| | Fire | FY 2018 BUDGET | FY 2018 ACTUAL | FY 2019 BUDGET | FY 2019 ESTIMATE | FY 2020 PROPOSED | FY 2021 PROJECTED | FY 2022 PROJECTED | FY 2023 PROJECTED | FY 2024 PROJECTED |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Personnel** | | | | | | | | | |
| 01-256-50100 | Salaries | $ 558,792 | $ 582,657 | $ 642,064 | $ 626,464 | $ 685,231 | $ 726,344 | $ 769,925 | $ 816,121 | $ 833,363 |
| 01-256-50130 | Overtime | 50,122 | 71,354 | 73,688 | 74,000 | 72,861 | 75,411 | 78,051 | 80,782 | 83,610 |
| 01-256-50140 | Longevity | 5,879 | 5,856 | 6,566 | 6,358 | 6,890 | 7,131 | 7,381 | 7,639 | 7,906 |
| 01-256-50145 | Stipend | - | - | - | | - | - | - | - | - |
| 01-256-50160 | Certification | 4,950 | 4,950 | 4,950 | 6,713 | 9,300 | 9,858 | 10,766 | 11,143 | 11,533 |
| 01-256-51200 | Retirement | 81,248 | 83,513 | 90,511 | 90,500 | 98,715 | 104,637 | 110,916 | 115,457 | 119,498 |
| 01-256-51210 | Medical Insurance | 62,650 | 59,991 | 74,126 | 90,800 | 86,631 | 92,917 | 96,169 | 99,535 | 103,019 |
| 01-256-51215 | Dental Insurance | 4,285 | 5,388 | 5,985 | 5,455 | 6,837 | 7,290 | 7,545 | 7,809 | 8,083 |
| 01-256-51216 | Vision Insurance | 433 | 569 | 536 | 1,865 | 611 | 658 | 681 | 704 | 729 |
| 01-256-51218 | Life Insurance & Others | 3,746 | 3,316 | 4,068 | 3,898 | 4,981 | 5,279 | 5,658 | 5,856 | 6,061 |
| 01-256-52220 | Social Security Taxes | 37,565 | 37,002 | 44,123 | 47,419 | 46,766 | 49,571 | 52,869 | 54,719 | 56,635 |
| 01-256-52225 | Medicare Taxes | 8,785 | 8,651 | 10,319 | 11,091 | 10,937 | 11,593 | 12,365 | 12,797 | 13,245 |
| 01-256-52250 | Unemployment Taxes | 1,424 | 1,620 | 1,628 | 481 | 1,624 | 1,770 | 1,832 | 1,896 | 1,962 |
| 01-256-52260 | Workers' Compensation | 10,139 | 8,639 | 11,269 | 11,200 | 12,996 | 13,775 | 14,754 | 15,271 | 15,805 |
| 01-256-52290 | Pre-Employment Physicals/Testing | 4,600 | 7,417 | 7,794 | 7,794 | 6,675 | 6,874 | 7,081 | 7,293 | 7,512 |
| 01-256-53240 | Tuition Reimbursement | 5,075 | 3,488 | 9,600 | 9,600 | 8,290 | - | - | - | - |
| | **Total Personnel** | **$ 839,693** | **$ 884,412** | **$ 987,227** | **$ 993,638** | **$ 1,059,345** | **$ 1,113,108** | **$ 1,175,991** | **$ 1,237,022** | **$ 1,268,959** |
| | **Services/Supplies** | | | | | | | | | |
| 01-256-60100 | Professional Outside Services | - | 125 | 3,000 | 3,000 | 5,500 | 1,515 | 1,560 | 1,606 | 1,652 |
| 01-256-60800 | Software & Support | 6,943 | 2,784 | 12,813 | 15,182 | 16,749 | 13,753 | 13,758 | 13,762 | 13,767 |
| 01-256-61150 | Tax Adminstration | | - | - | 1,529 | 1,605 | 1,686 | 1,770 | 1,859 | 1,951 |
| 01-256-63200 | Advertising | 500 | - | 750 | | 1,500 | 1,545 | 1,591 | 1,640 | 1,688 |
| 01-256-63250 | Printing | 250 | 155 | 250 | 467 | 300 | 310 | 320 | 330 | 340 |
| 01-256-63450 | Radios | - | - | - | | - | - | - | - | - |
| 01-256-63551 | Schools & Training | 15,670 | 15,392 | 24,090 | 22,000 | 24,505 | 31,148 | 25,630 | 26,264 | 25,312 |
| 01-256-64000 | Electricity | 8,140 | 4,895 | 8,000 | 8,000 | 8,400 | 8,800 | 9,200 | 9,600 | 10,000 |
| 01-256-64100 | Water | 4,648 | 3,203 | 3,800 | 3,800 | 4,000 | 4,200 | 4,400 | 4,600 | 4,800 |
| 01-256-64300 | Telephone | - | - | - | | - | - | - | - | - |
| 01-256-64400 | Communications/Pagers/Mobiles | 13,245 | 15,884 | 8,925 | 12,500 | 16,691 | 21,149 | 21,149 | 21,149 | 21,149 |
| 01-256-65200 | Building Maintenance | 16,750 | 14,335 | 18,000 | 20,000 | 22,200 | 18,000 | 38,000 | 18,000 | 18,000 |
| 01-256-65300 | Vehicle Maintenance | 46,000 | 49,770 | 48,500 | 40,000 | 41,800 | 43,054 | 44,342 | 45,673 | 47,044 |
| 01-256-65350 | Equipment Maintenance | 17,240 | 12,394 | 21,900 | 19,000 | 18,000 | 18,534 | 19,093 | 19,665 | 20,255 |
| 01-256-66250 | Emergency Management | 1,000 | 158 | 1,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-256-66500 | Dispatch - Denton County | 2,723 | 3,045 | 3,481 | 3,481 | 3,986 | 4,105 | 4,228 | 4,355 | 4,486 |
| 01-256-68100 | Dues & Membership | 19,295 | 19,601 | 20,417 | 19,500 | 20,337 | 20,947 | 21,575 | 22,223 | 22,889 |
| 01-256-68190 | Flags & Repairs | 3,500 | 1,000 | 9,419 | 9,418 | - | - | 10,000 | 10,000 | 10,000 |
| 01-256-68200 | Travel & Per Diem | 7,066 | 7,280 | 13,507 | 10,500 | 14,510 | 13,734 | 14,146 | 14,570 | 15,009 |
| 01-256-68600 | Meetings | - | - | - | | - | - | - | - | - |
| 01-256-68700 | Safety Programs | - | - | - | | - | - | - | - | - |
| 01-256-69110 | Inspection Fees | - | - | - | | - | - | - | - | - |
| 01-256-70100 | Office Supplies | 250 | 289 | 250 | 607 | 300 | 310 | 320 | 330 | 340 |
| 01-256-70200 | Printer Supplies | 1,400 | 1,041 | 1,400 | 1,798 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 01-256-70300 | Postage | 50 | 53 | 100 | 154 | 100 | 103 | 106 | 110 | 115 |
| 01-256-70400 | Publications/Books/Subscriptions | 350 | 267 | 350 | 557 | 350 | 350 | 350 | 350 | 350 |
| 01-256-71000 | Fuel | 13,613 | 9,082 | 13,933 | 12,000 | 12,215 | 12,826 | 13,467 | 14,140 | 14,847 |
| 01-256-72100 | Uniforms | 6,687 | 6,338 | 5,907 | 5,900 | 7,145 | 6,714 | 7,616 | 7,124 | 8,137 |
| 01-256-72200 | Medical Control | - | - | - | | - | - | - | - | - |
| 01-256-72220 | Pharmacy | - | - | - | | - | - | - | - | - |
| 01-256-72250 | Oxygen | - | - | - | | - | - | - | - | - |
| 01-256-72300 | Safety Equipment/Protective Clothing | 30,200 | 25,217 | 31,600 | 31,600 | 27,700 | 28,531 | 29,386 | 30,267 | 31,175 |
| 01-256-72500 | Disposable Supplies | | | | | - | - | - | - | - |
| 01-256-78400 | Small Equipment | 5,000 | 5,499 | 8,300 | 4,000 | 4,950 | 5,100 | 5,254 | 5,418 | 5,582 |
| 01-256-78600 | Hardware | 1,100 | 914 | 4,200 | 3,000 | 4,458 | 3,300 | 3,718 | 10,591 | 6,113 |
| 01-256-79100 | Maintenance Supplies | 1,500 | 386 | 1,500 | 1,688 | 1,500 | 1,545 | 1,591 | 1,639 | 1,688 |
| 01-256-79999 | Miscellaneous Expense | 6,000 | 3,246 | 6,000 | 5,369 | 4,000 | 4,120 | 4,243 | 4,370 | 4,502 |
| 01-256-87100 | Programs & Special Projects | 13,750 | 10,745 | 15,300 | 12,400 | 14,900 | 15,253 | 15,709 | 16,182 | 16,670 |
| | **Total Services/Supplies** | **$ 242,870** | **$ 213,098** | **$ 286,692** | **$ 269,450** | **$ 280,101** | **$ 283,032** | **$ 314,922** | **$ 308,217** | **$ 310,261** |
| | **Capital** | | | | | | | | | |
| 01-256-83300 | Equipment | - | - | - | - | 9,750 | - | - | - | - |
| 01-256-83650 | Capital Replacement | - | - | - | - | 20,000 | - | - | - | - |
| 01-256-83700 | Capital Expenses | - | - | - | - | | - | | - | - |
| | Capital Outlay MUD owned | - | - | - | - | 35,000 | - | - | - | - |
| | **Total Capital** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 64,750** | **$ 42,000** | | **$ 175,000** | **$ 9,750** |
| 256 | **Total Expenditures** | **$ 1,082,563** | **$ 1,097,509** | **$ 1,273,919** | **$ 1,263,088** | **$ 1,404,197** | **$ 1,438,139** | **$ 1,490,913** | **$ 1,720,239** | **$ 1,588,971** |
| | *FOOT 6/6/19* | *$ (0)* | *$ 0* | | | | | | | |
| | | *CAFR* | *CAFR* | | | | | | *Rpt Build* | *Rpt Build* |

| Financial Summary | FY 2018 BUDGET | FY 2018 ACTUAL | FY 2019 BUDGET | FY 2019 ESTIMATE | FY 2020 PROPOSED | % Change (Bud. vs. Pro) | | |
|---|---|---|---|---|---|---|---|---|
| Personnel | $ 839,693 | $ 884,412 | $ 987,227 | $ 993,638 | $ 1,059,345 | 7% | $ 72,118 | * |
| Services & Supplies | 242,870 | 213,098 | 286,692 | 269,450 | 280,101 | -2% | $ (2,132) | |
| Capital | - | - | - | - | 64,750 | | | ** |
| **TOTAL** | **$ 1,082,563** | **$ 1,097,509** | **$ 1,273,919** | **$ 1,263,088** | **$ 1,404,197** | **10%** | | |
| *Foot* | - | - | | | | | | |
| **If grant funding for the FM position is approved** | | | **$ 1,273,919** | | **$ 1,353,759** | **6%** | | |

***This % change is the Fire Marshal position that is reimburesed at 50% ($ 54,896) and increased costs in salaries and benefits**

****Replacement of Fire Marshal pick-up, extrication tools, computer equipment on replacement plan**