

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

Last Year Dates: 4/1/2020 to 3/31/2021

This Year Dates: 4/1/2021 to 3/31/2022

Next Year Dates: 4/1/2022 to 3/31/2023

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>						
206-000-391-0	ACTUAL FUND BALANCE	(415,325.92)	0.00	(149,097.06)	0.00	0.00
206-000-391-1	EST. FUND BALANCE	0.00	0.00	0.00	0.00	(230,000.00)
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(778,454.00)	(739,965.61)	(794,454.00)	(755,274.83)	(813,596.00)
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	(37,529.41)	0.00	(37,442.28)	0.00
206-000-528-0	OTHER FEDERAL GRANTS	(68,890.72)	(68,890.72)	(12,859.50)	(12,859.50)	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	(103,367.45)	(96,000.00)	(26,872.80)	(96,000.00)
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	(400.00)	(1,000.00)	0.00	(1,000.00)
206-000-626-2	INTERCEPTS	(5,000.00)	(5,225.00)	(5,000.00)	(2,200.00)	(6,000.00)
206-000-664-0	INTEREST/DIVIDENDS	(8,500.00)	(7,240.16)	(1,200.00)	(94.18)	(5,000.00)
206-000-677-0	REIMBURSEMENTS	0.00	(15,000.00)	0.00	0.00	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(200.00)	0.00	(200.00)
206-000-977-0	CAP. EQUIP CARRY OVER	(517,898.24)	0.00	(665,041.92)	0.00	(372,898.00)
206-000-977-3	DURABLE EQUIP FIRE CARRY OVER	(58,987.15)	0.00	(50,000.00)	0.00	(60,000.00)
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(64,784.77)	0.00	(73,506.19)	0.00	(135,000.00)
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(1.00)	0.00	(50,000.00)	0.00	(70,000.00)
<b>206-000</b>	<b>Total</b>	<b>(2,015,841.80)</b>	<b>(977,618.35)</b>	<b>(1,898,358.67)</b>	<b>(834,743.59)</b>	<b>(1,789,694.00)</b>
<b>206-999</b>						
206-999-699-0	REVENUE DEBIT	0.00	977,618.35	0.00	0.00	0.00
<b>Total</b>	<b>Revenue</b>	<b>(2,015,841.80)</b>	<b>0.00</b>	<b>(1,898,358.67)</b>	<b>(834,743.59)</b>	<b>(1,789,694.00)</b>
<b>Expense</b>						
<b>206-336</b>						
206-336-701-0	EMS - AMB. DUTY	80,000.00	41,083.93	40,000.00	8,029.84	40,000.00
206-336-701-2	FF/EMT - FULL TIME WAGES	63,700.00	51,251.54	120,000.00	26,947.55	175,000.00
206-336-701-3	MEDIC/FF WAGES	200,867.00	183,025.35	200,000.00	54,017.44	195,000.00

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<b>Account Number</b>	<b>Description</b>	<b>Last Year Adjusted Budget</b>	<b>Last Year Actual</b>	<b>This Year Adjusted Budget</b>	<b>This Year Actual</b>	<b>Next Year Proposed Budget</b>
206-336-701-4	FF/EMT PART TIME WAGES	60,747.16	60,747.16	60,000.00	15,262.20	0.00
206-336-701-5	FF/EMT HOLIDAY	2,000.00	221.76	0.00	0.00	0.00
206-336-701-7	OVERTIME	6,000.00	4,322.74	6,000.00	1,189.92	6,000.00
206-336-701-9	HEALTH INSURANCE	50,000.00	7,060.15	50,000.00	2,272.93	125,000.00
206-336-702-0	FIRE DUTY	30,000.00	22,834.59	30,000.00	7,231.54	0.00
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	7,980.45	12,500.00	2,692.20	12,500.00
206-336-702-2	FF/EMT HEALTH INS	29,200.00	23,335.02	50,000.00	10,485.10	0.00
206-336-703-0	SALARY CHIEF	57,977.00	57,815.96	57,977.00	15,599.50	57,977.00
206-336-703-2	CHIEF HEALTH INS.	25,000.00	1,129.99	25,000.00	302.37	0.00
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	5,793.48	6,000.00	1,386.00	6,000.00
206-336-703-5	PSPHPR PAYROLL REIMBURE GRANT	37,890.72	0.00	12,859.50	0.00	0.00
206-336-703-6	FRHPPP FIRST RESP. HAZARD PAY	31,000.00	31,000.00	0.00	0.00	0.00
206-336-704-0	SALARY OFFICERS	25,210.00	23,435.77	25,210.00	6,786.50	25,210.00
206-336-705-0	CHIEFS RETIREMENT	5,797.00	5,794.10	5,797.00	1,559.95	5,800.00
206-336-706-0	WAGES CLERICAL	1,302.00	1,301.04	1,350.00	309.24	1,400.00
206-336-707-0	WAGES CUSTODIAN	2,015.04	2,015.04	2,206.00	589.68	2,250.00
206-336-708-0	PUBLIC EDUCATION AND TRAINING	10,000.00	1,947.36	10,000.00	1,118.48	8,000.00
206-336-715-0	FICA - EMPLOYER	38,200.00	37,781.68	40,000.00	10,790.27	39,000.00
206-336-717-0	FT EMPLOYEE RETIREMENT	21,200.00	14,577.39	25,000.00	5,076.40	20,000.00
206-336-718-0	ON-CALL RETIREMENT	7,000.00	5,098.67	7,000.00	1,374.59	6,000.00
206-336-719-0	MILEAGE	2,000.00	232.14	1,000.00	0.00	1,000.00
206-336-720-0	RUN BILLING	12,000.00	8,686.51	12,000.00	1,981.58	12,000.00
206-336-727-0	OFFICE SUPPLIES	3,000.00	1,493.92	3,000.00	1,076.34	2,000.00
206-336-730-0	EXPLORER ACCOUNT	1.00	0.00	1.00	0.00	1.00
206-336-730-1	CERTS	500.00	0.00	500.00	0.00	500.00
206-336-732-0	UNIFORMS	3,000.00	2,117.84	3,000.00	150.00	3,000.00
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	5,162.13	9,435.00	2,976.16	9,000.00
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	9,711.37	10,000.00	2,383.09	10,000.00
206-336-741-1	MAINTENANCE AGREEMENTS	25,000.00	14,997.34	18,000.00	4,289.04	22,000.00
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	3,622.95	6,000.00	1,485.56	8,000.00
206-336-775-0	REPAIR/MAINT BLDGS	17,731.62	17,731.62	16,000.00	4,158.00	15,000.00
206-336-801-0	PROFESSIONAL SVCS	15,400.00	9,647.89	15,000.00	600.04	0.00
206-336-803-1	TAX TRBL PAST YRS	2,600.00	1,656.59	1,000.00	0.00	1,000.00
206-336-805-0	COMPUTER EXPENSES	10,000.00	7,206.01	10,000.00	780.00	5,000.00
206-336-853-0	TELEPHONE/INTERNET	7,000.00	6,983.63	5,000.00	2,105.89	6,000.00
206-336-910-0	INSURANCE	35,200.00	22,106.30	35,200.00	24,730.25	35,200.00

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**This Year Dates: 4/1/2021 to 3/31/2022**

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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
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	3,043.92	4,000.00	1,271.08	4,000.00
206-336-920-0	PUBLIC UTILITIES	12,000.00	11,665.76	12,000.00	2,634.93	12,000.00
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	22,374.24	25,000.00	(1,632.77)	25,000.00
206-336-940-0	MUTUAL AID	1,000.00	250.00	1,000.00	0.00	1,000.00
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	0.00	0.00	0.00
206-336-956-0	MISC	4,000.00	2,061.84	2,000.00	437.61	2,000.00
206-336-957-0	TRAINING & EDUCATION	20,000.00	552.02	15,000.00	773.90	10,000.00
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	6,000.00	1,252.63	10,000.00	0.00	8,000.00
206-336-977-1	CAPITAL EQUIPMENT	597,898.00	254,758.00	372,898.00	0.00	452,898.00
206-336-977-4	CAPITAL PROJECTS-FACILITIES	100,000.00	26,631.77	150,000.00	0.00	165,000.00
206-336-977-7	DURABLE EQUIPMENT EMS	50,000.00	0.00	60,000.00	0.00	70,000.00
206-336-977-8	DURABLE EQUIPMENT FIRE	50,000.00	13,409.58	70,000.00	0.00	90,000.00
206-336-978-0	REPAIR/MAINT RADIOS	15,000.00	9,790.61	15,000.00	4,111.49	12,500.00
206-336-999-0	CONTINGENCY FUND	157,470.26	0.00	229,425.17	0.00	82,458.00
<b>206-336 Total</b>		2,015,841.80	1,046,699.78	1,898,358.67	227,333.89	1,789,694.00
<b>206-999</b>						
206-999-999-0	EXPENSE CREDIT	0.00	(1,046,699.78)	0.00	0.00	0.00
<b>Total Expense</b>		2,015,841.80	0.00	1,898,358.67	227,333.89	1,789,694.00
<b>Total Excess Revenue to Expense</b>		0.00	0.00	0.00	(607,409.70)	0.00
<b>Fund 206 Total Fire/EMS Department</b>		0.00	0.00	0.00	(607,409.70)	0.00
<b>Grand Totals:</b>		0.00	0.00	0.00	(607,409.70)	0.00

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

7/7/2021

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

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Last Year Dates: 4/1/2020 to 3/31/2021

This Year Dates: 4/1/2021 to 3/31/2022

Next Year Dates: 4/1/2022 to 3/31/2023

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
	Current Year Start and End Dates 4/1/2021 Thru 3/31/2022					
	Last Year Start and End Dates 4/1/2020 Thru 3/31/2021					
	Next Year Start and End Dates 4/1/2022 Thru 3/31/2023					
	Enter Funds to report on 206 Thru 206					
	Revenue and Expense Accounts Only (Y,N) Y					

Report Executed on: 7/7/2021 9:15:25 AM