

Budget Report, Last Year, This Year & Next Year

Last Year Dates: 4/1/2019 to 3/31/2020

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

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

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	(240,000.00)
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(759,475.00)	(720,689.91)	(778,454.00)	(739,965.61)	(794,454.00)
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	(37,849.15)	0.00	(37,529.41)	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	(106,744.29)	(96,000.00)	(37,572.24)	(96,000.00)
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)
206-000-626-2	INTERCEPTS	(5,000.00)	(8,250.00)	(5,000.00)	(1,650.00)	(5,000.00)
206-000-664-0	INTEREST/DIVIDENDS	(8,500.00)	(12,621.95)	(8,500.00)	(2,756.36)	(6,000.00)
206-000-677-0	REIMBURSEMENTS	0.00	(1,185.00)	0.00	0.00	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	(200.00)
206-000-956-0	MISC	0.00	(127.00)	0.00	0.00	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(696,193.09)	0.00	(517,898.24)	0.00	(252,898.00)
206-000-977-3	DURABLE EQUIP FIRE CARRY OVER	(63,043.00)	0.00	(58,987.15)	0.00	(50,000.00)
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(70,000.00)	0.00	(64,784.77)	0.00	(100,000.00)
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(30,000.00)	0.00	(1.00)	0.00	(50,000.00)
206-000	Total	(1,730,211.09)	(887,467.30)	(1,531,625.16)	(819,473.62)	(1,595,552.00)
206-999						
206-999-699-0	REVENUE DEBIT	0.00	887,467.30	0.00	0.00	0.00
Total	Revenue	(1,730,211.09)	0.00	(1,531,625.16)	(819,473.62)	(1,595,552.00)
Expense						
206-336						
206-336-701-0	EMS - AMB. DUTY	68,464.00	52,978.15	80,000.00	15,754.45	60,000.00
206-336-701-2	FF/EMT - FULL TIME WAGES	40,306.00	30,832.26	56,000.00	14,597.60	54,000.00
206-336-701-3	MEDIC/FF WAGES	183,888.73	183,888.73	200,867.00	63,065.15	200,000.00
206-336-701-4	FF/EMT PART TIME WAGES	60,604.00	57,215.14	60,604.00	22,083.92	50,000.00

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206-336-701-5	FF/EMT HOLIDAY	3,019.00	1,756.88	2,000.00	0.00	2,000.00
206-336-701-7	PARAMEDIC/FF OT	5,000.00	3,210.64	6,000.00	894.36	6,000.00
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	69,822.00	6,653.42	50,000.00	2,251.38	50,000.00
206-336-702-0	FIRE DUTY	35,000.00	31,598.90	30,000.00	9,474.14	30,000.00
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	8,557.35	12,500.00	2,596.05	12,500.00
206-336-702-2	FF/EMT HEALTH INS	23,274.00	18,087.44	25,000.00	6,929.92	25,000.00
206-336-703-0	SALARY CHIEF	57,977.00	57,941.00	57,977.00	20,278.26	57,977.00
206-336-703-2	CHIEF HEALTH INS.	23,274.00	1,116.36	25,000.00	338.83	25,000.00
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,961.00	4,406.34	6,000.00	1,912.68	6,000.00
206-336-704-0	SALARY OFFICERS	24,529.00	23,359.33	25,210.00	8,725.50	25,210.00
206-336-705-0	CHIEFS RETIREMENT	6,388.00	5,794.10	5,797.00	2,005.65	5,797.00
206-336-706-0	WAGES CLERICAL	2,011.00	1,301.04	1,302.00	450.36	1,302.00
206-336-707-0	WAGES CUSTODIAN	2,615.00	1,965.60	1,996.00	680.40	1,996.00
206-336-708-0	PUBLIC EDUCATION AND TRAINING	0.00	0.00	10,000.00	41.12	10,000.00
206-336-709-0	EMS CAPTAIN WAGE	17,708.00	0.00	0.00	0.00	0.00
206-336-715-0	FICA - EMPLOYER	35,870.20	35,870.20	38,200.00	12,270.52	38,200.00
206-336-717-0	FF/EMT RETIREMENT	17,300.00	12,073.24	20,000.00	4,885.20	20,000.00
206-336-718-0	ON-CALL RETIREMENT	7,000.00	6,405.37	7,000.00	1,776.00	7,000.00
206-336-719-0	MILEAGE	2,856.00	1,362.42	2,000.00	232.14	2,000.00
206-336-720-0	RUN BILLING	12,160.00	10,045.15	12,000.00	3,309.79	12,000.00
206-336-727-0	OFFICE SUPPLIES	3,000.00	1,824.64	3,000.00	454.14	3,000.00
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,060.00	2,039.08	0.00	0.00	0.00
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	312.48	0.00	0.00	0.00
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	641.05	0.00	0.00	0.00
206-336-730-0	EXPLORER ACCOUNT	1.00	0.00	1.00	0.00	1.00
206-336-730-1	CERTS	2,000.00	0.00	500.00	0.00	500.00
206-336-732-0	UNIFORMS	10,563.73	8,632.20	3,000.00	934.50	3,000.00
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	6,252.39	9,435.00	2,379.63	9,435.00
206-336-741-0	OPERATING SUP AMBULANCE	11,000.00	6,807.20	15,000.00	3,526.99	15,000.00
206-336-741-1	MAINTENANCE AGREEMENTS	23,134.09	23,134.09	25,000.00	3,734.73	25,000.00
206-336-742-0	OPERATING SUPP. FIRE	4,000.00	1,792.59	10,000.00	839.63	10,000.00
206-336-775-0	REPAIR/MAINT BLDGS	10,689.27	10,689.27	16,000.00	9,037.62	16,000.00
206-336-801-0	PROFESSIONAL SVCS	10,560.00	10,012.24	17,000.00	725.21	17,000.00
206-336-803-1	TAX TRBL PAST YRS	1,000.00	794.55	1,000.00	0.00	1,000.00
206-336-805-0	COMPUTER EXPENSES	6,270.96	6,270.96	10,000.00	1,661.38	10,000.00
206-336-853-0	TELEPHONE	6,000.00	3,742.30	5,000.00	3,581.68	5,000.00

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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
206-336-910-0	INSURANCE	35,200.00	29,497.61	35,200.00	21,739.63	35,200.00
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	3,082.09	4,000.00	1,268.30	4,000.00
206-336-920-0	PUBLIC UTILITIES	14,000.00	10,705.80	12,000.00	3,340.65	12,000.00
206-336-930-0	REPAIR/MAINT EQUIP	32,600.00	12,030.33	25,000.00	9,927.54	25,000.00
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	0.00	1,000.00
206-336-945-0	HAZ-MAT OPPTS	10,000.00	0.00	2,000.00	0.00	0.00
206-336-956-0	MISC	4,000.00	2,409.07	4,000.00	1,024.91	4,000.00
206-336-957-0	TRAINING & EDUCATION	12,000.00	10,309.19	20,000.00	0.00	20,000.00
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,000.00	743.47	6,000.00	125.50	6,000.00
206-336-977-0	EQUIPMENT	59,383.75	32,979.01	0.00	0.00	0.00
206-336-977-1	CAPITAL EQUIPMENT	776,193.09	266,482.75	597,898.00	25,000.00	332,898.00
206-336-977-3	WATER SUPPLY	58,659.25	0.00	0.00	0.00	0.00
206-336-977-4	CAPITAL PROJECTS	90,000.00	25,638.00	100,000.00	0.00	130,000.00
206-336-977-7	DURABLE EQUIPMENT EMS	0.00	0.00	50,000.00	0.00	60,000.00
206-336-977-8	DURABLE EQUIPMENT FIRE	0.00	0.00	50,000.00	0.00	70,000.00
206-336-978-0	REPAIR/MAINT RADIOS	9,000.00	6,905.26	15,000.00	2,723.01	15,000.00
206-336-999-0	CONTINGENCY FUND	165,363.29	0.00	174,464.08	0.00	63,536.00
206-336 Total		2,103,140.36	1,040,146.68	1,946,951.08	286,578.47	1,595,552.00
206-999						
206-999-999-0	EXPENSE CREDIT	0.00	(1,040,146.68)	0.00	0.00	0.00
Total Expense		2,103,140.36	0.00	1,946,951.08	286,578.47	1,595,552.00
Total Excess Revenue to Expense		372,929.27	0.00	415,325.92	(532,895.15)	0.00
Fund 206 Total Fire/EMS Department		372,929.27	0.00	415,325.92	(532,895.15)	0.00
Grand Totals:		372,929.27	0.00	415,325.92	(532,895.15)	0.00

This report was created with the following parameters

8/7/2020

Budget Report, Last Year, This Year & Next Year

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Last Year Dates: 4/1/2019 to 3/31/2020

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

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

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					
	4/1/2020 Thru 3/31/2021					
	Last Year Start and End Dates					
	4/1/2019 Thru 3/31/2020					
	Next Year Start and End Dates					
	4/1/2021 Thru 3/31/2022					
	Enter Funds to report on					
	206 Thru 206					
	Revenue and Expense Accounts Only (Y,N)					
	Y					

Report Executed on: 8/7/2020 11:32:06 AM