



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 101 - General Fund						
REVENUE						
Department 15 - Fire						
Division 000 - Admin						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	25,187.50	250,672.50	357,867.50
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	120,461.00	.00	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	1,200,000.00	.00	.00	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	27,342.00	41,023.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,200,000.00	\$147,803.00	\$66,210.50	\$250,672.50	\$357,867.50
<i>Charges for Services</i>						
4280	Outside Duty Reimbursement	50,000.00	38,000.00	34,708.98	14,287.50	4,635.00
4430	Ambulance Fees	2,505,769.00	2,141,267.00	2,385,413.21	1,932,794.38	1,536,226.59
4565	Reimbursement For Services	.00	7,414.00	.00	.00	.00
4600_105	Fees For Services Public Safety	530,000.00	530,000.00	428,576.50	406,934.40	406,414.15
<i>Charges for Services Totals</i>		\$3,085,769.00	\$2,716,681.00	\$2,848,698.69	\$2,354,016.28	\$1,947,275.74
<i>Other Revenue</i>						
4720_110	Use of Fund Balance GF Assigned	.00	950,000.00	.00	.00	.00
4950	Donations	.00	.00	1,177.00	449.00	143.00
<i>Other Revenue Totals</i>		\$0.00	\$950,000.00	\$1,177.00	\$449.00	\$143.00
<i>Miscellaneous</i>						
4535	Misc Rev	251,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$4,536,769.00	\$3,814,484.00	\$2,916,086.19	\$2,605,137.78	\$2,305,286.24
Division 044 - Grants						
<i>Intergovernmental Revenues</i>						
4875_100	Grants Federal Operating Direct	.00	37,907.00	63,228.13	80,273.91	(5,748.75)
4875_115	Grants Public Safety Operating	.00	63,014.00	42,453.79	24,320.00	26,712.75
4875_125	Grants Federal Capital Direct	.00	.00	.00	.00	162,272.72
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$100,921.00	\$105,681.92	\$104,593.91	\$183,236.72



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	Division 044 - Grants Totals	\$0.00	\$100,921.00	\$105,681.92	\$104,593.91	\$183,236.72
	Department 15 - Fire Totals	\$4,536,769.00	\$3,915,405.00	\$3,021,768.11	\$2,709,731.69	\$2,488,522.96
	REVENUE TOTALS	\$4,536,769.00	\$3,915,405.00	\$3,021,768.11	\$2,709,731.69	\$2,488,522.96
EXPENSE						
	Department 15 - Fire					
	Division 000 - Admin					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	1,100,129.00	1,052,879.00	776,299.16	732,396.22	711,357.52
5000_105	Salaries and Wages Limited Service	.00	.00	63.33	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	540.00	423.71	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	(125,000.00)	.00	.00	.00
5100	Overtime	7,681.00	7,403.00	5,397.35	1,269.88	4,757.24
5200_105	Other Personnel Services Special Duty	50,000.00	40,185.00	36,217.70	13,747.50	4,725.00
5200_106	Other Personnel Services Staffing	.00	.00	1,923.70	.00	.00
5200_115	Other Personnel Services Other Compensation	4,550.00	4,300.00	13,442.70	231,443.62	24,918.41
5200_116	Other Personnel Services Longevity Pay	500.00	.00	500.00	.00	.00
5200_117	Other Personnel Services Retention	12,500.00	4,308.00	.00	2,400.00	1,000.00
5200_120	Other Personnel Services Shift Differential	.00	.00	4.05	1.70	.00
5200_130	Other Personnel Services Allowance Taxable	4,025.00	3,225.00	2,624.96	2,339.92	2,639.94
5400_100	Employee Benefits FICA	17,101.00	15,369.00	15,714.48	16,264.21	12,883.51
5400_110	Employee Benefits Retirement A	3,723,857.00	3,142,091.00	2,989,186.00	.00	2,507,398.00
5400_115	Employee Benefits Retirement B	6,145.00	4,956.00	4,747.00	339,248.99	3,528.56
5400_120	Employee Benefits Workers Compensation	36,780.00	236,494.00	278,704.00	321,882.23	344,714.85
5400_125	Employee Benefits Health Insurance	1,980,284.00	1,692,293.00	1,448,730.00	1,373,159.00	1,347,148.00
5400_130	Employee Benefits Dental Insurance	90,893.00	82,743.00	76,213.00	77,566.00	77,463.00
5400_135	Employee Benefits Life Insurance	36,293.00	36,581.00	63,416.42	33,352.85	31,743.04
5400_150	Employee Benefits Recognition	586.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$7,071,324.00	\$6,198,367.00	\$5,713,607.56	\$3,145,072.12	\$5,074,277.07
	<i>Capital Equipment</i>					
6211	Specialized Equipment	1,520.00	1,520.00	118.80	1,971.81	8,217.08



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	2,533.37	51,161.84
9500_200	Capital Outlay Impact Fees Exp	.00	.00	28,733.36	.00	.00
<i>Capital Equipment Totals</i>		\$1,520.00	\$1,520.00	\$28,852.16	\$4,505.18	\$59,378.92
<i>General Operating</i>						
6000	Office Supplies	2,500.00	2,746.00	2,400.99	2,358.02	2,388.28
6005	Postage	1,200.00	1,300.00	1,033.12	580.50	1,018.41
6010	Computer Equipment	3,500.00	2,500.00	10,526.31	2,233.22	.00
6015	Computer Software	.00	.00	.00	28,000.00	.00
6017	Computer Licensing and Maint.	2,300.00	3,424.00	2,223.99	.00	.00
6020	Office Equipment	500.00	.00	.00	1,202.04	657.36
6025	Furnishings	8,000.00	10,646.00	12,154.07	7,424.54	15,881.05
6200	Medical Fees And Supplies	9,500.00	8,500.00	12,033.26	14,343.00	16,665.00
6202	Printing/Copying/Paper Mgt	2,000.00	2,000.00	2,208.79	2,728.71	2,040.18
6203	Dues/Subscriptions	13,500.00	12,216.00	9,135.35	5,317.35	5,109.01
6206	Custodian Supplies	8,500.00	8,000.00	7,385.78	8,810.61	8,153.12
6208	Special Supplies	12,000.00	4,315.00	4,414.63	3,363.37	1,741.48
6210	Small Tools and Equipment	4,000.00	.00	3,881.78	325.31	.00
6215	Uniform Laundering	400.00	500.00	223.92	273.16	445.10
6276	Field Supplies&Materials	3,000.00	725.00	639.85	.00	788.41
6300_100	Repair & Maintenance Equipment Parts	1,750.00	2,000.00	1,133.36	748.98	1,755.03
6300_105	Repair & Maintenance Vehicle Maint Supplies	12,500.00	7,656.00	5,435.93	46,658.78	9,442.91
6300_170	Repair & Maintenance Buildings	70,000.00	75,609.00	47,727.59	52,241.72	51,319.07
6350	Legal Notice & Advertising	.00	.00	.00	.00	484.00
6355	Recruitment	3,000.00	2,163.00	2,257.71	4,974.60	492.75
6400_100	Utilities Electricity	51,297.00	46,000.00	46,527.69	45,123.53	41,881.67
6400_105	Utilities Gas	29,000.00	29,800.00	25,570.76	24,648.75	19,270.61
6400_115	Utilities Water/Wastewater	17,000.00	13,000.00	14,545.58	13,248.03	9,935.38
6400_117	Utilities Stormwater	2,250.00	1,900.00	1,955.47	1,903.48	1,707.24
6400_120	Utilities Rubbish Removal	11,250.00	11,910.00	10,577.27	8,605.36	8,248.17
6400_125	Utilities Telecommunications	13,000.00	11,500.00	10,949.45	11,438.10	10,747.99



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6400_127	Utilities Cellular Communications	19,000.00	20,449.00	17,476.13	18,360.07	17,730.75
6500_118	Professional and Consultant Svs Contractual Services	20,500.00	20,517.00	30,657.56	22,660.71	16,686.14
6500_122	Professional and Consultant Svs Alarms	29,000.00	33,598.00	26,075.00	20,038.20	19,825.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	800.00	.00	1,847.70	.00
6530_125	Rentals Vehicle	.00	.00	81.33	.00	.00
6600	Maintenance Contracts	22,500.00	12,400.00	11,557.80	11,557.80	11,557.80
6605	Radio Maintenance	7,500.00	7,500.00	5,469.99	4,156.80	43,339.09
6700_100	Travel & Training Education	30,000.00	.00	.00	.00	.00
6700_105	Travel & Training Special Training	72,000.00	55,640.00	54,212.58	56,191.31	48,031.71
6700_110	Travel & Training Travel Expense	1,850.00	1,080.00	5.50	.00	.00
6800_140	Fees for Services Hospitality Expense	1,750.00	1,504.00	1,787.74	1,170.56	732.34
6860_100	State Health Insurance Tax Ambulance Assessment	80,212.00	77,267.00	63,932.06	47,204.27	52,252.04
7000	Bad Debt Expense	.00	.00	.00	144.00	.00
7005	Refunds	.00	.00	.00	89.10	933.24
7200_115	Capital Leases Equipment	3,165.00	3,428.00	3,134.63	3,132.25	3,166.96
8000	Billing Services	91,242.00	72,200.00	68,732.87	91,555.82	53,671.13
<i>General Operating Totals</i>		\$660,666.00	\$564,793.00	\$518,065.84	\$564,659.75	\$478,098.42
<i>Fringe Benefits</i>						
5400_144	Employee Benefits OPEB-Post Employment Benefit	2,170.00	2,090.00	50,872.89	41,704.11	40,959.60
<i>Fringe Benefits Totals</i>		\$2,170.00	\$2,090.00	\$50,872.89	\$41,704.11	\$40,959.60
Division 000 - Admin Totals		\$7,735,680.00	\$6,766,770.00	\$6,311,398.45	\$3,755,941.16	\$5,652,714.01
Division 040 - Fire & Medical Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	7,360,758.00	7,241,839.00	6,408,948.82	5,618,750.58	5,259,542.23
5100	Overtime	148,117.00	272,532.00	176,188.14	177,789.36	98,982.74
5200_105	Other Personnel Services Special Duty	111,694.00	80,596.00	65,882.18	49,171.10	44,184.52
5200_106	Other Personnel Services Staffing	411,434.00	403,977.00	548,080.95	965,882.63	579,146.55
5200_115	Other Personnel Services Other Compensation	219,000.00	211,640.00	116,604.17	193,420.05	260,290.50
5200_117	Other Personnel Services Retention	103,000.00	107,692.00	.00	61,200.00	59,000.00
5200_130	Other Personnel Services Allowance Taxable	64,803.00	119,670.00	86,147.97	55,152.89	3,515.30



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5400_100	Employee Benefits FICA	122,073.00	120,361.00	105,935.65	99,858.17	87,825.07
5400_110	Employee Benefits Retirement A	.00	.00	.00	2,716,949.18	.00
5400_120	Employee Benefits Workers Compensation	257,029.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	5,341.00	.00	4,632.86	4,201.57	4,288.51
5400_150	Employee Benefits Recognition	.00	246.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$8,803,249.00	\$8,558,553.00	\$7,512,420.74	\$9,942,375.53	\$6,396,775.42
<i>Capital Equipment</i>						
6211_100	Specialized Equipment Fire Hose	13,000.00	14,593.00	.00	4,763.63	9,666.80
6211_105	Specialized Equipment Air Packs	140,000.00	27,470.00	16,185.86	46,314.03	28,279.95
6211_110	Specialized Equipment Safety Equipment	27,500.00	19,189.00	28,101.61	15,981.34	19,043.16
6211_115	Specialized Equipment Turnout Gear	95,000.00	83,000.00	82,927.41	82,997.62	80,080.77
6211_130	Specialized Equipment Extinguishers	1,400.00	1,410.00	705.00	1,250.49	1,380.00
<i>Capital Equipment Totals</i>		\$276,900.00	\$145,662.00	\$127,919.88	\$151,307.11	\$138,450.68
<i>General Operating</i>						
6200_100	Medical Fees And Supplies General Medical	101,000.00	110,650.00	84,280.82	72,501.07	113,440.87
6200_110	Medical Fees And Supplies Oxygen	7,250.00	5,600.00	4,857.61	5,367.63	3,614.18
6203	Dues/Subscriptions	250.00	650.00	.00	14.99	935.10
6208	Special Supplies	.00	74.00	7.96	.00	.00
6210	Small Tools and Equipment	2,500.00	2,400.00	3,762.79	5,793.08	1,872.78
6212_100	Fuel Unleaded	2,650.00	2,500.00	2,595.01	2,093.24	1,705.68
6214_110	Clothing And Uniforms Regular	52,000.00	45,000.00	46,914.84	45,000.00	44,269.25
6300_100	Repair & Maintenance Equipment Parts	5,000.00	4,994.00	3,861.29	1,784.12	3,997.91
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$195,650.00	\$171,868.00	\$146,280.32	\$132,554.13	\$169,835.77
<i>Fringe Benefits</i>						
5400_144	Employee Benefits OPEB-Post Employment Benefit	102,549.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$102,549.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 040 - Fire & Medical Services Totals		\$9,378,348.00	\$8,876,083.00	\$7,786,620.94	\$10,226,236.77	\$6,705,061.87
Division 044 - Grants						
<i>Personnel Services</i>						



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5200_106	Other Personnel Services Staffing	.00	9,000.00	13,007.69	11,656.08	.00
5400_100	Employee Benefits FICA	.00	291.00	183.40	57.03	77.96
5400_135	Employee Benefits Life Insurance	.00	.00	7.21	1.92	1.75
<i>Personnel Services Totals</i>		\$0.00	\$9,291.00	\$13,198.30	\$11,715.03	\$79.71
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	5,255.47	26,488.79	21,112.75
6211_110	Specialized Equipment Safety Equipment	.00	63,014.00	.00	.00	.00
6211_120	Specialized Equipment Communications Equipment	.00	.00	11,565.00	.00	.00
9500_155	Capital Outlay Vehicle Equipment	.00	.00	.00	.00	178,500.00
<i>Capital Equipment Totals</i>		\$0.00	\$63,014.00	\$16,820.47	\$26,488.79	\$199,612.75
<i>General Operating</i>						
6700_105	Travel & Training Special Training	.00	30,000.00	50,220.44	68,617.83	29,920.00
<i>General Operating Totals</i>		\$0.00	\$30,000.00	\$50,220.44	\$68,617.83	\$29,920.00
Division 044 - Grants Totals		\$0.00	\$102,305.00	\$80,239.21	\$106,821.65	\$229,612.46
Department 15 - Fire Totals		\$17,114,028.00	\$15,745,158.00	\$14,178,258.60	\$14,088,999.58	\$12,587,388.34
EXPENSE TOTALS		\$17,114,028.00	\$15,745,158.00	\$14,178,258.60	\$14,088,999.58	\$12,587,388.34
Fund 101 - General Fund Totals						
REVENUE TOTALS		\$4,536,769.00	\$3,915,405.00	\$3,021,768.11	\$2,709,731.69	\$2,488,522.96
EXPENSE TOTALS		\$17,114,028.00	\$15,745,158.00	\$14,178,258.60	\$14,088,999.58	\$12,587,388.34
Fund 101 - General Fund Totals		(\$12,577,259.00)	(\$11,829,753.00)	(\$11,156,490.49)	(\$11,379,267.89)	(\$10,098,865.38)
Net Grand Totals						
REVENUE GRAND TOTALS		\$4,536,769.00	\$3,915,405.00	\$3,021,768.11	\$2,709,731.69	\$2,488,522.96
EXPENSE GRAND TOTALS		\$17,114,028.00	\$15,745,158.00	\$14,178,258.60	\$14,088,999.58	\$12,587,388.34
Net Grand Totals		(\$12,577,259.00)	(\$11,829,753.00)	(\$11,156,490.49)	(\$11,379,267.89)	(\$10,098,865.38)