

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	101	General Fund									
7	Revenue											
8	Department	15	Fire									
9	Division	000	Admin									
10	Charges for Services											
11	4280	Overtime Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12	4430	Ambulance Fees		\$828,728.00	\$1,055,022.94	\$850,000.00	\$947,869.43	\$900,000.00	\$50,000.00	6%		
13	4600_105	Fees For Services Public Safety		\$0.00	\$37,347.79	\$40,000.00	\$22,337.70	\$30,000.00	(\$10,000.00)	-25%		
14	Total: Charges for Services			\$828,728.00	\$1,092,370.73	\$890,000.00	\$970,207.13	\$930,000.00	\$40,000.00	4%		
15	Other Revenue											
16	4730	Sale of Non-Asset Property		\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00			
17	4750	Gain/Loss On Asset		\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00			
18	4950	Donations		\$0.00	\$5,295.35	\$0.00	\$3,026.00	\$0.00	\$0.00			
19	4950_105	Donations Restricted		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
20	Total: Other Revenue			\$0.00	\$16,995.35	\$0.00	\$3,126.00	\$0.00	\$0.00		+++	
21	Division Total: Admin			\$828,728.00	\$1,109,366.08	\$890,000.00	\$973,333.13	\$930,000.00	\$40,000.00	4%		
22		041	Emergency Medical Services									
23	Charges for Services											
24	4430	Ambulance Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
25	Total: Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
26	Division Total: Emergency Medical Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
27		042	Fire Protection									
28	Charges for Services											
29	4435	Alarm Replacement Surcharge		\$30,000.00	\$11,886.00	\$30,000.00	\$30,500.00	\$30,000.00	\$0.00	0%		
30	4600_105	Fees For Services Public Safety		\$270,000.00	\$358,904.84	\$270,000.00	\$350,086.95	\$310,000.00	\$40,000.00	15%		
31	Total: Charges for Services			\$300,000.00	\$370,790.84	\$300,000.00	\$380,586.95	\$340,000.00	\$40,000.00	13%		
32	Division Total: Fire Protection			\$300,000.00	\$370,790.84	\$300,000.00	\$380,586.95	\$340,000.00	\$40,000.00	13%		
33		044	Grants									
34	Intergovernmental Revenues											
35	4875_100	Grant Federal Operating Direct		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36	4875_115	Grant Public Safety Operating		\$77,764.00	\$0.00	\$192,633.00	\$59,726.75	\$0.00	(\$192,633.00)	-100%		
37	4875_135	Grant State Capital		\$71,466.00	\$54,766.00	\$0.00	\$16,160.41	\$0.00	\$0.00			
38	Total: Intergovernmental Revenues			\$149,230.00	\$54,766.00	\$192,633.00	\$75,887.16	\$0.00	(\$192,633.00)	-100%		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39	<u>Charges for Services</u>											
40	4435	Alarm Replacement Surcharge			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41	<u>Total: Charges for Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
42	Division Total: Grants				\$149,230.00	\$54,766.00	\$192,633.00	\$75,887.16	\$0.00	(\$192,633.00)	-100%	
43	Department Total: Fire				\$1,277,958.00	\$1,534,922.92	\$1,382,633.00	\$1,429,807.24	\$1,270,000.00	(\$112,633.00)	-100%	
44	Revenue Totals				\$1,277,958.00	\$1,534,922.92	\$1,382,633.00	\$1,429,807.24	\$1,270,000.00	(\$112,633.00)	-8%	
45	Expenses											
46	Department	15			Fire							
47	Division	000			Admin							
48	<u>Personal Services</u>											
49	5000_100	Salaries and Wages Regular, Full Time			\$124,487.00	\$118,617.88	\$351,054.00	\$409,699.10	\$435,729.00	\$84,675.00	24%	
50	5100	Overtime			\$3,400.00	\$2,861.11	\$8,400.00	\$5,106.39	\$8,400.00	\$0.00	0%	
51	5200_105	Other Personal Service Special Duty			\$0.00	\$42,444.09	\$40,000.00	\$32,961.72	\$30,000.00	(\$10,000.00)	-25%	
52	5200_115	Other Personal Service Other Compensation			\$600.00	(\$20.00)	\$4,346.00	\$1,620.00	\$1,346.00	(\$3,000.00)	-69%	
53	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
54	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
55	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$340.00	\$2,825.00	\$2,440.00	\$2,825.00	\$0.00	0%	
56	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$10,367.00	\$7,140.94	\$94,085.00	\$83,718.00	808%	
57	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
58	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$118,780.00	\$114,576.13	\$1,476,181.00	\$1,357,401.00	1,143%	
59	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$4,138.00	\$4,047.44	\$3,813.00	(\$325.00)	-8%	
60	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$4,839.70	\$248,631.00	\$248,631.00		
61	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,634.00	\$1,033,634.00		
62	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$3,528.00	\$4,711.24	\$58,653.00	\$55,125.00	1,563%	
63	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$1,937.40	\$12,557.00	\$12,557.00		
64	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
65	<u>Total: Personal Services</u>				\$128,487.00	\$164,243.08	\$543,438.00	\$589,080.06	\$3,405,854.00	\$2,862,416.00	527%	
66	<u>Capital Equipment</u>											
67	6030	Vehicles and Trucks			\$34,000.00	\$31,963.88	\$0.00	\$0.00	\$0.00	\$0.00		
68	6211	Specialized Equipment			\$1,100.00	\$1,100.00	\$3,530.00	\$2,719.96	\$3,520.00	(\$10.00)	0%	
69	<u>Total: Capital Equipment</u>				\$35,100.00	\$33,063.88	\$3,530.00	\$2,719.96	\$3,520.00	(\$10.00)	0%	
70	<u>General Operating</u>											
71	6000	Office Supplies			\$3,000.00	\$1,923.10	\$5,300.00	\$2,643.74	\$4,300.00	(\$1,000.00)	-19%	
72	6005	Postage			\$600.00	\$600.00	\$600.00	\$80.99	\$600.00	\$0.00	0%	
73	6010	Computer Equipment			\$2,300.00	\$2,092.76	\$0.00	\$0.00	\$0.00	\$0.00		
74	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
75	6020	Office Equipment			\$1,000.00	\$0.00	\$1,000.00	\$91.46	\$1,000.00	\$0.00	0%	
76	6025	Furnishings			\$5,100.00	\$3,656.97	\$5,300.00	\$4,602.89	\$7,300.00	\$2,000.00	38%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
77	6200	Medical Fees And Supplies			\$825.00	\$2,372.96	\$500.00	\$7,143.65	\$3,800.00	\$3,300.00	660%	
78	6202	Printing/Copying/Paper Mgt			\$2,728.00	\$2,195.70	\$4,800.00	\$3,158.83	\$3,800.00	(\$1,000.00)	-21%	
79	6203	Dues/Subscriptions			\$1,700.00	\$1,699.92	\$2,752.00	\$2,300.66	\$3,750.00	\$998.00	36%	
80	6204	Books			\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	-100%	
81	6206	Custodian Supplies			\$9,600.00	\$9,335.86	\$9,600.00	\$9,546.21	\$9,600.00	\$0.00	0%	
82	6208	Special Supplies			\$3,190.00	\$2,736.48	\$6,290.00	\$5,581.35	\$6,290.00	\$0.00	0%	
83	6210	Small Tools and Equipment			\$800.00	\$597.38	\$870.00	\$107.22	\$870.00	\$0.00	0%	
84	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
85	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
86	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
87	6214_100	Clothing And Uniforms Dress Uniforms			\$6,000.00	\$5,712.36	\$6,000.00	\$5,821.58	\$9,000.00	\$3,000.00	50%	
88	6215	Uniform Laundering			\$600.00	\$183.35	\$1,100.00	\$905.16	\$600.00	(\$500.00)	-45%	
89	6276	Field Supplies&Materials			\$0.00	\$0.00	\$1,200.00	\$0.00	\$11,000.00	\$9,800.00	817%	
90	6300_100	Repair & Maintenance Equipment Parts			\$2,000.00	\$919.18	\$2,000.00	\$750.24	\$2,000.00	\$0.00	0%	
91	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$19,000.00	\$18,029.22	\$16,000.00	\$14,164.88	\$40,000.00	\$24,000.00	150%	
92	6300_120	Repair & Maintenance Tires			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
93	6300_170	Repair & Maintenance Buildings			\$23,882.00	\$23,635.19	\$33,332.00	\$28,329.00	\$33,332.00	\$0.00	0%	
94	6350	Legal Notice & Advertising			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
95	6400_100	Utilities Electricity			\$51,800.00	\$44,546.36	\$44,000.00	\$37,029.39	\$46,000.00	\$2,000.00	5%	
96	6400_105	Utilities Gas			\$50,500.00	\$44,511.80	\$54,500.00	\$44,048.46	\$49,500.00	(\$5,000.00)	-9%	
97	6400_115	Utilities Water/Wastewater			\$8,150.00	\$8,609.14	\$6,150.00	\$8,109.73	\$9,500.00	\$3,350.00	54%	
98	6400_117	Utilities Stormwater			\$661.00	\$654.36	\$661.00	\$756.12	\$700.00	\$39.00	6%	
99	6400_120	Utilities Rubbish Removal			\$3,500.00	\$3,177.96	\$3,500.00	\$3,054.69	\$3,700.00	\$200.00	6%	
100	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101	6400_127	Utilities Cellular Communications			\$9,800.00	\$9,503.09	\$10,100.00	\$8,062.53	\$9,500.00	(\$600.00)	-6%	
102	6500_117	Professional and Consultant Services Instructors and Lecturers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
103	6500_118	Professional and Consultant Services Contractual Services			\$2,200.00	\$1,323.40	\$2,200.00	\$855.00	\$2,200.00	\$0.00	0%	
104	6500_121	Professional and Consultant Services Contractual Snow Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
105	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$810.00	\$660.00	\$810.00	\$0.00	0%	
106	6600	Maintenance Contracts			\$9,130.00	\$8,262.54	\$9,130.00	\$6,288.00	\$9,130.00	\$0.00	0%	
107	6605	Radio Maintenance			\$0.00	\$0.00	\$4,670.00	\$346.31	\$4,670.00	\$0.00	0%	
108	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
109	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
110	6700_105	Travel & Training Special Training			\$23,000.00	\$21,459.09	\$22,000.00	\$20,203.17	\$19,000.00	(\$3,000.00)	-14%	
111	6700_107	Travel & Training Training Materials			\$1,000.00	\$924.79	\$2,000.00	\$1,183.98	\$5,000.00	\$3,000.00	150%	
112	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
113	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
114	6800_103	Fees for Services Inspection Services			\$62,077.00	\$54,160.00	\$50,000.00	\$47,795.34	\$60,000.00	\$10,000.00	20%	
115	6800_105	Fees for Services BT Data Charges			\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	-100%	

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116	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
117	6800_140	Fees for Services Hospitality Expense			\$1,010.00	\$20.00	\$200.00	\$144.62	\$0.00	(\$200.00)	-100%	
118	6800_155	Fees for Services Special Events			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
119	7005	Refund for Error			\$1,700.00	\$1,650.95	\$1,000.00	\$583.96	\$1,000.00	\$0.00	0%	
120	7200_115	Rent/Lease Equipment			\$43,000.00	\$37,811.76	\$43,000.00	\$19,281.38	\$43,000.00	\$0.00	0%	
121	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
122	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
123	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
124	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$55.47	\$0.00	\$0.00		
125	<u>Total: General Operating</u>				\$351,853.00	\$312,305.67	\$354,665.00	\$283,686.01	\$401,952.00	\$47,287.00	13%	
126	Division Total: Admin				\$515,440.00	\$509,612.63	\$901,633.00	\$875,486.03	\$3,811,326.00	\$2,909,693.00	323%	
127		040	Fire Suppression									
128	<u>Personal Services</u>											
129	5000_100	Salaries and Wages Regular, Full Time			\$3,684,948.00	\$3,655,361.64	\$3,605,991.00	\$3,400,482.60	\$3,720,950.00	\$114,959.00	3%	
130	5100	Overtime			\$51,750.00	\$84,852.03	\$66,000.00	\$101,044.24	\$85,000.00	\$19,000.00	29%	
131	5200_105	Other Personal Service Special Duty			\$232,880.00	\$293,127.60	\$638,916.00	\$430,157.26	\$380,000.00	(\$258,916.00)	-41%	
132	5200_115	Other Personal Service Other Compensation			\$223,775.00	\$164,465.24	\$230,000.00	\$70,779.34	\$139,000.00	(\$91,000.00)	-40%	
133	5200_125	Other Personal Service Taxable Reimbursements			\$1,000.00	\$173.08	\$0.00	\$0.00	\$0.00	\$0.00		
134	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$184.68	\$0.00	\$1,088.58	\$0.00	\$0.00		
135	5300_105	Employer Contributions Post Employment A Fire			\$0.00	\$5,702.48	\$0.00	\$0.00	\$0.00	\$0.00		
136	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$73,567.00	\$57,783.19	\$0.00	(\$73,567.00)	-100%	
137	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
138	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$1,162,444.00	\$1,113,172.24	\$0.00	(\$1,162,444.00)	-100%	
139	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$202,516.00	\$159,265.60	\$0.00	(\$202,516.00)	-100%	
140	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
141	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$45,570.00	\$48,851.25	\$0.00	(\$45,570.00)	-100%	
142	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$14,199.98	\$0.00	\$0.00		
143	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
144	<u>Total: Personal Services</u>				\$4,194,353.00	\$4,203,866.75	\$6,025,004.00	\$5,396,824.28	\$4,324,950.00	(\$1,700,054.00)	-28%	
145	<u>Capital Equipment</u>											
146	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
147	6211_100	Specialized Equipment Fire Hose			\$5,000.00	\$4,768.83	\$8,500.00	\$7,423.27	\$5,000.00	(\$3,500.00)	-41%	
148	6211_105	Specialized Equipment Air Packs			\$14,650.00	\$14,547.91	\$14,650.00	\$8,830.98	\$22,800.00	\$8,150.00	56%	
149	6211_110	Specialized Equipment Safety Equipment			\$16,616.00	\$15,929.80	\$7,000.00	\$5,403.81	\$19,500.00	\$12,500.00	179%	
150	6211_115	Specialized Equipment Turnout Gear			\$35,000.00	\$34,147.25	\$35,000.00	\$22,711.76	\$41,000.00	\$6,000.00	17%	
151	6211_120	Specialized Equipment Communications Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
152	6211_130	Specialized Equipment Extinguishers			\$810.00	\$454.00	\$810.00	\$675.50	\$810.00	\$0.00	0%	
153	<u>Total: Capital Equipment</u>				\$72,076.00	\$69,847.79	\$65,960.00	\$45,045.32	\$89,110.00	\$23,150.00	35%	

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154	<u>General Operating</u>											
155	6010	Computer Equipment			\$884.00	\$883.69	\$0.00	\$0.00	\$0.00	\$0.00		
156	6203	Dues/Subscriptions			\$4,200.00	\$4,133.75	\$4,200.00	\$4,170.53	\$4,200.00	\$0.00	0%	
157	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
158	6210	Small Tools and Equipment			\$5,000.00	\$4,417.80	\$5,000.00	\$2,960.40	\$5,000.00	\$0.00	0%	
159	6212	Fuel			\$78,000.00	\$88,171.48	\$85,884.00	\$83,587.11	\$0.00	(\$85,884.00)	-100%	
160	6212_100	Fuel Unleaded			\$2,456.00	\$1,941.63	\$2,456.00	\$2,292.28	\$2,456.00	\$0.00	0%	
161	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
162	6214_100	Clothing And Uniforms Dress Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
163	6214_110	Clothing And Uniforms Regular			\$17,890.00	\$16,966.44	\$18,430.00	\$12,809.03	\$24,430.00	\$6,000.00	33%	
164	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
165	6700_107	Travel & Training Training Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
166	<u>Total: General Operating</u>			\$108,430.00	\$116,514.79	\$115,970.00	\$105,819.35	\$36,086.00	(\$79,884.00)	-69%		
167	<u>Interfund</u>											
168	8005	Vehicle/Equipment Repairs			\$147,700.00	\$158,158.90	\$150,000.00	\$144,998.02	\$0.00	(\$150,000.00)	-100%	
169	<u>Total: Interfund</u>			\$147,700.00	\$158,158.90	\$150,000.00	\$144,998.02	\$0.00	(\$150,000.00)	-100%		
170	Division Total: Fire Suppression				\$4,522,559.00	\$4,548,388.23	\$6,356,934.00	\$5,692,686.97	\$4,450,146.00	(\$1,906,788.00)	-30%	
171		041	Emergency Medical Services									
172	<u>Personal Services</u>											
173	5000_100	Salaries and Wages Regular, Full Time			\$585,031.00	\$571,321.29	\$592,876.00	\$559,814.71	\$670,781.00	\$77,905.00	13%	
174	5100	Overtime			\$20,000.00	\$19,334.72	\$30,000.00	\$20,314.39	\$30,000.00	\$0.00	0%	
175	5200_105	Other Personal Service Special Duty			\$51,750.00	\$49,480.31	\$51,750.00	\$76,765.84	\$51,750.00	\$0.00	0%	
176	5200_115	Other Personal Service Other Compensation			\$36,464.00	\$35,136.69	\$46,271.00	\$19,632.70	\$33,000.00	(\$13,271.00)	-29%	
177	5200_125	Other Personal Service Taxable Reimbursements			\$800.00	\$153.83	\$1,600.00	\$0.00	\$0.00	(\$1,600.00)	-100%	
178	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$523.26	\$0.00	\$1,092.69	\$2,200.00	\$2,200.00		
179	5300_105	Employer Contributions Post Employment A Fire			\$0.00	\$976.72	\$0.00	\$0.00	\$0.00	\$0.00		
180	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$9,782.00	\$9,963.54	\$0.00	(\$9,782.00)	-100%	
181	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
182	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$197,120.00	\$185,773.95	\$0.00	(\$197,120.00)	-100%	
183	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$8,599.30	\$0.00	\$0.00		
184	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
185	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$8,820.00	\$6,880.04	\$0.00	(\$8,820.00)	-100%	
186	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$2,322.47	\$0.00	\$0.00		
187	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
188	<u>Total: Personal Services</u>			\$694,045.00	\$676,926.82	\$938,219.00	\$891,159.63	\$787,731.00	(\$150,488.00)	-16%		
189	<u>General Operating</u>											
190	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$1,729.46	\$0.00	\$0.00		
191	6200_100	Medical Fees And Supplies General Medical			\$40,200.00	\$39,554.87	\$52,000.00	\$49,705.75	\$60,000.00	\$8,000.00	15%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
192	6200_110	Medical Fees And Supplies Oxygen			\$9,000.00	\$7,702.10	\$9,000.00	\$9,092.08	\$10,000.00	\$1,000.00	11%	
193	6203	Dues/Subscriptions			\$140.00	\$120.00	\$140.00	\$0.00	\$140.00	\$0.00	0%	
194	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
195	6212_100	Fuel Unleaded			\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00		
196	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
197	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
198	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
199	Total: General Operating			\$49,340.00	\$47,380.36	\$61,140.00	\$60,527.29	\$70,140.00	\$9,000.00	15%		
200	Interfund											
201	8000	Billing Services			\$152,032.00	\$152,032.12	\$54,284.00	\$58,664.00	\$60,000.00	\$5,716.00	11%	
202	Total: Interfund			\$152,032.00	\$152,032.12	\$54,284.00	\$58,664.00	\$60,000.00	\$5,716.00	11%		
203	Division Total: Emergency Medical Services			\$895,417.00	\$876,339.30	\$1,053,643.00	\$1,010,350.92	\$917,871.00	(\$135,772.00)	-13%		
204		042 Fire Protection										
205	Personal Services											
206	5000_100	Salaries and Wages Regular, Full Time			\$217,122.00	\$207,530.75	\$0.00	\$0.00	\$0.00	\$0.00		
207	5100	Overtime			\$5,000.00	\$4,273.73	\$0.00	\$0.00	\$0.00	\$0.00		
208	5200_105	Other Personal Service Special Duty			\$0.00	\$601.72	\$0.00	\$0.00	\$0.00	\$0.00		
209	5200_115	Other Personal Service Other Compensation			\$3,446.00	\$3,131.82	\$0.00	\$0.00	\$0.00	\$0.00		
210	5200_130	Other Personal Service Allowance Taxable			\$2,400.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
211	5300_105	Employer Contributions Post Employment A Fire			\$0.00	\$164.73	\$0.00	\$0.00	\$0.00	\$0.00		
212	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
213	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
214	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
215	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
217	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
218	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
219	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
220	Total: Personal Services			\$227,968.00	\$218,702.75	\$0.00	\$0.00	\$0.00	\$0.00	+++		
221	General Operating											
222	6000	Office Supplies			\$490.00	\$471.16	\$0.00	\$0.00	\$0.00	\$0.00		
223	6202	Printing/Copying/Paper Mgt			\$700.00	\$642.84	\$0.00	\$0.00	\$0.00	\$0.00		
224	6203	Dues/Subscriptions			\$610.00	\$605.50	\$0.00	\$0.00	\$0.00	\$0.00		
225	6208	Special Supplies			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
226	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
227	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
228	6214	Clothing And Uniforms			\$540.00	\$521.11	\$0.00	\$0.00	\$0.00	\$0.00		
229	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
230	6300_170	Repair & Maintenance Buildings			\$450.00	\$211.69	\$0.00	\$0.00	\$0.00	\$0.00		
231	6605	Radio Maintenance			\$5,740.00	\$5,194.50	\$0.00	\$0.00	\$0.00	\$0.00		
232	6700_115	Travel & Training Mileage			\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00		
233	<u>Total: General Operating</u>			\$8,630.00	\$6,846.80	\$0.00	\$0.00	\$0.00	\$0.00	+++		
234	<u>Interfund</u>											
235	8005	Vehicle/Equipment Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
236	<u>Total: Interfund</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
237	Division Total: Fire Protection			\$236,598.00	\$225,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
238		043	Fire Training									
239	<u>Personal Services</u>											
240	5000_100	Salaries and Wages Regular, Full Time			\$80,910.00	\$79,535.59	\$0.00	\$0.00	\$0.00	\$0.00		
241	5200_115	Other Personal Service Other Compensation			\$300.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00		
242	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
243	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
244	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
245	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
246	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
247	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
248	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
249	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
251	<u>Total: Personal Services</u>			\$81,210.00	\$79,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
252	<u>General Operating</u>											
253	6203	Dues/Subscriptions			\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
254	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
255	<u>Total: General Operating</u>			\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
256	Division Total: Fire Training			\$82,162.00	\$79,610.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
257		044	Grants									
258	<u>Personal Services</u>											
259	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
260	5100	Overtime			\$65,764.00	\$4,869.37	\$151,527.00	\$26,410.13	\$0.00	(\$151,527.00)	-100%	
261	5200_105	Other Personal Service Special Duty			\$6,000.00	\$5,827.18	\$17,400.00	\$21,509.57	\$0.00	(\$17,400.00)	-100%	
262	5400_100	Employee Benefits FICA			\$1,500.00	\$0.00	\$3,612.00	\$681.05	\$0.00	(\$3,612.00)	-100%	
263	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$200.00	\$348.46	\$0.00	(\$200.00)	-100%	
264	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$200.00	\$317.87	\$0.00	(\$200.00)	-100%	
265	<u>Total: Personal Services</u>			\$73,264.00	\$10,696.55	\$172,939.00	\$49,267.08	\$0.00	(\$172,939.00)	-100%		
266	<u>Capital Equipment</u>											
267	6030	Vehicles and Trucks			\$12,500.00	\$12,080.41	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
268	6211_120	Specialized Equipment Communications Equipment			\$54,766.00	\$54,766.00	\$0.00	\$0.00	\$0.00	\$0.00		
269	<u>Total: Capital Equipment</u>			\$67,266.00	\$66,846.41	\$0.00	\$0.00	\$0.00	\$0.00	+++		
270	<u>General Operating</u>											
271	6208	Special Supplies			\$4,200.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00		
272	6700_110	Travel & Training Travel Expense			\$2,400.00	\$2,375.94	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	-100%	
273	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$3,494.00	\$0.00	\$0.00	(\$3,494.00)	-100%	
274	6800_140	Fees for Services Hospitality Expense			\$2,100.00	\$0.00	\$4,700.00	\$0.00	\$0.00	(\$4,700.00)	-100%	
275	<u>Total: General Operating</u>			\$8,700.00	\$6,455.94	\$19,694.00	\$0.00	\$0.00	(\$19,694.00)	-100%		
276	Division Total: Grants			\$149,230.00	\$83,998.90	\$192,633.00	\$49,267.08	\$0.00	(\$192,633.00)	-100%		
277	Department Total: Fire			\$6,401,406.00	\$6,323,499.20	\$8,504,843.00	\$7,627,791.00	\$9,179,343.00	\$674,500.00	-100%		
278	Revenue Totals:			\$1,277,958.00	\$1,534,922.92	\$1,382,633.00	\$1,429,807.24	\$1,270,000.00	(\$112,633.00)	-8%		
279	Expense Totals			\$6,401,406.00	\$6,323,499.20	\$8,504,843.00	\$7,627,791.00	\$9,179,343.00	\$674,500.00	8%		
280	Fund Total: General Fund			(\$5,123,448.00)	(\$4,788,576.28)	(\$7,122,210.00)	(\$6,197,983.76)	(\$7,909,343.00)	(\$787,133.00)	11%		
281												
282	Revenue Grand Totals:			\$1,277,958.00	\$1,534,922.92	\$1,382,633.00	\$1,429,807.24	\$1,270,000.00	(\$112,633.00)	-8%		
283	Expense Grand Totals:			\$6,401,406.00	\$6,323,499.20	\$8,504,843.00	\$7,627,791.00	\$9,179,343.00	\$674,500.00	8%		
284	Net Grand Totals:			(\$5,123,448.00)	(\$4,788,576.28)	(\$7,122,210.00)	(\$6,197,983.76)	(\$7,909,343.00)	(\$787,133.00)	11%		