

City of West Allis
Fire Department
2018 Budget

EXPENDITURES	2015	2016	2017	2017	2017	2018	2018	2018	2018	%
	Actual	Actual	Budget	Adjusted Budget	Year-to-Date	Request	Additions/ Deletions	Budget	Change	Change
Salaries	\$ 7,493,852	\$ 8,309,110	\$ 8,099,650	\$ 8,099,650	\$ 5,057,642	\$ 7,895,268	\$ -	\$ 7,895,268	\$ (204,382)	
Provisionals/Part-Time	\$ 2,930	\$ 405	\$ 7,000	\$ 7,000	\$ 1,551	\$ -	\$ -	\$ -	\$ (7,000)	
Misc Other Pay	\$ 216,685	\$ 255,110	\$ 247,400	\$ 247,400	\$ 197,806	\$ 235,805	\$ -	\$ 235,805	\$ (11,595)	
Overtime	\$ 184,492	\$ 372,084	\$ 140,000	\$ 140,000	\$ 352,718	\$ 280,000	\$ -	\$ 280,000	\$ 140,000	
Payroll Taxes	\$ 107,697	\$ 124,671	\$ 118,200	\$ 118,200	\$ 79,261	\$ 130,056	\$ -	\$ 130,056	\$ 11,856	
Pension	\$ 1,248,531	\$ 1,408,982	\$ 1,332,093	\$ 1,332,093	\$ 892,010	\$ 1,311,195	\$ -	\$ 1,311,195	\$ (20,898)	
Health Insurance	\$ 2,015,279	\$ 1,550,452	\$ 1,603,017	\$ 1,603,017	\$ 1,003,077	\$ 1,523,646	\$ -	\$ 1,523,646	\$ (79,371)	
Dental Insurance	\$ 100,758	\$ 99,302	\$ 110,268	\$ 110,268	\$ 68,144	\$ 101,410	\$ -	\$ 101,410	\$ (8,858)	
Life Insurance	\$ 11,199	\$ 10,791	\$ 11,473	\$ 11,473	\$ 6,628	\$ 10,094	\$ -	\$ 10,094	\$ (1,379)	
Professional Services	\$ 1,640	\$ 3,509	\$ 20,600	\$ 23,320	\$ 23,585	\$ 20,700	\$ -	\$ 20,700	\$ 100	
Maintenance Contracts	\$ 15,463	\$ 35,657	\$ 41,950	\$ 45,861	\$ 22,763	\$ 33,580	\$ -	\$ 33,580	\$ (8,370)	
Utilities	\$ 110,601	\$ 96,900	\$ 119,230	\$ 119,230	\$ 79,743	\$ 119,230	\$ -	\$ 119,230	\$ -	
Repair & Maintenance	\$ 105,918	\$ 75,841	\$ 88,000	\$ 134,045	\$ 103,221	\$ 88,000	\$ -	\$ 88,000	\$ -	
Supplies	\$ 142,183	\$ 223,209	\$ 166,350	\$ 172,774	\$ 102,347	\$ 259,850	\$ -	\$ 259,850	\$ 93,500	
Books & Periodicals	\$ 470	\$ 347	\$ 1,900	\$ 1,900	\$ 109	\$ 1,900	\$ -	\$ 1,900	\$ -	
Advertising	\$ 5,608	\$ 4,473	\$ 4,000	\$ 4,000	\$ 4,861	\$ 5,400	\$ -	\$ 5,400	\$ 1,400	
Printing	\$ 1,013	\$ -	\$ 1,000	\$ 1,000	\$ 315	\$ 1,000	\$ -	\$ 1,000	\$ -	
Training & Travel	\$ 15,193	\$ 20,145	\$ 17,725	\$ 17,725	\$ 9,349	\$ 19,325	\$ -	\$ 19,325	\$ 1,600	
Regulatory & Safety	\$ 81,452	\$ 59,525	\$ 86,584	\$ 133,084	\$ 41,328	\$ 86,584	\$ -	\$ 86,584	\$ -	
Capital Items	\$ 98,279	\$ 717,296	\$ 324,575	\$ 351,976	\$ 70,011	\$ 324,575	\$ (276,075)	\$ 48,500	\$ (276,075)	
Transfers Out	\$ -	\$ 325,075	\$ 175,000	\$ 460,819	\$ 285,819	\$ 175,000	\$ -	\$ 175,000	\$ -	
TOTAL EXPENDITURES	\$ 11,959,242	\$ 13,692,884	\$ 12,716,015	\$ 13,134,835	\$ 8,402,288	\$ 12,622,618	\$ (276,075)	\$ 12,346,543	\$ (369,472)	-2.91%

2018 BUDGET NOTES:

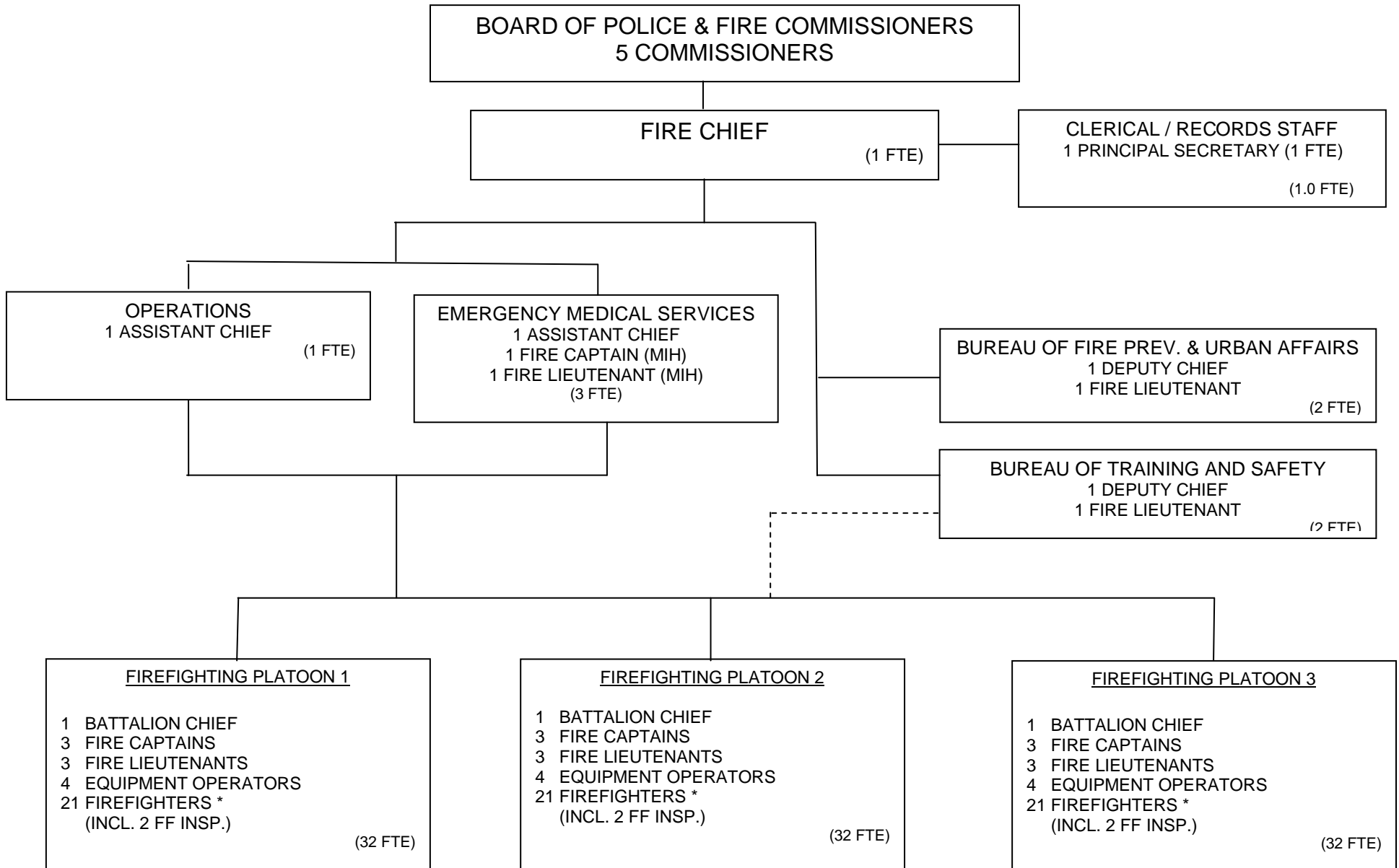
Capital Items request above reflects annual deposit to Capital Accumulation Fund to set aside funding for Ambulance replacement of \$225,000

In 2016, due to the unexpected deterioration of critical fire apparatus, the balance in the Fire Department Capital Accumulation account was not sufficient to meet the cost of replacing various fire apparatus in 2017. To fund the replacement of this critical equipment, approximately \$1.85 million of debt was issued in September 2017.

In 2017, \$175,000 was budgeted as a Transfer Out of the Fire Department budget and into the Debt Service Fund to pay off the debt issued to fund the \$2 million fire truck purchase over 10 years. The 2018 budget continues this transfer of \$175,000 to the Debt Service Fund to be applied towards the repayment of debt, rather than applied towards capital accumulation for future purchases, and the established \$225,000 continues to be included to fund future ambulance purchases.

The department's request for capital accumulation funds were eliminated in the final budget (\$276,075) as capital needs will be addressed as part of the city-wide Capital Improvement Plan

ORGANIZATIONAL CHART FIRE



TOTAL POSITIONS: 106



2018 FIRE DEPARTMENT BUSINESS PLAN

Department	Director	Fund and Dept. Group
Fire	Mason Pooler	
Mission/Overview		
<p>The West Allis Fire Department is organized and dedicated to serve, protect and preserve the life and property of the citizens, businesses and visitors of West Allis. The department will provide this service with the highest level of professionalism through the delivery of fire prevention, public education, incident stabilization and emergency medical services, twenty-four hours a day, seven days a week. To achieve this mission, the Department works with the City to insure that there is proper and sufficient equipment and personnel available to respond to emergencies and to perform life-saving activities in an urgent manner.</p>		
Performance Measures		
<p>Advanced Life Support (ALS) arrives within 9-minutes of dispatch 90% of the time. First arriving unit to a fire alarm arrives on scene within 5-minutes 20-seconds of dispatch 90% of the time. Full assignment to structure fires arrives on scene within 10-minutes 20-seconds of call, 90% of the time. Assure that line personnel attend critical training (70% of line personnel attend). Bring structure fires under control within 10 mins. of arrival of first-arriving unit capable of fire suppression. Limit fire spread to the room of origin 70% of the time. Limit the number of fire incidents to fewer than 5.00 per 1,000 population. Limit community fire deaths to 1 per year on a 5 year average. Annually inspect all commercial buildings & 3-family or greater residential units. Verify compliance or citation with violations within 3-months of written notice.</p>		
Position Information*		
<i>Titles</i>	<i>Number</i>	<i>Funding Source(s)</i>
Fire Chief	1	100-2201-522.11-01
Assistant Chiefs	2	(All employees come from this account)
Deputy Chiefs	2	
Battalion Chiefs	3	
Captains	10	
Lieutenants	12	
Equipment Operators	12	
Firefighters	67	
Administrative Assistant	1	
Clerical Assistant	1(0.375 FTE)	
Vacant Positions*		
<i>Title</i>	<i>Length of Vacancy</i>	<i>2018 Plan/Current Status</i>
Firefighters (7 positions short)	1 year	We plan on recruiting shortly after the first of

Clerical Assistant	2 years	the year. We have been using this money to fund a part-time janitor.
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Services Provided*					
Service	Funded by	Frequency	Shared Service <i>(list Partners)</i>	Contracted	Statutory <i>(Federal, State, Local)</i>
Fire & EMS response	Tax dollars	daily	Milwaukee	No	State
			Wauwatosa		
			Greenfield		
			Oak Creek		
			North Shore		
Fire Prevention & Inspection	Tax dollars & 2% dues from WI	daily	no	no	State
Mobile Integrated Healthcare	Tax dollars & Funding from Aurora	daily	Health Dept.	yes	no
	Aurora				
CPAT	Self-funding	Weekly	No	No	No
Public Education	Tax dollars	Weekly	No	No	State

Insert additional rows as needed. Click [here](#) for instructions or "google" - how to insert rows in a Microsoft word table

1. Strategic Plan Goal #5 – Excellence in Government, calls for operational analysis/audit/alternative service delivery options, continuous improvement and a culture of innovation. To assist with accomplishing this goal, identify the top three services provided (by time or money spent) and 2018 efforts to improve service delivery (quality and/or resources allocated)

#1) EMS response: This is a largest time and monetary commitment. We plan on reducing responses to the ever increasing EMS call volume reducing the number of apparatus that respond on low acuity EMS calls as well as efficiencies in the dispatch center that would result in a smaller response package to these calls. Reducing the number of large apparatus that respond on these calls should reduce fuel consumption and apparatus wear & tear.

#2) Fire responses: While these are lower acuity than EMS responses, they require a larger response force. Continued emphasis on fire prevention and community risk reduction may help keep call volume lower. The Fatpot program would allow for increased use of shared service resources in lieu of city resources.

#3) Mobile Integrated Healthcare: While the fire service has been successful with “fire prevention” efforts, EMS calls have continued to rise. MIH is our version of “EMS prevention” in which we work with the at risk portions of the community to try to curb their reliance on emergency services.

2. Describe any additional proposed changes to service delivery. (new initiatives should be documented on the new initiative form)

We plan on expanding the MIH model to include 24 hour coverage. We view this as “EMS prevention,” similar to the successful fire prevention model that we have used for years. We can switch to 24 hour MIH coverage under our existing salary budget.

Milwaukee County is drastically changing its reimbursement model to municipalities. In the past, we received payment in two ways: cash that was deposited directly into the city general fund and EMS

supplies. County is no longer providing us with EMS supplies; however, we may see a slight increase in the amount of money that gets deposited into the general fund. However, we will need to increase the amount we budget for EMS supplies as we have to buy them all ourselves now. Additionally, County is “forcing” us to buy into the Fatpot program, which requires us to set aside approx. \$16,000 for software maintenance fees annually. Finally, County is no longer paying for individual member’s required American Heart Association certification, which translates to approx. \$1600 a year for our organization. I would ask that all of these costs be covered by the EMS revenue that typically goes directly into the general fund. Each year we collect approx. \$100,000 to \$200,000 above expected EMS revenue.

3. 2017 Accomplishments (include Strategic Plan and other approved plans accomplishments)

- #1) Succession planning, hiring of new Fire Chief, and associated promotions throughout organization.
- #2) Increase in MIH call volume.
- #3) Major progress towards re-accreditation (CPSE).

4. 2018 Priorities/Goals (include Strategic Plan and other approved plans goals)

- #1) Transition MIH coverage to 24/7 with integration of Critical Care Paramedic service.
- #2) Increase EMD protocol compliance within dispatch center.
- #3) Obtain re-accreditation status with CPSE.



2018 NEW INITIATIVE BUDGET PROPOSAL

Proposed New Initiative	
Initiative Name	Fatpot/First Watch
Initiative Leader Contact	Mason Pooler
Alternate Contacts	Kurt Zellmann
Contacts E-Mail Addresses	mpooler@westalliswi.gov
Phone/Extension	414-302-8904

Please submit New Initiative proposal with your budget documents to rqrill@westalliswi.gov

Please complete the form below describing your proposed New Initiative

- 1. Summary of Proposed Initiative (not to exceed 200 words); provide a synopsis of the proposed project.**

Fatpot and First Watch are two software programs being rolled out by Milwaukee County's Office of Emergency Management to all municipalities in the County. Fatpot links all of the CAD systems in the county, allowing a faster sharing of resources in the dispatch centers. First Watch is a data analysis tool that collects and displays call data for all fire departments in the county in a real time dashboard, allowing early notification of things such as communicable disease outbreaks and other disasters. The up-front costs of the software are being paid for by the county but each department is on the hook for maintenance fees. Participation is optional; however the required portion to pay per community is relatively small when compared to the overall price of the programs if we were to buy them on our own.
- 2. New and Innovative (not to exceed 100 words); CWA is looking for new ways to deliver programs, products, or services. Describe what is new and innovative about this project.**

We operate with neighboring fire departments more now than ever before. While the sharing of resources is a great budget saver, valuable time is lost as dispatch centers talk to one another on the radio, looking for available resources. Fatpot cuts this time dramatically.
- 3. Strategic Importance (not to exceed 100 words); Why is this project of strategic importance?**

As we rely on shared service communities more often, speeding up the rate at which they respond into our city will lead to an increased level of health and safety for the community.
- 4. Identify others who are benefiting from the new initiative and how they would benefit.**

All communities in the county will benefit from these programs.
- 5. Outcomes and Metrics (not to exceed 200 words); What outcomes do you expect from this initiative? What are the metrics you will use to measure success?**

We track the amount of time it takes to get units on scene and will expect these times to drop on calls the engage shared service resources.

6. Please indicate the estimated funding required and the anticipated duration (maximum of 3 years) of this Initiative.
- Estimate the revenue, expenses less the staffing and HR costs, and the initiative funding requested by year. Next, provide an estimate for staffing and the total cost for the initiative by year.
 - When considering human resources, please estimate the “fully-loaded” cost. (“Fully-loaded” cost includes direct plus all indirect costs, including infrastructure/overhead).
 - Explain the potential revenue sources by providing a list of potential users/customers. If the new initiative involves non-financial returns of some kind, explain those and identify the users/customers.

Duration of Initiative: 1 Year 2 Years 3 Years

Budget: *To complete, double click on the spreadsheet to enter data.*

Budget Item	Year One	Year Two	Year Three	Initiative Totals
Anticipated Revenue	\$0	\$0	\$0	\$0
Anticipated Expenses (less staffing and HR)	\$18,000	\$18,000	\$18,000	\$54,000
Initiative Net Requested (subtotal)	\$18,000	\$18,000	\$18,000	\$54,000
Anticipated Staffing and HR Costs	\$0	\$0	\$0	\$0
Total Initiative Cost	\$18,000	\$18,000	\$18,000	\$54,000

Revenue Explanation: If the initiative is expected to generate revenue, justify the expected revenue and provide a list of potential users and customers. If the initiative involves non-financial returns of some kind, please explain this non-financial return and describe the users and customers.

7. Sustainability of the Initiative: If the required funding exceeds 1-3 years, how will the City continue to fund the initiative?

These maintenance fees will become an annual expense. These will need to be accounted for in our normal operating budget moving forward. However, Milwaukee County is counting on our EMS revenue to pay for these fees. We typically bring in \$100,000-\$200,000 per year above our projected EMS revenue which goes straight in to the general fund for the city. We should pay for these fees out of that money. The County is outlaying over \$1,000,000 to purchase these two products. Our share of the maintenance is relatively small for the products.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
Fire Department							
Regular Employees							
100-2201-522.11-01	Salary & Wages	7,473,350	8,290,029	8,099,650	7,895,268	7,895,268	204,382-
LEVEL	TEXT	TEXT AMT					
CCBG	1 FIRE CHIEF						
	2 ASST CHIEFS (EMS & OPERATIONS)						
	2 DEPUTY CHIEFS (TRNG OFFCR & PREV/URB AFF)						
	3 BATTALION CHIEFS						
	10 CAPTAINS						
	12 LIEUTENANTS						
	12 EQUIPMENT OPERATORS						
	63 FIREFIGHTERS/FIRE INSPECTORS						
	1 ADMIN SUPPORT SPECIALIST						
	TOTAL POSITIONS 106 FTE	7,995,268					
	OPEN POSITIONS OFFSET/CONTRACT-SALARY ADJUSTMENT	100,000-					
		7,895,268					
100-2201-522.11-03	Holidays	20,621	19,080	0	0	0	0
100-2201-522.11-08	Injury Time-Workers Comp	119-	0	0	0	0	0
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*	Regular Employees	7,493,852	8,309,109	8,099,650	7,895,268	7,895,268	204,382-
	Provisional Employees-PT						
100-2201-522.12-01	Prov. Salary & Wages	2,930	405	7,000	0	0	7,000-
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*	Provisional Employees-PT	2,930	405	7,000	0	0	7,000-
	Overtime						
100-2201-522.13-01	Overtime Pay	226,416	405,623	140,000	280,000	280,000	140,000
LEVEL	TEXT	TEXT AMT					
CCBG	FLSA OVERTIME	200,000					
	STAFFING, SPECIAL EVENTS, MABAS	80,000					
		280,000					
100-2201-522.13-22	Reimbursed OT (External)	41,924-	33,539-	0	0	0	0
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*	Overtime	184,492	372,084	140,000	280,000	280,000	140,000
	Misc Additional Pays						
100-2201-522.14-01	Out of Class Pay	17,951	22,095	20,000	20,000	20,000	0
LEVEL	TEXT	TEXT AMT					
CCBG	OUT OF CLASS PAY	20,000					
		20,000					
100-2201-522.14-02	Task Rate	198,734	233,015	227,400	215,805	215,805	11,595-
LEVEL	TEXT	TEXT AMT					
CCBG	BASIC LIFE SUPPORT (BLS) TASK RATE	11,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
	EQUIPMENT MAINTENANCE			4,800			
	BREATHING APPARATUS CERTIFIED MAINTENANCE			1,500			
	PARAMEDIC TASK RATE			190,000			
	FIRE INSPECTOR TASK RATE			20,100			
				227,400			
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*	Misc Additional Pays	216,685	255,110	247,400	235,805	235,805	11,595-
	Insurance						
100-2201-522.21-01	Health Insurance	2,015,279	1,550,452	1,653,600	1,523,646	1,523,646	129,954-
100-2201-522.21-03	Hlth Ins-other offsets	0	0	50,583-	0	0	50,583
100-2201-522.21-04	Life Insurance	11,199	10,791	11,473	10,094	10,094	1,379-
100-2201-522.21-07	Dental Insurance	100,758	99,302	113,400	101,410	101,410	11,990-
100-2201-522.21-09	Dntl Ins-other offsets	0	0	3,132-	0	0	3,132
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*	Insurance	2,127,236	1,660,545	1,724,758	1,635,150	1,635,150	89,608-
	Payroll Taxes						
100-2201-522.22-01	Social Secrty-OASDI 6.2%	3,419	3,354	0	3,269	3,269	3,269
100-2201-522.22-02	Social Security-HI 1.45%	104,279	121,317	118,200	126,787	126,787	8,587
	LEVEL TEXT						
	CCBG MEDICARE ON WAGES						
	MEDICARE ON OT						
	TOTAL			126,787			
				126,787			
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*	Payroll Taxes	107,698	124,671	118,200	130,056	130,056	11,856
	Retirement						
100-2201-522.23-01	Retirement-General	3,585	3,594	8,477	3,587	3,587	4,890-
100-2201-522.23-04	Retirement-Fire	1,105,822	1,235,056	1,323,616	1,307,608	1,307,608	16,008-
	LEVEL TEXT						
	CCBG WRS ON WAGES						
	WRS ON OT						
	TOTAL:			1,307,608			
				1,307,608			
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100-2201-522.23-05	Retirement-offsets	10,763-	639	0	0	0	0
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*	Retirement	1,098,644	1,239,289	1,332,093	1,311,195	1,311,195	20,898-
	Retirement-Unfunded Liab						
100-2201-522.24-01	Retirement-General	897	925	0	0	0	0
100-2201-522.24-04	Retirement-Fire	148,990	168,768	0	0	0	0
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*	Retirement-Unfunded Liab	149,887	169,693	0	0	0	0
	Professional Services						
100-2201-522.30-02	Consultants	1,370	1,724	19,550	19,650	19,650	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
	LEVEL TEXT			TEXT AMT			
	CCBG ACCREDITATION ANNUAL FEE			1,450			
	PRIORITY MEDICAL DISPATCH EMD-QA			18,200			
				19,650			
100-2201-522.30-04	Other	270	1,785	1,050	1,050	1,050	0
	LEVEL TEXT			TEXT AMT			
	CCBG HIPPA GAP ANALYSIS COMPLIANCE TRACKING TOOL			300			
	EMS ENVIRONMENTAL BIOHAZARD CLEANUP SERVICES			750			
				1,050			
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*	Professional Services	1,640	3,509	20,600	20,700	20,700	100
	Maintenance Contracts						
100-2201-522.32-01	Computer Equip/Software	13,955	33,407	38,570	30,200	30,200	8,370-
	LEVEL TEXT			TEXT AMT			
	CCBG ZOLL FIRE RMS MAINT FEE (\$1163.33 EA 3 STATIONS)			3,500			
	STATS FD			1,100			
	PROPHOENIX-PROQA INTERFACE ANNUAL SUPPORT			1,400			
	PROPHOENIX RMS ANNUAL SUPPORT			6,600			
	PROPHOENIX WDA ANNUAL SUPPORT			4,100			
	VIDEO CONF. SYSTEM CONTRACT (\$7555/YR) DUE IN 2020						
	PROQA ANNUAL SUPPORT TO BEGIN IN 2019 \$5280						
	FATPOT			11,000			
	PULSEPOINT			2,500			
				30,200			
100-2201-522.32-03	Misc Equipment	452	100	100	100	100	0
	LEVEL TEXT			TEXT AMT			
	CCBG OFFICE EQUIPMENT MAINTENANCE			100			
				100			
100-2201-522.32-04	Other	1,055	2,150	3,280	3,280	3,280	0
	LEVEL TEXT			TEXT AMT			
	CCBG AERIAL LADDER INSPECTIONS AND CERTIFICATION			1,850			
	EMS EQUIPMENT INSPECTION, TEST AND CERTIFICATION T			500			
	AIR COMPRESSOR ANNUAL MAINTENANCE			450			
	SCBA HYDROSTATIC TESTING			480			
				3,280			
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*	Maintenance Contracts	15,462	35,657	41,950	33,580	33,580	8,370-
	Utility Services						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
100-2201-522.41-01	Water	3,225	3,397	3,400	3,400	3,400	0
100-2201-522.41-02	Storm Water	3,914	3,971	4,230	4,230	4,230	0
100-2201-522.41-03	Sanitary Sewer	2,769	2,952	2,900	2,900	2,900	0
100-2201-522.41-04	Electric	71,595	59,975	63,700	63,700	63,700	0
100-2201-522.41-05	Gas	25,170	21,991	40,600	40,600	40,600	0
100-2201-522.41-06	Telephone	3,938	4,316	4,400	4,400	4,400	0
LEVEL	TEXT			TEXT	AMT		
CCBG	PHONE SERVICE				4,400		
					4,400		
100-2201-522.41-10	Broadband Wireless-Aircrd	9-	298	0	0	0	0
*	Utility Services	110,602	96,900	119,230	119,230	119,230	0
	Repair & Maintenance						
100-2201-522.44-02	Misc Machinery & Equip	4,615	3,734	2,500	2,500	2,500	0
100-2201-522.44-03	Vehicles	101,099	72,107	85,000	85,000	85,000	0
LEVEL	TEXT			TEXT	AMT		
CCBG	DPW FLEET MAINTENANCE PROGRAM COSTS				85,000		
					85,000		
100-2201-522.44-04	Communication Equip	0	0	500	500	500	0
100-2201-522.44-05	Buildings	204	0	0	0	0	0
*	Repair & Maintenance	105,918	75,841	88,000	88,000	88,000	0
	General Supplies						
100-2201-522.51-01	Postage	695	596	1,000	1,000	1,000	0
100-2201-522.51-02	Office Supplies	2,537	3,817	6,000	6,000	6,000	0
100-2201-522.51-03	Photo Supplies	0	36	400	400	400	0
100-2201-522.51-04	Food/Provisions	2,102	2,182	2,250	2,250	2,250	0
LEVEL	TEXT			TEXT	AMT		
CCBG	COMPANY FUND CONTRIBUTION PER AGREEMENT				1,500		
	BEVERAGES AND LIGHT SNACKS FOR DEPT. MEETINGS				750		
					2,250		
100-2201-522.51-06	Custodial Supplies	11,985	11,162	12,000	12,000	12,000	0
100-2201-522.51-07	Cleaning & Laundry Suppl	2,870	2,198	3,000	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
CCBG	LAUNDRY AND CLEANING SUPPLIES				2,500		
	APPARATUS CLEANING EQUIPMENT				500		
					3,000		
100-2201-522.51-08	Hand & Shop Tools	678	655	500	500	500	0
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
CCBG	GENERAL SUPPLIES			500			
				500			
100-2201-522.51-09	Other	1,440	489	1,700	1,700	1,700	0
*	General Supplies	22,307	21,135	26,850	26,850	26,850	0
	Books & Periodicals						
100-2201-522.52-01	Subscriptions	197	107	1,100	1,100	1,100	0
LEVEL	TEXT			TEXT AMT			
CCBG	FD MANAGEMENT REFERENCES			400			
	EMS TRAINING			400			
	TRAINING REFERENCES AND STANDARDS			300			
				1,100			
100-2201-522.52-03	Subscriptions-Software	273	240	800	800	800	0
LEVEL	TEXT			TEXT AMT			
CCBG	NATIONAL FIRE CODES ONLINE			800			
				800			
*	Books & Periodicals	470	347	1,900	1,900	1,900	0
	Operational Supplies						
100-2201-522.53-01	Gasoline	46,778	41,502	55,000	65,000	65,000	10,000
100-2201-522.53-02	Oils, Fluids, Lubricants	29	0	0	0	0	0
100-2201-522.53-27	Fire Fighting Supplies	28,025	112,136	38,000	38,000	38,000	0
LEVEL	TEXT			TEXT AMT			
CCBG	FIREFIGHTING SUPPLIES			32,000			
	TRAINING SUPPLIES			5,500			
	FIRE PREVENTION EQUIPMENT			500			
				38,000			
100-2201-522.53-41	Medical & Lab Supplies	45,043	48,437	46,500	130,000	130,000	83,500
LEVEL	TEXT			TEXT AMT			
CCBG	BLS DISPOSABLE EQUIPMENT			27,000			
	BLS NONDISPOSABLE EQUIPMENT REPLACEMENT			3,000			
	ZOLL VENTILATOR			20,000			
	CHANGE IN MILWAUKEE COUNTY REIMBURSEMENT HAS PUSHED ALL ALS SUPPLY COSTS ONTO MUNICIPALITIES			80,000			
				130,000			
*	Operational Supplies	119,875	202,075	139,500	233,000	233,000	93,500
	Advertising						
100-2201-522.54-02	Notices	5,608	4,473	4,000	5,400	5,400	1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
LEVEL	TEXT						
CCBG	FIRE EDUCATION AND FIRE PREVENTION NOTICES			5,000			
	FD ADMINISTRATIVE NOTICES AND ANNOUNCEMENTS			300			
	OTHER			100			
				5,400			
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* Advertising		5,608	4,473	4,000	5,400	5,400	1,400
Printing							
100-2201-522.55-01	In-house (Print Shop)	1,013	0	1,000	1,000	1,000	0
LEVEL	TEXT						
CCBG	REPORT FORMS, STATIONARY			750			
	PUBLIC RELATIONS FLIERS			250			
				1,000			
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* Printing		1,013	0	1,000	1,000	1,000	0
Education & Training							
100-2201-522.57-01	Membership Dues	2,009	2,192	2,725	4,325	4,325	1,600
LEVEL	TEXT						
CCBG	MILWAUKEE COUNTY ASSOCIATION OF FIRE CHIEFS			325			
	WISCONSIN STATE CHIEFS ASSOCIATION (3)			225			
	INTERNATIONAL ASSOC OF FIRE CHIEFS (3)			800			
	NATIONAL ASSOC OF FIRE INVESTIGATORS (3)			195			
	INTERNATIONAL CODE COUNCIL			50			
	MILWAUKEE COUNTY TRAINING OFFICERS ASSOC			195			
	NATIONAL FIRE PROTECTION ASSOC.			165			
	AREA 1 FIRE INSPECTORS ASSOC.			120			
	GREAT LAKES FIRE ACCREDITATION MANAGERS ASSOC.			100			
	WISCONSIN FIRE INSPECTORS ASSOCIATION			250			
	INTERNATIONAL ASSOC OF ARSON INVESTIGATORS (7)			175			
	WISCONSIN ARSON INSURANCE COUNCIL (3)			45			
	EMERGENCY VEHICLE TECHNICIAN TESTING			80			
	AHA CERTS (PREVIOUSLY PAID BY COUNTY)			1,600			
				4,325			
100-2201-522.57-02	Registration Fees	13,184	17,953	15,000	15,000	15,000	0
LEVEL	TEXT						
CCBG	PROFESSIONAL EMPLOYMENT AND LEGAL LIABILITY			5,550			
	FIRE PREVENTION, CODE ENFORCEMENT & INVESTIGATION			2,100			
	EMERGENCY MEDICAL SERVICES			3,300			
	FIRE OPERATIONS PLANNING AND SUPERVISION			2,200			
	TRAINING			1,850			
	OTHER						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
				15,000			
* Education & Training		15,193	20,145	17,725	19,325	19,325	1,600
Testing							
100-2201-522.59-01 Medical		1,000	0	46,500	46,500	46,500	0
LEVEL	TEXT			TEXT	AMT		
CCBG	ADD \$45,000 - REIMPLANTATION OF WELLNESS FITNESS				45,000		
	ANNUAL ALLOWANCE GENERAL MEDICAL TESTS IF NEEDED				1,500		
					46,500		
* Testing		1,000	0	46,500	46,500	46,500	0
Safety Supplies							
100-2201-522.60-01 Clothing/Uniforms		75,284	59,360	39,184	39,184	39,184	0
LEVEL	TEXT			TEXT	AMT		
CCBG	PROTECTIVE CLOTHING AND REPAIRS				24,084		
	STATION UNIFORMS AND REPAIRS				15,100		
					39,184		
100-2201-522.60-02 Safety Equipment		5,168	165	900	900	900	0
LEVEL	TEXT			TEXT	AMT		
CCBG	SAFETY GLASSES (CITY POLICY ITEM)				900		
					900		
* Safety Supplies		80,452	59,525	40,084	40,084	40,084	0
Capital Items							
100-2201-522.70-01 Furniture & Fixtures		8,980	25,150	3,000	3,000	3,000	0
LEVEL	TEXT			TEXT	AMT		
CCBG	STATION DESK REPLACEMENT				1,900		
	MISC. FURNITURE REPLACEMENT				1,100		
					3,000		
100-2201-522.70-02 Vehicles		63,985	1,515	45,000	45,000	45,000	0
LEVEL	TEXT			TEXT	AMT		
CCBG	REPLACEMENT - STAFF VEHICLE				45,000		
					45,000		
100-2201-522.70-03 Equipment		4,684	608,957	225,000	225,000	0	225,000-
LEVEL	TEXT			TEXT	AMT		
CCBG	\$225,000 REQUEST FOR AMBULANCE REPLACEMENT IN 2018				225,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2018 Mayor's Budget	2018 CC BUDGET	2018 Dollar Change
	REPLACEMENT CYCLE FOR FIRE APPARATUS REQUIRED DEBT FINANCING IN 2017. \$175,000 TRANSFER OUT FOR DEBT SERVICE SEE ACCT: 100-2201-522-9100 FOR \$175,000 -----						
	FINAL BUDGET CHANGE: REMOVE CAPITAL ACCUMULATION FUNDING-TO BE INCL IN CAPITAL IMPROVEMENT PLANNING PROCESS		225,000-				
100-2201-522.70-05	Other	7,407	77,061	51,575	51,575	500	51,075-
LEVEL	TEXT			TEXT AMT			
CCBG	DEFIB REPLACEMENT PROGRAM			1,575			
	BREATHING APPARATUS REPLACEMENT (YR 1 OF 10)			48,000			
	THERMAL IMAGING CAMERAS			1,500			
	4 GAS METERS			500			
	STATION NOTIFICATION SYSTEM -----						
	FINAL BUDGET CHANGES:			1,575-			
	REMOVE CAPITAL ACCUMULATION FUNDING-TO BE INCL			48,000-			
	IN CAPITAL IMPROVEMENT PLANNING PROCESS			1,500-			
				500			
100-2201-522.70-06	Communication Equip	13,223	4,614	0	0	0	0
*	Capital Items	98,279	717,297	324,575	324,575	48,500	276,075-
	Operating Transfer Out						
100-2201-522.91-00	Operating Transfer Out	0	325,075	175,000	175,000	175,000	0
LEVEL	TEXT			TEXT AMT			
CCBG	FIRE APPARATUS REPLACEMENT REQUIRES BOND FUNDING			175,000			
	TRANSFER \$175,000 OF CAPITAL ACCUMULATION DEPOSIT						
	TO DEBT SERVICE FUND TO OFFSET PRINCIPLE & INTRST						
	ON DEBT						
				175,000			
*	Operating Transfer Out	0	325,075	175,000	175,000	175,000	0
**	Fire Department	11,959,243	13,692,885	12,716,015	12,622,618	12,346,543	369,472-