



Budget Worksheet Report

Budget Year 2017

1

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 15 - Fire										
Division 000 - Admin										
Intergovernmental Revenues										
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	.00	18,000.00	18,000.00	.00	(18,000.00)	-100.00%
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	
<i>Charges for Services</i>										
4280	Outside Duty Reimbursement	.00	.00	.00	.00	30,000.00	20,445.00	38,000.00	8,000.00	26.67%
4430	Ambulance Fees	1,055,022.94	1,132,375.47	900,000.00	1,161,266.72	1,100,000.00	949,798.41	1,162,000.00	62,000.00	5.64%
4600_105	Fees For Services Public Safety	37,347.79	33,662.85	30,000.00	28,418.22	.00	.00	.00	.00	#DIV/0!
<i>Charges for Services Totals</i>		\$1,092,370.73	\$1,166,038.32	\$930,000.00	\$1,189,684.94	\$1,130,000.00	\$970,243.41	\$1,200,000.00	\$70,000.00	6.19%
<i>Other Revenue</i>										
#DIV/0!										
4720	Carryover of Fund Balance	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!
4730	Sale of Non-Asset Property	200.00	100.00	.00	350.00	24,551.00	28,803.00	.00	(24,551.00)	-100.00%
4750	Gain/Loss On Asset	10,500.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4950	Donations	5,295.35	3,266.00	.00	85.00	.00	985.00	.00	.00	#DIV/0!
4950_105	Donations Restricted	1,000.00	.00	.00	2,000.00	.00	1,948.44	1,000.00	1,000.00	#DIV/0!
<i>Other Revenue Totals</i>		\$16,995.35	\$3,366.00	\$0.00	\$2,435.00	\$24,551.00	\$31,736.44	\$21,000.00	(\$3,551.00)	-14.46%
Division 000 - Admin Totals		\$1,109,366.08	\$1,169,404.32	\$930,000.00	\$1,192,119.94	\$1,172,551.00	\$1,019,979.85	\$1,221,000.00	\$48,449.00	4.13%
Division 041 - Emergency Medical Services										
<i>Other Revenue</i>										
#DIV/0!										
4492_100	Program Income Paramedic	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Division 041 - Emergency Medical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Division 042 - Fire Protection										
<i>Charges for Services</i>										
#DIV/0!										
4435	Alarm Replacement Surcharge	11,886.00	31,000.00	30,000.00	30,400.00	30,000.00	33,400.00	30,000.00	.00	0.00%
4600_105	Fees For Services Public Safety	358,904.84	428,256.21	310,000.00	387,939.79	390,000.00	338,920.98	390,000.00	.00	0.00%
<i>Charges for Services Totals</i>		\$370,790.84	\$459,256.21	\$340,000.00	\$418,339.79	\$420,000.00	\$372,320.98	\$420,000.00	\$0.00	0.00%
Division 042 - Fire Protection Totals		\$370,790.84	\$459,256.21	\$340,000.00	\$418,339.79	\$420,000.00	\$372,320.98	\$420,000.00	\$0.00	0.00%
Division 044 - Grants										
<i>Intergovernmental Revenues</i>										
#DIV/0!										
4875_115	Grant Public Safety Operating	.00	59,726.75	48,710.00	54,884.02	.00	15,063.66	.00	.00	#DIV/0!
4875_125	Grant Federal Capital Direct	.00	.00	280,848.00	280,848.00	.00	.00	.00	.00	#DIV/0!
4875_135	Grant State Capital	54,766.00	16,160.41	4,230.00	3,740.13	118,645.00	1,432.51	.00	(118,645.00)	-100.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
40			<i>Intergovernmental Revenues Totals</i>										\$54,766.00	\$75,887.16	\$333,788.00	\$339,472.15	\$118,645.00	\$16,496.17	\$0.00	(\$118,645.00)	-100.00%	
41			Division 044 - Grants Totals										\$54,766.00	\$75,887.16	\$333,788.00	\$339,472.15	\$118,645.00	\$16,496.17	\$0.00	(\$118,645.00)	-100.00%	
42			Department 15 - Fire Totals										\$1,534,922.92	\$1,704,547.69	\$1,603,788.00	\$1,949,931.88	\$1,712,196.00	\$1,408,797.00	\$1,642,000.00	(\$70,196.00)	-4.10%	
43			REVENUE TOTALS										\$1,534,922.92	\$1,704,547.69	\$1,603,788.00	\$1,949,931.88	\$1,712,196.00	\$1,408,797.00	\$1,642,000.00	(\$70,196.00)	-4.10%	
44			EXPENSE																			#DIV/0!
45			Department 15 - Fire																			#DIV/0!
46			Division 000 - Admin																			#DIV/0!
47			<i>Personal Services</i>																			#DIV/0!
48	5000_100		Salaries and Wages Regular, Full Time										118,617.88	427,976.02	435,729.00	472,951.37	440,000.00	406,407.79	534,000.00	94,000.00	21.36%	
49	5000_110		Salaries and Wages Regular Part Time										.00	.00	.00	.00	.00	.00	60,000.00	60,000.00	#DIV/0!	
50	5000_115		Salaries and Wages Seasonal/Temporary										.00	.00	.00	14,891.40	6,032.00	6,031.79	.00	(6,032.00)	-100.00%	
51	5000_900		Salaries and Wages Attrition/reorganization										.00	.00	.00	.00	.00	.00	(22,500.00)	(22,500.00)	#DIV/0!	
52	5100		Overtime										2,861.11	6,554.22	8,400.00	4,656.01	13,656.00	12,313.86	8,400.00	(5,256.00)	-38.49%	
53	5200_105		Other Personal Service Special Duty										42,444.09	33,836.72	30,000.00	28,646.76	30,000.00	35,820.00	30,000.00	.00	0.00%	
54	5200_110		Other Personal Service On-Call										.00	.00	.00	.00	2,040.00	2,040.00	.00	(2,040.00)	-100.00%	
55	5200_115		Other Personal Service Other Compensation										(20.00)	1,580.00	1,346.00	1,315.00	1,346.00	1,369.22	1,346.00	.00	0.00%	
56	5200_120		Other Personal Service Shift Differential										.00	.00	.00	.86	.00	1.56	.00	.00	#DIV/0!	
57	5200_130		Other Personal Service Allowance Taxable										340.00	2,640.00	2,825.00	2,740.00	2,825.00	2,566.91	2,825.00	.00	0.00%	
58	5400_100		Employee Benefits FICA										.00	7,543.38	94,085.00	76,086.38	80,643.00	68,964.69	91,000.00	10,357.00	12.84%	
59	5400_110		Employee Benefits Retirement A										.00	120,036.10	1,476,181.00	1,487,159.48	1,530,515.00	1,536,611.55	1,576,828.00	46,313.00	3.03%	
60	5400_115		Employee Benefits Retirement B										.00	4,306.34	3,813.00	3,813.00	3,529.00	3,529.00	80,328.00	76,799.00	2176.23%	
61	5400_120		Employee Benefits Workers Compensation										.00	5,323.67	248,631.00	249,372.36	162,042.00	162,042.00	207,651.00	45,609.00	28.15%	
62	5400_125		Employee Benefits Health Insurance										.00	.00	1,033,634.00	1,033,634.00	1,052,453.00	1,052,453.00	1,106,948.00	54,495.00	5.18%	
63	5400_130		Employee Benefits Dental Insurance										.00	4,901.39	58,653.00	58,653.00	58,653.00	58,653.00	76,394.00	17,741.00	30.25%	
64	5400_135		Employee Benefits Life Insurance										.00	.00	12,557.00	12,557.00	6,799.00	6,799.00	12,664.00	5,865.00	86.26%	
65			<i>Personal Services Totals</i>										\$164,243.08	\$614,697.84	\$3,405,854.00	\$3,446,476.62	\$3,390,533.00	\$3,355,603.37	\$3,765,884.00	\$375,351.00	11.07%	
66			<i>Capital Equipment</i>																			#DIV/0!
67	6030		Vehicles and Trucks										31,963.88	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
68	6211		Specialized Equipment										1,100.00	2,719.96	3,520.00	3,500.00	3,520.00	1,065.95	2,520.00	(1,000.00)	-28.41%	
69	9500_155		Capital Outlay Vehicle Equipment										.00	.00	.00	28,887.00	29,001.00	29,001.00	43,000.00	13,999.00	48.27%	
70			<i>Capital Equipment Totals</i>										\$33,063.88	\$2,719.96	\$3,520.00	\$32,387.00	\$32,521.00	\$30,066.95	\$45,520.00	\$12,999.00	39.97%	
71			<i>General Operating</i>																			#DIV/0!
72	6000		Office Supplies										1,923.10	3,328.20	4,300.00	3,736.92	3,800.00	1,753.74	4,300.00	500.00	13.16%	
73	6005		Postage										600.00	90.58	600.00	577.10	600.00	435.94	600.00	.00	0.00%	
74	6010		Computer Equipment										2,092.76	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
75	6020		Office Equipment										.00	841.34	1,000.00	989.19	1,000.00	682.69	1,000.00	.00	0.00%	
76	6025		Furnishings										3,656.97	5,157.89	7,300.00	7,267.98	7,300.00	1,882.38	7,300.00	.00	0.00%	
77	6200		Medical Fees And Supplies										2,372.96	.00	3,800.00	204.47	3,800.00	2,855.00	3,800.00	.00	0.00%	
78	6202		Printing/Copying/Paper Mgt										2,195.70	2,175.01	3,300.00	1,154.62	3,800.00	2,932.05	3,300.00	(500.00)	-13.16%	
79	6203		Dues/Subscriptions										1,699.92	2,300.66	4,250.00	4,194.43	3,750.00	3,658.77	3,750.00	.00	0.00%	
80	6204		Books										.00	582.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
81	6206		Custodian Supplies										9,335.86	9,546.21	9,600.00	9,366.12	9,800.00	7,158.95	7,600.00	(2,200.00)	-22.45%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
82	6208		Special Supplies									2,736.48	5,581.35	6,290.00	5,808.33	6,290.00	1,499.52	3,290.00	(3,000.00)	-47.69%		
83	6210		Small Tools and Equipment									597.38	492.39	870.00	352.50	870.00	573.83	870.00	.00	0.00%		
84	6214_100		Clothing And Uniforms Dress Uniforms									5,712.36	5,821.58	9,000.00	8,812.53	9,000.00	6,307.87	9,000.00	.00	0.00%		
85	6215		Uniform Laundering									183.35	905.16	600.00	372.53	600.00	238.80	1,000.00	400.00	66.67%		
86	6276		Field Supplies&Materials									.00	.00	10,000.00	9,551.89	9,800.00	6,867.01	9,500.00	(300.00)	-3.06%		
87	6300_100		Repair & Maintenance Equipment Parts									919.18	750.24	2,000.00	1,232.30	2,000.00	.00	2,000.00	.00	0.00%		
88	6300_105		Repair & Maintenance Vehicle Maint Supplies									18,029.22	14,536.62	31,500.00	31,942.67	40,000.00	18,445.98	30,000.00	(10,000.00)	-25.00%		
89	6300_170		Repair & Maintenance Buildings									23,635.19	30,020.36	41,332.00	40,165.11	33,332.00	28,082.79	40,000.00	6,668.00	20.00%		
90	6350		Legal Notice & Advertising									.00	.00	1,000.00	.00	2,800.00	2,667.35	900.00	(1,900.00)	-67.86%		
91	6355		Recruitment									.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	#DIV/0!		
92	6400_100		Utilities Electricity									44,546.36	40,872.51	46,000.00	39,450.75	44,000.00	36,367.62	39,000.00	(5,000.00)	-11.36%		
93	6400_105		Utilities Gas									44,511.80	45,012.28	49,500.00	32,851.65	27,000.00	23,463.03	35,000.00	8,000.00	29.63%		
94	6400_115		Utilities Water/Wastewater									8,609.14	8,898.72	9,500.00	8,349.16	9,500.00	7,344.39	9,500.00	.00	0.00%		
95	6400_117		Utilities Stormwater									654.36	852.24	700.00	1,153.44	900.00	1,096.02	1,500.00	600.00	66.67%		
96	6400_120		Utilities Rubbish Removal									3,177.96	3,329.81	3,700.00	3,624.04	3,700.00	3,142.04	3,700.00	.00	0.00%		
97	6400_127		Utilities Cellular Communications									9,503.09	10,502.04	9,500.00	9,219.32	10,000.00	11,426.24	12,000.00	2,000.00	20.00%		
98	6500_118		Professional and Consultant Services Contractual Services									1,323.40	1,035.00	3,200.00	2,825.15	2,700.00	682.50	21,000.00	18,300.00	677.78%		
99	6500_142		Professional and Consultant Services Marketing and Promotion									.00	660.00	810.00	410.73	810.00	799.55	1,000.00	190.00	23.46%		
100	6600		Maintenance Contracts									8,262.54	6,288.00	9,130.00	7,608.00	9,130.00	7,704.00	9,200.00	70.00	0.77%		
101	6605		Radio Maintenance									.00	1,006.31	7,670.00	7,478.50	4,670.00	3,514.00	9,000.00	4,330.00	92.72%		
102	6700_105		Travel & Training Special Training									21,459.09	22,290.36	21,000.00	20,897.72	28,200.00	26,552.15	41,000.00	12,800.00	45.39%		
103	6700_107		Travel & Training Training Materials									924.79	1,803.97	2,750.00	2,696.79	9,000.00	8,825.70	.00	(9,000.00)	-100.00%		
104	6700_115		Travel & Training Mileage									.00	.00	750.00	735.43	.00	122.52	.00	.00	#DIV/0!		
105	6800_103		Fees for Services Inspection Services									54,160.00	63,915.34	60,000.00	54,554.62	46,672.00	18,595.06	.00	(46,672.00)	-100.00%		
106	6800_140		Fees for Services Hospitality Expense									20.00	144.62	.00	.00	500.00	154.39	300.00	(200.00)	-40.00%		
107	7000		Bad Debt Expense									346.50	.00	.00	.00	.00	(4,321.33)	.00	.00	#DIV/0!		
108	7005		Refund for Error									1,650.95	583.96	1,000.00	.00	3,306.00	3,511.98	1,000.00	(2,306.00)	-69.75%		
109	7200_115		Capital Leases Equipment									37,811.76	38,869.56	43,000.00	21,396.98	11,800.00	2,908.95	3,200.00	(8,600.00)	-72.88%		
110	7303		Regulatory and Bank Fees									.00	55.47	.00	.00	.00	.00	.00	.00	#DIV/0!		
111			<i>General Operating Totals</i>									\$312,652.17	\$328,249.78	\$404,952.00	\$338,980.97	\$350,430.00	\$237,931.48	\$316,610.00	(\$33,820.00)	-9.65%		
112			<i>Fringe Benefits</i>																		#DIV/0!	
113	5400_144		Employee Benefits OPEB-Post Employment Benefit									.00	.00	.00	.00	37,000.00	23,093.49	43,000.00	6,000.00	16.22%		
114			<i>Fringe Benefits Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$23,093.49	\$43,000.00	\$6,000.00	16.22%		
115			Division 000 - Admin Totals									\$509,959.13	\$945,667.58	\$3,814,326.00	\$3,817,844.59	\$3,810,484.00	\$3,646,695.29	\$4,171,014.00	\$360,530.00	9.46%		
116			Division 040 - Fire Suppression																		#DIV/0!	
117			<i>Personal Services</i>																		#DIV/0!	
118	5000_100		Salaries and Wages Regular, Full Time									3,655,361.64	3,622,965.08	3,720,950.00	3,650,025.56	3,811,788.00	3,428,941.69	4,045,336.00	233,548.00	6.13%		
119	5100		Overtime									84,852.03	107,356.21	85,000.00	82,127.61	90,000.00	92,344.75	90,000.00	.00	0.00%		
120	5200_105		Other Personal Service Special Duty									293,127.60	449,758.26	380,000.00	294,050.20	380,000.00	305,983.67	.00	(380,000.00)	-100.00%		
121	5200_106		Other Personal Service Manning									.00	.00	.00	.00	.00	.00	350,000.00	350,000.00	#DIV/0!		
122	5200_115		Other Personal Service Other Compensation									164,465.24	120,258.97	139,000.00	100,773.60	134,000.00	76,795.71	124,000.00	(10,000.00)	-7.46%		
123	5200_125		Other Personal Service Taxable Reimbursements									173.08	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		

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3	Account		Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
124	5200_130	Other Personal Service Allowance Taxable										184.68	1,227.06	.00	1,268.62	.00	2,959.62	.00	.00	#DIV/0!		
125	5300_105	Employer Contributions Post Employment A Fire										5,702.48	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
126	5400_100	Employee Benefits FICA										.00	62,021.65	.00	.00	.00	5,687.88	.00	.00	#DIV/0!		
127	5400_110	Employee Benefits Retirement A										.00	1,182,118.91	.00	.00	.00	.00	.00	.00	#DIV/0!		
128	5400_120	Employee Benefits Workers Compensation										.00	175,192.16	.00	.00	.00	.00	.00	.00	#DIV/0!		
129	5400_130	Employee Benefits Dental Insurance										.00	51,806.21	.00	.00	.00	.00	.00	.00	#DIV/0!		
130	<i>Personal Services Totals</i>										\$4,203,866.75	\$5,772,704.51	\$4,324,950.00	\$4,128,245.59	\$4,415,788.00	\$3,912,713.32	\$4,609,336.00	\$193,548.00	4.38%			
131	<i>Capital Equipment</i>																		#DIV/0!			
132	6211_100	Specialized Equipment Fire Hose										4,768.83	7,423.27	5,264.00	5,159.20	10,000.00	9,662.37	10,000.00	.00	0.00%		
133	6211_105	Specialized Equipment Air Packs										14,547.91	14,556.52	22,800.00	21,900.22	42,350.00	37,193.94	22,800.00	(19,550.00)	-46.16%		
134	6211_110	Specialized Equipment Safety Equipment										15,929.80	5,854.54	16,368.00	16,086.67	19,500.00	13,520.70	31,170.00	11,670.00	59.85%		
135	6211_115	Specialized Equipment Turnout Gear										34,147.25	34,651.17	41,000.00	40,586.51	53,000.00	23,108.73	46,000.00	(7,000.00)	-13.21%		
136	6211_130	Specialized Equipment Extinguishers										454.00	733.50	810.00	813.50	810.00	801.00	1,210.00	400.00	49.38%		
137	<i>Capital Equipment Totals</i>										\$69,847.79	\$63,219.00	\$86,242.00	\$84,546.10	\$125,660.00	\$84,286.74	\$111,180.00	(\$14,480.00)	-11.52%			
138	<i>General Operating</i>																		#DIV/0!			
139	6010	Computer Equipment										883.69	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
140	6203	Dues/Subscriptions										4,133.75	4,170.53	4,200.00	4,170.53	4,200.00	4,170.53	4,200.00	.00	0.00%		
141	6210	Small Tools and Equipment										4,417.80	3,607.40	5,000.00	4,841.74	5,000.00	3,743.47	5,000.00	.00	0.00%		
142	6212	Fuel										88,171.48	90,854.35	.00	.00	.00	.00	.00	.00	#DIV/0!		
143	6212_100	Fuel Unleaded										1,941.63	2,416.60	2,456.00	2,471.10	2,458.00	2,101.68	2,500.00	42.00	1.71%		
144	6214_110	Clothing And Uniforms Regular										16,966.44	16,086.03	24,430.00	22,597.34	24,430.00	21,716.29	30,000.00	5,570.00	22.80%		
145	<i>General Operating Totals</i>										\$116,514.79	\$117,134.91	\$36,086.00	\$34,080.71	\$36,088.00	\$31,731.97	\$41,700.00	\$5,612.00	15.55%			
146	<i>Interfund</i>																		#DIV/0!			
147	8005	Vehicle/Equipment Repairs										158,158.90	156,955.53	.00	.00	.00	.00	.00	.00	#DIV/0!		
148	<i>Interfund Totals</i>										\$158,158.90	\$156,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
149	Division 040 - Fire Suppression Totals										\$4,548,388.23	\$6,110,013.95	\$4,447,278.00	\$4,246,872.40	\$4,577,536.00	\$4,028,732.03	\$4,762,216.00	\$184,680.00	4.03%			
150	Division 041 - Emergency Medical Services																		#DIV/0!			
151	<i>Personal Services</i>																		#DIV/0!			
152	5000_100	Salaries and Wages Regular, Full Time										571,321.29	590,878.87	670,781.00	590,740.24	557,530.00	545,965.52	655,204.00	97,674.00	17.52%		
153	5100	Overtime										19,334.72	21,977.97	30,000.00	15,726.06	25,000.00	19,178.80	22,000.00	(3,000.00)	-12.00%		
154	5200_105	Other Personal Service Special Duty										49,480.31	81,464.50	51,750.00	34,361.61	51,750.00	53,575.40	51,750.00	.00	0.00%		
155	5200_115	Other Personal Service Other Compensation										35,136.69	27,872.76	33,000.00	23,386.15	33,000.00	17,369.39	30,000.00	(3,000.00)	-9.09%		
156	5200_125	Other Personal Service Taxable Reimbursements										153.83	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
157	5200_130	Other Personal Service Allowance Taxable										523.26	1,154.25	2,200.00	1,198.74	2,200.00	512.15	2,200.00	.00	0.00%		
158	5300_105	Employer Contributions Post Employment A Fire										976.72	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
159	5400_100	Employee Benefits FICA										.00	10,604.98	.00	.00	.00	1,039.70	.00	.00	#DIV/0!		
160	5400_110	Employee Benefits Retirement A										.00	195,334.61	.00	.00	.00	.00	.00	.00	#DIV/0!		
161	5400_120	Employee Benefits Workers Compensation										.00	9,459.23	.00	.00	.00	.00	.00	.00	#DIV/0!		
162	5400_130	Employee Benefits Dental Insurance										.00	7,276.54	.00	.00	.00	.00	.00	.00	#DIV/0!		
163	<i>Personal Services Totals</i>										\$676,926.82	\$946,023.71	\$787,731.00	\$665,412.80	\$669,480.00	\$637,640.96	\$761,154.00	\$91,674.00	13.69%			
164	<i>General Operating</i>																		#DIV/0!			
165	6200	Medical Fees And Supplies										.00	1,729.46	.00	.00	.00	.00	.00	.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
166	6200_100	Medical Fees And Supplies General Medical										39,554.87	49,705.75	60,000.00	59,815.89	82,200.00	59,937.03	64,500.00	(17,700.00)	-21.53%		
167	6200_110	Medical Fees And Supplies Oxygen										7,702.10	9,419.47	10,000.00	3,778.01	4,200.00	3,368.80	5,000.00	800.00	19.05%		
168	6203	Dues/Subscriptions										120.00	.00	140.00	.00	140.00	.00	.00	(140.00)	-100.00%		
169	6212_100	Fuel Unleaded										3.39	.00	.00	13.44	.00	.00	.00	.00	#DIV/0!		
170	6290_100	Programs Paramedic										.00	.00	.00	.00	16,000.00	8,706.76	17,500.00	1,500.00	9.38%		
171	6300_100	Repair & Maintenance Equipment Parts										.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	#DIV/0!		
172	General Operating Totals										\$47,380.36	\$60,854.68	\$70,140.00	\$63,607.34	\$102,540.00	\$72,012.59	\$91,000.00	(\$11,540.00)	-11.25%			
173	Interfund																			#DIV/0!		
174	8000	Billing Services										152,032.12	58,664.00	60,000.00	60,000.00	61,500.00	61,500.00	45,000.00	(16,500.00)	-26.83%		
175	Interfund Totals										\$152,032.12	\$58,664.00	\$60,000.00	\$60,000.00	\$61,500.00	\$61,500.00	\$45,000.00	(\$16,500.00)	-26.83%			
176	Division 041 - Emergency Medical Services Totals										\$876,339.30	\$1,065,542.39	\$917,871.00	\$789,020.14	\$833,520.00	\$771,153.55	\$897,154.00	\$63,634.00	7.63%			
177	Division 042 - Fire Protection																		#DIV/0!			
178	Personal Services																		#DIV/0!			
179	5000_100	Salaries and Wages Regular, Full Time										207,530.75	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
180	5100	Overtime										4,273.73	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
181	5200_105	Other Personal Service Special Duty										601.72	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
182	5200_115	Other Personal Service Other Compensation										3,131.82	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
183	5200_130	Other Personal Service Allowance Taxable										3,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
184	5300_105	Employer Contributions Post Employment A Fire										164.73	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
185	Personal Services Totals										\$218,702.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
186	General Operating																		#DIV/0!			
187	6000	Office Supplies										471.16	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
188	6202	Printing/Copying/Paper Mgt										642.84	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
189	6203	Dues/Subscriptions										605.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
190	6214	Clothing And Uniforms										521.11	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
191	6300_170	Repair & Maintenance Buildings										211.69	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
192	6605	Radio Maintenance										5,194.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
193	6700_115	Travel & Training Mileage										(800.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
194	General Operating Totals										\$6,846.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
195	Division 042 - Fire Protection Totals										\$225,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
196	Division 043 - Fire Training																		#DIV/0!			
197	Personal Services																		#DIV/0!			
198	5000_100	Salaries and Wages Regular, Full Time										79,535.59	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
199	5200_115	Other Personal Service Other Compensation										75.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
200	Personal Services Totals										\$79,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
201	Division 043 - Fire Training Totals										\$79,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
202	Division 044 - Grants																		#DIV/0!			
203	Personal Services																		#DIV/0!			
204	5100	Overtime										4,869.37	35,106.48	25,000.00	30,041.81	.00	7,631.89	.00	.00	#DIV/0!		
205	5200_105	Other Personal Service Special Duty										5,827.18	21,509.57	14,500.00	7,797.87	.00	1,622.12	.00	.00	#DIV/0!		
206	5400_100	Employee Benefits FICA										.00	805.40	600.00	542.92	.00	.00	.00	.00	#DIV/0!		
207	5400_130	Employee Benefits Dental Insurance										.00	390.62	400.00	.00	.00	.00	.00	.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
208	5400_135		Employee Benefits Life Insurance									.00	.00	140.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
209			<i>Personal Services Totals</i>									\$10,696.55	\$57,812.07	\$40,640.00	\$38,382.60	\$0.00	\$9,254.01	\$0.00	\$0.00	\$0.00	#DIV/0!	
210			<i>Capital Equipment</i>																		#DIV/0!	
211	6030		Vehicles and Trucks									12,080.41	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
212	6211_105		Specialized Equipment Air Packs									.00	.00	312,054.00	312,054.00	.00	.00	.00	.00	.00	#DIV/0!	
213	6211_120		Specialized Equipment Communications Equipment									54,766.00	.00	.00	.00	116,845.00	115,792.76	.00	(116,845.00)	-100.00%		
214			<i>Capital Equipment Totals</i>									\$66,846.41	\$0.00	\$312,054.00	\$312,054.00	\$116,845.00	\$115,792.76	\$0.00	(\$116,845.00)	-100.00%		
215			<i>General Operating</i>																		#DIV/0!	
216	6208		Special Supplies									4,080.00	.00	.00	.00	1,800.00	1,432.51	.00	(1,800.00)	-100.00%		
217	6210		Small Tools and Equipment									.00	.00	4,230.00	3,740.13	.00	.00	.00	.00	.00	#DIV/0!	
218	6700_110		Travel & Training Travel Expense									2,375.94	4,042.12	2,870.00	867.33	.00	135.15	.00	.00	.00	#DIV/0!	
219	6700_115		Travel & Training Mileage									.00	.00	5,200.00	4,731.69	.00	264.90	.00	.00	.00	#DIV/0!	
220			<i>General Operating Totals</i>									\$6,455.94	\$4,042.12	\$12,300.00	\$9,339.15	\$1,800.00	\$1,832.56	\$0.00	(\$1,800.00)	-100.00%		
221			Division 044 - Grants Totals									\$83,998.90	\$61,854.19	\$364,994.00	\$359,775.75	\$118,645.00	\$126,879.33	\$0.00	(\$118,645.00)	-100.00%		
222			Department 15 - Fire Totals									\$6,323,845.70	\$8,183,078.11	\$9,544,469.00	\$9,213,512.88	\$9,340,185.00	\$8,573,460.20	\$9,830,384.00	\$490,199.00	5.25%		
223			EXPENSE TOTALS									\$6,323,845.70	\$8,183,078.11	\$9,544,469.00	\$9,213,512.88	\$9,340,185.00	\$8,573,460.20	\$9,830,384.00	\$490,199.00	5.25%		
224																					#VALUE!	
225			Fund 101 - General Fund Totals																		#VALUE!	
226			REVENUE TOTALS									\$1,534,922.92	\$1,704,547.69	\$1,603,788.00	\$1,949,931.88	\$1,712,196.00	\$1,408,797.00	\$1,642,000.00	(\$70,196.00)	-4.10%		
227			EXPENSE TOTALS									\$6,323,845.70	\$8,183,078.11	\$9,544,469.00	\$9,213,512.88	\$9,340,185.00	\$8,573,460.20	\$9,830,384.00	\$490,199.00	5.25%		
228			Fund 101 - General Fund Totals									(\$4,788,922.78)	(\$6,478,530.42)	(\$7,940,681.00)	(\$7,263,581.00)	(\$7,627,989.00)	(\$7,164,663.20)	(\$8,188,384.00)	(\$560,395.00)	7.35%		
229																						