

City of Waterloo 2016 Budget Deliberations

FUND 220 - WATERLOO FIRE DEPARTMENT
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	TREAS DRAFT	% CHANGE	FINANCE COMM.	NOTES
220-41-4111-000	TAX SHARE TOWN OF MILFORD	TAXES	4,743	4,630	4,269	4,264	4,264	4,264	-	4,130	-3.1%	4,130	CT:recalc w/ 2014 equalized value - see calc sheet
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	TAXES	78,904	77,032	77,810	55,533	83,299	83,299	-	81,487	-2.2%	81,487	CT:recalc w/ 2014 equalized value
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	TAXES	1,807	1,764	1,579	1,651	1,651	1,651	-	1,597	-3.3%	1,597	CT:recalc w/ 2014 equalized value
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	TAXES	74,336	72,573	72,983	38,027	76,054	76,054	-	75,445	-0.8%	75,445	CT:recalc w/ 2014 equalized value
220-41-4115-000	TAX SHARE CITY OF WATERLOO	TAXES	252,489	246,500	249,948	241,321	241,321	241,321	-	243,931	1.1%	243,931	CT:recalc w/ 2014 equalized value
220-43-4352-000	STATE FIRE DEPT DUES	INTERGOVERNMENTAL RI	11,208	11,600	12,427	9,687	11,000	11,000	-	11,000	-	11,000	VERN verbal:inspects in-house, not contracted
220-43-4355-000	STATE EMS GRANTS	INTERGOVERNMENTAL RI	4,462	4,751	4,430	0	4,500	4,500	-	4,500	-	4,500	
220-43-4363-000	STATE FIRE GRANTS	INTERGOVERNMENTAL RI	8,027	0	0	1,074	0	0	-	-	-	-	
220-43-4376-000	FEMA & STATE AID	INTERGOVERNMENTAL RI	0	0	0	0	0	0	-	-	-	-	
220-45-4522-000	OTHER AWARDS & DAMAGES	FINES & FORFEITURES	770	5,725	1,406	1,018	0	0	-	-	-	-	
220-46-4611-000	CLERKS FEES	PUBLIC CHARGES FOR SEF	0	0	36	0	0	0	-	-	-	-	
220-46-4612-000	SALES OF MAT & SUPPLIES	PUBLIC CHARGES FOR SEF	384	0	145	0	0	0	-	-	-	-	
220-46-4622-000	FIRE DEPT FEES EMS RUNS	PUBLIC CHARGES FOR SEF	105,975	120,965	141,807	83,659	125,000	125,000	-	125,000	-	125,000	
220-46-4674-000	FIRE DEPT MTG ROOM RENT	PUBLIC CHARGES FOR SEF	75	0	0	0	300	300	-	10	-96.7%	10	CT:No recent actual rev.
220-48-4800-000	MISC REVENUES	MISCELLANEOUS REVENU	2,215	1,565	0	7,424	0	0	-	-	-	-	
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS REVENU	1,503	554	504	463	300	300	-	300	-	300	
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	MISCELLANEOUS REVENU	0	0	0	0	0	0	-	-	-	-	
220-48-4850-000	DONATIONS - PUBLIC	MISCELLANEOUS REVENU	0	0	0	0	0	0	-	-	-	-	
220-49-4923-000	TRANSFER FROM FIRE SWIB ACCT	OTHER FINANCING SOUR	0	0	0	0	0	0	-	-	-	-	
220-49-4923-001	TRANSFERS IN	OTHER FINANCING SOUR	0	104	0	0	0	0	-	-	-	-	
220-49-4930-000	FUNDS APPLIED TO BUDGET	OTHER FINANCING SOUR	0	0	0	0	0	0	-	-	-	-	
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	OTHER FINANCING SOUR	0	0	0	0	40,000	20,000	-50.0%	20,000	-50.0%	20,000	CT:Vern's 2016 capital, 7 set of turn out gear -- revenue allocation
TOTALS			546,898	547,763	567,344	444,121	587,689	567,689	-3.4%	567,400	-3.5%	567,400	

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	TREAS DRAFT	% CHANGE	FINANCE COMM.	NOTES
220-51-5190-906	MISC GEN GOVT UNEMPLOYMENT	MISCELLANEOUS GENERA	6,350	174	0	0	2,000	2,000	-	2,000	-	2,000	
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	FIRE DEPT ADMINISTRATI	11,300	11,300	11,300	6,317	12,000	12,000	-	12,100	0.8%	12,100	CT: w/full staffing
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	FIRE DEPT ADMINISTRATI	813	811	730	453	850	850	-	926	8.9%	926	CT: revised
220-52-5220-152	FIRE DEPT ADMIN RETIREMENT	FIRE DEPT ADMINISTRATI	0	0	0	0	100	100	-	0	-100.0%	0	CT: No prior expense
220-52-5220-153	FIRE DEPT ADMIN HEALTH INS	FIRE DEPT ADMINISTRATI	0	0	0	0	0	0	-	0	-	0	
220-52-5220-154	FIRE DEPT ADMIN INC & LIFE	FIRE DEPT ADMINISTRATI	0	6	0	0	0	0	-	0	-	0	
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	FIRE DEPT ADMINISTRATI	7,507	6,345	7,607	2,439	7,800	7,800	-	7,800	-	7,800	

City of Waterloo 2016 Budget Deliberations

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	TREAS DRAFT	% CHANGE	FINANCE COMM.	NOTES
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	FIRE DEPT ADMINISTRATI	2,173	1,934	1,778	1,532	2,500	2,500	-	2,500	-	2,500	
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	FIRE DEPT ADMINISTRATI	8,363	9,215	8,850	5,483	9,000	9,000	-	9,000	-	9,000	
220-52-5220-222	FIRE DEPT ADMIN HEAT	FIRE DEPT ADMINISTRATI	4,237	4,838	6,718	3,325	6,000	6,000	-	6,000	-	6,000	
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	FIRE DEPT ADMINISTRATI	2,089	2,101	2,330	1,606	2,100	2,100	-	2,100	-	2,100	
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	FIRE DEPT ADMINISTRATI	3,803	2,632	3,278	3,194	2,500	3,000	20.0%	3,000	20.0%	3,000	
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	FIRE DEPT ADMINISTRATI	453	371	481	38	500	500	-	500	-	500	
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	FIRE DEPT ADMINISTRATI	520	1,176	780	302	1,000	1,000	-	1,000	-	1,000	
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	FIRE DEPT ADMINISTRATI	3,682	2,831	3,006	3,811	3,300	3,500	6.1%	3,500	6.1%	3,500	
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATI	FIRE DEPT ADMINISTRATI	669	1,640	1,589	605	1,000	1,000	-	1,000	-	1,000	
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	FIRE DEPT ADMINISTRATI	0	0	0	0	0	0	-	0	-	0	
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	FIRE DEPT ADMINISTRATI	367	160	292	0	1,000	1,000	-	1,000	-	1,000	
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	FIRE DEPT ADMINISTRATI	906	3,751	2,285	621	1,500	1,500	-	1,500	-	1,500	
220-52-5220-399	FIRE DEPT ADMIN MISC	FIRE DEPT ADMINISTRATI	2,518	876	29	0	100	100	-	100	-	100	
220-52-5220-550	FIRE DEPT ADMIN BANK FEES	FIRE DEPT ADMINISTRATI	0	0	0	0	100	100	-	0	-100.0%	0	CT:no prior expenses
220-52-5220-810	FIRE DEPT ADMIN OUTLAY	FIRE DEPT ADMINISTRATI	0	0	0	0	0	0	-	0	-	0	
220-52-5222-222	FIRE STATION HEAT	FIRE DEPT FACILITIES	0	0	0	0	0	0	-	0	-	0	
220-52-5222-340	FIRE STATION SUPPLIES	FIRE DEPT FACILITIES	1,853	1,888	1,661	542	2,000	2,000	-	2,000	-	2,000	
220-52-5222-350	FIRE STATION CLEANING SUPPL	FIRE DEPT FACILITIES	303	638	333	5	500	500	-	500	-	500	
220-52-5222-351	FIRE STATION MAINT	FIRE DEPT FACILITIES	6,637	7,022	11,130	1,637	8,000	8,000	-	8,000	-	8,000	
220-52-5222-352	FIRE STATION TRAINING MAINT	FIRE DEPT FACILITIES	527	0	0	9	1,000	1,000	-	1,000	-	1,000	
220-52-5222-353	FIRE STATION STORAGE MAINT	FIRE DEPT FACILITIES	0	0	0	0	250	250	-	250	-	250	
220-52-5222-399	FIRE STATION MISC	FIRE DEPT FACILITIES	24	89	66	0	0	0	-	0	-	0	
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	FIRE & EMS	72,324	83,950	91,082	64,169	91,233	138,241	51.5%	93,970	3.0%	98,470	VERN: Raises as others get, Add third person, wage s/b comparable to DPW III [CT:2 FT 3% raise];[FC transfer \$4,500 from PT to FT applied as hourly inc so like DPW III
220-52-5224-112	FIRE & EMS LONGEVITY	FIRE & EMS	0	104	104	0	104	104	-	104	-	104	
220-52-5224-113	FIRE & EMS SUPPLEMENTAL COMP	FIRE & EMS	0	0	0	0	0	0	-	0	-	0	
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	FIRE & EMS	69,665	68,306	67,460	48,697	68,000	68,000	-	68,000	-	68,000	
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	FIRE & EMS	3,425	1,665	0	0	0	3,500		3,500		5,816	FIN COMM. adds Treas surplus to 3,500 + Soc. Sec.
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	FIRE & EMS	11,022	10,421	9,902	0	13,000	13,000	-	13,000	-	13,000	
220-52-5224-151	FIRE & EMS SOC SEC	FIRE & EMS	12,011	12,533	12,971	9,242	13,184	17,048	29.3%	13,661	3.6%	14,182	FIN. COMM. adds Treas surplus to 3,500 + Soc. Sec.
220-52-5224-152	FIRE & EMS RETIREMENT	FIRE & EMS	7,872	9,633	9,377	6,461	8,800	12,944	47.1%	8,576	-2.5%	8,576	2016 rate
220-52-5224-153	FIRE & EMS HEALTH INS	FIRE & EMS	18,401	27,687	36,621	27,425	39,171	47,671	21.7%	27,824	-29.0%	27,824	2016 rate
220-52-5224-154	FIRE & EMS INCOME & LIFE	FIRE & EMS	183	149	210	159	300	300	-	300	-	300	
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	FIRE & EMS	319	373	263	450	750	750	-	750	-	750	
220-52-5224-192	FIRE & EMS PUBLIC EDUCATION	FIRE & EMS	3,444	1,024	3,908	4,067	2,500	2,750	10.0%	2,750	10.0%	2,750	
220-52-5224-193	FIRE & EMS TRAINING/TUITION	FIRE & EMS	17,253	17,232	19,244	10,205	20,000	20,000	-	20,000	-	20,000	
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	FIRE & EMS	82	125	215	0	0	0	-	0	-	0	
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	FIRE & EMS	3,225	2,729	4,068	2,319	3,200	3,200	-	3,200	-	3,200	
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	FIRE & EMS	767	1,204	846	415	900	900	-	900	-	900	

City of Waterloo 2016 Budget Deliberations

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	TREAS DRAFT	% CHANGE	FINANCE COMM.	NOTES
220-52-5224-399	FIRE & EMS MISC	FIRE & EMS	135	0	490	150	500	500	-	500	-	500	
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	MACH & EQUIP	5,751	4,765	8,686	2,554	5,506	5,506	-	5,506	-	5,506	
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	MACH & EQUIP	10,480	7,087	11,608	3,136	8,000	8,000	-	8,000	-	8,000	
220-52-5226-341	MACH & EQUIP RADIO REPAIR	MACH & EQUIP	10,293	8,817	16,445	5,042	6,500	6,500	-	6,500	-	6,500	
220-52-5226-342	MACH & EQUIP GAS & OIL	MACH & EQUIP	8,815	11,098	9,233	4,745	10,000	10,000	-	10,000	-	10,000	
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	MACH & EQUIP	1,487	1,502	8,150	6,181	4,000	4,500	12.5%	4,500	12.5%	4,500	
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	MACH & EQUIP	11,297	12,817	13,834	7,734	13,000	13,000	-	13,000	-	13,000	
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	MACH & EQUIP	2,422	4,498	2,898	6,005	3,000	3,500	16.7%	3,500	16.7%	3,500	
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	MACH & EQUIP	2,082	846	2,257	1,202	2,000	2,000	-	2,000	-	2,000	
220-52-5226-356	MACH & EQUIP LIFELINE MAINT	MACH & EQUIP	0	1,992	0	0	0	0	-	0	-	0	
220-52-5226-359	MACH & EQUIP SCBA MAINT	MACH & EQUIP	43	537	1,167	610	1,500	1,500	-	1,500	-	1,500	
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	MACH & EQUIP	423	623	476	45	1,850	1,850	-	1,850	-	1,850	
220-52-5226-361	MACH & EQUIP REP TRUCK #3	MACH & EQUIP	2,886	3,282	1,377	676	2,500	2,500	-	2,500	-	2,500	
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	MACH & EQUIP	854	609	505	1,000	500	500	-	500	-	500	
220-52-5226-364	MACH & EQUIP REP TRUCK #4	MACH & EQUIP	105	1,506	1,684	379	1,000	1,000	-	1,000	-	1,000	
220-52-5226-365	MACH & EQUIP REP TRK#5	MACH & EQUIP	758	4,407	12	2,436	3,000	3,000	-	3,000	-	3,000	
220-52-5226-366	MACH & EQUIP REP TRUCK #6	MACH & EQUIP	603	541	2,594	67	1,300	1,300	-	1,300	-	1,300	
220-52-5226-368	MACH & EQUIP REP TRUCK #8	MACH & EQUIP	4,025	2,095	1,210	3,707	2,000	3,000	50.0%	3,000	50.0%	3,000	
220-52-5226-369	MACH & EQUIP REP TRUCK #9	MACH & EQUIP	881	5,420	2,292	852	2,000	2,000	-	2,000	-	2,000	
220-52-5226-370	MACH & EQUIP REP TRUCK #10	MACH & EQUIP	414	412	0	4,235	1,350	1,500	11.1%	1,500	11.1%	1,500	
220-52-5226-371	MACH & EQUIP REP TRUCK #11	MACH & EQUIP	2,318	1,272	659	43	2,000	2,000	-	2,000	-	2,000	
220-52-5226-374	MACH & EQUIP REP TRUCK #14	MACH & EQUIP	1,030	433	1,429	218	2,500	2,500	-	2,500	-	2,500	
220-52-5226-375	MACH & EQUIP REP TRUCK #15	MACH & EQUIP	640	438	322	624	500	750	50.0%	750	50.0%	750	
220-52-5226-399	MACH & EQUIP MISC	MACH & EQUIP	1,116	177	2,188	625	100	250	150.0%	250	150.0%	250	
220-52-5226-810	MACH & EQUIP OUTLAY	MACH & EQUIP	0	0	5,330	0	0	0	-	0	-	0	
220-52-5228-000	SPECIAL ACCOUNTING & AUDIT	MACH & EQUIP	0	0	0	0	0	0	-	0	-	0	
220-52-5228-290	FIRE DEPT EMS BILLING FEE	SPECIAL ACCOUNTING &	8,251	8,704	9,939	5,921	9,000	9,000	-	9,000	-	9,000	
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	FIRE DEPT INSPECTIONS	11,208	11,600	12,427	3,192	6,460	0	-100.0%	0	-100.0%	0	VERN verbal:inspects in-house, not contracted
220-52-5232-510	FIRE & EMS PROPERTY INSURANCE	LIABILITY INSURANCE	2,413	1,524	1,439	0	1,450	1,450	-	1,603	10.6%	1,603	CT:2014 updated rates
220-52-5232-511	FIRE & EMS WORKERS COMP	LIABILITY INSURANCE	6,559	8,115	7,272	492	7,272	7,272	-	7,278	0.1%	7,278	CT:2014 updated rates
220-52-5232-512	FIRE & EMS LIABILITY INS	LIABILITY INSURANCE	7,443	10,892	11,019	1,261	10,859	10,859	-	11,173	2.9%	11,173	CT:2014 updated rates
220-52-5232-513	FIRE & EMS ACCIDENT INSURANC	LIABILITY INSURANCE	1,524	1,524	0	3,084	1,800	1,800	-	1,542	-14.3%	1,542	2016 rate
220-57-5701-800	C.P. DESIGNAT FD CAPITAL OUTLA	CAPITAL PROJECT	140,245	19,313	1,744	60	40,000	20,000	-50.0%	20,000	-50.0%	20,000	CT:Vern's 2016 capital, 7 set of turn out gear - exp. Allocation; nets out with 5711-810 below
220-57-5711-810	SPECIAL FUNDS CAPITAL CONTRIB	SPECIAL FUNDS	0	0	16,288	0	110,000	110,000	-	110,000	-	110,000	CT:annual set-aside, future capital items, nets out with above
220-59-5920-000	DEBT SERVICE FUND	SPECIAL FUNDS	0	0	0	0	0	0	-	0	-	0	CT: no borrowing historically
220-59-5928-000	TRANSFER TO AGENCY FUND/FIRE	DEBT SERVICE FUND	0	0	0	0	0	0	-	0	-	0	
TOTALS			531,588	433,779	475,488	271,804	587,689	631,745	7.5%	560,062	-4.7%	567,400	
REV. LESS EXP.			15,310	113,984	91,856	172,317	0	-64,056		7,338		0	Finance Comm. Version in balance