

# WAKE COUNTY FIRE COMMISSION

**Subject:** Agenda for Thursday November 19, 2020  
**Location:** Virtual  
**Time:** 7:00 PM

## Agenda

### ◆ Meeting Called to Order: Chairman Keith McGee

- Invocation
- Pledge of allegiance
- Roll of Members Present

### ◆ Items of Business

- Approval of Agenda
- Approval of September 17, 2020 Fire Commission Minutes
- Municipal Station Funding Policy
- Addendum to Staffing & Compensation Guidelines

### ◆ Public Comments:

- Comments emailed in from the public, as directed on the public advertisement on the County Meeting Calendar prior to noon on November 19, 2020. Any comments received will be emailed to the Fire Commission prior to the meeting. Depending on the number of comments received, the comments may be read by Interim Director Alford at this time.

### ◆ Regular Agenda

- Update & Presentation of the Long Range Plan Community Survey

### ◆ Information Agenda

- Fire Tax Financial Report
- Standing Committee Updates
  - Administrative
  - Apparatus
  - Budget
  - Communications
  - Equipment
  - Facility
  - Training
  - Volunteer Recruitment & Retention Committee
- Chair Report
- Fire Services Report

### ◆ Other Business

- ◆ **Adjournment** - Next Meeting – January 21, 2021

**WAKE COUNTY  
FIRE COMMISSION  
Thursday, September 17, 2020**

**Draft Minutes**

*(Audio Replays of the meeting are available upon request)*

A virtual meeting of the Wake County Fire Commission was held on Thursday, September 17, 2020 at 7:01 PM.

**CALL MEETING TO ORDER**

Fire Commission Chairman Chief Keith McGee called the meeting to order.

The following members were present: Chairman Chief Keith McGee, Vice Chairman Chief Lee Price (Firefighters Association President), Commissioner Matt Calabria, Chief Tony Mauldin (South Region), Chief Tim Pope (North Region), Chief Brian Staples (East Region), Chief Chris Perry (East Region), Lucius Jones (Citizen/Consumer), Billy Myrick (Citizen/Consumer), Bob Stagg (Citizen/Consumer), Bob Overton (Citizen/Consumer) and Nancy Anderson (Citizen/Consumer).

The following County officials and staff were present: Interim Fire Services Director Darrell Alford, Wake County Chief Operating Officer Johnna Rogers, Budget Analyst Michael Gammon and Fire Services Department Business Officer Diana McBride.

Fire Commission Chairman Chief McGee called the meeting to order at 7:01pm. He also provided the invocation and led the group with the pledge of allegiance.

**ITEMS OF BUSINESS**

**APPROVAL OF AGENDA**

A motion to approve the agenda was made by Bob Stagg and seconded by Chief Brian Staples. The approval of the agenda was carried unanimously by the Fire Commission.

**APPROVAL OF THE JULY 16, 2020 FIRE COMMISSION MEETING MINUTES**

A motion to accept the July 16, 2020 Fire Commission Meeting minutes was made by Bob Stagg and seconded by Lucius Jones. The motion was carried unanimously by the Fire Commission.

## **FIREFIGHTER'S ASSOCIATION FIRE COMMISSION SEAT**

Interim Director Alford shared with the Commission that the Wake County Firefighter's Association filed articles of dissolution with the State of North Carolina in August of 2020, relinquishing the seat on the Fire Commission. Chief Pope previously present the articles of dissolution to the Administrative Committee and requested to retain the seat on the Fire Commission. The Administrative Committee accepted the articles of dissolution and the request of retaining the Fire Commission seat. Chief Pope reached out to Todd Wright who agreed to serve. The Commission discussed the Firefighter's Association intent to appoint a past president, upon discussion, the seat was not limited to being held by a past president. Bob Stagg made a motion for the Fire Commission to recommend to the Public Safety Committee and the Wake County Board of Commission that the position currently held by the Firefighters Association be replaced by a representative appointed by the Wake County Fire's Chief Association. The motion was seconded by Chief Tim Pope. The Fire Commission unanimously accepted the recommendation of the Wake County Fire Chief Association by an 8 to 2 vote (concern over double representation). Vice Chairman Chief Price thanked the Commission for the opportunity to serve.

## **SUBCOMMITTEE APPOINTMENTS**

Interim Director Alford shared the Fire Commission requested appointments. Chairman Chief McGee accepted all appointments as written and appointed himself to the vacant chair position on the Health and Wellness Committee.

## **PUBLIC COMMENTS**

No public comments.

## **REGULAR AGENDA**

## **WELLNESS COMMITTEE SCOPE AND KICK OFF**

Chairman Chief McGee reviewed the scope and goal of the Health and Wellness Subcommittee. Commissioner Matt Calabria requested that the Health and Wellness Subcommittee be presented to the Public Safety Committee. The request was accepted by Chairman Chief McGee. Interim Director Alford will coordinate a kickoff meeting for some time in early October.

## **INFORMATION AGENDA**

## **FIRE TAX DISTRICT FINANCIAL REPORT**

Wake County Budget and Management Analyst, Michael Gammon summarized the fiscal 2020 yearend and fiscal year 2021 financials through September.

## STANDING COMMITTEE UPDATES

### **Administrative Subcommittee:**

The Administrative Committee is continuing work with the long-range plan and just finished up a community survey for citizens living in rural areas. The Wake County Communications Team assisted with including an informational video explaining what citizens should expect when a fire service-related call is made. A first draft of the video will be available within the next two weeks.

### **Apparatus Subcommittee:**

The Apparatus Committee heard a presentation from Rolesville Fire Department to replace a rescue truck that was initially planned for refurbishing. The plan for replacement called for an additional \$40K from the County for a sum of \$80K. The request was approved by the Fire Commission. They also received a request from Northern Wake to move an engine up on the replacement schedule.

Swift Creek and Fairview was selected to receive County purchased trucks in FY21.

### **Budget Subcommittee:**

No report.

### **Communications Subcommittee**

The Communications Committee is currently testing fire alarms and carbon monoxide calls with auto dispatch to decrease call processing times. More calls are expected to be added as results continue to be positive. Garner's initial call was dispatched in 13 seconds verses 60 to 90 via the 911 system.

On September 8 there was an unplanned radio outage that did not go well. Through recon, outage procedures and backup plans were developed that will be exercised soon.

### **Equipment Subcommittee:**

No report.

### **Facilities Subcommittee:**

The FY19 generator project is being held up due to a problem GSA is having with the vendor receiving the appropriate parts to complete the project.

### **Training Subcommittee:**

No report.

### **Volunteer Recruitment & Retention Subcommittee**

Volunteer Recruitment and Retention Committee Chair Glenn Clapp reported that the Volunteer Workforce grant has received 41 interest cards since the start of phase 2 in June. More information coming soon regarding scholarships and tuition reimbursement through the grant. The SAFER

grant reimbursements are moving along without incident.

#### **CHAIR REPORT**

Chairman Chief McGee encouraged the Commission to continue to stay vigilant against the fight against COVID19.

#### **FIRE SERVICES REPORT**

Deputy Director Alford provided the Commission with a COVID19 update. To date, Wake County has conducted over 21K COVID19 tests. The EOC will be closing at the end of September, COVID19 efforts will be handled by Public Health.

#### **FIRE TRAINING CENTER REPORT**

No report.

#### **GOOD OF THE GROUP**

#### **ADJOURNMENT—**

The meeting was adjourned by Chief McGee at 8:10pm.

**Item Title:**

Municipal Station Funding Policy

**Specific Action Requested:**

The Fire Commission recommends the policies and guidance for Municipal Cost Share Station Funding

**Item Summary:**

Each year Wake County Tax District is asked to consider funding new cost share stations. Prior to the development of this guidance, each station request was considered on a case by case basis and without any formalization of a funding guide. Wake County Fire Services has developed a process with accompanying funding policies that should be utilized by a department when requesting stations. This process and funding policies has received unanimous support from the Facility and Administrative Committees.

**Attachments:**

Municipal Station Funding Power Point Presentation

# Wake County Fire Tax District Municipal Future Stations

History  
Funding Decisions/Matrix



@wakegov    

wakegov.com

# Purpose

- ❑ Each year during the Budget process, we receive request for new stations.
- ❑ Wake County recognizes the need for new stations in the municipal and unincorporated areas due to growth. Relocations and rebuilds of older stations due to district growth or other reasons such as land restrictions. Remodeling of stations to accommodate full-time and volunteer duty crew staffing.
- ❑ In FY21, the Fire Tax District initiated a funding program to save funds for future station construction. This was created to minimize the impact each year as stations were approved, constructed and became operational.
- ❑ Discuss and recommend the process for considerations and funding for new stations



# Background and History

- ❑ The last approved new fire station(s) were recommended in the Long-Range Business Plan for 2009-2015. (Garner Station 4 and Wendell Falls Fire Station) Northern Wake Station 1 rebuild was already in discussions)
- ❑ The last 3 studies ( Tri-Data 1994, Long Range Business Plan 2009-1015 and the Staffing and Deployment Plan 2017 ) all had similar statements regarding the growth and annexations in Wake County. These statements, based on anticipated future planning models, stressed the need for partnerships with Municipal agencies on future stations and operations.
- ❑ The studies also identified 3 areas of the unincorporated County that could not be annexed due to watershed requirements and would always be large pockets in need of fire services and funding without municipal support.
- ❑ Wake County operates on closest unit dispatch and fire districts are aligned based on closest station response via Wake County GIS Fire View modeling



## New Stations & Additions Request FY21

### 100% Funded Departments

Department	Proposed Station Location or Addition	Cost
Northern Wake	Dutchville Station to Cover Northern “Hook” Area	\$4,600,000
Western Wake	Building Addition for Bunk Rooms	\$500,000
Fairview	Olde South & Penny Road Area	\$5,600,000
<b>Total</b>		<b>\$10,700,000</b>

### Cost Share Departments

Department	Proposed Station Location	Cost	County Cost
Fuquay-Varina	New Station 4 Construction – EMS Co-Locate	\$5,000,000	\$2,205,500
Zebulon	FY21 Commitment for 30% of design, testing, etc.	\$700,000	\$210,000
Rolesville	New Station in Northern Part of District	\$4,000,000	\$1,940,000
Rolesville	New Station in Western Part of District	\$4,000,000	\$1,940,000
Rolesville	New Station in Southern Part of District	\$4,000,000	\$1,940,000
<b>Total</b>		<b>\$17,700,000</b>	<b>\$8,235,500</b>

## Decision/Funding Matrix

1	Will the proposed station cover any areas outside of any departments 5 mile assigned district?	
2*	Does the proposed new station decrease travel time by more than 2 minutes or more to 50% of impacted county residents? (if this answer is no, apply deduction in from area in cost share application)	
3	Is there a plan for EMS to co-locate in this station?	
4	Does the new station location create any areas that would be outside of any departments 5-mile district? (if this answer is yes, county would not be interested in moving forward)	
5	Is the proposed new facility project cost going to be financed for 10 years or more? (if this answer is no, the county would ask that its portion of the funding be paid back over a 10 or more-year period, or other discussions would have to occur)	

\* Studies show that kitchen fires account for more than 44% of all structure fires. In a two-minute window, a simple fire on a stove top can grow into a fully engulfed kitchen fire with temperatures over 400 degrees. Studies also show that due to the flammability of materials in most homes, you have between 2-3 minutes to escape versus 14-17 minutes, 30 years ago. ( US Fire Administration )

If the project passes this series of questions, and is a cost share project, apply cost share elements that would apply for the new stations district only as determined by Wake County GIS.

# Funding Policies

- **FUNDING POLICY**

- Wake County's cost-share financial obligation in support of a new facility will be paid in annual installments of no less than 10 years to the municipality on a schedule that coincides with the terms of the loan.
- Total funding provided by Wake County as a whole should never exceed 49% of the total construction project cost.
- A funding "cap" equal to the municipality's cost-share percentage should be maintained.
- A deduction equal to the weighted total for county "area" in the approved cost share metrics should be applied to the total funding amount when significant response improvements are not realized in the county.
- Any station rebuild or relocation shall not create district outside of any departments 5-mile response boundaries

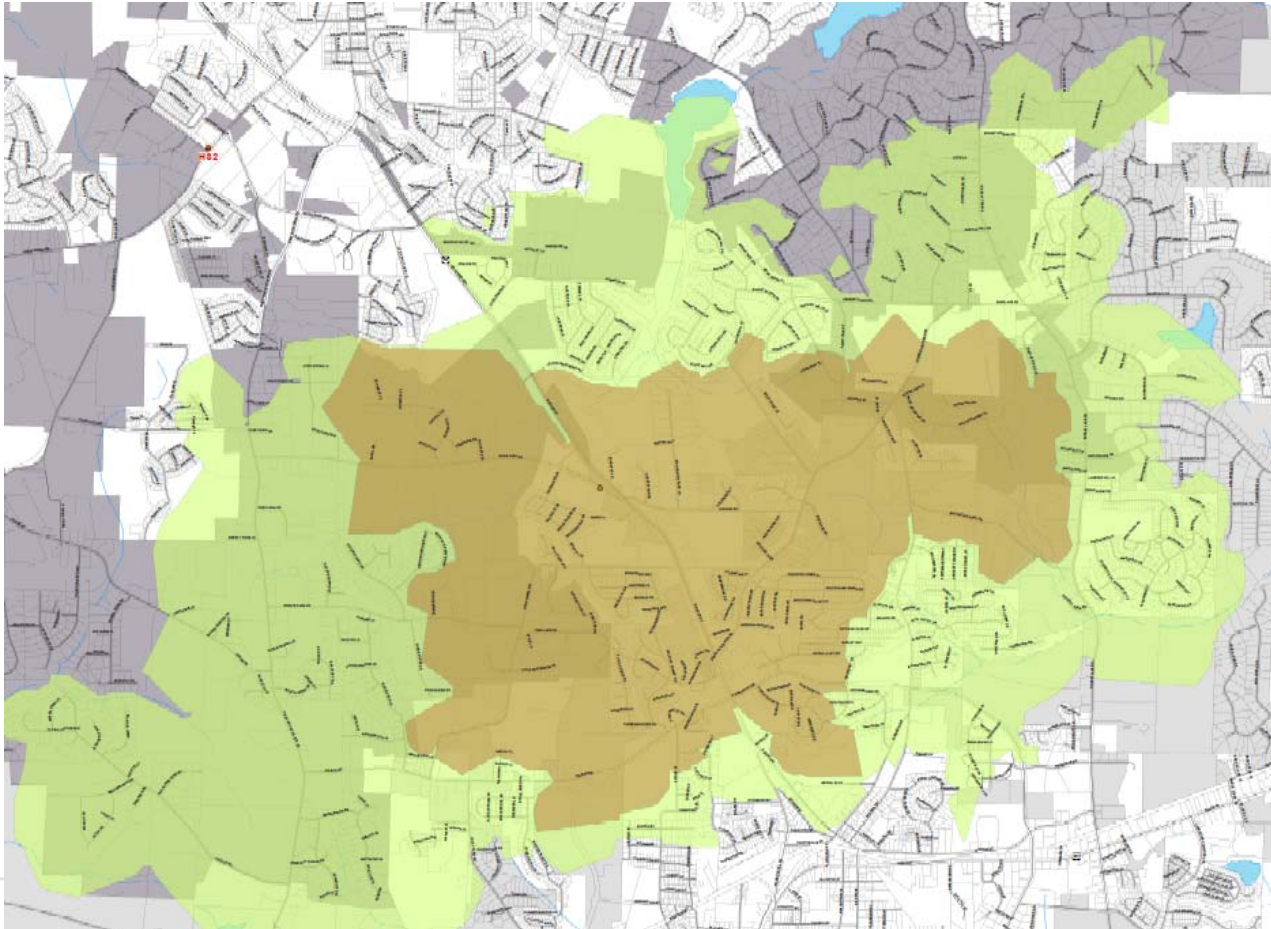
# Proposed Process

- Requesting Department meets with Wake County Fire Services staff to make proposal and demonstrate need. The following items should be considered;
  1. Why is the station needed ?
  2. Does the new location cover any area outside of a current departments 5-mile area?
  3. Will the proposed station decrease travel time by 2 minutes or more to 50% of impacted county residents?
  4. is this a planned EMS Colocation?
  5. Is the project planned to be financed?
- County Fire Services evaluates demonstrated need, utilizes decision/funding matrix, confers with Budget Analyst and County Managers Office before moving forward
- Fire Services discusses decision with requesting department and if supported by the County, the process moves forward through the Fire Commission Sub-Committees and Fire Commission. If the project does not garner County support based on the proposal and data, the requesting department may continue the process on its on.
- Request that includes original proposal, county decision/funding matrix are presented to Facility Committee for recommendation
- If recommended by the Facility Committee, the project then becomes a part of the department budget request for discussion and placement in Tax District Budget Model.



## Cost Share Application

Wake County GIS would create a new response area based on actual station location and evaluate the 2 minute or better response time for 50% of the unincorporated properties



## Cost Share Application

The weighted cost share data elements are calculated based on the new first due only

Elements	Total	County Only	Percentage of County
Service Demand	559	130	23.26%
Population	17,714	5,372	30.33%
Valuation	\$ 1,840,533,380	\$ 579,075,923	31.46%
Area	13.31	8.14	61.16%
Heated Square Footage	15,736,172	4,058,187	25.79%

### Actual applied Cost Share with weighted values

Elements	Weight	County %	Weighted Total
Service Demand	35%	23.26%	8.14%
Population	30%	30.33%	9.10%
Valuation	20%	31.46%	6.29%
Area	7.5%	61.16%	4.59%
Heated Square Footage	7.5%	25.79%	1.93%
<b>Deductions from Matrix</b>			-5%
<b>Total Cost Share for Project</b>			<b>25%</b>



## Application of Policies for this Sample Station

- The Cost Share Elements determined that the funding for this sample project was 25% which includes the deduction for not meeting the 2 minutes in 50% of the district policy
- This is an EMS Co-Located Project, and the anticipated funding is 20%
- This Project is planned to be financed for more than 10 years
- This sample departments FY21 Cost share Percentage is 44.05%. The policy states total Tax District contribution shall not exceed the departments determined annual cost share allotment.
- Therefore based on policies, the Tax District would only provide 24.05% of the determined annual payments based on a provided lending facility amortization schedule

# Questions

**Item Title:**

Addendum to the Staffing & Compensation Guidelines

**Specific Action Requested:**

The Fire Commission recommends Addendum 1 to the Staffing & Compensation guidelines

**Item Summary:**

To assist with recruitment and retention efforts within our non-profit departments, Wake Fire Services has developed guidance that is consistent with Wake County and other governmental agencies regarding new hire salary offers for employment.

**Attachments:**

Proposed Addendum 1 to the Staffing & Compensation Guidelines

# Wake County Fire Compensation Guidelines

## Addendum 1

### *Salary & Compensation Guide for New Hires*

**Purpose:** This addendum was developed to provide guidance and boundaries in regard to compensation for new hires within the Wake County Fire Tax District not for profit departments.

**Salary Administration:** Department Board of Directors and Fire Chiefs are accountable for making, justifying and documenting fair, consistent, non-discriminatory, and fiscally responsible salary recommendations for new hires. The Department Board of Directors and Fire Chiefs are also ultimately accountable for making compensation decisions for new hires that can be accommodated within the department's salary & benefit portion of their current budget.

When recommending a new hire salary, the following pay factors should be considered.

- **Internal Equity** – The consistent placement of salaries among employees in positions of the same job title with similar education, years of experience, complexity of role and required competencies
- **Funding Availability** – The amount of funding (budget in salary & benefits) that a department has available when making salary offer decisions.
- **Job Requirements/Experience/Education** – The posted job requirements and additional years of education/experience the candidate has provided in relation to the provided guidance in this document.
- **Market Range** – Any proposed salary above mid-point based on all guidance will require pre-approvals by Wake County Fire Services and the Budget Committee.



**WAKE COUNTY FIRE TAX DISTRICT**  
**FY 2021 SYSTEMWIDE OPERATING FINANCIAL REPORT**  
**As of November 10, 2020**

Revenue Source	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
T127 NC DMV Taxes	-	-	712,715	-	712,715	712,715	(712,715)	-
T128 Refunds of NC DMV Taxes	-	-	(2,387)	-	(2,387)	(2,387)	2,387	-
T200 Special District Taxes	29,595,000	29,595,000	8,105,627	-	8,105,627	8,105,627	21,489,373	27.4
C494 Other Local Governments & Non Profits	-	140,000	-	-	-	-	140,000	0.0
N132 Interest - NCDOT - DMV Taxes	-	-	499	-	499	499	(499)	-
N140 Market vs Cost Investment Difference	-	-	(9,240)	-	(9,240)	(9,240)	9,240	-
N150 Interest Income/Pooled Funds	51,000	51,000	1,936	-	1,936	1,936	49,064	3.80
<b>Total Revenues</b>	<b>29,646,000</b>	<b>29,786,000</b>	<b>8,809,151</b>	<b>-</b>	<b>8,809,151</b>	<b>8,809,151</b>	<b>20,976,849</b>	<b>29.6%</b>

Expenditure Object	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	220,000	220,000	59,576	99,379	59,576	158,955	61,045	27.1
2185 Systems Software/Hardware Licensing and Maintenance Fees	41,000	41,000	-	-	-	-	41,000	0.0
2406 CONTRACTED SERVICES	115,000	115,000	2,801	-	2,801	2,801	112,199	2.4
3117 Computer Software Fees	19,000	19,000	-	-	-	-	19,000	0.0
3127 OFFICE SUPPLIES	-	-	110	-	110	110	(110)	0.0
3162 Vehicle Upfitting Parts	28,100	28,100	-	-	-	-	28,100	0.0
3615 Cellular Voice and Data Service	77,600	77,600	20,875	-	20,875	20,875	56,725	26.9
3617 DISPATCH SERVICE	308,000	308,000	146,619	146,619	146,619	293,237	14,763	47.6
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000	5,000	128	45	128	174	4,826	2.6
4208 CITY OF RALEIGH HAZMAT PROGRAM	91,000	91,000	-	-	-	-	91,000	0.0
4224 NC DEPT OF NRCD - FORESTRY	70,674	70,674	12,595	61,805	12,595	74,400	(3,726)	17.8
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032	186,032	-	-	-	-	186,032	0.0
4446 800mhz charges from other dept	161,000	161,000	40,124	-	40,124	40,124	120,876	24.9
4447 CAD charges from other dept	41,000	41,000	10,046	-	10,046	10,046	30,954	24.5
4758 MV Tax Collection Costs	59,150	59,150	17,721	-	17,721	17,721	41,429	30.0
7102 LEASE PRINCIPAL - DEBT SERVICE	-	-	577	131	577	709	(709)	0.0
9109 Transfer to Debt Service from Fire Tax	1,381,560	1,381,560	-	-	-	-	1,381,560	0.0
9128 Transfer to Fire Tax CIP	1,687,000	1,687,000	1,687,000	-	1,687,000	1,687,000	-	100.0
Department Appropriations	25,154,884	25,294,884	10,642,065	14,602,819	10,642,065	25,244,884	50,000	42.1
<b>Total Expenditures</b>	<b>29,646,000</b>	<b>29,786,000</b>	<b>12,640,236</b>	<b>14,910,798</b>	<b>12,640,236</b>	<b>27,551,034</b>	<b>2,234,966</b>	<b>42.4%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
FY 2021 DEPARTMENT APPROPRIATIONS  
As of November 10, 2020**

<b>Unit Name</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>PTD Actual</b>	<b>Commitments (excluding pending)</b>	<b>YTD Actual</b>	<b>Total Commitments + YTD</b>	<b>Amended Budget Less YTD Actual</b>	<b>YTD % of Amended Budget</b>
Apex FD	1,242,107	1,242,107	517,545	724,562	517,545	1,242,107	-	41.67%
Cary FD	50,000	50,000	-	-	-	-	50,000	-
Durham Highway FD	932,439	932,439	388,516	543,923	388,516	932,439	-	41.67%
Knightdale FD	1,850,483	1,990,483	911,035	1,079,448	911,035	1,990,483	-	45.77%
Fairview FD	1,814,774	1,814,774	756,156	1,058,618	756,156	1,814,774	-	41.67%
Fuquay Varina FD	1,986,039	1,986,039	827,516	1,158,523	827,516	1,986,039	-	41.67%
Garner FD	2,345,943	2,345,943	977,476	1,368,467	977,476	2,345,943	-	41.67%
Holly Springs FD	681,150	681,150	283,813	397,338	283,813	681,150	-	41.67%
Hopkins FD	1,037,081	1,037,081	432,162	604,919	432,162	1,037,081	-	41.67%
Morrisville FD	787,833	787,833	328,264	459,569	328,264	787,833	-	41.67%
Rolesville FD	664,877	664,877	277,032	387,845	277,032	664,877	-	41.67%
Swift Creek FD	849,885	849,885	354,119	495,766	354,119	849,885	-	41.67%
Wake-New Hope FD	1,789,348	1,789,348	745,562	1,043,786	745,562	1,789,348	-	41.67%
Wake Forest FD	1,524,053	1,524,053	635,022	889,031	635,022	1,524,053	-	41.67%
Wendell FD	2,666,968	2,666,968	1,111,237	1,555,731	1,111,237	2,666,968	-	41.67%
Western Wake FD	828,557	828,557	345,232	483,325	345,232	828,557	-	41.67%
Zebulon FD	572,847	572,847	238,686	334,161	238,686	572,847	-	41.67%
Northern Wake FD	3,530,500	3,530,500	1,512,693	2,017,807	1,512,693	3,530,500	-	42.85%
<b>Total</b>	<b>25,154,884</b>	<b>25,294,884</b>	<b>10,642,065</b>	<b>14,602,819</b>	<b>10,642,065</b>	<b>25,244,884</b>	<b>50,000</b>	<b>42.07%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
CAPITAL FUND BALANCE REPORT  
As of November 10, 2020**

**Division 8420 Fire Facilities**

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
045F	New Stations	8420V0100	\$455,000.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	-	\$0.00	\$455,000.00	\$455,000.00
050F	Wendell Falls Station, Fire Tax Portion	8420V0100	\$4,375,714.10	\$4,375,714.10	\$0.00	\$4,375,714.10	\$4,186,294.74	\$22,639.23	-	\$4,208,933.97	\$166,780.13	\$166,780.13
057F	Fire Planned Facility Repairs	8420V0100	\$1,581,153.38	\$1,581,153.38	\$0.00	\$1,581,153.38	\$1,352,532.13	\$227,711.43	-	\$1,580,243.56	\$909.82	\$909.82
111F	Fire Planned Facility Repairs & Renovations - FY20	8420V0100	\$254,000.00	\$254,000.00	\$0.00	\$254,000.00	\$138,396.33	\$87,211.25	\$0.00	\$225,607.58	\$28,392.42	\$28,392.42
119F	Fire Planned Facility Repairs & Renovations - FY21	8420V0100	\$226,000.00	\$226,000.00	\$0.00	\$226,000.00	\$10,223.15	\$158,776.85	\$0.00	\$169,000.00	\$57,000.00	\$57,000.00
<b>Total Division 8420 Fire Facilities</b>			<b>\$6,891,867.48</b>	<b>\$6,891,867.48</b>	<b>\$0.00</b>	<b>\$6,891,867.48</b>	<b>\$5,687,446.35</b>	<b>\$496,338.76</b>	<b>\$0.00</b>	<b>\$6,183,785.11</b>	<b>\$708,082.37</b>	<b>\$708,082.37</b>

**Division 8430 Fire Fighting Equipment**

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
041F	CONTINGENCIES & GRANT MATCHES	8400P0100	\$131,603.00	\$131,603.00	\$0.00	\$131,603.00	\$114,508.54	\$0.00	-	\$114,508.54	\$17,094.46	\$17,094.46
066F	Fire SCBA's	8430V0300	\$1,900,800.57	\$1,900,800.57	\$0.00	\$1,900,800.57	\$1,807,800.57	\$0.00	-	\$1,807,800.57	\$93,000.00	\$93,000.00
073F	Pager Replacements	8430V0300	\$1,225,603.70	\$1,225,603.70	\$0.00	\$1,225,603.70	\$539,044.07	\$120,486.00	-	\$659,530.07	\$566,073.63	\$566,073.63
107F	Turnout Gear - FY20	8430V0300	\$308,000.00	\$308,000.00	\$0.00	\$308,000.00	\$198,430.01	\$76,905.08	\$0.65	\$275,335.74	\$32,664.26	\$32,664.26
108F	Fire Defibrillators - FY20	8430V0300	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$48,015.16	\$0.00	-	\$48,015.16	\$26,984.84	\$26,984.84
115F	Turnout Gear - FY21	8430V0300	\$365,000.00	\$365,000.00	\$0.00	\$365,000.00	\$704.70	\$223,439.75	\$0.00	\$224,144.45	\$140,855.55	\$140,855.55
116F	Fire Defibrillators - FY21	8430V0300	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$30,600.00	-	\$30,600.00	\$67,400.00	\$67,400.00
117F	Fire Thermal Imaging Cameras - FY21	8430V0300	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$3,504.41	\$37,475.00	-	\$40,979.41	\$15,020.59	\$15,020.59
118F	Fire Small Capital - FY21	8430V0300	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$62,496.25	\$87,494.75	-	\$149,991.00	\$18,009.00	\$18,009.00
<b>Total Division 8430 Fire Fighting Equipment</b>			<b>\$4,328,007.27</b>	<b>\$4,328,007.27</b>	<b>\$0.00</b>	<b>\$4,328,007.27</b>	<b>\$2,774,503.71</b>	<b>\$576,400.58</b>	<b>\$0.65</b>	<b>\$3,350,904.94</b>	<b>\$977,102.33</b>	<b>\$977,102.33</b>

**Division 8440 Fire Apparatus**

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	\$324,214.97	\$324,214.97	\$0.00	\$324,214.97	\$136,809.47	\$27,399.58	-	\$164,209.05	\$160,005.92	\$160,005.92
056F	Fire Small Vehicles	8440V0100	\$967,322.04	\$967,322.04	\$0.00	\$967,322.04	\$911,301.57	\$11,411.42	-	\$922,712.99	\$44,609.05	\$44,609.05
089F	Apparatus Emergency Repairs	8440V0100	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$267,524.60	\$0.00	-	\$267,524.60	\$107,475.40	\$107,475.40
091F	FY18 Large Apparatus - Rural	8440V0100	\$1,294,581.00	\$1,294,581.00	\$0.00	\$1,294,581.00	\$1,230,887.00	\$0.00	-	\$1,230,887.00	\$63,694.00	\$63,694.00
095F	Cost Share apparatus debt payments	8440V0100	\$317,131.74	\$317,131.74	\$0.00	\$317,131.74	\$238,752.00	\$48,277.71	-	\$287,029.71	\$30,102.03	\$30,102.03
103F	FY20 Large Apparatus - Rural	8440V0100	\$1,789,053.00	\$1,789,053.00	\$0.00	\$1,789,053.00	\$1,349,155.00	\$0.00	-	\$1,349,155.00	\$439,898.00	\$439,898.00
104F	FY20 Large Apparatus - Municipal	8440V0100	\$135,102.00	\$135,102.00	\$0.00	\$135,102.00	\$55,000.00	\$0.00	-	\$55,000.00	\$80,102.00	\$80,102.00
106F	Small Vehicles - FY20	8440V0100	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$66,934.62	\$0.00	-	\$66,934.62	\$26,065.38	\$26,065.38
112F	FY21 Large Apparatus-Cash	8440V0100	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	-	\$0.00	\$80,000.00	\$80,000.00
120F	FY21 Large Apparatus-Debt	8440V0100	\$1,394,000.00	\$1,394,000.00	\$0.00	\$1,394,000.00	\$0.00	\$1,368,768.00	-	\$1,368,768.00	\$25,232.00	\$25,232.00
<b>Total Division 8440 Fire Apparatus</b>			<b>\$6,769,404.75</b>	<b>\$6,769,404.75</b>	<b>\$0.00</b>	<b>\$6,769,404.75</b>	<b>\$4,256,364.26</b>	<b>\$1,455,856.71</b>	<b>-</b>	<b>\$5,712,220.97</b>	<b>\$1,057,183.78</b>	<b>\$1,057,183.78</b>



**Division 8499 Fire Capital Uncommitted**

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	remaining Expenditure Authority (actual balance)
098F	Garner Station #4 Interlocal Agreement	8490V0100	\$180,500.00	\$244,000.00	(\$63,500.00)	\$180,500.00	\$0.00	\$0.00	-	\$0.00	\$180,500.00	\$244,000.00
099F	Fire Capital Uncommitted	8490V0100	(\$0.00)	\$3,494,815.99	(\$3,494,815.99)	\$0.00	(\$1,472.00)	\$0.00	-	(\$1,472.00)	\$1,472.00	\$3,496,287.99
<b>Total Division 8499 Fire Capital Uncommitted</b>			\$180,500.00	\$3,738,815.99	(\$3,558,315.99)	\$180,500.00	(\$1,472.00)	\$0.00	-	(\$1,472.00)	\$181,972.00	\$3,740,287.99
<b>Total Department 84 Fire And Rescue CIP</b>			\$18,169,779.50	\$21,728,095.49	(\$3,558,315.99)	\$18,169,779.50	\$12,716,842.32	\$2,528,596.05	\$0.65	\$15,245,439.02	\$2,924,340.48	\$6,482,656.47
<b>Total Fund: 4400 Fire CIP</b>			\$18,169,779.50	\$21,728,095.49	(\$3,558,315.99)	\$18,169,779.50	\$12,716,842.32	\$2,528,596.05	\$0.65	\$15,245,439.02	\$2,924,340.48	\$6,482,656.47