

Department: **Emergency Services**

Fund Type	FY18 Amended Budget	FY19 Budget 4/17/2018	Change	% Inc/Dec
General Fund				
Revenue	\$145,107.00	\$145,107.00	\$0.00	0.00
Expenses	\$201,818.00	\$187,118.00	-\$14,700.00	-0.0728
Special Revenue				
Revenue	\$13,896.25	\$13,896.00	-\$0.25	0.00
Expenses	\$13,896.25	\$13,896.00	-\$0.25	0.00

Note 1:               Decrease in General Fund expenses is due the Department expecting a decrease in operating expenses.



**Budget Worksheet Report**  
Budget Year 2019

Account	Account Description	2018		2019		Department Head Change (2019 Department Head minus 2018 Amended)	2019 Budget Team	Budget Team Change (2019 Budget Team minus 2018 Amended Budget)
		Amended Budget	2018 Actual Amount	Department Head	2019 Budget Team			
<b>Fund 100 - General Fund</b>	<b>REVENUE</b>							
Department 3600 - Emergency Services	Intergovernmental Revenues							
	Federal Government							
331.300	F.E.M.A. Reimbursement	145,107.00	37,732.53	145,107.00		0.00	145,107.00	0.00
	<i>Federal Government Totals</i>	<u>\$145,107.00</u>	<u>\$37,732.53</u>	<u>\$145,107.00</u>		<u>0.00</u>	<u>\$145,107.00</u>	<u>0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$145,107.00</u>	<u>\$37,732.53</u>	<u>\$145,107.00</u>		<u>0.00</u>	<u>\$145,107.00</u>	<u>0.00</u>
Department 3600 - Emergency Services		<u>\$145,107.00</u>	<u>\$37,732.53</u>	<u>\$145,107.00</u>		<u>0.00</u>	<u>\$145,107.00</u>	<u>0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$145,107.00</u>	<u>\$37,732.53</u>	<u>\$145,107.00</u>		<u>0.00</u>	<u>\$145,107.00</u>	<u>0.00</u>
<b>EXPENSE</b>								
Department 3600 - Emergency Services								
Activity 3605 - Non-reimbursable Expenses	Contractual Services							
	Travel, Training, & Emp. Mileage							
423.100	Travel Expenditures	2,000.00	41.08	500.00		-1,500.00	500.00	-1,500.00
	<i>Travel, Training, &amp; Emp. Mileage Totals</i>	<u>\$2,000.00</u>	<u>\$41.08</u>	<u>\$500.00</u>		<u>-1,500.00</u>	<u>\$500.00</u>	<u>-1,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$2,000.00</u>	<u>\$41.08</u>	<u>\$500.00</u>		<u>-1,500.00</u>	<u>\$500.00</u>	<u>-1,500.00</u>
	<i>Other Financing Sources (Uses)</i>							
550.000	Transfer To Other Funds	1,738.00	.00	.00		-1,738.00	.00	-1,738.00
	<i>Transfer To Other Funds Totals</i>	<u>\$1,738.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>-1,738.00</u>	<u>\$0.00</u>	<u>-1,738.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$1,738.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>-1,738.00</u>	<u>\$0.00</u>	<u>-1,738.00</u>
Activity 3605 - Non-reimbursable	Activity 9 - No Activity	\$3,738.00	\$41.08	\$500.00		-3,238.00	\$500.00	-3,238.00
	Personal Services							
	Salaries and Wages							
401.300	Wages	75,045.00	57,726.20	75,000.00		-45.00	75,045.00	0.00
	<i>Salaries and Wages Totals</i>	<u>\$75,045.00</u>	<u>\$57,726.20</u>	<u>\$75,000.00</u>		<u>-45.00</u>	<u>\$75,045.00</u>	<u>0.00</u>



**Budget Worksheet Report**  
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<i>Employee Benefits</i>									
402.100	O.A.S.I. Contributions	5,741.00	4,019.95	5,500.00	-241.00	5,741.00	0.00		
402.200	Arizona State Retirement	8,630.00	6,638.60	8,600.00	-30.00	8,630.00	0.00		
402.600	Workers' Compensation Ins	1,283.00	421.45	550.00	-733.00	1,283.00	0.00		
402.700	Health Insurance	6,600.00	7,422.35	10,000.00	3,400.00	6,625.00	25.00		
402.710	Dental Insurance	.00	83.41	120.00	120.00	0.00	0.00		
	<i>Employee Benefits Totals</i>	<u>\$22,254.00</u>	<u>\$18,585.76</u>	<u>\$24,770.00</u>	<u>2,516.00</u>	<u>22,279.00</u>	<u>25.00</u>		
	<i>Personal Services Totals</i>	<u>\$97,299.00</u>	<u>\$76,311.96</u>	<u>\$99,770.00</u>	<u>2,471.00</u>	<u>97,324.00</u>	<u>25.00</u>		
<i>Supplies</i>									
<i>Office Supplies</i>									
411.100	General Office Supplies	1,000.00	425.76	750.00	-250.00	750.00	-250.00		
411.200	Books, Dues & Subscrip	750.00	290.00	600.00	-150.00	600.00	-150.00		
	<i>Office Supplies Totals</i>	<u>\$1,750.00</u>	<u>\$715.76</u>	<u>\$1,350.00</u>	<u>-400.00</u>	<u>\$1,350.00</u>	<u>-400.00</u>		
<i>Operating Supplies</i>									
412.000	Operating Supplies	750.00	71.51	750.00	0.00	750.00	0.00		
412.300	Event Planning/Supplies	700.00	98.08	700.00	0.00	700.00	0.00		
	<i>Operating Supplies Totals</i>	<u>\$1,450.00</u>	<u>\$169.59</u>	<u>\$1,450.00</u>	<u>0.00</u>	<u>\$1,450.00</u>	<u>0.00</u>		
<i>Small Tools and Minor Equipment</i>									
414.100	Office Furniture/Equip	1,000.00	.00	500.00	-500.00	500.00	-500.00		
414.300	Data Processing Equipment	762.00	.00	500.00	-262.00	500.00	-262.00		
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$1,762.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>-762.00</u>	<u>\$1,000.00</u>	<u>-762.00</u>		
	<i>Supplies Totals</i>	<u>\$4,962.00</u>	<u>\$885.35</u>	<u>\$3,800.00</u>	<u>-1,162.00</u>	<u>\$3,800.00</u>	<u>-1,162.00</u>		
<i>Contractual Services</i>									
<i>Fleet Chgs</i>									
420.000	Fleet Charges	20,000.00	12,387.72	13,625.00	-6,375.00	13,625.00	-6,375.00		



**Budget Worksheet Report**  
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<i>Professional Services</i>									
421.220 Web-based Services	\$20,000.00	\$12,387.72	\$13,625.00	\$13,625.00	-6,375.00	\$13,625.00	-6,375.00		-6,375.00
	20,000.00	4,950.00	19,000.00	19,000.00	-1,000.00	19,000.00	-1,000.00		-1,000.00
<i>Professional Services Totals</i>	\$20,000.00	\$4,950.00	\$19,000.00	\$19,000.00	-1,000.00	\$19,000.00	-1,000.00		-1,000.00
<i>Communication</i>									
422.120 Cellular Phone Service	2,800.00	705.97	1,000.00	1,000.00	-1,800.00	1,000.00	-1,800.00		-1,800.00
422.200 Long Distance	.00	9.64	.00	.00	0.00	.00	0.00		0.00
422.500 Postage	300.00	31.23	150.00	150.00	-150.00	150.00	-150.00		-150.00
<i>Communication Totals</i>	\$3,100.00	\$746.84	\$1,150.00	\$1,150.00	-1,950.00	\$1,150.00	-1,950.00		-1,950.00
<i>Travel, Training, &amp; Emp. Mileage</i>									
423.000 Travel, Training & Members	2,500.00	497.13	1,500.00	1,500.00	-1,000.00	1,500.00	-1,000.00		-1,000.00
<i>Travel, Training, &amp; Emp. Mileage Totals</i>	\$2,500.00	\$497.13	\$1,500.00	\$1,500.00	-1,000.00	\$1,500.00	-1,000.00		-1,000.00
<i>Operating Leases and Rentals</i>									
428.900 Miscellaneous Oper Lease	16,219.00	10,259.84	16,219.00	16,219.00	0.00	16,219.00	0.00		0.00
<i>Operating Leases and Rentals Totals</i>	\$16,219.00	\$10,259.84	\$16,219.00	\$16,219.00	0.00	\$16,219.00	0.00		0.00
<i>Contractual Services Totals</i>	\$61,819.00	\$28,841.53	\$51,494.00	\$51,494.00	-10,325.00	\$51,494.00	-10,325.00		-10,325.00
<i>Other</i>									
<i>Miscellaneous</i>									
470.103 Overhead	34,000.00	6,860.46	17,000.00	17,000.00	-17,000.00	34,000.00	-17,000.00		0.00
<i>Miscellaneous Totals</i>	\$34,000.00	\$6,860.46	\$17,000.00	\$17,000.00	-17,000.00	34,000.00	-17,000.00		0.00
<i>Other Totals</i>	\$34,000.00	\$6,860.46	\$17,000.00	\$17,000.00	-17,000.00	34,000.00	-17,000.00		0.00
Activity <b>9 - No Activity</b>	\$198,080.00	\$112,899.30	\$172,064.00	\$172,064.00	-26,016.00	186,618.00	-26,016.00		-11,462.00
Department <b>3600 - Emergency Services</b>	\$201,818.00	\$112,940.38	\$172,564.00	\$172,564.00	-29,254.00	187,118.00	-29,254.00		-14,700.00



**Budget Worksheet Report**  
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<b>EXPENSE TOTALS</b>	<u>\$201,818.00</u>	<u>\$112,940.38</u>	<u>\$172,564.00</u>	<u>-29,254.00</u>	<u>187,118.00</u>	<u>-14,700.00</u>	<b>Decrease is the Department's expectation that operating expenses will decrease.</b>
<b>REVENUE TOTALS</b>	\$145,107.00	\$37,732.53	\$145,107.00	0.00	\$145,107.00	0.00	
<b>EXPENSE TOTALS</b>	\$201,818.00	\$112,940.38	\$172,564.00	-29,254.00	\$170,238.00	-31,580.00	
<b>Fund 100 - General Fund Totals</b>	<u>(\$56,711.00)</u>	<u>(\$75,207.85)</u>	<u>(\$27,457.00)</u>	<u>29,254.00</u>	<u>(\$25,131.00)</u>	<u>31,580.00</u>	
<b>Net Grand Totals</b>							
<b>REVENUE GRAND TOTALS</b>	\$145,107.00	\$37,732.53	\$145,107.00	0.00	\$145,107.00	0.00	
<b>EXPENSE GRAND TOTALS</b>	\$201,818.00	\$112,940.38	\$172,564.00	-29,254.00	\$170,238.00	-31,580.00	
<b>Net Grand Totals</b>	<u>(\$56,711.00)</u>	<u>(\$75,207.85)</u>	<u>(\$27,457.00)</u>	<u>29,254.00</u>	<u>(\$25,131.00)</u>	<u>31,580.00</u>	

**Budget Worksheet Report**  
Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2019 Department Head	2019 Budget Team
Fund 218	- Homeland Security Grants				
	<b>REVENUE</b>				
	Department 3600 - Emergency Services				
	Activity 3630 - Emerg Svc CERT Grant				
	Intergovernmental Revenues				
	Federal Government Grants				
332.100	Fed Op Grant-Categorical	5,000.00	.00	8,000.00	8,000.00
	<i>Federal Government Grants Totals</i>	\$5,000.00	\$0.00	\$8,000.00	\$8,000.00
	<i>Intergovernmental Revenues Totals</i>	\$5,000.00	\$0.00	\$8,000.00	\$8,000.00
	Activity 3630 - Emerg Svc CERT Grant	\$5,000.00	\$0.00	\$8,000.00	\$8,000.00
	Activity 3650 - Pre-Disaster Mitigation				
	Intergovernmental Revenues				
	Federal Government Grants				
332.100	Fed Op Grant-Categorical	5,213.00	.00	5,213.00	5,213.00
	<i>Federal Government Grants Totals</i>	\$5,213.00	\$0.00	\$5,213.00	\$5,213.00
	<i>Intergovernmental Revenues Totals</i>	\$5,213.00	\$0.00	\$5,213.00	\$5,213.00
	Operating Transfers In				
	Interfund Operating Transfers In				
391.000	Interfund Transfer In	1,738.00	.00	1,738.00	1,738.00
	<i>Interfund Operating Transfers In Totals</i>	\$1,738.00	\$0.00	\$1,738.00	\$1,738.00
	<i>Operating Transfers In Totals</i>	\$1,738.00	\$0.00	\$1,738.00	\$1,738.00
	Cash Carry Forward				
	Cash Carry Forward				
398.000	Cash Carry Forward	1,945.25	.00	1,945.00	1,945.00
	<i>Cash Carry Forward Totals</i>	\$1,945.25	\$0.00	\$1,945.00	\$1,945.00
	<i>Cash Carry Forward Totals</i>	\$1,945.25	\$0.00	\$1,945.00	\$1,945.00
	Activity 3650 - Pre-Disaster Mitigation	\$8,896.25	\$0.00	\$8,896.00	\$8,896.00

Department 3600 - Emergency Services	\$13,896.25	\$0.00	\$16,896.00	\$16,896.00
<b>REVENUE TOTALS</b>	\$13,896.25	\$0.00	\$16,896.00	\$16,896.00
<b>EXPENSE</b>				
Department 3600 - Emergency Services				
Activity 3630 - Emerg Svc CERT Grant				
Supplies				
Small Tools and Minor Equipment		376.48	685.00	685.00
414.900 Miscellaneous Tools & Eqp	685.00			
<b>Small Tools and Minor Equipment Totals</b>	\$685.00	\$376.48	\$685.00	\$685.00
Supplies Totals	\$685.00	\$376.48	\$685.00	\$685.00
Contractual Services				
Professional Services				
421.000 Professional Services	4,000.00	3,600.00	4,000.00	4,000.00
<b>Professional Services Totals</b>	\$4,000.00	\$3,600.00	\$4,000.00	\$4,000.00
Printing and Binding				
425.900 Misc Printing & Binding	315.00	313.58	315.00	315.00
<b>Printing and Binding Totals</b>	\$315.00	\$313.58	\$315.00	\$315.00
Contractual Services Totals	\$4,315.00	\$3,913.58	\$4,315.00	\$4,315.00
Activity 3630 - Emerg Svc CERT Grant	\$5,000.00	\$4,290.06	\$5,000.00	\$5,000.00
Activity 3650 - Pre-Disaster Mitigation				
Contractual Services				
Professional Services				
421.000 Professional Services	7,896.25	5,950.00	7,896.00	7,896.00
<b>Professional Services Totals</b>	\$7,896.25	\$5,950.00	\$7,896.00	\$7,896.00
Printing and Binding				
425.900 Misc Printing & Binding	1,000.00	525.92	1,000.00	1,000.00
<b>Printing and Binding Totals</b>	\$1,000.00	\$525.92	\$1,000.00	\$1,000.00
Contractual Services Totals	\$8,896.25	\$6,475.92	\$8,896.00	\$8,896.00
Activity 3650 - Pre-Disaster Mitigation	\$8,896.25	\$6,475.92	\$8,896.00	\$8,896.00
Department 3600 - Emergency Services	\$13,896.25	\$10,765.98	\$13,896.00	\$13,896.00
<b>EXPENSE TOTALS</b>	\$13,896.25	\$10,765.98	\$13,896.00	\$13,896.00
<b>Fund 218 - Homeland Security Grants</b>				
<b>REVENUE TOTALS</b>	\$13,896.25	\$0.00	\$16,896.00	\$16,896.00
<b>EXPENSE TOTALS</b>	\$13,896.25	\$10,765.98	\$13,896.00	\$13,896.00

Fund 218 - Homeland Security Grants	\$0.00	(\$10,765.98)	\$3,000.00	\$3,000.00
Net Grand Totals				
REVENUE GRAND TOTALS	\$13,896.25	\$0.00	\$16,896.00	\$16,896.00
EXPENSE GRAND TOTALS	\$13,896.25	\$10,765.98	\$13,896.00	\$13,896.00
Net Grand Totals	\$0.00	(\$10,765.98)	\$3,000.00	\$3,000.00