

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 101 - General Fund										
REVENUES										
Department: 15 - Fire										
Division: 000 - Admin										
INTERGOV - Intergovernmental Revenues										
	4990_200	Interfund Transfer Proceeds Impact Fees	18,000.00	-	-	-	-	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			18,000.00	-	-	-	-	-	-	0.0%
CFS - Charges for Services										
	4280	Outside Duty Reimbursement	38,372.50	53,700.00	52,852.50	38,000.00	27,360.00	38,000.00	-	0.0%
	4430	Ambulance Fees	1,109,911.41	1,247,000.00	1,247,557.88	1,250,000.00	1,134,008.32	1,320,000.00	70,000.00	5.6%
	4600_105	Fees For Services Public Safety	3,892.41	-	-	430,000.00	392,764.82	430,000.00	-	0.0%
Account Classification Total: CFS - Charges for Services			1,152,176.32	1,300,700.00	1,300,410.38	1,718,000.00	1,554,133.14	1,788,000.00	70,000.00	4.1%
OTHER REV - Other Revenue										
	4720	Use of Fund Balance	-	20,000.00	-	56,000.00	-	45,000.00	(11,000.00)	-19.6%
	4730	Sale of Non-Asset Property	36,753.00	-	285.00	-	-	-	-	N/A
	4950	Donations	985.00	-	81.00	1,825.00	1,827.80	-	(1,825.00)	-100.0%
	4950_105	Donations Restricted	1,948.44	1,000.00	1,000.00	1,000.00	1,000.00	-	(1,000.00)	-100.0%
Account Classification Total: OTHER REV - Other Revenue			39,686.44	21,000.00	1,366.00	58,825.00	2,827.80	45,000.00	(13,825.00)	-23.5%
MISC - Miscellaneous										
	4565	Reimbursement For Services	-	-	-	14,845.00	14,846.09	-	(14,845.00)	-100.0%
Account Classification Total: MISC - Miscellaneous			-	-	-	14,845.00	14,846.09	-	(14,845.00)	-100.0%
Division Total: 000 - Admin			1,209,862.76	1,321,700.00	1,301,776.38	1,791,670.00	1,571,807.03	1,833,000.00	41,330.00	2.3%
Division: 041 - Emergency Medical Services										
OTHER REV - Other Revenue										
	4492_100	Program Income Paramedic	-	1,000.00	-	-	-	-	-	N/A
Account Classification Total: OTHER REV - Other Revenue			-	1,000.00	-	-	-	-	-	0.0%
Division Total: 041 - Emergency Medical Services			-	1,000.00	-	-	-	-	-	0.0%
Division: 044 - Grants										
INTERGOV - Intergovernmental Revenues										
	4875_115	Grant Public Safety Operating	15,063.66	-	-	21,324.00	20,983.50	-	(21,324.00)	-100.0%
	4875_135	Grant State Capital	117,226.26	-	-	-	-	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			132,289.92	-	-	21,324.00	20,983.50	-	(21,324.00)	-100.0%
Division Total: 044 - Grants			132,289.92	-	-	21,324.00	20,983.50	-	(21,324.00)	-100.0%
Department Total: 15 - Fire			1,342,152.68	1,322,700.00	1,301,776.38	1,812,994.00	1,592,790.53	1,833,000.00	20,006.00	1.1%
REVENUES Total			1,342,152.68	1,322,700.00	1,301,776.38	1,812,994.00	1,592,790.53	1,833,000.00	20,006.00	1.1%
EXPENSES										
Department: 15 - Fire										
Division: 000 - Admin										
PER SERVICES - Personal Services										
	5000_100	Salaries and Wages Regular, Full Time	446,718.37	531,200.00	452,559.04	482,321.00	459,656.35	739,538.00	257,217.00	53.3%
	5000_115	Salaries and Wages Seasonal/Temporary	6,031.79	-	-	-	-	-	-	N/A
	5000_900	Salaries and Wages Attrition/reorganization	-	(22,500.00)	-	(22,500.00)	-	(27,500.00)	(5,000.00)	22.2%
	5100	Overtime	13,060.43	8,400.00	10,084.48	8,400.00	7,145.89	11,000.00	2,600.00	31.0%
	5200_105	Other Personal Service Special Duty	38,655.00	45,700.00	55,608.75	38,000.00	36,337.50	35,000.00	(3,000.00)	-7.9%
	5200_110	Other Personal Service On-Call	2,040.00	-	-	-	-	-	-	N/A
	5200_115	Other Personal Service Other Compensation	1,529.22	1,346.00	2,931.00	1,800.00	965.00	3,500.00	1,700.00	94.4%
	5200_120	Other Personal Service Shift Differential	1.79	-	1.35	-	5.18	-	-	N/A
	5200_130	Other Personal Service Allowance Taxable	2,863.06	3,525.00	3,720.73	4,825.00	3,482.27	4,825.00	-	0.0%
	5400_100	Employee Benefits FICA	83,520.82	91,000.00	84,399.61	97,288.00	79,466.13	13,506.00	(83,782.00)	-86.1%
	5400_110	Employee Benefits Retirement A	1,536,611.55	1,576,828.00	1,576,828.00	1,701,563.00	1,701,563.00	1,907,577.00	206,014.00	12.1%
	5400_115	Employee Benefits Retirement B	3,529.00	80,328.00	80,328.00	3,039.00	3,039.00	4,133.00	1,094.00	36.0%
	5400_120	Employee Benefits Workers Compensation	162,042.00	207,651.00	207,651.00	189,209.00	189,209.00	22,277.00	(166,932.00)	-88.2%
	5400_125	Employee Benefits Health Insurance	1,052,453.00	1,106,948.00	1,106,948.00	1,328,906.00	1,288,621.00	1,322,442.00	(6,464.00)	-0.5%
	5400_130	Employee Benefits Dental Insurance	58,653.00	76,394.00	76,394.00	74,651.00	72,357.00	73,515.00	(1,136.00)	-1.5%
	5400_135	Employee Benefits Life Insurance	6,799.00	12,664.00	12,664.00	13,563.00	7,053.70	9,152.00	(4,411.00)	-32.5%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
<i>Account Classification Total: PER SERVICES - Personal Services</i>		3,414,508.03	3,719,484.00	3,670,117.96	3,921,065.00	3,848,901.02	4,118,965.00	197,900.00	5.0%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	7,595.54	1,995.00	1,994.50	3,415.00	3,428.06	3,390.00	(25.00)	-0.7%
9500_110	Capital Outlay Capital Expenditures	34,198.99	-	-	-	-	-	-	N/A
9500_155	Capital Outlay Vehicle Equipment	29,001.00	72,150.00	72,099.27	84,280.00	63,245.20	44,000.00	(40,280.00)	-47.8%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		70,795.53	74,145.00	74,093.77	87,695.00	66,673.26	47,390.00	(40,305.00)	-46.0%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	3,360.16	3,043.00	3,026.05	3,425.00	2,951.71	4,300.00	875.00	25.5%
6005	Postage	511.05	600.00	533.95	800.00	762.31	600.00	(200.00)	-25.0%
6020	Office Equipment	943.44	1,000.00	971.82	3,325.00	921.83	1,000.00	(2,325.00)	-69.9%
6025	Furnishings	6,983.17	7,640.00	7,637.96	8,270.00	3,515.45	7,300.00	(970.00)	-11.7%
6200	Medical Fees And Supplies	3,268.00	4,665.00	4,665.00	7,700.00	6,915.05	3,800.00	(3,900.00)	-50.6%
6202	Printing/Copying/Paper Mgt	3,042.95	3,300.00	3,250.39	3,300.00	2,844.93	3,300.00	-	0.0%
6203	Dues/Subscriptions	3,658.77	4,675.00	4,510.76	5,150.00	5,059.37	5,800.00	650.00	12.6%
6206	Custodian Supplies	9,539.28	7,600.00	7,577.71	6,700.00	4,749.09	8,000.00	1,300.00	19.4%
6208	Special Supplies	5,859.52	3,290.00	3,226.06	-	-	3,290.00	3,290.00	N/A
6210	Small Tools and Equipment	573.83	870.00	859.23	870.00	606.20	-	(870.00)	-100.0%
6214_100	Clothing And Uniforms Dress Uniforms	7,973.26	9,000.00	8,999.95	-	-	-	-	N/A
6215	Uniform Laundering	291.73	660.00	636.61	375.00	49.95	500.00	125.00	33.3%
6276	Field Supplies&Materials	7,285.05	8,792.00	8,702.01	1,250.00	1,229.59	5,000.00	3,750.00	300.0%
6300_100	Repair & Maintenance Equipment Parts	1,878.63	2,000.00	1,749.46	-	-	2,000.00	2,000.00	N/A
6300_105	Repair & Maintenance Vehicle Maint Supplies	36,526.72	28,000.00	27,516.50	25,300.00	11,034.86	25,000.00	(300.00)	-1.2%
6300_170	Repair & Maintenance Buildings	33,511.00	41,125.00	40,432.18	40,000.00	30,958.19	47,000.00	7,000.00	17.5%
6350	Legal Notice & Advertising	2,667.35	-	-	463.00	-	900.00	437.00	94.4%
6355	Recruitment	-	-	-	175.00	171.62	2,000.00	1,825.00	1042.9%
6400_100	Utilities Electricity	40,073.32	42,500.00	40,625.41	42,000.00	37,505.87	42,000.00	-	0.0%
6400_105	Utilities Gas	24,412.71	30,590.00	27,834.97	35,000.00	24,875.45	30,000.00	(5,000.00)	-14.3%
6400_115	Utilities Water/Wastewater	8,787.59	9,340.00	9,075.94	9,500.00	7,715.47	9,500.00	-	0.0%
6400_117	Utilities Stormwater	1,299.75	1,660.00	1,659.02	1,500.00	1,266.48	1,800.00	300.00	20.0%
6400_120	Utilities Rubbish Removal	3,713.32	3,700.00	3,643.98	4,000.00	3,105.85	4,300.00	300.00	7.5%
6400_127	Utilities Cellular Communications	11,777.19	12,700.00	12,498.15	14,500.00	12,253.39	14,500.00	-	0.0%
6500_118	Professional and Consultant Services Contractual Services	2,487.90	36,790.00	36,790.00	55,500.00	46,039.31	50,000.00	(5,500.00)	-9.9%
6500_122	Professional and Consultant Services Alarms	-	40,000.00	37,765.75	37,000.00	24,952.56	40,000.00	3,000.00	8.1%
6500_142	Professional and Consultant Services Marketing and Promotion	799.55	1,000.00	703.73	1,000.00	315.48	1,500.00	500.00	50.0%
6600	Maintenance Contracts	7,704.00	7,262.00	7,261.80	9,200.00	9,144.00	9,200.00	-	0.0%
6605	Radio Maintenance	4,425.25	9,000.00	8,979.94	6,750.00	5,700.94	10,000.00	3,250.00	48.1%
6700_105	Travel & Training Special Training	37,913.00	65,000.00	64,490.01	33,500.00	27,295.36	50,000.00	16,500.00	49.3%
6700_107	Travel & Training Training Materials	8,825.70	-	-	-	-	-	-	N/A
6700_115	Travel & Training Mileage	156.92	-	-	-	-	-	-	N/A
6800_103	Fees for Services Inspection Services	28,617.66	-	-	-	-	-	-	N/A
6800_140	Fees for Services Hospitality Expense	310.75	300.00	302.72	425.00	422.99	1,000.00	575.00	135.3%
6860_100	State Health Insurance Tax Ambulance Assessment	-	34,770.00	34,762.62	39,670.00	39,669.36	43,560.00	3,890.00	9.8%
7000	Bad Debt Expense	(4,321.33)	-	-	-	-	-	-	N/A
7005	Refunds	3,511.98	1,000.00	-	1,000.00	1,061.67	-	(1,000.00)	-100.0%
7200_115	Capital Leases Equipment	3,173.40	5,962.00	6,242.14	6,256.00	5,290.62	6,500.00	244.00	3.9%
7250	Capital Lease Interest	-	488.00	187.80	244.00	243.25	200.00	(44.00)	-18.0%
7303	Regulatory and Bank Fees	-	-	11.89	-	527.00	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		311,542.57	428,322.00	417,131.51	404,148.00	319,155.20	433,850.00	29,702.00	7.3%
<i>FRINGE - Fringe Benefits</i>									
5400_144	Employee Benefits OPEB-Post Employment Benefit	40,213.71	43,000.00	40,475.94	44,768.00	39,551.62	45,000.00	232.00	0.5%
<i>Account Classification Total: FRINGE - Fringe Benefits</i>		40,213.71	43,000.00	40,475.94	44,768.00	39,551.62	45,000.00	232.00	0.5%
<i>INTERFUND - Interfund</i>									
8000	Billing Services	-	-	-	45,940.00	37,706.35	48,850.00	2,910.00	6.3%
<i>Account Classification Total: INTERFUND - Interfund</i>		-	-	-	45,940.00	37,706.35	48,850.00	2,910.00	6.3%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Division Total: 000 - Admin		3,837,059.84	4,264,951.00	4,201,819.18	4,503,616.00	4,311,987.45	4,694,055.00	190,439.00	4.2%
Division: 040 - Fire & Medical Services									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	3,758,339.43	3,986,986.00	3,954,986.32	5,022,912.00	4,623,618.59	4,842,367.00	(180,545.00)	-3.6%
5100	Overtime	106,996.55	90,000.00	110,107.78	122,000.00	132,928.35	142,000.00	20,000.00	16.4%
5200_105	Other Personal Service Special Duty	333,219.08	-	-	34,848.00	25,256.12	38,000.00	3,152.00	9.0%
5200_106	Other Personal Service Manning	-	371,000.00	404,632.89	305,896.00	337,362.81	260,000.00	(45,896.00)	-15.0%
5200_115	Other Personal Service Other Compensation	124,435.00	124,000.00	133,744.69	133,000.00	104,575.89	145,000.00	12,000.00	9.0%
5200_130	Other Personal Service Allowance Taxable	3,351.94	3,325.00	3,472.97	10,149.00	10,179.75	4,900.00	(5,249.00)	-51.7%
5400_100	Employee Benefits FICA	-	-	-	-	2,881.23	84,421.00	84,421.00	N/A
5400_120	Employee Benefits Workers Compensation	-	-	-	-	-	185,428.00	185,428.00	N/A
5400_135	Employee Benefits Life Insurance	-	-	-	-	1,456.94	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		4,326,342.00	4,575,311.00	4,606,944.65	5,628,805.00	5,238,259.68	5,702,116.00	73,311.00	1.3%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211_100	Specialized Equipment Fire Hose	9,691.95	10,000.00	9,979.24	10,000.00	9,928.35	10,000.00	-	0.0%
6211_105	Specialized Equipment Air Packs	42,295.69	21,675.00	21,570.91	17,800.00	15,413.45	22,800.00	5,000.00	28.1%
6211_110	Specialized Equipment Safety Equipment	18,952.32	41,170.00	41,078.94	36,670.00	11,992.23	26,170.00	(10,500.00)	-28.6%
6211_115	Specialized Equipment Turnout Gear	65,718.04	67,538.00	67,476.13	62,700.00	46,905.81	56,000.00	(6,700.00)	-10.7%
6211_130	Specialized Equipment Extinguishers	801.00	1,210.00	1,209.00	510.00	421.00	1,410.00	900.00	176.5%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		137,459.00	141,593.00	141,314.22	127,680.00	84,660.84	116,380.00	(11,300.00)	-8.9%
<i>GEN OPER - General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	-	-	-	59,200.00	55,906.56	76,000.00	16,800.00	28.4%
6200_110	Medical Fees And Supplies Oxygen	-	-	-	5,000.00	3,277.80	5,000.00	-	0.0%
6203	Dues/Subscriptions	4,170.53	4,200.00	4,200.00	4,337.00	4,336.10	4,200.00	(137.00)	-3.2%
6210	Small Tools and Equipment	4,705.90	4,775.00	4,716.52	4,000.00	3,772.18	4,000.00	-	0.0%
6212_100	Fuel Unleaded	2,307.44	2,500.00	1,926.63	2,500.00	2,061.71	2,500.00	-	0.0%
6214_110	Clothing And Uniforms Regular	23,737.29	40,000.00	39,924.41	48,825.00	36,407.23	45,000.00	(3,825.00)	-7.8%
6300_100	Repair & Maintenance Equipment Parts	-	-	-	500.00	445.16	4,000.00	3,500.00	700.0%
<i>Account Classification Total: GEN OPER - General Operating</i>		34,921.16	51,475.00	50,767.56	124,362.00	106,206.74	140,700.00	16,338.00	13.1%
Division Total: 040 - Fire & Medical Services		4,498,722.16	4,768,379.00	4,799,026.43	5,880,847.00	5,429,127.26	5,959,196.00	78,349.00	1.3%
Division: 041 - Emergency Medical Services									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	603,956.87	655,204.00	677,457.76	-	-	-	-	N/A
5100	Overtime	21,435.19	22,000.00	18,815.19	-	-	-	-	N/A
5200_105	Other Personal Service Special Duty	59,327.73	-	-	-	-	-	-	N/A
5200_106	Other Personal Service Manning	-	51,750.00	55,071.22	-	-	-	-	N/A
5200_115	Other Personal Service Other Compensation	27,030.18	30,000.00	29,695.89	-	-	-	-	N/A
5200_130	Other Personal Service Allowance Taxable	512.15	-	-	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		712,262.12	758,954.00	781,040.06	-	-	-	-	0.0%
<i>GEN OPER - General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	81,659.08	65,500.00	65,491.20	-	-	-	-	N/A
6200_110	Medical Fees And Supplies Oxygen	3,490.90	4,000.00	3,489.41	-	-	-	-	N/A
6290_100	Programs Paramedic	10,719.49	20,300.00	20,212.08	-	-	-	-	N/A
6300_100	Repair & Maintenance Equipment Parts	-	4,000.00	4,000.00	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		95,869.47	93,800.00	93,192.69	-	-	-	-	0.0%
<i>INTERFUND - Interfund</i>									
8000	Billing Services	61,500.00	45,000.00	45,010.82	-	-	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>		61,500.00	45,000.00	45,010.82	-	-	-	-	0.0%
Division Total: 041 - Emergency Medical Services		869,631.59	897,754.00	919,243.57	-	-	-	-	0.0%
Division: 044 - Grants									
<i>PER SERVICES - Personal Services</i>									
5100	Overtime	7,631.89	-	-	-	-	-	-	N/A
5200_105	Other Personal Service Special Duty	1,622.12	-	-	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		9,254.01	-	-	-	-	-	-	0.0%
<i>CAPITAL EQUIP - Capital Equipment</i>									

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
6211	Specialized Equipment	-	-	-	21,324.00	20,983.50	-	(21,324.00)	-100.0%
6211_120	Specialized Equipment Communications Equipment	115,793.75	-	-	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		115,793.75	-	-	21,324.00	20,983.50	-	(21,324.00)	-100.0%
<i>GEN OPER - General Operating</i>									
6208	Special Supplies	1,432.51	-	-	-	-	-	-	N/A
6700_110	Travel & Training Travel Expense	135.15	-	-	-	-	-	-	N/A
6700_115	Travel & Training Mileage	264.90	-	-	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		1,832.56	-	-	-	-	-	-	0.0%
Division Total: 044 - Grants		126,880.32	-	-	21,324.00	20,983.50	-	(21,324.00)	-100.0%
Department Total: 15 - Fire		9,332,293.91	9,931,084.00	9,920,089.18	10,405,787.00	9,762,098.21	10,653,251.00	247,464.00	2.4%
EXPENSES Total		9,332,293.91	9,931,084.00	9,920,089.18	10,405,787.00	9,762,098.21	10,653,251.00	247,464.00	2.4%
Fund REVENUE Total: 101 - General Fund		1,342,152.68	1,322,700.00	1,301,776.38	1,812,994.00	1,592,790.53	1,833,000.00	20,006.00	1.1%
Fund EXPENSE Total: 101 - General Fund		9,332,293.91	9,931,084.00	9,920,089.18	10,405,787.00	9,762,098.21	10,653,251.00	247,464.00	2.4%
Fund Total: 101 - General Fund		(7,990,141.23)	(8,608,384.00)	(8,618,312.80)	(8,592,793.00)	(8,169,307.68)	(8,820,251.00)	(227,458.00)	2.6%
REVENUE GRAND Totals:		1,342,152.68	1,322,700.00	1,301,776.38	1,812,994.00	1,592,790.53	1,833,000.00	20,006.00	1.1%
EXPENSE GRAND Totals:		9,332,293.91	9,931,084.00	9,920,089.18	10,405,787.00	9,762,098.21	10,653,251.00	247,464.00	2.4%
Grand Totals:		(7,990,141.23)	(8,608,384.00)	(8,618,312.80)	(8,592,793.00)	(8,169,307.68)	(8,820,251.00)	(227,458.00)	2.6%