

FIRE PROTECTION BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER                               | DESCRIPTION                    | 2018<br>FINAL<br>BUDGET | 2019<br>FINAL<br>BUDGET | 2020<br>PROPOSED<br>BUDGET |
|---|--------------------------------|-------------------------|-------------------------|----------------------------|
| ESTIMATED REVENUES                      |                                |                         |                         |                            |
| Dept 42210 - FIRE DEPARTMENT            |                                |                         |                         |                            |
| 101-42210-31010                         | CURRENT AD VALOREM TAXES       |                         | 135,045                 | 164,058                    |
| 101-42210-31020                         | DELINQUENT AD VALOREM TAXES    |                         |                         |                            |
| 101-42210-32219                         | FIRE SUPPRESSION SYSTEM PERMIT | 500                     | 500                     | 500                        |
| 101-42210-33160                         | OTHER FEDERAL REVENUE          |                         |                         |                            |
| 101-42210-33401                         | LOCAL GOVERNMENT AID           |                         | 164,660                 | 174,423                    |
| 101-42210-33416                         | STATE - TRAINING REIMBURSEMENT | 6,500                   | 6,500                   | 6,500                      |
| 101-42210-33480                         | OTHER STATE REVENUE            |                         |                         |                            |
| 101-42210-33625                         | OTHER GRANTS AND AIDS          |                         |                         |                            |
| 101-42210-34110                         | COPIES                         |                         |                         |                            |
| 101-42210-34202                         | TOWNSHIP FIRE LEVIES           | 89,607                  | 95,784                  | 91,835                     |
| 101-42210-34207                         | SPECIAL FIRE SERVICES          | 300                     | 300                     | 300                        |
| 101-42210-36200                         | MISCELLANEOUS REVENUES         |                         |                         |                            |
| 101-42210-36225                         | EQUIPMENT RENT                 |                         |                         |                            |
| 101-42210-36230                         | CONTRIBUTIONS AND DONATIONS    |                         |                         |                            |
| 101-42210-39102                         | INSURANCE PROCEEDS             |                         |                         |                            |
| Totals for dept 42210 - FIRE DEPARTMENT |                                | 96,907                  | 402,789                 | 437,616                    |
| TOTAL ESTIMATED REVENUES                |                                | 96,907                  | 402,789                 | 437,616                    |

APPROPRIATIONS

|                              |                             |        |        |        |
|------------------------------|-----------------------------|--------|--------|--------|
| Dept 42210 - FIRE DEPARTMENT |                             |        |        |        |
| 101-42210-50101              | FULL-TIME EMPLOYEES REGULAR | 89,300 | 94,050 | 99,771 |
| 101-42210-50103              | PART-TIME EMPLOYEES         | 23,100 | 23,460 | 26,272 |
| 101-42210-50121              | PERA                        | 16,200 | 17,700 | 18,882 |
| 101-42210-50122              | FICA                        | 3,100  | 3,200  | 3,456  |
| 101-42210-50131              | EMPLOYER PAID HEALTH        | 16,700 | 16,711 | 15,814 |
| 101-42210-50133              | EMPLOYER PAID LIFE          | 68     | 68     | 67     |
| 101-42210-50200              | OFFICE SUPPLIES             | 2,250  | 2,300  | 2,300  |
| 101-42210-50208              | TRAINING AND INSTRUCTION    | 16,000 | 16,000 | 16,000 |
| 101-42210-50211              | GENERAL SUPPLIES            | 10,000 | 9,000  | 9,500  |
| 101-42210-50212              | MOTOR FUELS                 | 6,000  | 5,000  | 5,000  |
| 101-42210-50240              | SMALL TOOLS                 | 1,750  | 1,500  | 1,500  |
| 101-42210-50305              | PHYSICALS/DRUG TESTING      | 8,800  | 8,000  | 8,200  |
| 101-42210-50317              | CONSULTANTS FEES            | 2,800  | 2,400  | 2,400  |
| 101-42210-50319              | OFFICER ALLOWANCE           | 27,500 | 24,100 | 23,665 |
| 101-42210-50321              | TELEPHONE                   | 4,000  | 3,500  | 3,500  |
| 101-42210-50323              | VOICE/DATA/INTERNET ACCESS  | 1,900  | 1,900  | 2,000  |
| 101-42210-50331              | TRAINING/TRAVEL EXPENSE     | 51,000 | 50,600 | 53,900 |

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|---|------------------------------|-------------------------|-------------------------|----------------------------|
| 101-42210-50380                         | WATER & SEWER CHARGES        | 1,800                   | 1,800                   | 1,850                      |
| 101-42210-50381                         | ELECTRIC UTILITIES           | 7,500                   | 7,500                   | 7,500                      |
| 101-42210-50383                         | GAS UTILITIES                | 5,000                   | 8,500                   | 8,500                      |
| 101-42210-50384                         | REFUSE/GARBAGE DISPOSAL      | 1,000                   | 1,000                   | 1,000                      |
| 101-42210-50401                         | BUILDING REPAIR&MAINTENANCE  | 27,000                  | 26,000                  | 28,000                     |
| 101-42210-50404                         | EQUIPMENT REPAIR&MAINTENANCE | 44,000                  | 44,000                  | 58,339                     |
| 101-42210-50430                         | MISCELLANEOUS                |                         |                         |                            |
| 101-42210-50433                         | DUES AND SUBSCRIPTIONS       | 3,400                   | 3,500                   | 4,000                      |
| 101-42210-50447                         | CLOTHING-UNIFORMS            | 16,000                  | 16,000                  | 16,000                     |
| 101-42210-50455                         | APPROPRIATION                |                         |                         |                            |
| 101-42210-50464                         | COMMUNITY AWARENESS          | 12,000                  | 10,000                  | 11,500                     |
| 101-42210-50580                         | OTHER EQUIPMENT              | 5,000                   | 5,000                   | 8,700                      |
| 101-42210-50720                         | TRANSFERS                    |                         |                         |                            |
| Totals for dept 42210 - FIRE DEPARTMENT |                              | 403,168                 | 402,789                 | 437,616                    |
| TOTAL APPROPRIATIONS                    |                              | 403,168                 | 402,789                 | 437,616                    |