

Verde Valley Fire District
Tentative Budget
 Fiscal Year: 2016/2017

| Audited Actuals | Adopted Budget | Estimated Actual | Tentative Budget | Adjustment Over Previous Year | % of Change | Projected 2017/2018 | Projected 2018/2019 |
|-----------------|----------------|------------------|------------------|-------------------------------|-------------|---------------------|---------------------|
| 2014/2015 | 2015/2016 | 2015/2016 | 2016/2017 | | | | |

Revenues

Property Tax Revenues

4010 - Property Tax Revenues

4020 - Fire District Assistance Tax

Total Property Tax Revenues

| | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| \$ 3,397,974 | \$ 3,465,102 | \$ 3,465,102 | \$ 4,556,321 | \$ 1,091,219 | 31.49% | \$ 4,693,011 | \$ 4,833,801 |
| \$ 307,443 | \$ 313,200 | \$ 313,200 | \$ 464,313 | \$ 151,113 | 48.25% | \$ 478,242 | \$ 492,589 |
| \$ 3,705,416 | \$ 3,778,302 | \$ 3,778,302 | \$ 5,020,634 | \$ 1,242,332 | 32.88% | \$ 5,171,253 | \$ 5,326,390 |

General Revenues

4025 - Rental Revenue

4030 - Interest Revenue

4045 - Donations

4050 - Sale of Surplus Property

4060 - Other Revenue

4061 - Out of District Contracts

4070 - Wildland Revenue

4080 - First Aid / CPR Class Revenue

4085 - Inspection/Plan Review Fees

4090 - SCBA Calibration Revenue

Total General Revenues

| | | | | | | | |
|-------------------|------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| \$ 2,000 | \$ 4,800 | \$ - | \$ - | \$ (4,800) | -100.00% | \$ - | \$ - |
| \$ 4,799 | \$ 4,500 | \$ 4,500 | \$ 6,000 | \$ 1,500 | 33.33% | \$ 6,000 | \$ 6,000 |
| \$ 95 | \$ 100 | \$ 33 | \$ 3,600 | \$ 3,500 | 3500.00% | \$ 3,600 | \$ 3,600 |
| \$ 1,046 | \$ 500 | \$ - | \$ 5,500 | \$ 5,000 | 1000.00% | \$ 500 | \$ - |
| \$ 10,461 | \$ 4,000 | \$ 3,712 | \$ 4,000 | \$ - | 0.00% | \$ 4,000 | \$ 4,000 |
| \$ - | \$ - | \$ 2,109 | \$ 27,014 | \$ 27,014 | 1181.00% | \$ 27,824 | \$ 28,659 |
| \$ 81,358 | \$ 68,200 | \$ 102,958 | \$ 69,400 | \$ 1,200 | 1.76% | \$ 70,100 | \$ 70,200 |
| \$ 4,586 | \$ 2,000 | \$ 4,200 | \$ 2,000 | \$ - | 0.00% | \$ 2,000 | \$ 2,000 |
| \$ - | \$ - | \$ - | \$ 3,500 | \$ 3,500 | 100.00% | \$ 3,500 | \$ 3,500 |
| \$ 3,563 | \$ 4,500 | \$ 4,700 | \$ 4,500 | \$ - | 0.00% | \$ 4,500 | \$ 4,500 |
| \$ 107,907 | \$ 88,600 | \$ 122,212 | \$ 125,514 | \$ 36,914 | 41.66% | \$ 122,024 | \$ 122,459 |

Ambulance Revenues

4110 - Ambulance Revenue

4140 - Ambulance Refunds

Total Ambulance Revenues

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|
| \$ 779,071 | \$ 589,200 | \$ 667,527 | \$ 625,000 | \$ 35,800 | 6.08% | \$ 625,000 | \$ 625,000 |
| \$ (713) | \$ (3,000) | \$ (2,000) | \$ (3,000) | \$ - | 0.00% | \$ (3,000) | \$ (3,000) |
| \$ 778,358 | \$ 586,200 | \$ 665,527 | \$ 622,000 | \$ 35,800 | 6.11% | \$ 622,000 | \$ 622,000 |

Grant Revenues

4310 - Grant Revenue

Total Grant Revenues

| | | | | | | | |
|-----------------|-------------------|------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| \$ 6,739 | \$ 359,634 | \$ 38,109 | \$ 740,900 | \$ 381,266 | 106.02% | \$ 260,100 | \$ 260,100 |
| \$ 6,739 | \$ 359,634 | \$ 38,109 | \$ 740,900 | \$ 381,266 | 106.02% | \$ 260,100 | \$ 260,100 |

Operating Transfers In

4910 - Operating Transfer In - Capital

4920 - Operating Transfer In - Emp Ben

Total Operating Transfers In

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|--------------------|---------------|-------------------|-------------------|
| \$ 579,874 | \$ 593,835 | \$ 576,713 | \$ 577,791 | \$ (16,044) | -2.70% | \$ 637,705 | \$ 573,900 |
| \$ - | \$ 54,083 | \$ - | \$ 54,916 | \$ 833 | 1.54% | \$ 56,289 | \$ 57,696 |
| \$ 579,874 | \$ 647,918 | \$ 576,713 | \$ 632,707 | \$ (15,211) | -2.35% | \$ 693,994 | \$ 631,596 |

Carry Over Funds

4210 - Carry Over Funds

Total Carry Over Funds

| | | | | | | | |
|-------------|-------------------|-------------|-------------------|---------------------|----------------|-------------------|-------------------|
| \$ - | \$ 549,542 | \$ - | \$ 445,695 | \$ (103,847) | -18.90% | \$ 450,000 | \$ 450,000 |
| \$ - | \$ 549,542 | \$ - | \$ 445,695 | \$ (103,847) | -18.90% | \$ 450,000 | \$ 450,000 |

Total Revenues

| | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| \$ 5,178,294 | \$ 6,010,196 | \$ 5,180,864 | \$ 7,587,450 | \$ 1,577,254 | 26.24% | \$ 7,319,371 | \$ 7,412,545 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|

Expenses

Salaries and Wages

5005 - Fire Chief

5020 - Captains

5025 - Engineers

5030 - Firefighters

5035 - Deputy Chief/Fire Marshal

5035 - Administrative Staff

5040 - Support Staff

5040 - Reserve Firefighters

5045 - Overtime

5046 - Wildland

5047 - FLSA Overtime

5048 - Holiday Pay

5055 - Medic Differential

Total Salaries and Wages

| | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|
| \$ 113,477 | \$ 118,561 | \$ 119,561 | \$ 120,975 | \$ 2,414 | 2.04% | \$ 123,999 | \$ 123,999 |
| \$ 410,727 | \$ 458,901 | \$ 422,226 | \$ 604,109 | \$ 145,208 | 31.64% | \$ 619,211 | \$ 619,211 |
| \$ 346,869 | \$ 382,666 | \$ 289,018 | \$ 526,056 | \$ 143,390 | 37.47% | \$ 539,207 | \$ 539,207 |
| \$ 610,481 | \$ 673,877 | \$ 701,024 | \$ 866,398 | \$ 192,521 | 28.57% | \$ 888,058 | \$ 888,058 |
| \$ - | \$ - | \$ - | \$ 72,177 | \$ 72,177 | 100.00% | \$ 73,981 | \$ 73,981 |
| \$ 210,098 | \$ 289,353 | \$ 135,629 | \$ 162,664 | \$ (126,689) | -43.78% | \$ 166,731 | \$ 166,731 |
| \$ 36,304 | \$ 46,163 | \$ 43,736 | \$ 45,784 | \$ (379) | -0.82% | \$ 46,929 | \$ 46,929 |
| \$ 107,873 | \$ 120,056 | \$ 98,923 | \$ 133,094 | \$ 13,038 | 10.86% | \$ 136,421 | \$ 136,421 |
| \$ 82,313 | \$ 114,196 | \$ 80,000 | \$ 151,252 | \$ 37,056 | 32.45% | \$ 155,033 | \$ 155,033 |
| \$ 29,473 | \$ 50,000 | \$ 51,557 | \$ 50,000 | \$ - | 0.00% | \$ 50,000 | \$ 50,000 |
| \$ 115,002 | \$ 121,290 | \$ 127,152 | \$ 159,842 | \$ 38,552 | 31.78% | \$ 163,838 | \$ 163,838 |
| \$ - | \$ 68,419 | \$ 67,725 | \$ 91,921 | \$ 23,502 | 34.35% | \$ 94,219 | \$ 94,219 |
| \$ 132,133 | \$ 149,834 | \$ 141,564 | \$ 181,395 | \$ 31,561 | 21.06% | \$ 185,930 | \$ 185,930 |
| \$ 2,194,750 | \$ 2,593,316 | \$ 2,278,116 | \$ 3,165,667 | \$ 572,351 | 22.07% | \$ 3,243,557 | \$ 3,243,557 |

| | Audited Actuals | Adopted Budget | Estimated Actual | Tentative Budget | Adjustment Over Previous Year | % of Change | Projected | Projected |
|--|--------------------|-------------------|---------------------|---------------------|----------------------------------------|----------------|-----------|-----------|
| | 2014/2015 | 2015/2016 | 2015/2016 | 2016/2017 | | | 2017/2018 | 2018/2019 |

Employee Benefits

| | | | | | | | | |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|
| 5105 - PSPRS Retirement | \$ 249,532 | \$ 364,106 | \$ 349,851 | \$ 546,377 | \$ 182,271 | 50.06% | \$ 584,623 | \$ 625,547 |
| 5110 - PSPRS Cancer Insurance | \$ 1,400 | \$ 1,450 | \$ 1,400 | \$ 1,950 | \$ 500 | 34.48% | \$ 1,950 | \$ 1,950 |
| 5115 - ASRS Retirement | \$ 36,515 | \$ 40,631 | \$ 30,561 | \$ 37,556 | \$ (3,075) | -7.57% | \$ 40,415 | \$ 41,767 |
| 5115 - ASRS Special Provision Service Pu | \$ - | \$ 114,601 | \$ 114,601 | \$ - | \$ (114,601) | -100.00% | \$ - | \$ - |
| 5120 - Support 457 Pension | \$ 1,631 | \$ 1,399 | \$ 1,211 | \$ 1,105 | \$ (294) | -21.02% | \$ 1,400 | \$ 1,400 |
| 5125 - Social Security Tax | \$ 14,376 | \$ 17,351 | \$ 15,357 | \$ 21,866 | \$ 4,515 | 26.02% | \$ 22,413 | \$ 22,413 |
| 5130 - Medicare Tax | \$ 32,758 | \$ 36,849 | \$ 33,018 | \$ 45,902 | \$ 9,053 | 24.57% | \$ 47,032 | \$ 47,032 |
| 5135 - Workers' Compensation | \$ 137,982 | \$ 105,433 | \$ 95,984 | \$ 186,784 | \$ 81,351 | 77.16% | \$ 196,123 | \$ 205,929 |
| 5140 - Unemployment & Job Training Tax | \$ 1,903 | \$ 2,512 | \$ 906 | \$ 1,470 | \$ (1,042) | -41.48% | \$ 1,470 | \$ 1,470 |
| 5145-A - Health Insurance | \$ 292,206 | \$ 332,454 | \$ 303,942 | \$ 450,016 | \$ 117,562 | 35.36% | \$ 481,517 | \$ 515,223 |
| 5145-B - Dental Insurance | \$ 32,099 | \$ 38,201 | \$ 32,883 | \$ 46,632 | \$ 8,431 | 22.07% | \$ 48,964 | \$ 51,412 |
| 5145-C - Life Insurance | \$ 2,851 | \$ 3,096 | \$ 2,911 | \$ 4,032 | \$ 936 | 30.23% | \$ 4,234 | \$ 4,446 |
| 5145-D - Vision Insurance | \$ 7,342 | \$ 8,609 | \$ 8,016 | \$ 11,625 | \$ 3,016 | 35.03% | \$ 12,206 | \$ 12,816 |
| 5150 - HSA Funding | \$ 203,953 | \$ 209,825 | \$ 186,524 | \$ 268,875 | \$ 59,050 | 28.14% | \$ 275,900 | \$ 279,900 |
| 5155 - Post Employment Health Plan | \$ 94,947 | \$ 98,775 | \$ 91,905 | \$ 128,638 | \$ 29,863 | 30.23% | \$ 128,638 | \$ 128,638 |
| 5156 - Conversion of Leave to PEHP | \$ 30,399 | \$ 54,083 | \$ 47,769 | \$ 54,916 | \$ 833 | 1.54% | \$ 56,289 | \$ 57,696 |
| 5160 - Volunteer Disability Insurance | \$ 7,854 | \$ 8,090 | \$ 6,892 | \$ 8,130 | \$ 40 | 0.49% | \$ 8,374 | \$ 8,625 |
| 5165 - Holiday Pay | \$ 65,872 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| 5180 - Uniforms | \$ 21,454 | \$ 21,950 | \$ 21,950 | \$ 30,350 | \$ 8,400 | 38.27% | \$ 28,800 | \$ 28,800 |
| Total Employee Benefits | \$ 1,235,072 | \$ 1,459,415 | \$ 1,345,683 | \$ 1,846,224 | \$ 386,809 | 26.50% | \$ 1,940,348 | \$ 2,035,064 |

Fire Board

| | | | | | | | | |
|-----------------------------------|---------------|-----------------|---------------|-----------------|---------------|----------------|-----------------|-----------------|
| 5210 - Fire Board Travel Expenses | \$ 249 | \$ 5,170 | \$ 527 | \$ 5,170 | \$ - | 0.00% | \$ 5,170 | \$ 5,170 |
| 5220 - Fire Board Training | \$ - | \$ 1,350 | \$ 310 | \$ 1,550 | \$ 200 | 14.81% | \$ 1,550 | \$ 1,550 |
| 5280 - Other Fire Board Expenses | \$ - | \$ 1,600 | \$ - | \$ 1,800 | \$ 200 | 12.50% | \$ 700 | \$ 900 |
| Total Fire Board | \$ 249 | \$ 8,120 | \$ 837 | \$ 8,520 | \$ 400 | 100.00% | \$ 7,420 | \$ 7,620 |

Insurance

| | | | | | | | | |
|---------------------------------------------|------------------|------------------|------------------|------------------|--------------------|----------------|------------------|------------------|
| 5310 - Motor Vehicle Insurance | \$ 17,194 | \$ 20,000 | \$ 18,314 | \$ - | \$ (20,000) | -100.00% | \$ - | \$ - |
| 5320 - Facilities/Equipment Insurance | \$ 25,638 | \$ 26,500 | \$ 25,127 | \$ - | \$ (26,500) | -100.00% | \$ - | \$ - |
| 5330 - Umbrella/Errors & Omissions | \$ 8,502 | \$ 8,800 | \$ 8,640 | \$ - | \$ (8,800) | -100.00% | \$ - | \$ - |
| 5310 - Gen Liability, Crime, Property & Aut | \$ - | \$ - | \$ - | \$ 25,082 | \$ 25,082 | 100.00% | \$ 25,834 | \$ 26,609 |
| 5320 - Inland Marine | \$ - | \$ - | \$ - | \$ 7,405 | \$ 7,405 | 100.00% | \$ 7,627 | \$ 7,856 |
| 5330 - Umbrella | \$ - | \$ - | \$ - | \$ 4,527 | \$ 4,527 | 100.00% | \$ 4,663 | \$ 4,803 |
| Total Insurance | \$ 51,334 | \$ 55,300 | \$ 52,081 | \$ 37,014 | \$ (18,286) | -33.07% | \$ 38,124 | \$ 39,268 |

Professional Services

| | | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| 5410 - Legal Services | \$ 950 | \$ 4,500 | \$ 4,474 | \$ 4,500 | \$ - | 0.00% | \$ 4,500 | \$ 4,500 |
| 5420 - Consulting Services | \$ - | \$ 2,000 | \$ - | \$ 2,500 | \$ 500 | 25.00% | \$ 2,000 | \$ 2,000 |
| 5430 - Accounting / Auditing Services | \$ 7,680 | \$ 11,500 | \$ 8,973 | \$ 16,600 | \$ 5,100 | 44.35% | \$ 10,200 | \$ 10,200 |
| 5440 - Election Services | \$ - | \$ - | \$ - | \$ 45,925 | \$ 45,925 | 100.00% | \$ - | \$ 45,926 |
| 5450 - IT Services | \$ - | \$ 12,000 | \$ 9,845 | \$ 18,256 | \$ 6,256 | 52.13% | \$ 19,000 | \$ 19,000 |
| 5460 - Physicals / Vaccinations | \$ 21,091 | \$ 23,800 | \$ 23,800 | \$ 32,200 | \$ 8,400 | 35.29% | \$ 32,200 | \$ 32,200 |
| Total Professional Services | \$ 29,720 | \$ 53,800 | \$ 47,092 | \$ 119,981 | \$ 66,181 | 123.01% | \$ 67,900 | \$ 113,826 |

Administration

| | | | | | | | | |
|---------------------------------------|------------------|-------------------|------------------|-------------------|-----------------|--------------|-------------------|-------------------|
| 5510 - Administrative Travel Expenses | \$ 3,468 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| 5520 - Memberships / Subscriptions | \$ 2,315 | \$ 2,921 | \$ 2,900 | \$ 4,554 | \$ 1,633 | 55.91% | \$ 4,704 | \$ 4,554 |
| 5530 - Contingency | \$ - | \$ 200,000 | \$ - | \$ 200,000 | \$ - | 0.00% | \$ 200,000 | \$ 200,000 |
| 5540 - Office Supplies | \$ 4,398 | \$ 3,859 | \$ 4,659 | \$ 4,559 | \$ 700 | 18.14% | \$ 4,859 | \$ 4,559 |
| 5550 - Postage | \$ 1,557 | \$ 1,950 | \$ 6,350 | \$ 2,050 | \$ 100 | 5.13% | \$ 2,050 | \$ 2,050 |
| 5560 - Publishing | \$ 535 | \$ 600 | \$ 87 | \$ 700 | \$ 100 | 16.67% | \$ 700 | \$ 700 |
| 5570 - Fire Prevention | \$ 2,700 | \$ 4,785 | \$ 2,080 | \$ 4,229 | \$ (556) | -11.62% | \$ 4,229 | \$ 4,229 |
| 5580 - Misc Administrative Expenses | \$ 3,637 | \$ 7,961 | \$ 4,522 | \$ 7,994 | \$ 33 | 0.41% | \$ 7,598 | \$ 7,654 |
| 5590 - Office Fixtures & Maintenance | \$ 23,057 | \$ 15,260 | \$ 16,956 | \$ 19,366 | \$ 4,106 | 26.91% | \$ 18,366 | \$ 18,566 |
| Total Administration | \$ 41,665 | \$ 237,336 | \$ 37,554 | \$ 243,452 | \$ 6,116 | 2.58% | \$ 242,506 | \$ 242,312 |

| Audited Actuals | Adopted Budget | Estimated Actual | Tentative Budget | Adjustment Over Previous Year | % of Change | Projected 2017/2018 | Projected 2018/2019 |
|-----------------|----------------|------------------|------------------|-------------------------------|-------------|---------------------|---------------------|
| 2014/2015 | 2015/2016 | 2015/2016 | 2016/2017 | | | | |

Outside Services

| | | | | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| 5610 - Electricity | \$ 24,086 | \$ 28,200 | \$ 25,600 | \$ 33,800 | \$ 5,600 | 19.86% | \$ 35,500 | \$ 37,239 |
| 5620 - Propane | \$ 10,145 | \$ 10,750 | \$ 13,800 | \$ 17,700 | \$ 6,950 | 64.65% | \$ 17,700 | \$ 17,700 |
| 5630 - Water | \$ - | \$ 720 | \$ - | \$ 2,900 | \$ 2,180 | 302.78% | \$ 2,900 | \$ 2,900 |
| 5640 - Telephone | \$ 4,381 | \$ 4,500 | \$ 4,300 | \$ 9,784 | \$ 5,284 | 117.42% | \$ 10,150 | \$ 10,534 |
| 5650 - Trash Services | \$ 1,333 | \$ 1,430 | \$ 1,430 | \$ 1,430 | \$ - | 0.00% | \$ 1,520 | \$ 1,610 |
| 5655 - Support Services | \$ - | \$ 5,494 | \$ 5,360 | \$ 7,035 | \$ 1,541 | 28.05% | \$ 7,246 | \$ 7,463 |
| 5660 - Internet/Network Access | \$ 3,216 | \$ 4,486 | \$ 3,977 | \$ 4,360 | \$ (126) | -2.81% | \$ 5,938 | \$ 5,801 |
| 5670 - Truck Repair & Maintenance | \$ 57,691 | \$ 62,300 | \$ 68,116 | \$ 72,780 | \$ 10,480 | 16.82% | \$ 74,980 | \$ 74,980 |
| 5635 - Sewer | \$ - | \$ - | \$ - | \$ 650 | \$ 650 | 100.00% | \$ 650 | \$ 650 |
| Total Outside Services | \$ 100,854 | \$ 117,880 | \$ 122,583 | \$ 150,439 | \$ 32,559 | 27.62% | \$ 156,584 | \$ 158,877 |

Operational Supplies

| | | | | | | | | |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| 5710 - Janitorial Supplies | \$ 4,767 | \$ 3,497 | \$ 3,714 | \$ 6,797 | \$ 3,300 | 94.37% | \$ 6,797 | \$ 6,797 |
| 5715 - Station Supplies | \$ 4,155 | \$ 2,860 | \$ 3,026 | \$ 3,960 | \$ 1,100 | 38.46% | \$ 3,410 | \$ 3,520 |
| 5720 - Shop Supplies | \$ 655 | \$ 1,000 | \$ 700 | \$ 1,140 | \$ 140 | 14.00% | \$ 1,140 | \$ 1,140 |
| 5725 - SCBA Equipment & Maintenance | \$ 2,674 | \$ 6,450 | \$ 6,629 | \$ 8,999 | \$ 2,549 | 39.52% | \$ 6,450 | \$ 6,450 |
| 5730 - Firefighting Supplies | \$ 8,920 | \$ 8,750 | \$ 8,846 | \$ 13,763 | \$ 5,013 | 57.29% | \$ 13,895 | \$ 13,895 |
| 5731 - Extrication | \$ 2,473 | \$ 2,340 | \$ 2,740 | \$ 4,090 | \$ 1,750 | 74.79% | \$ 4,300 | \$ 4,600 |
| 5735 - Technical Rescue Equipment & Supplies | \$ 1,780 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | 0.00% | \$ 3,000 | \$ 3,000 |
| 5740 - Building Repair & Maintenance | \$ 23,296 | \$ 14,820 | \$ 11,813 | \$ 18,520 | \$ 3,700 | 24.97% | \$ 25,960 | \$ 25,610 |
| 5750 - Tires & Batteries | \$ 8,020 | \$ 9,200 | \$ 9,950 | \$ 7,200 | \$ (2,000) | -21.74% | \$ 18,200 | \$ 19,800 |
| 5760 - Protective Clothing | \$ 3,693 | \$ 11,175 | \$ 13,860 | \$ 8,880 | \$ (2,295) | -20.54% | \$ 10,925 | \$ 11,125 |
| 5765 - Wildland Equipment | \$ 8,202 | \$ 3,774 | \$ 2,253 | \$ 1,512 | \$ (2,262) | -59.94% | \$ 4,550 | \$ 4,290 |
| 5766 - Wildland Deployment Expenses | \$ - | \$ 18,200 | \$ 2,403 | \$ 19,400 | \$ 1,200 | 6.59% | \$ 20,100 | \$ 20,200 |
| 5770 - Safety Equipment & Supplies | \$ 1,539 | \$ 1,641 | \$ 1,536 | \$ 1,375 | \$ (266) | -16.21% | \$ 2,834 | \$ 1,470 |
| 5780 - Fuel | \$ 40,488 | \$ 55,000 | \$ 40,000 | \$ 59,000 | \$ 4,000 | 7.27% | \$ 64,000 | \$ 64,000 |
| Total Operational Supplies | \$ 110,663 | \$ 141,707 | \$ 110,470 | \$ 157,636 | \$ 15,929 | 11.24% | \$ 185,561 | \$ 185,897 |

EMS Services

| | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| 5830 - Ambulance Billing | \$ 58,108 | \$ 54,500 | \$ 59,502 | \$ 57,000 | \$ 2,500 | 4.59% | \$ 52,000 | \$ 52,000 |
| 5840 - EMS Registrations | \$ 965 | \$ 1,150 | \$ 1,150 | \$ 1,000 | \$ (150) | -13.04% | \$ 1,200 | \$ 1,000 |
| 5845 - EMS Equipment & Repair | \$ 29,442 | \$ 27,810 | \$ 35,971 | \$ 40,053 | \$ 12,243 | 44.02% | \$ 32,328 | \$ 33,478 |
| 5860 - EMS Supplies | \$ 25,810 | \$ 28,556 | \$ 30,656 | \$ 35,419 | \$ 6,863 | 24.03% | \$ 35,945 | \$ 33,945 |
| Total EMS Services | \$ 114,324 | \$ 112,016 | \$ 127,279 | \$ 133,472 | \$ 21,456 | 19.15% | \$ 121,473 | \$ 120,423 |

Communications

| | | | | | | | | |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| 5905 - Dispatching Services | \$ 134,035 | \$ 144,780 | \$ 130,224 | \$ 159,265 | \$ 14,485 | 10.00% | \$ 167,123 | \$ 175,374 |
| 5910 - Cell Phone & Pagers | \$ 3,844 | \$ 3,860 | \$ 4,350 | \$ 5,250 | \$ 1,390 | 36.01% | \$ 5,250 | \$ 5,250 |
| 5940 - Communications Parts & Equipment | \$ 7,223 | \$ 6,880 | \$ 6,150 | \$ 11,600 | \$ 4,720 | 68.60% | \$ 10,525 | \$ 8,600 |
| Total Communications | \$ 145,103 | \$ 155,520 | \$ 140,724 | \$ 176,115 | \$ 20,595 | 13.24% | \$ 182,898 | \$ 189,224 |

Training

| | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|-------------------|------------------|---------------|-------------------|-------------------|
| 6010 - Fire Prevention Training | \$ 1,047 | \$ 5,321 | \$ - | \$ 3,195 | \$ (2,126) | -39.95% | \$ 3,400 | \$ 3,400 |
| 6015 - EMS Training | \$ 36,520 | \$ 28,480 | \$ 25,346 | \$ 36,730 | \$ 8,250 | 28.97% | \$ 36,730 | \$ 36,730 |
| 6020 - Suppression Training | \$ 14,785 | \$ 28,543 | \$ 20,820 | \$ 35,993 | \$ 7,450 | 26.10% | \$ 32,308 | \$ 37,308 |
| 6030 - Administrative Training | \$ 5,462 | \$ 12,930 | \$ 4,775 | \$ 10,590 | \$ (2,340) | -18.10% | \$ 11,000 | \$ 11,000 |
| 6040 - Training Facility Fees | \$ 1,760 | \$ 2,175 | \$ 2,175 | \$ 4,350 | \$ 2,175 | 100.00% | \$ 4,784 | \$ 5,262 |
| 6060 - Training Materials | \$ 5,091 | \$ 6,173 | \$ 6,303 | \$ 9,044 | \$ 2,871 | 46.51% | \$ 9,044 | \$ 9,044 |
| 6070 - Physical Fitness Training | \$ 2,337 | \$ 4,311 | \$ 1,300 | \$ 4,720 | \$ 409 | 9.49% | \$ 2,820 | \$ 2,820 |
| Total Training | \$ 67,002 | \$ 87,933 | \$ 60,719 | \$ 104,622 | \$ 16,689 | 18.98% | \$ 100,086 | \$ 105,564 |

Capital Projects

| | | | | | | | | |
|-----------------------------------|------------|------------|------------|------------|-------------|----------|------------|-----------|
| 7210 - Radio Equipment | \$ 82,637 | \$ 45,000 | \$ 9,500 | \$ 7,500 | \$ (37,500) | -83.33% | \$ 25,000 | \$ 5,500 |
| 7220 - Fire Equipment | \$ - | \$ 10,000 | \$ 10,000 | \$ 170,691 | \$ 160,691 | 1606.91% | \$ - | \$ 10,000 |
| 7225 - Extrication Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - |
| 7230 - Medical Equipment | \$ 52,546 | \$ 87,835 | \$ 57,069 | \$ 25,000 | \$ (62,835) | -71.54% | \$ 124,805 | \$ 80,000 |
| 7240 - Physical Fitness Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 7,000 | \$ 4,000 |
| 7250 - Apparatus & Vehicles | \$ 446,381 | \$ 175,000 | \$ 174,972 | \$ 175,000 | \$ - | 0.00% | \$ 250,000 | \$ 80,000 |

7260 - Station Improvements

| | | | | | | | | |
|---------------------------------|------------------------|-----------------------|-------------------------|-------------------------|--------------------------------------|--------------------|----------------------------|----------------------------|
| | \$ 7,409 | \$ 58,500 | \$ 71,322 | \$ 29,600 | \$ (28,900) | -49.40% | \$ 25,000 | \$ 32,500 |
| | Audited Actuals | Adopted Budget | Estimated Actual | Tentative Budget | Adjustment Over Previous Year | % of Change | Projected 2017/2018 | Projected 2018/2019 |
| | 2014/2015 | 2015/2016 | 2015/2016 | 2016/2017 | | | | |
| 7270 - Office Equipment | \$ 2,123 | \$ 57,500 | \$ 31,505 | \$ 25,000 | \$ (32,500) | -56.52% | \$ 55,900 | \$ 11,900 |
| 7290 - New Building Contingency | \$ - | \$ 160,000 | \$ - | \$ 145,000 | \$ (15,000) | -9.38% | \$ 150,000 | \$ 350,000 |
| Total Capital Projects | \$ 591,094 | \$ 593,835 | \$ 354,369 | \$ 577,791 | \$ (16,044) | -2.70% | \$ 637,705 | \$ 573,900 |

Grant Expenditures

7310 - Grant Expenditures

Total Grant Expenditures

| | | | | | | | |
|-----------------|-------------------|------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| \$ 5,977 | \$ 384,975 | \$ 48,620 | \$ 769,418 | \$ 384,443 | 99.86% | \$ 272,600 | \$ 272,600 |
| \$ 5,977 | \$ 384,975 | \$ 48,620 | \$ 769,418 | \$ 384,443 | 99.86% | \$ 272,600 | \$ 272,600 |

Operating Transfers

7910 - Operating Transfers Out - Capital P

7920 - Operating Transfers Out - Employee

Total Operating Transfers

| | | | | | | | |
|-------------------|-----------------|-----------------|------------------|------------------|----------------|-------------------|-------------------|
| \$ 620,199 | \$ - | \$ - | \$ 87,098 | \$ 87,098 | 100.00% | \$ 112,609 | \$ 114,413 |
| \$ - | \$ 9,043 | \$ 9,043 | \$ 10,000 | \$ 957 | 10.58% | \$ 10,000 | \$ 10,000 |
| \$ 620,199 | \$ 9,043 | \$ 9,043 | \$ 97,098 | \$ 88,055 | 100.00% | \$ 122,609 | \$ 124,413 |

Total Expenditures

| | | | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| \$ 5,308,006 | \$ 6,010,196 | \$ 4,735,169 | \$ 7,587,450 | \$ 1,577,254 | 26.24% | \$ 7,319,371 | \$ 7,412,545 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|

Net Revenues versus Expenditures

| | | | | | | | |
|---------------------|-------------|-------------------|-------------|-------------|--------------|-------------|-------------|
| \$ (129,712) | \$ - | \$ 445,695 | \$ 0 | \$ 0 | 0.00% | \$ 0 | \$ 0 |
|---------------------|-------------|-------------------|-------------|-------------|--------------|-------------|-------------|