

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

Last Year Dates: 4/1/2010 to 3/31/2011

This Year Dates: 4/1/2011 to 3/31/2012

Next Year Dates: 4/1/2012 to 3/31/2013

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	0.00	0.00	(168,797.90)	0.00	0.00
206-000-391-1	EST. FUND BALANCE	(206,163.19)	0.00	0.00	0.00	(150,000.00)
206-000-403-0	SPECIAL ASSES 2.10 MILLS	0.00	0.00	(613,532.00)	(564,348.51)	0.00
206-000-403-3	SPECIAL ASSES 2.07 MILLS	(597,247.00)	(563,701.97)	0.00	0.00	0.00
206-000-404-0	SPEC ASSESS 2.20 MILLS	0.00	0.00	0.00	0.00	(616,596.00)
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	(33,758.13)	0.00	(39,311.08)	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(104,500.00)	(121,127.14)	(115,000.00)	(16,745.07)	(134,860.00)
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	(2,146.00)	(1,000.00)	0.00	(2,000.00)
206-000-626-2	INTERCEPTS	0.00	(3,600.00)	0.00	(8,550.00)	(9,625.00)
206-000-664-0	INTEREST/DIVIDENDS	(6,440.00)	(3,537.34)	(7,000.00)	(451.38)	(7,000.00)
206-000-664-1	CDRS Interest	0.00	(6,161.41)	0.00	0.00	0.00
206-000-677-0	REIMBURSEMENTS	0.00	(8,221.27)	0.00	(3,971.95)	0.00
206-000-700-0	PUBLIC EDU DONATIONS	0.00	0.00	0.00	(655.00)	0.00
206-000-956-0	MISC	0.00	(110.00)	0.00	0.00	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(504,906.03)	0.00	(549,990.25)	0.00	(369,990.00)
206-000-977-3	WATER SUPPLY CARRY OVER	(60,391.54)	0.00	(60,779.89)	0.00	(62,806.00)
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(48,545.16)	0.00	(48,924.59)	0.00	(48,545.00)
206-000-977-5	SCBA REPLACEMENT CARRY OVER	(45,145.87)	0.00	(70,669.63)	0.00	(105,145.00)
<b>206-000</b>	<b>Total</b>	<b>(1,575,338.79)</b>	<b>(742,363.26)</b>	<b>(1,635,694.26)</b>	<b>(634,032.99)</b>	<b>(1,506,567.00)</b>
<b>206-999</b>						
206-999-699-0	REVENUE DEBIT	0.00	742,363.26	0.00	0.00	0.00
<b>Total</b>	<b>Revenue</b>	<b>(1,575,338.79)</b>	<b>0.00</b>	<b>(1,635,694.26)</b>	<b>(634,032.99)</b>	<b>(1,506,567.00)</b>

**Expense****206-336**

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

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206-336-701-0	EMS - AMB. DUTY	55,700.00	52,088.70	58,498.00	16,724.00	63,248.00
206-336-701-1	PARAMEDIC PART TIME - HOURLY	40,000.00	31,312.84	19,494.00	9,019.20	20,469.00
206-336-701-2	FIREFIGHTER/EMT HOURLY	57,698.99	31,807.20	64,153.00	9,956.94	66,525.00
206-336-701-3	MEDIC/FF	120,851.19	114,074.32	50,326.11	36,009.87	44,706.00
206-336-701-4	EMT PART TIME - HOURLY	31,189.01	28,138.60	19,955.00	9,246.36	18,280.00
206-336-701-5	FIREFIGHTER/EMT OVERTIME	5,880.00	5,739.92	5,007.00	2,270.22	5,226.00
206-336-701-6	PARAMEDIC OT	7,000.00	465.76	9,747.00	117.00	2,460.00
206-336-701-7	PARAMEDIC/FF OT	10,568.00	223.02	21,241.00	408.00	22,353.00
206-336-701-8	PARAMEDIC/FF-FULL TIME	12,900.00	0.00	70,803.00	0.00	74,511.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	22,400.00	0.00	32,200.00	0.00	32,200.00
206-336-702-0	FIRE DUTY	38,000.00	28,714.23	34,391.00	11,456.95	37,184.00
206-336-702-1	POLICE/FIREFIGHTER STIPEND	15,000.00	12,499.50	15,000.00	3,800.88	12,500.00
206-336-702-2	FIREFIGHTER/EMT HEALTH INS	37,650.00	14,540.41	32,200.00	3,598.73	32,200.00
206-336-703-0	SALARY CHIEF	51,750.40	51,750.40	53,303.00	14,350.84	52,785.00
206-336-703-2	CHIEF HEALTH INS.	16,082.00	14,578.89	16,100.00	3,598.73	16,100.00
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,737.50	5,562.50	5,356.00	1,879.75	5,304.00
206-336-704-0	SALARY OFFICERS	12,763.00	12,430.08	13,145.00	3,153.70	13,409.00
206-336-705-0	CHIEFS RETIREMENT	5,179.00	5,175.04	5,330.00	1,639.68	5,809.00
206-336-706-0	WAGES CLERICAL	1,675.00	1,104.39	1,885.00	349.50	1,923.00
206-336-707-0	WAGES CUSTODIAN	1,764.00	1,623.99	911.00	586.32	1,529.00
206-336-708-0	PUBLIC ED. COORDINATOR	2,163.20	2,163.20	2,228.00	514.20	2,206.00
206-336-709-0	ALS COORDINATOR	10,816.00	10,816.00	11,140.00	3,328.00	11,032.00
206-336-715-0	FICA - EMPLOYER	37,316.00	29,874.28	36,434.00	9,422.75	37,321.00
206-336-717-0	FIREFIGHTER/EMT RETIREMENT	14,037.50	3,249.74	6,415.00	1,029.92	6,653.00
206-336-718-0	ON-CALL RETIREMENT	10,000.00	8,307.24	10,335.00	2,606.91	8,982.00
206-336-719-0	MILEAGE	2,700.00	2,411.00	4,500.00	670.13	2,700.00
206-336-720-0	RUN BILLING	13,575.00	13,472.48	12,723.00	1,573.17	13,486.00
206-336-727-0	OFFICE SUPPLIES	2,600.00	2,436.35	2,868.00	464.67	2,868.00
206-336-727-1	DURABLE EQUIP - EMS < 1K	6,000.00	1,742.63	3,000.00	0.00	3,000.00
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	8,596.15	10,000.00	1,476.29	10,000.00
206-336-727-3	DURABLE EQUIP - MISC <1K	1,500.00	0.00	2,500.00	0.00	2,500.00
206-336-730-0	EXPLORER ACCOUNT	2,000.00	476.85	1,800.00	17.00	1,800.00
206-336-730-1	CERTS	500.00	222.00	500.00	0.00	500.00
206-336-732-0	UNIFORMS	4,000.00	739.32	5,000.00	0.00	5,000.00
206-336-740-0	OPERATING SUPP. GAS/OIL	12,000.00	7,569.12	13,992.00	2,746.80	10,430.00
206-336-741-0	OPERATING SUP AMBULANCE	11,000.00	8,703.37	15,373.00	3,308.73	10,656.00

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

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206-336-741-1	MAINTENANCE AGREEMENTS	6,000.00	2,475.50	6,240.00	5,679.50	10,000.00
206-336-742-0	OPERATING SUPP. FIRE	3,000.00	2,361.83	3,300.00	1,145.60	3,498.00
206-336-775-0	REPAIR/MAINT BLDGS	10,000.00	9,193.42	9,000.00	1,638.89	5,000.00
206-336-801-0	PROFESSIONAL SVCS	8,225.00	2,780.00	8,225.00	6,023.00	10,000.00
206-336-805-0	COMPUTER EXPENSES	6,500.00	4,823.49	5,000.00	257.84	5,200.00
206-336-853-0	TELEPHONE	6,000.00	4,261.18	6,240.00	1,348.81	5,044.00
206-336-910-0	INSURANCE	34,200.00	30,119.78	34,200.00	28,127.60	34,200.00
206-336-912-0	DISABILITY/LIFE INSURANCE	5,000.00	1,256.40	3,000.00	319.50	3,000.00
206-336-920-0	PUBLIC UTILITIES	12,500.00	10,361.63	13,000.00	3,519.18	12,000.00
206-336-930-0	REPAIR/MAINT EQUIP	29,198.00	28,076.13	30,806.00	8,102.52	32,648.00
206-336-940-0	MUTUAL AID	0.00	0.00	1,000.00	0.00	1,000.00
206-336-945-0	HAZ-MAT OPPTS	2,000.00	0.00	2,000.00	2,000.00	2,000.00
206-336-956-0	MISC	5,361.40	4,651.48	5,000.00	2,551.35	10,000.00
206-336-957-0	TRAINING & EDUCATION	15,000.00	8,696.15	15,000.00	3,301.89	15,000.00
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	2,000.00	1,453.61	1,500.00	1,765.00	1,500.00
206-336-977-0	EQUIPMENT	20,250.00	10,568.35	23,900.00	263.08	23,900.00
206-336-977-1	CAPITOL EQUIPMENT	544,906.03	0.00	549,990.25	10,000.00	449,990.00
206-336-977-3	WATER SUPPLY	60,391.54	0.00	62,806.00	0.00	62,806.00
206-336-977-4	CAPITAL PROJECTS	37,665.16	7,704.32	48,545.00	0.00	30,000.00
206-336-977-5	SCBA REPLACEMENT	70,145.87	0.00	105,145.00	0.00	115,145.00
206-336-978-0	REPAIR/MAINT RADIOS	7,000.00	5,081.97	14,500.00	420.00	10,000.00
206-336-999-0	CONTINGENCY FUND	0.00	0.00	19,443.90	229.55	6,781.00
<b>206-336 Total</b>		<b>1,575,338.79</b>	<b>646,474.76</b>	<b>1,635,694.26</b>	<b>232,018.55</b>	<b>1,506,567.00</b>
<b>206-999</b>						
206-999-999-0	EXPENSE CREDIT	0.00	(646,474.76)	0.00	0.00	0.00
<b>Total Expense</b>		<b>1,575,338.79</b>	<b>0.00</b>	<b>1,635,694.26</b>	<b>232,018.55</b>	<b>1,506,567.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(402,014.44)</b>	<b>0.00</b>
<b>Fund 206 Total Fire/EMS Department</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(402,014.44)</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(402,014.44)</b>	<b>0.00</b>

7/13/2011

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

4

Last Year Dates: 4/1/2010 to 3/31/2011

This Year Dates: 4/1/2011 to 3/31/2012

Next Year Dates: 4/1/2012 to 3/31/2013

Account Number	Description	Last Year Adjusted Budget	Last Year Actual	This Year Adjusted Budget	This Year Actual	Next Year Proposed Budget
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#### This report was created with the following parameters

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Current Year Start and End Dates  
4/1/2011 Thru 3/31/2012  
Last Year Start and End Dates  
4/1/2010 Thru 3/31/2011  
Next Year Start and End Dates  
4/1/2012 Thru 3/31/2013  
Enter Funds to report on  
206 Thru 206  
Revenue and Expense Accounts Only (Y,N)  
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