

2019 Tentative Budget

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
Revenues					
001-3110100	AD VALOREM CURRENT	57,062,053.00	61,925,910.00	4,863,857.00	8.52%
001-3110500	AD VALOREM LESS %	-2,282,482.00	-2,477,036.00	-194,554.00	8.52%
001-3221000	PERMIT FEES	522,500.00	712,500.00	190,000.00	36.36%
001-3315000	FEMA	0.00	0.00	0.00	0.00%
001-3415100	FEES REMITTED FROM TAX COLLECT	256,000.00	256,000.00	0.00	0.00%
001-3415600	FEES REMITTED FROM PROPERTY AP	26,000.00	26,000.00	0.00	0.00%
001-3424100	SEMINOLE TRIBE OF FLORIDA	24,900.00	24,900.00	0.00	0.00%
001-3424101	AIR MEDIC TRANSPORT	540,000.00	540,000.00	0.00	0.00%
001-3611000	INTEREST	71,400.00	70,000.00	-1,400.00	-1.96%
001-3621005	RENT - RHODE ISLAND LEASE	52,800.00	48,000.00	-4,800.00	-9.09%
001-3660100	CONTRIBUTIONS/DONATIONS	250.00	0.00	-250.00	-100.00%
001-3691505	REFUNDS	0.00	0.00	0.00	0.00%
001-3699150	MISCELLANEOUS REVENUES	5,550.00	5,550.00	0.00	0.00%
001-3699350	CONTRACTED SERVICES	60,000.00	70,000.00	10,000.00	16.67%
001-3819181	INTERFUND TRANSFER IN	1,178,704.00	863,121.00	-315,583.00	-26.77%
001-3899001	FUND BALANCE FORWARD	2,686,132.00	2,114,876.00	-571,256.00	-21.27%
940-3426000	AMBULANCE FEES	21,570,442.00	21,900,000.00	329,558.00	1.53%
940-3426001	INSURANCE ADJUSTMENTS	-230,628.00	-231,348.00	-720.00	0.31%
940-3426002	MEDICAID ADJUSTMENTS	-2,473,381.00	-2,495,000.00	-21,619.00	0.87%
940-3426003	MEDICARE ADJUSTMENTS	-3,080,729.00	-3,400,000.00	-319,271.00	10.36%
940-3426005	LESS BILLING ADJUSTMENT	-4,285,704.00	-4,300,000.00	-14,296.00	0.33%
Revenues		71,703,807.00	75,653,473.00	3,949,666.00	5.51%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
General Fund					
001-5221210	ADMINISTRATION	0.00	0.00	0.00	0.00%
001-5221230	FIREFIGHTERS	0.00	0.00	0.00	0.00%
001-5221240	DISPATCH	0.00	0.00	0.00	0.00%
001-5221290	SUPPORT	0.00	0.00	0.00	0.00%
001-5222110	FICA	0.00	0.00	0.00	0.00%
001-5222120	MEDICARE	0.00	0.00	0.00	0.00%
001-5223105	GARNISHMENT FEES	0.00	0.00	0.00	0.00%
001-5229920	RESERVE FOR ENCUMBRANCES	75,000.00	75,000.00	0.00	0.00%
General Fund		75,000.00	75,000.00	0.00	0.00%
Operations					
260-5221120	EXECUTIVE	155,393.00	154,892.00	-501.00	-0.32%
260-5221121	EXECUTIVE RETIREMENT PAY OUT	137,292.00	0.00	-137,292.00	-100.00%
260-5221210	ADMINISTRATION	1,624,692.00	1,075,114.00	-549,578.00	-33.83%
260-5221230	FIREFIGHTERS	32,033,141.00	33,011,769.00	978,628.00	3.06%
260-5221231	FIREFIGHTER RETIREMENT PAYOUT	108,469.00	550,000.00	441,531.00	407.06%
260-5221290	SUPPORT	276,480.00	407,099.00	130,619.00	47.24%
260-5221450	OVERTIME	800,000.00	900,000.00	100,000.00	12.50%
260-5222110	FICA	1,955,020.00	2,219,851.00	264,831.00	13.55%
260-5222111	FICA RETIRE PAYOUT	6,175.00	0.00	-6,175.00	-100.00%
260-5222120	MEDICARE	456,755.00	542,771.00	86,016.00	18.83%
260-5222121	MEDICARE RETIRE PAYOUT	1,912.00	0.00	-1,912.00	-100.00%
260-5222215	RETIREE'S 1% TRUST FUND	315,366.00	355,689.00	40,323.00	12.79%
260-5222220	RETIREMENT CONTRIBUTION	12,609,668.00	13,937,617.00	1,327,949.00	10.53%
260-5222221	RETIREMENT CONTRIBUTION-GENERA	1,142,444.00	1,235,832.00	93,388.00	8.17%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
260-5224615	AMBULANCE EQUIP	2,150.00	2,150.00	0.00	0.00%
260-5224655	FIREFIGHTING EQUIPMENT	3,551.00	0.00	-3,551.00	-100.00%
260-5224710	PRINTING & PRINTED FORMS	2,000.00	2,000.00	0.00	0.00%
260-5225110	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00%
260-5225201	AMBULANCE EQUIPMENT	34,000.00	34,000.00	0.00	0.00%
260-5225220	FIREFIGHTERS EQUIPMENT	56,015.00	3,389.00	-52,626.00	-93.95%
260-5225228	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00%
260-5225230	SPECIAL OPS	1,000.00	2,000.00	1,000.00	100.00%
260-5225240	HOUSEKEEPING SUPPLIES	100.00	100.00	0.00	0.00%
260-5225255	MEDICAL SUPPLIES	5,000.00	8,945.00	3,945.00	78.90%
260-5225280	OPERATING SUPPLIES	9,485.00	8,225.00	-1,260.00	-13.28%
260-5225410	BOOKS & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00%
260-5225415	DUES & MEMBERSHIPS	3,700.00	8,750.00	5,050.00	136.49%
260-5226410	AMBULANCE EQUIPMENT	10,000.00	10,000.00	0.00	0.00%
260-5226433	SPECIAL OPS EQUIPMENT	3,000.00	3,000.00	0.00	0.00%
260-5226435	MISC EQUIPMENT	0.00	8,248.00	8,248.00	0.00%
260-5226440	MISC FIREFIGHTING EQUIP	10,000.00	10,000.00	0.00	0.00%
260-5226455	ROLLING STOCK FIRE	43,696.00	26,218.00	-17,478.00	-40.00%
Operations		51,813,504.00	54,524,659.00	2,711,155.00	5.23%

Dispatch

290-5221240	DISPATCH	1,071,868.00	1,158,253.00	86,385.00	8.06%
290-5221291	SUPPORT RETIREMENT PAYOUT	0.00	5,446.00	5,446.00	0.00%
290-5221450	OVERTIME	140,000.00	128,000.00	-12,000.00	-8.57%
290-5222110	FICA	62,274.00	79,749.00	17,475.00	28.06%
290-5222120	MEDICARE	14,564.00	18,652.00	4,088.00	28.07%
290-5222215	RETIREE'S 1% TRUST FUND	10,045.00	12,865.00	2,820.00	28.07%
290-5224110	TELEPHONE, INTERNET	185.00	185.00	0.00	0.00%
290-5224115	OTHER COMMUNICATION EQUIPMENT	35,000.00	35,437.00	437.00	1.25%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
290-5224325	L P and NG	100.00	100.00	0.00	0.00%
290-5224710	PRINTING & PRINTED FORMS	1,250.00	1,250.00	0.00	0.00%
290-5225110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
290-5225228	FURNITURE & FIXTURES	510.00	8,000.00	7,490.00	1,468.63%
290-5225240	HOUSEKEEPING SUPPLIES	550.00	550.00	0.00	0.00%
290-5225255	MEDICAL SUPPLIES	150.00	150.00	0.00	0.00%
290-5225410	BOOKS & SUBSCRIPTIONS	1,300.00	1,500.00	200.00	15.38%
290-5225415	DUES & MEMBERSHIPS	184.00	460.00	276.00	150.00%
290-5226420	COMMUNICATION EQUIPMENT	120,000.00	0.00	-120,000.00	-100.00%
Dispatch		1,458,980.00	1,451,597.00	-7,383.00	-0.51%

Fire Prevention

310-5224710	PRINTING & PRINTED FORMS	300.00	300.00	0.00	0.00%
310-5224955	MISCELLANEOUS EXPENSE	2,400.00	4,000.00	1,600.00	66.67%
310-5225110	OFFICE SUPPLIES	1,058.00	2,500.00	1,442.00	136.29%
310-5225228	FURNITURE & FIXTURES	1,442.00	0.00	-1,442.00	-100.00%
310-5225240	HOUSEKEEPING SUPPLIES	50.00	0.00	-50.00	-100.00%
310-5225275	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00%
310-5225280	OPERATING SUPPLIES	1,750.00	2,150.00	400.00	22.86%
310-5225410	BOOKS & SUBSCRIPTIONS	5,000.00	3,000.00	-2,000.00	-40.00%
310-5225415	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00%
Fire Prevention		13,800.00	13,750.00	-50.00	-0.36%

PUBLIC INFORMATION OFFICER

330-5224010	TRAVEL EXPENSE	0.00	1,500.00	1,500.00	0.00%
330-5224710	PRINTING & PRINTED FORMS	8,690.00	8,690.00	0.00	0.00%
330-5224805	PUBLIC RELATIONS	2,000.00	2,000.00	0.00	0.00%
330-5224806	PUBLIC EDUCATION	500.00	0.00	-500.00	-100.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
330-5224810	ADVERTISING	500.00	500.00	0.00	0.00%
330-5224990	DISTRICT SPECIAL EVENTS	15,000.00	15,000.00	0.00	0.00%
330-5225110	OFFICE SUPPLIES	700.00	700.00	0.00	0.00%
330-5225240	HOUSEKEEPING SUPPLIES	50.00	50.00	0.00	0.00%
330-5225270	MISC SUPPLIES	200.00	200.00	0.00	0.00%
330-5225410	BOOKS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00%
330-5225415	DUES & MEMBERSHIPS	305.00	305.00	0.00	0.00%
330-5225510	SEMINARS/CONVENTIONS	0.00	1,000.00	1,000.00	0.00%
PUBLIC INFORMATION OFFICER		28,145.00	30,145.00	2,000.00	7.11%

Training

370-5224010	TRAVEL EXPENSE	16,132.00	18,372.00	2,240.00	13.89%
370-5224325	L P and NG	250.00	0.00	-250.00	-100.00%
370-5224710	PRINTING & PRINTED FORMS	1,000.00	500.00	-500.00	-50.00%
370-5225110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
370-5225228	FURNITURE & FIXTURES	1,250.00	996.00	-254.00	-20.32%
370-5225240	HOUSEKEEPING SUPPLIES	250.00	0.00	-250.00	-100.00%
370-5225255	MEDICAL SUPPLIES	4,230.00	0.00	-4,230.00	-100.00%
370-5225270	MISC SUPPLIES	0.00	3,346.00	3,346.00	0.00%
370-5225280	OPERATING SUPPLIES	9,840.00	18,029.00	8,189.00	83.22%
370-5225410	BOOKS & SUBSCRIPTIONS	2,833.00	1,500.00	-1,333.00	-47.05%
370-5225415	DUES & MEMBERSHIPS	380.00	460.00	80.00	21.05%
370-5225510	SEMINARS/CONVENTIONS	12,085.00	8,520.00	-3,565.00	-29.50%
370-5226435	MISC EQUIPMENT	12,230.00	9,175.00	-3,055.00	-24.98%
Training		61,480.00	61,898.00	418.00	0.68%

Fleet

410-5221290	SUPPORT	395,495.00	441,564.00	46,069.00	11.65%
-------------	---------	------------	------------	-----------	--------

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
410-5221291	SUPPORT RETIREMENT PAYOUT	0.00	4,260.00	4,260.00	0.00%
410-5222110	FICA	23,851.00	27,378.00	3,527.00	14.79%
410-5222120	MEDICARE	5,578.00	6,404.00	826.00	14.81%
410-5222215	RETIREE'S 1% TRUST FUND	3,847.00	4,417.00	570.00	14.82%
410-5224010	TRAVEL EXPENSE	0.00	1,860.00	1,860.00	0.00%
410-5224325	L P and NG	250.00	250.00	0.00	0.00%
410-5224610	AMBULANCE VEHICLE	150,000.00	150,000.00	0.00	0.00%
410-5224630	AUTOMOBILE	52,000.00	56,000.00	4,000.00	7.69%
410-5224650	FIRE VEHICLE	219,500.00	219,500.00	0.00	0.00%
410-5224665	GENERATOR	14,000.00	15,000.00	1,000.00	7.14%
410-5224680	MISC EQUIP	3,500.00	3,500.00	0.00	0.00%
410-5224695	SMALL EQUIP	3,000.00	3,000.00	0.00	0.00%
410-5224710	PRINTING & PRINTED FORMS	32.00	100.00	68.00	212.50%
410-5225110	OFFICE SUPPLIES	250.00	250.00	0.00	0.00%
410-5225240	HOUSEKEEPING SUPPLIES	250.00	0.00	-250.00	-100.00%
410-5225280	OPERATING SUPPLIES	11,000.00	11,000.00	0.00	0.00%
410-5225410	BOOKS & SUBSCRIPTIONS	2,450.00	2,450.00	0.00	0.00%
410-5225510	SEMINARS/CONVENTIONS	0.00	2,800.00	2,800.00	0.00%
410-5226415	AUTOMOBILES	0.00	36,000.00	36,000.00	0.00%
410-5226435	MISC EQUIPMENT	19,500.00	16,000.00	-3,500.00	-17.95%
Fleet		904,503.00	1,001,733.00	97,230.00	10.75%
Maintenance					
420-5221210	ADMINISTRATION	92,101.00	89,434.00	-2,667.00	-2.90%
420-5221290	SUPPORT	232,373.00	274,698.00	42,325.00	18.21%
420-5222110	FICA	19,641.00	22,577.00	2,936.00	14.95%
420-5222120	MEDICARE	4,594.00	5,281.00	687.00	14.95%
420-5222215	RETIREE'S 1% TRUST FUND	3,168.00	3,642.00	474.00	14.96%
420-5223140	MISC CONSULTING FEES	1,630.00	0.00	-1,630.00	-100.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
420-5223410	PEST CONTROL	6,510.00	6,510.00	0.00	0.00%
420-5224625	APPLIANCE REPAIRS	6,715.00	7,100.00	385.00	5.73%
420-5224635	BUILDING REPAIR & MAINTEN	257,968.00	213,508.00	-44,460.00	-17.23%
420-5224655	FIREFIGHTING EQUIPMENT	11,500.00	15,500.00	4,000.00	34.78%
420-5224660	FUEL TANK	5,598.00	26,000.00	20,402.00	364.45%
420-5224690	SCBA	11,578.00	13,932.00	2,354.00	20.33%
420-5224699	YARD	18,985.00	19,330.00	345.00	1.82%
420-5224950	MIS LICENSES, PERMITS FEE	125.00	815.00	690.00	552.00%
420-5225110	OFFICE SUPPLIES	250.00	250.00	0.00	0.00%
420-5225211	MISCELLANEOUS EQUIP	0.00	16,800.00	16,800.00	0.00%
420-5225228	FURNITURE & FIXTURES	2,954.00	37,741.00	34,787.00	1,177.62%
420-5225235	HOUSEHOLD APPLIANCES	9,499.00	12,890.00	3,391.00	35.70%
420-5225240	HOUSEKEEPING SUPPLIES	3,600.00	3,000.00	-600.00	-16.67%
420-5225261	SCBA	6,819.00	10,850.00	4,031.00	59.11%
420-5225280	OPERATING SUPPLIES	2,000.00	2,200.00	200.00	10.00%
420-5226423	FUEL TANKS	49,063.00	10,000.00	-39,063.00	-79.62%
420-5226432	MISC APPLIANCE	15,000.00	20,000.00	5,000.00	33.33%
420-5226435	MISC EQUIPMENT	24,964.00	103,500.00	78,536.00	314.60%
Maintenance		786,635.00	915,558.00	128,923.00	16.39%

Station 01

501-5224110	TELEPHONE, INTERNET	315.00	315.00	0.00	0.00%
501-5224310	BIO HAZARDOUS WASTE	213.00	213.00	0.00	0.00%
501-5224315	ELECTRICITY WATER SEWER	27,000.00	27,000.00	0.00	0.00%
501-5224320	GARBAGE	1,609.00	1,900.00	291.00	18.09%
501-5224325	L P and NG	1,200.00	1,200.00	0.00	0.00%
501-5224975	STORM WATER FEES	1,750.00	1,750.00	0.00	0.00%
501-5225110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
501-5225228	FURNITURE & FIXTURES	538.00	2,436.00	1,898.00	352.79%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
501-5225240	HOUSEKEEPING SUPPLIES	3,700.00	4,000.00	300.00	8.11%
501-5225255	MEDICAL SUPPLIES	75,000.00	76,000.00	1,000.00	1.33%
501-5225270	MISC SUPPLIES	500.00	500.00	0.00	0.00%
501-5225280	OPERATING SUPPLIES	500.00	250.00	-250.00	-50.00%
Station 01		113,325.00	116,564.00	3,239.00	2.86%

Station 02

502-5224110	TELEPHONE, INTERNET	310.00	350.00	40.00	12.90%
502-5224310	BIO HAZARDOUS WASTE	163.00	163.00	0.00	0.00%
502-5224315	ELECTRICITY WATER SEWER	15,750.00	18,500.00	2,750.00	17.46%
502-5224316	ELECTRICITY WATER SEWER - OLD	4,000.00	5,000.00	1,000.00	25.00%
502-5224320	GARBAGE	624.00	907.00	283.00	45.35%
502-5224321	GARBAGE - OLD STATION 2	553.00	648.00	95.00	17.18%
502-5224325	L P and NG	2,300.00	1,600.00	-700.00	-30.43%
502-5224699	YARD	0.00	380.00	380.00	0.00%
502-5224975	STORM WATER FEES	1,120.00	1,125.00	5.00	0.45%
502-5225110	OFFICE SUPPLIES	600.00	450.00	-150.00	-25.00%
502-5225220	FIREFIGHTERS EQUIPMENT	0.00	509.00	509.00	0.00%
502-5225228	FURNITURE & FIXTURES	3,530.00	0.00	-3,530.00	-100.00%
502-5225240	HOUSEKEEPING SUPPLIES	3,000.00	3,520.00	520.00	17.33%
502-5225245	HOSE AND NOZZLES	5,000.00	5,000.00	0.00	0.00%
502-5225255	MEDICAL SUPPLIES	19,000.00	19,550.00	550.00	2.89%
502-5225280	OPERATING SUPPLIES	100.00	250.00	150.00	150.00%
Station 02		56,050.00	57,952.00	1,902.00	3.39%

Station 03

503-5224110	TELEPHONE, INTERNET	345.00	355.00	10.00	2.90%
503-5224310	BIO HAZARDOUS WASTE	188.00	188.00	0.00	0.00%
503-5224315	ELECTRICITY WATER SEWER	11,925.00	12,500.00	575.00	4.82%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
503-5224320	GARBAGE	624.00	650.00	26.00	4.17%
503-5224325	L P and NG	1,800.00	1,800.00	0.00	0.00%
503-5224975	STORM WATER FEES	2,454.00	2,530.00	76.00	3.10%
503-5225110	OFFICE SUPPLIES	900.00	1,000.00	100.00	11.11%
503-5225228	FURNITURE & FIXTURES	0.00	174.00	174.00	0.00%
503-5225240	HOUSEKEEPING SUPPLIES	3,600.00	3,858.00	258.00	7.17%
503-5225255	MEDICAL SUPPLIES	57,500.00	58,500.00	1,000.00	1.74%
Station 03		79,336.00	81,555.00	2,219.00	2.80%
Station 04					
504-5224110	TELEPHONE, INTERNET	315.00	315.00	0.00	0.00%
504-5224310	BIO HAZARDOUS WASTE	163.00	185.00	22.00	13.50%
504-5224315	ELECTRICITY WATER SEWER	18,500.00	18,500.00	0.00	0.00%
504-5224320	GARBAGE	624.00	750.00	126.00	20.19%
504-5224325	L P and NG	2,300.00	3,000.00	700.00	30.43%
504-5224699	YARD	0.00	400.00	400.00	0.00%
504-5225110	OFFICE SUPPLIES	550.00	550.00	0.00	0.00%
504-5225228	FURNITURE & FIXTURES	1,150.00	895.00	-255.00	-22.17%
504-5225240	HOUSEKEEPING SUPPLIES	3,750.00	3,500.00	-250.00	-6.67%
504-5225255	MEDICAL SUPPLIES	25,500.00	27,000.00	1,500.00	5.88%
504-5225275	OFFICE EQUIPMENT	100.00	0.00	-100.00	-100.00%
504-5226435	MISC EQUIPMENT	0.00	5,000.00	5,000.00	0.00%
Station 04		52,952.00	60,095.00	7,143.00	13.49%
Station 05					
505-5224110	TELEPHONE, INTERNET	235.00	235.00	0.00	0.00%
505-5224310	BIO HAZARDOUS WASTE	175.00	175.00	0.00	0.00%
505-5224315	ELECTRICITY WATER SEWER	7,300.00	8,000.00	700.00	9.59%
505-5224320	GARBAGE	624.00	624.00	0.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
505-5224325	L P and NG	550.00	550.00	0.00	0.00%
505-5224625	APPLIANCE REPAIRS	60.00	0.00	-60.00	-100.00%
505-5224975	STORM WATER FEES	3,833.00	3,957.00	124.00	3.24%
505-5225110	OFFICE SUPPLIES	800.00	800.00	0.00	0.00%
505-5225228	FURNITURE & FIXTURES	550.00	100.00	-450.00	-81.82%
505-5225240	HOUSEKEEPING SUPPLIES	2,800.00	2,800.00	0.00	0.00%
505-5225255	MEDICAL SUPPLIES	37,954.00	40,000.00	2,046.00	5.39%
Station 05		54,881.00	57,241.00	2,360.00	4.30%
Station 06					
506-5224110	TELEPHONE, INTERNET	315.00	315.00	0.00	0.00%
506-5224310	BIO HAZARDOUS WASTE	163.00	163.00	0.00	0.00%
506-5224315	ELECTRICITY WATER SEWER	11,000.00	11,000.00	0.00	0.00%
506-5224320	GARBAGE	624.00	624.00	0.00	0.00%
506-5224325	L P and NG	2,000.00	2,000.00	0.00	0.00%
506-5225110	OFFICE SUPPLIES	600.00	600.00	0.00	0.00%
506-5225228	FURNITURE & FIXTURES	310.00	700.00	390.00	125.81%
506-5225230	SPECIAL OPS	7,010.00	0.00	-7,010.00	-100.00%
506-5225240	HOUSEKEEPING SUPPLIES	3,300.00	3,600.00	300.00	9.09%
506-5225255	MEDICAL SUPPLIES	37,000.00	37,000.00	0.00	0.00%
506-5225275	OFFICE EQUIPMENT	0.00	100.00	100.00	0.00%
506-5225280	OPERATING SUPPLIES	100.00	100.00	0.00	0.00%
506-5226433	SPECIAL OPS EQUIPMENT	0.00	10,000.00	10,000.00	0.00%
Station 06		62,422.00	66,202.00	3,780.00	6.06%
Station 07					
507-5224110	TELEPHONE, INTERNET	160.00	160.00	0.00	0.00%
507-5224310	BIO HAZARDOUS WASTE	163.00	170.00	7.00	4.29%
507-5224315	ELECTRICITY WATER SEWER	8,500.00	8,500.00	0.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
507-5224320	GARBAGE	624.00	660.00	36.00	5.77%
507-5224325	L P and NG	500.00	500.00	0.00	0.00%
507-5224680	MISC EQUIP	50.00	50.00	0.00	0.00%
507-5225110	OFFICE SUPPLIES	600.00	700.00	100.00	16.67%
507-5225228	FURNITURE & FIXTURES	2,236.00	252.00	-1,984.00	-88.73%
507-5225235	HOUSEHOLD APPLIANCES	0.00	150.00	150.00	0.00%
507-5225240	HOUSEKEEPING SUPPLIES	2,656.00	2,870.00	214.00	8.06%
507-5225255	MEDICAL SUPPLIES	26,000.00	26,000.00	0.00	0.00%
507-5225275	OFFICE EQUIPMENT	100.00	0.00	-100.00	-100.00%
507-5225280	OPERATING SUPPLIES	0.00	92.00	92.00	0.00%
Station 07		41,589.00	40,104.00	-1,485.00	-3.57%

Station 08

508-5224110	TELEPHONE, INTERNET	383.00	383.00	0.00	0.00%
508-5224310	BIO HAZARDOUS WASTE	163.00	163.00	0.00	0.00%
508-5224315	ELECTRICITY WATER SEWER	9,700.00	10,000.00	300.00	3.09%
508-5224320	GARBAGE	624.00	624.00	0.00	0.00%
508-5224325	L P and NG	300.00	300.00	0.00	0.00%
508-5224635	BUILDING REPAIR & MAINTEN	0.00	160.00	160.00	0.00%
508-5225110	OFFICE SUPPLIES	300.00	300.00	0.00	0.00%
508-5225228	FURNITURE & FIXTURES	875.00	900.00	25.00	2.86%
508-5225240	HOUSEKEEPING SUPPLIES	2,600.00	3,480.00	880.00	33.85%
508-5225255	MEDICAL SUPPLIES	13,000.00	13,000.00	0.00	0.00%
508-5225280	OPERATING SUPPLIES	125.00	250.00	125.00	100.00%
Station 08		28,070.00	29,560.00	1,490.00	5.31%

Station 09

509-5224110	TELEPHONE, INTERNET	158.00	158.00	0.00	0.00%
509-5224310	BIO HAZARDOUS WASTE	163.00	163.00	0.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
509-5224315	ELECTRICITY WATER SEWER	11,000.00	11,000.00	0.00	0.00%
509-5224320	GARBAGE	624.00	624.00	0.00	0.00%
509-5224325	L P and NG	385.00	385.00	0.00	0.00%
509-5224699	YARD	0.00	150.00	150.00	0.00%
509-5225110	OFFICE SUPPLIES	450.00	450.00	0.00	0.00%
509-5225211	MISCELLANEOUS EQUIP	0.00	418.00	418.00	0.00%
509-5225220	FIREFIGHTERS EQUIPMENT	478.00	0.00	-478.00	-100.00%
509-5225228	FURNITURE & FIXTURES	996.00	54.00	-942.00	-94.58%
509-5225235	HOUSEHOLD APPLIANCES	190.00	0.00	-190.00	-100.00%
509-5225240	HOUSEKEEPING SUPPLIES	3,100.00	3,100.00	0.00	0.00%
509-5225255	MEDICAL SUPPLIES	11,500.00	13,000.00	1,500.00	13.04%
509-5225275	OFFICE EQUIPMENT	152.00	152.00	0.00	0.00%
509-5225280	OPERATING SUPPLIES	28.00	250.00	222.00	792.86%
Station 09		29,224.00	29,904.00	680.00	2.33%

Station 10

510-5224110	TELEPHONE, INTERNET	179.00	179.00	0.00	0.00%
510-5224310	BIO HAZARDOUS WASTE	175.00	175.00	0.00	0.00%
510-5224315	ELECTRICITY WATER SEWER	9,207.00	9,250.00	43.00	0.47%
510-5224320	GARBAGE	624.00	624.00	0.00	0.00%
510-5224325	L P and NG	460.00	525.00	65.00	14.13%
510-5224975	STORM WATER FEES	2,296.00	2,296.00	0.00	0.00%
510-5225110	OFFICE SUPPLIES	507.00	500.00	-7.00	-1.38%
510-5225228	FURNITURE & FIXTURES	135.00	0.00	-135.00	-100.00%
510-5225235	HOUSEHOLD APPLIANCES	499.00	0.00	-499.00	-100.00%
510-5225240	HOUSEKEEPING SUPPLIES	3,000.00	3,200.00	200.00	6.67%
510-5225255	MEDICAL SUPPLIES	36,000.00	37,500.00	1,500.00	4.17%
510-5225275	OFFICE EQUIPMENT	100.00	0.00	-100.00	-100.00%
510-5225280	OPERATING SUPPLIES	0.00	324.00	324.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
Station 10		53,182.00	54,573.00	1,391.00	2.62%
Station 11					
511-5224110	TELEPHONE, INTERNET	160.00	160.00	0.00	0.00%
511-5224310	BIO HAZARDOUS WASTE	163.00	175.00	12.00	7.36%
511-5224315	ELECTRICITY WATER SEWER	7,250.00	7,250.00	0.00	0.00%
511-5224320	GARBAGE	624.00	708.00	84.00	13.46%
511-5224325	L P and NG	550.00	550.00	0.00	0.00%
511-5225110	OFFICE SUPPLIES	624.00	350.00	-274.00	-43.91%
511-5225228	FURNITURE & FIXTURES	825.00	225.00	-600.00	-72.73%
511-5225235	HOUSEHOLD APPLIANCES	59.00	0.00	-59.00	-100.00%
511-5225240	HOUSEKEEPING SUPPLIES	2,167.00	2,600.00	433.00	19.98%
511-5225255	MEDICAL SUPPLIES	10,500.00	13,500.00	3,000.00	28.57%
Station 11		22,922.00	25,518.00	2,596.00	11.33%
Station 12					
512-5224110	TELEPHONE, INTERNET	232.00	270.00	38.00	16.38%
512-5224310	BIO HAZARDOUS WASTE	175.00	175.00	0.00	0.00%
512-5224315	ELECTRICITY WATER SEWER	10,708.00	10,708.00	0.00	0.00%
512-5224320	GARBAGE	624.00	630.00	6.00	0.96%
512-5224325	L P and NG	350.00	586.00	236.00	67.43%
512-5224975	STORM WATER FEES	1,376.00	1,376.00	0.00	0.00%
512-5225110	OFFICE SUPPLIES	650.00	700.00	50.00	7.69%
512-5225228	FURNITURE & FIXTURES	826.00	140.00	-686.00	-83.05%
512-5225240	HOUSEKEEPING SUPPLIES	3,000.00	3,465.00	465.00	15.50%
512-5225255	MEDICAL SUPPLIES	48,000.00	61,055.00	13,055.00	27.20%
Station 12		65,941.00	79,105.00	13,164.00	19.96%
Station 13					

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
513-5224110	TELEPHONE, INTERNET	36.00	36.00	0.00	0.00%
513-5224310	BIO HAZARDOUS WASTE	163.00	163.00	0.00	0.00%
513-5224315	ELECTRICITY WATER SEWER	11,910.00	12,150.00	240.00	2.02%
513-5224320	GARBAGE	624.00	635.00	11.00	1.76%
513-5224325	L P and NG	1,000.00	1,000.00	0.00	0.00%
513-5224699	YARD	0.00	246.00	246.00	0.00%
513-5224975	STORM WATER FEES	2,930.00	3,000.00	70.00	2.39%
513-5225110	OFFICE SUPPLIES	750.00	750.00	0.00	0.00%
513-5225228	FURNITURE & FIXTURES	0.00	160.00	160.00	0.00%
513-5225240	HOUSEKEEPING SUPPLIES	3,130.00	3,150.00	20.00	0.64%
513-5225255	MEDICAL SUPPLIES	15,920.00	15,920.00	0.00	0.00%
513-5225270	MISC SUPPLIES	1,500.00	1,500.00	0.00	0.00%
513-5225280	OPERATING SUPPLIES	250.00	250.00	0.00	0.00%
Station 13		38,213.00	38,960.00	747.00	1.95%

Station 14

514-5224110	TELEPHONE, INTERNET	350.00	375.00	25.00	7.14%
514-5224310	BIO HAZARDOUS WASTE	163.00	170.00	7.00	4.29%
514-5224315	ELECTRICITY WATER SEWER	13,908.00	14,000.00	92.00	0.66%
514-5224320	GARBAGE	624.00	700.00	76.00	12.18%
514-5224325	L P and NG	2,000.00	2,000.00	0.00	0.00%
514-5224699	YARD	400.00	369.00	-31.00	-7.75%
514-5224975	STORM WATER FEES	3,014.00	3,100.00	86.00	2.85%
514-5225110	OFFICE SUPPLIES	600.00	1,000.00	400.00	66.67%
514-5225228	FURNITURE & FIXTURES	1,297.00	0.00	-1,297.00	-100.00%
514-5225240	HOUSEKEEPING SUPPLIES	3,025.00	4,000.00	975.00	32.23%
514-5225255	MEDICAL SUPPLIES	46,400.00	45,000.00	-1,400.00	-3.02%
514-5225275	OFFICE EQUIPMENT	150.00	0.00	-150.00	-100.00%
514-5225280	OPERATING SUPPLIES	50.00	325.00	275.00	550.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
Station 14		71,981.00	71,039.00	-942.00	-1.31%
Station 15					
515-5224110	TELEPHONE, INTERNET	305.00	360.00	55.00	18.03%
515-5224310	BIO HAZARDOUS WASTE	188.00	188.00	0.00	0.00%
515-5224315	ELECTRICITY WATER SEWER	16,000.00	16,200.00	200.00	1.25%
515-5224320	GARBAGE	793.00	940.00	147.00	18.54%
515-5224325	L P and NG	2,000.00	2,150.00	150.00	7.50%
515-5224665	GENERATOR	100.00	0.00	-100.00	-100.00%
515-5224975	STORM WATER FEES	500.00	500.00	0.00	0.00%
515-5225110	OFFICE SUPPLIES	525.00	575.00	50.00	9.52%
515-5225220	FIREFIGHTERS EQUIPMENT	275.00	450.00	175.00	63.64%
515-5225228	FURNITURE & FIXTURES	895.00	600.00	-295.00	-32.96%
515-5225235	HOUSEHOLD APPLIANCES	500.00	160.00	-340.00	-68.00%
515-5225240	HOUSEKEEPING SUPPLIES	3,100.00	3,600.00	500.00	16.13%
515-5225245	HOSE AND NOZZLES	0.00	400.00	400.00	0.00%
515-5225255	MEDICAL SUPPLIES	42,627.00	42,627.00	0.00	0.00%
515-5225280	OPERATING SUPPLIES	648.00	250.00	-398.00	-61.42%
Station 15		68,456.00	69,000.00	544.00	0.79%
Station 16					
516-5224110	TELEPHONE, INTERNET	345.00	390.00	45.00	13.04%
516-5224310	BIO HAZARDOUS WASTE	163.00	163.00	0.00	0.00%
516-5224315	ELECTRICITY WATER SEWER	12,000.00	13,000.00	1,000.00	8.33%
516-5224320	GARBAGE	624.00	644.00	20.00	3.21%
516-5224325	L P and NG	1,400.00	1,712.00	312.00	22.29%
516-5224975	STORM WATER FEES	0.00	2,500.00	2,500.00	0.00%
516-5225110	OFFICE SUPPLIES	600.00	600.00	0.00	0.00%
516-5225228	FURNITURE & FIXTURES	0.00	120.00	120.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
516-5225235	HOUSEHOLD APPLIANCES	0.00	121.00	121.00	0.00%
516-5225240	HOUSEKEEPING SUPPLIES	2,766.00	3,469.00	703.00	25.42%
516-5225255	MEDICAL SUPPLIES	25,000.00	27,000.00	2,000.00	8.00%
Station 16		42,898.00	49,719.00	6,821.00	15.90%

Station 17

517-5224110	TELEPHONE, INTERNET	25.00	25.00	0.00	0.00%
517-5224310	BIO HAZARDOUS WASTE	163.00	163.00	0.00	0.00%
517-5224315	ELECTRICITY WATER SEWER	11,906.00	13,500.00	1,594.00	13.39%
517-5224320	GARBAGE	624.00	624.00	0.00	0.00%
517-5224325	L P and NG	2,000.00	2,000.00	0.00	0.00%
517-5224681	SPECIAL OPS EQUIPMENT	2,500.00	2,500.00	0.00	0.00%
517-5224975	STORM WATER FEES	3,064.00	3,172.00	108.00	3.52%
517-5225110	OFFICE SUPPLIES	597.00	780.00	183.00	30.65%
517-5225228	FURNITURE & FIXTURES	1,169.00	315.00	-854.00	-73.05%
517-5225230	SPECIAL OPS	1,740.00	0.00	-1,740.00	-100.00%
517-5225240	HOUSEKEEPING SUPPLIES	3,240.00	3,240.00	0.00	0.00%
517-5225255	MEDICAL SUPPLIES	18,000.00	20,000.00	2,000.00	11.11%
517-5225275	OFFICE EQUIPMENT	0.00	170.00	170.00	0.00%
517-5226433	SPECIAL OPS EQUIPMENT	0.00	2,500.00	2,500.00	0.00%
Station 17		45,028.00	48,989.00	3,961.00	8.80%

General Counsel

800-5221120	EXECUTIVE	125,054.00	136,003.00	10,949.00	8.76%
800-5222110	FICA	0.00	8,433.00	8,433.00	0.00%
800-5222120	MEDICARE	0.00	1,973.00	1,973.00	0.00%
800-5222215	RETIREE'S 1% TRUST FUND	0.00	1,361.00	1,361.00	0.00%
800-5223130	MISC ATTORNEY	30,000.00	30,000.00	0.00	0.00%
800-5225110	OFFICE SUPPLIES	500.00	250.00	-250.00	-50.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
800-5225240	HOUSEKEEPING SUPPLIES	100.00	0.00	-100.00	-100.00%
800-5225410	BOOKS & SUBSCRIPTIONS	5,416.00	8,916.00	3,500.00	64.62%
800-5225415	DUES & MEMBERSHIPS	1,000.00	1,035.00	35.00	3.50%
General Counsel		162,070.00	187,971.00	25,901.00	15.98%
District Operations					
830-5221300	TEMPORARY EMPLOYEE EXP	10,000.00	10,000.00	0.00	0.00%
830-5222310	GROUP DENTAL	413,743.00	0.00	-413,743.00	-100.00%
830-5222315	GROUP HEALTH INSURANCE	6,160,350.00	6,864,312.00	703,962.00	11.43%
830-5222316	GROUP EAP	9,240.00	0.00	-9,240.00	-100.00%
830-5222320	GROUP LIFE INSURANCE	101,635.00	0.00	-101,635.00	-100.00%
830-5222325	GROUP VISION PLAN	44,410.00	0.00	-44,410.00	-100.00%
830-5222340	RETIREE'S GROUP DENTAL	21,701.00	24,144.00	2,443.00	11.26%
830-5222345	RETIREE'S GROUP HEALTH INSURAN	252,410.00	278,940.00	26,530.00	10.51%
830-5222350	RETIREE'S GROUP LIFE INSURANCE	408.00	480.00	72.00	17.65%
830-5222355	RETIREE'S GROUP VISION PLAN	2,181.00	2,436.00	255.00	11.69%
830-5222410	WORKERS COMP	1,585,633.00	1,694,262.00	108,629.00	6.85%
830-5222510	UNEMPLOYMENT COMPENSATION	10,000.00	10,000.00	0.00	0.00%
830-5223135	MEDICAL DIRECTOR	45,000.00	48,000.00	3,000.00	6.67%
830-5223140	MISC CONSULTING FEES	50,000.00	50,000.00	0.00	0.00%
830-5223420	OTHER CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00%
830-5224010	TRAVEL EXPENSE	53,775.00	77,836.00	24,061.00	44.74%
830-5224011	PHYSICAL REIMBURSEMENT	31,500.00	28,400.00	-3,100.00	-9.84%
830-5224110	TELEPHONE, INTERNET	14,000.00	14,000.00	0.00	0.00%
830-5224315	ELECTRICITY WATER SEWER	61,500.00	62,500.00	1,000.00	1.63%
830-5224320	GARBAGE	4,500.00	4,700.00	200.00	4.44%
830-5224810	ADVERTISING	7,289.00	20,000.00	12,711.00	174.39%
830-5224920	CONTINGENCY	75,000.00	75,000.00	0.00	0.00%
830-5224950	MIS LICENSES, PERMITS FEE	6,000.00	6,000.00	0.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
830-5224955	MISCELLANEOUS EXPENSE	7,500.00	7,500.00	0.00	0.00%
830-5224960	PROPERTY APPRAISER FEES	860,488.00	889,562.00	29,074.00	3.38%
830-5224965	REPLACEMENT OF PER PROPER	500.00	500.00	0.00	0.00%
830-5224975	STORM WATER FEES	2,500.00	2,500.00	0.00	0.00%
830-5224980	TAX COLLECTOR FEES	1,141,241.00	1,238,518.00	97,277.00	8.52%
830-5224985	IRCC SCHOLARSHIP	5,000.00	5,000.00	0.00	0.00%
830-5225225	FUEL	475,000.00	530,000.00	55,000.00	11.58%
830-5225228	FURNITURE & FIXTURES	1,200.00	1,200.00	0.00	0.00%
830-5225235	HOUSEHOLD APPLIANCES	250.00	250.00	0.00	0.00%
830-5225255	MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00%
830-5225270	MISC SUPPLIES	4,500.00	5,000.00	500.00	11.11%
830-5225280	OPERATING SUPPLIES	3,500.00	3,000.00	-500.00	-14.29%
830-5225290	FIRE BOARD EXPENDITURES	2,500.00	2,500.00	0.00	0.00%
830-5225410	BOOKS & SUBSCRIPTIONS	0.00	1,155.00	1,155.00	0.00%
830-5225415	DUES & MEMBERSHIPS	10,250.00	10,250.00	0.00	0.00%
830-5225416	WELLNESS PROGRAM	55,000.00	75,000.00	20,000.00	36.36%
830-5225510	SEMINARS/CONVENTIONS	34,963.00	44,477.00	9,514.00	27.21%
830-5225530	TUITION REIMBURSEMENT - BARGAI	175,000.00	200,000.00	25,000.00	14.29%
830-5225531	TUITION REIMBURSEMENT - NON-BA	8,650.00	7,500.00	-1,150.00	-13.29%
District Operations		11,759,817.00	12,306,422.00	546,605.00	4.65%

Information Tech

900-5221210	ADMINISTRATION	435,525.00	399,612.00	-35,913.00	-8.25%
900-5222110	FICA	26,438.00	24,777.00	-1,661.00	-6.28%
900-5222120	MEDICARE	6,184.00	5,751.00	-433.00	-7.00%
900-5222215	RETIREE'S 1% TRUST FUND	4,265.00	3,997.00	-268.00	-6.28%
900-5223140	MISC CONSULTING FEES	102,000.00	102,000.00	0.00	0.00%
900-5224110	TELEPHONE, INTERNET	25,900.00	65,640.00	39,740.00	153.44%
900-5224111	INTERNET SERVICE	2,388.00	2,400.00	12.00	0.50%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
900-5224645	COMPUTER EQUIP	319,150.00	330,280.00	11,130.00	3.49%
900-5224685	OFFICE EQUIP	400.00	400.00	0.00	0.00%
900-5225110	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00%
900-5225215	COMPUTER EQUIPMENT	59,315.00	23,325.00	-35,990.00	-60.68%
900-5225228	FURNITURE & FIXTURES	400.00	400.00	0.00	0.00%
900-5225240	HOUSEKEEPING SUPPLIES	100.00	100.00	0.00	0.00%
900-5225297	SAFETY EQUIPMENT	1,000.00	1,500.00	500.00	50.00%
900-5225410	BOOKS & SUBSCRIPTIONS	200.00	200.00	0.00	0.00%
900-5226420	COMMUNICATION EQUIPMENT	4,200.00	4,200.00	0.00	0.00%
900-5226422	COMPUTER EQUIPMENT	150,000.00	318,680.00	168,680.00	112.45%
900-5226435	MISC EQUIPMENT	0.00	200.00	200.00	0.00%
900-5226439	COMPUTER SOFTWARE	62,600.00	55,000.00	-7,600.00	-12.14%
Information Tech		1,201,065.00	1,339,462.00	138,397.00	11.52%

Logistics

910-5221210	ADMINISTRATION	73,878.00	75,338.00	1,460.00	1.98%
910-5221290	SUPPORT	58,050.00	79,831.00	21,781.00	37.52%
910-5221291	SUPPORT RETIREMENT PAYOUT	0.00	21,556.00	21,556.00	0.00%
910-5222110	FICA	7,863.00	9,620.00	1,757.00	22.35%
910-5222120	MEDICARE	1,839.00	2,251.00	412.00	22.40%
910-5222215	RETIREE'S 1% TRUST FUND	1,269.00	1,553.00	284.00	22.38%
910-5224210	FREIGHT/POSTAGE	2,000.00	2,250.00	250.00	12.50%
910-5224310	BIO HAZARDOUS WASTE	1,823.00	640.00	-1,183.00	-64.89%
910-5224615	AMBULANCE EQUIP	30,000.00	40,325.00	10,325.00	34.42%
910-5224655	FIREFIGHTING EQUIPMENT	8,000.00	8,000.00	0.00	0.00%
910-5224675	CARDIAC MONITORS	41,000.00	43,000.00	2,000.00	4.88%
910-5224710	PRINTING & PRINTED FORMS	100.00	100.00	0.00	0.00%
910-5224935	INVENTORY SHRINKAGE	6,000.00	6,000.00	0.00	0.00%
910-5224938	COST OF ITEMS SOLD	0.00	0.00	0.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
910-5225110	OFFICE SUPPLIES	125.00	250.00	125.00	100.00%
910-5225205	BUNKER GEAR	197,737.00	250,000.00	52,263.00	26.43%
910-5225240	HOUSEKEEPING SUPPLIES	0.00	1,150.00	1,150.00	0.00%
910-5225255	MEDICAL SUPPLIES	2,763.00	0.00	-2,763.00	-100.00%
910-5225275	OFFICE EQUIPMENT	200.00	0.00	-200.00	-100.00%
910-5225280	OPERATING SUPPLIES	250.00	250.00	0.00	0.00%
910-5225295	SAFETY SHOES	24,000.00	25,000.00	1,000.00	4.17%
910-5225299	UNIFORMS	50,500.00	100,000.00	49,500.00	98.02%
910-5225415	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00%
Logistics		507,547.00	667,264.00	159,717.00	31.47%

Finance Division

920-5221120	EXECUTIVE	120,968.00	139,097.00	18,129.00	14.99%
920-5221210	ADMINISTRATION	147,796.00	158,341.00	10,545.00	7.13%
920-5221290	SUPPORT	72,308.00	78,529.00	6,221.00	8.60%
920-5222110	FICA	19,699.00	23,312.00	3,613.00	18.34%
920-5222120	MEDICARE	4,607.00	5,452.00	845.00	18.34%
920-5222215	RETIREE'S 1% TRUST FUND	3,268.00	3,761.00	493.00	15.09%
920-5223140	MISC CONSULTING FEES	20,000.00	25,000.00	5,000.00	25.00%
920-5223210	AUDITORS	40,000.00	40,000.00	0.00	0.00%
920-5224520	GENERAL INSURANCE	900.00	900.00	0.00	0.00%
920-5224710	PRINTING & PRINTED FORMS	750.00	850.00	100.00	13.33%
920-5224955	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00%
920-5224970	SPECIAL DISTRICT FEES	175.00	175.00	0.00	0.00%
920-5225110	OFFICE SUPPLIES	877.00	2,000.00	1,123.00	128.05%
920-5225228	FURNITURE & FIXTURES	1,523.00	0.00	-1,523.00	-100.00%
920-5225235	HOUSEHOLD APPLIANCES	400.00	0.00	-400.00	-100.00%
920-5225240	HOUSEKEEPING SUPPLIES	50.00	50.00	0.00	0.00%
920-5225265	MISC CLOTHING	250.00	250.00	0.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
920-5225410	BOOKS & SUBSCRIPTIONS	1,965.00	3,395.00	1,430.00	72.77%
920-5225415	DUES & MEMBERSHIPS	2,195.00	2,510.00	315.00	14.35%
Finance Division		437,931.00	483,822.00	45,891.00	10.48%
Human Resources and Risk Mgmt					
930-5221210	ADMINISTRATION	204,215.00	84,810.00	-119,405.00	-58.47%
930-5221290	SUPPORT	125,970.00	133,697.00	7,727.00	6.13%
930-5222110	FICA	19,891.00	13,549.00	-6,342.00	-31.88%
930-5222120	MEDICARE	4,652.00	3,169.00	-1,483.00	-31.88%
930-5222215	RETIREE'S 1% TRUST FUND	3,209.00	2,187.00	-1,022.00	-31.85%
930-5223115	SPECIAL OPS PHYSICALS	37,156.00	41,182.00	4,026.00	10.84%
930-5223150	PREEMP PHYSICAL & DRUG	16,740.00	9,311.00	-7,429.00	-44.38%
930-5223160	RANDOM DRUG TESTS	3,541.00	4,400.00	859.00	24.26%
930-5223170	YEARLY PHYSICALS	143,833.00	148,770.00	4,937.00	3.43%
930-5223420	OTHER CONTRACTED SERVICES	5,000.00	50,000.00	45,000.00	900.00%
930-5224510	AUTO & INLAND MARINE	486,130.00	580,800.00	94,670.00	19.47%
930-5224530	LIFE INSURANCE STATE MAN	8,700.00	9,000.00	300.00	3.45%
930-5224710	PRINTING & PRINTED FORMS	100.00	100.00	0.00	0.00%
930-5224810	ADVERTISING	795.00	1,495.00	700.00	88.05%
930-5225110	OFFICE SUPPLIES	1,234.00	1,500.00	266.00	21.56%
930-5225228	FURNITURE & FIXTURES	350.00	600.00	250.00	71.43%
930-5225256	VACCINATIONS & PPD TESTING	9,909.00	10,630.00	721.00	7.28%
930-5225270	MISC SUPPLIES	1,330.00	2,130.00	800.00	60.15%
930-5225275	OFFICE EQUIPMENT	75.00	100.00	25.00	33.33%
930-5225280	OPERATING SUPPLIES	0.00	12,540.00	12,540.00	0.00%
930-5225415	DUES & MEMBERSHIPS	750.00	1,347.00	597.00	79.60%
930-5225425	PRE EMPLOYMENT TESTING	608.00	512.00	-96.00	-15.79%
930-5225430	PROMOTION TESTING	0.00	150.00	150.00	0.00%
Human Resources and Risk Mgmt		1,074,188.00	1,111,979.00	37,791.00	3.52%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
Ambulance Billing					
940-5221210	ADMINISTRATION	59,079.00	63,177.00	4,098.00	6.94%
940-5221290	SUPPORT	272,949.00	276,086.00	3,137.00	1.15%
940-5222110	FICA	20,280.00	21,035.00	755.00	3.72%
940-5222120	MEDICARE	4,743.00	4,896.00	153.00	3.23%
940-5222215	RETIREE'S 1% TRUST FUND	3,271.00	3,394.00	123.00	3.76%
940-5223140	MISC CONSULTING FEES	4,000.00	4,500.00	500.00	12.50%
940-5224210	FREIGHT/POSTAGE	47,000.00	47,500.00	500.00	1.06%
940-5224411	EQUIPMENT LEASE	10,800.00	10,800.00	0.00	0.00%
940-5224710	PRINTING & PRINTED FORMS	8,500.00	8,500.00	0.00	0.00%
940-5224915	COLLECTION EXPENSE	29,200.00	34,200.00	5,000.00	17.12%
940-5224950	MIS LICENSES, PERMITS FEE	600.00	600.00	0.00	0.00%
940-5224955	MISCELLANEOUS EXPENSE	9,000.00	7,000.00	-2,000.00	-22.22%
940-5225110	OFFICE SUPPLIES	5,150.00	6,500.00	1,350.00	26.21%
940-5225228	FURNITURE & FIXTURES	1,800.00	300.00	-1,500.00	-83.33%
940-5225240	HOUSEKEEPING SUPPLIES	100.00	100.00	0.00	0.00%
940-5225275	OFFICE EQUIPMENT	600.00	300.00	-300.00	-50.00%
940-5225410	BOOKS & SUBSCRIPTIONS	15,600.00	17,245.00	1,645.00	10.54%
Ambulance Billing		492,672.00	506,133.00	13,461.00	2.73%
Grand Total General Fund		71,703,807.00	75,653,473.00	3,949,666.00	5.51%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
102 - EMS Grant (Restricted Key)					
Revenues					
102-3342000 - Total	PUBLIC SAFETY GRANT REV	89,198.00	45,000.00	-44,198.00	-49.55%
		89,198.00	45,000.00	-44,198.00	-49.55%
Expenditures					
102-5225220 - Total	FIREFIGHTERS EQUIPMENT	65,202.00	0.00	-65,202.00	-100.00%
102-5225255 - Total	MEDICAL SUPPLIES	23,996.00	0.00	-23,996.00	-100.00%
102-5226410 - Total	AMBULANCE EQUIPMENT	0.00	45,000.00	45,000.00	0.00%
	102 - EMS Grant (Restricted Key)	89,198.00	45,000.00	-44,198.00	-49.55%
108 - Matching Grant (Unrestricted Key)					
Revenues					
108-3611000 - Total	INTEREST	2,000.00	2,800.00	800.00	40.00%
108-3899001 - Total	FUND BALANCE FORWARD	267,443.00	197,833.00	-69,610.00	-26.03%
		269,443.00	200,633.00	-68,810.00	-25.54%
Expenditures					
108-5228101 - Total	MARTIN COUNTY GRANT	82,631.00	0.00	-82,631.00	-100.00%
108-5229910 - Total	RESERVES	186,812.00	200,633.00	13,821.00	7.40%
	108 - Matching Grant (Unrestricted Key)	269,443.00	200,633.00	-68,810.00	-25.54%
131 - Public Education (Restricted Key)					
Revenues					
131-3611000 - Total	INTEREST	150.00	300.00	150.00	100.00%
131-3660100 - Total	CONTRIBUTIONS/DONATIONS	5,000.00	0.00	-5,000.00	-100.00%
131-3699150 - Total	MISCELLANEOUS REVENUES	27,704.00	133,000.00	105,296.00	380.08%
131-3899001 - Total	FUND BALANCE FORWARD	30,700.00	211,778.00	181,078.00	589.83%
		63,554.00	345,078.00	281,524.00	442.97%
Expenditures					

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
131-5223101 - Total	FALSE ALARM FEES	6,588.00	36,183.00	29,595.00	449.23%
131-5224010 - Total	TRAVEL EXPENSE	1,300.00	1,300.00	0.00	0.00%
131-5224710 - Total	PRINTING & PRINTED FORMS	400.00	400.00	0.00	0.00%
131-5224805 - Total	PUBLIC RELATIONS	12,000.00	21,000.00	9,000.00	75.00%
131-5225110 - Total	OFFICE SUPPLIES	100.00	100.00	0.00	0.00%
131-5225270 - Total	MISC SUPPLIES	100.00	100.00	0.00	0.00%
131-5225280 - Total	OPERATING SUPPLIES	16,866.00	25,000.00	8,134.00	48.23%
131-5225287 - Total	JUVENILE FIRE SERV. PROGR	200.00	200.00	0.00	0.00%
131-5225410 - Total	BOOKS & SUBSCRIPTIONS	100.00	100.00	0.00	0.00%
131-5225415 - Total	DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00%
131-5225510 - Total	SEMINARS/CONVENTIONS	1,000.00	1,000.00	0.00	0.00%
131-5226415 - Total	AUTOMOBILES	24,900.00	0.00	-24,900.00	-100.00%
131-5229910 - Total	RESERVES	0.00	259,445.00	259,445.00	0.00%
131 - Public Education (Restricted Key)		63,554.00	345,078.00	281,524.00	442.97%

181 - Rolling Stock (Unrestricted Key)

Revenues

181-3611000 - Total	INTEREST	25,000.00	65,000.00	40,000.00	160.00%
181-3899001 - Total	FUND BALANCE FORWARD	7,617,245.00	7,216,877.00	-400,368.00	-5.26%
		7,642,245.00	7,281,877.00	-360,368.00	-4.72%

Expenditures

181-5226435 - Total	MISC EQUIPMENT	1,000,000.00	500,000.00	-500,000.00	-50.00%
181-5227110 - Total	DEBT SERVICE PRINCIPAL	459,467.00	470,815.00	11,348.00	2.47%
181-5227210 - Total	DEBT SERVICE INTEREST	47,105.00	35,757.00	-11,348.00	-24.09%
181-5229910 - Total	RESERVES	4,523,391.00	5,412,184.00	888,793.00	19.65%
181-5819001 - Total	TRANSFER TO OTHER FUNDS	1,169,104.00	863,121.00	-305,983.00	-26.17%
181-5819183 - Total	TRFR TO OTHR FND- HLTH INS W/C	9,600.00	0.00	-9,600.00	-100.00%
181-5819186 - Total	TRF TO OTHER FND - EMER. RESER	433,578.00	0.00	-433,578.00	-100.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
181 - Rolling Stock (Unrestricted Key)		7,642,245.00	7,281,877.00	-360,368.00	-4.72%
186 - Emergency Reserve (Unrestricted Key)					
Revenues					
186-3611000 - Total	INTEREST	25,000.00	85,000.00	60,000.00	240.00%
186-3819181 - Total	INTERFUND TRANSFER IN	433,578.00	0.00	-433,578.00	-100.00%
186-3819361 - Total	INTERFUND TRANSFER IN	0.00	770,940.00	770,940.00	0.00%
186-3899001 - Total	FUND BALANCE FORWARD	8,110,223.00	8,217,671.00	107,448.00	1.32%
		8,568,801.00	9,073,611.00	504,810.00	5.89%
Expenditures					
186-5229910 - Total	RESERVES	8,568,801.00	9,073,611.00	504,810.00	5.89%
186 - Emergency Reserve (Unrestricted Key)		8,568,801.00	9,073,611.00	504,810.00	5.89%
262 - Debt Service Cap Improv Fund (Restricted Key)					
Revenues					
262-3312000 - Total	FEDERAL GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0.00%
262-3699150 - Total	MISCELLANEOUS REVENUES	500,000.00	450,000.00	-50,000.00	-10.00%
262-3899001 - Total	FUND BALANCE FORWARD	526,516.00	894,026.00	367,510.00	69.80%
		1,026,516.00	1,344,026.00	317,510.00	30.93%
Expenditures					
262-5227110 - Total	DEBT SERVICE PRINCIPAL	0.00	255,000.00	255,000.00	0.00%
262-5227210 - Total	DEBT SERVICE INTEREST	97,397.00	80,000.00	-17,397.00	-17.86%
262-5229910 - Total	RESERVES	929,119.00	1,009,026.00	79,907.00	8.60%
262 - Debt Service Cap Improv Fund (Restricted Key)		1,026,516.00	1,344,026.00	317,510.00	30.93%
361 - Capital Outlay (Unrestricted Key)					
Revenues					
361-3611000 - Total	INTEREST	20,000.00	20,000.00	0.00	0.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
361-3899001 - Total	FUND BALANCE FORWARD	896,562.00	904,846.00	8,284.00	0.92%
		916,562.00	924,846.00	8,284.00	0.90%
Expenditures					
361-5229910 - Total	RESERVES	916,562.00	153,906.00	-762,656.00	-83.21%
361-5819186 - Total	TRF TO OTHER FND - EMER. RESER	0.00	770,940.00	770,940.00	0.00%
	361 - Capital Outlay (Unrestricted Key)	916,562.00	924,846.00	8,284.00	0.90%
362 - Capital Improvement Rev Bond (Restricted Key)					
Revenues					
362-3840000 - Total	DEBT PROCEEDS	1,000,000.00	0.00	-1,000,000.00	-100.00%
		1,000,000.00	0.00	-1,000,000.00	-100.00%
Expenditures					
362-5226450 - Total	ROLLING STOCK EMS	1,000,000.00	0.00	-1,000,000.00	-100.00%
	362 - Capital Improvement Rev Bond (Restricted Key)	1,000,000.00	0.00	-1,000,000.00	-100.00%
371 - Impact Fees (Restricted Key)					
Revenues					
371-3241101 - Total	CITY OF PSL - RESIDENTIAL	500,000.00	500,000.00	0.00	0.00%
371-3241102 - Total	ST. LUCIE COUNTY - RESIDENTIAL	42,000.00	60,000.00	18,000.00	42.86%
371-3241103 - Total	CITY OF FT. PIERCE - RESIDENTI	5,000.00	5,000.00	0.00	0.00%
371-3241201 - Total	CITY OF PSL - COMMERCIAL	40,000.00	75,000.00	35,000.00	87.50%
371-3241202 - Total	ST. LUCIE COUNTY - COMMERCIAL	15,000.00	25,000.00	10,000.00	66.67%
371-3241203 - Total	CITY OF FT. PIERCE - COMMERCIA	5,000.00	15,000.00	10,000.00	200.00%
371-3611000 - Total	INTEREST	3,000.00	27,500.00	24,500.00	816.67%
371-3899001 - Total	FUND BALANCE FORWARD	1,277,191.00	3,148,027.00	1,870,836.00	146.48%
		1,887,191.00	3,855,527.00	1,968,336.00	104.30%
Expenditures					
371-5223140 - Total	MISC CONSULTING FEES	239,800.00	0.00	-239,800.00	-100.00%

Account	Account Description	2018 YTD Budget	2019 Tentative Budget	Increase (+) Decrease (-)	% Change
371-5226100 - Total	LAND	1,200.00	0.00	-1,200.00	-100.00%
371-5226200 - Total	BUILDINGS	0.00	1,300,000.00	1,300,000.00	0.00%
371-5226204 - Total	BUILDING-ARCHITECTURAL SERVICE	224,000.00	0.00	-224,000.00	-100.00%
371-5226211 - Total	BUILDING-PERMITS/APPLICATONS	35,000.00	30,000.00	-5,000.00	-14.29%
371-5229910 - Total	RESERVES	1,387,191.00	2,525,527.00	1,138,336.00	82.06%
371 - Impact Fees (Restricted Key)		1,887,191.00	3,855,527.00	1,968,336.00	104.30%
Other Funds - Total		21,463,510	23,070,598	1,607,088.00	7.49%

	<u>Total Proposed Revenue</u>	<u>Total Proposed Expenses</u>
<u>TOTAL Other Funds Under General Fund (UNRESTRICTED)</u>	\$16,355,488	\$16,355,488
<u>TOTAL Other Funds (RESTRICTED)</u>	\$5,589,631	\$5,589,631
<u>TOTAL Other Funds Under General Fund (UNRESTRICTED)</u>	\$1,125,479	\$1,125,479
<u>TOTAL GENERAL FUNDS</u>	\$75,653,473	\$75,653,473
<u>TOTAL GENERAL AND OTHER FUNDS</u>	\$98,724,071	\$98,724,071