

Spreadsheet No. 1 - Fire & Rescue Dept.- 2017
Operating Budget Reconciliation

		2013	2014	2015	2016	2016	3 year Average 2013, 2014 & 2015	2017	2017-2016	Draft 1 -2017 as of November 17, 2016
		Actuals	Actuals	Actuals	Budget Approved	Actuals 30-Sep-16		Forecasted	Variance	Remarks
Fire Emergency										
Administration	G-211-0330	Revenue	(\$54,231)	(\$17,754)	(\$13,670)	(\$12,000)	(\$3,997)	(\$22,712)	(\$11,893)	\$107
										10.5% Increase in wages & associated payroll costs plus one additional f/t firefighter position
Administration	G-211-1101	Expenditure	\$927,375	\$864,341	\$882,558	\$903,183	\$600,211	\$890,333	\$943,568	\$40,385
Vehicles	G-211-2910		\$21,586	\$21,012	\$28,429	\$24,730	\$19,629	\$23,676	\$23,056	(\$1,674)
S/T			\$894,730	\$867,600	\$897,317	\$915,913	\$615,844	\$891,297	\$954,731	\$38,818
Emergency Measures										
Administration	G-227-0430	Revenue	(\$547,761)	(\$209,360)	\$0	\$0	\$0	(\$252,374)	\$0	\$0
										Reduction in on-going GIS operating costs allocated against the emergency measures section.
Administration	G-227-1101	Expenditure	\$564,298	\$221,040	\$16,156	\$19,849	\$7,012	\$267,164	\$16,107	(\$3,742)
S/T			\$16,537	\$11,679	\$16,156	\$19,849	\$7,012	\$14,791	\$16,107	-\$3,742
911 Dispatch Services										
Administration	G-228-0330	Revenue	(\$14,286)	(\$12,653)	(\$16,030)	(\$15,800)	\$0	(\$14,323)	(\$15,800)	\$0
Administration	G-228-1200	Expenditure	\$25,360	\$21,742	\$26,982	\$29,600	\$16,090	\$24,695	\$29,600	\$0
S/T			\$11,074	\$9,089	\$10,952	\$13,800	\$16,090	\$10,372	\$13,800	\$0
Total Revenue			(\$616,279)	(\$239,766)	(\$29,700)	(\$27,800)	(\$3,997)	(\$289,408)	(\$27,693)	\$107
Total Expenditures			\$1,538,619	\$1,128,135	\$954,125	\$977,362	\$642,942	\$1,205,868	\$1,012,331	\$34,969
Net Operating Budget			\$922,340	\$888,369	\$924,425	\$949,562	\$638,945	\$916,459	\$984,638	\$35,076

-0.38%

3.58%

3.69%