

FY 2018 REVENUE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
100	3520	Fire Fighting	31.6200	Insurance Premium	\$2,955,197	\$3,144,801	\$3,100,000	\$3,600,000	\$500,000
100	3520	Fire Fighting	38.9020	Reimbursement - Expenses	\$250	\$1,476	\$0	\$0	\$0
					\$2,955,447	\$3,146,277	\$3,100,000	\$3,600,000	\$500,000

FY 2018 EXPENSE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
100	3520	Fire Fighting	51.1100	Regular Employees	\$1,949,685	\$803,380	\$1,997,984	\$2,011,315	\$13,331
100	3520	Fire Fighting	51.1102	Promotional Money	\$0	\$0	\$22,045	\$72,279	\$50,234
100	3520	Fire Fighting	51.1200	Temporary Employee	\$635,941	\$279,942	\$709,680	\$737,655	\$27,975
100	3520	Fire Fighting	51.1300	Overtime	\$22,263	\$7,513	\$25,000	\$25,000	\$0
100	3520	Fire Fighting	51.2100	Group Insurance	\$656,782	\$178,549	\$451,345	\$715,891	\$264,546
100	3520	Fire Fighting	51.2200	FICA Contribution	\$154,426	\$64,983	\$171,779	\$173,888	\$2,109
100	3520	Fire Fighting	51.2300	Medicare	\$36,127	\$15,198	\$40,785	\$40,667	(\$118)
100	3520	Fire Fighting	51.2410	Defined Contribution	\$202,272	\$167,728	\$184,689	\$263,664	\$78,975
100	3520	Fire Fighting	51.2430	Other Retirement	\$42,700	\$10,600	\$28,000	\$30,000	\$2,000
100	3520	Fire Fighting	51.2700	Worker's Comp	\$60,684	\$32,491	\$64,937	\$83,775	\$18,838
100	3520	Fire Fighting	51.2910	Longevity	\$12,095	\$13,595	\$14,405	\$14,240	(\$165)
100	3520	Fire Fighting	52.1260	Physicians	\$50	\$0	\$14,000	\$14,000	\$0
100	3520	Fire Fighting	52.1370	Volunteer Firefighters	\$2,492	\$470	\$9,500	\$9,500	\$0
100	3520	Fire Fighting	52.1380	Investigative Insurance	\$472	\$0	\$300	\$300	\$0
100	3520	Fire Fighting	52.2210	R & M - Vehicles	\$25,500	\$16,149	\$38,000	\$38,000	\$0
100	3520	Fire Fighting	52.2240	R & M - Service Agreements	\$13,202	\$8,025	\$21,728	\$35,400	\$13,672
100	3520	Fire Fighting	52.2320	Rental of Equipment / Vehicles	\$0	\$25	\$100	\$100	\$0
100	3520	Fire Fighting	52.3200	Communications	\$4,026	\$776	\$6,000	\$6,000	\$0
100	3520	Fire Fighting	52.3201	Communications - Facility Mgmt.	\$37,305	\$17,568	\$48,000	\$48,000	\$0
100	3520	Fire Fighting	52.3600	Dues & Fees	\$650	\$67	\$350	\$2,000	\$1,650
100	3520	Fire Fighting	52.3850	Contract Labor	\$0	\$100	\$0	\$100	\$100
100	3520	Fire Fighting	53.1100	General Supplies & Material	\$48,998	\$23,405	\$74,900	\$74,900	\$0
100	3520	Fire Fighting	53.1270	Gasoline / Diesel	\$76,263	\$26,151	\$74,874	\$69,959	(\$4,915)
100	3520	Fire Fighting	53.1600	Small Equipment	\$79,562	\$41,809	\$227,605	\$227,725	\$120
100	3520	Fire Fighting	53.1700	Other - Uniforms	\$93,453	\$40,000	\$85,000	\$85,000	\$0
100	3520	Fire Fighting	53.1750	Vehicle / Equipment Parts	\$106,607	\$41,284	\$100,000	\$110,000	\$10,000
100	3520	Fire Fighting	54.2200	Vehicles	\$777,210	\$385,300	\$340,000	\$540,000	\$200,000
100	3520	Fire Fighting	54.2500	Equipment	\$53,967	\$110,052	\$114,000	\$741,000	\$627,000
100	3520	Fire Fighting	57.1020	Cities	\$52,000	\$0	\$52,000	\$0	(\$52,000)
					\$5,144,732	\$2,285,160	\$4,917,006	\$6,170,358	\$1,253,352

**Mission, Goals and Objectives
Fiscal Year 2018**

Fund:	<u>100</u>
Department Name :	<u>Fire</u>
Budget Unit:	<u>3520</u>

Mission Statement

The mission of the Walton County Fire Rescue department is to treat people like family. Treat people like they were your mom, dad, grandparent or child, and treat every structure as if it was your home or business

Goals

Our goal is to provide the best service possible to the citizens and visitors of Walton County through the preservation of life and property.

Objectives

To save lives and property to the very best of our ability.

**Accomplishments and Improvements
Fiscal Year 2018**

Fund:	<u>100</u>
Department Name :	<u>Fire</u>
Budget Unit:	<u>3520</u>

1. Describe the major accomplishments of your department in the past fiscal year.

We were able to purchase a new used ladder truck which will help lower the ISO rating. We also purchased a new district truck, so we can continue to get personel to scenes faster, and we have brought on four new fulltime people.

2. Describe the major accomplishments of your department in the current fiscal year.

Same as above, it took two years.

3. Describe the changes and improvements that you propose to make in the operations of your department in the next fiscal year.

: a measurement of our first and last arriving unit on the scene in ten minutes what percent of the time, currently it is 30 percent

Changes in Services Fiscal Year 2018

Fund:	100
Department Name :	Fire
Budget Unit:	3520

Explain and justify any proposed changes in service your department plans to make in the next fiscal year. Use additional pages if necessary.

We are asking to continue to replace Fire engines and Extrication equipment. We are also asking to start replacing the self contained breathing apps. Due to age on the current ones, this is around 600,000.00.

Estimated cost of new service or program

Estimated revenue or cost savings of new service or program

Cost of Program			
Personnel			
Benefits			
Operating Expenditures			
Supplies			
Contracted Services			
Capital Outlays (Use capital worksheet for each capital project for building, vehicles capital equip)	741,000.00 Equipment		
	540,000.00 Vehicles		
Total	0	Total	0

**Unscheduled Overtime
Fiscal Year 2018**

Fund: 100
 Department Name: Fire
 Budget Unit: 3520

POSITION TITLE	# IN THIS POSITION	TOTAL # HRS OT	AVG HRLY RATE	TOTAL OVERTIME COST FOR THIS POSITION
Drivers	46	1500	16	16.00 x 1500 = 24,000.00
Total Unscheduled OT				24,000.00

Justification: Attach additional pages if necessary.

We only have overtime when something bad happens.

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____

**Maintenance, Service, Lease Agreements and Contracts
Fiscal Year 2018**

Fund: 100
 Department Name: Fire
 Budget Unit: 3520

Type of Contract (service, maintenance, etc)	Vendor Name	New or Continuation for FY 2017	Number months in FY 2018	Total FY 2018 Amount	Description/Purpose of Agreement, Lease or Contract	Account #	Account Title
Maintenance	MES	Con.	12	6,000.00	Air system service	52.2240	R&M Service agreements
Service	Philips	Con.	14	6,000.00	Service for A.E.D."S	52.2240	R&M Service agreements
Service	Consolidated Fleet	Con.	12	3,400.00	Test all Ladders	52.2240	R&M Service agreements
Maintenance	MES	Con.	120	12,000.00	S.C.B.A. Flow test	52.2240	R&M Service agreements
Service	Rescue tools	Con.	14	8,000.00	Service tools	52.2240	R&M Service agreements
				35,400.00			

Additional Details as needed:

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____

Small Equipment Request Fiscal Year 2018

Fund: 100
 Department Name: Fire
 Budget Unit: 3520

Specify small equipment requests. Add additional rows as needed.

Rank	N or R *	Small Equipment Requested	Description	Quantity	Cost per Item	Total Cost
1	R	S.C.B.A.bottles	Breathing air bottles	45	1,030	46,350
2	R	EMS supplies	Supplies			20,000
3	R	Fire hose	hose	540	108	58,320
4	R	Nozzles	new nozzles	20	1,388	27,760
5	N	Rescue equipment	Add to rescue equipment	12		20,000
6	N	Radios	Add Radios	10	3,700	37,000
7	R	A.E.D.	Add A.E.D.'s	5	3,659	18,295
8						
9						
10						
11						
12						
13						
Total Cost of Small Equipment Request						227,725

* New or Replacement

Funding Source (check those that apply):

- General Fund
- Grant
- SPLOST
- Impact Fees
- Enterprise Fund
- Special Revenue Fund
- Other

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____

Small Equipment Request Fiscal Year 2018

Fund: 100
 Department Name: Fire
 Budget Unit: 3540

Specify small equipment requests. Add additional rows as needed.

Rank	N or R *	Small Equipment Requested	Description	Quantity	Cost per Item	Total Cost
1	N	Misc.	Misc.			10,000
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
Total Cost of Small Equipment Request						10,000

* New or Replacement

Funding Source (check those that apply):

- General Fund
- Grant
- SPLOST
- Impact Fees
- Enterprise Fund
- Special Revenue Fund
- Other

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____

Capital Vehicle Request Fiscal Year 2018

Fund: 100
 Department Name: Fire
 Budget Unit: 3520

Specify Vehicle requests. Add additional rows as needed.

Rank	N or R *	Capital Equipment Requested	Description	Quantity	Cost per Item	Total Cost
1	R	Fire Eng.	A new rescue Pumper	1	375,000	375,000
2	R	District trucks	Replace two district trucks 3500 Chevrolet	2	67,500	135,000
3	R	Admin. Car	Replace with Ford Explorer	1	30,000	30,000
4						
5						
6						
7						
8						
Total Cost of Capital Equipment Request						540,000

* New or Replacement

Project Justification:

Replace worn out fire engine and two district trucks replace worn out admin car

Funding Source (check those that apply):

- General Fund
- Grant
- SPLOST
- Impact Fees
- Enterprise Fund
- Special Revenue Fund
- Other

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____

Capital Equipment Request Fiscal Year 2018

Fund: 100
 Department Name: Fire
 Budget Unit: 3520

Specify Capital Equipment requests. Add additional rows as needed.

Rank	N or R *	Capital Equipment Requested	Description	Quantity	Cost per Item	Total Cost
1	R	Extrication Equipment	Replace dated equipment Spreader and cutter, Ram	2	32,500	65,000
2	R	S.C.B.A	Self Contained Breathing Appratus	88	7,000	616,000
3	R	Air compressor	Breathing Air Compressor	1	60,000	60,000
4						
5						
6						
7						
8						
Total Cost of Capital Equipment Request						741,000

* New or Replacement

Project Justification:

We can replace some of this over a period of several years.

Funding Source (check those that apply):

- General Fund
- Grant
- SPLOST
- Impact Fees
- Enterprise Fund
- Special Revenue Fund
- Other

Finance Use Only:	Date
Initial Request Received	_____
Initial Request Entered	_____
Budget Request Presented	_____
Recommended Budget Entered	_____
Review by Finance	_____



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Walton County Fire Rescue

MEMORANDUM

To: Beth

From: Mike

Date: 2/1/17

Beth here is what I have come up with for FY-18 promotions.

- 1) Promote 12 Drivers to Lieutenant 4,270.00 each = 51,240.00 and the Chairman said to start this in July.
- 2) Promote 14 Trainees to Driver 2,427.00 each = 33,978.00 and I say start this on in January which will make it 16,989.00.
- 3) Put money in for EMT pay at .46 per hour times 14=6.44 times 2808= 18,083.52 and do this in January as well at 9,041.76
- 4) Add 5% for Michael Young for EVT certification= 2,028.00 in January 1.14.00

This would be a total of 78,285.00

This is my best attempt to figure needed promotions
I am also including the sheets for Temporary's
Please let me know if you need anything else

Thanks Mike



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Walton County Fire Rescue

MEMORANDUM

To: Beth

From: Mike

Date: 2/1/17

Beth here is what I have come up with for FY-18 promotions.

- 1) Promote 12 Drivers to Lieutenant 4,437.00 each = 53,244.00 and the Chairman said to start this in July.
- 2) Promote 10 Trainees to Driver 1,795.00 each = 17,950.00 and I say start this in January which will make it 8,975.00.
- 3) Put money in for EMT pay at .46 per hour times 14=6.44 times 2808= 18,083.52 and do this in January as well at 9,041.76.
- 4) Add 5% for Michael Young for EVT certification= 2,035.80 start this in January making it 1,017.90.
- 5) Add a Temporary Mechanic 1500 hours = 22,155.00.

This would be a total of 94,433.66

This is my best attempt to figure needed promotions
I am also including the sheets for Temporary's
Please let me know if you need anything else

Thanks Mike