

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 4/1/2015 to 3/31/2016

This Year Dates: 4/1/2016 to 3/31/2017

Next Year Dates: 4/1/2017 to 3/31/2018

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
206	Fire/EMS Department					
Profit and Loss						
Revenue						
206-000						
206-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(110,000.00)
206-000-404-2	SPEC ASSESS 2.492	(699,462.00)	(662,796.07)	0.00	0.00	0.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	0.00	0.00	(720,050.00)	(678,529.01)	(725,834.00)
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	(36,652.27)	0.00	(41,112.83)	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(100,000.00)	(93,840.29)	(100,000.00)	(31,589.65)	(95,000.00)
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(1,000.00)
206-000-626-2	INTERCEPTS	(8,000.00)	(5,500.00)	(8,000.00)	(9,212.99)	(6,000.00)
206-000-664-0	INTEREST/DIVIDENDS	(2,000.00)	(1,605.17)	(2,000.00)	(747.97)	(2,000.00)
206-000-677-0	REIMBURSEMENTS	0.00	(786.52)	0.00	(199.89)	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)
206-000-956-0	MISC	0.00	0.00	0.00	(66,100.00)	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(397,795.00)	0.00	(458,490.66)	0.00	(557,795.00)
206-000-977-3	WATER SUPPLY CARRY OVER	(63,043.00)	0.00	(63,138.98)	0.00	(63,043.00)
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(30,000.00)	0.00	(30,045.68)	0.00	(30,000.00)
206-000-977-5	HEART MONITER CARRY OVER	(33,535.00)	0.00	(41,597.16)	0.00	(46,535.00)
206-000-977-6	HYDRAULIC EXTRICATION EQUIPMENT	(10,000.00)	0.00	(15,021.50)	0.00	(20,000.00)
206-000	Total	(1,346,835.00)	(801,180.32)	(1,441,343.98)	(827,492.34)	(1,658,207.00)
206-999						
206-999-699-0	REVENUE DEBIT	0.00	801,180.32	0.00	0.00	0.00
Total	Revenue	(1,346,835.00)	0.00	(1,441,343.98)	(827,492.34)	(1,658,207.00)
Expense						
206-336						
206-336-701-0	EMS - AMB. DUTY	65,800.00	56,736.77	66,458.00	21,108.67	67,122.00
206-336-701-2	FF/EMT - FULL TIME	61,867.00	38,753.04	37,740.00	16,541.28	40,925.00

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206-336-701-3	MEDIC/FF PART TIME	162,817.54	162,817.54	163,361.00	62,269.38	164,267.00
206-336-701-4	FF/EMT PART TIME	21,171.00	18,053.84	38,867.00	11,090.60	39,613.00
206-336-701-5	FF/EMT HOLIDAY	5,218.00	2,294.40	2,177.00	725.76	2,177.00
206-336-701-7	PARAMEDIC/FF OT	7,184.00	5,775.75	2,684.00	1,739.52	4,000.00
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	19,806.00	17,806.72	20,469.00	7,188.25	20,125.00
206-336-702-0	FIRE DUTY	34,300.00	24,319.78	34,300.00	6,075.10	34,300.00
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	9,230.40	12,500.00	4,134.45	12,500.00
206-336-702-2	FF/EMT HEALTH INS	19,684.31	19,684.31	22,841.00	5,755.61	19,349.00
206-336-703-0	SALARY CHIEF	56,840.00	56,804.80	56,840.00	22,093.82	56,840.00
206-336-703-2	CHIEF HEALTH INS.	25,720.22	25,720.22	23,363.00	6,020.87	19,727.00
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,587.00	6,496.02	5,787.00	2,228.76	5,787.00
206-336-704-0	SALARY OFFICERS	16,441.77	16,441.77	21,148.00	5,849.40	21,148.00
206-336-705-0	CHIEFS RETIREMENT	6,179.00	5,680.48	6,263.00	2,184.80	6,263.00
206-336-706-0	WAGES CLERICAL	2,011.00	1,262.04	2,011.00	492.15	2,011.00
206-336-707-0	WAGES CUSTODIAN	2,615.00	2,031.75	1,900.00	297.00	2,615.00
206-336-708-0	PUBLIC ED. COORDINATOR	2,377.00	2,376.40	2,377.00	914.00	2,377.00
206-336-709-0	ALS COORDINATOR	17,361.00	17,360.72	17,361.00	6,677.20	17,361.00
206-336-715-0	FICA - EMPLOYER	35,723.00	32,185.56	35,612.00	12,402.73	35,723.00
206-336-717-0	FF/EMT RETIREMENT	7,595.00	7,576.95	5,510.00	2,914.20	5,829.00
206-336-718-0	ON-CALL RETIREMENT	9,343.00	5,543.65	9,343.00	1,951.23	6,500.00
206-336-719-0	MILEAGE	2,800.00	943.38	2,800.00	34.84	2,800.00
206-336-720-0	RUN BILLING	8,500.00	8,328.33	8,500.00	3,210.37	8,075.00
206-336-727-0	OFFICE SUPPLIES	2,868.00	1,746.04	2,500.00	236.58	2,500.00
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	915.83	3,000.00	1,419.22	3,000.00
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	3,559.21	10,000.00	2,356.00	10,000.00
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	152.69	2,500.00	0.00	2,500.00
206-336-730-0	EXPLORER ACCOUNT	1,500.00	0.00	1,500.00	0.00	1.00
206-336-730-1	CERTS	2,085.00	1,000.00	2,085.00	0.00	2,085.00
206-336-732-0	UNIFORMS	5,000.00	1,492.08	5,000.00	654.50	5,000.00
206-336-740-0	OPERATING SUPP. GAS/OIL	10,900.00	5,506.14	10,900.00	2,490.08	10,900.00
206-336-741-0	OPERATING SUP AMBULANCE	10,051.00	4,702.02	11,051.00	1,809.89	11,051.00
206-336-741-1	MAINTENANCE AGREEMENTS	12,350.00	12,043.59	12,350.00	3,661.00	13,640.00
206-336-742-0	OPERATING SUPP. FIRE	3,673.00	279.65	3,500.00	1,585.46	3,500.00
206-336-775-0	REPAIR/MAINT BLDGS	8,826.00	8,505.56	7,000.00	2,662.13	7,000.00
206-336-801-0	PROFESSIONAL SVCS	10,700.00	7,033.47	10,700.00	4,483.00	10,425.00
206-336-803-1	TAX TRBL PAST YRS	1,000.00	828.44	550.00	518.42	1,000.00

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206-336-805-0	COMPUTER EXPENSES	4,725.00	1,906.87	4,725.00	860.45	4,725.00
206-336-853-0	TELEPHONE	5,618.00	5,009.13	5,898.00	1,901.97	5,898.00
206-336-910-0	INSURANCE	34,200.00	29,852.42	34,000.00	28,595.52	34,200.00
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	2,018.00	2,500.00	839.10	2,500.00
206-336-920-0	PUBLIC UTILITIES	12,000.00	9,875.72	13,000.00	6,681.00	13,000.00
206-336-930-0	REPAIR/MAINT EQUIP	32,600.00	21,065.32	32,600.00	11,893.80	32,600.00
206-336-940-0	MUTUAL AID	1,000.00	500.00	1,000.00	0.00	1,000.00
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	2,000.00	0.00	2,000.00
206-336-956-0	MISC	3,000.00	2,944.22	4,000.00	941.12	4,000.00
206-336-957-0	TRAINING & EDUCATION	14,000.00	4,962.39	12,000.00	4,592.64	12,000.00
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,250.00	964.45	1,000.00	0.00	1,000.00
206-336-977-0	EQUIPMENT	20,000.00	10,828.01	15,000.00	0.00	20,000.00
206-336-977-1	CAPITOL EQUIPMENT	457,795.00	0.00	557,795.00	0.00	657,795.00
206-336-977-3	WATER SUPPLY	63,043.00	0.00	63,043.00	0.00	63,043.00
206-336-977-4	CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	30,000.00
206-336-977-5	HEART MONITER	41,535.00	0.00	46,535.00	28,556.62	28,600.00
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	15,000.00	0.00	20,000.00	0.00	25,000.00
206-336-978-0	REPAIR/MAINT RADIOS	7,693.00	1,317.63	7,193.00	1,315.45	7,193.00
206-336-999-0	CONTINGENCY FUND	40,023.52	0.00	131,285.50	0.00	33,617.00
206-336 Total		1,483,376.36	683,233.50	1,666,422.50	311,953.94	1,658,207.00
206-999						
206-999-999-0	EXPENSE CREDIT	0.00	(683,233.50)	0.00	0.00	0.00
Total Expense		1,483,376.36	0.00	1,666,422.50	311,953.94	1,658,207.00
Total Excess Revenue to Expense		136,541.36	0.00	225,078.52	(515,538.40)	0.00
Fund 206 Total Fire/EMS Department		136,541.36	0.00	225,078.52	(515,538.40)	0.00
Grand Totals:		136,541.36	0.00	225,078.52	(515,538.40)	0.00

This report was created with the following parameters

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	Current Year Start and End Dates					
	04/01/2016 Thru 03/31/2017					
	Last Year Start and End Dates					
	04/01/2015 Thru 03/31/2016					
	Next Year Start and End Dates					
	04/01/2017 Thru 03/31/2018					
	Enter Funds to report on					
	206 Thru 206					
	Revenue and Expense Accounts Only (Y,N)					
	Y					
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