RUSSELL FIRE DEPARTMENT FISCAL REPORT
2014 PERFORMANCE / 2016 BUDGET (REVENUE vs. EXPENSES) - REVISED

FUND	REVENUE:	2014 ACTUAL		2015 APPROPRIATION		2016 BUDGET	
FIRE	Levies:	$784,894		$778,298		$778,298	
FIRE	Other (In-Lieu, Other Financing, etc):	$14,684		$4,554		$4,554	
FIRE	Other (Health Insurance):	$1,560		$850		$1,500	
FIRE	Grants:	$42,500	$843,638	$0	$783,702	$0	$784,352
EMS	Fire & Rescue, Ambulance & EMS:	$115,080	$115,080	$100,000	$100,000	$100,000	$100,000
TOTAL			**$958,718**		**$883,702**		**$884,352**

FUND	EXPENSES:	2014 ACTUAL		2015 APPROPRIATION		2016 BUDGET	
FIRE	Salaries:	$455,000		**$590,000**		**$590,000**	
FIRE	Fringe Benefits:	$86,506	*C/O Reqmnt*	**$145,324**	*C/O Reqmnt*	**$130,990**	*C/O Reqmnt*
FIRE	Other(Tax Col, Trning, Util, Supplies, etc):	$200,332	$741,837 **$212,369**	**$331,200**	$1,066,524 **$362,602**	**$244,000**	$964,990 **$397,247**
FIRE	Capital:	$108,562	$850,399	**$197,500**	$1,264,024	$91,050	$1,056,040
EMS	Salaries:	$103,197		$100,000		$100,000	
EMS	Other:	$4,443		$21,882		$0	
EMS	Capital:	$0	$107,640	$0	$121,882	$0	$100,000
TOTAL			**$958,039**		**$1,385,907**		**$1,156,040**
Gross Profit/(Loss):			**$679**		**($502,205)**		**($271,688)**
Drawdown of Fund Balance (Carryover):			**($679)**		**($502,205)**		**($271,688)**
FIRE Fund Balances (Beginning & End):		**$842,599**	**$835,838**	**$835,838**	**$355,516**	**$355,516**	**$83,828**
EMS Fund Balances (Beginning & End):		**$14,443**	**$21,882**	**$21,882**	**$0**	**$0**	**$0**
TOTAL CARRYOVER:		**DAYS C/O= 363**	**$857,720**	**DAYS C/O= 108**	**$355,516**	**DAYS C/O= 28**	**$83,828**

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!!**