

# RUSSELL FIRE DEPARTMENT FISCAL REPORT

## 2014 PERFORMANCE / 5-YEAR BUDGET (REVENUE vs. EXPENSES) - REVISED

FUND REVENUE:	2014 ACTUAL		2015 APPROPRIATION		2016 BUDGET		2017 FORECAST		2018 FORECAST		2019 FORECAST		2020 FORECAST	
FIRE Levies:	\$784,894		\$778,298		\$778,298		\$778,298		\$778,298		\$778,298		\$778,298	
FIRE Other (In-Lieu, Other Financing, etc):	\$14,684		\$4,554		\$4,554		\$4,554		\$4,554		\$4,554		\$4,554	
FIRE Other (Health Insurance):	\$1,560		\$850		\$1,500		\$1,590		\$1,685		\$1,787		\$1,894	
FIRE Grants:	\$42,500	\$843,638	\$0	\$783,702	\$0	\$784,352	\$0	\$784,442	\$0	\$784,537	\$0	\$784,638	\$0	\$784,746
EMS Fire & Rescue, Ambulance & EMS:	\$115,080	\$115,080	\$100,000	\$100,000	\$100,000	\$100,000	\$101,000	\$101,000	\$102,010	\$102,010	\$103,030	\$103,030	\$104,060	\$104,060
<b>TOTAL</b>	<b>\$958,718</b>		<b>\$883,702</b>		<b>\$884,352</b>		<b>\$885,442</b>		<b>\$886,547</b>		<b>\$887,669</b>		<b>\$888,806</b>	
FUND EXPENSES:	2014 ACTUAL		2015 APPROPRIATION		2016 BUDGET		2017 FORECAST		2018 FORECAST		2019 FORECAST		2020 FORECAST	
FIRE Salaries:	\$455,000		\$590,000		\$590,000		\$820,000		\$820,000		\$820,000		\$820,000	
FIRE Fringe Benefits:	\$86,506		\$145,324		\$130,990		\$328,620		\$334,926		\$341,610		\$348,696	
FIRE Other( Tax Col, Trning, Util, Supplies, etc):	\$200,332	\$741,837	\$331,200	\$1,066,524	\$244,000	\$964,990	\$252,000	\$1,400,620	\$276,788	\$1,431,714	\$283,364	\$1,444,975	\$293,733	\$1,462,428
FIRE Capital:	\$108,562	\$850,399	\$197,500	\$1,264,024	\$91,050	\$1,056,040	\$614,150	\$2,014,770	\$680,150	\$2,111,864	\$272,150	\$1,717,125	\$577,550	\$2,039,978
EMS Salaries:	\$103,197		\$100,000		\$100,000		\$101,000		\$101,000		\$101,000		\$101,000	
EMS Other:	\$4,443		\$21,882		\$0		\$0		\$0		\$0		\$0	
EMS Capital:	\$0	\$107,640	\$0	\$121,882	\$0	\$100,000	\$0	\$101,000	\$0	\$101,000	\$0	\$101,000	\$0	\$101,000
<b>TOTAL</b>	<b>\$958,039</b>		<b>\$1,385,907</b>		<b>\$1,156,040</b>		<b>\$2,115,770</b>		<b>\$2,212,864</b>		<b>\$1,818,125</b>		<b>\$2,140,978</b>	
Gross Profit/(Loss):	\$679		(\$502,205)		(\$271,688)		(\$1,230,328)		(\$1,326,316)		(\$930,456)		(\$1,252,172)	
Drawdown of Fund Balance (Carryover):	(\$679)		(\$502,205)		(\$271,688)		(\$1,230,328)		(\$1,326,316)		(\$930,456)		(\$1,252,172)	
FIRE Fund Balances (Beginning & End):	\$842,599	\$835,838	\$835,838	\$355,516	\$355,516	\$83,828	\$162,322	(\$1,146,500)	(\$1,146,500)	(\$2,473,826)	(\$2,473,826)	(\$3,406,313)	(\$3,406,313)	(\$4,661,545)
EMS Fund Balances (Beginning & End):	\$14,443	\$21,882	\$21,882	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010	\$1,010	\$3,040	\$3,040	\$6,101
<b>TOTAL CARRYOVER:</b>	<b>DAYS C/O= 363</b>	<b>\$857,720</b>	<b>DAYS C/O= 108</b>	<b>\$355,516</b>	<b>DAYS C/O= 28</b>	<b>\$83,828</b>	<b>NO LIFE</b>	<b>(\$1,146,500)</b>	<b>NO LIFE</b>	<b>(\$2,472,816)</b>	<b>NO LIFE</b>	<b>(\$3,403,273)</b>	<b>NO LIFE</b>	<b>(\$4,655,445)</b>

- Suggestions/Recommendations/Observations:**
- 1.) Recommended Fire Carryover 2016 = **\$363,000** (25% of Operating \$ + \$65.5k Reserve).
  - 2.) Significant Capital Purchases Postponed (Fire Truck, etc.).
  - 3.) Continue to Conserve (Utilities, Supplies, Non-Essentials, etc.).
  - 4.) Watch Revenue & Expenses thru 2015, Move Capital Purchases Out, then Make Capital Levy Decision.
  - 5.) Additional Carryover Anticipated from 2015.
  - 6.) Assumes 1% Raise in 2015.
  - 7.) Grants Help!!