

**FIRE / EMS
2019 BUDGET WORKSHEET**

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 FORECAST	2019 PROPOSED	2019 RECOMMEND	2019 FINAL
OPERATIONS:								
NON-OPA REVENUE:								
COUNTY	620,498	536,301	556,590	600,155	600,155	680,615	680,615	680,615
EMS BILLINGS	397,737	366,841	415,000	445,000	445,000	475,000	475,000	475,000
OTHER	53,537	93,009	114,448	103,786	103,786	43,029	43,029	43,029
TOTAL NON-OPA OPERATING REVENUE	1,071,772	996,151	1,086,038	1,148,941	1,148,941	1,198,644	1,198,644	1,198,644
OPERATING EXPENSES	1,217,482	1,366,401	1,469,361	1,487,981	1,487,131	1,615,745	1,615,745	1,615,745
EXCESS OF EXPENSES OVER REVENUE	145,710	370,250	383,323	339,040	338,190	417,101	417,101	417,101
DEBT SERVICE - OPA PORTION	99,957	75,071	64,198	57,389	226,342	0	0	0
CAPITAL RESERVE COST	77,558	40,000	60,000	80,000	127,897	142,000	189,000	189,000
677 OPA CONTRIBUTION BEFORE "TRUE-UP" ADJ	323,226	485,321	507,521	476,429	692,429	559,101	606,101	606,101
"TRUE-UP" ADJUSTMENT:								
OPERATIONS	0	0	0	0	0	0	0	0
DEBT	0	0	0	0	0	0	0	0
CAPITAL RESERVE	0	0	0	0	0	0	0	0
SUB TOTAL	0	0	0	0	0	0	0	0
LESS ESTIMATED ADJUSTMENT BUDGETED	(40,000)	0	0	0	0	0	0	0
NET TRUE-UP ADJUSTMENT	(40,000)	0	0	0	0	0	0	0
TOTAL OPA FUNDING	283,226	485,321	507,521	476,429	692,429	559,101	606,101	606,101