

10/27/2016		BUDGET REPORT FOR CITY OF STOUGHTON EMS							
		2015	2016	2017	2017	2017			
		ADOPTED	ADOPTED	MAYOR PROPOSED	\$AMT CHANGE	\$CHANGE			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	2016-2017	2016-2017			
<b>ESTIMATED REVENUE</b>									
603-00000-43421	STATE MEDICARE SUPPLEMENT	\$ 22,500	\$ 22,500	\$ 22,500				%	
603-00000-46110	MISC. REVENUE	43,580						%	
603-00000-46220	TOWNSHIP FEES		39,401	41,369	1,968	4.99		%	
603-00000-46230	AMBULANCE FEES	535,000	530,000	580,000	50,000	9.43		%	
603-00000-49210	TRANSFER IN - GENERAL FUND	88,485	81,054	80,000	(1,054)	(1.30)		%	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 689,565</b>	<b>\$ 672,955</b>	<b>\$ 723,869</b>	<b>\$ 50,914</b>	<b>7.57</b>		<b>%</b>	
<b>EXPENDITURES</b>									
603-52300-50110	SALARIES	61,000	66,365	77,685	11,320	17.06		%	
603-52300-50120	WAGES	36,000	39,021	39,780	759	1.95		%	
603-52300-50127	WAGES - PART TIME	128,000	120,000	130,000	10,000	8.33		%	
603-52300-50129	LONGEVITY - VOLUNTEERS	6,050	6,650	6,650				%	
603-52300-50151	EMPLOYEE BENEFITS	24,800	15,018	25,473	10,455	69.62		%	
603-52300-50152	HEALTH INSURANCE	41,232	25,484	26,478	994	3.90		%	
603-52300-50197	WORKERS COMP INSURANCE	8,337	9,000	12,000	3,000	33.33		%	
603-52300-50210	TELEPHONE	3,950	3,100	3,000	(100)	(3.23)		%	
603-52300-50212	TRAVEL/CONFERENCE	11,500	7,500	13,500	6,000	80.00		%	
603-52300-50215	OUTSIDE SERVICES-MEDICAL	10,000	10,000	10,000				%	
603-52300-50216	OUTSIDE SERVICES-COLLECTIONS	36,500	36,500	35,500	(1,000)	(2.74)		%	
603-52300-50217	OUTSIDE SERVICES		2,000	2,000				%	
603-52300-50220	UTILITIES	19,900	15,800	15,800				%	
603-52300-50240	EQUIPMENT MAINTENANCE	6,000	7,500	11,500	4,000	53.33		%	
603-52300-50300	MISC EXPENSES	3,850	3,500	3,700	200	5.71		%	
603-52300-50310	OFFICE SUPPLIES	2,300	2,800	3,000	200	7.14		%	
603-52300-50316	RENT EXPENSE	45,000	45,000	45,000				%	
603-52300-50320	SUBSCRIPTIONS/DUES	1,000	1,200	1,300	100	8.33		%	

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	2016-2017	2016-2017			
603-52300-50325	ADMINISTRATION EXPENSE	18,000	18,000	18,000				%	
603-52300-50330	VEHICLE EXPENSE	6,000	6,000	8,000	2,000	33.33		%	
603-52300-50335	VEHICLE FUEL	8,600	6,300	6,000	(300)	(4.76)		%	
603-52300-50340	OPERATING EXPENSES	38,000	42,000	43,000	1,000	2.38		%	
603-52300-50342	OPERATING EXPENSES-SPECIALIZED-2		500	500				%	
603-52300-50343	OPERATING EXPENSES-SPECIALIZED-3		1,000	1,000				%	
603-52300-50350	REPAIRS/MAINTENANCE	6,400	6,400	6,400				%	
603-52300-50390	UNIFORM ALLOWANCE	4,000	4,000	4,000				%	
603-52300-50513	AUTO PHYSICAL DAMAGE INSURANCE	2,500	2,500	2,500				%	
Totals for dept 52300-AMBULANCE		528,919	503,138	551,766	48,628	9.66		%	
Dept 58200-INTEREST & FISCAL CHARGES									
603-58200-50620	INTEREST	17,046	29,817	32,103	2,286	7.67		%	
Totals -INTEREST & FISCAL CHARGES		17,046	29,817	32,103	2,286	7.67		%	
Function: TRANSFERS									
603-59230-50931	TRANSFER TO DEBT SERVICE	100,000	100,000	100,000					
603-59230-50932	TRANSFER TO CAP OUTLAY	30,000	30,000	30,000					
603-59230-50933	TRANSFER TO EQUIP REPLACEMENT	10,000	10,000	10,000					
Total - TRANSFERS		140,000	140,000	140,000					
<b>TOTAL EXPENDITURES</b>		<b>\$ 686,465</b>	<b>\$ 672,955</b>	<b>\$ 723,869</b>	<b>\$ 50,914</b>	<b>7.57</b>		<b>%</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 603</b>		<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				