

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
FIRE DEPARTMENT REVENUES:					
MV ACCIDENT RESCUE/CLEAN FEE 001.10.1.32197	6,500.00	7,483.00	6,750.00	1,800.00	3,900.00
FIRE FALSE ALARM FEE 001.10.1.32199	150.00		600.00		150.00
FIRE REPORT COPIES 001.10.1.34921	316.41	680.00	450.00	320.00	500.00
REGION V HAZMAT COMM PAYMENT 001.10.2.33950	37,467.15	36,613.11	35,000.00	23,127.10	40,000.00
FIRE PROTECTION 001.10.2.34210	11,250.00	13,687.24	10,000.00	1,500.00	10,000.00
FIRE MISC RECEIPTS 001.10.4.37028	1,682.00	2,532.41	1,400.00	1,151.00	1,500.00
TRANSFER FROM AMBULANCE 001.90.4.39660					
REVENUE TOTALS:	57,515.56	60,995.76	54,200.00	27,898.10	56,050.00
FIRE DEPARTMENT EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY* 001.10.12040.100	1,238,232.50	1,224,726.79	1,574,000.00	579,880.96	1,673,100.00
SICK LEAVE 001.10.12040.113	47,207.13	86,743.96		9,794.96	
CITY COMP- ON JOB INJURY 001.10.12040.115	2,806.80	5,396.85		269.44	
VACATION 001.10.12040.119	152,181.82	135,913.43		79,149.49	
HOLIDAY 001.10.12040.121	114,466.37	108,960.50		60,382.86	
SEPARATION ALLOWANCE 001.10.12040.120	20,000.00				6,000.00
EXCUSED ABSENCE 001.10.12040.125	5,675.73	2,953.93		3,527.28	
HAZMAT TEAM CALL OUT 001.10.12040.127	12,039.65	11,816.63	10,000.00	11,433.40	15,000.00
OVERTIME PAY 001.10.12040.128	51,640.47	49,882.49	45,000.00	23,358.23	25,000.00
CLOTHING ALLOWANCE 001.10.12040.144	15,527.12	15,737.72	14,000.00	13,625.00	16,500.00
ARFF PAY (FIREFIGHTERS) 001.10.12040.145		2,800.00	2,700.00	1,050.00	2,700.00
PARAMEDIC PAY (FIREFIGHTERS) 001.10.12040.146		8,510.00			
FLSA COMP TIME PAYOFF 001.10.12040.147	11,004.66	17,170.92	18,000.00	19,734.14	10,000.00
HAZ MAT RESPONSE TEAM COMP 001.10.12040.148	23,600.00	24,000.00	25,000.00	11,650.00	25,000.00
JOB TRAINING 001.10.12040.150	(405.00)	70.00			
TOTAL: PERSONNEL SERVICES	1,693,977.25	1,694,683.22	1,688,700.00	813,855.76	1,773,300.00
ADS & LEGAL PUBLICATIONS 001.10.12040.201	617.00	626.25		1,050.26	500.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
PROFESSIONAL FEES	730.15	180.00	250.00	1,214.55	250.00
001.10.12040.207					
DUES & MEMBERSHIPS	1,050.52	870.00	1,260.00	468.48	1,000.00
001.10.12040.227					
POSTAGE	302.21	219.51	426.00	131.25	425.00
001.10.12040.249					
PRINTING & BINDING	363.36	153.39	400.00		250.00
001.10.12040.255					
RENTAL CONTRACTS	2,056.40	1,219.80	1,275.00	652.13	1,275.00
001.10.12040.257					
MAINTENANCE CONTRACTS	3,313.50	4,690.46	3,500.00	2,396.25	3,500.00
001.10.12040.259					
BUILDINGS-REPAIR/MAINTENANCE	5,995.38	2,344.65	3,000.00	589.68	2,500.00
001.10.12040.261					
VEHICLES-REPAIR/MAINTENANCE	2,304.62	4,082.34	5,000.00	3,088.75	6,500.00
001.10.12040.263					
EQUIPMENT-REPAIR/MAINTENANCE	1,880.95	1,770.14	2,000.00	1,028.61	2,000.00
001.10.12040.264					
WELLNESS PROGRAM EXPENSES			1,500.00		1,500.00
001.10.12040.270					
TELEPHONE SERVICE	3,733.63	3,236.10	4,000.00	2,561.60	3,500.00
001.10.12040.271					
TRAINING EXPENSES	9,602.76	1,010.90	6,200.00	584.49	6,000.00
001.10.12040.275					
TRAVEL, MEALS, LODGING	1,265.71	1,861.44	2,000.00	909.20	2,000.00
001.10.12040.277					
GAS/ELECTRICITY COMBINED	15,006.46	17,249.50	15,000.00	5,360.13	14,000.00
001.10.12040.281					
OPERATING EXPENSES	293.93	150.00			250.00
001.10.12040.292					
TOTAL: CONTRACTUAL SUPPLIES & SVS	48,516.58	39,664.48	45,811.00	20,035.38	45,450.00
BUILDING SUPPLIES	874.67	3,797.51	4,000.00	2,040.08	4,000.00
001.10.12040.301					
VEHICLES SUPPLIES	8,435.11	11,978.17			
001.10.12040.315					
OFFICE SUPPLIES	2,255.55	735.74	1,500.00	416.37	1,400.00
001.10.12040.319					
OPERATING/VEHICLE SUPPLIES	11,218.33	8,484.79	27,360.00	5,349.43	24,500.00
001.10.12040.321					
MEDICAL EQUIPMENT	84.51		500.00		
001.10.12040.323					
GAS - DIESEL FUEL	19,102.10	19,868.36	20,000.00	9,963.79	20,000.00
001.10.12040.329					
FILM/PHOTO SUPPLIES	144.84	19.99			
001.10.12040.331					
PRINTED MATERIAL	31.62	106.00			
001.10.12040.351					
CLOTHING & UNIFORM	18,729.44	13,331.57	1,000.00	819.32	1,000.00
001.10.12040.398					
TOTAL: COMMODITIES	60,985.75	58,322.13	54,360.00	18,588.99	50,900.00
EXPENDITURE TOTALS:	1,803,479.58	1,792,669.83	1,788,871.00	852,480.13	1,869,650.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
FIRE DEPT REVENUES OVER (UNDER) EXPENDITURES	(1,745,964.02)	(1,731,674.07)	(1,734,671.00)	(824,582.03)	(1,813,600.00)

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
FIRE MARSHAL REVENUES:					
FIRE EVENT PERMIT SERVICES	170.00	765.00	50.00	205.00	250.00
001.10.1.32181					
FIRE MARSHAL REINSPECT FEE			2,500.00		
001.10.1.32195					
REVENUE TOTALS:	170.00	765.00	2,550.00	205.00	250.00
EXPENDITURES:					
DUES & MEMBERSHIPS	48.97	85.00	500.00		500.00
001.10.12043.227					
POSTAGE		196.00			
001.10.12043.249					
MAINTENANCE CONTRACTS					
001.10.12043.259					
VEHICLES-REPAIR/MAINTENANCE		18.50	250.00		250.00
001.10.12043.263					
EQUIPMENT-REPAIR/MAINTENANCE			250.00	83.90	250.00
001.10.12043.264					
TELEPHONE SERVICE	112.36	479.99	400.00	243.15	400.00
001.10.12043.271					
TRAINING EXPENSES	525.00	1,051.27	1,500.00	314.38	1,000.00
001.10.12043.275					
TRAVEL, MEALS, LODGING			500.00	108.64	500.00
001.10.12043.277					
TOTAL: CONTRACTUAL SUPPLIES & SVCS	686.33	1,830.76	3,400.00	750.07	2,900.00
VEHICLES SUPPLIES	90.97	75.70	360.00	446.42	360.00
001.10.12043.315					
OFFICE SUPPLIES	1,410.43	491.03	150.00		150.00
001.10.12043.319					
GAS - DIESEL FUEL	172.16	706.05	1,000.00	365.31	1,000.00
001.10.12043.329					
FILM/PHOTO SUPPLIES		159.00	150.00		150.00
001.10.12043.331					
PRINTED MATERIAL	1,178.09	991.72	2,000.00	155.52	1,000.00
001.10.12043.351					
CLOTHING & UNIFORMS	118.98	500.00	500.00	437.34	500.00
001.10.12043.398					
TOTAL: COMMODITIES	2,970.63	2,923.50	4,160.00	1,404.59	3,160.00
NEW VEHICLES					
001.10.12043.402					
RADIO EQUIPMENT		139.90			
001.10.12043.404					
OTHER CAPITAL EQUIPMENT	442.50				
001.10.12043.419					
TOTAL: CAPITAL OUTLAY	442.50	139.90			
EXPENDITURE TOTALS:	4,099.46	4,894.16	7,560.00	2,154.66	6,060.00
FIRE MARSHAL REVENUES OVER(UNDER)	(3,929.46)	(4,129.16)	(5,010.00)	(1,949.66)	(5,810.00)
EXPENDITURES					

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
FIRE CAPITAL GRANTS & CONTRIB REVENUES:					
MISC FEDERAL GRANTS FIRE			140,400.00		25,000.00
157.10.3.33009					
FIRE PROTECTION	17,282.50	17,230.48	16,000.00	4,641.59	14,000.00
157.10.3.34210					
FIRE DEPT-DONATIONS	897.48			250.00	200.00
157.10.3.37140					
SALE OF BONDS FIRE		80,000.00			
157.10.4.36029					
TRNSFR GEN FD H/M TAX FIRE	40,549.67	49,708.63	36,439.00	27,299.85	36,797.00
157.90.4.39401					
TRANSFER FROM AMBULANCE	(57,700.00)				
157.90.4.39660					
REVENUE TOTALS:	116,429.65	146,939.11	192,839.00	32,191.44	75,997.00
FIRE CAPITAL EXPENDITURES:					
BLDGS-REPAIR/MAINTENANCE	7,043.40				64,000.00
157.10.12040.261					
GRANT EXPENSES					25,000.00
157.10.12040.291					
TOTAL: CONTRACTUAL SUPPLIES & SVCS	7,043.40				89,000.00
OPERATING SUPPLIES		22,177.00		7,785.29	
157.10.12040.321					
CONFINED SPACE EXPENSES		7,600.20			6,000.00
157.10.12040.341					
PRINTED MATERIAL					
157.10.12040.351					
TOTAL: COMMODITIES		29,777.20		7,785.29	6,000.00
NEW VEHICLES	36,103.37				
157.10.12040.402					
OTHER CAPITAL EQUIPMENT	4,366.33	1,911.99	193,000.00	36,931.10	44,000.00
157.10.12040.419					
NEW CONSTRUCTION	7,125.49				
157.10.12040.426					
TOTAL: CAPITAL OUTLAY	47,595.19	1,911.99	193,000.00	36,931.10	44,000.00
EXPENDITURE TOTALS:	54,638.59	31,689.19	193,000.00	44,716.39	139,000.00
FIRE CAPITAL REVENUES OVER (UNDER) EXPENDITURES	4,091.06	115,249.92	(161.00)	(12,524.95)	(63,003.00)
YTD COLUMN IS ACTUAL CASH ON HAND	(18,218.85)	188,999.61		176,474.66	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
AMBULANCE REVENUES:					
GAS TAX REFUND	860.00	899.00	1,400.00	519.00	1,000.00
660.80.1.33030					
AMBULANCE CHARGES	148,909.91	269,606.93	197,520.00	101,507.83	180,000.00
660.80.1.34500					
REGION V HAZMAT COMM PAYMENT		943.46		450.00	900.00
660.80.4.33950					
BONDS AMBULANCE CAPITAL		185,000.00			
660.80.4.36020					
DONATIONS	1,500.00				
660.80.4.37197					
OTHER MISC RECEIPTS				5,924.76	
660.80.4.37250					
TRANSFER FROM CAP IMPROVEMNT					
660.90.4.39057					
REVENUE TOTALS:	151,269.91	456,449.39	198,920.00	108,401.59	181,900.00
AMBULANCE EXPENDITURES:					
PERSONAL SERV *BUDGET ONLY*		32,030.50	73,000.00	32,644.19	74,800.00
660.80.12040.100					
SICK LEAVE		631.80			
660.80.12040.113					
VACATION		3,293.26		2,859.48	
660.80.12040.119					
HOLIDAY		3,179.18		233.71	
660.80.12040.121					
HAZMAT TEAM CALL OUT		118.46			
660.80.12040.127					
OVERTIME PAY	28,164.52	32,638.90	35,000.00	19,879.48	28,310.00
660.80.12040.128					
CLOTHING ALLOWANCE		375.00	750.00	375.00	750.00
660.80.12040.144					
PARAMEDIC PAY (FIREFIGHTERS)		1,035.00	19,320.00	7,475.00	17,940.00
660.80.12040.146					
HAZ MAT RESPONSE TEAM COMP		900.00	2,070.00	450.00	900.00
660.80.12040.148					
TOTAL: PERSONNEL SERVICES	28,164.52	74,202.10	130,140.00	63,916.86	122,700.00
PROFESSIONAL FEES	11,696.19	26,851.85	17,000.00	9,759.59	15,000.00
660.80.12040.207					
VEHICLES-REPAIR/MAINTENANCE	764.92	2,167.04	2,000.00	361.72	2,000.00
660.80.12040.263					
EQUIPMENT-REPAIR/MAINTENANCE	418.07	369.46	700.00	681.00	700.00
660.80.12040.264					
TELEPHONE SERVICE	1,733.88	1,725.64	2,000.00	1,552.88	2,000.00
660.80.12040.271					
TRAINING EXPENSES	14,637.73	28,268.18	15,000.00	7,829.50	15,000.00
660.80.12040.275					
TRAVEL, MEALS, LODGING	1,233.71	1,848.41	2,000.00	1,727.81	2,000.00
660.80.12040.277					
TOTAL: CONTRACTUAL SUPPLIES & SVCS	30,484.50	61,230.58	38,700.00	21,912.50	36,700.00

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
VEHICLES SUPPLIES	956.61	499.72	1,500.00	1,647.62	1,500.00
660.80.12040.315					
OPERATING SUPPLIES	257.18	504.50	500.00		500.00
660.80.12040.321					
MEDICAL SUPPLIES	5,137.31	3,752.88	8,500.00	7,162.66	5,000.00
660.80.12040.323					
GAS - DIESEL FUEL	12,704.14	14,131.52	19,000.00	7,868.23	15,000.00
660.80.12040.329					
TOTAL: COMMODITIES	19,055.24	18,888.62	29,500.00	16,678.51	22,000.00
NEW VEHICLES					
660.80.12040.402					
FURNITURE & FIXTURES		273.43			
660.80.12040.403					
DATA PROCESSING EQUIPMENT	650.00				
660.80.12040.408					
OTHER CAPITAL EQUIPMENT				187,398.40	
660.80.12040.419					
TOTAL: CAPITAL OUTLAY	650.00	273.43		187,398.40	
REFUNDS	1,586.62	4,107.90	580.00	87.46	500.00
660.80.12040.641					
TRANSFER TO GENERAL FUND					
660.90.12040.601					
TRANSFER TO CAP IMPR FUND	57,700.00				
660.90.12040.657					
TOTAL: NON EXPENDITURE DISB	59,286.62	4,107.90	580.00	87.46	500.00
EXPENDITURE TOTALS:	137,640.88	158,702.63	198,920.00	289,993.73	181,900.00
AMBULANCE REVENUES OVER (UNDER)	13,629.03	297,746.76		(181,592.14)	
EXPENDITURES					
YTD COLUMN IS ACTUAL CASH ON HAND	21,386.20	319,132.96		137,540.82	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
ADDITIONAL COSTS					
CITY CONTRIB FOR FICA					
2015 BUDGET CLERICAL \$508.00					
CITY CONTRIB FOR MEDICARE					
2015 BUDGET \$24,962.00					
CITY CONTRIB FOR IPERS					
2015 BUDGET CLERICAL \$732.00					
PAYMENTS TO OTHER AGENCIES					
2015 BUDGET EFP \$750.00					
HEALTH/LIFE INSURANCE					
2015 BUDGET \$466,170.00					
REIMB MEDICAL DEDUCTIBLE	1,576.16	1,280.00	4,000.00	1,600.00	4,000.00
112.10.34096.239					
FIRE WORKMAN'S COMP	21,161.67	21,345.52	70,000.00	3,887.07	70,000.00
112.10.34097.248					
CITY 411 PENSION CONTRIB	393,121.91	438,426.28	496,000.00	219,727.66	450,596.00
117.10.12055.135					
PAYMENTS TO OTHER AGENCIES	7,305.23	7,258.81	8,000.00	3,207.69	8,000.00
117.10.12055.219					
TOTAL: CAPITAL OUTLAY	650.00	273.43		187,398.40	
REFUNDS	1,586.62	4,107.90	580.00	87.46	500.00
660.80.12040.641					