

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - FIRE & EMERGENCY MEDICAL SERVICES

11/5/2020

											10/20/2020		
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
220-41-4111-000	TAX SHARE TOWN OF MILFORD	220	Revenue	4,476	4,354	4,230	4,368	4,368	4,368	0.0%	4,519	3.5%	
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	220	Revenue	87,009	86,859	88,033	87,938	85,255	85,255	0.0%	89,258	4.7%	
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	220	Revenue	1,883	1,759	1,817	1,804	1,804	1,804	0.0%	1,793	-0.6%	
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	220	Revenue	84,417	84,693	81,251	62,583	83,441	83,441	0.0%	80,580	-3.4%	
220-41-4115-000	TAX SHARE CITY OF WATERLOO	220	Revenue	269,464	269,464	271,917	280,746	280,746	280,746	0.0%	279,464	-0.5%	
220-43-4352-000	STATE FIRE DEPT DUES	220	Revenue	14,179	13,679	15,044	12,226	13,500	13,500	0.0%	13,500	0.0%	
220-43-4355-000	STATE EMS GRANTS	220	Revenue	5,170	5,040	5,495	5,556	5,000	5,000	0.0%	5,000	0.0%	
220-43-4363-000	STATE FIRE GRANTS	220	Revenue	0	1,460	1,321	0	0	0	-	0	-	
220-43-4376-000	FEMA & STATE AID	220	Revenue	0	0	0	0	0	0	-	0	-	
220-45-4522-000	OTHER AWARDS & DAMAGES	220	Revenue	25,548	56	7	0	0	0	-	0	-	
220-46-4611-000	CLERKS FEES	220	Revenue	15	30	0	0	0	0	-	0	-	
220-46-4612-000	SALES OF MAT & SUPPLIES	220	Revenue	500	0	0	0	0	0	-	0	-	
220-46-4622-000	FIRE DEPT FEES EMS RUNS	220	Revenue	141,958	134,167	142,419	125,987	130,000	130,000	0.0%	130,000	0.0%	
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	220	Revenue	0	0	390	260	1,000	1,000	0.0%	1,000	0.0%	
220-46-4674-000	FIRE DEPT MTG ROOM RENT	220	Revenue	0	0	0	0	0	0	-	0	-	
220-48-4800-000	MISC REVENUES	220	Revenue	0	0	2,902	516	0	0	-	197,839	-	
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	220	Revenue	1,133	2,731	2,511	519	1,000	1,000	0.0%	1,000	0.0%	
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	220	Revenue	12,190	0	0	0	0	0	-	0	-	
220-48-4850-000	DONATIONS - PUBLIC	220	Revenue	0	1,000	800	40	0	0	-	0	-	
220-48-4851-000	GRANTS - PRIVATE	220	Revenue	0	0	3,000	3,638	0	0	-	0	-	
220-49-4923-000	TRANSFER FROM FIRE SWIB ACCT	220	Revenue	0	0	0	0	0	0	-	0	-	
220-49-4923-001	TRANSFERS IN	220	Revenue	0	0	0	0	0	0	-	0	-	
220-49-4930-000	FUNDS APPLIED TO BUDGET	220	Revenue	0	0	0	0	33,000	281,113	751.9%	80,000	142.4%	
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	220	Revenue	0	0	0	0	0	0	-	0	-	
220-52-5220-111	OFFICER WAGE	220	Expenditure	11,400	11,431	11,500	5,550	12,500	12,500	0.0%	12,500	0.0%	
220-52-5220-151	SOCIAL SECURITY	220	Expenditure	815	749	763	335	813	813	0.0%	813	0.0%	
220-52-5220-152	RETIREMENT	220	Expenditure	0	82	80	0	0	0	-	0	-	
220-52-5220-153	FIRE DEPT ADMIN HEALTH INS	220	Expenditure	0	319	323	0	0	0	-	0	-	
220-52-5220-154	INC & LIFE	220	Expenditure	0	3	4	0	0	0	-	0	-	
220-52-5220-906	UNEMPLOYMENT	220	Expenditure	0	133	78	47	500	500	0.0%	500	0.0%	
220-52-5221-190	MEETING MEALS	220	Expenditure	6,939	8,113	4,592	3,529	7,000	7,000	0.0%	7,000	0.0%	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
220-52-5221-310	OFFICE SUPPLIES	220	Expenditure	2,719	5,929	737	2,199	2,700	2,500	-7.4%	2,500	-7.4%
220-52-5221-311	ADMIN OFFICE POSTAGE	220	Expenditure	344	41	372	100	100	200	100.0%	200	100.0%
220-52-5221-312	PUBLICATIONS	220	Expenditure	451	654	0	47	600	0	-	0	-
220-52-5221-320	PROF DUES	220	Expenditure	3,069	4,404	4,907	3,033	4,500	4,500	0.0%	4,500	0.0%
220-52-5221-341	COMMUNICATION	220	Expenditure	1,605	3,853	4,766	3,303	4,200	4,200	0.0%	4,200	0.0%
220-52-5221-380	ADMIN OFFICE COMPUTER	220	Expenditure	3,010	4,899	4,734	6,177	10,150	10,150	0.0%	3,000	-70.4%
220-52-5221-381	COMP SOFTWARE	220	Expenditure	0	0	3,831	0	0	0	-	5,300	-
220-52-5221-399	OFFICE ADMIN MISC	220	Expenditure	132	17	61	0	340	0	-	0	-
220-52-5223-221	ELECTRIC	220	Expenditure	8,242	7,948	9,122	4,996	8,635	9,671	12.0%	9,671	12.0%
220-52-5223-222	HEAT	220	Expenditure	2,775	4,424	4,594	2,558	5,000	5,000	0.0%	5,000	0.0%
220-52-5223-223	WATER&SEWER	220	Expenditure	1,692	1,902	2,404	1,614	2,155	2,155	0.0%	2,155	0.0%
220-52-5224-110	FULL TIME WAGES	220	Expenditure	104,028	102,596	105,969	78,376	106,546	148,678	39.5%	108,696	2.0%
220-52-5224-112	LONGEVITY	220	Expenditure	104	260	260	468	0	0	-	0	-
220-52-5224-120	EMS MEMBER WAGES	220	Expenditure	58,905	67,566	63,567	48,530	74,000	74,000	0.0%	71,850	-2.9%
220-52-5224-124	PART TIME WAGES	220	Expenditure	5,656	1,778	0	0	8,000	18,000	125.0%	16,000	100.0%
220-52-5224-127	FIRE MEMBER WAGES	220	Expenditure	11,167	11,798	11,313	0	14,000	14,000	0.0%	14,000	0.0%
220-52-5224-151	SOCIAL SECURITY	220	Expenditure	14,153	14,220	13,758	10,225	14,780	23,780	60.9%	23,780	60.9%
220-52-5224-152	RETIREMENT	220	Expenditure	11,245	11,242	11,363	9,921	8,930	13,395	50.0%	13,395	50.0%
220-52-5224-153	HEALTH INS	220	Expenditure	28,245	26,707	25,535	20,646	27,527	41,291	50.0%	29,331	6.6%
220-52-5224-154	INCOME & LIFE	220	Expenditure	250	275	280	214	308	462	50.0%	462	50.0%
220-52-5224-399	MISC	220	Expenditure	324	174	0	0	0	0	-	0	-
220-52-5225-191	MEAL ALLOWANCE	220	Expenditure	299	667	227	66	500	500	0.0%	500	0.0%
220-52-5225-192	PUBLIC EDUCATION	220	Expenditure	2,130	1,402	1,878	0	2,500	2,500	0.0%	2,500	0.0%
220-52-5225-193	TRAINING/TUITION	220	Expenditure	20,055	8,194	19,529	8,551	18,000	18,000	0.0%	18,000	0.0%
220-52-5225-330	MEMBERS MILEAGE	220	Expenditure	646	230	663	532	300	300	0.0%	300	0.0%
220-52-5226-331	PROTECT UNIFORM	220	Expenditure	17,476	14,520	16,657	7,433	13,000	18,000	38.5%	18,000	38.5%
220-52-5226-340	FIRE SUPPLIES	220	Expenditure	45,312	19,845	16,385	2,351	9,000	9,000	0.0%	9,000	0.0%
220-52-5226-341	RADIO	220	Expenditure	8,318	6,251	8,024	5,042	8,000	8,000	0.0%	12,000	50.0%
220-52-5226-343	TRAINING TOOLS	220	Expenditure	4,915	2,245	3,659	215	4,200	4,200	0.0%	4,200	0.0%
220-52-5226-344	EMS SUPPLIES	220	Expenditure	13,799	15,386	12,821	24,708	13,000	13,000	0.0%	13,000	0.0%
220-52-5226-354	FIRE EQUIP REP	220	Expenditure	3,619	3,226	3,522	962	4,500	4,500	0.0%	4,500	0.0%
220-52-5226-355	EMS REPAIRS	220	Expenditure	2,668	2,010	1,637	3,198	2,500	2,500	0.0%	2,500	0.0%
220-52-5226-359	SCBA	220	Expenditure	2,961	5,191	4,495	6,751	3,000	6,065	102.2%	6,065	102.2%
220-52-5226-360	REPAIRS OTHER	220	Expenditure	59	386	2	0	300	0	-	0	-
220-52-5226-399	MACH & EQUIP MISC	220	Expenditure	388	916	649	0	0	0	-	0	-
220-52-5226-810	MACH & EQUIP OUTLAY	220	Expenditure	27,407	0	0	0	0	0	-	0	-
220-52-5227-342	GAS & OIL	220	Expenditure	7,194	8,374	9,020	4,503	8,500	8,500	0.0%	8,500	0.0%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
220-52-5227-361	TRUCK #3/3971	220	Expenditure	6,771	8,206	7,924	6,764	6,000	10,250	70.8%	13,250	120.8%
220-52-5227-364	TRUCK #4/3981	220	Expenditure	145	598	1,114	39	1,000	1,000	0.0%	1,000	0.0%
220-52-5227-365	TRUCK #5/3991	220	Expenditure	429	2,387	185	338	2,000	2,000	0.0%	2,000	0.0%
220-52-5227-366	TRUCK #6/3976	220	Expenditure	190	303	34	208	750	750	0.0%	750	0.0%
220-52-5227-368	TRUCK #8/3962	220	Expenditure	3,722	10,704	3,751	3,982	7,000	7,000	0.0%	4,000	-42.9%
220-52-5227-369	TRUCK #9/3952	220	Expenditure	20,890	451	4,734	1,526	4,500	4,500	0.0%	4,500	0.0%
220-52-5227-370	TRUCK #10/3992	220	Expenditure	5,354	372	355	880	2,000	2,000	0.0%	2,000	0.0%
220-52-5227-371	TRUCK #11/3961	220	Expenditure	666	1,128	37	0	500	1,500	200.0%	1,500	200.0%
220-52-5227-374	TRUCK #14/3951	220	Expenditure	728	1,657	3,761	720	3,000	3,000	0.0%	3,000	0.0%
220-52-5227-376	VEHICLE 01/3985	220	Expenditure	721	558	702	351	1,000	1,000	0.0%	1,000	0.0%
220-52-5227-377	VEHICLE 02/3986	220	Expenditure	1,165	65	12	618	500	500	0.0%	500	0.0%
220-52-5227-378	DRONE	220	Expenditure	0	0	218	580	500	250	-50.0%	250	-50.0%
220-52-5227-379	UTV 2/3982	220	Expenditure	416	78	85	0	500	500	0.0%	500	0.0%
220-52-5227-380	UTV 15/3983	220	Expenditure	462	0	0	0	500	500	0.0%	500	0.0%
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	220	Expenditure	0	0	0	3,521	0	0	-	0	-
220-52-5228-290	EMS BILLING FEE	220	Expenditure	10,598	9,388	10,050	8,053	9,000	10,000	11.1%	10,000	11.1%
220-52-5229-331	FT ALLOWANCE	220	Expenditure	1,227	1,068	833	579	1,000	1,000	0.0%	1,000	0.0%
220-52-5229-332	MEMBER ALLOWANCE	220	Expenditure	0	0	1,359	1,091	1,500	1,500	0.0%	1,500	0.0%
220-52-5230-290	FIRE INSPECTIONS	220	Expenditure	531	570	273	165	270	270	0.0%	270	0.0%
220-52-5231-340	SUPPLIES	220	Expenditure	1,971	2,146	2,040	1,729	1,500	1,500	0.0%	1,500	0.0%
220-52-5231-350	CLEANING SUPPLIES	220	Expenditure	674	324	589	156	400	400	0.0%	400	0.0%
220-52-5231-351	MAINTENANCE	220	Expenditure	17,562	47,798	17,366	1,672	17,100	17,100	0.0%	7,000	-59.1%
220-52-5231-352	TRAINING MAINT	220	Expenditure	158	0	1,448	0	900	900	0.0%	0	-
220-52-5231-353	STORAGE MAINT	220	Expenditure	0	53	11	0	200	200	0.0%	0	-
220-52-5231-354	MEZZANINE MAINT	220	Expenditure	0	0	68	0	500	500	0.0%	0	-
220-52-5231-399	FIRE STATION MISC	220	Expenditure	322	90	147	0	140	0	-	0	-
220-52-5232-510	PROPERTY INSURANCE	220	Expenditure	3,997	3,895	1,891	1,994	2,079	2,300	10.6%	2,300	10.6%
220-52-5232-511	WORKERS COMP	220	Expenditure	6,800	3,829	6,109	4,610	5,398	5,398	0.0%	5,398	0.0%
220-52-5232-512	LIABILITY INS	220	Expenditure	19,485	17,564	16,953	14,951	16,953	16,953	0.0%	16,953	0.0%
220-52-5232-513	ACCIDENT INSURANCE	220	Expenditure	1,501	1,448	1,448	1,448	1,500	1,500	0.0%	1,500	0.0%
220-57-5701-800	CAPITAL OUTLAY	220	Expenditure	0	0	6,164	47,571	33,000	281,113	751.9%	277,839	741.9%
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	220	Expenditure	0	0	0	1,193	0	110,000	-	0	-
220-59-5920-001	DEBT SERVICE FUND	220	Expenditure	0	0	0	0	0	0	-	0	-
220-59-5928-001	TRANSFER TO AGENCY FUND/FIRE	220	Expenditure	0	0	0	0	0	0	-	0	-
										-		-
TOTAL REVENUE		220		647,942	605,292	621,138	586,180	639,114	887,227	38.8%	883,953	38.3%

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
	TOTAL EXPENDITURE	220		541,003	495,041	473,746	370,915	521,774	973,244	86.5%	794,328	52.2%
	TRANSFER FROM	220		0	0	0	0	0	0	-	0	-
	TRANSFER TO	220		0	0	0	0	0	0	-	0	-
	REVENUE LESS EXPENDITURE	220		106,940	110,251	147,392	215,265	117,340	-86,017	-	89,624	-