

DEPARTMENT BUDGET OVERVIEW							
FISCAL YEAR		FUND		DEPARTMENT			
2014-2015		Fire/Rescue		Fire/Rescue			
				Current Year		Request Year	
ACCOUNT NUMBER	ACCOUNT	FY 2011-2012 ACTUAL	FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED YEAR END	FY 2014-2015 BUDGET PROPOSED	FY 2014-2015 BUDGET APPROVED
	<u>PERSONNEL</u>						
10-8100	Salaries and Wages	\$ 316,779	\$ 360,411	\$ 377,599	\$ 364,381	\$ 399,709	
10-8101	Payroll Expenses	\$ 24,769	\$ 28,883	\$ 28,379	\$ 28,177	\$ 9,156	
***	F.I.C.A.	\$ -	\$ -	\$ -			
***	Unemployment Insurance	\$ -	\$ -	\$ 72	\$ 56	\$ 1,656	
10-8102	Workers Compensation	\$ 15,000	\$ 11,500	\$ 13,000	\$ 18,452	\$ 6,040	
10-8103	Health Insurance	\$ 22,000	\$ 36,375	\$ 36,375	\$ 21,102	\$ 57,600	
***	Dental Insurance	\$ -	\$ -	\$ -		\$ 2,880	
***	Life Insurance	\$ -	\$ -	\$ -		\$ 1,152	
10-8104	Retirement	\$ 9,600	\$ 9,800	\$ 9,600	\$ 9,600	\$ 23,933	
***	Physicals	\$ -	\$ -	\$ -		\$ -	
10-8121	Long Term Disability	\$ 1,300	\$ 1,300	\$ 1,300	\$ -		
10-8122	Group Term Life Insurance	\$ 2,500	\$ 2,900	\$ 2,900	\$ -		
10-8123	Accident & Sickness Insurance	\$ 3,700	\$ 4,800	\$ 4,800	\$ -		
10-8124	Floater Shifts	\$ 4,500	\$ 10,800	\$ 10,800	\$ 4,830	\$ 13,817	
10-8125	Emergency Overtime	\$ -	\$ 10,500	\$ -		\$ 3,064	
	<i>SUBTOTAL PERSONNEL</i>	\$ 400,148	\$ 477,269	\$ 484,825	\$ 446,597	\$ 519,007	\$ -
	<u>SUPPLIES & MAINTENANCE</u>						
20-8200	Postage	\$ 1,000	\$ 1,000	\$ 990	\$ 199	\$ 990	
20-8201	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,220	\$ 1,200	
40-8403	Printing & Binding	\$ -	\$ -	\$ 750	\$ 348	\$ 750	
20-8202	Flowers/Gifts/Plaques	\$ 500	\$ 500	\$ 350	\$ 223	\$ 350	
20-8205	Minor Office Equipment	\$ -	\$ -		\$ -		
20-8204	Repair & Maintenance	\$ 5,000	\$ 5,000		\$ -		
20-8222	Minor Tools	\$ -	\$ -	\$ -	\$ -		

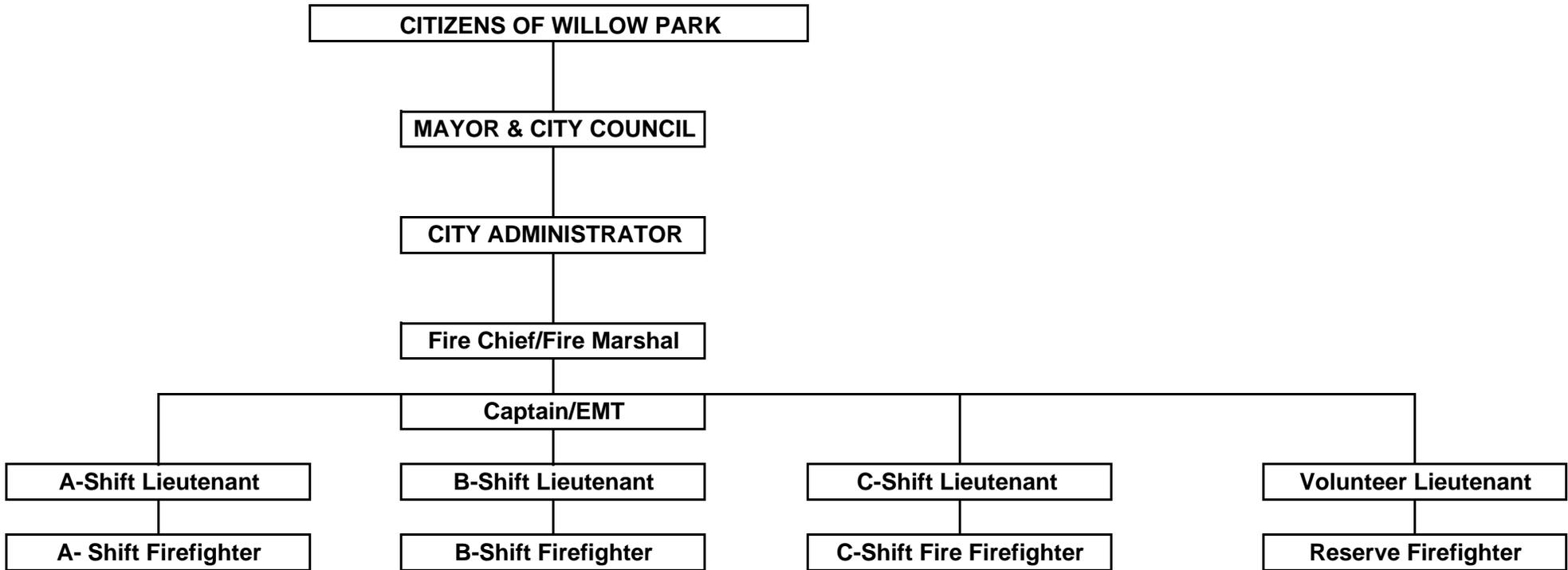
ACCOUNT NUMBER	ACCOUNT	FY 2011-2012 ACTUAL	FY 2012-2013 BUDGET	Current Year		Request Year	
				FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED YEAR END	FY 2014-2015 BUDGET PROPOSED	FY 2014-2015 BUDGET APPROVED
20-8208	Uniforms & Supplies	\$ 5,000	\$ 6,000	\$ 4,500	\$ 4,644	\$ 4,500	
	Operating Supplies (non-consumables)	\$ -	\$ -				
20-8253	Safety Equipment	\$ -	\$ -	\$ 2,400	\$ 2,003	\$ 2,400	
20-8206	MV Fuel	\$ 12,000	\$ 14,000	\$ 15,000	\$ 11,592	\$ 15,000	
	MV Oils, Lubricants, & Fluids	\$ -	\$ -				
	MV Tires, Tubes, and Batteries	\$ -	\$ -				
20-8207	MV Repair & Maintenance	\$ 17,000	\$ 12,000	\$ 12,000	\$ 14,159	\$ 12,000	
20-8223	Equipment	\$ -	\$ -	\$ -			
20-8224	Misc. Tools/Supplies	\$ -	\$ -	\$ -			
20-8260	Building Maintenance	\$ -	\$ -	\$ -			
20-8265	Misc. Operating Other	\$ -	\$ -	\$ 2,000	\$ 2,070	\$ 2,500	
20-8266	Minor Equipment - Other	\$ -	\$ -	\$ -	\$ -		
20-8215	Fire Prevention	\$ 500	\$ 600	\$ -	\$ -		
20-8216	PPE & Supplies	\$ 4,500	\$ 8,400	\$ 7,000	\$ 6,158	\$ 7,000	
20-8217	EMS Supplies	\$ 2,000	\$ 2,000	\$ 2,100	\$ 1,002	\$ 2,100	
20-8218	Rehab Supplies	\$ 500	\$ 700	\$ 1,000	\$ 736	\$ 1,000	
20-8219	Foam Supplies	\$ 500	\$ 500	\$ 500	\$ 627	\$ 500	
20-8220	Road Absorbent Supplies	\$ 500	\$ 500	\$ 480	\$ 636	\$ 500	
60-8621	Hose & Nozzles	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,664	\$ 2,000	
	<i>SUBTOTAL SUPPLIES</i>	\$ 52,500	\$ 54,700	\$ 52,270	\$ 48,282	\$ 52,790	\$ -
	<u>OPERATIONS</u>						
20-8203	Miscellaneous Operating	\$ 1,500	\$ 2,500	\$ -			
20-8266	Minor Equipment - Other	\$ -	\$ -	\$ -			
20-8214	Finance Charges	\$ 500	\$ 250	\$ 250	\$ 339	\$ 250	
40-8400	Travel & Training	\$ 6,500	\$ 7,000	\$ 4,990	\$ 2,893	\$ 4,500	
40-8402	Advertising and Legal Notices	\$ 1,500	\$ 1,500	\$ -	\$ -		
40-8406	Professional License	\$ -	\$ -	\$ -	\$ -		
40-8407	Dues & Memberships	\$ 2,000	\$ 4,000	\$ 4,009	\$ 2,582	\$ 3,577	
40-8409	Permits & Applications	\$ -	\$ -	\$ -			

ACCOUNT NUMBER	ACCOUNT	Current Year				Request Year	
		FY 2011-2012 ACTUAL	FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED YEAR END	FY 2014-2015 BUDGET PROPOSED	FY 2014-2015 BUDGET APPROVED
	<i>SUBTOTAL OPERATIONS</i>	\$ 12,000	\$ 15,250	\$ 9,249	\$ 5,814	\$ 8,327	\$ -
	<u>UTILITIES</u>						
30-8300	Electricity	\$ -	\$ -	\$ 4,429	\$ 3,244		
30-8301	Gas	\$ -	\$ -	\$ 230	\$ -		
30-8302	Basic Telephone	\$ 950	\$ 950	\$ 1,250	\$ 1,234		
30-8303	Long Distance Telephone	\$ 450	\$ 450	\$ 465	\$ 772		
30-8304	Mobile Telephone	\$ -	\$ -	\$ 560	\$ 459		
30-8305	Communication Services	\$ 1,000	\$ -	\$ 1,009		\$ 600	
30-8309	Satellite Service	\$ 500	\$ 600	\$ -	\$ -		
	<i>SUBTOTAL UTILITIES</i>	\$ 2,900	\$ 2,000	\$ 7,943	\$ 5,709	\$ 600	\$ -
	<u>CONTRACTUAL SERVICES</u>						
40-8401	Consultants & Professionals	\$ 5,000	\$ 3,500	\$ 1,500	\$ 1,114	\$ -	
40-8404	Property & Liability	\$ 1,300	\$ 1,300	\$ 500	\$ -	\$ 5,321	
40-8405	Repair & Maintenance	\$ 1,500	\$ 1,500	\$ 1,200	\$ 873	\$ 1,200	
40-8408	Other Contractual	\$ -	\$ -	\$ 600	\$ 1,980	\$ 600	
10-8120	Management Liability	\$ 950	\$ 2,300	\$ 2,300	\$ -	\$ -	
40-8420	Office Equipment Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 896	\$ -	
40-8421	Equipment Annual	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,341	\$ 7,000	
40-8422	Automobile Insurance	\$ 11,000	\$ 11,000	\$ 8,500	\$ -	\$ -	
40-8423	Portable Equipment	\$ 500	\$ 500	\$ -	\$ -		
40-8424	Umbrella Liability	\$ 2,250	\$ 2,250	\$ -	\$ -		
40-8437	Connect CTY			\$ 1,600	\$ 2,107	\$ 5,000	
	<i>SUBTOTAL CONTRACTUAL</i>	\$ 30,500	\$ 30,350	\$ 24,200	\$ 15,310	\$ 19,121	\$ -
	<u>CAPITAL OUTLAY</u>						
60-8600	Office Equipment	\$ 2,000	\$ -	\$ -	\$ -		

ACCOUNT NUMBER	ACCOUNT	FY 2011-2012 ACTUAL	FY 2012-2013 BUDGET	Current Year		Request Year	
				FY 2013-2014 BUDGET	FY 2013-2014 PROJECTED YEAR END	FY 2014-2015 BUDGET PROPOSED	FY 2014-2015 BUDGET APPROVED
60-8601	Motor Equipemnt	\$ 1,500	\$ -	\$ -	\$ 28,031	\$ 45,135	
60-8602	Communication Equipment	\$ 500	\$ -	\$ -	\$ -		
60-8606	Office Improvements	\$ -	\$ -	\$ -	\$ -		
60-8624	Equipment Purchase	\$ -	\$ -	\$ -	\$ -		
60-8611	Medical Equipment	\$ 2,000	\$ 2,000	\$ -	\$ -		
60-8623	Grant Purchases	\$ -	\$ -	\$ -	\$ 1,680		
60-8624	Traffic Control Equipment	\$ 500	\$ 500	\$ -	\$ -		
	<i>SUBTOTAL CAPITAL OUTLAY</i>	\$ 6,500	\$ 2,500	\$ -	\$ 29,711	\$ 45,135	\$ -
	DEBT SERVICES & TRANSFERS						
70-8729	Reserve Fund	\$ -	\$ -	\$ -			
70-8730	Capital Fund	\$ -	\$ -	\$ -			
70-8731	Savings Fund	\$ -	\$ -	\$ -			
70-8702	Debt Service	\$ 32,295	\$ 32,295	\$ 32,296	\$ 32,296		
	<i>SUBTOTAL ACCT TRANFS</i>	\$ 32,295	\$ 32,295	\$ 32,296	\$ 32,296	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 536,843	\$ 614,364	\$ 610,783	\$ 583,719	\$ 644,980	\$ -

DEPARTMENT NARRATIVE		
FISCAL YEAR	FUND	DEPARTMENT
2014-2015	Fire/Rescue	Fire/Rescue
DEPARTMENT MISSION STATEMENT		
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		
MAJOR ACCOMPLISHMENTS THIS CURRENT FISCAL YEAR:		
Advanced certifications obtained by full time and volunteer firefighters		
Transitioned from an independent organization to a city department		
Reduced our ISO rating from a 4 to a 3		
Presented fire prevention and education to local schools		
Obtained grants for training and equipment		
Started a quarterly CPR class for the citizens of Willow Park		
MAJOR ACTIVITIES PLANNED FOR UPCOMING BUDGET YEAR:		
Community awareness event- Give citizens a tour of fire station and equipment and explain services provided by the fire department		
Emergency Management Event- teach a class to citizens on how to build emergency preparedness kits and what to do in case of emergency		
Fire Prevention and Education to the local schools		
Have all pre fire and emergency plans converted to digital format so in the event of an emergency responders can pull up all target hazard information		
Have all hydrant location and flow information loaded into digital format		
Send 3 members to the Texas A&M Fire Training school in July		

DEPARTMENT GOALS & OBJECTIVES		
FISCAL YEAR	FUND	DEPARTMENT
2014-2015	Fire/Rescue	Fire/Rescue
Maintain ISO Rating of 3	With	
	Keep Same Full Time Staffing Level	
	Maintain Hydrant and Business Inspections	
	Maintain a High Level of Training	
Emergency Management City of Willow Park		
	Have an open house at the fire station	
	Have an Emergency Management Event	
	Teach Citizens how to build an emergency preparedness kit	
New Equipment		
	Replace 1989 Brush Truck	
	Replace 2001 Support Vehicle	



DEPARTMENT BUDGET SUMMARY						
FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
10	Personnel	\$ 484,825	\$ 446,597	\$ 34,182	\$ 519,007	\$ -
20	Supplies & Maintenance	\$ 52,270	\$ 48,282	\$ 520	\$ 52,790	\$ -
20	Operations	\$ 9,249	\$ 5,814	\$ (922)	\$ 8,327	\$ -
30	Utilities	\$ 7,943	\$ 5,709	\$ (7,343)	\$ 600	\$ -
40	Contractual Services	\$ 24,200	\$ 15,310	\$ (5,079)	\$ 19,121	\$ -
60	Capital Outlay	\$ -	\$ 29,711	\$ 45,135	\$ 45,135	\$ -
70	Debt Services & Transfers	\$ 32,296	\$ 32,296	\$ (32,296)	\$ -	\$ -

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TOTAL DEPARTMENT EXPENSES \$ 610,783 \$ 583,719 \$ 34,197 \$ 644,980 \$ -

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PERSONNEL BUDGET SUMMARY

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
		FY 2013-2014			FY 2014-2015	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
10-8100	Salaries and Wages	\$ 377,599	\$ 364,381	\$ 22,110	\$ 399,709	\$ -
10-8124	Floater Shifts	\$ 10,800	\$ 4,830	\$ 3,017	\$ 13,817	\$ -
10-8125	Emergency Overtime	\$ -	\$ -	\$ 3,064	\$ 3,064	\$ -
	<i>SUBTOTAL WAGES AND SALARIES</i>	\$ 388,399	\$ 369,211	\$ 28,191	\$ 416,590	\$ -
10-8101	Payroll Expenses	\$ 28,379	\$ 28,177	\$ (19,223)	\$ 9,156	\$ -
***	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
***	Unemployment Insurance	\$ 72	\$ 56	\$ 1,584	\$ 1,656	\$ -
10-8102	Workers Compensation	\$ 13,000	\$ 18,452	\$ (6,960)	\$ 6,040	\$ -
10-8103	Group Health	\$ 36,375	\$ 21,102	\$ 21,225	\$ 57,600	\$ -
***	Dental Insurance	\$ -	\$ -	\$ 2,880	\$ 2,880	\$ -
***	Life Insurance	\$ -	\$ -	\$ 1,152	\$ 1,152	\$ -
10-8104	Retirement	\$ 9,600	\$ 9,600	\$ 14,333	\$ 23,933	\$ -
10-8121	Long Term Disability	\$ 1,300	\$ -	\$ (1,300)	\$ -	\$ -
10-8122	Group Term Life	\$ 2,900	\$ -	\$ (2,900)	\$ -	\$ -
10-8123	Accident & Sickness	\$ 4,800	\$ -	\$ (4,800)	\$ -	\$ -
	<i>SUBTOTAL FRINGE BENEFITS</i>	\$ 96,426	\$ 77,386	\$ 5,991	\$ 102,417	\$ -
51240	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>TOTAL DIRECT PERSONNEL COSTS</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL AND RELATED COSTS	\$ 484,825	\$ 446,597	\$ 34,182	\$ 519,007	\$ -

PERSONNEL BUDGET JUSTIFICATION				
FISCAL YEAR		FUND		DEPARTMENT
2014-2015		Fire/Rescue		Fire/Rescue
ACCOUNT NO.	EXPENDITURE GROUP	INCREASE/ (DECREASE)	JUSTIFICATION	
10-8121	Long Term Disability	\$ (1,300)	With Transition to City Department, City offers Long Term through 3rd Party	
10-8122	Group Term Life Insurance	\$ (2,900)	City Included Benefit through TML	
10-8123	Accident and Sickness	\$ (4,800)	With Transition to City Department, City offers Long Term through 3rd Party	
10-8103	Health Insurance	\$ 6,840	Cost Difference in City Health Insurance	
	Dental	\$ 2,400	Added Benefit of City Employee	
	Life	\$ 1,000	Added Benefit of City Employee	
10-8104	Retirement	\$ (1,443.00)	Savings moving from IRA account to TMRS	
10-8101	Payroll Expenses	\$ (22,909)	No longer have to pay Social Security being City Department	
	Physicals	\$ 3,600	Gym Memberships for Full Time and Volunteers Firefighters Health and Safety	
	Total Increase/Decrease	\$ (19,512)		

PERSONNEL DETAIL FOR LINE ITEM EXPENDITURES						
FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
			FY 2013-2014		FY 2014-2015	
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
10-8100	Salaries and Wages		\$ 377,599	\$ 364,381	399,709	0
	8 FTE - Gross Pay	\$ 399,709				
10-8101	Payroll Expenses	\$ 9,156	\$ 28,379	\$ 28,177	9,156	0
	Medicare; gross salary x .0145	\$ 5,796				
	FUTA \$420 each	\$ 3,360				
***	FICA		\$ -	\$ -	0	0
***	Unemployment Insurance (even year) 0.001 x first 9000.00 earned per employee (\$109/ea) (odd year) 0.023 x first 9000.00 earned per employee (\$207/ea)	\$ 1,656	\$ 72	\$ 56	1,656	0
10-8102	Workers Compensation		\$ 13,000	\$ 18,452	6,040	0
	Projected at \$755 per employee	\$ 6,040				
10-8103	Health Insurance		\$ 36,375	\$ 21,102	57,600	0
	\$600 per month x employee	\$ 57,600				
***	Dental Insurance		\$ -	\$ -	2,880	0
	\$30 permend x employee	\$ 2,880				
***	Life Insurance		\$ -	\$ -	1,152	0
	\$12 per month x employee	\$ 1,152				
10-8104	Retirement	\$ 23,933	\$ 9,600	\$ 9,600	23,933	0
	0.0217 x gross salaries (Oct - Dec)	\$ 2,168				
	0.0726 x gross salaries (Jan - Sep)	\$ 21,764				
***	Physicals		\$ -	\$ -	0	0
10-8121	Long Term Disability		\$ 1,300	\$ -	0	0

10-8122	Group Term Life Insurance		\$ 2,900	\$ -	0	0
10-8123	Accident & Sickness		\$ 4,800	\$ -	0	0
10-8124	Floater Shifts		\$ 10,800	\$ 4,830	13,817	0
	3rd Shift for 5 days (\$10.10 per hour)	\$ 3,636				
	6% for					
10-8125	Emergency Overtime		\$ -	\$ -	3,064	0
	12 hours per employee	\$ 1,532				
	TOTAL PERSONNEL AND RELATED COSTS		\$ 484,825	\$ 446,597	519,007	0

SUPPLIES AND MAINTENANCE BUDGET SUMMARY

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
		FY 2013-2014			FY 2014-2015	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
20-8200	Postage	\$ 990	\$ 1,000	\$ -	\$ 990	\$ -
20-8201	Office Supplies	\$ 1,200	\$ 1,500	\$ -	\$ 1,200	\$ -
40-8403	Printing & Binding	\$ 750	\$ -	\$ -	\$ 750	\$ -
20-8202	Flowers/Gifts/Plaques	\$ 350	\$ 500	\$ -	\$ 350	\$ -
20-8205	Minor Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20-8204	Office Equipment Repair & Maintenance	\$ -	\$ 5,000	\$ -	\$ -	\$ -
20-8222	Minor Tools	\$ -	\$ -	\$ -	\$ -	\$ -
20-8208	Uniform & Supplies	\$ 4,500	\$ 6,000	\$ -	\$ 4,500	\$ -
***	Operating Supplies (non-consumables)	\$ -	\$ -	\$ -	\$ -	\$ -
20-8253	Safety Equipment	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -
***	MV Fuel	\$ 15,000	\$ 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	\$ -
20-8223	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
20-8224	Misc Tools/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
20-8265	Misc Operating - Other	\$ 2,000	\$ -	\$ 500	\$ 2,500	\$ -
20-8266	Minor Equipment - Other	\$ -	\$ -	\$ -	\$ -	\$ -
20-8215	Fire Prevention	\$ -	\$ 600	\$ -	\$ -	\$ -
20-8216	PPE & Supplies	\$ 7,000	\$ 8,000	\$ -	\$ 7,000	\$ -
20-8217	EMS Supplies	\$ 2,100	\$ 2,000	\$ -	\$ 2,100	\$ -
20-8218	Rehab Supplies	\$ 1,000	\$ 700	\$ -	\$ 1,000	\$ -
20-8219	Foam Supplies	\$ 500	\$ 500	\$ -	\$ 500	\$ -
20-8220	Road Absorbent Supplies	\$ 480	\$ 500	\$ 20	\$ 500	\$ -
	TOTAL SUPPLIES/MAINTENANCE	\$ 50,270	\$ 53,300	\$ 520	\$ 50,790	\$ -

SUPPLIES & MAINTENANCE DETAIL FOR LINE ITEM EXPENDITURES

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
			FY 2013-2014		FY 2014-2015	
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
20-8200	Postage		\$ 990	\$ 199	\$ 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		\$ 1,200	\$ 1,220	\$ 1,200	\$ -
	paper, pencils, keyboards, clip boards, ect					
	\$100 per month					
40-8403	Printing & Binding		\$ 750	\$ 348	\$ 750	\$ -
	printing of the donation letter	\$ 750				
20-8202	Flowers/Gifts/Plaques		\$ 350	\$ 223	\$ 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		\$ -	\$ -	\$ -	\$ -
	Moved to Building Maintenance					
20-8222	Minor Tools		\$ -	\$ -	\$ -	\$ -
20-8208	Uniforms & Supplies		\$ 4,500	\$ 4,644	\$ 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	\$ 2,003	\$ 2,400	\$ -
	Cones, traffic control, Batteries for flash lights and air packs	\$ 2,400				
	\$200 per month					

***	MV Fuel		\$ 15,000	\$ 11,592	\$ 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	\$ 14,159	\$ 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	\$ 2,070	\$ 2,500	\$ -
	Hose, \$250 per section, 8 sections	\$ 2,000				
20-8266	Minor Equipment - Other		\$ -	\$ -	\$ -	\$ -
20-8215	Fire Prevention		\$ -	\$ -	\$ -	\$ -
	Supplies for public education events, school events, station tours					
	Formally Fire Clowns					
20-8216	PPE & Supplies		\$ 7,000	\$ 6,158	\$ 7,000	\$ -
	Bunker Gear, Aipacks, Gloves, Helmets, Boots					
	\$2000 per set	\$ 6,000				
	Glove replacement	\$ 1,000				
20-8217	EMS Supplies		\$ 2,100	\$ 1,002	\$ 2,100	\$ -
	Medical supplies for EMS Calls					
	\$175 per month					
20-8218	Rehab Supplies		\$ 1,000	\$ 736	\$ 1,000	\$ -
	Water and gatorade for firefighters on emergency calls					
20-8219	Foam Supplies		\$ 500	\$ 627	\$ 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		\$ 480	\$ 636	\$ 500	\$ -
	Gator for absorbing fluids on the road ways					
	\$40 per bag	\$ 480				
	TOTAL SUPPLIES/MAINTENANCE		\$ 50,270	\$ 45,618	\$ 50,790	\$ -

OPERATIONS BUDGET SUMMARY

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
		FY 2013-2014			FY 2014-2015	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
20-8203	Miscellaneous Operating	\$ -	\$ -	\$ -	\$ -	\$ -
20-8214	Finance Charges	\$ 250	\$ 339	\$ -	\$ 250	\$ -
40-8400	Travel & Training	\$ 4,990	\$ 2,893	\$ (490)	\$ 4,500	\$ -
40-8402	Advertising and Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -
40-8406	Professional License	\$ -	\$ -	\$ -	\$ -	\$ -
40-8407	Dues & Memberships	\$ 4,009	\$ 2,582	\$ (432)	\$ 3,577	\$ -
40-8409	Permits & Applications	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SUPPLIES/MAINTENANCE	\$ 9,249	\$ 5,814	\$ (922)	\$ 8,327	\$ -

OPERATIONS DETAIL FOR LINE ITEM EXPENDITURES						
FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2013-2014		FY 2014-2015	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
20-8265	Misc. Operating Other		\$ -	\$ -	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		\$ 4,990	\$ 2,893	4500	0
	Weekly and Annual Fire and EMS training					
	Fire Officers I, Hazmat Technician, Instructor I, II, III,	\$ 1,000				
	Emergency Medical					
	Live Fire Training	\$ 1,200				
	CE Solutions	\$ 1,920				
40-8402	Advertising & Legal Notices		\$ -	\$ -	0	0
40-8406	Professional License		\$ -	\$ -	0	0
40-8407	Dues & Memberships		\$ 4,009	\$ 2,582	3577	0
	Dues to the TCFP, SSFMA, and TDH all state regulatory agencies					
	TCFP Annual Fees \$85 for firefighters (17)	\$ 1,445				
	SSFMA, \$30 per volunteer (7) And Department Annual	\$ 340				
	TDH Annual Fee	\$ 70				
	TDH EMT Basic 3 Renewals at \$64	\$ 192				
	New Certifications and Upgrades (18) at \$85	\$ 1,530				
		\$ 3,577				
40-8409	Permits & Applications		\$ -	\$ -	0	0

	TOTAL SUPPLIES/MAINTENANCE		\$ 9,249	\$ 5,725	\$ 8,327	\$ 250
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UTILITIES DETAIL FOR LINE ITEM EXPENDITURES

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2013-2014		FY 2014-2015	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
30-8300	Electricity		\$ 4,429	\$ 3,244	\$ -	\$ -
30-8301	Gas		\$ 230	\$ -	\$ -	\$ -
30-8302	Basic Telephone FD on separate phone system		\$ 1,250	\$ 1,234	\$ -	\$ -
30-8303	Long Distance Telephone FD on separate phone system		\$ 465	\$ 772	\$ -	\$ -
30-8304	Mobile Telephone		\$ 560	\$ 459	\$ -	\$ -
30-8305	Communication Services Mobile communication (tablets)	\$ 600	\$ 1,009	\$ -	\$ 600	\$ -
30-8309	Satellite Service		\$ -	\$ -	\$ -	\$ -
40-8430	Dish Network		\$ -	\$ -	\$ -	\$ -
	TOTAL UTILITIES		\$ 7,943	\$ 5,709	\$ 600	\$ -

CONTRACTUAL SUMMARY						
FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
		FY 2013-2014			FY 2014-2015	
ACCOUNT NO.	EXPENDITURE GROUP	CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT INCREASE / (DECREASE)	AMOUNT PROPOSED	AMOUNT APPROVED
40-8401	Consultants & Professionals	\$ 1,500	\$ 4,000	\$ (1,500)	\$ -	\$ -
40-8404	Property & Liability	\$ 500	\$ -	\$ 4,821	\$ 5,321	\$ -
40-8405	Repair & Maintenance	\$ 1,200	\$ 873	\$ -	\$ 1,200	\$ -
40-8408	Other Contractual	\$ 600	\$ 1,980	\$ -	\$ 600	\$ -
10-8120	Management Liability	\$ 2,300	\$ -	\$ (2,300)	\$ -	\$ -
40-8420	Office Equipment	\$ 1,000	\$ 896	\$ (1,000)	\$ -	\$ -
40-8421	Equipment Annual	\$ 7,000	\$ 8,341	\$ -	\$ 7,000	\$ -
40-8422	Automobile Insurance	\$ 8,500	\$ -	\$ (8,500)	\$ -	\$ -
40-8423	Portable Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
40-8424	Umbrella Liability	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL	\$ 22,600	\$ 16,090	\$ (8,479)	\$ 14,121	\$ -

CONTRACTUAL DETAIL FOR LINE ITEM EXPENDITURES

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2013-2014		FY 2014-2015	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
40-8401	Consultants & Professionals		\$ 1,500	\$ 1,114	\$ -	\$ -
40-8404	Property & Liability	\$ 5,321	\$ 500	\$ -	\$ 5,321	\$ -
	(VFIS) Extrication Tools and Portable Equipment Insurance	\$ 500				
	TML	\$ 4,821				
40-8405	Repair & Maintenance	\$ 1,200	\$ 1,200	\$ 873	\$ 1,200	\$ -
	A/C (Stallings A/C Repair)					
40-8408	Other Contractual		\$ 600	\$ 1,980	\$ 600	\$ -
	Share of Ice Machine; \$600					
Oct-20	Management Liability		\$ 2,300	\$ -	\$ -	\$ -
40-8420	Office Equipment		\$ 1,000	\$ 896	\$ -	\$ -
	Active 9-1-1 (Dispatch system)	\$ 250				
	Break room equipment lease	\$ 750				
40-8421	Equipment Annual		\$ 7,000	\$ 8,341	\$ 7,000	\$ -
	Hose Testing, Pump Testing, Ladder Testing					
	Fire equipment must be certified annually by a third party					
40-8422	Automobile Insurance		\$ 8,500	\$ -	\$ -	\$ -
	All Department Vehicles Insurance					
40-8423	Portable Equipment		\$ -	\$ -	\$ -	\$ -
	Moved to Property & Liability					
40-8424	Umbrella Liability		\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRACTUAL		\$ 22,600	\$ 13,203	\$ 14,121	\$ -

CAPITAL IMPROVEMENTS & EQUIPMENT SUMMARY

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
		FY 2013-2014			FY 2014-2015	
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	\$ -	\$ 28,031	\$ 45,135	\$ 45,135	\$ -
60-8602	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
60-8606	Office Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60-8624	Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
60-8611	Medical Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
60-8621	Hose & Nozzles	\$ -	\$ -	\$ -	\$ -	\$ -
60-8623	Grant Purchases	\$ -	\$ 1,680	\$ -	\$ -	\$ -
60-8624	Traffic Control Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 29,711	\$ 45,135	\$ 45,135	\$ -

CAPITAL EXPENSES & EQUIPMENT DETAIL FOR LINE ITEM EXPENDITURES						
FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
ACCOUNT NO.	EXPENDITURE GROUP	LINE ITEM DETAIL AMOUNT	FY 2013-2014		FY 2014-2015	
			CURRENT YR. BUDGET	PROJECTED YEAR END BUDGET	AMOUNT PROPOSED	AMOUNT APPROVED
60-8600	Office Equipment		\$ -	\$ -	\$ -	\$ -
60-8601	Motor Equipemnt	\$ 45,135	\$ -	\$ 28,031	\$ 45,135	\$ -
	Refinance Engine 35 (1 of 7 years)	\$ 31,829				
	Finance New Brush Truck (1/10 years)	\$ 9,306				
	Outfit new Brush Truck	\$ 4,000				
60-8602	Communication Equipment		\$ -	\$ -	\$ -	\$ -
	Expense moved to supplies					
60-8606	Office Improvements		\$ -	\$ -	\$ -	\$ -
60-8624	Equipment Purchase		\$ -	\$ -	\$ -	\$ -
60-8611	Medical Equipment		\$ -	\$ -	\$ -	\$ -
	EMS Monitors, Glucose Readers, Thermometers					
60-8621	Hose & Nozzles		\$ -	\$ -	\$ -	\$ -
	Purchase new and defective hoses and nozzles					
60-8623	Grant Purchases		\$ -	\$ 1,680	\$ -	\$ -
60-8624	Traffic Control Equipment		\$ -	\$ -	\$ -	\$ -
	Cones, Flares, Helicopter Landing Kits					
	TOTAL CAPITAL OUTLAY		\$ -	\$ 29,711	\$ 45,135	\$ -

DEBT SERVICE & TRANSFERS SUMMARY						
FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
		FY 2013-2014			FY 2014-2015	
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	\$ 32,296	\$ 32,296	\$ (32,296)	\$ -	\$ -
	TOTAL DEBT SERVICE & TRANSFERS	\$ 32,296	\$ 32,296	\$ (32,296)	\$ -	\$ -

DEBT SERVICE & TRANSFERS DETAIL FOR LINE ITEM EXPENDITURES

FISCAL YEAR		FUND		DEPARTMENT		
2014-2015		Fire/Rescue		Fire/Rescue		
			FY 2013-2014		FY 2014-2015	
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		\$ 32,296	\$ 32,296	\$ -	\$ -
	Refinance of Engine 35					
	Government Capital (year 1 of 7)	\$ 31,829				
	TOTAL DEBT SERVICE & TRANSFERS		\$ 32,296	\$ 32,296	\$ -	\$ -

CAPITAL IMPROVEMENT PROJECT REQUEST

FISCAL YEAR	FUND	DEPARTMENT
2014-2015	General	Fire
PROJECT NO.	PROJECT CATEGORY	PROJECT TITLE
1	Capital Motor Equipment	Command Vehicle

PROJECT DESCRIPTION 2014 F-350 Brush Truck

PROJECT LOCATION Willow Park Fire/Rescue Department

JUSTIFICATION/BENEFIT This is a replacement of a 1989 out dated Brush Truck. The current truck has several mechanical and safety issues. The truck is a standard transmission and is a carburated motor which tends to stall out during firefighting operations. The bed was home built and does not meet current safety requirements.

ACTIVITY	COST ESTIMATE	FUNDING SOURCE	PERCENTAGE %	AMOUNT	SCHEDULE
Engineering/Planning		Current Revenues			
Land/Right-of-Way		Reserve Funds			
Construction		G.O. Bonds			
Equipment	\$75,000	Rev. Bonds			
Materials		Cert. of Obligation			
Furnishings		Lease/Purchase	100%	9305	10 Years
Other		Grants			
		Other			
TOTAL	\$75,000	TOTAL		\$9,305	\$0

Will the project be completed in upcoming buget year?	Yes
When will the project design/planning/engineering be complete?	NO
When will the project be bid?	May 1st 2014
When will construction/delivery/execution take place?	December 1st 2014
When will the project be complete?	December 1st 2014
When will the final expense be accounted for?	December 1st 2014

NOTES OR ADDITIONAL INFORMATION

LIST OF ATTACHMENTS