

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5
101 General Fund									
Revenue									
15 Fire									
000 Admin									
<u>Charges for Services</u>									
4430	Ambulance Fees	\$1,055,022.94	\$1,132,375.47	\$900,000.00	\$900,000.00	\$941,627.40	\$1,100,000.00	\$200,000.00	122%
4600_105	Fees For Services Public Safety	\$37,347.79	\$33,662.85	\$30,000.00	\$30,000.00	\$19,528.22	\$30,000.00	\$0.00	100%
Total: Charges for Services		\$1,092,370.73	\$1,166,038.32	\$930,000.00	\$930,000.00	\$961,155.62	\$1,130,000.00	\$200,000.00	122%
<u>Other Revenue</u>									
4950	Donations	\$5,295.35	\$3,266.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	
Total: Other Revenue		\$5,295.35	\$3,266.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	+++
Division Total: Admin		\$1,097,666.08	\$1,169,304.32	\$930,000.00	\$930,000.00	\$961,240.62	\$1,130,000.00	\$200,000.00	122%
041 Emergency Medical Services									
<u>Charges for Services</u>									
4430	Ambulance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other Revenue</u>									
4492_100	Program Income Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Total: Other Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++
Division Total: Emergency Medical Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++
042 Fire Protection									
<u>Charges for Services</u>									
4435	Alarm Replacement Surcharge	\$11,886.00	\$31,000.00	\$30,000.00	\$30,000.00	\$29,800.00	\$30,000.00	\$0.00	100%
4600_105	Fees For Services Public Safety	\$358,904.84	\$428,256.21	\$310,000.00	\$310,000.00	\$320,881.68	\$390,000.00	\$80,000.00	126%
Total: Charges for Services		\$370,790.84	\$459,256.21	\$340,000.00	\$340,000.00	\$350,681.68	\$420,000.00	\$80,000.00	124%
Division Total: Fire Protection		\$370,790.84	\$459,256.21	\$340,000.00	\$340,000.00	\$350,681.68	\$420,000.00	\$80,000.00	124%
044 Grants									
<u>Intergovernmental Revenues</u>									
4875_100	Grant Federal Operating Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4875_115	Grant Public Safety Operating	\$0.00	\$59,726.75	\$0.00	\$48,710.00	\$54,884.02	\$0.00	\$0.00	
4875_125	Grant Federal Capital Direct	\$0.00	\$0.00	\$0.00	\$280,848.00	\$280,848.00	\$0.00	\$0.00	
4875_135	Grant State Capital	\$54,766.00	\$16,160.41	\$0.00	\$4,230.00	\$3,740.13	\$0.00	\$0.00	
Total: Intergovernmental Revenues		\$54,766.00	\$75,887.16	\$0.00	\$333,788.00	\$339,472.15	\$0.00	\$0.00	+++
<u>Charges for Services</u>									
4435	Alarm Replacement Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division Total: Grants		\$54,766.00	\$75,887.16	\$0.00	\$333,788.00	\$339,472.15	\$0.00	\$0.00	+++
Department Total: Fire		\$1,523,222.92	\$1,704,447.69	\$1,270,000.00	\$1,603,788.00	\$1,651,394.45	\$1,551,000.00	\$281,000.00	#VALUE!
Revenue Totals		\$1,523,222.92	\$1,704,447.69	\$1,270,000.00	\$1,603,788.00	\$1,651,394.45	\$1,551,000.00	\$281,000.00	122%
Expenses									
15 Fire									
000 Admin									
<u>Personal Services</u>									

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
49	5000_100	Salaries and Wages Regular, Full Time			\$118,617.88	\$427,976.02	\$435,729.00	\$435,729.00	\$388,513.08	\$440,000.00	\$4,271.00	101%		
50	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00			
51	5100	Overtime			\$2,861.11	\$6,554.22	\$8,400.00	\$8,400.00	\$3,940.95	\$8,400.00	\$0.00	100%		
52	5200_105	Other Personal Service Special Duty			\$42,444.09	\$33,836.72	\$30,000.00	\$30,000.00	\$25,969.26	\$30,000.00	\$0.00	100%		
53	5200_115	Other Personal Service Other Compensation			(\$20.00)	\$1,580.00	\$1,346.00	\$1,346.00	\$1,315.00	\$1,346.00	\$0.00	100%		
54	5200_125	Other Personal Service Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55	5200_130	Other Personal Service Allowance Taxable			\$340.00	\$2,640.00	\$2,825.00	\$2,825.00	\$2,540.00	\$2,825.00	\$0.00	100%		
56	5400_100	Employee Benefits FICA			\$0.00	\$7,543.38	\$94,085.00	\$94,085.00	\$63,180.55	\$80,643.00	(\$13,442.00)	86%		
57	5400_110	Employee Benefits Retirement A			\$0.00	\$120,036.10	\$1,476,181.00	\$1,476,181.00	\$1,486,301.24	\$1,530,515.00	\$54,334.00	104%		
58	5400_115	Employee Benefits Retirement B			\$0.00	\$4,306.34	\$3,813.00	\$3,813.00	\$3,813.00	\$3,529.00	(\$284.00)	93%		
59	5400_120	Employee Benefits Workers Compensation			\$0.00	\$5,323.67	\$248,631.00	\$248,631.00	\$249,372.36	\$162,042.00	(\$86,589.00)	65%		
60	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$1,033,634.00	\$1,033,634.00	\$1,033,634.00	\$1,052,453.00	\$18,819.00	102%		
61	5400_130	Employee Benefits Dental Insurance			\$0.00	\$4,901.39	\$58,653.00	\$58,653.00	\$58,653.00	\$58,653.00	\$0.00	100%		
62	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$12,557.00	\$12,557.00	\$12,557.00	\$6,799.00	(\$5,758.00)	54%		
63	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
64	<u>Total: Personal Services</u>				\$164,243.08	\$614,697.84	\$3,405,854.00	\$3,405,854.00	\$3,329,789.44	\$3,437,205.00	\$31,351.00	101%		
65	<u>Capital Equipment</u>													
66	6030	Vehicles and Trucks			\$31,963.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
67	6211	Specialized Equipment			\$1,100.00	\$2,719.96	\$3,520.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	100%		
68	<u>Total: Capital Equipment</u>				\$33,063.88	\$2,719.96	\$3,520.00	\$3,520.00	\$0.00	\$3,520.00	\$0.00	100%		
69	<u>General Operating</u>													
70	6000	Office Supplies			\$1,923.10	\$3,328.20	\$4,300.00	\$4,300.00	\$2,053.44	\$4,300.00	\$0.00	100%		
71	6005	Postage			\$600.00	\$90.58	\$600.00	\$600.00	\$419.36	\$600.00	\$0.00	100%		
72	6010	Computer Equipment			\$2,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
73	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
74	6020	Office Equipment			\$0.00	\$841.34	\$1,000.00	\$1,000.00	\$287.50	\$1,000.00	\$0.00	100%		
75	6025	Furnishings			\$3,656.97	\$5,157.89	\$7,300.00	\$7,300.00	\$4,792.00	\$7,300.00	\$0.00	100%		
76	6200	Medical Fees And Supplies			\$2,372.96	\$0.00	\$3,800.00	\$3,800.00	\$204.47	\$3,800.00	\$0.00	100%		
77	6202	Printing/Copying/Paper Mgt			\$2,195.70	\$2,175.01	\$3,800.00	\$3,300.00	\$760.85	\$3,800.00	\$0.00	100%		
78	6203	Dues/Subscriptions			\$1,699.92	\$2,300.66	\$3,750.00	\$4,250.00	\$3,981.43	\$3,750.00	\$0.00	100%		
79	6206	Custodian Supplies			\$9,335.86	\$9,546.21	\$9,600.00	\$9,600.00	\$8,858.99	\$11,600.00	\$2,000.00	121%		
80	6208	Special Supplies			\$2,736.48	\$5,581.35	\$6,290.00	\$6,290.00	\$2,712.71	\$6,290.00	\$0.00	100%		
81	6210	Small Tools and Equipment			\$597.38	\$492.39	\$870.00	\$870.00	\$352.50	\$870.00	\$0.00	100%		
82	6214_100	Clothing And Uniforms Dress Uniforms			\$5,712.36	\$5,821.58	\$9,000.00	\$9,000.00	\$8,521.33	\$9,000.00	\$0.00	100%		
83	6215	Uniform Laundering			\$183.35	\$905.16	\$600.00	\$600.00	\$372.53	\$600.00	\$0.00	100%		
84	6276	Field Supplies&Materials			\$0.00	\$0.00	\$11,000.00	\$10,000.00	\$1,765.17	\$11,000.00	\$0.00	100%		
85	6300_100	Repair & Maintenance Equipment Parts			\$919.18	\$750.24	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%		
86	6300_105	Repair & Maintenance Vehicle Maint			\$18,029.22	\$14,536.62	\$40,000.00	\$32,000.00	\$22,293.80	\$40,000.00	\$0.00	100%		
87	6300_170	Repair & Maintenance Buildings			\$23,635.19	\$30,020.36	\$33,332.00	\$41,332.00	\$37,714.96	\$33,332.00	\$0.00	100%		
88	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
89	6400_100	Utilities Electricity			\$44,546.36	\$40,872.51	\$46,000.00	\$46,000.00	\$33,271.63	\$44,000.00	(\$2,000.00)	96%		
90	6400_105	Utilities Gas			\$44,511.80	\$45,012.28	\$49,500.00	\$49,500.00	\$31,974.19	\$45,000.00	(\$4,500.00)	91%		
91	6400_115	Utilities Water/Wastewater			\$8,609.14	\$8,898.72	\$9,500.00	\$9,500.00	\$6,885.17	\$9,500.00	\$0.00	100%		
92	6400_117	Utilities Stormwater			\$654.36	\$852.24	\$700.00	\$700.00	\$961.20	\$900.00	\$200.00	129%		
93	6400_120	Utilities Rubbish Removal			\$3,177.96	\$3,329.81	\$3,700.00	\$3,700.00	\$3,073.80	\$3,700.00	\$0.00	100%		
94	6400_127	Utilities Cellular Communications			\$9,503.09	\$10,502.04	\$9,500.00	\$9,500.00	\$7,745.17	\$10,000.00	\$500.00	105%		
95	6500_117	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
96	6500_118	Professional and Consultant Services			\$1,323.40	\$1,035.00	\$2,200.00	\$3,200.00	\$2,795.15	\$2,200.00	\$0.00	100%		
97	6500_121	Professional and Consultant Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
98	6500_142	Professional and Consultant Services			\$0.00	\$660.00	\$810.00	\$810.00	\$376.75	\$810.00	\$0.00	100%		
99	6600	Maintenance Contracts			\$8,262.54	\$6,288.00	\$9,130.00	\$9,130.00	\$7,608.00	\$9,130.00	\$0.00	100%		
100	6605	Radio Maintenance			\$0.00	\$1,006.31	\$4,670.00	\$7,670.00	\$5,046.50	\$4,670.00	\$0.00	100%		
101	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
102	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
103	6700_105	Travel & Training Special Training			\$21,459.09	\$22,290.36	\$19,000.00	\$21,000.00	\$18,607.03	\$29,000.00	\$10,000.00	153%		
104	6700_107	Travel & Training Training Materials			\$924.79	\$1,803.97	\$5,000.00	\$2,750.00	\$745.89	\$7,000.00	\$2,000.00	140%		
105	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
106	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$250.00	\$197.83	\$0.00	\$0.00			
107	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
108	6800_103	Fees for Services Inspection Services			\$54,160.00	\$63,915.34	\$60,000.00	\$60,000.00	\$45,000.00	\$0.00	(\$60,000.00)	0%		
109	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
110	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
111	6800_140	Fees for Services Hospitality Expense			\$20.00	\$144.62	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
112	6800_155	Fees for Services Special Events			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
113	7000	Bad Debt Expense			\$346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
114	7005	Refund for Error			\$1,650.95	\$583.96	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
115	7200_115	Rent/Lease Equipment			\$37,811.76	\$38,869.56	\$43,000.00	\$43,000.00	\$50,019.53	\$46,200.00	\$3,200.00	107%		
116	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
117	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
118	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
119	7303	Regulatory and Bank Fees			\$0.00	\$55.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
120	<u>Total: General Operating</u>				\$312,652.17	\$327,667.78	\$401,952.00	\$404,952.00	\$309,398.88	\$353,852.00	(\$48,100.00)	88%		
121	<u>Fringe Benefits</u>													
122	5400_144	Employee Benefits OPEB-Post Employment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00			
123	<u>Total: Fringe Benefits</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	+++		
124	Division Total: Admin				\$509,959.13	\$945,085.58	\$3,811,326.00	\$3,814,326.00	\$3,639,188.32	\$3,831,577.00	\$20,251.00	101%		
125		040	Fire Suppression											
126	<u>Personal Services</u>													
127	5000_100	Salaries and Wages Regular, Full Time			\$3,655,361.64	\$3,622,965.08	\$3,720,950.00	\$3,720,950.00	\$3,317,968.73	\$3,814,094.00	\$93,144.00	103%		
128	5100	Overtime			\$84,852.03	\$107,356.21	\$85,000.00	\$85,000.00	\$72,112.54	\$90,000.00	\$5,000.00	106%		
129	5200_105	Other Personal Service Special Duty			\$293,127.60	\$449,758.26	\$380,000.00	\$380,000.00	\$266,083.64	\$380,000.00	\$0.00	100%		
130	5200_115	Other Personal Service Other Compensation			\$164,465.24	\$120,258.97	\$139,000.00	\$139,000.00	\$73,001.32	\$134,000.00	(\$5,000.00)	96%		
131	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
132	5200_125	Other Personal Service Taxable			\$173.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
133	5200_130	Other Personal Service Allowance Taxable			\$184.68	\$1,227.06	\$0.00	\$0.00	\$1,123.95	\$0.00	\$0.00			
134	<u>Total: Personal Services</u>				\$4,198,164.27	\$4,301,565.58	\$4,324,950.00	\$4,324,950.00	\$3,730,290.18	\$4,418,094.00	\$93,144.00	102%		
135	<u>Capital Equipment</u>													
136	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
137	6211_100	Specialized Equipment Fire Hose			\$4,768.83	\$7,423.27	\$5,000.00	\$5,264.00	\$5,159.20	\$10,000.00	\$5,000.00	200%		
138	6211_105	Specialized Equipment Air Packs			\$14,547.91	\$14,556.52	\$22,800.00	\$22,800.00	\$3,620.22	\$22,800.00	\$0.00	100%		
139	6211_110	Specialized Equipment Safety Equipment			\$15,929.80	\$5,854.54	\$19,500.00	\$16,368.00	\$13,421.97	\$19,500.00	\$0.00	100%		
140	6211_115	Specialized Equipment Turnout Gear			\$34,147.25	\$34,651.17	\$41,000.00	\$41,000.00	\$32,406.71	\$41,000.00	\$0.00	100%		
141	6211_120	Specialized Equipment Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
142	6211_130	Specialized Equipment Extinguishers			\$454.00	\$733.50	\$810.00	\$810.00	\$643.50	\$810.00	\$0.00	100%		
143	<u>Total: Capital Equipment</u>				\$69,847.79	\$63,219.00	\$89,110.00	\$86,242.00	\$55,251.60	\$94,110.00	\$5,000.00	106%		
144	<u>General Operating</u>													
145	6010	Computer Equipment			\$883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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146	6203	Dues/Subscriptions			\$4,133.75	\$4,170.53	\$4,200.00	\$4,200.00	\$4,170.53	\$4,200.00	\$0.00	100%		
147	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
148	6210	Small Tools and Equipment			\$4,417.80	\$3,607.40	\$5,000.00	\$5,000.00	\$3,053.54	\$5,000.00	\$0.00	100%		
149	6212	Fuel			\$88,171.48	\$90,854.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
150	6212_100	Fuel Unleaded			\$1,941.63	\$2,416.60	\$2,456.00	\$2,456.00	\$2,206.43	\$2,458.00	\$2.00	100%		
151	6214_100	Clothing And Uniforms Dress Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
152	6214_110	Clothing And Uniforms Regular			\$16,966.44	\$16,086.03	\$24,430.00	\$24,430.00	\$21,161.80	\$24,430.00	\$0.00	100%		
153	6215	Uniform Laundering			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
154	6700_107	Travel & Training Training Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
155	Total: General Operating				\$116,514.79	\$117,134.91	\$36,086.00	\$36,086.00	\$30,592.30	\$36,088.00	\$2.00	100%		
156	Division Total: Fire Suppression				\$4,384,526.85	\$4,481,919.49	\$4,450,146.00	\$4,447,278.00	\$3,816,134.08	\$4,548,292.00	\$98,146.00	102%		
157			041	Emergency Medical Services										
158	Personal Services													
159	5000_100	Salaries and Wages Regular, Full Time			\$571,321.29	\$590,878.87	\$670,781.00	\$670,781.00	\$540,296.58	\$557,530.00	(\$113,251.00)	83%		
160	5100	Overtime			\$19,334.72	\$21,977.97	\$30,000.00	\$30,000.00	\$12,676.03	\$25,000.00	(\$5,000.00)	83%		
161	5200_105	Other Personal Service Special Duty			\$49,480.31	\$61,464.50	\$51,750.00	\$51,750.00	\$28,735.50	\$51,750.00	\$0.00	100%		
162	5200_115	Other Personal Service Other Compensation			\$35,136.69	\$27,872.76	\$33,000.00	\$33,000.00	\$17,582.04	\$33,000.00	\$0.00	100%		
163	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
164	5200_125	Other Personal Service Taxable			\$153.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
165	5200_130	Other Personal Service Allowance Taxable			\$523.26	\$1,154.25	\$2,200.00	\$2,200.00	\$1,126.45	\$2,200.00	\$0.00	100%		
166	Total: Personal Services				\$675,950.10	\$723,348.35	\$787,731.00	\$787,731.00	\$600,416.60	\$669,480.00	(\$118,251.00)	85%		
167	General Operating													
168	6200	Medical Fees And Supplies			\$0.00	\$1,729.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
169	6200_100	Medical Fees And Supplies General Medical			\$39,554.87	\$49,705.75	\$60,000.00	\$60,000.00	\$56,092.17	\$60,000.00	\$0.00	100%		
170	6200_110	Medical Fees And Supplies Oxygen			\$7,702.10	\$9,419.47	\$10,000.00	\$10,000.00	\$3,614.51	\$10,000.00	\$0.00	100%		
171	6203	Dues/Subscriptions			\$120.00	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	100%		
172	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
173	6290_100	Programs Paramedic			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00			
174	Total: General Operating				\$47,376.97	\$60,854.68	\$70,140.00	\$70,140.00	\$59,706.68	\$86,140.00	\$16,000.00	123%		
175	Interfund													
176	8000	Billing Services			\$152,032.12	\$58,664.00	\$60,000.00	\$60,000.00	\$60,000.00	\$61,500.00	\$1,500.00	103%		
177	Total: Interfund				\$152,032.12	\$58,664.00	\$60,000.00	\$60,000.00	\$60,000.00	\$61,500.00	\$1,500.00	103%		
178	Division Total: Emergency Medical Services				\$875,359.19	\$842,867.03	\$917,871.00	\$917,871.00	\$720,123.28	\$817,120.00	(\$100,751.00)	89%		
179			044	Grants										
180	Personal Services													
181	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
182	5100	Overtime			\$4,869.37	\$35,106.48	\$0.00	\$25,000.00	\$27,598.59	\$0.00	\$0.00			
183	5200_105	Other Personal Service Special Duty			\$5,827.18	\$21,509.57	\$0.00	\$14,500.00	\$7,797.87	\$0.00	\$0.00			
184	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
185	5400_100	Employee Benefits FICA			\$0.00	\$805.40	\$0.00	\$600.00	\$508.78	\$0.00	\$0.00			
186	5400_130	Employee Benefits Dental Insurance			\$0.00	\$390.62	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00			
187	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00			
188	Total: Personal Services				\$10,696.55	\$57,812.07	\$0.00	\$40,640.00	\$35,905.24	\$0.00	\$0.00	+++		
189	Capital Equipment													
190	6030	Vehicles and Trucks			\$12,080.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
191	6211_105	Specialized Equipment Air Packs			\$0.00	\$0.00	\$0.00	\$312,054.00	\$310,500.00	\$0.00	\$0.00			
192	6211_120	Specialized Equipment Communications			\$54,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
193	Total: Capital Equipment				\$66,846.41	\$0.00	\$0.00	\$312,054.00	\$310,500.00	\$0.00	\$0.00	+++		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Adopted	% S 5		
194	General Operating													
195	6208	Special Supplies			\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
196	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$4,230.00	\$3,740.13	\$0.00	\$0.00	\$0.00	\$0.00	
197	6700_110	Travel & Training Travel Expense			\$2,375.94	\$4,042.12	\$0.00	\$2,870.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	
198	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$5,200.00	\$4,731.69	\$0.00	\$0.00	\$0.00	\$0.00	
199	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200	Total: General Operating			\$6,455.94	\$4,042.12	\$0.00	\$12,300.00	\$8,801.82	\$0.00	\$0.00	\$0.00	\$0.00	+++	
201	Division Total: Grants			\$83,998.90	\$61,854.19	\$0.00	\$364,994.00	\$355,207.06	\$0.00	\$0.00	\$0.00	\$0.00	+++	
202	Department Total: Fire			\$5,853,844.07	\$6,331,726.29	\$9,179,343.00	\$9,544,469.00	\$8,530,652.74	\$9,196,989.00	\$17,646.00	#VALUE!			
203	Revenue Totals:			\$1,523,222.92	\$1,704,447.69	\$1,270,000.00	\$1,603,788.00	\$1,651,394.45	\$1,551,000.00	\$281,000.00	122%			
204	Expense Totals			\$5,853,844.07	\$6,331,726.29	\$9,179,343.00	\$9,544,469.00	\$8,530,652.74	\$9,196,989.00	\$17,646.00	100%			
205	Fund Total: General Fund			(\$4,330,621.15)	(\$4,627,278.60)	(\$7,909,343.00)	(\$7,940,681.00)	(\$6,879,258.29)	(\$7,645,989.00)	\$263,354.00	97%			
206														
207	Revenue Grand Totals:			\$1,523,222.92	\$1,704,447.69	\$1,270,000.00	\$1,603,788.00	\$1,651,394.45	\$1,551,000.00	\$281,000.00	122%			
208	Expense Grand Totals:			\$5,853,844.07	\$6,331,726.29	\$9,179,343.00	\$9,544,469.00	\$8,530,652.74	\$9,196,989.00	\$17,646.00	100%			
209	Net Grand Totals:			(\$4,330,621.15)	(\$4,627,278.60)	(\$7,909,343.00)	(\$7,940,681.00)	(\$6,879,258.29)	(\$7,645,989.00)	\$263,354.00	97%			