

Superstition Fire & Medical District Budget - FY 2020 / 2021

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
General Operating (M&O)	\$ 16,391,308.12	\$ 16,464,075.89	\$ 17,297,194.00	\$ 17,788,158.00
Transport Services	\$ 3,424,166.58	\$ 3,170,075.10	\$ 3,585,291.15	\$ 3,585,778.15
Capital Projects	\$ 1,772,063.72	\$ 1,792,596.74	\$ 1,737,206.74	\$ 1,891,970.74
Special Revenue	\$ 80,234.22	\$ 79,537.86	\$ 88,356.98	\$ 36,056.98
Debt Retirement Principal	\$ 794,236.90	\$ 771,692.27	\$ 792,437.08	\$ 797,466.08
Debt Retirement Interest	\$ 210,046.86	\$ 231,145.03	\$ 190,513.62	\$ 191,313.62
	\$22,672,056.40	\$22,509,122.89	\$23,690,999.57	\$24,290,743.57

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGINNING FUND BALANCE:					07/01/19	07/01/19	07/01/20	07/01/21
Unassigned Fund Balance					\$1,694,850.89	\$1,694,850.89	\$1,800,754.00	\$1,558,810.00
TOTAL BEGINNING FUND BALANCE					\$1,694,850.89	\$1,694,850.89	\$1,800,754.00	\$1,558,810.00
TAX REVENUE:								
100	10	41000	10	Real & Secured Personal Property Taxes	\$12,237,281.51	\$12,207,629.00	\$12,972,892.00	\$13,651,266.00
100	10	41050	10	Unsecured Personal Property Taxes	\$1,001,172.91	\$992,035.00	\$1,015,266.00	\$1,051,182.00
100	10	41075	10	Property Tax Corrections Abatements	-\$20,728.35	-\$25,000.00	-\$25,000.00	-\$25,000.00
100	10	41080	10	Maricopa County Property Taxes	\$20,353.16	\$14,094.00	\$14,493.00	\$15,363.00
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					\$13,638,079.23	\$13,588,758.00	\$14,377,651.00	\$15,092,811.00
OTHER TAXES:								
100	10	41200	10	SRP Contribution	\$365,445.82	\$367,023.00	\$371,345.00	\$381,537.00
100	10	41300	10	Insurance Premium Tax	\$121,877.60	\$120,000.00	\$120,000.00	\$125,000.00
TOTAL TAX REVENUE					\$14,125,402.65	\$14,075,781.00	\$14,868,996.00	\$15,599,348.00
CHARGES FOR SERVICES:								
100	10	42025	41	RTC Cost Recovery	\$39,796.00	\$40,000.00	\$40,000.00	\$42,500.00
100	10	42050	41	Other EMS Payments	\$0.00	\$7,444.00	\$7,444.00	\$7,500.00
100	10	42075	41	EMS Contracts	\$42,145.65	\$53,000.00	\$53,000.00	\$53,000.00
100	10	42078	40	Fire Contracts	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$8,902.81	\$7,000.00	\$7,000.00	\$7,000.00
100	10	42500	50	Self Inspection Fees	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$1,420.00	\$1,000.00	\$1,000.00	\$1,000.00
100	10	42700	50	Permits	\$17,850.00	\$14,000.00	\$14,000.00	\$14,000.00
100	10	43100	40	State Land Fire Payments	\$320,521.39	\$450,000.00	\$450,000.00	\$450,000.00
100	10	43200	20	Outside Fleet Maintenance	\$74,938.35	\$66,000.00	\$0.00	\$0.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$7,972.80	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL CHARGES FOR SERVICES					\$516,347.00	\$650,444.00	\$584,444.00	\$587,000.00
COMMUNITY HEALTH SERVICES:								
100	10	43500	41	CPR / First Aid Classes	\$2,695.45	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL COMMUNITY HEALTH SERVICES					\$2,695.45	\$3,000.00	\$3,000.00	\$3,000.00
OTHER INCOME:								
100	10	45700	10	Investment Earnings	\$47,329.40	\$30,000.00	\$30,000.00	\$30,000.00
100	10	45900	10	Other Income	\$4,682.73	\$10,000.00	\$10,000.00	\$10,000.00
100	10	46700	10	CM Grant Reimbursement Income	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$52,012.13	\$40,000.00	\$40,000.00	\$40,000.00
Subtotal					\$14,696,457.23	\$14,769,225.00	\$15,496,440.00	\$16,229,348.00
OTHER FINANCING SOURCES (USES):								
100	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer In (400 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
100	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$16,391,308.12	\$16,464,075.89	\$17,297,194.00	\$17,788,158.00

	Estimated 2020 NAV Pinal County	Estimated 2020 NAV Maricopa County	Estimated 2020 NAV Salt River Project
Locally Assessed Real Property	\$388,545,184	\$303,487	
Centrally Assessed Property	\$10,620,728	\$26	\$11,426,000
Secured	\$399,165,912	\$303,513	\$11,426,000
	\$0.0325	\$0.0325	\$0.0325
	\$12,972,892.00	\$9,864.00	\$371,345.00
Locally Assessed Personal Property	\$31,238,962	\$142,419	
	\$0.0325	\$0.0325	
	\$1,015,266.00	\$4,629.00	
	\$13,988,158.00	\$14,493.00	\$371,345.00

Transport Services Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGINNING FUND BALANCE:					07/01/19	07/01/19	07/01/20	07/01/21
Unassigned Fund Balance								
TOTAL BEGINNING FUND BALANCE					\$119,141.10	\$119,141.10	\$199,437.15	\$103,064.15
CHARGES FOR SERVICES:								
150	10	42100	10	ALS Transport Revenue (Net)	\$3,300,290.72	\$3,089,025.00	\$3,404,171.00	\$3,568,964.00
150	10	42125	10	Transport Customer Refunds	-\$24,357.11	-\$30,841.00	-\$25,153.00	-\$26,000.00
150	10	42180	10	Collections Revenue	\$23,737.01	\$14,000.00	\$28,086.00	\$14,750.00
TOTAL CHARGES FOR SERVICES					\$3,299,670.62	\$3,072,184.00	\$3,407,104.00	\$3,557,714.00
OTHER INCOME:								
150	10	45700	10	Investment Earnings	\$4,624.14	\$3,750.00	\$3,750.00	\$3,750.00
150	10	45900	10	Other Income	\$730.72	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$5,354.86	\$3,750.00	\$3,750.00	\$3,750.00
OTHER FINANCING SOURCES (USES):								
150	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
150	80	48100	10	Transfer Out (200 Fund)	\$0.00	-\$25,000.00	-\$25,000.00	-\$75,000.00
TOTAL OTHER FINANCING SOURCES					\$0.00	-\$25,000.00	-\$25,000.00	-\$75,000.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$3,424,166.58	\$3,170,075.10	\$3,585,291.15	\$3,585,778.15

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGINNING FUND BALANCE:					07/01/19	07/01/19	07/01/20	07/01/21
Committed Fund Balance					\$712,920.74	\$712,920.74	\$596,514.74	\$732,049.74
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$712,920.74	\$712,920.74	\$596,514.74	\$732,049.74
TAX REVENUE:								
200	10	41000	10	Real & Secured Personal Property Taxes	\$940,380.03	\$939,048.00	\$997,915.00	\$1,037,832.00
200	10	41050	10	Unsecured Personal Property Taxes	\$75,257.04	\$76,310.00	\$78,097.00	\$81,221.00
200	10	41080	10	Maricopa County Property Taxes	\$1,565.63	\$1,085.00	\$1,115.00	\$1,160.00
200	10	41200	10	SRP Contribution	\$28,110.80	\$28,233.00	\$28,565.00	\$29,708.00
Total Direct Taxes:					\$1,045,313.50	\$1,044,676.00	\$1,105,692.00	\$1,149,921.00
OTHER INCOME:								
200	10	45700	10	Investment Earnings	\$13,829.48	\$10,000.00	\$10,000.00	\$10,000.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$13,829.48	\$10,000.00	\$10,000.00	\$10,000.00
OTHER FINANCING SOURCES (USES):								
200	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48020	10	Transfer In (150 Fund)	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
200	80	48100	10	Transfer Out (150 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out (400 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$1,797,063.72	\$1,792,596.74	\$1,737,206.74	\$1,891,970.74

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGINNING FUND BALANCE:					07/01/19	07/01/19	07/01/20	07/01/21
Committed Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
Assigned Fund Balance					\$48,437.86	\$48,437.86	\$52,656.98	\$356.98
TOTAL BEGINNING FUND BALANCE					\$48,437.86	\$48,437.86	\$52,656.98	\$356.98
OTHER INCOME:								
400	10	45700	10	Investment Earnings	\$885.81	\$600.00	\$600.00	\$600.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
INTERGOVERNMENTAL:								
400	10	46700	10	Grant - Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46750	10	Grant - FEMA (share)	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46800	10	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$885.81	\$600.00	\$600.00	\$600.00
DONATIONS:								
400	10	47020	41	AED	\$27,000.00	\$23,500.00	\$24,000.00	\$24,000.00
400	10	47100	41	EMS Cardiac	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$0.00	\$1,000.00	\$100.00	\$100.00
400	10	47130	10	General	\$3,910.55	\$5,000.00	\$10,000.00	\$10,000.00
TOTAL DONATIONS					\$30,910.55	\$30,500.00	\$35,100.00	\$35,100.00
OTHER FINANCING SOURCES (USES):								
400	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48020	10	Transfer In (200 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
400	80	48100	10	Transfer Out (100 Fund)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$80,234.22	\$79,537.86	\$88,356.98	\$36,056.98

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGINNING FUND BALANCE:					07/01/19	07/01/19	07/01/20	07/01/21
Restricted Fund Balance					\$239,897.27	\$239,897.27	\$238,217.08	\$221,437.08
TOTAL BEGINNING FUND BALANCE					\$239,897.27	\$239,897.27	\$238,217.08	\$221,437.08
TAX REVENUE:								
500	10	41000	10	Real & Secured Personal Property Taxes	\$490,270.61	\$469,524.00	\$492,571.00	\$512,274.00
500	10	41050	10	Unsecured Personal Property Taxes	\$39,955.32	\$38,155.00	\$38,549.00	\$40,091.00
500	10	41200	10	SRP Contribution	\$14,611.90	\$14,116.00	\$14,100.00	\$14,664.00
TOTAL TAX REVENUE					\$544,837.83	\$521,795.00	\$545,220.00	\$567,029.00
OTHER INCOME:								
500	10	45700	10	Investment Earnings	\$9,501.80	\$10,000.00	\$9,000.00	\$9,000.00
TOTAL OTHER INCOME					\$9,501.80	\$10,000.00	\$9,000.00	\$9,000.00
OTHER FINANCING SOURCES USES):								
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$794,236.90	\$771,692.27	\$792,437.08	\$797,466.08

Estimated 2020 NAV - Pinal County

Locally Assessed Real Property	\$388,545,184
Centrally Assessed Property	\$10,620,728
Secured	\$399,165,912
	\$0.001234
	\$498,957.00
Locally Assessed Personal Property	\$31,238,962
	\$0.001234
	\$38,533.00
	\$537,490.00

Estimated 2020 NAV - SRP

Centrally Valued	\$11,426,000
	\$0.001234
	\$14,094.00

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
BEGINNING FUND BALANCE:					07/01/19	07/01/19	07/01/20	07/01/21
Restricted Fund Balance					\$41,798.03	\$41,798.03	\$71,044.62	\$67,125.62
TOTAL BEGINNING FUND BALANCE					\$41,798.03	\$41,798.03	\$71,044.62	\$67,125.62
TAX REVENUE:								
600	10	41000	10	Real & Secured Personal Property Taxes	\$149,677.36	\$169,029.00	\$106,577.00	\$110,840.00
600	10	41050	10	Unsecured Personal Property Taxes	\$12,422.97	\$13,736.00	\$8,341.00	\$8,675.00
600	10	41200	10	SRP Contribution	\$4,503.48	\$5,082.00	\$3,051.00	\$3,173.00
TOTAL TAX REVENUE					\$166,603.81	\$187,847.00	\$117,969.00	\$122,688.00
OTHER INCOME:								
600	10	45700	10	Investment Earnings	\$1,645.02	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL OTHER INCOME					\$1,645.02	\$1,500.00	\$1,500.00	\$1,500.00
OTHER FINANCING SOURCES (USES):								
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$210,046.86	\$231,145.03	\$190,513.62	\$191,313.62

Estimated 2020 NAV - Pinal County

Locally Assessed Real Property	\$388,545,184
Centrally Assessed Property	\$10,620,728
Secured	\$399,165,912
	\$0.000267
	\$106,577.30
Locally Assessed Personal Property	\$31,238,962
	\$0.000267
	\$8,341.00
	\$114,918.30

Estimated 2020 NAV - SRP

Centrally Valued	\$11,426,000
	\$0.000267
	\$3,051.00

Superstition Fire & Medical District

Consolidated Budget Fiscal Year 2020 / 2021

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$650,719.00	
Benefits		\$4,414,492.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$269,900.00		
Parts & Supplies	\$171,000.00		
Services			
Facility	\$269,975.00		
Operating	\$92,506.00		
Professional	\$502,208.00		
Financial	\$1,500,262.00		
Training	\$26,670.00	\$2,832,521.00	\$7,897,732.00
TECHNICAL SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$278,348.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$3,550.00		
Operating Supplies	\$170,500.00		
Parts & Supplies	\$106,530.00		
Services			
Professional	\$25,100.00		
Training	\$4,000.00	\$309,680.00	\$588,028.00
COMMUNICATION SERVICES DIVISION			
<u>Operating Expenditures</u>			
Parts & Supplies	\$2,150.00		
Services			
Facility	\$6,000.00		
Operating	\$76,960.00		
Professional	\$130,770.00	\$215,880.00	\$215,880.00
EMERGENCY SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$8,091,488.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$42,833.00		
Operating Supplies	\$107,700.00		
Parts & Supplies	\$87,500.00		
Services			
Operating	\$13,290.00		
Professional	\$82,667.00		
Training	\$51,333.00	\$385,323.00	\$8,476,811.00
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$86,843.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$2,000.00		
Parts & Supplies	\$3,000.00		
Services			
Operating	\$2,500.00		
Professional	\$20,900.00		
Training	\$3,500.00	\$31,900.00	\$118,743.00
GENERAL OPERATING FUND			\$17,297,194.00
TRANSPORT SERVICES FUND			\$3,585,291.15
CAPITAL PROJECTS FUND			\$1,737,206.74
SPECIAL REVENUE FUND			\$88,356.98
DEBT RETIREMENT PRINCIPAL FUND			\$792,437.08
DEBT RETIREMENT INTEREST FUND			\$190,513.62
EXPENDITURE TOTAL			\$23,690,999.57

Superstition Fire & Medical District Budget - FY 2020 / 2021

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Compensation and Benefits								
Wages								
100	10	50000	10	Fire Chief	\$146,635.98	\$146,782.00	\$180,778.00	\$160,000.00
100	10	50010	10	Admin Services Staff	\$469,273.40	\$468,932.00	\$461,825.00	\$466,443.00
100	10	52510	10	Cellular Phone Allowance	\$7,527.26	\$9,934.00	\$6,616.00	\$6,616.00
					\$623,436.64	\$625,648.00	\$649,219.00	\$633,059.00
OT Wages								
100	10	52700	10	Admin Services Staff Overtime	\$6,903.46	\$1,700.00	\$1,500.00	\$1,500.00
					\$6,903.46	\$1,700.00	\$1,500.00	\$1,500.00
Benefit Costs								
100	10	53710	10	Pension (PSPRS)	\$2,091,952.45	\$2,092,671.00	\$2,271,488.00	\$2,316,918.00
100	10	53725	10	Pension (PSPRS - State Land Response) (New)	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53760	10	Pension (ASRS)	\$111,513.61	\$116,425.00	\$112,261.00	\$112,373.00
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$1,321,975.92	\$1,332,650.00	\$1,379,894.00	\$1,448,889.00
100	10	53799	10	SAFER Grant Benefit Reimbursement	-\$171,406.57	-\$196,520.00	-\$150,506.00	-\$64,052.00
					\$3,354,035.41	\$3,345,226.00	\$3,613,137.00	\$3,814,128.00
Employer Costs								
100	10	53810	10	Social Security	\$57,062.21	\$58,273.00	\$55,678.00	\$56,792.00
100	10	53830	10	Medicare	\$130,911.80	\$129,805.00	\$134,634.00	\$137,327.00
100	10	53860	10	Industrial Insurance	\$191,461.75	\$160,547.00	\$156,421.00	\$159,549.00
100	10	53890	10	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
					\$379,435.76	\$348,625.00	\$346,733.00	\$353,668.00
Health Benefit Costs								
100	10	53910	10	Medical Insurance	\$287.34	\$0.00	\$0.00	\$0.00
100	10	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$9,753.60	\$9,907.00	\$9,723.00	\$9,723.00
100	10	53950	10	Life Insurance	\$10,137.60	\$10,320.00	\$10,128.00	\$10,128.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
					\$24,878.54	\$24,927.00	\$24,551.00	\$24,551.00
Benefit Liability								
100	10	53990	10	Earned Leave Buyout (ELBO) Program	\$242,052.74	\$207,763.00	\$288,487.00	\$243,071.00
100	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$6,260.45	\$6,837.00	\$8,075.00	\$8,872.00
100	10	53997	10	Earned Leave Separation Program (ELSP)	\$950.65	\$0.00	\$132,872.00	\$138,178.00
100	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$13.78	\$0.00	\$637.00	\$1,500.00
					\$249,277.62	\$214,600.00	\$430,071.00	\$391,621.00
COMPENSATION & BENEFITS TOTAL:					\$4,637,967.43	\$4,560,726.00	\$5,065,211.00	\$5,218,527.00
Operating Expenses								
Operating Supplies								
100	10	55060	08	Computer / Printer Supplies & Maintenance	\$17,096.22	\$0.00	\$22,000.00	\$22,220.00
100	10	55340	20	IGA Parts & Supplies - Florence	\$22,461.32	\$27,000.00	\$0.00	\$0.00
100	10	55341	12	IGA State Land Reimbursable Expenses	\$11,307.92	\$22,750.00	\$17,500.00	\$22,750.00
100	10	55342	12	State Land / Shift Coverage OT	\$280,459.24	\$214,100.00	\$214,100.00	\$215,000.00
100	10	55343	20	IGA Services Wages (Intergovernmental Agencies)	\$15,232.61	\$15,000.00	\$0.00	\$0.00
100	10	55345	41	Contracted Special Events OT	\$20,107.85	\$38,225.00	\$0.00	\$0.00
100	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$15,168.99	\$11,500.00	\$16,200.00	\$17,000.00
100	10	55670	50	Volunteer Expenses	\$0.00	\$200.00	\$100.00	\$100.00
					\$381,834.15	\$328,775.00	\$269,900.00	\$277,070.00
Parts & Supplies								
100	10	56340	12	Cleaning Supplies	\$16,436.71	\$17,380.00	\$10,000.00	\$18,500.00
100	10	56600	12	Facility Maintenance	\$21,925.61	\$21,700.00	\$26,750.00	\$25,000.00
100	10	56860	12	Food / Beverages	\$576.76	\$700.00	\$600.00	\$700.00
100	10	57100	12	Office Supplies	\$6,386.44	\$7,000.00	\$6,000.00	\$6,500.00
100	10	57200	12	Postage / Delivery Services	\$1,614.24	\$2,000.00	\$1,600.00	\$2,000.00
100	10	57220	12	Postage Meter Rental / Supplies	\$281.05	\$500.00	\$400.00	\$500.00
100	10	57440	12	Professional Publications / Subscriptions	\$0.00	\$1,300.00	\$1,300.00	\$1,500.00
100	10	57600	12	Honor Guard	\$2,008.54	\$2,000.00	\$2,000.00	\$2,000.00
100	10	57620	12	Rewards / Recognition / Flowers Supplies	\$5,013.45	\$3,950.00	\$4,600.00	\$5,000.00
100	10	57660	12	Peer Support	\$0.00	\$200.00	\$200.00	\$200.00
100	10	58000	12	Uniforms (Civilian)	\$3,022.64	\$5,400.00	\$5,400.00	\$5,400.00
100	10	58020	12	Uniforms - Class A / New Hires	\$10,260.88	\$0.00	\$40,200.00	\$25,000.00
100	10	58080	12	Uniforms (Governing Board)	\$134.97	\$250.00	\$250.00	\$250.00
100	10	58100	12	Uniforms (Public Safety)	\$62,801.72	\$65,800.00	\$71,200.00	\$70,000.00
100	10	58150	12	Uniforms (Volunteers)	\$0.00	\$500.00	\$500.00	\$500.00
					\$130,463.01	\$128,680.00	\$171,000.00	\$163,050.00

Facility Services					19/20 Actual	19/20 Approved	20/21 Approved	21/22 Forecast
100	10	59000	12	Facilities Rent	\$30,000.00	\$30,000.00	\$31,500.00	\$32,500.00
100	10	59020	12	Electricity	\$86,420.23	\$100,000.00	\$104,000.00	\$105,000.00
100	10	59040	12	Facility Projects	\$58,384.03	\$60,000.00	\$80,000.00	\$75,000.00
100	10	59060	12	Natural Gas	\$5,309.14	\$5,928.00	\$6,000.00	\$6,000.00
100	10	59100	08	Phone	\$16,843.96	\$20,462.00	\$20,000.00	\$20,500.00
100	10	59160	12	Water Softener Supplies	\$5,560.19	\$5,700.00	\$5,475.00	\$5,500.00
100	10	59180	12	Sewer / Septic	\$2,606.52	\$4,212.00	\$3,800.00	\$4,000.00
100	10	59200	12	Water	\$19,326.76	\$19,384.00	\$19,200.00	\$20,000.00
					\$224,450.83	\$245,686.00	\$269,975.00	\$268,500.00
Operating Services								
100	10	60180	08	Copier Maintenance & Supplies	\$3,967.51	\$4,000.00	\$4,634.00	\$4,700.00
100	10	60230	12	Document Disposal Services	\$229.96	\$500.00	\$500.00	\$500.00
100	10	60240	12	Exterminating	\$2,965.67	\$3,500.00	\$3,500.00	\$3,500.00
100	10	60310	08	Internet	\$68,506.88	\$72,000.00	\$53,300.00	\$55,000.00
100	10	60320	12	Landscaping	\$2,366.64	\$2,980.00	\$2,400.00	\$2,500.00
100	10	60580	12	Refuse Collection	\$3,416.98	\$4,500.00	\$3,500.00	\$3,750.00
100	10	60600	12	Security & Alarm Systems	\$5,981.85	\$7,500.00	\$6,000.00	\$6,500.00
100	10	60620	08	Individual Software Licensing	\$5,598.37	\$5,700.00	\$4,000.00	\$4,000.00
100	10	60630	08	System Server Hosting	\$3,258.84	\$4,719.00	\$3,172.00	\$3,500.00
100	10	60740	12	Water & Ice (Drinking)	\$12,271.71	\$8,625.00	\$11,500.00	\$12,000.00
					\$108,564.41	\$114,024.00	\$92,506.00	\$95,950.00
Professional Services								
100	10	61010	08	Accreditation	\$1,205.00	\$12,500.00	\$21,150.00	\$2,000.00
100	10	61020	12	Admin Medical Director - Contract	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
100	10	61060	12	New Hire HR Advertising	\$200.81	\$0.00	\$0.00	\$0.00
100	10	61100	12	Background Investigation / Credit Reporting	\$60.00	\$0.00	\$300.00	\$400.00
100	10	61160	08	Computer Information Systems Maintenance Contract	\$12,500.00	\$22,000.00	\$22,000.00	\$22,500.00
100	10	61170	08	CIS Web Hosting / Domains / Certificates	\$1,948.02	\$2,000.00	\$2,366.00	\$2,000.00
100	10	61200	12	New Hire HR Recruiting / Testing	\$6,723.08	\$6,500.00	\$6,500.00	\$6,500.00
100	10	61250	12	Fire Chief Search Contingency	\$0.00	\$25,000.00	\$25,000.00	\$0.00
100	10	61260	12	CPA Audit Services	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
100	10	61300	12	Labor Relations Consulting / Conferences	\$6,099.68	\$5,333.00	\$3,667.00	\$4,000.00
100	10	61400	12	Contracted NIMS Training	\$0.00	\$0.00	\$6,000.00	\$6,000.00
100	10	61520	12	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00
100	10	61700	12	Vehicle / Property / Liability Insurance	\$126,021.04	\$117,771.00	\$137,075.00	\$142,500.00
100	10	61860	12	Governing Board Legal Services	\$29,787.88	\$20,000.00	\$21,500.00	\$20,000.00
100	10	61880	12	HR / Investigation Legal Services	\$33,298.50	\$10,000.00	\$10,000.00	\$10,000.00
100	10	61920	12	Medical Exam Services	\$108,930.00	\$110,000.00	\$135,500.00	\$65,000.00
100	10	61960	12	Temp Personnel - Outside Services	\$0.00	\$0.00	\$0.00	\$0.00
100	10	62020	12	Printing / Publishing Services	\$2,366.97	\$2,500.00	\$2,500.00	\$2,500.00
100	10	62060	12	Professional Organizations / Memberships	\$2,405.16	\$5,000.00	\$5,150.00	\$5,500.00
100	10	62105	08	Global Software Licensing	\$64,566.52	\$59,200.00	\$60,500.00	\$60,000.00
					\$439,112.66	\$440,804.00	\$502,208.00	\$391,900.00
Financial Services								
100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$1,268.74	\$1,000.00	\$1,000.00	\$1,250.00
100	10	63100	10	Fees (Recording / Permits / Filing / Miscellaneous)	\$191.64	\$100.00	\$100.00	\$150.00
100	10	63140	10	Interest & Finance Charges	\$2,454.60	\$2,000.00	\$4,000.00	\$4,000.00
100	10	63150	10	Reserve - Financial	\$1,863,731.29	\$1,813,595.89	\$1,495,162.00	\$1,618,157.00
					\$1,867,646.27	\$1,816,695.89	\$1,500,262.00	\$1,623,557.00
Training Services								
100	10	64020	12	Administrative Training / Conferences	\$4,054.67	\$2,500.00	\$4,000.00	\$4,000.00
100	10	64040	12	Board of Directors Training	\$1,105.16	\$1,000.00	\$1,200.00	\$1,200.00
100	10	64060	12	College Tuition Reimbursement	\$15,447.40	\$44,335.00	\$21,470.00	\$25,000.00
					\$20,607.23	\$47,835.00	\$26,670.00	\$30,200.00
OPERATING EXPENSES BUDGET TOTAL:					\$3,172,678.56	\$3,122,499.89	\$2,832,521.00	\$2,850,227.00
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY19/20 Actual \$7,810,645.99	FY19/20 Approved \$7,683,225.89	FY20/21 Approved \$7,897,732.00	FY21/22 Forecast \$8,068,754.00

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Compensation								
Wages								
100	20	50020	10	Fleet & Facilities Staff	4	5	4	4
					\$250,670.41	\$305,152.00	\$270,848.00	\$277,619.00
OT Wages								
100	20	52700	20	Fleet & Facilities Staff Overtime	\$1,576.73	\$7,500.00	\$7,500.00	\$7,500.00
COMPENSATION TOTAL:					\$252,247.14	\$312,652.00	\$278,348.00	\$285,119.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	20	54050	20	Diagnostic Software	\$3,634.40	\$3,200.00	\$3,550.00	\$3,600.00
					\$3,634.40	\$3,200.00	\$3,550.00	\$3,600.00
Operating Supplies								
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$4,718.50	\$6,000.00	\$6,000.00	\$6,000.00
100	20	55580	20	Tires	\$34,112.88	\$69,500.00	\$69,500.00	\$70,000.00
100	20	55620	20	Vehicle Parts	\$87,884.53	\$94,215.00	\$95,000.00	\$97,500.00
					\$126,715.91	\$169,715.00	\$170,500.00	\$173,500.00
Parts & Supplies								
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$6,042.43	\$6,310.00	\$7,550.00	\$7,800.00
100	20	56880	20	Fuel - Diesel	\$57,378.46	\$68,445.00	\$68,445.00	\$70,000.00
100	20	56900	20	Fuel - Unleaded	\$16,694.81	\$14,600.00	\$15,700.00	\$16,000.00
100	20	57060	20	Miscellaneous Shop Supplies	\$7,193.68	\$7,740.00	\$8,370.00	\$9,000.00
100	20	57140	20	Engine Oil	\$2,350.89	\$6,900.00	\$5,565.00	\$7,000.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$781.84	\$1,260.00	\$900.00	\$1,250.00
					\$90,442.11	\$105,255.00	\$106,530.00	\$111,050.00
Professional Services								
100	20	61460	20	Disposal - Hazardous Waste	\$301.36	\$600.00	\$400.00	\$500.00
100	20	61820	20	Ladder Testing & Certification - Aerial & Ground	\$3,447.14	\$3,450.00	\$3,450.00	\$3,500.00
100	20	62140	20	Repair & Maintenance - Fleet	\$19,122.24	\$12,500.00	\$21,250.00	\$22,500.00
					\$22,870.74	\$16,550.00	\$25,100.00	\$26,500.00
Training Services								
100	20	64470	20	Technical Services Training	\$1,209.28	\$8,000.00	\$4,000.00	\$4,000.00
					\$1,209.28	\$8,000.00	\$4,000.00	\$4,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$244,872.44	\$302,720.00	\$309,680.00	\$318,650.00
TECHNICAL SERVICES DIVISION TOTAL:					FY19/20 Actual \$497,119.58	FY19/20 Approved \$615,372.00	FY20/21 Approved \$588,028.00	FY21/22 Forecast \$603,769.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Operating Expenses								
Parts & Supplies								
100	30	56040	15	Batteries - Electronics (Portable Batteries)	\$1,940.94	\$1,400.00	\$1,900.00	\$2,000.00
100	30	57590	15	Radio Equipment Supplies	\$16.43	\$250.00	\$250.00	\$300.00
					\$1,957.37	\$1,650.00	\$2,150.00	\$2,300.00
Facility Services								
100	30	59080	15	Phone / E-911 Communication Circuits	\$4,455.96	\$6,000.00	\$6,000.00	\$6,000.00
					\$4,455.96	\$6,000.00	\$6,000.00	\$6,000.00
Operating Services								
100	30	60020	15	Topaz / G2 Maintenance	\$8,459.99	\$18,000.00	\$12,000.00	\$12,500.00
100	30	60340	08	MCT Maintenance	\$15,126.64	\$18,948.00	\$20,400.00	\$21,000.00
100	30	60350	08	Mobile Data Operations	\$30,311.14	\$27,000.00	\$34,560.00	\$35,000.00
100	30	60560	15	Radio Information Systems Maintenance	\$450.00	\$10,000.00	\$10,000.00	\$10,000.00
					\$54,347.77	\$73,948.00	\$76,960.00	\$78,500.00
Professional Services								
100	30	61440	15	Dispatch Services - MFMD	\$148,372.24	\$126,270.00	\$130,770.00	\$132,500.00
					\$148,372.24	\$126,270.00	\$130,770.00	\$132,500.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY19/20 Actual \$209,133.34	FY19/20 Approved \$207,868.00	FY20/21 Approved \$215,880.00	FY21/22 Forecast \$219,300.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Compensation								
Wages								
100	40	50040	10	Assistant Chiefs	3	2	3	2
100	40	50050	10	Deputy Chief	-	1	-	1
100	40	50140	10	Administrative Specialist - Training & EMS	1	1	1	1
100	40	51010	10	Battalion Chiefs	3	3	3	3
100	40	51030	10	Captains	22	22	22	22
100	40	51040	10	Engineers	18	18	18	18
100	40	51050	10	Firefighters	47	47	48	48
					\$7,331,120.33	\$7,416,610.00	\$7,713,196.00	\$7,867,460.00
100	40	52015	10	Light Duty Assignment	\$3,412.06	\$0.00	\$0.00	\$0.00
100	40	52530	12	Battalion Chief Coverage	\$21,272.58	\$22,500.00	\$22,500.00	\$25,000.00
100	40	52539	10	SAFER Grant Wages Reimbursement	-\$319,800.20	-\$395,645.00	-\$282,308.00	-\$123,694.00
					\$7,036,004.77	\$7,043,465.00	\$7,453,388.00	\$7,768,766.00
OT Wages								
100	40	52540	10	FLSA Overtime	\$93,382.85	\$95,465.00	\$95,279.00	\$97,661.00
100	40	52560	10	Holiday Pay	\$255,769.27	\$267,079.00	\$283,356.00	\$290,440.00
100	40	52700	12	Ops. Admin Staff Overtime	\$0.00	\$250.00	\$500.00	\$500.00
100	40	52740	12	Shift Overtime	\$121,157.09	\$100,000.00	\$135,000.00	\$150,000.00
100	40	52750	12	Special Overtime	\$7,531.36	\$2,000.00	\$2,400.00	\$2,500.00
100	40	52810	12	Special Events OT	\$4,928.84	\$4,000.00	\$40,925.00	\$41,000.00
100	40	52850	47	SCBA Overtime	\$1,935.97	\$3,500.00	\$1,500.00	\$1,500.00
100	40	52910	50	Public Events / Pub Ed OT	\$0.00	\$300.00	\$1,500.00	\$1,500.00
					\$484,705.38	\$472,594.00	\$560,460.00	\$585,101.00
Training OT Wages								
100	40	53140	41	EMS Training OT	\$959.43	\$3,040.00	\$3,040.00	\$3,100.00
100	40	53240	12	Promotional Testing OT	\$915.85	\$2,000.00	\$9,000.00	\$7,500.00
100	40	53260	41	Fire Operational Training OT	\$4,498.38	\$19,600.00	\$25,000.00	\$25,000.00
100	40	53360	41	Officer Development OT	\$6,819.14	\$26,000.00	\$14,200.00	\$15,000.00
100	40	53380	41	Recruit / Intern Academy OT	\$844.96	\$0.00	\$17,000.00	\$8,000.00
100	40	53500	41	Special Operations OT	\$3,503.11	\$9,400.00	\$9,400.00	\$10,000.00
					\$17,540.87	\$60,040.00	\$77,640.00	\$68,600.00
OT Wages								
100	40	53580	15	Fire Investigation Overtime	\$0.00	\$3,740.00	\$0.00	\$0.00
					\$0.00	\$3,740.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$7,538,251.02	\$7,579,839.00	\$8,091,488.00	\$8,422,467.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	40	54080	41	EMS Equipment & Machinery (Asset)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
100	40	54120	40	Fire Ops. Equipment & Machinery (Asset)	\$264.56	\$2,500.00	\$2,500.00	\$2,500.00
100	40	54140	40	Fire Ops. Hose (Various) - (Asset)	\$8,598.98	\$8,000.00	\$15,000.00	\$15,000.00
100	40	54165	41	Fire Ops. Training Equipment (Asset)	\$0.00	\$0.00	\$6,000.00	\$5,000.00
100	40	54300	42	Physical Fitness Equipment (Asset)	\$1,155.93	\$1,333.00	\$1,333.00	\$1,400.00
100	40	54420	47	SCBA Air Masks (Asset)	\$3,290.26	\$8,000.00	\$8,000.00	\$8,000.00
100	40	54460	41	Special Ops. Equipment (Asset)	\$0.00	\$0.00	\$8,000.00	\$8,000.00
					\$13,309.73	\$21,833.00	\$42,833.00	\$41,900.00
Operating Supplies								
100	40	55100	41	EMS Parts & Supplies	\$9,190.62	\$29,600.00	\$38,500.00	\$30,000.00
100	40	55200	20	Fire Ops. Equipment, Parts, Supplies & Maintenance	\$33,638.86	\$32,250.00	\$34,200.00	\$35,000.00
100	40	55220	41	Fire Ops. Training Tools & Supplies	\$2,500.43	\$3,500.00	\$5,000.00	\$5,000.00
100	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$754.55	\$2,000.00	\$2,000.00	\$2,000.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$1,885.77	\$1,500.00	\$1,500.00	\$1,500.00
100	40	55520	47	SCBA Tools, Equipment & Supplies	\$3,395.60	\$4,000.00	\$4,000.00	\$4,000.00
100	40	55560	41	Special Ops. (TRT/Haz-Mat) Operating Expenses	\$13,922.32	\$13,500.00	\$13,500.00	\$13,500.00
100	40	55580	41	Special Ops. (Wildland) Operating Expenses	\$11,731.48	\$8,500.00	\$9,000.00	\$9,000.00
					\$77,019.63	\$94,850.00	\$107,700.00	\$100,000.00
Parts & Supplies								
100	40	56220	41	Comm. Health Services Supplies	\$897.60	\$3,000.00	\$3,000.00	\$3,000.00
100	40	56760	40	Fire Rehab - Perishables	\$526.06	\$500.00	\$500.00	\$500.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$44,309.51	\$49,485.00	\$84,000.00	\$50,000.00
					\$45,733.17	\$52,985.00	\$87,500.00	\$53,500.00
Operating Services								
100	40	60140	20	SCBA Compressor Maintenance	\$300.77	\$3,000.00	\$3,000.00	\$3,000.00
100	40	60700	12	Towel & Linen Services	\$11,581.35	\$10,000.00	\$10,290.00	\$10,500.00
					\$11,882.12	\$13,000.00	\$13,290.00	\$13,500.00
Professional Services								
100	40	61080	20	Air Quality Testing	\$744.80	\$900.00	\$900.00	\$1,000.00
100	40	61120	12	Bay Door Maintenance	\$14,595.04	\$10,800.00	\$10,800.00	\$12,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$14,232.12	\$20,737.00	\$20,750.00	\$21,000.00
100	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$250.00	\$2,000.00	\$2,000.00
100	40	61800	41	Image Trend Enhancement (New)	\$0.00	\$0.00	\$7,717.00	\$7,750.00
100	40	61980	42	PPE Clothing Maintenance & Decontamination	\$29,399.10	\$25,000.00	\$35,500.00	\$37,500.00
100	40	62200	47	SCBA Equipment Testing & Calibration	\$3,292.00	\$2,000.00	\$3,500.00	\$3,500.00
					\$62,263.06	\$61,187.00	\$82,667.00	\$86,250.00

Training Services					19/20 Actual	19/20 Approved	20/21 Approved	21/22 Forecast
100	40	64020	41	Fire Ops. / EMS Outside Training	\$1,224.77	\$5,200.00	\$6,000.00	\$6,000.00
100	40	64400	42	Health, Safety & Wellness Training & Supplies	\$0.00	\$1,333.00	\$2,333.00	\$2,500.00
100	40	64420	41	Intern / Recruit Academy & Supplies	\$0.00	\$0.00	\$10,000.00	\$15,000.00
100	40	64500	41	TRT Training (New)	\$0.00	\$0.00	\$8,000.00	\$10,000.00
100	40	64550	41	Officer Development Training & Supplies	\$13,468.52	\$14,500.00	\$23,000.00	\$23,000.00
100	40	64600	47	SCBA Training Certification (New)	\$0.00	\$0.00	\$2,000.00	\$2,000.00
					\$14,693.29	\$21,033.00	\$51,333.00	\$58,500.00
OPERATING EXPENSES BUDGET TOTAL:					\$224,901.00	\$264,888.00	\$385,323.00	\$353,650.00
EMERGENCY SERVICES DIVISION TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$7,763,152.02	\$7,844,727.00	\$8,476,811.00	\$8,776,117.00

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Compensation								
Wages								
100	50	50260	10	Fire & Life Safety Education Specialist	1	1	1	1
					\$86,616.58	\$86,843.00	\$86,843.00	\$86,843.00
OT Wages								
100	50	52700	15	Prevention / Fire Investigation Overtime	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$86,616.58	\$86,843.00	\$86,843.00	\$86,843.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
Operating Supplies								
100	50	55160	50	Fire Code Books & Manuals	\$893.96	\$800.00	\$800.00	\$825.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$98.58	\$200.00	\$200.00	\$250.00
100	50	55640	59	Multi Media Software Licenses	\$778.30	\$1,000.00	\$1,000.00	\$1,000.00
					\$1,770.84	\$2,000.00	\$2,000.00	\$2,075.00
Parts & Supplies								
100	50	56740	50	Fire Prevention Supplies	\$343.52	\$400.00	\$400.00	\$400.00
100	50	57640	50	Safety & Education Promotional Materials	\$991.86	\$2,600.00	\$2,600.00	\$2,750.00
					\$1,335.38	\$3,000.00	\$3,000.00	\$3,150.00
Operating Services								
100	50	60150	50	Emergency Event Supplies	\$3,305.74	\$1,500.00	\$2,000.00	\$2,000.00
100	50	60200	50	Self Inspection Supplies	\$100.00	\$500.00	\$500.00	\$500.00
					\$3,405.74	\$2,000.00	\$2,500.00	\$2,500.00
Professional Services								
100	50	61200	50	Contracted Fire Inspector Services (New)	\$0.00	\$0.00	\$3,850.00	\$3,850.00
100	50	61250	50	Contracted Fire Investigator Services (New)	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100	50	61340	50	Fire Prevention Week Supplies	\$87.87	\$0.00	\$500.00	\$1,000.00
100	50	61370	50	Community Relations Printed Materials	\$2,008.70	\$1,500.00	\$1,500.00	\$1,500.00
100	50	61380	50	Water Safety Events	\$0.00	\$300.00	\$300.00	\$300.00
100	50	62010	08	Pre-Plan Development	\$4,000.00	\$4,000.00	\$4,750.00	\$5,500.00
100	50	62080	50	Professional Outside Services (GIS)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
					\$14,096.57	\$13,800.00	\$20,900.00	\$22,150.00
Training Services								
100	50	64240	15	Fire Arson / Investigator Training	\$1,942.12	\$3,740.00	\$2,000.00	\$2,000.00
100	50	64260	50	Community Risk Reduction Specialist Training	\$2,089.96	\$1,500.00	\$1,500.00	\$1,500.00
					\$4,032.08	\$5,240.00	\$3,500.00	\$3,500.00
OPERATING EXPENSES BUDGET TOTAL:					\$24,640.61	\$26,040.00	\$31,900.00	\$33,375.00
COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$111,257.19	\$112,883.00	\$118,743.00	\$120,218.00
GENERAL OPERATING FUND BUDGET:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$16,391,308.12	\$16,464,075.89	\$17,297,194.00	\$17,788,158.00

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Compensation and Benefits								
Wages								
150	10	50000	10	Fire Chief	\$13,480.00	\$13,480.00	\$8,681.00	\$13,500.00
150	10	50010	10	Admin Services Staff	\$41,306.00	\$41,306.00	\$59,375.00	\$41,500.00
150	10	52510	10	Cellular Phone Allowance	\$957.08	\$945.00	\$945.00	\$945.00
					\$55,743.08	\$55,731.00	\$69,001.00	\$55,945.00
OT Wages								
150	10	52700	10	Admin Services Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Benefit Costs								
150	10	53710	10	Pension (PSPRS)	\$18,261.00	\$18,261.00	\$28,512.00	\$18,500.00
150	10	53760	10	Pension (ASRS)	\$160,288.78	\$151,813.00	\$177,922.00	\$182,370.00
150	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$308,408.19	\$316,348.00	\$324,976.00	\$333,100.00
					\$486,957.97	\$486,422.00	\$531,410.00	\$533,970.00
Employer Costs								
150	10	53810	10	Social Security	\$84,991.54	\$81,157.00	\$91,150.00	\$93,429.00
150	10	53830	10	Medicare	\$21,509.55	\$20,612.00	\$21,317.00	\$21,850.00
150	10	53860	10	Industrial Insurance	\$25,968.25	\$23,702.00	\$23,232.00	\$23,813.00
					\$132,469.34	\$125,471.00	\$135,699.00	\$139,092.00
Health Benefit Costs								
150	10	53910	10	Medical Insurance	\$1,617.44	\$0.00	\$0.00	\$0.00
150	10	53920	10	Dental Insurance	\$82.34	\$0.00	\$0.00	\$0.00
150	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
150	10	53940	10	Employee Assistance Program	\$2,711.04	\$2,160.00	\$2,532.00	\$2,200.00
150	10	53950	10	Life Insurance	\$2,808.00	\$2,256.00	\$2,640.00	\$2,300.00
150	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
					\$7,218.82	\$4,416.00	\$5,172.00	\$4,500.00
Benefit Liability								
150	10	53990	10	Earned Leave Buyout (ELBO) Program	\$0.00	\$250.00	\$2,202.00	\$8,929.00
150	10	53992	10	ELBO - FICA (Social Security / Medicare)	\$0.00	\$19.00	\$211.00	\$683.00
150	10	53997	10	Earned Leave Separation Program (ELSP)	\$3,188.80	\$0.00	\$0.00	\$0.00
150	10	53998	10	ELSP - FICA / Medicare / Ind. Ins.	\$108.09	\$0.00	\$0.00	\$0.00
					\$3,296.89	\$269.00	\$2,413.00	\$9,612.00
COMPENSATION & BENEFITS TOTAL:					\$685,686.10	\$672,309.00	\$743,695.00	\$743,119.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
150	10	54040	08	Computer Equipment	\$0.00	\$3,700.00	\$0.00	\$0.00
					\$0.00	\$3,700.00	\$0.00	\$0.00
Operating Supplies								
150	10	55060	08	Computer / Printer Supplies & Maintenance	\$3,746.87	\$4,000.00	\$7,700.00	\$4,000.00
150	10	55550	12	Office Furniture & Equipment Parts & Supplies	\$12,297.59	\$7,000.00	\$7,800.00	\$7,000.00
150	10	55670	50	Volunteer Group Supplies	\$0.00	\$100.00	\$100.00	\$100.00
					\$16,044.46	\$11,100.00	\$15,600.00	\$11,100.00
Parts & Supplies								
150	10	56340	12	Cleaning Supplies	\$6,809.63	\$6,100.00	\$3,500.00	\$6,500.00
150	10	56600	12	Facility Maintenance	\$9,539.62	\$7,350.00	\$8,015.00	\$7,500.00
150	10	56860	12	Food / Beverages / Meeting Supplies	\$0.00	\$200.00	\$200.00	\$200.00
150	10	57100	12	Office Supplies	\$2,061.52	\$1,500.00	\$1,500.00	\$1,500.00
150	10	57200	12	Postage / Delivery Services	\$728.96	\$1,500.00	\$1,500.00	\$1,500.00
150	10	57440	12	Professional Publications / Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
150	10	57600	12	Honor Guard	\$979.56	\$1,000.00	\$1,000.00	\$1,000.00
150	10	57620	12	Rewards / Recognition / Flowers Supplies	\$408.20	\$150.00	\$300.00	\$150.00
150	10	57660	12	Peer Support	\$0.00	\$100.00	\$100.00	\$100.00
150	10	57680	12	TS ID Badges	\$0.00	\$200.00	\$200.00	\$200.00
150	10	58000	12	Uniforms (Civilian)	\$13,813.04	\$15,400.00	\$15,400.00	\$15,400.00
					\$34,340.53	\$33,500.00	\$31,715.00	\$34,050.00
Facility Services								
150	10	59000	12	Facilities Rent	\$6,000.00	\$6,000.00	\$6,300.00	\$6,000.00
150	10	59020	12	Electricity	\$33,448.75	\$35,416.00	\$36,800.00	\$36,000.00
150	10	59040	12	Facility Projects	\$18,600.82	\$18,000.00	\$26,400.00	\$19,000.00
150	10	59060	12	Natural Gas	\$3,845.69	\$3,380.00	\$3,500.00	\$3,400.00
150	10	59100	08	Phone Service	\$7,226.78	\$7,953.00	\$8,000.00	\$8,000.00
150	10	59160	12	Water Softener Supplies	\$2,082.04	\$1,920.00	\$2,100.00	\$2,000.00
150	10	59180	12	Sewer / Septic Service	\$1,900.44	\$2,236.00	\$2,320.00	\$2,250.00
150	10	59200	12	Water	\$8,099.47	\$8,236.00	\$8,530.00	\$8,500.00
					\$81,203.99	\$83,141.00	\$93,950.00	\$85,150.00

Operating Services					19/20 Actual	19/20 Approved	20/21 Approved	21/22 Forecast
150	10	60180	08	Copier Maintenance & Supplies	\$1,983.79	\$2,000.00	\$2,317.00	\$2,000.00
150	10	60230	12	Document Disposal Services	\$115.04	\$120.00	\$150.00	\$120.00
150	10	60240	12	Exterminating	\$1,054.33	\$1,300.00	\$1,300.00	\$1,300.00
150	10	60310	10	Internet	\$30,187.07	\$36,000.00	\$24,700.00	\$36,500.00
150	10	60320	12	Landscaping	\$733.36	\$575.00	\$750.00	\$600.00
150	10	60580	12	Refuse Collection	\$1,369.58	\$900.00	\$1,210.00	\$900.00
150	10	60600	12	Security & Alarm Systems	\$1,587.15	\$2,730.00	\$1,600.00	\$2,800.00
150	10	60620	08	Individual Software Licensing	\$588.23	\$700.00	\$2,000.00	\$750.00
150	10	60630	08	System Server Hosting	\$1,629.40	\$2,311.00	\$1,586.00	\$2,350.00
150	10	60740	12	Water & Ice (Drinking)	\$4,593.08	\$3,900.00	\$4,700.00	\$4,000.00
					\$43,841.03	\$50,536.00	\$40,313.00	\$51,320.00
Professional Services								
150	10	61020	12	Admin. Medical Director - Contract	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
150	10	61060	12	New Hire Advertising	\$0.00	\$100.00	\$0.00	\$100.00
150	10	61100	12	Background Investigation / Credit Reporting	\$383.00	\$1,000.00	\$1,000.00	\$1,000.00
150	10	61160	08	Computer Information Systems Maintenance Contract	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
150	10	61170	08	CIS Web Hosting / Domains / Certificates	\$910.07	\$1,000.00	\$1,185.00	\$1,000.00
150	10	61250	12	Fire Chief Search Contingency	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
150	10	61260	12	CPA Audit Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
150	10	61300	12	Labor Relations Consulting / Conferences	\$3,049.85	\$2,667.00	\$1,333.00	\$0.00
150	10	61520	12	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00
150	10	61700	12	Vehicle / Property / Liability Insurance	\$25,277.04	\$24,349.00	\$27,925.00	\$25,000.00
150	10	61860	12	Governing Board Legal Services	\$10,769.59	\$10,000.00	\$6,750.00	\$10,000.00
150	10	61860	12	HR / Investigation Legal Services	\$2,670.00	\$0.00	\$0.00	\$0.00
150	10	61920	12	Medical Exams	\$325.00	\$350.00	\$350.00	\$500.00
150	10	62020	12	Printing / Publishing Services	\$506.94	\$800.00	\$800.00	\$900.00
150	10	62060	12	Professional Organizations / Memberships	\$2,135.00	\$900.00	\$2,000.00	\$1,000.00
150	10	62105	08	Global Software Licensing	\$31,838.61	\$23,000.00	\$28,500.00	\$24,000.00
					\$99,365.10	\$95,666.00	\$101,343.00	\$90,500.00
Financial Services								
150	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$160.49	\$350.00	\$150.00	\$350.00
150	10	63140	10	Interest & Finance Charges	\$9,556.43	\$7,500.00	\$10,000.00	\$7,500.00
150	10	63150	10	Financial Reserve	\$177,056.43	\$101,624.10	\$103,064.15	\$103,064.15
150	10	63200	10	Billing & Collection Fees	\$158,206.05	\$152,469.00	\$167,770.00	\$169,821.00
					\$344,979.40	\$261,943.10	\$280,984.15	\$280,735.15
Training Services								
150	10	64020	12	Administrative Training / Conferences	\$394.54	\$600.00	\$800.00	\$600.00
150	10	64040	12	Board of Directors Training	\$0.00	\$100.00	\$200.00	\$100.00
150	10	64060	12	College Tuition Reimbursement	\$1,052.40	\$6,715.00	\$4,647.00	\$6,750.00
					\$1,446.94	\$7,415.00	\$5,647.00	\$7,450.00
OPERATING EXPENSES BUDGET TOTAL:					\$621,221.45	\$547,001.10	\$569,552.15	\$560,305.15
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$1,306,907.55	\$1,219,310.10	\$1,313,247.15	\$1,303,424.15

Technical Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Compensation								
Wages								
150	20	50020	10	Fleet & Facilities Staff	\$21,392.84	\$6,442.00	\$20,000.00	\$6,500.00
OT Wages								
150	20	52700	20	Fleet & Facilities Staff Overtime	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$21,392.84	\$6,442.00	\$20,000.00	\$6,500.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
150	20	54050	20	Diagnostic Software	\$531.80	\$300.00	\$650.00	\$300.00
Operating Supplies								
150	20	55400	20	Mechanical Equipment Parts & Supplies	\$409.12	\$650.00	\$600.00	\$750.00
150	20	55580	20	Tires	\$9,501.05	\$12,000.00	\$12,000.00	\$13,000.00
150	20	55620	20	Vehicle Parts	\$16,773.13	\$10,000.00	\$14,200.00	\$12,000.00
					\$26,683.30	\$22,650.00	\$26,800.00	\$25,750.00
Parts & Supplies								
150	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$745.90	\$600.00	\$705.00	\$750.00
150	20	56880	20	Fuel - Diesel	\$28,231.47	\$24,200.00	\$25,900.00	\$27,000.00
150	20	56900	20	Fuel - Unleaded	\$1,045.60	\$1,600.00	\$1,400.00	\$2,000.00
150	20	57060	20	Miscellaneous Shop Supplies	\$866.79	\$500.00	\$500.00	\$500.00
150	20	57140	20	Engine Oil	\$1,904.60	\$2,000.00	\$1,650.00	\$2,500.00
150	20	58120	20	Uniforms & Towels (Technical Services)	\$390.93	\$377.00	\$460.00	\$400.00
					\$33,185.29	\$29,277.00	\$30,615.00	\$33,150.00
Professional Services								
150	20	61460	20	Disposal - Hazardous Waste	\$150.68	\$190.00	\$200.00	\$200.00
150	20	62140	20	Repair & Maintenance - Fleet	\$1,966.51	\$2,600.00	\$3,000.00	\$2,700.00
					\$2,117.19	\$2,790.00	\$3,200.00	\$2,900.00
Training Services								
150	20	64470	20	Fleet Services Training	\$0.00	\$2,000.00	\$500.00	\$2,000.00
					\$0.00	\$2,000.00	\$500.00	\$2,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$62,517.58	\$57,017.00	\$61,765.00	\$64,100.00
TECHNICAL SERVICES DIVISION TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$83,910.42	\$63,459.00	\$81,765.00	\$70,600.00

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Operating Expenses								
Facility Services								
150	30	59080	15	Phone / E-911 Communication Circuits	\$2,228.04	\$2,375.00	\$2,375.00	\$2,750.00
					\$2,228.04	\$2,375.00	\$2,375.00	\$2,750.00
Operating Services								
150	30	60020	15	TOPAZ / G2 Maintenance	\$4,230.01	\$9,400.00	\$6,000.00	\$10,000.00
150	30	60340	08	MCT Maintenance	\$5,042.14	\$6,723.00	\$6,750.00	\$7,000.00
150	30	60350	08	Mobile Data Operations	\$8,404.55	\$8,000.00	\$7,680.00	\$8,500.00
150	30	60560	15	Radio Information Systems Maintenance	\$75.00	\$1,250.00	\$1,000.00	\$1,500.00
					\$17,751.70	\$25,373.00	\$21,430.00	\$27,000.00
Professional Services								
150	30	61440	15	Dispatch Services - MFMD	\$155,398.52	\$145,996.00	\$159,452.00	\$171,411.00
					\$155,398.52	\$145,996.00	\$159,452.00	\$171,411.00
COMMUNICATION SERVICES DIVISION TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$175,378.26	\$173,744.00	\$183,257.00	\$201,161.00

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Compensation								
Wages								
150	40	50040	10	Assistant Chiefs / Deputy Chief	\$7,725.00	\$7,725.00	\$16,303.00	\$16,711.00
150	40	50140	10	CON Operations Management	\$148,840.40	\$146,110.00	\$142,437.00	\$146,500.00
150	40	51010	10	Battalion Chiefs	\$10,399.00	\$10,399.00	\$21,554.00	\$10,500.00
150	40	51030	10	Captains	\$29,595.00	\$29,595.00	\$59,964.00	\$30,000.00
150	40	51600	10	Paramedic (Full Time)	\$552,251.18	\$560,244.00	\$665,148.00	\$681,777.00
150	40	51650	10	EMT (Full Time)	\$449,300.50	\$459,314.00	\$532,229.00	\$545,535.00
150	40	51700	10	Paramedic (Part Time)	\$3,676.00	\$0.00	\$0.00	\$0.00
150	40	51750	10	EMT (Part Time)	\$3,729.38	\$0.00	\$0.00	\$0.00
150	40	51800	10	Sworn Coverage - Wages	\$75,188.87	\$0.00	\$0.00	\$0.00
150	40	52015	10	Light Duty Assignment	\$0.00	\$0.00	\$0.00	\$0.00
					\$1,280,705.33	\$1,213,387.00	\$1,437,635.00	\$1,431,023.00
OT Wages								
150	40	52560	10	Holiday Pay	\$28,672.55	\$35,576.00	\$39,417.00	\$40,402.00
150	40	52740	12	Shift Overtime	\$56,337.25	\$48,017.00	\$100,000.00	\$106,420.00
150	40	52750	12	Special Overtime / Public Events OT	\$0.00	\$300.00	\$300.00	\$500.00
150	40	52800	12	Contracted Special Events OT	\$0.00	\$1,000.00	\$1,300.00	\$1,000.00
150	40	52850	47	SCBA Overtime	\$678.48	\$1,000.00	\$750.00	\$1,000.00
					\$85,688.28	\$85,893.00	\$141,767.00	\$149,322.00
Training OT Wages								
150	40	53140	41	EMS Training Overtime	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
COMPENSATION TOTAL:					\$1,366,393.61	\$1,299,280.00	\$1,579,402.00	\$1,580,345.00
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
150	40	54000	10	Vehicle / Equipment Lease Payments	\$175,147.68	\$175,148.00	\$175,148.00	\$175,148.00
150	40	54080	41	EMS Equipment & Machinery (Asset)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
150	40	54300	42	Physical Fitness Equipment (Asset)	\$667.00	\$667.00	\$667.00	\$700.00
					\$175,814.68	\$177,815.00	\$177,815.00	\$177,848.00
Operating Supplies								
150	40	55100	41	EMS Parts & Supplies	\$4,795.68	\$5,000.00	\$5,000.00	\$5,000.00
150	40	55440	42	Physical Fitness Training Tools, Supplies & Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
150	40	55480	42	Safety Equipment, Parts & Supplies	\$263.84	\$300.00	\$300.00	\$350.00
					\$5,059.52	\$6,300.00	\$6,300.00	\$6,350.00
Parts & Supplies								
150	40	56450	41	EMS Medical Supplies & Disposables	\$195,273.89	\$180,000.00	\$198,000.00	\$200,000.00
150	40	56460	41	EMS Medication Restock Supplies	\$14,203.28	\$25,000.00	\$15,000.00	\$15,000.00
150	40	56500	41	COVID Supplies	\$78,662.03	\$0.00	\$0.00	\$0.00
150	40	57000	41	Immunization Clinic Supplies	\$4,088.41	\$6,000.00	\$6,000.00	\$6,500.00
150	40	57245	42	PPE (Personal Protective Equipment) Replacement	\$648.45	\$1,000.00	\$1,500.00	\$1,000.00
					\$292,876.06	\$212,000.00	\$220,500.00	\$222,500.00
Operating Services								
150	40	60040	41	Bio-Hazard Waste	\$1,964.55	\$2,000.00	\$2,000.00	\$2,000.00
150	40	60700	12	Towel & Linen Services	\$3,286.38	\$2,500.00	\$2,730.00	\$2,500.00
					\$5,250.93	\$4,500.00	\$4,730.00	\$4,500.00
Professional Services								
150	40	61120	12	Bay Door Maintenance	\$3,684.57	\$2,600.00	\$3,825.00	\$2,600.00
150	40	61530	41	EMS Cardiac Monitor Maintenance & Supplies	\$7,922.76	\$7,900.00	\$7,950.00	\$2,750.00
150	40	61650	12	Infection Control Medical Exam Service	\$0.00	\$1,000.00	\$1,000.00	\$8,000.00
150	40	61800	41	Image Trend Enhancements (New Account)	\$0.00	\$0.00	\$3,333.00	\$3,500.00
					\$11,607.33	\$11,500.00	\$16,108.00	\$16,850.00
Training Services								
150	40	64020	41	EMS Conferences	\$0.00	\$500.00	\$500.00	\$500.00
150	40	64400	42	Health, Safety & Wellness Training & Supplies	\$0.00	\$667.00	\$667.00	\$700.00
					\$0.00	\$1,167.00	\$1,167.00	\$1,200.00
OPERATING EXPENSES BUDGET TOTAL:					\$490,608.52	\$413,282.00	\$426,620.00	\$429,248.00
EMERGENCY SERVICES DIVISION TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$1,857,002.13	\$1,712,562.00	\$2,006,022.00	\$2,009,593.00

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Operating Expenses								
Parts & Supplies								
150	50	57640	50	Safety & Education Promotional Materials	\$484.11	\$500.00	\$0.00	\$0.00
					\$484.11	\$500.00	\$0.00	\$0.00
Professional Services								
150	50	61370	50	Community Relations Printed Materials	\$484.11	\$500.00	\$1,000.00	\$1,000.00
					\$484.11	\$500.00	\$1,000.00	\$1,000.00
OPERATING EXPENSES BUDGET TOTAL:					\$968.22	\$1,000.00	\$1,000.00	\$1,000.00
COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$968.22	\$1,000.00	\$1,000.00	\$1,000.00
TRANSPORT SERVICES OPERATING FUND BUDGET:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$3,424,166.58	\$3,170,075.10	\$3,585,291.15	\$3,585,778.15

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Operating Expenses								
Services								
Financial								
200	10	63150	10	Financial Reserve	\$595,930.23	\$335,957.74	\$732,049.74	\$1,530,344.74
					\$595,930.23	\$335,957.74	\$732,049.74	\$1,530,344.74
Land								
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Buildings & Improvements								
200	70	71002	25	Buildings & Systems	\$75,281.58	\$65,839.00	\$36,538.00	\$72,500.00
					\$75,281.58	\$65,839.00	\$36,538.00	\$72,500.00
Equipment & Machinery								
Apparatus								
200	70	72080	20	Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / Apparatus	\$839,676.20	\$938,354.00	\$390,169.00	\$128,354.00
Apparatus / Vehicle Equipment								
200	70	72340	20	Apparatus Equipment	\$12,508.34	\$81,582.00	\$147,667.00	\$0.00
Communications Equipment								
200	70	72510	15	Communications Microwave Upgrade	\$12,997.96	\$37,207.00	\$9,522.00	\$9,522.00
200	70	72515	15	Communications System Software	\$20,805.97	\$10,000.00	\$21,000.00	\$10,000.00
200	70	72630	15	Mobile Computer Terminals (MCT)	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72660	15	Radio Communications Equipment - Portables	\$78,799.78	\$32,575.00	\$103,462.00	\$50,000.00
200	70	72670	15	Radio Communications Equipment - Wireless	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operations Equipment								
200	70	72740	40	Fire Protection Equipment - Specialized	\$17,599.51	\$40,000.00	\$162,565.00	\$12,500.00
200	70	72765	47	SCBA Equipment	\$14,132.53	\$14,134.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs & Bottles	\$8,687.88	\$8,700.00	\$7,250.00	\$7,250.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00	\$0.00
Medical Equipment								
200	70	73340	50	PAD/AED/CCR Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00
200	70	73420	41	EMS Capital	\$112,543.74	\$115,300.00	\$49,500.00	\$49,500.00
Office and Station Equipment								
200	70	73515	15	Computer Equipment	\$0.00	\$70,585.00	\$30,000.00	\$10,000.00
200	70	73520	15	Computer Software	\$8,100.00	\$32,020.00	\$33,484.00	\$0.00
200	70	73540	15	Facility Equipment	\$0.00	\$10,343.00	\$0.00	\$0.00
Special Operations Equipment								
200	70	73700	41	Technical Rescue Equipment	\$0.00	\$0.00	\$4,000.00	\$0.00
Training Equipment								
200	70	73840	42	Fitness Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00
200	70	73880	47	SCBA Packs (With Bottle) Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00
					\$1,125,851.91	\$1,390,800.00	\$968,619.00	\$289,126.00
CAPITAL FUND TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$1,797,063.72	\$1,792,596.74	\$1,737,206.74	\$1,891,970.74

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Operating Expenses								
400	10	63150	10	Financial Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Donation Reserves								
400	10	63610	10	Undesignated Investment Earnings Reserve	\$52,690.06	\$327.86	\$356.98	\$399.98
					\$52,690.06	\$327.86	\$356.98	\$399.98
Donations								
400	50	77250	50	AED	\$26,170.15	\$25,000.00	\$25,000.00	\$15,340.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$0.00	\$250.00	\$0.00	\$0.00
400	50	77280	50	General	\$1,374.01	\$25,000.00	\$25,000.00	\$17,817.00
400	70	77510	41	EMS Cardiac	\$0.00	\$28,960.00	\$38,000.00	\$2,500.00
					\$27,544.16	\$79,210.00	\$88,000.00	\$35,657.00
Grants								
400	70	78700	10	Grant - Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00
400	70	78800	10	Grants - Other	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Other								
400	55	77300	10	Fire Science Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL REVENUE & DONATION FUND TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$80,234.22	\$79,537.86	\$88,356.98	\$36,056.98

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Operating Expenses								
500	10	63150	10	Financial Reserve	\$238,236.90	\$215,692.27	\$221,437.08	\$211,466.08
					\$238,236.90	\$215,692.27	\$221,437.08	\$211,466.08
Debt Service								
500	60	70500	10	Debt Service Expenditure - Principal	\$556,000.00	\$556,000.00	\$571,000.00	\$586,000.00
					\$556,000.00	\$556,000.00	\$571,000.00	\$586,000.00
DEBT SERVICE FUND - PRINCIPAL TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$794,236.90	\$771,692.27	\$792,437.08	\$797,466.08

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2019 / 2020 Actual	2019 / 2020 Approved Budget	2020 / 2021 Approved Budget	2021 / 2022 Budget Forecast
Operating Expenses								
600	10	63150	10	Financial Reserve	\$71,054.95	\$92,022.23	\$67,125.62	\$84,084.62
					\$71,054.95	\$92,022.23	\$67,125.62	\$84,084.62
Debt Service								
600	60	70550	10	Debt Service Expenditure - Interest	\$138,991.91	\$139,122.80	\$123,388.00	\$107,229.00
					\$138,991.91	\$139,122.80	\$123,388.00	\$107,229.00
DEBT SERVICE FUND - INTEREST TOTAL:					FY19/20 Actual	FY19/20 Approved	FY20/21 Approved	FY21/22 Forecast
					\$210,046.86	\$231,145.03	\$190,513.62	\$191,313.62
DEBT SERVICE FUNDS - TOTAL:					\$1,004,283.76	\$1,002,837.30	\$982,950.70	\$988,779.70
FISCAL YEAR 2020 / 2021 EXPENDITURE BUDGET TOTAL					\$22,697,056.40	\$22,509,122.89	\$23,690,999.57	\$24,290,743.57