



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 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	250,672.50	357,867.50	54,379.22	.00		
4990_200	Interfund Transfer Proceeds Impact Fees	.00	41,023.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$41,023.00	\$250,672.50	\$357,867.50	\$54,379.22	\$0.00		
<i>Charges for Services</i>									
4280	Outside Duty Reimbursement	38,000.00	38,000.00	14,287.50	4,635.00	23,861.25	37,158.75		
4430	Ambulance Fees	2,125,000.00	1,925,000.00	1,932,794.38	1,536,226.59	1,522,242.85	1,461,623.04		
4565	Reimbursement For Services	.00	.00	.00	.00	.00	6,533.42		
4600_105	Fees For Services Public Safety	530,000.00	430,000.00	406,934.40	406,414.15	404,152.41	419,266.97		
<i>Charges for Services Totals</i>		\$2,693,000.00	\$2,393,000.00	\$2,354,016.28	\$1,947,275.74	\$1,950,256.51	\$1,924,582.18		
<i>Other Revenue</i>									
4720_110	Use of Fund Balance GF Assigned	950,000.00	.00	.00	.00	.00	.00		
4950	Donations	.00	1,177.00	449.00	143.00	1,026.95	26.00		
4950_105	Donations Restricted	.00	.00	.00	.00	.00	1,000.00		
<i>Other Revenue Totals</i>		\$950,000.00	\$1,177.00	\$449.00	\$143.00	\$1,026.95	\$1,026.00		
Division 000 - Admin Totals		\$3,643,000.00	\$2,435,200.00	\$2,605,137.78	\$2,305,286.24	\$2,005,662.68	\$1,925,608.18		
Division 044 - Grants									
<i>Intergovernmental Revenues</i>									
4875_100	Grants Federal Operating Direct	112,000.00	112,000.00	80,273.91	(5,748.75)	.00	.00		
4875_115	Grants Public Safety Operating	22,480.00	22,480.00	24,320.00	26,712.75	.00	.00		



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4875_125	Grants Federal Capital Direct	.00	.00	.00	162,272.72	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$134,480.00	\$134,480.00	\$104,593.91	\$183,236.72	\$0.00	\$0.00		
Division 044 - Grants Totals		\$134,480.00	\$134,480.00	\$104,593.91	\$183,236.72	\$0.00	\$0.00		
Department 15 - Fire Totals		\$3,777,480.00	\$2,569,680.00	\$2,709,731.69	\$2,488,522.96	\$2,005,662.68	\$1,925,608.18		
REVENUE TOTALS		\$3,777,480.00	\$2,569,680.00	\$2,709,731.69	\$2,488,522.96	\$2,005,662.68	\$1,925,608.18		
EXPENSE									
Department 15 - Fire									
Division 000 - Admin									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,052,879.00	928,280.00	732,396.22	711,357.52	728,861.91	718,139.98		
5000_115	Salaries and Wages Seasonal/Temporary	540.00	511.00	.00	.00	.00	.00		
5000_900	Salaries and Wages Attrition/reorganization	(125,000.00)	(50,000.00)	.00	.00	.00	.00		
5100	Overtime	7,403.00	7,000.00	1,269.88	4,757.24	6,971.22	6,480.29		
5200_105	Other Personnel Services Special Duty	40,185.00	38,000.00	13,747.50	4,725.00	25,524.35	37,525.53		
5200_115	Other Personnel Services Other Compensation	4,300.00	3,200.00	231,443.62	24,918.41	2,829.90	2,215.00		
5200_117	Other Personnel Services Retention	4,308.00	2,400.00	2,400.00	1,000.00	1,000.00	.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	1.70	.00	.60	2.52		
5200_130	Other Personnel Services Allowance Taxable	3,225.00	4,000.00	2,339.92	2,639.94	4,455.30	4,663.00		
5400_100	Employee Benefits FICA	15,369.00	18,170.00	16,264.21	12,883.51	13,101.77	12,815.62		
5400_110	Employee Benefits Retirement A	3,142,091.00	2,989,186.00	.00	2,507,398.00	2,426,907.55	1,907,577.00		



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5400_115	Employee Benefits Retirement B	4,956.00	4,747.00	339,248.99	3,528.56	3,551.27	4,133.00		
5400_120	Employee Benefits Workers Compensation	236,494.00	278,704.00	321,882.23	344,714.85	334,715.39	21,941.64		
5400_125	Employee Benefits Health Insurance	1,692,293.00	1,448,730.00	1,373,159.00	1,347,148.00	1,350,316.00	1,322,442.00		
5400_130	Employee Benefits Dental Insurance	82,743.00	76,213.00	77,566.00	77,463.00	76,530.00	73,515.00		
5400_135	Employee Benefits Life Insurance	36,581.00	63,123.00	33,352.85	31,743.04	29,491.83	9,371.79		
<i>Personnel Services Totals</i>		\$6,198,367.00	\$5,812,264.00	\$3,145,072.12	\$5,074,277.07	\$5,004,257.09	\$4,120,822.37		
<i>Capital Equipment</i>									
6211	Specialized Equipment	1,520.00	1,520.00	1,971.81	8,217.08	1,577.00	3,926.93		
9500_110	Capital Outlay Capital Expenditures	.00	.00	2,533.37	51,161.84	.00	.00		
9500_200	Capital Outlay Impact Fees Exp	.00	29,110.00	.00	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$1,520.00	\$30,630.00	\$4,505.18	\$59,378.92	\$1,577.00	\$3,926.93		
<i>General Operating</i>									
6000	Office Supplies	2,500.00	2,500.00	2,358.02	2,388.28	2,328.26	2,291.83		
6005	Postage	1,300.00	1,300.00	580.50	1,018.41	768.10	1,313.00		
6010	Computer Equipment	3,500.00	11,426.00	2,233.22	.00	.00	.00		
6015	Computer Software	.00	.00	28,000.00	.00	.00	.00		
6017	Computer Licensing and Maint.	2,300.00	2,300.00	.00	.00	.00	.00		
6020	Office Equipment	1,000.00	1,000.00	1,202.04	657.36	279.41	684.52		
6025	Furnishings	7,000.00	12,164.00	7,424.54	15,881.05	6,492.94	7,999.77		



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6200	Medical Fees And Supplies	7,500.00	7,500.00	14,343.00	16,665.00	3,984.08	3,274.35		
6202	Printing/Copying/Paper Mgt	2,000.00	2,000.00	2,728.71	2,040.18	1,732.27	1,747.71		
6203	Dues/Subscriptions	6,185.00	6,186.00	5,317.35	5,109.01	4,793.14	4,485.10		
6206	Custodian Supplies	8,000.00	8,000.00	8,810.61	8,153.12	7,577.40	6,414.61		
6208	Special Supplies	4,315.00	4,415.00	3,363.37	1,741.48	2,231.85	5,041.77		
6210	Small Tools and Equipment	.00	.00	325.31	.00	.00	.00		
6215	Uniform Laundering	500.00	500.00	273.16	445.10	.00	498.86		
6276	Field Supplies&Materials	3,225.00	3,225.00	.00	788.41	514.37	263.00		
6300_100	Repair & Maintenance Equipment Parts	2,000.00	2,000.00	748.98	1,755.03	1,279.33	1,805.37		
6300_105	Repair & Maintenance Vehicle Maint Supplies	15,525.00	13,109.00	46,658.78	9,442.91	8,661.39	25,932.54		
6300_170	Repair & Maintenance Buildings	52,000.00	52,000.00	52,241.72	51,319.07	44,645.13	48,781.43		
6350	Legal Notice & Advertising	900.00	900.00	.00	484.00	.00	.00		
6355	Recruitment	3,750.00	3,750.00	4,974.60	492.75	437.10	441.36		
6400_100	Utilities Electricity	46,000.00	50,500.00	45,123.53	41,881.67	40,555.12	40,904.95		
6400_105	Utilities Gas	29,800.00	26,800.00	24,648.75	19,270.61	19,087.18	25,503.93		
6400_115	Utilities Water/Wastewater	13,000.00	14,000.00	13,248.03	9,935.38	9,673.49	9,583.43		



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6400_117	Utilities Stormwater	1,900.00	2,000.00	1,903.48	1,707.24	1,707.24	1,705.69		
6400_120	Utilities Rubbish Removal	8,600.00	10,700.00	8,605.36	8,248.17	4,012.08	3,497.23		
6400_125	Utilities Telecommunications	11,500.00	11,000.00	11,438.10	10,747.99	10,876.74	11,182.85		
6400_127	Utilities Cellular Communications	19,300.00	19,300.00	18,360.07	17,730.75	16,950.36	15,465.51		
6500_118	Professional and Consultant Svs Contractual Services	18,215.00	18,215.00	22,660.71	16,686.14	22,343.45	42,854.16		
6500_122	Professional and Consultant Svs Alarms	35,900.00	26,986.00	20,038.20	19,825.00	42,155.00	34,953.65		
6500_142	Professional and Consultant Svs Marketing and Promotion	800.00	800.00	1,847.70	.00	325.41	1,208.34		
6530_125	Rentals Vehicle	.00	82.00	.00	.00	.00	.00		
6600	Maintenance Contracts	12,400.00	11,600.00	11,557.80	11,557.80	11,557.80	7,398.00		
6605	Radio Maintenance	7,500.00	7,500.00	4,156.80	43,339.09	5,057.11	17,066.71		
6700_105	Travel & Training Special Training	47,500.00	47,500.00	56,191.31	48,031.71	39,891.06	37,593.34		
6700_110	Travel & Training Travel Expense	.00	6.00	.00	.00	.00	.00		
6800_140	Fees for Services Hospitality Expense	1,750.00	1,950.00	1,170.56	732.34	391.22	350.28		
6860_100	State Health Insurance Tax Ambulance Assessment	61,000.00	63,933.00	47,204.27	52,252.04	46,338.61	42,217.95		
7000	Bad Debt Expense	.00	.00	144.00	.00	.00	144.00		
7005	Refunds	.00	.00	89.10	933.24	1,789.76	3,176.23		
7200_115	Capital Leases Equipment	3,045.00	3,145.00	3,132.25	3,166.96	6,217.14	5,765.23		



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7250	Capital Lease Interest	.00	.00	.00	.00	83.19	164.25		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	.00	(33.00)		
8000	Billing Services	72,200.00	72,200.00	91,555.82	53,671.13	62,394.50	52,619.24		
<i>General Operating Totals</i>		\$513,910.00	\$522,492.00	\$564,659.75	\$478,098.42	\$427,131.23	\$464,297.19		
<i>Fringe Benefits</i>									
5400_144	Employee Benefits OPEB-Post Employment Benefit	2,090.00	.00	41,704.11	40,959.60	43,508.81	44,137.26		
<i>Fringe Benefits Totals</i>		\$2,090.00	\$0.00	\$41,704.11	\$40,959.60	\$43,508.81	\$44,137.26		
<i>Interfund</i>									
7900_116	Interfund Transfer Fleet	.00	.00	.00	.00	.00	44,000.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00		
Division 000 - Admin Totals		\$6,715,887.00	\$6,365,386.00	\$3,755,941.16	\$5,652,714.01	\$5,476,474.13	\$4,677,183.75		
Division 040 - Fire & Medical Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	7,241,839.00	6,254,451.00	5,618,750.58	5,259,542.23	5,036,445.33	4,824,885.80		
5100	Overtime	142,763.00	135,000.00	177,789.36	98,982.74	111,652.68	131,074.35		
5200_105	Other Personnel Services Special Duty	80,596.00	55,000.00	49,171.10	44,184.52	37,942.65	31,877.43		
5200_106	Other Personnel Services Staffing	396,563.00	375,000.00	965,882.63	579,146.55	525,142.08	349,054.58		
5200_115	Other Personnel Services Other Compensation	211,640.00	165,000.00	193,420.05	260,290.50	152,431.25	161,055.88		
5200_117	Other Personnel Services Retention	107,692.00	68,800.00	61,200.00	59,000.00	33,500.00	.00		
5200_130	Other Personnel Services Allowance Taxable	119,670.00	80,400.00	55,152.89	3,515.30	4,219.61	4,996.18		



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5400_100	Employee Benefits FICA	120,361.00	98,665.00	99,858.17	87,825.07	82,621.70	77,089.53		
5400_110	Employee Benefits Retirement A	.00	.00	2,716,949.18	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	183,113.03		
5400_135	Employee Benefits Life Insurance	.00	.00	4,201.57	4,288.51	4,321.99	3,718.32		
<i>Personnel Services Totals</i>		\$8,421,124.00	\$7,232,316.00	\$9,942,375.53	\$6,396,775.42	\$5,988,277.29	\$5,766,865.10		
<i>Capital Equipment</i>									
6211_100	Specialized Equipment Fire Hose	10,000.00	10,000.00	4,763.63	9,666.80	9,608.26	4,123.65		
6211_105	Specialized Equipment Air Packs	35,500.00	35,500.00	46,314.03	28,279.95	21,295.88	20,633.90		
6211_110	Specialized Equipment Safety Equipment	20,170.00	20,170.00	15,981.34	19,043.16	50,331.82	25,284.09		
6211_115	Specialized Equipment Turnout Gear	83,000.00	83,000.00	82,997.62	80,080.77	47,698.87	51,448.09		
6211_130	Specialized Equipment Extinguishers	1,410.00	1,410.00	1,250.49	1,380.00	1,614.00	1,552.50		
<i>Capital Equipment Totals</i>		\$150,080.00	\$150,080.00	\$151,307.11	\$138,450.68	\$130,548.83	\$103,042.23		
<i>General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	87,960.00	77,800.00	72,501.07	113,440.87	73,983.93	75,379.24		
6200_110	Medical Fees And Supplies Oxygen	5,200.00	5,200.00	5,367.63	3,614.18	3,324.62	3,012.66		
6203	Dues/Subscriptions	650.00	650.00	14.99	935.10	4,200.00	4,467.29		
6208	Special Supplies	.00	8.00	.00	.00	.00	.00		
6210	Small Tools and Equipment	2,900.00	2,900.00	5,793.08	1,872.78	2,223.95	3,553.24		
6212_100	Fuel Unleaded	2,500.00	2,500.00	2,093.24	1,705.68	1,939.15	1,980.10		



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6214_110	Clothing And Uniforms Regular	45,000.00	45,000.00	45,000.00	44,269.25	41,170.16	41,080.58		
6300_100	Repair & Maintenance Equipment Parts	4,000.00	4,000.00	1,784.12	3,997.91	2,893.63	3,665.71		
<i>General Operating Totals</i>		\$148,210.00	\$138,058.00	\$132,554.13	\$169,835.77	\$129,735.44	\$133,138.82		
Division 040 - Fire & Medical Services Totals		\$8,719,414.00	\$7,520,454.00	\$10,226,236.77	\$6,705,061.87	\$6,248,561.56	\$6,003,046.15		
Division 041 - Emergency Medical Services									
<i>General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	.00	.00	.00	.00	.00	(362.37)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$362.37)		
Division 041 - Emergency Medical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$362.37)		
Division 044 - Grants									
<i>Personnel Services</i>									
5200_106	Other Personnel Services Staffing	20,093.00	19,000.00	11,656.08	.00	.00	.00		
5400_100	Employee Benefits FICA	291.00	.00	57.03	77.96	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	1.92	1.75	.00	.00		
<i>Personnel Services Totals</i>		\$20,384.00	\$19,000.00	\$11,715.03	\$79.71	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	10,280.00	10,280.00	26,488.79	21,112.75	.00	.00		
6211_120	Specialized Equipment Communications Equipment	12,200.00	12,200.00	.00	.00	.00	.00		
9500_155	Capital Outlay Vehicle Equipment	.00	.00	.00	178,500.00	.00	.00		
<i>Capital Equipment Totals</i>		\$22,480.00	\$22,480.00	\$26,488.79	\$199,612.75	\$0.00	\$0.00		
<i>General Operating</i>									
6700_105	Travel & Training Special Training	93,000.00	93,000.00	68,617.83	29,920.00	.00	.00		



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	<i>General Operating Totals</i>	\$93,000.00	\$93,000.00	\$68,617.83	\$29,920.00	\$0.00	\$0.00		
	Division 044 - Grants Totals	\$135,864.00	\$134,480.00	\$106,821.65	\$229,612.46	\$0.00	\$0.00		
	Department 15 - Fire Totals	\$15,571,165.00	\$14,020,320.00	\$14,088,999.58	\$12,587,388.34	\$11,725,035.69	\$10,679,867.53		
	EXPENSE TOTALS	\$15,571,165.00	\$14,020,320.00	\$14,088,999.58	\$12,587,388.34	\$11,725,035.69	\$10,679,867.53		
	Fund 101 - General Fund Totals								
	REVENUE TOTALS	\$3,777,480.00	\$2,569,680.00	\$2,709,731.69	\$2,488,522.96	\$2,005,662.68	\$1,925,608.18		
	EXPENSE TOTALS	\$15,571,165.00	\$14,020,320.00	\$14,088,999.58	\$12,587,388.34	\$11,725,035.69	\$10,679,867.53		
	Fund 101 - General Fund Totals	(\$11,793,685.00)	(\$11,450,640.00)	(\$11,379,267.89)	(\$10,098,865.38)	(\$9,719,373.01)	(\$8,754,259.35)		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,777,480.00	\$2,569,680.00	\$2,709,731.69	\$2,488,522.96	\$2,005,662.68	\$1,925,608.18		
	EXPENSE GRAND TOTALS	\$15,571,165.00	\$14,020,320.00	\$14,088,999.58	\$12,587,388.34	\$11,725,035.69	\$10,679,867.53		
	Net Grand Totals	(\$11,793,685.00)	(\$11,450,640.00)	(\$11,379,267.89)	(\$10,098,865.38)	(\$9,719,373.01)	(\$8,754,259.35)		