


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U							
1														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>														
2																												
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %	
4	Fund 101 - General Fund																											
5	REVENUE																											
6		Department 15 - Fire																										
7		Division 000 - Admin																										
8		Intergovernmental Revenues																										
9	4990_200		Interfund Transfer Proceeds Impact Fees										.00		18,000.00		18,000.00		.00		.00		.00		.00			
10		Intergovernmental Revenues Totals										\$0.00		\$18,000.00		\$18,000.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		
11		Charges for Services																										
12	4280		Outside Duty Reimbursement										.00		30,000.00		38,372.50		53,700.00		37,732.50		38,000.00		(15,700.00)		(29)	
13	4430		Ambulance Fees										1,161,266.72		1,100,000.00		1,109,911.41		1,247,000.00		1,032,396.29		1,250,000.00		3,000.00			
14	4600_105		Fees For Services Public Safety										28,418.22		.00		3,892.41		.00		.00		430,000.00		430,000.00			
15		Charges for Services Totals										\$1,189,684.94		\$1,130,000.00		\$1,152,176.32		\$1,300,700.00		\$1,070,128.79		\$1,718,000.00		\$417,300.00		32%		
16		Other Revenue																										
17	4720		Use of Fund Balance										.00		.00		.00		20,000.00		.00		56,000.00		36,000.00		180	
18	4730		Sale of Non-Asset Property										350.00		34,551.00		36,753.00		.00		285.00		.00		.00			
19	4950		Donations										85.00		.00		985.00		.00		81.00		.00		.00			
20	4950_105		Donations Restricted										2,000.00		.00		1,948.44		1,000.00		1,000.00		1,000.00		.00			
21		Other Revenue Totals										\$2,435.00		\$34,551.00		\$39,686.44		\$21,000.00		\$1,366.00		\$57,000.00		\$36,000.00		171%		
22		Division 000 - Admin Totals										\$1,192,119.94		\$1,182,551.00		\$1,209,862.76		\$1,321,700.00		\$1,071,494.79		\$1,775,000.00		\$453,300.00		34%		
23		Division 041 - Emergency Medical Services																										
24		Other Revenue																										
25	4492_100		Program Income Paramedic										.00		1,000.00		.00		1,000.00		.00		.00		(1,000.00)		(100)	
26		Other Revenue Totals										\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00		(\$1,000.00)		(100%)		
27		Division 041 - Emergency Medical Services Totals										\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00		(\$1,000.00)		(100%)		
28		Division 042 - Fire Protection																										
29		Charges for Services																										
30	4435		Alarm Replacement Surcharge										30,400.00		30,000.00		33,400.00		30,000.00		32,800.00		.00		(30,000.00)		(100)	
31	4600_105		Fees For Services Public Safety										387,939.79		390,000.00		405,538.58		390,000.00		364,610.61		.00		(390,000.00)		(100)	
32		Charges for Services Totals										\$418,339.79		\$420,000.00		\$438,938.58		\$420,000.00		\$397,410.61		\$0.00		(\$420,000.00)		(100%)		
33		Division 042 - Fire Protection Totals										\$418,339.79		\$420,000.00		\$438,938.58		\$420,000.00		\$397,410.61		\$0.00		(\$420,000.00)		(100%)		
34		Division 044 - Grants																										
35		Intergovernmental Revenues																										
36	4875_115		Grant Public Safety Operating										54,884.02		10,069.00		15,063.66		.00		.00		.00		.00			
37	4875_125		Grant Federal Capital Direct										280,848.00		.00		.00		.00		.00		.00		.00			
38	4875_135		Grant State Capital										3,740.13		118,645.00		117,226.26		.00		.00		.00		.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
39			Intergovernmental Revenues Totals										\$339,472.15		\$128,714.00	\$132,289.92	\$0.00	\$0.00	\$0.00	\$0.00	+++	
40				Division 044 - Grants Totals										\$339,472.15		\$128,714.00	\$132,289.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
41			Department 15 - Fire Totals										\$1,949,931.88		\$1,732,265.00	\$1,781,091.26	\$1,742,700.00	\$1,468,905.40	\$1,775,000.00	\$32,300.00	2%	
42		REVENUE TOTALS											\$1,949,931.88		\$1,732,265.00	\$1,781,091.26	\$1,742,700.00	\$1,468,905.40	\$1,775,000.00	\$32,300.00	2%	
43	EXPENSE																					
44			Department 15 - Fire																			
45				Division 000 - Admin																		
46		Personal Services																				
47	5000_100			Salaries and Wages Regular, Full Time									472,951.37		440,000.00	446,718.37	534,000.00	408,849.76	482,321.00	(51,679.00)	(10)	
48	5000_115			Salaries and Wages Seasonal/Temporary									14,891.40		6,032.00	6,031.79	.00	.00	.00	.00		
49	5000_900			Salaries and Wages Attrition/reorganization									.00		.00	.00	(22,500.00)	.00	(22,500.00)	.00		
50	5100			Overtime									4,656.01		13,656.00	13,060.43	8,400.00	8,104.06	8,400.00	.00		
51	5200_105			Other Personal Service Special Duty									28,646.76		30,000.00	38,655.00	45,700.00	52,751.25	38,000.00	(7,700.00)	(17)	
52	5200_110			Other Personal Service On-Call									.00		2,040.00	2,040.00	.00	.00	.00	.00		
53	5200_115			Other Personal Service Other Compensation									1,315.00		1,346.00	1,529.22	1,346.00	2,133.60	1,800.00	454.00	34	
54	5200_120			Other Personal Service Shift Differential									.86		.00	1.79	.00	1.35	.00	.00		
55	5200_130			Other Personal Service Allowance Taxable									2,740.00		2,825.00	2,863.06	3,525.00	3,224.58	4,825.00	1,300.00	37	
56	5400_100			Employee Benefits FICA									76,086.38		80,643.00	83,520.82	91,000.00	67,373.74	97,288.00	6,288.00	7	
57	5400_110			Employee Benefits Retirement A									1,487,159.48		1,530,515.00	1,536,611.55	1,576,828.00	1,576,828.00	1,701,563.00	124,735.00	8	
58	5400_115			Employee Benefits Retirement B									3,813.00		3,529.00	3,529.00	80,328.00	80,328.00	3,039.00	(77,289.00)	(96)	
59	5400_120			Employee Benefits Workers Compensation									249,372.36		162,042.00	162,042.00	207,651.00	207,651.00	189,209.00	(18,442.00)	(9)	
60	5400_125			Employee Benefits Health Insurance									1,033,634.00		1,052,453.00	1,052,453.00	1,106,948.00	1,106,948.00	1,328,906.00	221,958.00	20	
61	5400_130			Employee Benefits Dental Insurance									58,653.00		58,653.00	58,653.00	76,394.00	76,394.00	74,651.00	(1,743.00)	(2)	
62	5400_135			Employee Benefits Life Insurance									12,557.00		6,799.00	6,799.00	12,664.00	12,664.00	13,563.00	899.00	7	
63			Personal Services Totals										\$3,446,476.62		\$3,390,533.00	\$3,414,508.03	\$3,722,284.00	\$3,603,251.34	\$3,921,065.00	\$198,781.00	5%	
64		Capital Equipment																				
65	6211			Specialized Equipment									3,500.00		8,845.00	7,595.54	1,995.00	582.35	2,520.00	525.00	26	
66	9500_110			Capital Outlay Capital Expenditures									.00		35,000.00	34,198.99	.00	.00	.00	.00		
67	9500_155			Capital Outlay Vehicle Equipment									28,887.00		29,001.00	29,001.00	72,150.00	35,862.27	43,000.00	(29,150.00)	(40)	
68			Capital Equipment Totals										\$32,387.00		\$72,846.00	\$70,795.53	\$74,145.00	\$36,444.62	\$45,520.00	(\$28,625.00)	(39%)	
69		General Operating																				
70	6000			Office Supplies									3,736.92		3,400.00	3,360.16	3,043.00	2,126.79	4,300.00	1,257.00	41	
71	6005			Postage									577.10		600.00	511.05	600.00	442.59	600.00	.00		
72	6020			Office Equipment									989.19		1,000.00	943.44	1,000.00	768.33	1,000.00	.00		
73	6025			Furnishings									7,267.98		7,300.00	6,983.17	7,300.00	4,682.96	7,300.00	.00		
74	6200			Medical Fees And Supplies									204.47		3,275.00	3,268.00	3,800.00	1,597.00	3,800.00	.00		
75	6202			Printing/Copying/Paper Mgt									1,154.62		3,100.00	3,042.95	3,300.00	2,174.65	3,300.00	.00		
76	6203			Dues/Subscriptions									4,194.43		3,750.00	3,658.77	4,675.00	4,296.76	4,800.00	125.00	3	
77	6206			Custodian Supplies									9,366.12		9,800.00	9,539.28	7,600.00	6,098.18	8,000.00	400.00	5	
78	6208			Special Supplies									5,808.33		6,290.00	5,859.52	3,290.00	2,856.65	3,290.00	.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
79	6210						Small Tools and Equipment						352.50		870.00	573.83	870.00	654.71	870.00	.00		
80	6214_100						Clothing And Uniforms Dress Uniforms						8,812.53		9,000.00	7,973.26	9,000.00	7,581.83	.00	(9,000.00)	(100)	
81	6215						Uniform Laundering						372.53		600.00	291.73	1,000.00	259.21	500.00	(500.00)	(50)	
82	6276						Field Supplies&Materials						9,551.89		7,200.00	7,285.05	9,657.00	2,145.89	10,000.00	343.00	4	
83	6300_100						Repair & Maintenance Equipment Parts						1,232.30		2,000.00	1,878.63	2,000.00	215.46	2,000.00	.00		
84	6300_105						Repair & Maintenance Vehicle Maint Supplies						31,942.67		37,000.00	36,526.72	28,000.00	16,638.50	30,000.00	2,000.00	7	
85	6300_170						Repair & Maintenance Buildings						40,165.11		35,332.00	33,511.00	40,000.00	32,313.35	40,000.00	.00		
86	6350						Legal Notice & Advertising						.00		2,800.00	2,667.35	.00	.00	900.00	900.00		
87	6355						Recruitment						.00		.00	.00	.00	.00	2,000.00	2,000.00		
88	6400_100						Utilities Electricity						39,450.75		41,000.00	40,073.32	41,000.00	36,969.46	42,000.00	1,000.00	2	
89	6400_105						Utilities Gas						32,851.65		25,000.00	24,412.71	32,300.00	27,497.80	35,000.00	2,700.00	8	
90	6400_115						Utilities Water/Wastewater						8,349.16		9,500.00	8,787.59	9,340.00	7,513.54	9,500.00	160.00	2	
91	6400_117						Utilities Stormwater						1,153.44		900.00	1,299.75	1,660.00	1,377.58	1,500.00	(160.00)	(10)	
92	6400_120						Utilities Rubbish Removal						3,624.04		3,700.00	3,713.32	3,700.00	3,072.70	4,000.00	300.00	8	
93	6400_127						Utilities Cellular Communications						9,219.32		12,600.00	11,777.19	12,700.00	9,598.42	14,500.00	1,800.00	14	
94	6500_118						Professional and Consultant Services Contractual Services						2,825.15		2,500.00	2,487.90	36,580.00	21,054.98	58,500.00	21,920.00	60	
95	6500_122						Professional and Consultant Services Alarms						.00		.00	.00	40,000.00	31,218.75	45,000.00	5,000.00	13	
96	6500_142						Professional and Consultant Services Marketing and Promotion						410.73		810.00	799.55	1,000.00	618.29	1,000.00	.00		
97	6600						Maintenance Contracts						7,608.00		9,130.00	7,704.00	9,200.00	7,261.80	9,200.00	.00		
98	6605						Radio Maintenance						7,478.50		4,670.00	4,425.25	9,000.00	2,303.00	9,000.00	.00		
99	6700_105						Travel & Training Special Training						20,897.72		38,374.00	37,913.00	65,000.00	59,704.30	45,000.00	(20,000.00)	(31)	
100	6700_107						Travel & Training Training Materials						2,696.79		8,826.00	8,825.70	.00	.00	.00	.00		
101	6700_115						Travel & Training Mileage						735.43		.00	156.92	.00	.00	.00	.00		
102	6800_103						Fees for Services Inspection Services						54,554.62		34,672.00	28,617.66	.00	.00	.00	.00		
103	6800_140						Fees for Services Hospitality Expense						.00		500.00	310.75	300.00	302.72	300.00	.00		
104	6860_100						State Health Insurance Tax Ambulance Assessment						.00		.00	.00	34,770.00	34,762.62	41,250.00	6,480.00	19	
105	7000						Bad Debt Expense						.00		.00	(4,321.33)	.00	.00	.00	.00		
106	7005						Refund for Error						.00		3,306.00	3,511.98	1,000.00	.00	1,000.00	.00		
107	7200_115						Capital Leases Equipment						21,396.98		3,300.00	3,173.40	5,962.00	5,678.24	6,500.00	538.00	9	
108	7250						Capital Lease Interest						.00		.00	.00	488.00	487.25	.00	(488.00)	(100)	
109	7303						Regulatory and Bank Fees						.00		.00	.00	.00	11.89	.00	.00		
110			General Operating Totals										\$338,980.97	\$332,105.00	\$311,542.57	\$429,135.00	\$334,286.20	\$445,910.00	\$16,775.00	4%		
111			Fringe Benefits																			
112	5400_144						Employee Benefits OPEB-Post Employment Benefit						.00	37,000.00	40,213.71	43,000.00	37,333.39	44,768.00	1,768.00	4		
113			Fringe Benefits Totals										\$0.00	\$37,000.00	\$40,213.71	\$43,000.00	\$37,333.39	\$44,768.00	\$1,768.00	4%		
114			Division 000 - Admin Totals										\$3,817,844.59	\$3,832,484.00	\$3,837,059.84	\$4,268,564.00	\$4,011,315.55	\$4,457,263.00	\$188,699.00	4%		
115			Division 040 - Fire & Medical Services																			
116			Personal Services																			
117	5000_100						Salaries and Wages Regular, Full Time						3,650,025.56	3,811,788.00	3,758,339.43	3,986,986.00	3,559,851.35	4,346,535.00	359,549.00	9		
118	5100						Overtime						82,127.61	107,000.00	106,996.55	90,000.00	103,679.15	100,000.00	10,000.00	11		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
119	5200_105						Other Personal Service Special Duty						294,050.20		335,735.00	333,219.08	.00	.00	.00	.00		
120	5200_106						Other Personal Service Manning						.00		.00	.00	371,000.00	348,601.19	200,000.00	(171,000.00)	(46)	
121	5200_115						Other Personal Service Other Compensation						100,773.60		129,500.00	124,435.00	124,000.00	70,164.95	103,000.00	(21,000.00)	(17)	
122	5200_130						Other Personal Service Allowance Taxable						1,268.62		3,352.00	3,351.94	3,325.00	3,049.92	3,400.00	75.00	2	
123	5400_100						Employee Benefits FICA						.00		.00	.00	.00	6,532.10	.00	.00		
124			Personal Services Totals										\$4,128,245.59		\$4,387,375.00	\$4,326,342.00	\$4,575,311.00	\$4,091,878.66	\$4,752,935.00	\$177,624.00	4%	
125			Capital Equipment																			
126	6211_100						Specialized Equipment Fire Hose						5,159.20		10,000.00	9,691.95	10,000.00	9,979.24	10,000.00	.00		
127	6211_105						Specialized Equipment Air Packs						21,900.22		42,350.00	42,295.69	22,800.00	14,162.16	22,800.00	.00		
128	6211_110						Specialized Equipment Safety Equipment						16,086.67		19,500.00	18,952.32	41,170.00	25,225.17	31,170.00	(10,000.00)	(24)	
129	6211_115						Specialized Equipment Turnout Gear						40,586.51		66,500.00	65,718.04	65,600.00	36,069.55	56,000.00	(9,600.00)	(15)	
130	6211_130						Specialized Equipment Extinguishers						813.50		810.00	801.00	1,210.00	1,074.00	1,210.00	.00		
131			Capital Equipment Totals										\$84,546.10		\$139,160.00	\$137,459.00	\$140,780.00	\$86,510.12	\$121,180.00	(\$19,600.00)	(14%)	
132			General Operating																			
133	6203						Dues/Subscriptions						4,170.53		4,200.00	4,170.53	4,200.00	4,200.00	4,200.00	4,200.00	.00	
134	6210						Small Tools and Equipment						4,841.74		5,000.00	4,705.90	4,775.00	1,881.69	5,000.00	225.00	5	
135	6212_100						Fuel Unleaded						2,471.10		2,458.00	2,307.44	2,500.00	1,785.22	2,500.00	.00		
136	6214_110						Clothing And Uniforms Regular						22,597.34		24,430.00	23,737.29	40,000.00	13,559.51	39,000.00	(1,000.00)	(3)	
137			General Operating Totals										\$34,080.71		\$36,088.00	\$34,921.16	\$51,475.00	\$21,426.42	\$50,700.00	(\$775.00)	(2%)	
138			Division 040 - Fire & Medical Services Totals										\$4,246,872.40		\$4,562,623.00	\$4,498,722.16	\$4,767,566.00	\$4,199,815.20	\$4,924,815.00	\$157,249.00	3%	
139			Division 041 - Emergency Medical Services																			
140			Personal Services																			
141	5000_100						Salaries and Wages Regular, Full Time						590,740.24		557,530.00	603,956.87	655,204.00	612,939.37	724,677.00	69,473.00	11	
142	5100						Overtime						15,726.06		22,000.00	21,435.19	22,000.00	17,970.00	22,000.00	.00		
143	5200_105						Other Personal Service Special Duty						34,361.61		59,350.00	59,327.73	.00	.00	34,848.00	34,848.00		
144	5200_106						Other Personal Service Manning						.00		.00	.00	51,750.00	46,747.49	52,000.00	250.00		
145	5200_115						Other Personal Service Other Compensation						23,386.15		33,000.00	27,030.18	30,000.00	13,863.59	30,000.00	.00		
146	5200_130						Other Personal Service Allowance Taxable						1,198.74		513.00	512.15	.00	.00	800.00	800.00		
147	5400_100						Employee Benefits FICA						.00		.00	.00	.00	1,053.14	.00	.00		
148			Personal Services Totals										\$665,412.80		\$672,393.00	\$712,262.12	\$758,954.00	\$692,573.59	\$864,325.00	\$105,371.00	14%	
149			General Operating																			
150	6200_100						Medical Fees And Supplies General Medical						59,815.89		82,200.00	81,659.08	64,500.00	54,004.16	66,450.00	1,950.00	3	
151	6200_110						Medical Fees And Supplies Oxygen						3,778.01		4,200.00	3,490.90	5,000.00	3,205.17	5,000.00	.00		
152	6203						Dues/Subscriptions						.00		140.00	.00	.00	.00	.00	.00		
153	6212_100						Fuel Unleaded						13.44		.00	.00	.00	.00	.00	.00		
154	6290_100						Programs Paramedic						.00		16,000.00	10,719.49	17,500.00	18,226.20	.00	(17,500.00)	(100)	
155	6300_100						Repair & Maintenance Equipment Parts						.00		.00	.00	4,000.00	4,000.00	4,000.00	.00		
156			General Operating Totals										\$63,607.34		\$102,540.00	\$95,869.47	\$91,000.00	\$79,435.53	\$75,450.00	(\$15,550.00)	(17%)	
157			Interfund																			
158	8000						Billing Services						60,000.00		61,500.00	61,500.00	45,000.00	33,910.32	45,940.00	940.00	2	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
159			Interfund Totals										\$60,000.00		\$61,500.00	\$61,500.00	\$45,000.00	\$33,910.32	\$45,940.00	\$940.00	2%	
160			Division 041 - Emergency Medical Services Totals										\$789,020.14		\$836,433.00	\$869,631.59	\$894,954.00	\$805,919.44	\$985,715.00	\$90,761.00	10%	
161			Division 044 - Grants																			
162			Personal Services																			
163	5100						Overtime						30,041.81		7,632.00	7,631.89	.00	.00	.00	.00		
164	5200_105						Other Personal Service Special Duty						7,797.87		1,622.00	1,622.12	.00	.00	.00	.00		
165	5400_100						Employee Benefits FICA						542.92		.00	.00	.00	.00	.00	.00		
166			Personal Services Totals										\$38,382.60		\$9,254.00	\$9,254.01	\$0.00	\$0.00	\$0.00	\$0.00	+++	
167			Capital Equipment																			
168	6211_105						Specialized Equipment Air Packs						312,054.00		.00	.00	.00	.00	.00	.00		
169	6211_120						Specialized Equipment Communications Equipment						.00		116,845.00	115,793.75	.00	.00	.00	.00		
170			Capital Equipment Totals										\$312,054.00		\$116,845.00	\$115,793.75	\$0.00	\$0.00	\$0.00	\$0.00	+++	
171			General Operating																			
172	6208						Special Supplies						.00		1,800.00	1,432.51	.00	.00	.00	.00		
173	6210						Small Tools and Equipment						3,740.13		.00	.00	.00	.00	.00	.00		
174	6700_110						Travel & Training Travel Expense						867.33		135.00	135.15	.00	.00	.00	.00		
175	6700_115						Travel & Training Mileage						4,731.69		265.00	264.90	.00	.00	.00	.00		
176			General Operating Totals										\$9,339.15		\$2,200.00	\$1,832.56	\$0.00	\$0.00	\$0.00	\$0.00	+++	
177			Division 044 - Grants Totals										\$359,775.75		\$128,299.00	\$126,880.32	\$0.00	\$0.00	\$0.00	\$0.00	+++	
178			Department 15 - Fire Totals										\$9,213,512.88		\$9,359,839.00	\$9,332,293.91	\$9,931,084.00	\$9,017,050.19	\$10,367,793.00	\$436,709.00	4%	
179	EXPENSE TOTALS											\$9,213,512.88		\$9,359,839.00	\$9,332,293.91	\$9,931,084.00	\$9,017,050.19	\$10,367,793.00	\$436,709.00	4%		
180																						
181	Fund 101 - General Fund Totals																					
182	REVENUE TOTALS											\$1,949,931.88		\$1,732,265.00	\$1,781,091.26	\$1,742,700.00	\$1,468,905.40	\$1,775,000.00	\$32,300.00	2%		
183	EXPENSE TOTALS											\$9,213,512.88		\$9,359,839.00	\$9,332,293.91	\$9,931,084.00	\$9,017,050.19	\$10,367,793.00	\$436,709.00	4%		
184	Fund 101 - General Fund Totals											(\$7,263,581.00)		(\$7,627,574.00)	(\$7,551,202.65)	(\$8,188,384.00)	(\$7,548,144.79)	(\$8,592,793.00)	(\$404,409.00)	5%		
185																						