

Fund 101 - General Fund Dept./Div. 310 - Fire / Administration

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 310 51101 Regular Salaries	758,674	809,547	855,639	993,912	810,257	679,116	742,997	(67,260)	-8.3
101 310 51103 Acting Out Of Classification	32	128	320	27	320	213	100	(220)	-68.8
101 310 51105 Shift Differential	967	1,222	0	160	0	4	0	0	0.0
101 310 51108 Overtime	27,541	35,754	0	10,267	25,000	25,000	25,000	0	0.0
101 310 51109 Holiday Pay	4,364	2,443	2,000	2,878	2,000	2,633	2,000	0	0.0
101 310 51125 Health Cash Back	0	0	0	0	0	1,200	2,400	2,400	100.0
101 310 511** Salaries and Wages	791,579	849,094	857,959	1,007,244	837,577	708,167	772,497	(65,080)	-7.8
101 310 51501 Pension Contribution	1,190,773	83,502	48,445	541,847	88,281	73,148	181,904	93,623	106.1
101 310 51502 Social Security	9,113	9,180	9,209	10,049	9,182	5,486	9,541	359	3.9
101 310 51503 Medicare Tax	7,511	9,777	10,854	13,497	10,473	9,001	7,889	(2,584)	-24.7
101 310 51504 Hospitalization	176,104	214,428	199,005	313,601	222,523	169,643	203,509	(19,014)	-8.5
101 310 51505 Life Insurance	2,138	2,446	2,880	2,747	2,640	1,217	1,920	(720)	-27.3
101 310 51507 Cnty/Muni Pension Contribution	51,069	55,984	75,013	95,990	76,657	65,191	42,220	(34,437)	-44.9
101 310 51508 Pension-Healthcare	19,658	24,009	30,000	33,403	29,700	20,718	30,000	300	1.0
101 310 51509 State Pension Contribution	3,370,575	3,814,978	4,878,914	3,803,589	3,629,111	760,718	3,629,111	0	0.0
101 310 51514 State Pension Plan-Genbiweekly	0	0	0	36	0	417	3,592	3,592	100.0
101 310 515** Employee Benefits	4,826,940	4,214,304	5,254,320	4,814,759	4,068,567	1,105,539	4,109,686	41,119	1.0
101 310 51901 Personal Services Adjustment	0	0	0	0	0	0	2,691	2,691	100.0
101 310 519** Personal Services Adjst.	0	0	0	0	0	0	2,691	2,691	100.0
101 310 Acct Group Total: Personal Services	5,618,519	5,063,398	6,112,279	5,822,003	4,906,144	1,813,706	4,884,874	(21,270)	-0.4
101 310 52101 Printing	457	363	560	305	560	315	500	(60)	-10.7
101 310 52102 Advertising	0	0	123	0	123	0	100	(23)	-18.7
101 310 52103 Duplication & Repro-Direct Ch	0	0	154	0	153	0	123	(30)	-19.6
101 310 521** Printing and Advert.	457	363	837	305	836	315	723	(113)	-13.5
101 310 52203 Postage-Direct Charge	71	76	108	40	108	0	86	(22)	-20.4
101 310 522** Communications and Util.	71	76	108	40	108	0	86	(22)	-20.4
101 310 52302 Travel And Subsistance	4,558	4,342	2,000	3,666	2,000	901	5,000	3,000	150.0
101 310 523** Transportation	4,558	4,342	2,000	3,666	2,000	901	5,000	3,000	150.0
101 310 52601 Repairs - Miscellaneous	17,064	11,778	7,000	6,802	7,000	1,295	27,000	20,000	285.7
101 310 526** Contracted Maintenance	17,064	11,778	7,000	6,802	7,000	1,295	27,000	20,000	285.7
101 310 52701 Consultants	108,264	28,150	27,500	26,715	42,500	0	160,000	117,500	276.5
101 310 527** Professional Fees	108,264	28,150	27,500	26,715	42,500	0	160,000	117,500	276.5
101 310 52901 Subscriptions/Books	811	532	640	141	512	255	500	(12)	-2.3
101 310 52902 Registrations Fees	5,011	5,093	0	16	0	0	5,000	5,000	100.0
101 310 529** Memberships and Reg.	5,822	5,625	640	157	512	255	5,500	4,988	974.2
101 310 53108 Miscellaneous Charges-N.O.C	1,412	2,530	3,000	2,708	3,000	37,374	3,000	0	0.0
101 310 53109 Contracted Maint.Svcs	6,120	6,321	6,500	6,493	6,500	6,499	6,500	0	0.0
101 310 531** Miscellaneous Services	7,532	8,851	9,500	9,201	9,500	43,874	9,500	0	0.0
101 310 53201 Stationery And Supplies	3,942	3,813	4,500	3,680	4,500	3,937	4,500	0	0.0
101 310 53202 Photo & Repro Supplies	342	89	294	0	294	0	342	48	16.3
101 310 532** Office And Gen. Supplies	4,284	3,902	4,794	3,680	4,794	3,937	4,842	48	1.0
101 310 53403 Food	0	0	0	0	0	28,154	0	0	0.0
101 310 534** Misc. Mat., Supp., and Parts	0	0	0	0	0	28,154	0	0	0.0
101 310 54101 Furn, Fix, & Office Equipment	363	1,163	1,000	389	1,000	555	500	(500)	-50.0
101 310 54107 Computer Accessories	6,840	8,897	10,000	9,442	10,000	455	10,000	0	0.0
101 310 541** Equipment	7,202	10,059	11,000	9,831	11,000	1,010	10,500	(500)	-4.5
101 310 54212 Add & Imp To Buildings	0	2,730	0	0	0	0	0	0	0.0
101 310 542** Fixed Assets	0	2,730	0	0	0	0	0	0	0.0
101 310 54605 Misc Projs - Explorer Program	2,321	505	0	0	0	0	0	0	0.0
101 310 546** Community Activities	2,321	505	0	0	0	0	0	0	0.0
101 310 Acct Group Total: MS&E	157,576	76,381	63,379	60,397	78,250	79,740	223,151	144,901	185.2
101 310 55101 Duplication And Reproduction	3,369	2,923	9,222	9,673	9,453	2,437	8,763	(690)	-7.3
101 310 55102 Postage	1,311	830	1,718	1,112	1,761	377	1,652	(109)	-6.2
101 310 55103 Telephone	18,024	22,589	79,602	20,322	72,617	0	70,366	(2,251)	-3.1
101 310 55105 Data Processing	200,989	222,860	279,288	226,081	286,430	143,215	276,978	(9,452)	-3.3
101 310 55106 Word Processing	203	5,169	12,159	7,305	12,463	6,045	9,098	(3,365)	-27.0
101 310 55108 Motor Vehicle Costs	262,701	274,356	257,873	149,387	257,003	0	267,797	10,794	4.2
101 310 55109 Mapping And Graphics	2,782	5,312	22,800	8,043	23,370	3,954	21,757	(1,613)	-6.9
101 310 55123 General Liability	90,422	126,434	49,444	15,986	50,680	25,340	50,680	0	0.0
101 310 55125 Workers Compensation Costs	2,523	3,850	2,691	2,148	2,794	0	2,794	0	0.0

Fund 101 - General Fund Dept./Div. 310 - Fire / Administration

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	310	551**	Int. Serv. Chargebck.	582,325	664,324	714,798	440,057	716,571	181,367	709,885	(6,686)	-0.9
101	310		<i>Acct Group Total: Internal Services</i>	582,325	664,324	714,798	440,057	716,571	181,367	709,885	(6,686)	-0.9
101	310	55601	Bond - Principal Payments	46,510	50,617	63,678	75,427	106,500	104,612	40,963	(65,537)	-61.5
101	310	55602	Bond - Interest Payments	424,776	363,587	496,047	465,138	509,565	255,831	465,234	(44,331)	-8.7
101	310	55603	Cap Lease - Principal Payments	49,855	0	80,614	64,129	85,506	64,129	178,661	93,155	108.9
101	310	55604	Cap Lease - Interest Payments	1,042	0	8,720	5,571	6,136	5,263	20,839	14,703	239.6
101	310	556**	Debt Service	522,184	414,205	649,059	610,265	707,707	429,836	705,697	(2,010)	-0.3
101	310		<i>Acct Group Total: Debt Service</i>	522,184	414,205	649,059	610,265	707,707	429,836	705,697	(2,010)	-0.3
101	310	5****	Administration - Division Total	6,880,604	6,218,307	7,539,515	6,932,722	6,408,672	2,504,649	6,523,607	114,935	1.8

Fund 101 - General Fund Dept./Div. 311 - Fire / Suppression

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 311	51101	Regular Salaries		9,054,163	9,104,165	8,854,148	8,546,997	9,188,393	6,307,471	9,022,739	(165,654)	-1.8
101 311	51103	Acting Out Of Classification		10,433	6,853	11,200	8,439	12,500	4,564	10,000	(2,500)	-20.0
101 311	51105	Shift Differential		117,109	113,667	115,000	115,146	115,000	408	0	(115,000)	-100.0
101 311	51108	Overtime		537,032	875,381	250,000	693,190	500,000	856,221	800,000	300,000	60.0
101 311	51109	Holiday Pay		63,435	83,787	23,000	37,526	23,000	23,029	23,000	0	0.0
101 311	51121	Standby Pay		0	5,804	0	0	0	373	0	0	0.0
101 311	51125	Health Cash Back		0	14,160	0	9,760	9,600	6,680	12,000	2,400	25.0
101 311	511**	Salaries and Wages		9,782,172	10,203,818	9,253,348	9,411,057	9,848,493	7,198,746	9,867,739	19,246	0.2
101 311	51501	Pension Contribution		(236,097)	371,531	55,857	920,422	1,042,832	738,451	1,467,521	424,689	40.7
101 311	51502	Social Security		0	0	0	1,950	0	25	0	0	0.0
101 311	51503	Medicare Tax		122,947	131,688	118,315	121,504	130,560	92,131	126,701	(3,859)	-3.0
101 311	51504	Hospitalization		2,341,569	2,928,735	2,503,134	3,101,543	3,023,798	1,783,681	2,999,171	(24,627)	-0.8
101 311	51505	Life Insurance		32,705	37,447	35,904	35,407	36,820	16,626	34,056	(2,764)	-7.5
101 311	51507	Cnty/Muni Pension Contribution		906,333	913,371	906,374	878,989	959,711	634,475	788,246	(171,465)	-17.9
101 311	51508	Pension-Healthcare		302,619	358,890	380,000	369,222	415,800	221,331	426,000	10,200	2.5
101 311	515**	Employee Benefits		3,470,075	4,741,662	3,999,584	5,429,037	5,609,521	3,486,720	5,841,695	232,174	4.1
101 311	51902	Attrition		0	0	0	0	(160,000)	0	(160,000)	0	0.0
101 311	519**	Personal Services Adjst.		0	0	0	0	(160,000)	0	(160,000)	0	0.0
101 311		Acct Group Total: Personal Services		13,252,248	14,945,480	13,252,932	14,840,094	15,298,014	10,685,466	15,549,434	251,420	1.6
101 311	52204	Electricity		101,645	94,690	96,000	85,473	96,000	45,082	92,000	(4,000)	-4.2
101 311	52205	Heating Gas - Natural &Propane		0	3,573	4,000	4,065	4,000	4,782	5,000	1,000	25.0
101 311	522**	Communications and Util.		101,645	98,262	100,000	89,538	100,000	49,864	97,000	(3,000)	-3.0
101 311	52302	Travel And Substantance		0	1,170	0	0	0	0	0	0	0.0
101 311	523**	Transportation		0	1,170	0	0	0	0	0	0	0.0
101 311	52602	Repairs To Equipment		21,065	15,723	10,000	6,222	10,000	5,772	56,000	46,000	460.0
101 311	52603	Rep To Bldgs And Structures		34,700	31,433	40,000	37,345	0	0	40,000	40,000	100.0
101 311	526**	Contracted Maintenance		55,764	47,156	50,000	43,567	10,000	5,772	96,000	86,000	860.0
101 311	52901	Subscriptions/Books		244	0	400	0	400	0	320	(80)	-20.0
101 311	52902	Registrations Fees		21,040	34,536	40,000	21,770	40,000	15,975	40,000	0	0.0
101 311	529**	Memberships and Reg.		21,284	34,536	40,400	21,770	40,400	15,975	40,320	(80)	-0.2
101 311	53107	Extermination Service		3,360	3,840	3,840	2,880	3,840	2,240	3,840	0	0.0
101 311	53109	Contracted Maint.Svcs		69,962	76,918	65,000	64,082	66,557	34,480	65,773	(785)	-1.2
101 311	531**	Miscellaneous Services		73,322	80,758	68,840	66,962	70,397	36,720	69,613	(785)	-1.1
101 311	53206	Cleaning & Household Supplies		13,745	8,990	15,000	9,990	15,000	13,103	15,750	750	5.0
101 311	532**	Office and Gen. Supplies		13,745	8,990	15,000	9,990	15,000	13,103	15,750	750	5.0
101 311	53301	Uniforms & Related Equipment		27,121	24,036	20,000	17,923	10,000	8,523	28,591	18,591	185.9
101 311	53303	Wearing App & Safety Supplies		68,588	52,486	0	0	0	0	0	0	0.0
101 311	533**	Wearing Apparel and Safety		95,709	76,522	20,000	17,923	10,000	8,523	28,591	18,591	185.9
101 311	53401	Access & Parts For Equipment		26,039	17,609	5,000	1,652	5,000	712	20,000	15,000	300.0
101 311	53408	Misc. Supplies Or Parts		4,187	4,212	3,500	3,532	3,500	446	3,500	0	0.0
101 311	534**	Misc. Mat., Supp., and Parts		30,226	21,821	8,500	5,183	8,500	1,158	23,500	15,000	176.5
101 311	53601	Building Supplies-Operating		1,473	0	1,600	899	1,600	0	1,280	(320)	-20.0
101 311	536**	Construction and Repairs		1,473	0	1,600	899	1,600	0	1,280	(320)	-20.0
101 311	54101	Furn, Fix, & Office Equipment		2,792	3,681	3,000	0	3,000	1,999	3,000	0	0.0
101 311	541**	Equipment		2,792	3,681	3,000	0	3,000	1,999	3,000	0	0.0
101 311	54212	Add & Imp To Buildings		0	2,150	0	0	0	0	0	0	0.0
101 311	54221	Machinery & Equipment		7,790	0	0	0	0	0	0	0	0.0
101 311	542**	Fixed Assets		7,790	2,150	0	0	0	0	0	0	0.0
101 311		Acct Group Total: MS&E		403,750	375,047	307,340	255,832	258,897	133,114	375,053	116,156	44.9
101 311	55103	Telephone		13,283	28,732	68,529	26,630	62,515	0	60,577	(1,938)	-3.1
101 311	55104	Radio Usage		208,965	192,596	197,893	43,322	180,528	0	174,932	(5,596)	-3.1
101 311	55108	Motor Vehicle Costs		485,455	540,183	476,532	505,322	474,925	0	494,872	19,947	4.2
101 311	55123	General Liability		189,382	264,808	103,558	33,481	106,147	53,073	106,147	0	0.0
101 311	55125	Workers Compensation Costs		504,627	770,175	538,379	429,610	558,837	0	558,837	0	0.0
101 311	551**	Int. Serv. Chargebck.		1,401,711	1,796,494	1,384,890	1,038,365	1,382,952	53,073	1,395,365	12,413	0.9
101 311		Acct Group Total: Internal Services		1,401,711	1,796,494	1,384,890	1,038,365	1,382,952	53,073	1,395,365	12,413	0.9

Fund 101 - General Fund Dept./Div. 311 - Fire / Suppression

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	311	5***	Suppression - Division Total	15,057,709	17,117,021	14,945,162	16,134,290	16,939,863	10,871,654	17,319,852	379,989	2.2

Fund 101 - General Fund Dept./Div. 312 - Fire / Prevention

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 312 51101	Regular Salaries			579,981	648,046	808,771	770,325	758,534	555,713	588,011	(170,523)	-22.5
101 312 51103	Acting Out Of Classification			369	636	1,000	676	1,000	102	800	(200)	-20.0
101 312 51105	Shift Differential			2,226	2,051	2,500	190	2,500	0	0	(2,500)	-100.0
101 312 51108	Overtime			33,349	32,519	0	15,260	35,000	30,607	25,000	(10,000)	-28.6
101 312 51121	Standby Pay			0	9,976	0	221	0	30	0	0	0.0
101 312 51125	Health Cash Back			0	0	0	0	0	1,000	0	0	0.0
101 312 511**	Salaries and Wages			615,924	693,228	812,271	786,671	797,034	587,452	613,811	(183,223)	-23.0
101 312 51501	Pension Contribution			396,273	38,279	20,863	225,347	115,373	70,466	10,964	(104,409)	-90.5
101 312 51502	Social Security			5,909	5,979	6,124	6,053	6,249	3,925	6,381	132	2.1
101 312 51503	Medicare Tax			7,956	9,033	10,835	10,403	9,909	7,827	8,664	(1,245)	-12.6
101 312 51504	Hospitalization			147,766	187,522	188,662	225,372	204,069	130,797	165,936	(38,133)	-18.7
101 312 51505	Life Insurance			2,083	2,403	2,880	2,743	2,880	1,338	1,920	(960)	-33.3
101 312 51507	Cnty/Muni Pension Contribution			48,998	51,294	57,960	57,154	59,575	48,753	54,675	(4,900)	-8.2
101 312 51508	Pension-Healthcare			17,516	22,878	32,500	30,709	32,400	19,115	27,000	(5,400)	-16.7
101 312 51514	State Pension Plan-Genbiweekly			3,688	3,683	3,616	3,041	4,080	2,525	4,405	325	8.0
101 312 515**	Employee Benefits			630,187	321,070	323,440	560,822	434,535	284,747	279,945	(154,590)	-35.6
101 312 51901	Personal Services Adjustment			0	0	0	0	0	0	1,615	1,615	100.0
101 312 519**	Personal Services Adjst.			0	0	0	0	0	0	1,615	1,615	100.0
101 312	Acct Group Total: Personal Services			1,246,112	1,014,298	1,135,711	1,347,493	1,231,569	872,199	895,371	(336,198)	-27.3
101 312 52101	Printing			105	212	500	269	500	162	400	(100)	-20.0
101 312 52102	Advertising			0	75	0	0	0	0	0	0	0.0
101 312 521**	Printing and Advert.			105	287	500	269	500	162	400	(100)	-20.0
101 312 52302	Travel And Substantance			0	0	0	950	0	0	0	0	0.0
101 312 523**	Transportation			0	0	0	950	0	0	0	0	0.0
101 312 52701	Consultants			0	0	0	0	0	0	50,000	50,000	100.0
101 312 527**	Professional Fees			0	0	0	0	0	0	50,000	50,000	100.0
101 312 52901	Subscriptions/Books			304	363	1,500	1,305	1,500	0	1,200	(300)	-20.0
101 312 52902	Registrations Fees			0	1,421	0	0	0	0	1,500	1,500	100.0
101 312 529**	Memberships and Reg.			304	1,783	1,500	1,305	1,500	0	2,700	1,200	80.0
101 312 53202	Photo & Repro Supplies			0	109	500	0	400	0	320	(80)	-20.0
101 312 53209	Training Supplies/Materials			6,228	4,547	5,000	2,783	5,000	4,773	6,000	1,000	20.0
101 312 532**	Office and Gen. Supplies			6,228	4,656	5,500	2,783	5,400	4,773	6,320	920	17.0
101 312 53303	Wearing App & Safety Supplies			880	3,347	0	0	0	0	3,000	3,000	100.0
101 312 533**	Wearing Apparel and Safety			880	3,347	0	0	0	0	3,000	3,000	100.0
101 312 53408	Misc Supplies Or Parts			725	1,269	1,500	115	1,200	0	960	(240)	-20.0
101 312 534**	Misc. Mat., Supp., and Parts			725	1,269	1,500	115	1,200	0	960	(240)	-20.0
101 312 54101	Furn, Fix, & Office Equipment			0	725	1,000	0	1,500	0	1,200	(300)	-20.0
101 312 541**	Equipment			0	725	1,000	0	1,500	0	1,200	(300)	-20.0
101 312	Acct Group Total: MS&E			8,243	12,067	10,000	5,422	10,100	4,935	64,580	54,480	539.4
101 312 55103	Telephone			8,087	16,477	15,582	18,138	14,214	0	13,773	(441)	-3.1
101 312 55123	General Liability			16,148	38,655	8,830	2,855	9,051	4,526	9,051	0	0.0
101 312 55125	Workers Compensation Costs			237,870	366,971	256,525	204,700	266,273	0	266,273	0	0.0
101 312 551**	Int. Serv. Chargebck.			262,106	422,103	280,937	225,693	289,538	4,526	289,097	(441)	-0.2
101 312	Acct Group Total: Internal Services			262,106	422,103	280,937	225,693	289,538	4,526	289,097	(441)	-0.2
101 312 5****	Prevention - Division Total			1,516,460	1,448,468	1,426,648	1,578,608	1,531,207	881,660	1,249,048	(282,159)	-18.4
101 31* 5****	Fire - General Fund Total			23,454,772	24,783,797	23,911,326	24,645,620	24,879,742	14,257,962	25,092,507	212,765	0.9