

301-FIRE DEPARTMENT	Acct. Code	Account Title	Adopted 16-17 Budget	Adjusted 16-17 Budget	Actuals as of 04-30-17	Proposed 17-18 Budget
Revenues						
	4035	Property Taxes	\$1,905,834	\$1,905,834	\$1,227,264	\$1,943,511
	4505	HO Prop Tax Relief	\$12,883	\$12,883	\$1,058	\$13,141
TOTAL			\$1,918,717	\$1,918,717	\$1,228,322	\$1,956,652
Special taxes and assessments						
	4015	CSA 9-I Assessments	\$24,480	\$24,480	\$0	\$25,214
	4050	Special Fire Tax	\$529,401	\$529,401	\$0	\$543,959
	4055	Mutual Aid Reimbursement	\$0	\$1,135	\$1,135	\$2,000
TOTAL SPECIAL TAXES &			\$553,881	\$555,016	\$1,135	\$571,173
Use of money						
	4501	Interest-Undistributed Taxes	0	\$0		
	4510	Investment Income on Funds	0	\$2,000	\$1,288	\$1,000
	4934	Gain on Sale of Fixed Assets-	0	\$0	\$0	\$0
			0	\$2,000	\$1,288	\$1,000
Other Revenue						
	4000	Ambulance Agreement	\$68,512	\$67,134	\$51,797	\$67,134
	4655	Donations	\$0	\$100	\$100	\$100
	4932	Penalties	\$0	\$0	\$0	\$0
	4950	Grant Revenue	\$0	\$0	\$0	\$0
	4955	Govt Other State Aid &	\$0	\$2,245	\$2,245	\$0
	4957	Govt Other Fed Aid &	\$5,900	\$0	\$0	\$0
Total Other			\$74,412	\$69,479	\$54,142	\$67,234
		TOTAL FIRE DEPT. REVENUES	\$2,547,010	\$2,545,212	\$1,284,887	\$2,596,059

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Expenditures						
Salaries & Wages						
	8290	Resv FF-OT Em Res Off Duty	\$8,248	\$1,400	\$1,051	\$1,600
	8295	Resv FF-Overtime/Shift	\$4,974	\$19,100	\$12,085	\$22,050
	8310	Resv FF-Emerg Resp-Off Duty	\$0	\$2,300	\$1,529	\$2,660
	8330	Resv FF- Mutual Aid Coverage	\$0	\$0	\$0	
	8340	Resv FF-Shift Coverage	\$95,699	\$71,000	\$74,899	\$82,000
	8345	Resv FF-Special Projects	\$4,813	\$4,500	\$2,425	\$5,550
	8355	Resv FF- Training & Drills	\$11,027	\$4,100	\$2,683	\$4,724
	8360	Resv FF-Weed Abatement	\$1,038	\$1,038	\$124	\$1,205
Total Salaries &			\$125,799	\$103,438	\$94,796	\$119,789

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Payroll Taxes &						
	5021	FICA - Fire - ER	\$4,912	\$5,750	\$5,551	\$7,000
	5030	Life Insurance - ER	\$1,962	\$1,960	\$2,054	\$2,500
	5031	Disability Insurance	\$86	\$0	\$0	
	5035	AD and D Insurance	\$1,350	\$1,050	\$603	\$1,000
	5051	Medicare - Reserves - ER	\$1,542	\$1,560	\$1,478	\$2,000
	5070	Retirement - ER -Regular	\$0	\$450	\$277	\$750
	5120	Workers Comp Insurance - ER	\$5,381	\$9,600	\$6,392	\$8,500
	5124	Retirement - ER -Tier 2	\$1,213	\$2,700	\$1,434	\$2,200
Total Payroll			\$16,446	\$23,070	\$17,789	\$23,950
		Total Personnel Expenses	\$142,245	\$126,508	\$112,585	\$143,739
Expenditures						
Employment	5000	Medical Exams & Procedures	\$1,600	\$2,640	\$1,340	\$2,440
	5101	Unemp. Costs - Reserves	\$6,000	\$3,700	\$2,762	\$3,700
	6200	Hiring, Advertising & Other	\$0	\$0	\$0	\$0
	6230	Medical Exam	\$5,400	\$4,899	\$5,016	\$2,800
Total			\$13,000	\$11,239	\$9,118	\$8,940
Clothing and	7246	Uniform & Gear	\$2,900	\$2,300	\$1,832	\$1,800
	7248	Uniform Safety Boots	\$3,400	\$4,450	\$4,250	\$1,400
Total Clothing & Uniforms			\$6,300	\$6,750	\$6,082	\$3,200
Contract Services						
	6110	IT Purchased Services	\$7,000	\$900	\$733	\$1,080
	7202	Building Alarms & Security	\$450	\$500	\$445	\$450
	7204	Cleaning Supplies, Laundry &	\$3,700	\$3,700	\$2,870	\$3,700
	7209	District Operating Center	\$450	\$0	\$0	\$0
	7222	Hazardous Materials	\$2,000	\$2,000	\$2,000	\$2,000
	7499	CSA 9-I Payments for Services	-\$24,480	\$0	\$0	-\$25,214
	7500	Schedule A Charges	\$1,994,494	\$1,994,494	\$934,081	\$2,164,108
Total Contract			\$1,983,614	\$2,001,594	\$940,129	\$2,146,124
Equipment and	7252	Miscellaneous Hardware	\$0	\$342	\$21	\$1,500
	6055	Radios -Non Capital	\$3,500	\$1,009	\$1,009	\$4,000
	6440	Fire Personal Protection	\$14,198	\$10,040	\$7,971	\$14,198
	6460	Self-Contained Breathing	\$2,500	\$200	\$200	\$2,500
	6610	Rescue-Extrication Equipment	\$1,500	\$1,500	\$0	\$1,500
	6630	Rope & Climbing Equipment	\$500	\$500	\$0	\$500
	7234	Oxygen Supplies & Cylinder	\$500	\$700	\$307	\$500
	7242	Minor Tools, Accessories & Field	\$800	\$400	\$21	\$350
Total Equipment			\$23,498	\$14,691	\$9,529	\$25,048

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Financial						
	7310	Bank Service Charges	\$100	\$0	\$0	\$20
	(New) 8152	ADP Processing Fees	\$0	\$400	\$0	\$1,800
Total Financial			\$100	\$400	\$0	\$1,820
Insurance, licenses and regulatory fees						
	6120	Computer Licenses	\$500	\$0	\$0	\$500
	6340	Misc Fees	\$300	\$0	\$0	\$300
	6345	Property Taxes & Assessments	\$1,500	\$2,150	\$1,418	\$2,500
	7325	Insurance	\$18,000	\$19,227	\$19,227	\$19,900
Total Ins.,Lic. & Regulatory Fees			\$20,300	\$21,377	\$20,645	\$23,200
Legal and						
	7320	Professional & Consulting	\$1,000	\$1,577	\$1,648	\$1,000
	7326	Legal Services	\$1,500	\$700	\$420	\$1,500
	7340	Legal Notifications & Mandated	\$220	\$0	\$0	\$100
Total			\$2,720	\$2,277	\$2,068	\$2,600
Expenditures						
Office Supplies & Operations						
	6121	IT-Supplies & Miscellaneous	\$0	\$0	\$0	
	6130	Computer Hardware	\$2,400	\$0	\$0	\$2,630
	7100	Copier Contract	\$1,925	\$1,925	\$1,434	\$1,800
	7140	General Supplies & Minor	\$2,770	\$1,720	\$1,720	\$1,700
	7160	Postage, Shipping & Mail	\$400	\$118	\$118	\$100
	7200	Batteries - Common Sizes		\$0	\$0	\$0
	7216	Fire Prevention Education	\$1,200	\$1,031	\$1,031	\$0
	7226	Membership & Dues	\$1,300	\$425	\$425	\$500
	7238	Paramed+C260ic & EMT Small	\$16,000	\$16,000	\$14,515	\$16,000
	7240	Propane	\$400	\$0	\$90	\$400
	7307	Office Tools & Accessories	\$0	\$0	\$0	
Total Office			\$26,395	\$21,219	\$19,333	\$23,130
Other expenses						
	7209	District Operating Center	\$0	\$0	\$0	\$450
	7016	Significant Value Purchase-Field	\$0	\$0	\$0	\$0
	7025	Significant Value Purchase-	\$0	\$0	\$0	\$0
	7201	White Goods & Accessories -	\$200	\$0	\$0	\$300
	7218	Cooking Products - Food, Drinks	\$350	\$350	\$338	\$300
	7224	Kitchen Cookware & Utensils	\$800	\$216	\$0	\$700
	7230	Misc Small Parts & Supplies	\$5,200	\$300	\$301	\$600
	7345	Outreach-Program Give Away	\$0	\$0	\$0	\$0
	5040	Commission and Sales Expense	\$0	\$0	\$0	\$0
Total Other			\$6,550	\$866	\$639	\$2,350

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Expenditures						
Rent and	6000	Cell Phones	\$2,000	\$1,550	\$1,287	\$1,550
	6025	Telephone	\$3,300	\$3,300	\$2,625	\$3,300
	8610	Electric	\$200	\$175	\$81	\$175
	8620	Gas Service	\$1,200	\$1,400	\$977	\$1,400
	8630	Trash Services	\$1,250	\$2,230	\$1,647	\$1,850
	8640	Water and Water Services	\$3,500	\$2,625	\$3,065	\$2,650
(NEW)	8659	Utilities-Cable	\$0	\$0	\$0	\$1,020
	8670	Street Lighting	\$132	\$132	\$88	\$132
Total Rent and			\$11,582	\$11,412	\$9,770	\$12,077
Repairs and Maint.	6400	R & M-Compressors	\$500	\$0	\$0	\$500
	6405	R & M - Extinguishers	\$1,000	\$575	\$360	\$1,000
	6640	R & M - Equip & Other Non-	\$8,800	\$800	\$654	\$800
	6750	R & M - Minor Tools &	\$1,800	\$500	\$145	\$500
	6775	R & M -Operation/Field	\$800	\$765	\$765	\$800
	6800	R & M - Grounds & Collection	\$450	\$0	\$0	\$450
	6900	R & M - Buildings & Structures	\$5,000	\$3,665	\$2,248	\$3,000
	7017	Routine Maintenance	\$0	\$0	\$0	\$0
Total Repairs & Maint.			\$18,350	\$6,305	\$4,172	\$7,050
Travel and training	6300	DMV Driv Lic Class B	\$200	\$100	\$0	\$100
	7141	CERT Training Supplies	\$100	\$100	\$0	\$100
	7323	Books, Publications &	\$275	\$423	\$423	\$375
	7324	Education & Training Fees	\$500	\$0	\$0	\$0
	8405	Reserve FF Training Costs	\$5,400	\$2,000	\$1,720	\$6,300
	8410	Certifications	\$400	\$0	\$0	\$400
	8510	Lodging & Meals	\$0	\$0	\$0	\$0
Total Traveling Training			\$6,875	\$2,623	\$2,143	\$7,275
		Total Materials, Supplies &	\$2,112,409	\$2,098,130	\$1,021,485	\$2,262,814
		TOTAL OPERATING	\$2,254,654	\$2,224,638	\$1,134,070	\$2,406,553

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	9572	General Contingency (Ops) Res.		\$0		\$64,690
	9504	Veh. Repl. Reserves		\$0		\$91,800
Capital Outlay	9006	Sewer Lateral-Fire		\$15,800	\$15,800	\$0
		Transfer In from General Fund		-\$15,800		\$0
		Building Structures & Infrasctructure	\$10,000	\$0		\$0
		Vehicles	\$170,000	\$175,500	\$100,000	\$80,000
		Fire Equipment and Assessments	\$25,000	\$20,540		\$0
		Total Capital Outlay	\$205,000	\$196,040	\$115,800	\$236,490
		Transfer to General Fund	\$122,056	\$122,056	\$92,417	\$54,238

	6/30/2017	7/1/2017
Total Revenues	\$2,545,212	\$2,596,059
Total Expenditures	-\$2,224,638	-\$2,406,553
Transfer Out to The General	-\$122,056	-\$54,238
Less Expenditures to be transferred to Fire Mitigation	\$4,100	
Capital Outlay	-\$196,040	-\$236,490
Forward balance from 6-30-2017	\$6,578	
Set-aside Reserves	\$0	\$92,015
Forward Equipment Replacement Reserve	\$0	\$0
Projected End Fund Balance	\$13,156	-\$9,207