - Pinal County

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

Estimated 2017 NAV - SRP

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

Superstition Fire & Medical District

Consolidated Budget Fiscal Year 2017 / 2018

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$568,868.00	
Benefits		\$3,619,225.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$5,400.00		
Operating Supplies	\$269,920.00		
Parts & Supplies	\$110,850.00		
Services			
Facility	\$224,824.00		
Operating	\$120,225.00		
Professional	\$355,985.00		
Financial	\$1,009,000.00		
Training	\$38,000.00	\$2,134,204.00	\$6,322,297.00
TECHNICAL SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$276,207.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$2,300.00		
Operating Supplies	\$139,430.00		
Parts & Supplies	\$93,500.00		
Services			
Professional	\$7,371.00		
Training	\$4,000.00	\$246,601.00	\$522,808.00
COMMUNICATION SERVICES DIVISION			
<u>Operating Expenditures</u>			
Parts & Supplies	\$500.00		
Services			
Facility	\$6,000.00		
Operating	\$35,930.00		
Professional	\$125,900.00	\$168,330.00	\$168,330.00
EMERGENCY SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$6,845,792.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$11,000.00		
Operating Supplies	\$67,150.00		
Parts & Supplies	\$87,500.00		
Services			
Operating	\$13,000.00		
Professional	\$36,312.00		
Training	\$43,694.00	\$258,656.00	\$7,104,448.00
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$157,278.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$2,850.00		
Parts & Supplies	\$2,900.00		
Services			
Operating	\$1,500.00		
Professional	\$5,500.00		
Training	\$2,000.00	\$14,750.00	\$172,028.00
GENERAL OPERATING FUND			\$14,289,911.00
TRANSPORT SERVICES FUND			\$2,854,065.00
CAPITAL PROJECTS FUND			\$1,812,418.00
SPECIAL REVENUE FUND			\$477,046.00
CCU GRANT FUND			\$0.00
DEBT RETIREMENT PRINCIPAL FUND			\$600,343.14
DEBT RETIREMENT INTEREST FUND			\$390,842.92
EXPENDITURE TOTAL			\$20,424,626.06

Superstition Fire & Medical District Budget - FY 2017 / 2018

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Compensation and Benefits							
Wages							
100	10	50000	10	Fire Chief	1	1	1
100	10	50010	10	Admin Services Staff	7	7	7
					\$536,285.00	\$558,976.00	\$556,302.00
100	10	52510	10	Cellular Phone Allowance	\$17,429.00	\$9,892.00	\$9,892.00
					\$553,714.00	\$568,868.00	\$566,194.00
OT Wages							
100	10	52700	10	Admin Services Staff Overtime	\$500.00	\$0.00	\$0.00
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00
					\$500.00	\$0.00	\$0.00
Benefit Costs							
100	10	53710	10	Pension (PSPRS)	\$1,427,231.00	\$1,760,690.00	\$1,807,322.00
100	10	53760	10	Pension (ASRS)	\$119,213.00	\$97,992.00	\$108,956.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,147,162.00	\$1,180,459.00	\$1,187,550.00
					\$2,693,606.00	\$3,039,141.00	\$3,103,828.00
Employer Costs							
100	10	53810	10	Social Security	\$49,831.00	\$50,515.00	\$51,000.00
100	10	53830	10	Medicare	\$115,599.00	\$113,231.00	\$116,500.00
100	10	53860	10	Industrial Insurance	\$147,544.00	\$132,031.00	\$135,000.00
100	10	53870	10	Industrial Insurance - Volunteers	\$54.00	\$400.00	\$400.00
100	10	53890	10	Volunteer / Explorer Insurance	\$0.00	\$563.00	\$565.00
					\$313,028.00	\$296,740.00	\$303,465.00
Health Benefit Costs							
100	10	53910	10	Medical Insurance	\$17,432.00	\$16,967.00	\$1,737.00
100	10	53920	10	Dental Insurance	\$1,268.00	\$1,287.00	\$1,300.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$11,250.00	\$10,872.00	\$10,900.00
100	10	53950	10	Life Insurance	\$8,695.00	\$8,402.00	\$8,500.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,550.00	\$4,500.00	\$4,500.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00
					\$43,195.00	\$42,028.00	\$26,937.00
Benefit Liability							
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$152,990.00	\$186,579.00	\$190,000.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$4,317.00	\$5,022.00	\$5,200.00
100	10	53994	10	ELBO - Industrial Insurance	\$1,961.00	\$0.00	\$0.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$62,062.00	\$49,000.00	\$20,000.00
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$900.00	\$715.00	\$290.00
					\$222,230.00	\$241,316.00	\$215,490.00
COMPENSATION & BENEFITS TOTAL:					\$3,826,273.00	\$4,188,093.00	\$4,215,914.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
100	10	54050	08	Computer Software	\$6,400.00	\$5,400.00	\$5,500.00
100	10	54280	12	Office Furniture	\$1,000.00	\$0.00	\$1,000.00
					\$7,400.00	\$5,400.00	\$6,500.00
Operating Supplies							
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$21,425.00	\$20,000.00	\$20,000.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$21,500.00	\$21,500.00	\$21,500.00
100	10	55341	12	IGA State Land Reimbursable Expenses	\$3,750.00	\$3,500.00	\$3,500.00
100	10	55342	12	State Land / Shift Coverage OT	\$175,000.00	\$175,000.00	\$175,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$11,500.00	\$11,500.00	\$11,500.00
100	10	55345	41	Contracted Special Events OT	\$16,120.00	\$28,420.00	\$28,500.00
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$17,000.00	\$9,500.00	\$9,500.00
100	10	55670	50	Volunteer Expenses	\$350.00	\$500.00	\$500.00
					\$266,645.00	\$269,920.00	\$270,000.00
Parts & Supplies							
100	10	56340	12	Cleaning Supplies	\$13,500.00	\$13,500.00	\$13,500.00
100	10	56600	12	Facility Maintenance	\$12,000.00	\$10,000.00	\$12,000.00
100	10	56860	12	Food / Beverages	\$2,000.00	\$0.00	\$0.00
100	10	57100	12	Office Supplies	\$13,500.00	\$8,000.00	\$8,000.00
100	10	57200	12	Postage / Delivery Services	\$2,400.00	\$2,400.00	\$2,400.00
100	10	57220	12	Postage Meter Rental / Supplies	\$500.00	\$500.00	\$500.00
100	10	57440	12	Professional Publications / Subscriptions	\$2,500.00	\$1,400.00	\$1,500.00
100	10	57600	12	Honor Guard	\$500.00	\$500.00	\$500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$4,000.00	\$0.00	\$2,500.00
100	10	57640	12	Volunteer Recognition	\$0.00	\$300.00	\$300.00
100	10	57660	12	Peer Support	\$0.00	\$350.00	\$350.00
100	10	58000	12	Uniforms (Civilian)	\$6,650.00	\$6,650.00	\$6,650.00
100	10	58020	12	Uniforms - Class A / New Hires	\$0.00	\$0.00	\$0.00
100	10	58080	12	Uniforms (Governing Board)	\$250.00	\$250.00	\$250.00
100	10	58100	12	Uniforms (Public Safety)	\$66,500.00	\$66,500.00	\$66,500.00
100	10	58150	12	Uniforms (Volunteers)	\$500.00	\$500.00	\$500.00
					\$124,800.00	\$110,850.00	\$115,450.00

Facility Services					16/17 Approved	17/18 Tentative	18/19 Forecast
100	10	59000	12	Facilities Rent	\$12,000.00	\$12,000.00	\$12,000.00
100	10	59020	12	Electricity	\$82,500.00	\$95,900.00	\$97,500.00
100	10	59040	12	Facility Projects	\$60,000.00	\$60,000.00	\$60,000.00
100	10	59060	12	Natural Gas	\$8,250.00	\$6,000.00	\$6,000.00
100	10	59100	08	Phone	\$20,922.00	\$20,462.00	\$20,500.00
100	10	59160	12	Water Softener Supplies	\$6,642.00	\$6,000.00	\$600.00
100	10	59180	12	Sewer / Septic	\$4,500.00	\$4,050.00	\$4,500.00
100	10	59200	12	Water	\$15,000.00	\$20,412.00	\$20,500.00
					\$209,814.00	\$224,824.00	\$221,600.00
Operating Services							
100	10	60180	08	Copier Maintenance & Supplies	\$7,650.00	\$6,000.00	\$6,000.00
100	10	60230	12	Document Disposal Services	\$700.00	\$560.00	\$600.00
100	10	60240	12	Exterminating	\$1,500.00	\$1,500.00	\$1,500.00
100	10	60310	08	Internet	\$90,000.00	\$82,692.00	\$85,000.00
100	10	60320	12	Landscaping	\$3,000.00	\$2,700.00	\$2,700.00
100	10	60580	12	Refuse Collection	\$3,750.00	\$4,623.00	\$4,750.00
100	10	60600	12	Security & Alarm Systems	\$6,750.00	\$6,750.00	\$6,750.00
100	10	60620	08	Individual Software Licensing	\$5,200.00	\$4,200.00	\$4,500.00
100	10	60630	08	System Server Hosting	\$5,200.00	\$4,200.00	\$4,200.00
100	10	60740	12	Water & Ice (Drinking)	\$4,500.00	\$7,000.00	\$7,000.00
					\$128,250.00	\$120,225.00	\$123,000.00
Professional Services							
100	10	61010	08	Accreditation	\$1,500.00	\$0.00	\$0.00
100	10	61020	12	Admin Medical Director - Contract	\$30,000.00	\$30,000.00	\$30,000.00
100	10	61060	12	New Hire HR Advertising	\$0.00	\$5,000.00	\$0.00
100	10	61100	12	Background Investigation / Credit Reporting	\$500.00	\$100.00	\$100.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$29,000.00	\$28,000.00	\$28,000.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$2,000.00	\$1,900.00	\$2,000.00
100	10	61200	12	New Hire HR Recruiting / Testing	\$500.00	\$20,100.00	\$100.00
100	10	61260	12	CPA Audit Services	\$14,000.00	\$14,000.00	\$14,000.00
100	10	61520	12	Election Expenses	\$15,400.00	\$0.00	\$20,000.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$104,090.00	\$112,300.00	\$115,000.00
100	10	61860	12	Legal Services	\$20,000.00	\$17,000.00	\$7,500.00
100	10	61920	12	Medical Exam Services	\$55,992.00	\$55,000.00	\$55,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,500.00	\$2,500.00	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$6,500.00	\$5,500.00	\$5,500.00
100	10	62105	08	Global Software Licensing	\$64,585.00	\$64,585.00	\$65,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$250.00	\$0.00	\$0.00
					\$346,817.00	\$355,985.00	\$344,700.00
Financial Services							
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$5,600.00	\$2,000.00	\$2,500.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$900.00	\$500.00	\$500.00
100	10	63120	10	General Contingency Account	\$50,000.00	\$0.00	\$0.00
100	10	63140	10	Interest & Finance Charges	\$3,000.00	\$6,500.00	\$1,500.00
100	10	63150	10	Reserve - Financial	\$1,311,239.89	\$1,009,000.00	\$1,000,000.00
					\$1,370,739.89	\$1,009,000.00	\$1,004,500.00
Training Services							
100	10	64020	12	Administrative Training / Conferences	\$25,000.00	\$0.00	\$0.00
100	10	64040	12	Board of Directors Training	\$3,000.00	\$0.00	\$0.00
100	10	64060	12	College Tuition Reimbursement	\$38,000.00	\$38,000.00	\$38,000.00
100	10	64410	12	SFMD Leadership Conference	\$3,000.00	\$0.00	\$0.00
					\$69,000.00	\$38,000.00	\$38,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$2,523,465.89	\$2,134,204.00	\$2,123,750.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$6,349,738.89	\$6,322,297.00	\$6,339,664.00

Technical Services Division

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

Communication Services Division

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

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Compensation							
Wages							
100	40	50040	10	Assistant Chiefs	3	2	2
100	40	50140	10	Administrative Assistant II	1	1	1
100	40	51010	10	Battalion Chiefs	4	4	4
100	40	51030	10	Captains	23	23	23
100	40	51040	10	Engineers	15	15	15
100	40	51050	10	Firefighters	44	42	42
					\$6,644,667.00	\$6,597,284.00	\$6,724,377.00
100	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00
100	40	52025	12	OTJI Benefit Plan (1/3 Wage ER Portion)	\$0.00	\$0.00	\$0.00
100	40	52530	12	Battalion Chief Coverage	\$16,000.00	\$4,000.00	\$4,000.00
					\$6,660,667.00	\$6,601,284.00	\$6,728,377.00
OT Wages							
100	40	52540	10	FLSA Overtime	\$69,744.00	\$74,017.00	\$75,000.00
100	40	52560	10	Holiday Pay	\$70,060.00	\$69,666.00	\$72,500.00
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00
100	40	52740	12	Shift Overtime	\$46,150.00	\$50,000.00	\$50,000.00
100	40	52750	12	Special Overtime	\$3,000.00	\$0.00	\$0.00
100	40	52760	40	Grant Matching Overtime	\$0.00	\$12,302.00	\$0.00
100	40	52810	12	Non-Contracted Special Events OT	\$5,400.00	\$0.00	\$0.00
100	40	52910	50	Public Events / Pub Ed OT	\$6,400.00	\$0.00	\$0.00
					\$200,754.00	\$205,985.00	\$197,500.00
Training OT Wages							
100	40	53140	41	EMS Training OT	\$3,150.00	\$0.00	\$0.00
100	40	53240	12	Promotional Testing OT	\$2,000.00	\$2,000.00	\$2,000.00
100	40	53260	41	Fire Operational Training OT	\$12,636.00	\$9,023.00	\$9,200.00
100	40	53360	41	Officer Development OT	\$32,076.00	\$4,800.00	\$5,000.00
100	40	53380	41	Recruit / Intern Academy OT	\$0.00	\$10,000.00	\$0.00
100	40	53500	41	Special Operations OT	\$13,478.00	\$12,700.00	\$12,750.00
					\$63,340.00	\$38,523.00	\$28,950.00
OT Wages							
100	40	53580	15	Fire Investigation Overtime	\$460.00	\$0.00	\$0.00
					\$460.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$6,925,221.00	\$6,845,792.00	\$6,954,827.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
100	40	54080	41	EMS Equipment & Machinery (Asset)	\$5,600.00	\$3,500.00	\$3,500.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$500.00	\$0.00	\$0.00
100	40	54140	40	Fire Ops. Hose (Various) - (Asset)	\$4,580.00	\$5,000.00	\$5,000.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$5,000.00	\$0.00	\$0.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$5,050.00	\$1,200.00	\$1,250.00
100	40	54420	47	SCBA Air Masks (Asset)	\$1,300.00	\$1,300.00	\$1,300.00
100	40	54460	41	Special Ops. Equipment (Asset)	\$3,500.00	\$0.00	\$0.00
					\$25,530.00	\$11,000.00	\$11,050.00
Operating Supplies							
100	40	55100	41	EMS Parts & Supplies	\$27,160.00	\$22,750.00	\$23,000.00
100	40	55200	20	Fire Ops. Equipment, Parts, Supplies & Maintenance	\$25,000.00	\$17,900.00	\$18,000.00
100	40	55220	41	Fire Ops. Training Tools & Supplies	\$24,000.00	\$3,500.00	\$3,500.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$5,800.00	\$2,000.00	\$2,000.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$2,000.00	\$1,000.00	\$1,000.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$1,388.00	\$1,000.00	\$1,000.00
100	40	55560	41	Special Ops. Operating Expenses	\$37,700.00	\$19,000.00	\$19,000.00
					\$123,048.00	\$67,150.00	\$67,500.00
Parts & Supplies							
100	40	56220	41	Comm. Health Services Supplies	\$6,000.00	\$3,000.00	\$3,000.00
100	40	56460	41	EMS Disposables	\$0.00	\$0.00	\$0.00
100	40	56760	40	Fire Rehab - Perishables	\$500.00	\$500.00	\$500.00
100	40	57000	41	Immunization Clinic Supplies	\$0.00	\$0.00	\$0.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$70,000.00	\$84,000.00	\$84,000.00
					\$76,500.00	\$87,500.00	\$87,500.00
Operating Services							
100	40	60040	41	Bio-Hazard Waste	\$0.00	\$0.00	\$0.00
100	40	60140	20	SCBA Compressor Maintenance	\$3,000.00	\$3,000.00	\$3,000.00
100	40	60700	12	Towel & Linen Services	\$10,000.00	\$10,000.00	\$10,000.00
					\$13,000.00	\$13,000.00	\$13,000.00
Professional Services							
100	40	61080	20	Air Quality Testing	\$1,000.00	\$650.00	\$700.00
100	40	61120	12	Bay Door Maintenance	\$5,000.00	\$6,425.00	\$6,500.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$17,571.00	\$20,087.00	\$21,000.00
100	40	61650	12	Infection Control Medical Exam Service	\$750.00	\$250.00	\$250.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$250.00	\$250.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$11,000.00	\$6,000.00	\$6,000.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$2,750.00	\$2,650.00	\$2,750.00
					\$38,071.00	\$36,312.00	\$37,450.00

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

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

Community Services / Fire Prevention Division

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

Operating Expenses

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

COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$274,462.00	\$172,028.00	\$171,028.00

GENERAL OPERATING FUND BUDGET:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$14,623,391.89	\$14,289,911.00	\$14,357,494.00

Transport Services Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Compensation and Benefits							
Wages							
150	10	50000	10	Fire Chief	\$24,781.00	\$23,054.00	\$18,500.00
150	10	50010	10	Admin Services Staff	\$90,197.00	\$74,161.00	\$57,500.00
150	10	52510	10	Cellular Phone Allowance	\$2,160.00	\$945.00	\$950.00
					\$117,138.00	\$98,160.00	\$76,950.00
OT Wages							
150	10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Benefit Costs							
150	10	53710	10	Pension (PSPRS)	\$39,179.00	\$31,232.00	\$32,000.00
150	10	53760	10	Pension (ASRS)	\$94,711.00	\$128,877.00	\$130,000.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$205,432.00	\$261,839.00	\$255,000.00
					\$339,322.00	\$421,948.00	\$417,000.00
Employer Costs							
150	10	53810	10	Social Security	\$62,925.00	\$77,342.00	\$78,500.00
150	10	53830	10	Medicare	\$17,920.00	\$20,880.00	\$20,000.00
150	10	53860	10	Industrial Insurance	\$23,341.00	\$22,443.00	\$22,500.00
150	10	53870	10	Industrial Insurance - Volunteers	\$0.00	\$50.00	\$0.00
150	10	53890	10	Volunteer / Explorer Insurance	\$0.00	\$0.00	\$0.00
					\$104,186.00	\$120,715.00	\$121,000.00
Health Benefit Costs							
150	10	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00
150	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00
150	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
150	10	53940	10	Employee Assistance Program	\$2,206.00	\$2,760.00	\$2,800.00
150	10	53950	10	Life Insurance	\$1,925.00	\$2,136.00	\$2,200.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00
					\$4,131.00	\$4,896.00	\$5,000.00
Benefit Liability							
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$0.00	\$0.00
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00
150	10	53994	10	ELBO - Industrial Insurance	\$0.00	\$0.00	\$0.00
150	10	53997	10	Earned Leave Separation Program (ELSP)	\$0.00	\$0.00	\$0.00
150	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
COMPENSATION & BENEFITS TOTAL:					\$564,777.00	\$645,719.00	\$619,950.00
Operating Expenses							
Equipment & Machinery (Controlled Assets / Non-Capital)							
150	10	54040	08	Computer Equipment	\$2,900.00	\$2,900.00	\$2,900.00
					\$2,900.00	\$2,900.00	\$2,900.00
Operating Supplies							
150	10	55060	08	Computer / Printer Supplies & Maintenance	\$750.00	\$600.00	\$600.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$4,500.00	\$500.00	\$500.00
150	10	55670	50	Volunteer Group Supplies	\$0.00	\$24.00	\$25.00
					\$5,250.00	\$1,124.00	\$1,125.00
Parts & Supplies							
150	10	56340	12	Cleaning Supplies	\$750.00	\$2,364.00	\$2,400.00
150	10	56600	12	Facility Maintenance	\$4,000.00	\$1,200.00	\$1,200.00
150	10	56860	12	Food / Beverages / Meeting Supplies	\$700.00	\$0.00	\$0.00
150	10	57100	12	Office Supplies	\$750.00	\$1,525.00	\$1,600.00
150	10	57200	12	Postage / Delivery Services	\$200.00	\$500.00	\$500.00
150	10	57440	12	Professional Publications / Subscriptions	\$1,200.00	\$0.00	\$0.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$1,000.00	\$50.00	\$50.00
150	10	57660	12	Peer Support	\$0.00	\$150.00	\$150.00
150	10	57680	12	TS ID Badges	\$0.00	\$250.00	\$250.00
150	10	58000	12	Uniforms (Civilian)	\$11,500.00	\$15,400.00	\$15,400.00
					\$20,100.00	\$21,439.00	\$21,550.00
Facility Services							
150	10	59000	12	Facilities Rent	\$6,000.00	\$6,000.00	\$6,000.00
150	10	59020	12	Electricity	\$27,500.00	\$36,075.00	\$37,500.00
150	10	59040	12	Facility Projects	\$20,000.00	\$14,000.00	\$15,000.00
150	10	59060	12	Natural Gas	\$2,750.00	\$2,850.00	\$3,000.00
150	10	59100	08	Phone Service	\$1,101.00	\$7,953.00	\$8,000.00
150	10	58160	12	Water Softener Supplies	\$350.00	\$2,000.00	\$2,000.00
150	10	59180	12	Sewer / Septic Service	\$1,500.00	\$1,650.00	\$1,750.00
150	10	59200	12	Water	\$5,000.00	\$8,300.00	\$8,500.00
					\$64,201.00	\$78,828.00	\$81,750.00

Operating Services					16/17 Approved	17/18 Tentative	18/19 Forecast
150	10	60100	08	Cellular Fees	\$2,280.00	\$0.00	\$0.00
150	10	60180	08	Copier Maintenance & Supplies	\$700.00	\$1,650.00	\$1,750.00
150	10	60230	12	Document Disposal Services	\$0.00	\$240.00	\$250.00
150	10	60240	12	Exterminating	\$500.00	\$1,260.00	\$1,300.00
150	10	60310	08	Internet	\$2,400.00	\$25,200.00	\$25,500.00
150	10	60320	12	Landscaping	\$1,000.00	\$500.00	\$500.00
150	10	60580	12	Refuse Collection	\$1,250.00	\$1,875.00	\$1,900.00
150	10	60600	12	Security & Alarm Systems	\$2,250.00	\$3,000.00	\$3,000.00
150	10	60620	08	Individual Software Licensing	\$0.00	\$1,800.00	\$1,800.00
150	10	60630	08	System Server Hosting	\$0.00	\$2,096.00	\$2,100.00
150	10	60740	12	Water & Ice (Drinking)	\$1,500.00	\$2,500.00	\$2,500.00
					\$11,880.00	\$40,121.00	\$40,600.00
Professional Services							
150	10	61020	12	Admin. Medical Director - Contract	\$15,000.00	\$15,000.00	\$15,000.00
150	10	61060	12	New Hire Advertising	\$0.00	\$0.00	\$0.00
150	10	61100	12	Background Investigation / Credit Reporting	\$3,000.00	\$1,000.00	\$1,000.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$5,500.00	\$6,500.00	\$6,500.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$0.00	\$100.00	\$100.00
150	10	61260	12	CPA Audit Services	\$2,000.00	\$2,500.00	\$2,500.00
150	10	61520	12	Election Expenses	\$7,585.00	\$0.00	\$10,000.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$20,782.00	\$22,500.00	\$25,000.00
150	10	61860	12	Legal Services	\$3,000.00	\$3,000.00	\$300.00
150	10	62020	12	Printing / Publishing Services	\$450.00	\$250.00	\$250.00
150	10	62060	12	Professional Organizations / Memberships	\$3,000.00	\$750.00	\$750.00
150	10	62105	08	Global Software Licensing	\$12,411.00	\$14,500.00	\$14,500.00
					\$72,728.00	\$66,100.00	\$75,900.00
Financial Services							
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$100.00	\$1,000.00	\$1,000.00
150	10	63140	10	Interest & Finance Charges	\$4,000.00	\$7,500.00	\$7,500.00
150	10	63150	10	Financial Reserve	\$221,112.58	\$150,000.00	\$150,000.00
150	10	63200	10	Billing & Collection Fees	\$116,132.00	\$141,020.00	\$150,000.00
					\$341,344.58	\$299,520.00	\$308,500.00
Training Services							
150	10	64020	12	Administrative Training / Conferences	\$5,000.00	\$500.00	\$500.00
150	10	64040	12	Board of Directors Training	\$0.00	\$0.00	\$0.00
150	10	64060	12	College Tuition Reimbursement	\$5,000.00	\$14,600.00	\$14,600.00
150	10	64410	12	SFMD Leadership Conference	\$1,000.00	\$0.00	\$0.00
					\$11,000.00	\$15,100.00	\$15,100.00
OPERATING EXPENSES BUDGET TOTAL:					\$529,403.58	\$525,132.00	\$547,425.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$1,094,180.58	\$1,170,851.00	\$1,167,375.00

Technical Services Division

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

Communication Services Division									
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast		
Operating Expenses									
Facility Services									
150	30	59080	15	Phone / E-911 Communication Circuits	\$2,220.00	\$1,875.00	\$1,875.00		
					\$2,220.00	\$1,875.00	\$1,875.00		
Operating Services									
150	30	60020	15	800 MHZ Radio Maintenance	\$1,200.00	\$4,000.00	\$4,000.00		
150	30	60350	08	Mobile Data Operations	\$8,760.00	\$6,783.00	\$6,800.00		
150	30	60560	15	Radio Information Systems Maintenance	\$800.00	\$0.00	\$0.00		
					\$10,760.00	\$10,783.00	\$10,800.00		
Professional Services									
150	30	61440	15	Dispatch Services - MFMD	\$88,813.00	\$131,387.00	\$135,000.00		
					\$88,813.00	\$131,387.00	\$135,000.00		
COMMUNICATION SERVICES DIVISION TOTAL:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast		
					\$101,793.00	\$144,045.00	\$147,675.00		
Emergency Services Division									
Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast		
Compensation									
Wages									
150	40	50040	10	Assistant Chiefs	\$64,501.00	\$40,137.00	\$41,420.00		
150	40	50140	10	CON Operations Management	\$121,561.00	\$121,045.00	\$125,000.00		
150	40	51010	10	Battalion Chiefs	\$83,045.00	\$80,835.00	\$59,000.00		
150	40	51030	10	Captains	\$53,155.00	\$48,497.00	\$37,000.00		
150	40	51600	10	Paramedic (Full Time)	\$219,840.00	\$276,762.00	\$290,000.00		
150	40	51650	10	EMT (Full Time)	\$149,138.00	\$229,000.00	\$240,000.00		
150	40	51700	10	Paramedic (Part Time)	\$72,576.00	\$69,888.00	\$70,000.00		
150	40	51750	10	EMT (Part Time)	\$61,236.00	\$58,968.00	\$60,000.00		
150	40	51800	10	Sworn Coverage - Wages	\$0.00	\$0.00	\$0.00		
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00		
					\$825,052.00	\$925,132.00	\$922,420.00		
OT Wages									
150	40	52560	10	Holiday Pay	\$6,360.00	\$14,090.00	\$15,000.00		
150	40	52740	12	Regular Overtime	\$279,005.00	\$345,714.00	\$350,000.00		
150	40	52750	12	Shift / Special Overtime	\$0.00	\$0.00	\$0.00		
150	40	52800	12	Contracted Special Events OT	\$0.00	\$0.00	\$0.00		
					\$285,365.00	\$359,804.00	\$365,000.00		
Training OT Wages									
150	40	53140	41	EMS Training Overtime	\$1,350.00	\$0.00	\$0.00		
150	40	53380	41	New Hire Training Overtime	\$0.00	\$0.00	\$0.00		
					\$1,350.00	\$0.00	\$0.00		
COMPENSATION TOTAL:					\$1,111,767.00	\$1,284,936.00	\$1,287,420.00		
Operating Expenses									
Equipment & Machinery (Controlled Assets / Non-Capital)									
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$2,400.00	\$2,800.00	\$2,800.00		
150	40	54300	42	Physical Fitness Equipment (Asset)	\$1,263.00	\$808.00	\$850.00		
					\$3,663.00	\$3,608.00	\$3,650.00		
Operating Supplies									
150	40	55100	41	EMS Parts & Supplies	\$0.00	\$4,700.00	\$4,700.00		
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$675.00	\$0.00	\$0.00		
					\$675.00	\$4,700.00	\$4,700.00		
Parts & Supplies									
150	40	56450	41	EMS Medical Supplies & Disposables	\$142,000.00	\$170,000.00	\$170,000.00		
150	40	57000	41	Immunization Clinic Supplies	\$5,000.00	\$6,430.00	\$6,500.00		
150	40	57245	42	PPE (Personal Protective Equipment) Replacement	\$0.00	\$1,000.00	\$1,000.00		
					\$147,000.00	\$177,430.00	\$177,500.00		
Operating Services									
150	40	60040	41	Bio-Hazard Waste	\$1,800.00	\$1,800.00	\$1,800.00		
150	40	60700	12	Towel & Linen Services	\$2,500.00	\$1,980.00	\$2,000.00		
					\$4,300.00	\$3,780.00	\$3,800.00		

Professional Services					16/17 Approved	17/18 Tentative	18/19 Forecast
150	40	61120	12	Bay Door Maintenance	\$720.00	\$600.00	\$600.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$4,617.00	\$5,200.00	\$5,200.00
150	40	61650	12	Infection Control Medical Exam Service	\$3,450.00	\$1,350.00	\$3,400.00
					\$8,787.00	\$7,150.00	\$9,200.00
Training Services							
150	40	64020	41	EMS Conferences	\$2,500.00	\$0.00	\$0.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$1,125.00	\$0.00	\$0.00
					\$3,625.00	\$0.00	\$0.00
OPERATING EXPENSES BUDGET TOTAL:					\$168,050.00	\$196,668.00	\$198,850.00
EMERGENCY SERVICES DIVISION TOTAL:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$1,279,817.00	\$1,481,604.00	\$1,486,270.00

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Operating Expenses							
Parts & Supplies							
150	50	56920	08	GIS Printing Supplies	\$150.00	\$0.00	\$0.00
150	50	57640	50	Safety & Education Promotional Materials	\$1,250.00	\$500.00	\$500.00
					\$1,400.00	\$500.00	\$500.00
Professional Services							
150	50	61330	50	EMS Week	\$2,000.00	\$0.00	\$0.00
150	50	61370	50	Community Relations Printed Materials	\$500.00	\$500.00	\$500.00
					\$2,500.00	\$500.00	\$500.00
OPERATING EXPENSES BUDGET TOTAL:					\$3,900.00	\$1,000.00	\$1,000.00
COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$3,900.00	\$1,000.00	\$1,000.00
TRANSPORT SERVICES OPERATING FUND BUDGET:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$2,542,025.58	\$2,854,065.00	\$2,859,720.00

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Operating Expenses							
Services							
Financial							
200	10	63150	10	Financial Reserve	\$807,844.18	\$1,089,010.00	\$1,010,307.00
					\$807,844.18	\$1,089,010.00	\$1,010,307.00
Land							
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Buildings & Improvements							
200	70	71002	25	Buildings & Systems	\$18,000.00	\$62,330.00	\$22,500.00
					\$18,000.00	\$62,330.00	\$22,500.00
Equipment & Machinery							
Apparatus							
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$303,502.00	\$303,502.00	\$548,170.00
Apparatus / Vehicle Equipment							
200	70	72340	20	Apparatus Equipment	\$38,200.00	\$0.00	\$0.00
Communications Equipment							
200	70	72510	15	Communications Microwave Upgrade	\$57,390.00	\$42,076.00	\$10,135.00
200	70	72515	15	Communications System Software	\$5,000.00	\$30,000.00	\$30,000.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$0.00
200	70	72660	15	Radio Communications Equipment - Portables	\$42,000.00	\$45,000.00	\$48,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$25,500.00	\$0.00	\$0.00
Fire Operations Equipment							
200	70	72740	40	Fire Protection Equipment - Specialized	\$2,000.00	\$0.00	\$0.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$0.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00
Medical Equipment							
200	70	73420	41	EMS Capital	\$65,000.00	\$41,500.00	\$42,500.00
Office and Station Equipment							
200	70	73515	15	Computer Equipment	\$25,000.00	\$192,000.00	\$50,000.00
200	70	73520	15	Computer Software	\$26,000.00	\$0.00	\$0.00
200	70	73540	15	Facility Equipment	\$0.00	\$0.00	\$0.00
Special Operations Equipment							
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00
Training Equipment							
200	70	73840	42	Fitness Equipment	\$0.00	\$7,000.00	\$0.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00
					\$589,592.00	\$661,078.00	\$728,805.00
CAPITAL FUND TOTAL:					FY16/17 Approved \$1,415,436.18	FY17/18 Tentative \$1,812,418.00	FY18/19 Forecast \$1,761,612.00

2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Operating Expenses							
300	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Land							
300	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
Buildings & Improvements							
300	70	71148	25	Fire Training Campus - Classroom Building	\$0.00		\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00		\$0.00
					\$0.00	\$0.00	\$0.00
2006 BOND PROCEEDS FUND TOTAL:					FY16/17 Approved \$0.00	FY17/18 Tentative \$0.00	FY18/19 Forecast \$0.00

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Operating Expenses							
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00
Donation Reserves							
400	10	63610	10	Undesignated Investment Earnings Reserve	\$150.00	\$150.00	\$150.00
					\$150.00	\$150.00	\$150.00
Donations							
400	50	77250	50	AED	\$32,446.00	\$32,500.00	\$37,500.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$300.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$3,394.00	\$250.00	\$250.00
400	50	77280	50	General	\$13,611.00	\$15,000.00	\$12,200.00
400	70	77510	41	EMS Cardiac	\$63,243.51	\$37,975.00	\$42,500.00
					\$112,994.51	\$85,725.00	\$92,450.00
Grants							
400	70	78700	10	Grant - Fire Prevention	\$32,600.00	\$11,961.00	\$12,000.00
400	70	78800	10	Grants - Other	\$0.00	\$283,576.00	\$250,000.00
400	70	79440	10	Grant - FEMA	\$92,000.00	\$95,634.00	\$100,000.00
					\$124,600.00	\$391,171.00	\$362,000.00
Other							
400	55	77300	10	Fire Science Scholarship	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
SPECIAL REVENUE & DONATION FUND TOTAL:					FY16/17 Approved	FY17/18 Tentative	FY18/19 Forecast
					\$237,744.51	\$477,046.00	\$454,600.00

Community Medicine Grant Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Compensation and Benefits							
Benefit Costs							
450	10	53710	10	Pension (PSPRS)	\$59,224.00		
450	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$34,242.00		
					\$93,466.00	\$0.00	\$0.00
Employer Costs							
450	10	53830	10	Medicare	\$4,113.00		
450	10	53860	10	Industrial Insurance	\$8,172.00		
					\$12,285.00	\$0.00	\$0.00
Health Benefit Costs							
450	10	53910	10	Medical Insurance	\$0.00		
450	10	53920	10	Dental Insurance	\$0.00		
450	10	53930	10	Vision Insurance	\$0.00		
					\$0.00	\$0.00	\$0.00
Operating Supplies							
450	10	55060	08	Computer / Printer Supplies & Maintenance	\$100.00		
450	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$100.00		
					\$200.00	\$0.00	\$0.00
Parts & Supplies							
450	10	56600	12	Facility Maintenance	\$100.00		
450	10	57100	12	Office Supplies	\$200.00		
450	10	58000	12	Uniforms (Civilian)	\$250.00		
					\$550.00	\$0.00	\$0.00
BENEFITS TOTAL:					\$106,501.00	\$0.00	\$0.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY16/17 Approved \$106,501.00	FY17/18 Tentative \$0.00	FY18/19 Forecast \$0.00

Technical Services Division

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

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Operating Expenses							
450	30	60350	08	Mobile Data Operations	\$675.00		
COMMUNICATION SERVICES DIVISION TOTAL:					FY16/17 Approved \$675.00	FY17/18 Tentative \$0.00	FY18/19 Forecast \$0.00

Emergency Services Division

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

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Operating Expenses							
500	10	63150	10	Financial Reserve	\$106,141.14	\$155,343.14	\$194,497.14
					\$106,141.14	\$155,343.14	\$194,497.14
Debt Service							
500	60	70500	10	Debt Service Expenditure - Principal	\$425,000.00	\$445,000.00	\$465,000.00
					\$425,000.00	\$445,000.00	\$465,000.00
DEBT SERVICE FUND - PRINCIPAL TOTAL:					FY16/17 Approved \$531,141.14	FY17/18 Tentative \$600,343.14	FY18/19 Forecast \$659,497.14

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2016 / 2017 Approved Budget	2017 / 2018 Tentative Budget	2018 / 2019 Budget Forecast
Operating Expenses							
600	10	63150	10	Financial Reserve	\$45,792.92	\$79,817.92	\$140,852.67
					\$45,792.92	\$79,817.92	\$140,852.67
Debt Service							
600	60	70550	10	Debt Service Expenditure - Interest	\$329,087.50	\$311,025.00	\$291,000.00
					\$329,087.50	\$311,025.00	\$291,000.00
DEBT SERVICE FUND - INTEREST TOTAL:					FY16/17 Approved \$374,880.42	FY17/18 Tentative \$390,842.92	FY18/19 Forecast \$431,852.67
DEBT SERVICE FUNDS - TOTAL:					\$906,021.56	\$991,186.06	\$1,091,349.81
FISCAL YEAR 2016 / 2017 EXPENDITURE BUDGET TOTAL					\$20,127,960.72	\$20,424,626.06	\$20,524,775.81