

## Budget Report, Last Year, This Year &amp; Next Year

Last Year Dates: 4/1/2013 to 3/31/2014

This Year Dates: 4/1/2014 to 3/31/2015

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
<b>206</b>	<b>Fire/EMS Department</b>					
<b>Profit and Loss</b>						
<b>Revenue</b>						
<b>206-000</b>						
206-000-003-7	FIRE-HYDRAULIC EQUIP	0.00	0.00	0.00	5,001.27	0.00
206-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(110,000.00)
206-000-403-0	SPECIAL ASSES 2.10 MILLS	0.00	(591,142.03)	0.00	0.00	0.00
206-000-404-2	SPEC ASSESS 2.492	(630,500.00)	0.00	(695,665.00)	(649,515.93)	(699,462.00)
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	(39,964.26)	0.00	(45,114.93)	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(100,900.00)	(94,165.89)	(112,263.00)	(21,910.36)	(100,000.00)
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)
206-000-626-2	INTERCEPTS	(17,000.00)	(6,050.00)	(11,880.00)	(550.00)	(8,000.00)
206-000-664-0	INTEREST/DIVIDENDS	(6,000.00)	(851.63)	(1,100.00)	(334.31)	(2,000.00)
206-000-677-0	REIMBURSEMENTS	(4,857.00)	(6,613.99)	0.00	471.15	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	(685.65)	0.00	0.00	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(284,358.97)	0.00	(250,056.58)	0.00	0.00
206-000-977-1	FUTURE BLDG. CARRY OVER	0.00	0.00	0.00	0.00	(397,795.00)
206-000-977-3	WATER SUPPLY CARRY OVER	(63,042.86)	0.00	(63,112.36)	0.00	(63,043.00)
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(29,148.25)	0.00	(27,599.68)	0.00	(30,000.00)
206-000-977-5	HEART MONITER CARRY OVER	(23,535.03)	0.00	(23,560.89)	0.00	(33,535.00)
206-000-977-6	HYDRAULIC EXTRICATION EQUIPMENT	0.00	0.00	(5,000.00)	0.00	(10,000.00)
<b>206-000</b>	<b>Total</b>	<b>(1,162,342.11)</b>	<b>(739,473.45)</b>	<b>(1,193,237.51)</b>	<b>(711,953.11)</b>	<b>(1,456,835.00)</b>
<b>206-930</b>						
<b>206-999</b>						
206-999-699-0	REVENUE DEBIT	0.00	739,473.45	0.00	0.00	0.00
<b>Total</b>	<b>Revenue</b>	<b>(1,162,342.11)</b>	<b>0.00</b>	<b>(1,193,237.51)</b>	<b>(711,953.11)</b>	<b>(1,456,835.00)</b>

**Expense**

**Budget Report, Last Year, This Year & Next Year**

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<b>206-336</b>						
206-336-701-0	EMS - AMB. DUTY	60,000.00	48,662.87	61,800.00	20,090.79	61,800.00
206-336-701-1	PARAMEDIC PART TIME - HOURLY	368.00	47.76	0.00	0.00	0.00
206-336-701-2	FF/EMT - FULL TIME	53,525.00	34,712.92	68,515.00	10,387.34	60,952.00
206-336-701-3	MEDIC/FF PART TIME	159,448.00	156,946.05	161,558.00	49,162.52	159,704.00
206-336-701-4	FF/EMT PART TIME	24,331.00	22,606.96	18,271.00	6,066.80	18,371.00
206-336-701-5	FF/EMT HOLIDAY	5,541.00	2,780.18	5,702.00	642.24	5,138.00
206-336-701-7	PARAMEDIC/FF OT	21,615.00	662.49	1,713.00	0.00	1,659.00
206-336-701-8	MEDIC/FF - FULL TIME	2,051.00	314.70	0.00	0.00	0.00
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	3,881.10	0.00	26,800.00	3,924.68	18,000.00
206-336-702-0	FIRE DUTY	37,184.00	29,127.88	38,300.00	5,122.70	38,300.00
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	9,903.45	12,500.00	2,307.60	12,500.00
206-336-702-2	FF/EMT HEALTH INS	34,792.00	18,033.25	34,792.00	4,504.91	27,000.00
206-336-703-0	SALARY CHIEF	61,998.89	61,998.89	56,000.00	17,230.80	56,000.00
206-336-703-2	CHIEF HEALTH INS.	18,692.00	17,985.59	18,692.00	7,938.36	20,592.00
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,963.00	5,779.40	5,787.00	1,760.20	5,787.00
206-336-704-0	SALARY OFFICERS	15,682.00	14,632.70	16,152.00	4,519.60	16,153.00
206-336-705-0	CHIEFS RETIREMENT	5,436.90	5,436.90	6,179.00	1,292.34	6,179.00
206-336-706-0	WAGES CLERICAL	1,923.00	1,207.44	1,981.00	382.56	1,981.00
206-336-707-0	WAGES CUSTODIAN	1,529.00	1,278.18	1,575.00	439.82	1,575.00
206-336-708-0	PUBLIC ED. COORDINATOR	2,272.00	2,271.66	2,341.00	720.24	2,341.00
206-336-709-0	ALS COORDINATOR	11,363.30	11,363.30	17,104.00	3,601.28	17,104.00
206-336-715-0	FICA - EMPLOYER	37,187.00	31,068.26	35,488.00	9,503.24	35,141.00
206-336-717-0	FF/EMT RETIREMENT	6,653.00	3,387.66	6,852.00	748.26	6,095.00
206-336-718-0	ON-CALL RETIREMENT	9,071.00	6,789.15	9,343.00	1,993.98	9,343.00
206-336-719-0	MILEAGE	2,800.00	1,650.19	2,800.00	123.20	2,800.00
206-336-720-0	RUN BILLING	13,486.00	8,140.84	9,180.00	2,208.23	8,500.00
206-336-727-0	OFFICE SUPPLIES	2,868.00	1,050.01	2,868.00	210.84	2,868.00
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	1,577.08	3,000.00	73.30	3,000.00
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	6,701.99	10,000.00	3,191.30	10,000.00
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	75.51	2,500.00	423.25	2,500.00
206-336-730-0	EXPLORER ACCOUNT	1,800.00	426.35	1,800.00	0.00	1,500.00
206-336-730-1	CERTS	500.00	210.00	500.00	0.00	500.00
206-336-732-0	UNIFORMS	5,000.00	1,768.83	5,000.00	(159.40)	5,000.00
206-336-740-0	OPERATING SUPP. GAS/OIL	11,500.00	7,868.29	10,907.00	2,878.77	10,900.00
206-336-741-0	OPERATING SUP AMBULANCE	11,355.00	5,238.82	10,051.00	2,612.34	10,051.00

**Budget Report, Last Year, This Year & Next Year**

**Last Year Dates: 4/1/2013 to 3/31/2014**

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Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget		
206-336-741-1	MAINTENANCE AGREEMENTS	11,500.00	5,878.25	13,900.00	836.00	12,350.00		
206-336-742-0	OPERATING SUPP. FIRE	3,673.00	1,401.07	3,673.00	727.18	3,673.00		
206-336-775-0	REPAIR/MAINT BLDGS	11,000.00	9,981.97	6,300.00	2,317.13	6,546.00		
206-336-801-0	PROFESSIONAL SVCS	11,000.00	8,344.77	11,000.00	5,654.00	10,700.00		
206-336-803-1	TAX TRBL PAST YRS	1,000.00	182.51	1,000.00	473.07	500.00		
206-336-805-0	COMPUTER EXPENSES	4,500.00	3,997.90	4,500.00	1,135.28	4,725.00		
206-336-853-0	TELEPHONE	5,044.00	4,147.14	5,358.00	1,119.13	5,618.00		
206-336-910-0	INSURANCE	34,200.00	27,646.89	34,200.00	28,089.00	34,200.00		
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	2,112.38	3,000.00	(263.82)	3,000.00		
206-336-920-0	PUBLIC UTILITIES	12,000.00	10,379.82	12,000.00	4,540.99	12,000.00		
206-336-930-0	REPAIR/MAINT EQUIP	32,648.00	17,041.84	32,600.00	4,944.63	32,600.00		
206-336-940-0	MUTUAL AID	2,000.00	1,237.50	1,000.00	0.00	1,000.00		
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
206-336-956-0	MISC	5,000.00	1,994.59	2,000.00	402.62	3,000.00		
206-336-957-0	TRAINING & EDUCATION	15,000.00	8,596.55	15,000.00	755.94	14,000.00		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,500.00	376.01	1,500.00	0.00	1,250.00		
206-336-977-0	EQUIPMENT	23,900.00	964.31	23,900.00	399.98	20,000.00		
206-336-977-1	CAPITOL EQUIPMENT	369,094.02	122,965.64	397,795.11	0.00	457,795.00		
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	24,000.00	3,832.63	30,000.00	0.00	30,000.00		
206-336-977-5	HEART MONITER	23,535.03	0.00	33,535.00	0.00	41,535.00		
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	5,000.00	0.00	10,000.00	0.00	15,000.00		
206-336-978-0	REPAIR/MAINT RADIOS	7,034.00	3,380.07	8,193.00	872.23	7,693.00		
206-336-999-0	CONTINGENCY FUND	3,103.81	0.00	0.00	0.00	35,273.00		
<b>206-336</b>	<b>Total</b>	1,331,591.05	756,167.39	1,381,548.11	217,905.45	1,456,835.00		
<b>206-999</b>								
206-999-999-0	EXPENSE CREDIT	0.00	(756,347.60)	0.00	0.00	0.00		
<b>Total</b>	<b>Expense</b>	1,331,591.05	(180.21)	1,381,548.11	217,905.45	1,456,835.00		
<b>Total Excess Revenue to Expense</b>		169,248.94	(180.21)	188,310.60	(494,047.66)	0.00		
<b>Fund</b>	<b>206</b>	<b>Total</b>	<b>Fire/EMS Department</b>	169,248.94	(180.21)	188,310.60	(494,047.66)	0.00

7/17/2014

### Budget Report, Last Year, This Year & Next Year

4

Last Year Dates: 4/1/2013 to 3/31/2014

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

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
<b>Grand Totals:</b>		169,248.94	(180.21)	188,310.60	(494,047.66)	0.00

#### This report was created with the following parameters

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Current Year Start and End Dates

04/01/2014 Thru 03/31/2015

Last Year Start and End Dates

04/01/2103 Thru 03/31/2014

Next Year Start and End Dates

04/01/2015 Thru 03/31/2016

Enter Funds to report on

206 Thru 206

Revenue and Expense Accounts Only (Y,N)

Y

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Year This Year and Next.rpt 7/19/2013 4:33:26 PM

Report Executed on: 7/17/2014 3:22:57 PM