

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2013-2014		Fire/Rescue		Fire/Rescue			
				Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2010-2011 ACTUAL	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED YEAR END	FY 2013-2014 BUDGET PROPOSED	FY 2013-2014 BUDGET APPROVED
	<b><u>PERSONNEL</u></b>						
10-8100	Salaries and Wages	\$ 272,435	\$ 316,779	\$ 360,411	\$ 360,411	\$ 377,599	\$ 377,599
10-8101	Payroll Expenses	\$ 20,690	\$ 24,769	\$ 28,883	\$ 28,883	\$ 28,379	\$ 28,379
***	F.I.C.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ 72
10-8102	Workers Compensation	\$ 21,166	\$ 15,000	\$ 11,500	\$ 11,500	\$ 13,000	\$ 13,000
10-8103	Health Insurance	\$ 22,717	\$ 22,000	\$ 36,375	\$ 36,375	\$ 36,375	\$ 36,375
***	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-8104	Retirement	\$ 7,800	\$ 9,600	\$ 9,800	\$ 9,800	\$ 9,600	\$ 9,600
***	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-8121	Long Term Disability	\$ 1,089	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
10-8122	Group Term Life Insurance	\$ -	\$ 2,500	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
10-8123	Accident & Sickness Insurance	\$ 7,811	\$ 3,700	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
10-8124	Floater Shifts	\$ -	\$ 4,500	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
10-8125	Emergency Overtime	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -
	<i>SUBTOTAL PERSONNEL</i>	\$ 353,708	\$ 400,148	\$ 477,269	\$ 477,269	\$ 484,825	\$ 484,825
	<b><u>SUPPLIES &amp; MAINTENANCE</u></b>						
20-8200	Postage	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000	\$ 990	\$ 990
20-8201	Office Supplies	\$ 1,893	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200
40-8403	Printing & Binding	\$ 246	\$ -	\$ -	\$ -	\$ 750	\$ 750
20-8202	Flowers/Gifts/Plaques	\$ 496	\$ 500	\$ 500	\$ 500	\$ 350	\$ 350
20-8205	Minor Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-8204	Repair & Maintenance	\$ 3,519	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
20-8222	Minor Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT	FY 2010-2011 ACTUAL	FY 2011-2012 BUDGET	Current Year		Request Year	
				FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED YEAR END	FY 2013-2014 BUDGET PROPOSED	FY 2013-2014 BUDGET APPROVED
20-8208	Uniforms & Supplies	\$ 4,244	\$ 5,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,500
	Operating Supplies (non-consumables)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-8253	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400
	MV Fuel	\$ 9,573	\$ 12,000	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000
20-8206	MV Oils, Lubricants, & Fluids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MV Tires, Tubes, and Batteries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-8207	MV Repair & Maintenance	\$ 37,847	\$ 17,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
20-8223	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-8224	Misc. Tools/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-8260	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-8265	Misc. Operating Other	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
20-8266	Minor Equipment - Other	\$ 10,808	\$ -	\$ -	\$ -	\$ -	\$ -
20-8215	Fire Prevention	\$ 743	\$ 500	\$ 600	\$ 600	\$ -	\$ -
20-8216	PPE & Supplies	\$ 10,838	\$ 4,500	\$ 8,400	\$ 8,400	\$ 7,000	\$ 7,000
20-8217	EMS Supplies	\$ 2,282	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100
20-8218	Rehab Supplies	\$ -	\$ 500	\$ 700	\$ 700	\$ 1,000	\$ 1,000
20-8219	Foam Supplies	\$ 890	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
20-8220	Road Absorbent Supplies	\$ -	\$ 500	\$ 500	\$ 500	\$ 480	\$ 480
60-8621	Hose & Nozzles	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	<b><i>SUBTOTAL SUPPLIES</i></b>	<b>\$ 84,330</b>	<b>\$ 52,500</b>	<b>\$ 54,700</b>	<b>\$ 54,700</b>	<b>\$ 52,270</b>	<b>\$ 52,270</b>
	<b><u>OPERATIONS</u></b>						
20-8203	Miscellaneous Operating	\$ 3,608	\$ 1,500	\$ 2,500	\$ 2,500	\$ -	\$ -
20-8266	Minor Equipment - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-8214	Finance Charges	\$ 2,161	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250
40-8400	Travel & Training	\$ 13,536	\$ 6,500	\$ 7,000	\$ 7,000	\$ 4,990	\$ 4,990
40-8402	Advertising and Legal Notices	\$ 462	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
40-8406	Professional License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-8407	Dues & Memberships	\$ 1,165	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,009	\$ 4,009
40-8409	Permits & Applications	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -

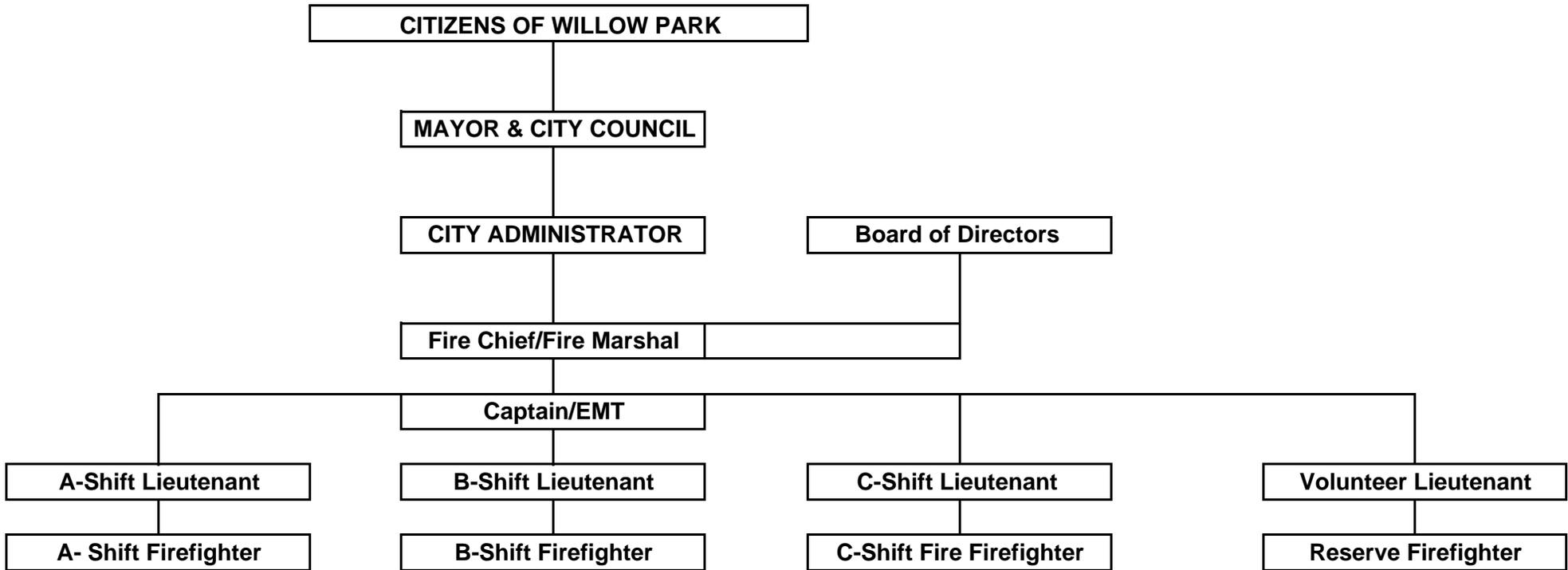
ACCOUNT NUMBER	ACCOUNT	FY 2010-2011 ACTUAL	FY 2011-2012 BUDGET	Current Year		Request Year	
				FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED YEAR END	FY 2013-2014 BUDGET PROPOSED	FY 2013-2014 BUDGET APPROVED
40-8411	Property Damage	\$ 4,506	\$ -	\$ -	\$ -	\$ -	\$ -
40-8415	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-8502	Reimbursabels Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	Subscriptions & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
***	Contingency					\$ 6,102	\$ -
***	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b><i>SUBTOTAL OPERATIONS</i></b>	\$ 25,472	\$ 12,000	\$ 15,250	\$ 15,250	\$ 15,351	\$ 9,249
	<b><u>UTILITIES</u></b>						
30-8300	Electricity	\$ -	\$ -	\$ -	\$ -	\$ 4,429	\$ 4,429
30-8301	Gas	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 230
30-8302	Basic Telephone	\$ 1,097	\$ 950	\$ 950	\$ 950	\$ 1,250	\$ 1,250
30-8303	Long Distance Telephone	\$ 255	\$ 450	\$ 450	\$ 450	\$ 465	\$ 465
30-8304	Mobile Telephone	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ 560
30-8305	Communication Services	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,009	\$ 1,009
30-8309	Satellite Service	\$ 543	\$ 500	\$ 600	\$ 600	\$ -	\$ -
	<b><i>SUBTOTAL UTILITIES</i></b>	\$ 1,896	\$ 2,900	\$ 2,000	\$ 2,000	\$ 7,943	\$ 7,943
	<b><u>CONTRACTUAL SERVICES</u></b>						
40-8401	Consultants & Professionals	\$ 1,100	\$ 5,000	\$ 3,500	\$ 3,500	\$ 1,500	\$ 1,500
40-8404	Property & Liability	\$ 5,018	\$ 1,300	\$ 1,300	\$ 1,300	\$ 500	\$ 500
40-8405	Repair & Maintenance	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200
40-8408	Other Contractual	\$ 5,443	\$ -	\$ -	\$ -	\$ 600	\$ 600
10-8120	Management Liability	\$ -	\$ 950	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
40-8420	Office Equipment Maintenance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
40-8421	Equipment Annual	\$ 3,264	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
40-8422	Automobile Insurance	\$ 8,627	\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,500	\$ 8,500

ACCOUNT NUMBER	ACCOUNT	FY 2010-2011 ACTUAL	FY 2011-2012 BUDGET	Current Year		Request Year	
				FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED YEAR END	FY 2013-2014 BUDGET PROPOSED	FY 2013-2014 BUDGET APPROVED
40-8423	Portable Equipment	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
40-8424	Umbrella Liability	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -
40-8437	Connect CTY					\$ 1,600	\$ 1,600
	<i>SUBTOTAL CONTRACTUAL</i>	\$ 23,451	\$ 30,500	\$ 30,350	\$ 30,350	\$ 24,200	\$ 24,200
	<b><u>CAPITAL OUTLAY</u></b>						
60-8600	Office Equipment	\$ 157	\$ 2,000	\$ -	\$ -	\$ -	\$ -
60-8601	Motor Equipemnt	\$ 41,215	\$ 1,500	\$ -	\$ -	\$ -	\$ -
60-8602	Communication Equipment	\$ 581	\$ 500	\$ -	\$ -	\$ -	\$ -
60-8606	Office Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-8607	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-8609	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-8612	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-8613	Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-8624	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-8611	Medical Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
60-8623	Grant Purchases	\$ 65,708	\$ -	\$ -	\$ -	\$ -	\$ -
60-8624	Traffic Control Equipment	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -
	<i>SUBTOTAL CAPITAL OUTLAY</i>	\$ 107,660	\$ 6,500	\$ 2,500	\$ 2,500	\$ -	\$ -
	<b><u>DEBT SERVICES &amp; TRANSFERS</u></b>						
70-8729	Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-8730	Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-8731	Savings Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-8702	Debt Service	\$ -	\$ 32,295	\$ 32,295	\$ 32,295	\$ 32,296	\$ 32,296
	<i>SUBTOTAL ACCT TRANFS</i>	\$ -	\$ 32,295	\$ 32,295	\$ 32,295	\$ 32,296	\$ 32,296

				Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2010-2011 ACTUAL	FY 2011-2012 BUDGET	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED YEAR END	FY 2013-2014 BUDGET PROPOSED	FY 2013-2014 BUDGET APPROVED
	DEPARTMENT TOTAL	\$ 596,518	\$ 536,843	\$ 614,364	\$ 614,364	\$ 616,885	\$ 610,783

DEPARTMENT NARRATIVE		
FISCAL YEAR	FUND	DEPARTMENT
2013-2014	Fire/Rescue	Fire/Rescue
<b>DEPARTMENT MISSION STATEMENT</b>		
<p>The Primary Mission of the Willow Park Fire/Rescue Department is to present an effective, well trained team to provide a range of programs designed to protect the Community of Willow Park. These programs include Fire Prevention, Fire Education, Fire Suppression, Emergency Medical Services, Emergency Management and Rescue Services. The delivery of these programs will be provided at the highest level possible with available resources</p>		
<b>MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:</b>		
Lowered ISO Rating from a 4 to a 3		
Hired one additional Firefighter/EMT		
Completed Over 1800 hours of training for department personnel		
Completed Fire Prevention Shows at the local schools grades K-5		
Inspected and tested every hydrant inside the city		
Conducted business inspections and pre fire plans on all businesses inside the city		
Full time staff obtained several advanced state certifications "Hazmat Tech, Fire Officer, Fire Investigator"		
<b>MAJOR ACTIVITIES PLANNED FOR UPCOMING BUDGET YEAR:</b>		
Maintain the new ISO rating of a 3		
Enhance our Volunteer/Reserve Recruitment and Retention		
Seek Local, State and Federal Grants for the funding of a new brush truck		
Start a Monthly CPR class for the citizens of Willow Park		
Obtain more advanced state certifications		
Emergency Management for the City of Willow Park		
Start a Junior Firefighter program for high school students interested in the fire service		

<b>DEPARTMENT GOALS &amp; OBJECTIVES</b>		
<b>FISCAL YEAR</b>	<b>FUND</b>	<b>DEPARTMENT</b>
2013-2014	Fire/Rescue	Fire/Rescue
<b>Maintain ISO 3 Rating</b>		
		<b>Maintain Current Staffing Level</b>
		<b>Maintain Hydrant and Buisness Inspections</b>
		<b>Maintain Deparrtment Training Hours</b>
<b>Emergency Management for the City of Willow Park</b>		
		<b>Enhance the Safety and Quality of Life for the Citizens</b>
		<b>Develop SOP/SOG's for natural, and man made disasters</b>
		<b>Develop a call out procedure for citizen awarness</b>
<b>Start a monthly CPR Class for the Citizens of Willow Park</b>		
		<b>Provide a Basic CPR class for the citizens</b>
		<b>Enhance the ability of the citizens to save a life</b>
		<b>Offer the class to organizations such as boy scouts</b>



DEPARTMENT BUDGET SUMMARY						
FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
10	Personnel	\$ 477,269	\$ 477,269	\$ 7,556	\$ 484,825	\$ 484,825
20	Supplies & Maintenance	\$ 54,700	\$ 54,700	\$ (2,430)	\$ 52,270	\$ 52,270
20	Operations	\$ 15,250	\$ 15,250	\$ 101	\$ 15,351	\$ 9,249
30	Utilities	\$ 2,000	\$ 2,000	\$ 5,943	\$ 7,943	\$ 7,943
40	Contractual Services	\$ 30,350	\$ 30,350	\$ (6,150)	\$ 24,200	\$ 24,200
60	Capital Outlay	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -	\$ -
70	Debt Services & Transfers	\$ 32,295	\$ 32,295	\$ 1	\$ 32,296	\$ 32,296

%
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78.6%

8.5%

1.5%

1.3%

3.9%

0.0%

5.2%

TOTAL DEPARTMENT EXPENSES    \$        614,364    \$        614,364    \$        2,521    \$        616,885    \$        610,783

**PERSONNEL BUDGET SUMMARY**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
		FY 2012-2013			FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
10-8100	Salaries and Wages	\$ 360,411	\$ 360,411	\$ 17,188	\$ 377,599	\$ 377,599
10-8124	Floater Shifts	\$ 10,800	\$ 10,800	\$ -	\$ 10,800	\$ 10,800
10-8125	Emergency Overtime	\$ 10,500	\$ 10,500	\$ (10,500)	\$ -	\$ -
	<i>SUBTOTAL WAGES AND SALARIES</i>	\$ 381,711	\$ 381,711	\$ 6,688	\$ 388,399	\$ 388,399
10-8101	Payroll Expenses	\$ 28,883	\$ 28,883	\$ (504)	\$ 28,379	\$ 28,379
***	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
***	Unemployment Insurance	\$ -	\$ -	\$ 72	\$ 72	\$ 72
10-8102	Workers Compensation	\$ 11,500	\$ 11,500	\$ 1,500	\$ 13,000	\$ 13,000
10-8103	Group Health	\$ 36,375	\$ 36,375	\$ -	\$ 36,375	\$ 36,375
***	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
***	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
10-8104	Retirement	\$ 9,800	\$ 9,800	\$ (200)	\$ 9,600	\$ 9,600
10-8121	Long Term Disability	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
10-8122	Group Term Life	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 2,900
10-8123	Accident & Sickness	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
	<i>SUBTOTAL FRINGE BENEFITS</i>	\$ 95,558	\$ 95,558	\$ 868	\$ 96,426	\$ 96,426
51240	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL DIRECT PERSONNEL COSTS</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL AND RELATED COSTS</b>	\$ 477,269	\$ 477,269	\$ 7,556	\$ 484,825	\$ 484,825

PERSONNEL BUDGET JUSTIFICATION				
FISCAL YEAR		FUND		DEPARTMENT
2013-2014		Fire/Rescue		Fire/Rescue
ACCOUNT NO.	EXPENDITURE GROUP	INCREASE/ (DECREASE)	JUSTIFICATION	
10-8100	Salaries	\$ 17,188	Last years new hire salary increase after probation	
10-8102	Workers Compensation	\$ 1,500	VFIS quote for the upcoming year increased	
10-8125	Emergency Overtime	\$ (10,500)	Decreased to have hourly personnel hold off on advanced certification classes for the 2013/2014 year	
10-8104	Retirement	\$ (200)	Decreased from employee leaving last year	
10-8101	Payroll Expenses	\$ (504)	adjusted for actual cost	
***	Unemployment Insurance	\$ 72	adjusted for actual cost	
		\$ -		
		\$ -		
		\$ -		
	Total Increase/Decrease	\$ 7,556		

PERSONNEL DETAIL FOR LINE ITEM EXPENDITURES						
FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2012-20132		FY 2013-2014	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
10-8100	Salaries and Wages full time staffing pay		\$ 360,411	\$ 360,411	377,599	377,599
10-8101	Payroll Expenses		\$ 28,883	\$ 28,883	28,379	28,379
	Medicare; gross salary x .0145	\$ 5,475				
	Social Securiry; gross salary x .062	\$ 23,411				
		\$ 28,886				
***	FICA		\$ -	\$ -	0	0
***	Unemployment Insurance First \$9,000 of salary x .001 per employee	\$ 72	\$ -	\$ -	72	72
10-8102	Workers Compensation Insurance held for employees hurt on the job VFIS	\$ 13,000	\$ 11,500	\$ 11,500	13,000	13,000
10-8103	Health Insurance Health Insurance for full time employees Humana Health Plan, FTE		\$ 36,375	\$ 36,375	36,375	36,375
***	Dental Insurance Not currently held for employees		\$ -	\$ -	0	0
***	Life Insurance Not currently held for employees		\$ -	\$ -	0	0
10-8104	Retirement Monthly contribution to all full time employees IRA account \$100 per mo. per employee	\$ 9,600	\$ 9,800	\$ 9,800	9,600	9,600
***	Physicals		\$ -	\$ -	0	0
10-8121	Long Term Disability Insurance held for employees for long term injuries		\$ 1,300	\$ 1,300	1,300	1,300
10-8122	Group Term Life Insurance		\$ 2,900	\$ 2,900	2,900	2,900

	Life Insurance for all department members					
10-8123	Accident & Sickness		\$ 4,800	\$ 4,800	4,800	4,800
	Insurance held for full time employees					
10-8124	Floater Shifts		\$ 10,800	\$ 10,800	10,800	10,800
	Coverage for when full time members use vacation days					
	9 days per employee					
10-8125	Emergency Overtime		\$ 10,500	\$ 10,500	0	0
	For emergency call back and for full time employees classes					
	40 hours each					
	TOTAL PERSONNEL AND RELATED COSTS		\$ 477,269	\$ 477,269	484,825	484,825

**SUPPLIES AND MAINTENANCE BUDGET SUMMARY**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
		FY 2012-2013			FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
20-8200	Postage	\$ 1,000	\$ 1,000	\$ (10)	\$ 990	\$ 990
20-8201	Office Supplies	\$ 1,500	\$ 1,500	\$ (300)	\$ 1,200	\$ 1,200
40-8403	Printing & Binding	\$ -	\$ -	\$ 750	\$ 750	\$ 750
20-8202	Flowers/Gifts/Plaques	\$ 500	\$ 500	\$ (150)	\$ 350	\$ 350
20-8205	Minor Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20-8204	Office Equipment Repair & Maintenance	\$ 5,000	\$ 5,000	\$ (5,000)	\$ -	\$ -
20-8222	Minor Tools	\$ -	\$ -	\$ -	\$ -	\$ -
20-8208	Uniform & Supplies	\$ 6,000	\$ 6,000	\$ (1,500)	\$ 4,500	\$ 4,500
***	Operating Supplies (non-consumables)	\$ -	\$ -	\$ -	\$ -	\$ -
20-8253	Safety Equipment	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
***	MV Fuel	\$ 14,000	\$ 15,000	\$ 1,000	\$ 15,000	\$ 15,000
20-8206	MV Oils, Lubricants & Fluids	\$ -	\$ -	\$ -	\$ -	\$ -
***	MV Tires, Tubes & Batteries	\$ -	\$ -	\$ -	\$ -	\$ -
20-8207	MV Repair & Maintenance	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
20-8223	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20-8224	Misc Tools/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
20-8265	Misc Operating - Other	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
20-8266	Minor Equipment - Other	\$ -	\$ -	\$ -	\$ -	\$ -
20-8215	Fire Prevention	\$ 600	\$ 600	\$ (600)	\$ -	\$ -
20-8216	PPE & Supplies	\$ 8,400	\$ 8,000	\$ (1,400)	\$ 7,000	\$ 7,000
20-8217	EMS Supplies	\$ 2,000	\$ 2,000	\$ 100	\$ 2,100	\$ 2,100
20-8218	Rehab Supplies	\$ 700	\$ 700	\$ 300	\$ 1,000	\$ 1,000
20-8219	Foam Supplies	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
20-8220	Road Absorbent Supplies	\$ 500	\$ 500	\$ (20)	\$ 480	\$ 480
	<b>TOTAL SUPPLIES/MAINTENANCE</b>	\$ 52,700	\$ 53,300	\$ (2,430)	\$ 50,270	\$ 50,270

<b>SUPPLIES &amp; MAINTENANCE BUDGET JUSTIFICATION</b>				
<b>FISCAL YEAR</b>		<b>FUND</b>		<b>DEPARTMENT</b>
2013-2014		Fire/Rescue		Fire/Rescue
<b>ACCOUNT NO.</b>	<b>EXPENDITURE GROUP</b>	<b>INCREASE/ (DECREASE)</b>	<b>JUSTIFICATION</b>	
20-8217	Ems Supplies	\$ 100	Took out the 2000 dollars for EMS Equipment, and combined the two line items for a decrease of 1500	
20-8218	Rehab Supplies	\$ 300	With fires averaging between 3-4 hours at a time and with limited man power and the possibility for heat exhaustion is very high. The 300 dollar increase is to buy packets of	
20-8201	Office Supplies	\$ (300)	Decreased 500 dollars, purchased new printer and is not using as much ink as old printer	
20-8204	Repair and Maintance	\$ (5,000)	Decreased 1000 dollars. No upcoming repairs to station one	
20-8208	Uniforms and Supplies	\$ (1,500)	Decreased 1000 dollars. Most department members have uniforms that are in good shape, remainder of money will be used for new members and to replace worn or	
20-8216	PPE and Supplies	\$ (1,400)	Decreased 1400 dollars. Only need to replace 4 sets this budget year	
20-8215	Fire Prevention Supplies	\$ (600)	Decreased 600 dollars, cutting fire clowns	
20-8200	Postage	\$ (10)	adjusted for actual costs	
40-8403	Printing & Binding	\$ 750	adjusted for actual costs	
20-8202	Flowers/Gifts/Plaques	\$ (150)	adjusted for actual costs	
20-8253	Safety Equipment	\$ 2,400	adjusted for actual costs	
***	MV Fuel	\$ 1,000	adjusted for actual costs	
20-8265	Misc Operating - Other	\$ 2,000	adjusted for actual costs	
20-8220	Road Absorbent Supplies	\$ (20)	adjusted for actual costs	
	Total Increase/Decrease	\$ (2,430)		

**SUPPLIES & MAINTENANCE DETAIL FOR LINE ITEM EXPENDITURES**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2012-2013		FY 2013-2014	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
20-8200	Postage		\$ 1,000	\$ 1,000	\$ 990	\$ 990
	Postage for sending out donation letters and department mail					
	Department use, \$20 per month	\$ 240				
	Donation Letter; 1500 letter	\$ 750				
20-8201	Office Supplies		\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200
	paper, pencils, keyboards, clip boards, ect					
	\$100 per month					
40-8403	Printing & Binding		\$ -	\$ -	\$ 750	\$ 750
	printing of the donation letter	\$ 750				
20-8202	Flowers/Gifts/Plaques		\$ 500	\$ 500	\$ 350	\$ 350
	annual awards, flowers for members family members deaths	\$ 150				
	\$25 per employee (8)	\$ 200				
20-8205	Minor Office Equipment		\$ -	\$ -	\$ -	\$ -
20-8204	Equipment Repair & Maintenance		\$ 5,000	\$ 5,000	\$ -	\$ -
	Moved to Building Maintenance					
20-8222	Minor Tools		\$ -	\$ -	\$ -	\$ -
20-8208	Uniforms & Supplies		\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,500
	Uniforms for full time and volunteer personnel					
	\$300 per set x 15 sets	\$ 4,500				
***	Operating Supplies (non-consumables)		\$ -	\$ -	\$ -	\$ -
20-8253	Safety Equipment		\$ -	\$ -	\$ 2,400	\$ 2,400
	Cones, traffic control, Batteries for flash lights and air packs	\$ 2,400				
	\$200 per month					

***	MV Fuel		\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000
	Fuel for all department apparatus					
	\$1250 per month	\$ 15,000				
20-8206	MV Oils, Lubricants, and Fluids		\$ -	\$ -	\$ -	\$ -
***	MV Tires, Tubes, and Batteries		\$ -	\$ -	\$ -	\$ -
20-8207	MV Repair & Maintenance		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	Repair and maintenance on all department vehicles					
	Lights, brakes, tire, pump replacement, vehicle wrap					
20-8223	Equipment		\$ -	\$ -	\$ -	\$ -
20-8224	Misc. Tools/Supplies		\$ -	\$ -	\$ -	\$ -
20-8265	Misc. Operating Other		\$ -	\$ -	\$ 2,000	\$ 2,000
	Hose, \$250 per section, 8 sections	\$ 2,000				
20-8266	Minor Equipment - Other		\$ -	\$ -	\$ -	\$ -
20-8215	Fire Prevention		\$ 600	\$ 600	\$ -	\$ -
	Supplies for public education events, school events, station tours					
	Formally Fire Clowns					
20-8216	PPE & Supplies		\$ 8,400	\$ 8,400	\$ 7,000	\$ 7,000
	Bunker Gear, Aipacks, Gloves, Helmets, Boots					
	\$2000 per set	\$ 6,000				
	Glove replacement	\$ 1,000				
20-8217	EMS Supplies		\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100
	Medical supplies for EMS Calls					
	\$175 per month					
20-8218	Rehab Supplies		\$ 700	\$ 700	\$ 1,000	\$ 1,000
	Water and gatorade for firefighters on emergency calls					
20-8219	Foam Supplies		\$ 500	\$ 500	\$ 500	\$ 500

	Foam for the trucks foam tanks for all types of fires					
	5 gallon of foam for \$100, with 20 gallon tank					
20-8220	Road Absorbent Supplies		\$ 500	\$ 500	\$ 480	\$ 480
	Gator for absorbing fluids on the road ways					
	\$40 per bag	\$ 480				
	TOTAL SUPPLIES/MAINTENANCE		\$ 52,700	\$ 52,700	\$ 50,270	\$ 50,270

**OPERATIONS BUDGET SUMMARY**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
		FY 2012-2013			FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
20-8203	Miscellaneous Operating	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -	\$ -
20-8214	Finance Charges	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
40-8400	Travel & Training	\$ 7,000	\$ 7,000	\$ (2,010)	\$ 4,990	\$ 4,990
40-8402	Advertising and Legal Notices	\$ 1,500	\$ 1,500	\$ (1,500)	\$ -	\$ -
40-8406	Professional License	\$ -	\$ -	\$ -	\$ -	\$ -
40-8407	Dues & Memberships	\$ 4,000	\$ 4,000	\$ 9	\$ 4,009	\$ 4,009
40-8409	Permits & Applications	\$ -	\$ -	\$ -	\$ -	\$ -
40-8411	Property Damage	\$ -	\$ -	\$ -	\$ -	\$ -
40-8415	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
***	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
50-8502	Reimbursabels Other	\$ -	\$ -	\$ -	\$ -	\$ -
***	Subscriptions & Publications	\$ -	\$ -	\$ -	\$ -	\$ -
***	Promotions	\$ -	\$ -	\$ -	\$ -	\$ -
***	Contingency	\$ -	\$ -	\$ 6,102	\$ 6,102	\$ -
***	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SUPPLIES/MAINTENANCE</b>	\$ 15,250	\$ 15,250	\$ 101	\$ 15,351	\$ 9,249

Operations BUDGET JUSTIFICATION				
FISCAL YEAR		FUND		DEPARTMENT
2013-2014		Fire/Rescue		Fire/Rescue
ACCOUNT NO.	EXPENDITURE GROUP	INCREASE/ (DECREASE)	JUSTIFICATION	
20-8203	Miscellaneous Operations	\$ (2,500)	Capital section of communication equipment and placed in Miscellaneous for the purchase of radio batteries and the amount not being high enough for a capital expense	
40-8400	Travel and Training	\$ (2,010)	Moving to an inhouse training program and not contracting CE hours to Weatherford College	
40-8402	Advertising and Legal Notices	\$ (1,500)	expense move into printing	
40-8407	Dues & Memberships	\$ 9		
***	Contingency	\$ 6,102	Removed from budget - see budget addendum	
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
	Total Increase/Decrease	\$ 101		

OPERATIONS DETAIL FOR LINE ITEM EXPENDITURES						
FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2012-2013		FY 2013-2014	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
20-8265	Misc. Operating Other		\$ 2,500	\$ 2,500	0	0
	Two cycle oil, weedeating					
20-8266	Minor Equipment - Other		\$ -	\$ -	0	0
20-8214	Finance Charges		\$ 250	\$ 250	250	250
	Fund set aside for late fees					
	\$15 month bank fees, item will be eliminated in future businesses					
40-8400	Travel & Training		\$ 7,000	\$ 7,000	4990	4990
	Weekly and Annual Fire and EMS training					
	Fire Officers I, Hazmat Technician, Instructor I, II, III,	\$ 1,000				
	Emergency Medical					
	Live Fire Training	\$ 1,000				
	CE Solutions	\$ 2,990				
40-8402	Advertising & Legal Notices		\$ 1,500	\$ 1,500	0	0
40-8406	Professional License		\$ -	\$ -	0	0
40-8407	Dues & Memberships		\$ 4,000	\$ 4,000	4009	4009
	Dues to the TCFP, SSFMA, and TDH all state regulatory agencies					
	TCFP \$85 per employee, per certification	\$ 1,785				
	SSFMA, \$35 per employee (6)	\$ 210				
	TDH EMT Basic	\$ 832				
	TDH EMT Paramedic	\$ 672				
	Driver Operator, Hazmat, Additional Certificaiton	\$ 510				
		\$ 4,009				
40-8409	Permits & Applications		\$ -	\$ -	0	0

40-8411	Property Damage		\$ -	\$ -	0	0
40-8415	Fines & Penalties		\$ -	\$ -	0	0
***	Equipment Maintenance		\$ -	\$ -	0	0
50-8502	Reimbursabels Other		\$ -	\$ -	0	0
***	Subscriptions & Publications		\$ -	\$ -	0	0
***	Promotions		\$ -	\$ -	0	0
***	Special Events		\$ -	\$ -	0	0
	TOTAL SUPPLIES/MAINTENANCE		\$ 15,250	\$ 15,250	\$ 9,249	\$ 9,249



**UTILITES BUDGET JUSTIFICATION**

<b>FISCAL YEAR</b>		<b>FUND</b>		<b>DEPARTMENT</b>
2013-2014		Fire/Rescue		<b>Fire/Rescue</b>
<b>ACCOUNT NO.</b>	<b>EXPENDITURE GROUP</b>	<b>INCREASE/ (DECREASE)</b>	<b>JUSTIFICATION</b>	
30-8300	Electricity	\$ 4,429	Divided across all departments	
30-8301	Gas	\$ 230	Divided across all departments	
30-8302	Basic Telephone	\$ 300	Divided across all departments	
30-8303	Long Distance Telephone	\$ 15	Divided across all departments	
30-8304	Mobile Telephone	\$ 560	Divided across all departments	
30-8305	Communication Services	\$ 1,009	Divided across all departments	
30-8309	Satellite Service	\$ (600)	Divided across all departments	
		\$ -		
		\$ -		
	Total Increase/Decrease	\$ 5,943		

**UTILITIES DETAIL FOR LINE ITEM EXPENDITURES**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2012-2013		FY 2013-2014	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
30-8300	Electricity		\$ -	\$ -	\$ 4,429	\$ 4,429
30-8301	Gas		\$ -	\$ -	\$ 230	\$ 230
30-8302	Basic Telephone Station Telephone for non emergency calls		\$ 950	\$ 950	\$ 1,250	\$ 1,250
30-8303	Long Distance Telephone For calling out of state for ordering supplies		\$ 450	\$ 450	\$ 465	\$ 465
30-8304	Mobile Telephone		\$ -	\$ -	\$ 560	\$ 560
30-8305	Communication Services Covered under Capital Outlay		\$ -	\$ -	\$ 1,009	\$ 1,009
30-8309	Satellite Service Satellite TV for Station One for weather conditions		\$ 600	\$ 600	\$ -	\$ -
40-8430	Dish Network		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL UTILITIES</b>		\$ 2,000	\$ 2,000	\$ 7,943	\$ 7,943

CONTRACTUAL SUMMARY						
FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
		FY 2012-2013			FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
40-8401	Consultants & Professionals	\$ 3,500	\$ 4,000	\$ (2,000)	\$ 1,500	\$ 1,500
40-8404	Property & Liability	\$ 1,300	\$ 1,300	\$ (800)	\$ 500	\$ 500
40-8405	Repair & Maintenance	\$ 1,500	\$ 1,500	\$ (300)	\$ 1,200	\$ 1,200
40-8408	Other Contractual	\$ -	\$ -	\$ 600	\$ 600	\$ 600
10-8120	Management Liability	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300
40-8420	Office Equipment	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
40-8421	Equipment Annual	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
40-8422	Automobile Insurance	\$ 11,000	\$ 11,000	\$ (2,500)	\$ 8,500	\$ 8,500
40-8423	Portable Equipment	\$ 500	\$ 500	\$ (500)	\$ -	\$ -
40-8424	Umbrella Liability	\$ 2,250	\$ 2,250	\$ (2,250)	\$ -	\$ -
	TOTAL CONTRACTUAL	\$ 30,350	\$ 30,850	\$ (7,750)	\$ 22,600	\$ 22,600

**CONTRACTUAL BUDGET JUSTIFICATION**

FISCAL YEAR		FUND		DEPARTMENT
2013-2014		Fire/Rescue		Fire/Rescue
ACCOUNT NO.	EXPENDITURE GROUP	INCREASE/ (DECREASE)	JUSTIFICATION	
40-8404	Property and Liability	\$ (800)	Decrease 1300 Dollars. Met with insurance agent and station one was being double covered through the city and VFIS going to drop VFIS coverage on building	
40-8422	Automobile Insurance	\$ (2,500)	Decrease 2500 dollars. Adjusted deductibles and coverages on older vehiices by doing this it lowered the departments premiums	
40-8424	Umbrella Liability	\$ (2,250)	Dropped the umbrella liability coverage.	
40-8401	Consultants & Professionals	\$ (2,000)	adjusted for actual cost	
40-8405	Repair & Maintenance	\$ (300)	adjusted for actual cost	
40-8423	Portable Equipment	\$ (500)	adjusted for actual cost	
40-8408	Other Contractual	\$ 600	Share of ice machine	
		\$ -		
		\$ -		
	Total Increase/Decrease	\$ (7,750)		

**CONTRACTUAL DETAIL FOR LINE ITEM EXPENDITURES**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
			FY 2012-2013		FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
40-8401	Consultants & Professionals		\$ 3,500	\$ 3,500	\$ 1,500	\$ 1,500
	CPA services for 501-C-3,	\$ 2,100				
40-8404	Property & Liability		\$ 1,300	\$ 1,300	\$ 500	\$ 500
	Extrication Tools and Portable Equipment Insurance	\$ 500				
40-8405	Repair & Maintenance	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200
	A/C (Stallings A/C Repair)					
40-8408	Other Contractual		\$ -	\$ -	\$ 600	\$ 600
	Share of Ice Machine; \$600					
Oct-20	Management Liability		\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
	Insurance to Cover the Managers of WPFR	\$ 2,300				
40-8420	Office Equipment		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Active 9-1-1 (Dispatch system)	\$ 250				
	Break room equipment lease	\$ 750				
40-8421	Equipment Annual		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	Hose Testing, Pump Testing, Ladder Testing					
	Fire equipment must be certified annually by a third party					
40-8422	Automobile Insurance		\$ 11,000	\$ 11,000	\$ 8,500	\$ 8,500
	All Department Vehicles Insurance					
40-8423	Portable Equipment		\$ 500	\$ 500	\$ -	\$ -
	Moved to Property & Liability					
40-8424	Umbrella Liability		\$ 2,250	\$ 2,250	\$ -	\$ -
	<b>TOTAL CONTRACTUAL</b>		\$ 30,350	\$ 30,350	\$ 22,600	\$ 22,600

**CAPITAL IMPROVEMENTS & EQUIPMENT SUMMARY**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
		FY 2012-2013			FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
60-8600	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
60-8601	Motor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
60-8602	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
60-8606	Office Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60-8607	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60-8609	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -
60-8612	Software	\$ -	\$ -	\$ -	\$ -	\$ -
60-8613	Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
60-8624	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
60-8611	Medical Equipment	\$ 2,000	\$ 2,000	\$ (2,000)	\$ -	\$ -
60-8621	Hose & Nozzles	\$ -	\$ -	\$ -	\$ -	\$ -
60-8623	Grant Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
60-8624	Traffic Control Equipment	\$ 500	\$ 500	\$ (500)	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -	\$ -



CAPITAL EXPENSES & EQUIPMENT DETAIL FOR LINE ITEM EXPENDITURES						
FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2012-2013		FY 2013-2014	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
60-8600	Office Equipment		\$ -	\$ -	\$ -	\$ -
60-8601	Motor Equipemnt		\$ -	\$ -	\$ -	\$ -
	Expense moved to Supplies					
60-8602	Communication Equipment		\$ -	\$ -	\$ -	\$ -
	Expense moved to supplies					
60-8606	Office Improvements		\$ -	\$ -	\$ -	\$ -
60-8609	Purchase of Land		\$ -	\$ -	\$ -	\$ -
60-8612	Software		\$ -	\$ -	\$ -	\$ -
60-8613	Hardware		\$ -	\$ -	\$ -	\$ -
60-8624	Equipment Purchase		\$ -	\$ -	\$ -	\$ -
60-8611	Medical Equipment		\$ 2,000	\$ 2,000	\$ -	\$ -
	EMS Monitors, Glucose Readers, Thermometers					
60-8621	Hose & Nozzles		\$ -	\$ -	\$ -	\$ -
	Purchase new and defective hoses and nozzles					
60-8623	Grant Purchases		\$ -	\$ -	\$ -	\$ -

60-8624	Traffic Control Equipment		\$ 500	\$ 500	\$ -	\$ -
	Cones, Flares, Helicopter Landing Kits					
	TOTAL CAPITAL OUTLAY		\$ 2,500	\$ 2,500	\$ -	\$ -

**DEBT SERVICE & TRANSFERS SUMMARY**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
		FY 2012-2013			FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
70-8729	Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
70-8730	Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
70-8731	Savings Fund	\$ -	\$ -	\$ -	\$ -	\$ -
70-8702	Debt Service	\$ 32,295	\$ 32,295	\$ 1	\$ 32,296	\$ 32,296
	<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>	\$ 32,295	\$ 32,295	\$ 1	\$ 32,296	\$ 32,296



**DEBT SERVICE & TRANSFERS DETAIL FOR LINE ITEM EXPENDITURES**

FISCAL YEAR		FUND		DEPARTMENT		
2013-2014		Fire/Rescue		Fire/Rescue		
			FY 2012-2013		FY 2013-2014	
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
70-8729	Reserve Fund		\$ -	\$ -	\$ -	\$ -
70-8730	Capital Fund		\$ -	\$ -	\$ -	\$ -
	Used to Purchase Capital Items					
70-8731	Savings Fund		\$ -	\$ -	\$ -	\$ -
	Used for Items not covered in General or Captial Fund					
70-8702	Debt Service		\$ 32,295	\$ 32,295	\$ 32,296	\$ 32,296
	Annual Payment of Engine 35					
	Year 3 of 10 year payment cycle					
	<b>TOTAL DEBT SERVICE &amp; TRANSFERS</b>		\$ 32,295	\$ 32,295	\$ 32,296	\$ 32,296



**CAPITAL IMPROVEMENT PROJECT REQUEST**

<b>FISCAL YEAR</b>	<b>FUND</b>	<b>DEPARTMENT</b>
2013-2014		
<b>PROJECT NO.</b>	<b>PROJECT CATEGORY</b>	<b>PROJECT TITLE</b>

**PROJECT DESCRIPTION**

**PROJECT LOCATION**

**JUSTIFICATION/BENEFIT**

ACTIVITY	COST ESTIMATE	FUNDING SOURCE	PERCENTAGE %	AMOUNT	SCHEDULE
Engineering/Planning		Current Revenues			
Land/Right-of-Way		Reserve Funds			
Construction		G.O. Bonds			
Equipment		Rev. Bonds			
Materials		Cert. of Obligation			
Furnishings		Lease/Purchase			
Other		Grants			
		Other			
<b>TOTAL</b>	\$0	<b>TOTAL</b>		\$0	\$0

<b>Will the project be completed in upcoming buget year?</b>	
<b>When will the project design/planning/engineering be complete?</b>	
<b>When will the project be bid?</b>	
<b>When will construction/delivery/execution take place?</b>	
<b>When will the project be complete?</b>	
<b>When will the final expense be accounted for?</b>	

**NOTES OR ADDITIONAL INFORMATION**

**LIST OF ATTACHMENTS**