

Spreadsheet No. 1 - Fire & Rescue Dept.- 2018
Operating Budget Reconciliation

		2014	2015	2016	3 year Average 2014, 2015 & 2016	2017	2017	2018	2018-2017	Draft 1 -2018 as of November , 2017
		Actuals	Actuals	Actuals		Approved	Actuals 31-Oct-17	Forecasted 01-Nov-17	Variance	Remarks
Fire Emergency										
Administration	G-211-0330	Revenue	(\$17,754)	(\$13,670)	(\$12,969)	(\$13,958)	(\$13,893)	(\$15,349)	(\$13,193)	\$700
Administration	G-211-1101	Expenditure	\$864,341	\$882,558	\$884,610	\$877,132	\$954,275	\$711,419	\$988,408	\$34,133
Vehicles	G-211-2910		\$21,012	\$28,429	\$39,939	\$29,793	\$23,056	\$18,388	\$22,599	(\$457)
S/T			\$867,600	\$897,317	\$911,579	\$892,968	\$963,438	\$714,458	\$997,814	\$34,376
Emergency Measures										
Administration	G-227-0430	Revenue	(\$209,360)	\$0	\$0	(\$69,787)	\$0	\$0	\$0	\$0
Administration	G-227-1101	Expenditure	\$221,040	\$16,156	\$9,750	\$82,315	\$14,107	\$3,839	\$12,871	(\$1,236)
S/T			\$11,679	\$16,156	\$9,750	\$12,528	\$14,107	\$3,839	\$12,871	-\$1,236
911 Dispatch Services										
Administration	G-228-0330	Revenue	(\$12,653)	(\$16,030)	(\$14,411)	(\$14,323)	(\$15,800)	\$0	(\$15,800)	\$0
Administration	G-228-1200	Expenditure	\$21,742	\$26,982	\$23,893	\$24,695	\$27,600	\$19,455	\$27,600	\$0
S/T			\$9,089	\$10,952	\$9,482	\$10,372	\$11,800	\$19,455	\$11,800	\$0
Total Revenue			(\$239,766)	(\$29,700)	(\$27,380)	(\$98,067)	(\$29,693)	(\$15,349)	(\$28,993)	\$700
Total Expenditures			\$1,128,135	\$954,125	\$958,191	\$1,013,935	\$1,019,038	\$753,101	\$1,051,478	\$32,440
Net Operating Budget			\$888,369	\$924,425	\$930,811	\$915,868	\$989,345	\$737,752	\$1,022,485	\$33,140

2% Increase in wages & associated payroll costs plus one additional f/t firefighter position for the entire year

Reduction in on-going GIS operating costs allocated against the emergency measures section.

-2.36%
3.18%
3.35%