

# Superstition Fire & Medical District Budget - FY 2018 / 2019

## Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2017 / 2018 Approved Amended Budget	2018 / 2019 Tentative Budget	2019 / 2020 Budget Forecast
General Operating (M&O)	\$ 14,641,551.57	<b>\$ 15,187,844.57</b>	\$ 15,646,054.57
Transport Services	\$ 2,863,454.36	<b>\$ 2,878,337.00</b>	\$ 2,981,715.00
Capital Projects	\$ 1,862,072.39	<b>\$ 2,082,742.39</b>	\$ 1,411,047.39
Special Revenue	\$ 100,265.20	<b>\$ 390,605.00</b>	\$ 93,600.00
Debt Retirement Principal	\$ 583,616.87	<b>\$ 581,250.87</b>	\$ 572,915.87
Debt Retirement Interest	\$ 406,714.61	<b>\$ 370,878.61</b>	\$ 366,123.61
	<b>\$20,457,675.00</b>	<b>\$21,491,658.44</b>	<b>\$21,071,456.44</b>

# General Operating Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Amended Budget	2018 / 2019 Tentative Budget	2019 / 2020 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/17</b>	<b>07/01/18</b>	<b>07/01/19</b>
Unassigned Fund Balance					\$1,349,643.57	\$1,308,549.57	\$1,301,262.57
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$1,349,643.57</b>	<b>\$1,308,549.57</b>	<b>\$1,301,262.57</b>
<b>TAX REVENUE:</b>							
100	10	41000	10	Real & Secured Personal Property Taxes	\$11,098,132.00	\$11,627,263.00	\$12,045,844.00
100	10	41050	10	Unsecured Personal Property Taxes	\$906,668.00	\$912,636.00	\$945,491.00
100	10	41075	10	Property Tax Corrections Abatements	-\$15,000.00	-\$15,000.00	-\$15,000.00
100	10	41080	10	Maricopa County Property Taxes	\$13,015.00	\$13,596.00	\$14,085.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					<b>\$12,402,815.00</b>	<b>\$12,938,495.00</b>	<b>\$13,390,420.00</b>
<b>OTHER TAXES:</b>							
100	10	41200	10	SRP Contribution	\$357,796.00	\$377,000.00	\$390,572.00
100	10	41300	10	Insurance Premium Tax	\$100,000.00	\$100,000.00	\$100,000.00
<b>TOTAL TAX REVENUE</b>					<b>\$12,860,611.00</b>	<b>\$13,415,495.00</b>	<b>\$13,880,992.00</b>
<b>CHARGES FOR SERVICES:</b>							
100	10	42025	41	RTC Cost Recovery	\$0.00	\$40,000.00	\$40,000.00
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	\$53,000.00	\$53,000.00
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	42500	50	Self Inspection Fees	\$0.00	\$0.00	\$0.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$400.00	\$400.00	\$400.00
100	10	42700	50	Permits	\$6,000.00	\$12,000.00	\$12,000.00
100	10	43100	40	State Land Fire Payments	\$200,000.00	\$270,000.00	\$270,000.00
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
<b>TOTAL CHARGES FOR SERVICES</b>					<b>\$305,800.00</b>	<b>\$439,800.00</b>	<b>\$439,800.00</b>
<b>COMMUNITY HEALTH SERVICES:</b>							
100	10	43500	41	CPR / First Aid Classes	\$3,500.00	\$4,000.00	\$4,000.00
<b>TOTAL COMMUNITY HEALTH SERVICES</b>					<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>OTHER INCOME:</b>							
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	\$9,800.00	\$0.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$29,800.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Subtotal					<b>\$13,199,711.00</b>	<b>\$13,879,295.00</b>	<b>\$14,344,792.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
100	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer In (400 Fund)	\$92,197.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$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
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$92,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$14,641,551.57</b>	<b>\$15,187,844.57</b>	<b>\$15,646,054.57</b>

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

# Transport Services Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Amended Budget	2018 / 2019 Tentative Budget	2019 / 2020 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/17</b>	<b>07/01/18</b>	<b>07/01/19</b>
Unassigned Fund Balance							
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$159,389.36</b>	<b>\$150,000.00</b>	<b>\$100,000.00</b>
<b>CHARGES FOR SERVICES:</b>							
150	10	42100	10	ALS Transport Revenue (Net)	\$2,707,410.00	\$2,731,573.00	\$2,886,965.00
150	10	42125	10	Transport Customer Refunds	-\$20,000.00	-\$20,000.00	-\$20,000.00
150	10	42180	10	Collections Revenue	\$14,655.00	\$14,764.00	\$14,750.00
<b>TOTAL CHARGES FOR SERVICES</b>					<b>\$2,702,065.00</b>	<b>\$2,726,337.00</b>	<b>\$2,881,715.00</b>
<b>OTHER INCOME:</b>							
150	10	45700	10	Investment Earnings	\$2,000.00	\$2,000.00	\$2,000.00
150	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
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)	\$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>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$2,863,454.36</b>	<b>\$2,878,337.00</b>	<b>\$2,981,715.00</b>

# Capital Projects Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Amended Budget	2018 / 2019 Tentative Budget	2019 / 2020 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/17</b>	<b>07/01/18</b>	<b>07/01/19</b>
Committed Fund Balance					\$906,102.39	\$1,110,306.39	\$382,554.39
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$906,102.39</b>	<b>\$1,110,306.39</b>	<b>\$382,554.39</b>
<b>TAX OVERRIDE REVENUE:</b>							
200	10	41000	10	Real & Secured Personal Property Taxes	\$853,702.00	\$894,405.00	\$921,237.00
200	10	41050	10	Unsecured Personal Property Taxes	\$69,744.00	\$70,203.00	\$72,309.00
200	10	41080	10	Maricopa County Property Taxes	\$1,001.00	\$1,046.00	\$1,077.00
200	10	41200	10	SRP Contribution	\$27,523.00	\$29,000.00	\$29,870.00
Total Direct Taxes:					<b>\$951,970.00</b>	<b>\$994,654.00</b>	<b>\$1,024,493.00</b>
<b>OTHER INCOME:</b>							
200	10	45700	10	Investment Earnings	\$4,000.00	\$4,000.00	\$4,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$4,000.00</b>	<b>\$4,000.00</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
200	80	48020	10	Transfer In (150 Fund)	\$0.00	\$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)	\$0.00	-\$26,218.00	\$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
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>\$0.00</b>	<b>-\$26,218.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$1,862,072.39</b>	<b>\$2,082,742.39</b>	<b>\$1,411,047.39</b>

# Special Revenue Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Amended Budget	2018 / 2019 Tentative Budget	2019 / 2020 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/17</b>	<b>07/01/18</b>	<b>07/01/19</b>
Committed Fund Balance					\$0.00	\$0.00	\$0.00
Assigned Fund Balance					\$69,900.20	\$75,000.00	\$66,500.00
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$69,900.20</b>	<b>\$75,000.00</b>	<b>\$66,500.00</b>
<b>OTHER INCOME:</b>							
400	10	45700	10	Investment Earnings	\$500.00	\$600.00	\$500.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00
<b>INTERGOVERNMENTAL:</b>							
400	10	46700	10	Grant - Fire Prevention	\$105,462.00	\$0.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$0.00	\$0.00	\$0.00
400	10	46800	10	Grant - Other	\$0.00	\$262,187.00	\$0.00
<b>TOTAL OTHER INCOME</b>					<b>\$105,962.00</b>	<b>\$262,787.00</b>	<b>\$500.00</b>
<b>DONATIONS:</b>							
400	10	47020	41	AED	\$6,500.00	\$6,500.00	\$6,500.00
400	10	47100	41	EMS Cardiac	\$5,000.00	\$15,000.00	\$15,000.00
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	\$5,000.00	\$5,000.00	\$5,000.00
<b>TOTAL DONATIONS</b>					<b>\$16,600.00</b>	<b>\$26,600.00</b>	<b>\$26,600.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$26,218.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	-\$92,197.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					<b>-\$92,197.00</b>	<b>\$26,218.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$100,265.20</b>	<b>\$390,605.00</b>	<b>\$93,600.00</b>

# Debt Retirement Principal Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Amended Budget	2018 / 2019 Tentative Budget	2019 / 2020 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/17</b>	<b>07/01/18</b>	<b>07/01/19</b>
Restricted Fund Balance					\$89,414.87	\$118,616.87	\$96,250.87
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$89,414.87</b>	<b>\$118,616.87</b>	<b>\$96,250.87</b>
<b>TAX REVENUE:</b>							
500	10	41000	10	Real & Secured Personal Property Taxes	\$442,218.00	\$415,004.00	\$427,454.00
500	10	41050	10	Unsecured Personal Property Taxes	\$36,127.00	\$32,574.00	\$33,551.00
500	10	41200	10	SRP Contribution	\$14,257.00	\$13,456.00	\$13,860.00
<b>TOTAL TAX REVENUE</b>					<b>\$492,602.00</b>	<b>\$461,034.00</b>	<b>\$474,865.00</b>
<b>OTHER INCOME:</b>							
500	10	45700	10	Investment Earnings	\$1,600.00	\$1,600.00	\$1,800.00
<b>TOTAL OTHER INCOME</b>					<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,800.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$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>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$583,616.87</b>	<b>\$581,250.87</b>	<b>\$572,915.87</b>

### Estimated 2018 NAV - Pinal County

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

### Estimated 2018 NAV - SRP

Centrally Valued	\$11,600,000
	\$0.001160
	<b>\$13,456.00</b>

# Debt Retirement Interest Fund

## Revenue Statement

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Amended Budget	2018 / 2019 Tentative Budget	2019 / 2020 Budget Forecast
<b>BEGINNING FUND BALANCE:</b>					<b>07/01/17</b>	<b>07/01/18</b>	<b>07/01/19</b>
Restricted Fund Balance					\$61,664.61	\$115,714.61	\$103,128.61
<b>TOTAL BEGINNING FUND BALANCE</b>					<b>\$61,664.61</b>	<b>\$115,714.61</b>	<b>\$103,128.61</b>
<b>TAX REVENUE:</b>							
600	10	41000	10	Real & Secured Personal Property Taxes	\$309,040.00	\$228,968.00	\$235,837.00
600	10	41050	10	Unsecured Personal Property Taxes	\$25,247.00	\$17,972.00	\$18,511.00
600	10	41200	10	SRP Contribution	\$9,963.00	\$7,424.00	\$7,647.00
<b>TOTAL TAX REVENUE</b>					<b>\$344,250.00</b>	<b>\$254,364.00</b>	<b>\$261,995.00</b>
<b>OTHER INCOME:</b>							
600	10	45700	10	Investment Earnings	\$800.00	\$800.00	\$1,000.00
<b>TOTAL OTHER INCOME</b>					<b>\$800.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$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>TOTAL REVENUE AND OTHER SOURCES (USES):</b>					<b>\$406,714.61</b>	<b>\$370,878.61</b>	<b>\$366,123.61</b>

### Estimated 2018 NAV - Pinal County

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

### Estimated 2018 NAV - SRP

Centrally Valued	\$11,600,000
	\$0.000640
	<b>\$7,424.00</b>

# Superstition Fire & Medical District

## Consolidated Budget Fiscal Year 2018 / 2019

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
<b>ADMINISTRATIVE SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$563,647.00	
Benefits		\$3,744,712.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$298,320.00		
Parts & Supplies	\$153,600.00		
Services			
Facility	\$237,212.00		
Operating	\$111,842.00		
Professional	\$352,697.00		
Financial	\$1,304,745.57		
Training	\$43,400.00	\$2,501,816.57	<b>\$6,810,175.57</b>
<b>TECHNICAL SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$300,122.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$2,300.00		
Operating Supplies	\$154,650.00		
Parts & Supplies	\$93,433.00		
Services			
Professional	\$16,400.00		
Training	\$4,000.00	\$270,783.00	<b>\$570,905.00</b>
<b>COMMUNICATION SERVICES DIVISION</b>			
<u>Operating Expenditures</u>			
Parts & Supplies	\$950.00		
Services			
Facility	\$6,000.00		
Operating	\$48,300.00		
Professional	\$123,000.00	\$178,250.00	<b>\$178,250.00</b>
<b>EMERGENCY SERVICES DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$7,316,995.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$21,833.00		
Operating Supplies	\$85,933.00		
Parts & Supplies	\$3,500.00		
Services			
Operating	\$13,000.00		
Professional	\$62,537.00		
Training	\$35,483.00	\$222,286.00	<b>\$7,539,281.00</b>
<b>COMMUNITY SERVICES / FIRE PREVENTION DIVISION</b>			
<u>Compensation &amp; Benefits</u>			
Compensation		\$75,050.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$1,350.00		
Parts & Supplies	\$2,900.00		
Services			
Operating	\$2,000.00		
Professional	\$5,800.00		
Training	\$2,133.00	\$14,183.00	<b>\$89,233.00</b>
<b>GENERAL OPERATING FUND</b>			<b>\$15,187,844.57</b>
<b>TRANSPORT SERVICES FUND</b>			<b>\$2,878,337.00</b>
<b>CAPITAL PROJECTS FUND</b>			<b>\$2,082,742.39</b>
<b>SPECIAL REVENUE FUND</b>			<b>\$390,605.00</b>
<b>DEBT RETIREMENT PRINCIPAL FUND</b>			<b>\$581,250.87</b>
<b>DEBT RETIREMENT INTEREST FUND</b>			<b>\$370,878.61</b>
<b>EXPENDITURE TOTAL</b>			<b>\$21,491,658.44</b>



# Superstition Fire & Medical District Budget - FY 2018 / 2019

## General Operating Fund

### Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Amended Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Compensation and Benefits</b>							
<b>Wages</b>							
100	10	50000	10	Fire Chief	\$151,396.00	\$139,207.00	\$146,167.00
100	10	50010	10	Admin Services Staff	\$422,842.00	\$414,873.00	\$425,245.00
100	10	52510	10	Cellular Phone Allowance	\$9,105.00	\$9,367.00	\$9,367.00
					<b>\$583,343.00</b>	<b>\$563,447.00</b>	<b>\$580,779.00</b>
<b>OT Wages</b>							
100	10	52700	10	Admin Services Staff Overtime	\$0.00	\$200.00	\$200.00
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Benefit Costs</b>							
100	10	53710	10	Pension (PSPRS)	\$1,745,299.00	\$2,020,348.00	\$2,080,958.00
100	10	53760	10	Pension (ASRS)	\$94,507.00	\$103,475.00	\$103,578.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,195,453.00	\$1,210,475.00	\$1,270,999.00
100	10	53799	10	SAFER Grant Benefit Reimbursement	\$0.00	-\$110,402.00	-\$110,402.00
					<b>\$3,035,259.00</b>	<b>\$3,223,896.00</b>	<b>\$3,345,133.00</b>
<b>Employer Costs</b>							
100	10	53810	10	Social Security	\$58,729.00	\$53,117.00	\$53,170.00
100	10	53830	10	Medicare	\$115,367.00	\$122,466.00	\$122,588.00
100	10	53860	10	Industrial Insurance	\$130,608.00	\$135,357.00	\$138,064.00
100	10	53870	10	Industrial Insurance - Volunteers	\$400.00	\$450.00	\$450.00
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00
100	10	53895	10	Volunteer / Explorer Insurance	\$563.00	\$500.00	\$500.00
					<b>\$305,667.00</b>	<b>\$311,890.00</b>	<b>\$314,772.00</b>
<b>Health Benefit Costs</b>							
100	10	53910	10	Medical Insurance	\$4,242.00	\$0.00	\$0.00
100	10	53920	10	Dental Insurance	\$322.00	\$0.00	\$0.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$10,872.00	\$11,080.00	\$11,080.00
100	10	53950	10	Life Insurance	\$8,402.00	\$8,563.00	\$8,563.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,500.00	\$4,700.00	\$4,700.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00
					<b>\$28,338.00</b>	<b>\$24,343.00</b>	<b>\$24,343.00</b>
<b>Benefit Liability</b>							
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$186,750.00	\$180,035.00	\$190,000.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$5,022.00	\$4,548.00	\$5,200.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$41,652.00	\$0.00	\$0.00
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$605.00	\$0.00	\$0.00
					<b>\$234,029.00</b>	<b>\$184,583.00</b>	<b>\$195,200.00</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$4,186,636.00</b>	<b>\$4,308,359.00</b>	<b>\$4,460,427.00</b>
<b>Operating Expenses</b>							
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>							
100	10	54050	08	Computer Software	\$5,400.00	\$0.00	\$0.00
					<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Supplies</b>							
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$20,000.00	\$20,000.00	\$20,400.00
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	\$28,420.00	\$52,910.00	\$53,000.00
100	10	55347	41	Contract Special Events Supplies	\$0.00	\$1,800.00	\$500.00
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$9,500.00	\$11,860.00	\$12,000.00
100	10	55670	50	Volunteer Expenses	\$500.00	\$250.00	\$250.00
					<b>\$270,170.00</b>	<b>\$298,320.00</b>	<b>\$297,650.00</b>
<b>Parts &amp; Supplies</b>							
100	10	56340	12	Cleaning Supplies	\$13,500.00	\$15,800.00	\$16,000.00
100	10	56600	12	Facility Maintenance	\$10,000.00	\$21,700.00	\$22,500.00
100	10	56860	12	Food / Beverages	\$0.00	\$0.00	\$0.00
100	10	57100	12	Office Supplies	\$8,000.00	\$8,000.00	\$8,500.00
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	\$1,400.00	\$1,500.00	\$1,500.00
100	10	57600	12	Honor Guard	\$500.00	\$2,500.00	\$2,500.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$3,000.00	\$3,000.00	\$3,500.00
100	10	57640	12	Volunteer Recognition	\$300.00	\$300.00	\$300.00
100	10	57660	12	Peer Support	\$350.00	\$250.00	\$250.00
100	10	58000	12	Uniforms (Civilian)	\$6,650.00	\$5,250.00	\$5,250.00
100	10	58020	12	Uniforms - Class A / New Hires	\$0.00	\$26,400.00	\$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	\$65,250.00	\$66,500.00
100	10	58150	12	Uniforms (Volunteers)	\$500.00	\$500.00	\$500.00
					<b>\$113,850.00</b>	<b>\$153,600.00</b>	<b>\$130,450.00</b>

Facility Services					17/18 Approved	18/19 Preliminary	19/20 Forecast
100	10	59000	12	Facilities Rent	\$12,000.00	\$12,000.00	\$12,000.00
100	10	59020	12	Electricity	\$95,900.00	\$109,700.00	\$112,500.00
100	10	59040	12	Facility Projects	\$60,000.00	\$60,000.00	\$60,000.00
100	10	59060	12	Natural Gas	\$6,000.00	\$5,700.00	\$6,000.00
100	10	59100	08	Phone	\$20,462.00	\$20,462.00	\$20,500.00
100	10	59160	12	Water Softener Supplies	\$6,000.00	\$5,700.00	\$6,000.00
100	10	59180	12	Sewer / Septic	\$4,050.00	\$4,050.00	\$4,500.00
100	10	59200	12	Water	\$20,412.00	\$19,600.00	\$20,500.00
					\$224,824.00	\$237,212.00	\$242,000.00
Operating Services							
100	10	60180	08	Copier Maintenance & Supplies	\$3,000.00	\$4,000.00	\$4,500.00
100	10	60230	12	Document Disposal Services	\$560.00	\$560.00	\$600.00
100	10	60240	12	Externimating	\$1,500.00	\$3,500.00	\$3,500.00
100	10	60310	08	Internet	\$82,692.00	\$72,000.00	\$72,500.00
100	10	60320	12	Landscaping	\$2,700.00	\$2,980.00	\$3,000.00
100	10	60580	12	Refuse Collection	\$4,623.00	\$4,000.00	\$4,000.00
100	10	60600	12	Security & Alarm Systems	\$6,750.00	\$7,425.00	\$7,500.00
100	10	60620	08	Individual Software Licensing	\$4,200.00	\$5,467.00	\$4,250.00
100	10	60630	08	System Server Hosting	\$4,200.00	\$4,410.00	\$4,500.00
100	10	60740	12	Water & Ice (Drinking)	\$7,000.00	\$7,500.00	\$7,500.00
					\$117,225.00	\$111,842.00	\$111,850.00
Professional Services							
100	10	61010	08	Accreditation	\$1,500.00	\$1,500.00	\$1,500.00
100	10	61020	12	Admin Medical Director - Contract	\$30,000.00	\$30,000.00	\$30,000.00
100	10	61060	12	New Hire HR Advertising	\$5,000.00	\$200.00	\$200.00
100	10	61100	12	Background Investigation / Credit Reporting	\$100.00	\$942.00	\$1,000.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$28,000.00	\$22,000.00	\$22,500.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,900.00	\$1,900.00	\$2,000.00
100	10	61200	12	New Hire HR Recruiting / Testing	\$20,100.00	\$100.00	\$100.00
100	10	61260	12	CPA Audit Services	\$14,000.00	\$13,000.00	\$14,000.00
100	10	61520	12	Election Expenses	\$0.00	\$18,400.00	\$0.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$112,050.00	\$116,080.00	\$120,000.00
100	10	61860	12	Governing Board Legal Services	\$30,000.00	\$20,000.00	\$20,000.00
100	10	61880	12	HR / Investigation Legal Services	\$0.00	\$0.00	\$0.00
100	10	61920	12	Medical Exam Services	\$55,000.00	\$63,075.00	\$65,000.00
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	\$5,500.00	\$5,000.00	\$5,500.00
100	10	62105	08	Global Software Licensing	\$64,585.00	\$58,000.00	\$60,000.00
100	10	62250	12	Strategic Planning (Long Range Master Plan)	\$0.00	\$0.00	\$0.00
					\$370,235.00	\$352,697.00	\$344,300.00
Financial Services							
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$2,000.00	\$2,000.00	\$2,250.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$500.00	\$250.00	\$250.00
100	10	63140	10	Interest & Finance Charges	\$12,500.00	\$2,000.00	\$2,000.00
100	10	63150	10	Reserve - Financial	\$1,308,549.57	\$1,300,495.57	\$1,514,750.57
					\$1,323,549.57	\$1,304,745.57	\$1,519,250.57
Training Services							
100	10	64020	12	Administrative Training / Conferences	\$0.00	\$2,400.00	\$2,500.00
100	10	64040	12	Board of Directors Training	\$0.00	\$1,000.00	\$1,000.00
100	10	64060	12	College Tuition Reimbursement	\$38,000.00	\$40,000.00	\$40,000.00
					\$38,000.00	\$43,400.00	\$43,500.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$2,463,253.57</b>	<b>\$2,501,816.57</b>	<b>\$2,689,000.57</b>
<b>ADMINISTRATIVE SERVICES DIVISION TOTAL:</b>					<b>FY17/18 Approved</b>	<b>FY18/19 Preliminary</b>	<b>FY19/20 Forecast</b>
					<b>\$6,649,889.57</b>	<b>\$6,810,175.57</b>	<b>\$7,149,427.57</b>

## Technical Services Division

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

## Communication Services Division

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

## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Compensation</b>							
<b>Wages</b>							
100	40	50040	10	Assistant Chiefs	2	2	2
100	40	50140	10	Administrative Assistant II	1	1	1
100	40	51010	10	Battalion Chiefs / Deputy Chief	3	4	4
100	40	51030	10	Captains	23	22	22
100	40	51040	10	Engineers	17	18	18
100	40	51050	10	Firefighters	41	46	46
					<b>\$6,560,996.00</b>	<b>\$7,116,597.00</b>	<b>\$7,294,512.00</b>
100	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00
100	40	52530	12	Battalion Chief Coverage	\$4,000.00	\$11,540.00	\$12,000.00
100	40	52539	12	SAFER Grant Wages Reimbursement	\$0.00	-\$210,113.00	-\$210,113.00
					<b>\$6,564,996.00</b>	<b>\$6,918,024.00</b>	<b>\$7,096,399.00</b>
<b>OT Wages</b>							
100	40	52540	10	FLSA Overtime	\$74,434.00	\$70,578.00	\$72,500.00
100	40	52560	10	Holiday Pay	\$74,735.00	\$68,508.00	\$70,000.00
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$0.00	\$0.00
100	40	52740	12	Shift Overtime	\$145,000.00	\$170,000.00	\$100,000.00
100	40	52750	12	Special Overtime	\$0.00	\$1,000.00	\$1,000.00
100	40	52760	40	Grant Matching Overtime	\$0.00	\$0.00	\$0.00
100	40	52810	12	Non-Contracted Special Events OT	\$0.00	\$4,015.00	\$4,200.00
100	40	52850	47	SCBA Overtime	\$0.00	\$4,500.00	\$4,500.00
100	40	52910	50	Public Events / Pub Ed OT	\$0.00	\$1,000.00	\$1,000.00
					<b>\$294,169.00</b>	<b>\$319,601.00</b>	<b>\$253,200.00</b>
<b>Training OT Wages</b>							
100	40	53140	41	EMS Training OT	\$0.00	\$3,040.00	\$3,100.00
100	40	53240	12	Promotional Testing OT	\$2,000.00	\$2,000.00	\$2,000.00
100	40	53260	41	Fire Operational Training OT	\$9,023.00	\$9,600.00	\$9,750.00
100	40	53360	41	Officer Development OT	\$4,800.00	\$25,630.00	\$26,000.00
100	40	53380	41	Recruit / Intern Academy OT	\$10,000.00	\$29,700.00	\$0.00
100	40	53500	41	Special Operations OT	\$12,700.00	\$9,400.00	\$10,000.00
					<b>\$38,523.00</b>	<b>\$79,370.00</b>	<b>\$50,850.00</b>
<b>OT Wages</b>							
100	40	53580	15	Fire Investigation Overtime	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMPENSATION TOTAL:</b>					<b>\$6,897,688.00</b>	<b>\$7,316,995.00</b>	<b>\$7,400,449.00</b>
<b>Operating Expenses</b>							
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>							
100	40	54080	41	EMS Equipment & Machinery (Asset)	\$3,500.00	\$2,000.00	\$2,500.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$0.00	\$2,500.00	\$25,000.00
100	40	54140	40	Fire Ops. Hose (Various) - (Asset)	\$5,000.00	\$8,000.00	\$8,000.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$0.00	\$0.00	\$0.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$1,200.00	\$1,333.00	\$1,400.00
100	40	54420	47	SCBA Air Masks (Asset)	\$1,300.00	\$8,000.00	\$8,000.00
100	40	54460	41	Special Ops. Equipment (Asset)	\$0.00	\$0.00	\$0.00
					<b>\$11,000.00</b>	<b>\$21,833.00</b>	<b>\$44,900.00</b>
<b>Operating Supplies</b>							
100	40	55100	41	EMS Parts & Supplies	\$22,750.00	\$32,800.00	\$35,000.00
100	40	55200	20	Fire Ops. Equipment, Parts, Supplies & Maintenance	\$17,900.00	\$25,800.00	\$26,000.00
100	40	55220	41	Fire Ops. Training Tools & Supplies	\$3,500.00	\$3,500.00	\$3,500.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$2,000.00	\$1,333.00	\$2,000.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$1,000.00	\$2,000.00	\$2,000.00
100	40	55560	41	Special Ops. (TRT/Haz-Mat) Operating Expenses	\$11,000.00	\$11,000.00	\$11,000.00
100	40	55580	41	Special Ops. (Wildland) Operating Expenses	\$8,000.00	\$8,500.00	\$8,500.00
					<b>\$67,150.00</b>	<b>\$85,933.00</b>	<b>\$89,000.00</b>
<b>Parts &amp; Supplies</b>							
100	40	56220	41	Comm. Health Services Supplies	\$3,000.00	\$3,000.00	\$3,000.00
100	40	56760	40	Fire Rehab - Perishables	\$500.00	\$500.00	\$500.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$84,000.00	\$0.00	\$0.00
					<b>\$87,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Operating Services</b>							
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
					<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Professional Services</b>							
100	40	61080	20	Air Quality Testing	\$650.00	\$650.00	\$700.00
100	40	61120	12	Bay Door Maintenance	\$6,425.00	\$10,800.00	\$12,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$20,087.00	\$20,737.00	\$21,000.00
100	40	61650	12	Infection Control Medical Exam Service	\$250.00	\$1,500.00	\$1,500.00
100	40	61660	41	Instructor Services - CE	\$250.00	\$250.00	\$250.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$6,000.00	\$25,000.00	\$25,000.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$2,650.00	\$3,600.00	\$3,600.00
					<b>\$36,312.00</b>	<b>\$62,537.00</b>	<b>\$64,050.00</b>

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

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

### Community Services / Fire Prevention Division

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

### Operating Expenses

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

#### Operating Supplies

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

#### Parts & Supplies

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

#### Operating Services

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

#### Professional Services

100	50	61370	50	Community Relations Printed Materials	\$1,500.00	\$1,500.00	\$1,500.00
100	50	61380	50	Water Safety Events	\$0.00	\$300.00	\$300.00
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
					\$5,500.00	\$5,800.00	\$5,800.00

#### Training Services

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

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

GENERAL OPERATING FUND BUDGET:					FY17/18 Approved	FY18/19 Preliminary	FY19/20 Forecast
					\$14,641,551.57	\$15,187,844.57	\$15,646,054.57

# Transport Services Fund

## Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Compensation and Benefits</b>							
<b>Wages</b>							
150	10	50000	10	Fire Chief	\$20,784.00	\$13,480.00	\$14,154.00
150	10	50010	10	Admin Services Staff	\$66,820.00	\$41,306.00	\$43,371.00
150	10	52510	10	Cellular Phone Allowance	\$945.00	\$945.00	\$945.00
					<b>\$88,549.00</b>	<b>\$55,731.00</b>	<b>\$58,470.00</b>
<b>OT Wages</b>							
150	10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Benefit Costs</b>							
150	10	53710	10	Pension (PSPRS)	\$28,157.00	\$18,261.00	\$19,174.00
150	10	53760	10	Pension (ASRS)	\$135,239.00	\$152,255.00	\$159,868.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$286,534.00	\$294,963.00	\$309,711.00
					<b>\$449,930.00</b>	<b>\$465,479.00</b>	<b>\$488,753.00</b>
<b>Employer Costs</b>							
150	10	53810	10	Social Security	\$76,697.00	\$77,513.00	\$81,389.00
150	10	53830	10	Medicare	\$20,454.00	\$19,760.00	\$20,748.00
150	10	53860	10	Industrial Insurance	\$22,366.00	\$22,003.00	\$23,103.00
150	10	53870	10	Industrial Insurance - Volunteers	\$50.00	\$0.00	\$0.00
					<b>\$119,567.00</b>	<b>\$119,276.00</b>	<b>\$125,240.00</b>
<b>Health Benefit Costs</b>							
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	\$3,168.00	\$2,652.00	\$2,700.00
150	10	53950	10	Life Insurance	\$2,448.00	\$2,052.00	\$2,200.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00
					<b>\$5,616.00</b>	<b>\$4,704.00</b>	<b>\$4,900.00</b>
<b>Benefit Liability</b>							
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
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMPENSATION &amp; BENEFITS TOTAL:</b>					<b>\$663,662.00</b>	<b>\$645,190.00</b>	<b>\$677,363.00</b>
<b>Operating Expenses</b>							
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>							
150	10	54040	08	Computer Equipment	\$2,900.00	\$3,700.00	\$3,750.00
					<b>\$2,900.00</b>	<b>\$3,700.00</b>	<b>\$3,750.00</b>
<b>Operating Supplies</b>							
150	10	55060	08	Computer / Printer Supplies & Maintenance	\$600.00	\$600.00	\$600.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$500.00	\$7,000.00	\$5,000.00
150	10	55670	50	Volunteer Group Supplies	\$24.00	\$100.00	\$100.00
					<b>\$1,124.00</b>	<b>\$7,700.00</b>	<b>\$5,700.00</b>
<b>Parts &amp; Supplies</b>							
150	10	56340	12	Cleaning Supplies	\$2,364.00	\$5,550.00	\$5,750.00
150	10	56600	12	Facility Maintenance	\$1,200.00	\$6,150.00	\$6,250.00
150	10	56860	12	Food / Beverages / Meeting Supplies	\$0.00	\$0.00	\$0.00
150	10	57100	12	Office Supplies	\$1,525.00	\$1,525.00	\$1,600.00
150	10	57200	12	Postage / Delivery Services	\$500.00	\$800.00	\$800.00
150	10	57440	12	Professional Publications / Subscriptions	\$0.00	\$0.00	\$0.00
150	10	57600	12	Honor Guard	\$0.00	\$1,000.00	\$1,000.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$50.00	\$100.00	\$100.00
150	10	57660	12	Peer Support	\$150.00	\$100.00	\$100.00
150	10	57680	12	TS ID Badges	\$100.00	\$400.00	\$400.00
150	10	58000	12	Uniforms (Civilian)	\$17,400.00	\$15,000.00	\$15,400.00
					<b>\$23,289.00</b>	<b>\$30,625.00</b>	<b>\$31,400.00</b>
<b>Facility Services</b>							
150	10	59000	12	Facilities Rent	\$6,000.00	\$6,000.00	\$6,000.00
150	10	59020	12	Electricity	\$36,075.00	\$37,900.00	\$38,500.00
150	10	59040	12	Facility Projects	\$14,000.00	\$14,000.00	\$15,000.00
150	10	59060	12	Natural Gas	\$2,850.00	\$3,250.00	\$3,250.00
150	10	59100	08	Phone Service	\$7,953.00	\$7,953.00	\$8,000.00
150	10	58160	12	Water Softener Supplies	\$2,000.00	\$1,920.00	\$2,000.00
150	10	59180	12	Sewer / Septic Service	\$1,650.00	\$2,150.00	\$2,250.00
150	10	59200	12	Water	\$8,300.00	\$8,400.00	\$8,500.00
					<b>\$78,828.00</b>	<b>\$81,573.00</b>	<b>\$83,500.00</b>

Operating Services					17/18 Approved	18/19 Preliminary	19/20 Forecast
150	10	60180	08	Copier Maintenance & Supplies	\$1,650.00	\$2,000.00	\$2,000.00
150	10	60230	12	Document Disposal Services	\$240.00	\$100.00	\$100.00
150	10	60240	12	Exterminating	\$1,260.00	\$1,300.00	\$1,300.00
150	10	60310	08	Internet	\$25,200.00	\$36,000.00	\$36,500.00
150	10	60320	12	Landscaping	\$500.00	\$575.00	\$600.00
150	10	60580	12	Refuse Collection	\$1,875.00	\$900.00	\$1,900.00
150	10	60600	12	Security & Alarm Systems	\$3,000.00	\$2,500.00	\$3,000.00
150	10	60620	08	Individual Software Licensing	\$1,800.00	\$700.00	\$1,800.00
150	10	60630	08	System Server Hosting	\$2,096.00	\$2,201.00	\$2,300.00
150	10	60740	12	Water & Ice (Drinking)	\$2,500.00	\$2,900.00	\$3,000.00
					<b>\$40,121.00</b>	<b>\$49,176.00</b>	<b>\$52,500.00</b>
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	\$100.00	\$100.00
150	10	61100	12	Background Investigation / Credit Reporting	\$1,200.00	\$1,000.00	\$1,000.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$6,500.00	\$2,500.00	\$3,000.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$100.00	\$100.00	\$100.00
150	10	61260	12	CPA Audit Services	\$2,500.00	\$3,500.00	\$3,500.00
150	10	61520	12	Election Expenses	\$0.00	\$9,200.00	\$0.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$22,500.00	\$24,000.00	\$25,000.00
150	10	61860	12	Governing Board Legal Services	\$3,000.00	\$3,000.00	\$3,000.00
150	10	61860	12	HR / Investigation Legal Services	\$0.00	\$100.00	\$100.00
150	10	61920	12	Medical Exams	\$0.00	\$250.00	\$250.00
150	10	62020	12	Printing / Publishing Services	\$250.00	\$800.00	\$800.00
150	10	62060	12	Professional Organizations / Memberships	\$750.00	\$100.00	\$125.00
150	10	62105	08	Global Software Licensing	\$14,500.00	\$23,000.00	\$24,000.00
					<b>\$66,300.00</b>	<b>\$82,650.00</b>	<b>\$75,975.00</b>
Financial Services							
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$1,000.00	\$250.00	\$300.00
150	10	63140	10	Interest & Finance Charges	\$7,500.00	\$6,250.00	\$6,500.00
150	10	63150	10	Financial Reserve	\$159,389.36	\$100,000.00	\$100,000.00
150	10	63200	10	Billing & Collection Fees	\$141,020.00	\$133,636.00	\$135,000.00
					<b>\$308,909.36</b>	<b>\$240,136.00</b>	<b>\$241,800.00</b>
Training Services							
150	10	64020	12	Administrative Training / Conferences	\$500.00	\$600.00	\$600.00
150	10	64040	12	Board of Directors Training	\$0.00	\$100.00	\$100.00
150	10	64060	12	College Tuition Reimbursement	\$14,600.00	\$8,000.00	\$8,000.00
					<b>\$15,100.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$536,571.36</b>	<b>\$504,260.00</b>	<b>\$503,325.00</b>

ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY17/18 Approved	FY18/19 Preliminary	FY19/20 Forecast
					<b>\$1,200,233.36</b>	<b>\$1,149,450.00</b>	<b>\$1,180,688.00</b>

### Technical Services Division

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

## Communication Services Division

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

## Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Compensation</b>							
<b>Wages</b>							
150	40	50040	10	Assistant Chiefs	\$36,167.00	\$23,456.00	\$24,629.00
150	40	50140	10	CON Operations Management	\$121,045.00	\$133,477.00	\$134,000.00
150	40	51010	10	Battalion Chiefs	\$72,874.00	\$47,264.00	\$49,627.00
150	40	51030	10	Captains	\$43,722.00	\$28,356.00	\$29,774.00
150	40	51600	10	Paramedic (Full Time)	\$476,907.00	\$537,425.00	\$558,922.00
150	40	51650	10	EMT (Full Time)	\$394,370.00	\$447,601.00	\$465,505.00
150	40	51700	10	Paramedic (Part Time)	\$34,944.00	\$0.00	\$0.00
150	40	51750	10	EMT (Part Time)	\$29,484.00	\$0.00	\$0.00
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
					<b>\$1,209,513.00</b>	<b>\$1,217,579.00</b>	<b>\$1,262,457.00</b>
<b>OT Wages</b>							
150	40	52560	10	Holiday Pay	\$14,292.00	\$8,061.00	\$9,000.00
150	40	52740	12	Shift Overtime	\$42,256.00	\$49,211.00	\$52,500.00
150	40	52750	12	Special Overtime	\$0.00	\$0.00	\$0.00
150	40	52800	12	Contracted Special Events OT	\$0.00	\$0.00	\$0.00
					<b>\$56,548.00</b>	<b>\$57,272.00</b>	<b>\$61,500.00</b>
<b>Training OT Wages</b>							
150	40	53140	41	EMS Training Overtime	\$0.00	\$500.00	\$500.00
					<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>COMPENSATION TOTAL:</b>					<b>\$1,266,061.00</b>	<b>\$1,275,351.00</b>	<b>\$1,324,457.00</b>
<b>Operating Expenses</b>							
<b>Equipment &amp; Machinery (Controlled Assets / Non-Capital)</b>							
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$2,800.00	\$3,000.00	\$3,250.00
150	40	54300	42	Physical Fitness Equipment (Asset)	\$808.00	\$667.00	\$850.00
					<b>\$3,608.00</b>	<b>\$3,667.00</b>	<b>\$4,100.00</b>
<b>Operating Supplies</b>							
150	40	55100	41	EMS Parts & Supplies	\$4,700.00	\$5,000.00	\$5,000.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$0.00	\$667.00	\$700.00
					<b>\$4,700.00</b>	<b>\$5,667.00</b>	<b>\$5,700.00</b>
<b>Parts &amp; Supplies</b>							
150	40	56450	41	EMS Medical Supplies & Disposables	\$170,000.00	\$183,250.00	\$188,748.00
150	40	56460	41	EMS Medication Restock Supplies	\$0.00	\$25,000.00	\$30,000.00
150	40	57000	41	Immunization Clinic Supplies	\$6,430.00	\$6,000.00	\$6,500.00
150	40	57245	42	PPE (Personal Protective Equipment) Replacement	\$1,000.00	\$0.00	\$0.00
					<b>\$177,430.00</b>	<b>\$214,250.00</b>	<b>\$225,248.00</b>
<b>Operating Services</b>							
150	40	60040	41	Bio-Hazard Waste	\$1,800.00	\$1,800.00	\$2,000.00
150	40	60700	12	Towel & Linen Services	\$1,980.00	\$2,320.00	\$2,500.00
					<b>\$3,780.00</b>	<b>\$4,120.00</b>	<b>\$4,500.00</b>



Professional Services					17/18 Approved	18/19 Preliminary	19/20 Forecast
150	40	61120	12	Bay Door Maintenance	\$600.00	\$1,278.00	\$1,500.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$5,200.00	\$7,966.00	\$8,500.00
150	40	61650	12	Infection Control Medical Exam Service	\$1,350.00	\$1,000.00	\$1,250.00
					\$7,150.00	\$10,244.00	\$11,250.00
Training Services							
150	40	64020	41	EMS Conferences	\$0.00	\$500.00	\$500.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$0.00	\$167.00	\$200.00
					\$0.00	\$667.00	\$700.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$196,668.00</b>	<b>\$238,615.00</b>	<b>\$251,498.00</b>
<b>EMERGENCY SERVICES DIVISION TOTAL:</b>					<b>FY17/18 Approved</b>	<b>FY18/19 Preliminary</b>	<b>FY19/20 Forecast</b>
					<b>\$1,462,729.00</b>	<b>\$1,513,966.00</b>	<b>\$1,575,955.00</b>
Community Services / Fire Prevention Division							
Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
Operating Expenses							
Parts & Supplies							
150	50	57640	50	Safety & Education Promotional Materials	\$500.00	\$500.00	\$500.00
					\$500.00	\$500.00	\$500.00
Professional Services							
150	50	61370	50	Community Relations Printed Materials	\$500.00	\$500.00	\$500.00
					\$500.00	\$500.00	\$500.00
<b>OPERATING EXPENSES BUDGET TOTAL:</b>					<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>COMMUNITY SERVICES / FIRE PREVENTION TOTAL:</b>					<b>FY17/18 Approved</b>	<b>FY18/19 Preliminary</b>	<b>FY19/20 Forecast</b>
					<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TRANSPORT SERVICES OPERATING FUND BUDGET:</b>					<b>FY17/18 Approved</b>	<b>FY18/19 Preliminary</b>	<b>FY19/20 Forecast</b>
					<b>\$2,863,454.36</b>	<b>\$2,878,337.00</b>	<b>\$2,981,715.00</b>

**Capital Projects Fund**

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Operating Expenses</b>							
<b>Services</b>							
<b>Financial</b>							
200	10	63150	10	Financial Reserve	\$1,138,664.39	\$367,383.39	\$654,742.39
					<b>\$1,138,664.39</b>	<b>\$367,383.39</b>	<b>\$654,742.39</b>
<b>Land</b>							
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Buildings &amp; Improvements</b>							
200	70	71002	25	Buildings & Systems	\$62,330.00	\$22,500.00	\$22,500.00
					<b>\$62,330.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>
<b>Equipment &amp; Machinery</b>							
<b>Apparatus</b>							
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$303,502.00	\$1,228,502.00	\$548,170.00
<b>Apparatus / Vehicle Equipment</b>							
200	70	72340	20	Apparatus Equipment	\$0.00	\$0.00	\$0.00
<b>Communications Equipment</b>							
200	70	72510	15	Communications Microwave Upgrade	\$42,076.00	\$16,886.00	\$10,135.00
200	70	72515	15	Communications System Software	\$30,000.00	\$60,000.00	\$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	\$45,000.00	\$48,000.00	\$48,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$0.00	\$0.00	\$0.00
<b>Fire Operations Equipment</b>							
200	70	72740	40	Fire Protection Equipment - Specialized	\$0.00	\$150,000.00	\$0.00
200	70	72765	47	SCBA Equipment	\$0.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$0.00	\$75,000.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$10,350.00	\$0.00
<b>Medical Equipment</b>							
200	70	73420	41	EMS Capital	\$41,500.00	\$42,500.00	\$42,500.00
<b>Office and Station Equipment</b>							
200	70	73515	15	Computer Equipment	\$192,000.00	\$25,000.00	\$50,000.00
200	70	73520	15	Computer Software	\$0.00	\$36,621.00	\$0.00
200	70	73540	15	Facility Equipment	\$0.00	\$0.00	\$0.00
<b>Special Operations Equipment</b>							
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$0.00
<b>Training Equipment</b>							
200	70	73840	42	Fitness Equipment	\$7,000.00	\$0.00	\$5,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00
					<b>\$661,078.00</b>	<b>\$1,692,859.00</b>	<b>\$733,805.00</b>
<b>CAPITAL FUND TOTAL:</b>					<b>FY17/18 Approved \$1,862,072.39</b>	<b>FY18/19 Preliminary \$2,082,742.39</b>	<b>FY19/20 Forecast \$1,411,047.39</b>

## Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Operating Expenses</b>							
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00
<b>Donation Reserves</b>							
400	10	63610	10	Undesignated Investment Earnings Reserve	\$150.00	\$150.00	\$150.00
					<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Donations</b>							
400	50	77250	50	AED	\$32,500.00	\$32,500.00	\$32,500.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$250.00	\$250.00	\$250.00
400	50	77280	50	General	\$15,000.00	\$29,300.00	\$18,200.00
400	70	77510	41	EMS Cardiac	\$39,100.20	\$40,000.00	\$42,500.00
					<b>\$86,850.20</b>	<b>\$102,050.00</b>	<b>\$93,450.00</b>
<b>Grants</b>							
400	70	78700	10	Grant - Fire Prevention	\$13,265.00	\$0.00	\$0.00
400	70	78800	10	Grants - Other	\$0.00	\$288,405.00	\$0.00
400	70	79440	10	Grant - FEMA	\$0.00	\$0.00	\$0.00
					<b>\$13,265.00</b>	<b>\$288,405.00</b>	<b>\$0.00</b>
<b>Other</b>							
400	55	77300	10	Fire Science Scholarship	\$0.00	\$0.00	\$0.00
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE &amp; DONATION FUND TOTAL:</b>					<b>FY17/18 Approved \$100,265.20</b>	<b>FY18/19 Preliminary \$390,605.00</b>	<b>FY19/20 Forecast \$93,600.00</b>

## Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Operating Expenses</b>							
500	10	63150	10	Financial Reserve	\$118,616.87	\$96,250.87	\$62,915.87
					<b>\$118,616.87</b>	<b>\$96,250.87</b>	<b>\$62,915.87</b>
<b>Debt Service</b>							
500	60	70500	10	Debt Service Expenditure - Principal	\$465,000.00	\$485,000.00	\$510,000.00
					<b>\$465,000.00</b>	<b>\$485,000.00</b>	<b>\$510,000.00</b>
<b>DEBT SERVICE FUND - PRINCIPAL TOTAL:</b>					<b>FY17/18 Approved \$583,616.87</b>	<b>FY18/19 Preliminary \$581,250.87</b>	<b>FY19/20 Forecast \$572,915.87</b>

## Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2017 / 2018 Approved Budget	2018 / 2019 Preliminary Budget	2019 / 2020 Budget Forecast
<b>Operating Expenses</b>							
600	10	63150	10	Financial Reserve	\$115,714.61	\$103,128.61	\$122,623.61
					<b>\$115,714.61</b>	<b>\$103,128.61</b>	<b>\$122,623.61</b>
<b>Debt Service</b>							
600	60	70550	10	Debt Service Expenditure - Interest	\$291,000.00	\$267,750.00	\$243,500.00
					<b>\$291,000.00</b>	<b>\$267,750.00</b>	<b>\$243,500.00</b>
<b>DEBT SERVICE FUND - INTEREST TOTAL:</b>					<b>FY17/18 Approved \$406,714.61</b>	<b>FY18/19 Preliminary \$370,878.61</b>	<b>FY19/20 Forecast \$366,123.61</b>
<b>DEBT SERVICE FUNDS - TOTAL:</b>					<b>\$990,331.48</b>	<b>\$952,129.48</b>	<b>\$939,039.48</b>

**FISCAL YEAR 2017 / 2018  
EXPENDITURE BUDGET TOTAL**

\$20,457,675.00

\$21,491,658.44

\$21,071,456.44