

CITY OF HASTINGS
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2010

213-FIRE & AMBULANCE

	2007	2008	2009	(----- 2010 -----)	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
NON-DEPARTMENTAL					
213-000-0000-5925 BOND PROCEEDS	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0
FIRE					
213-210-2100-5101 CURRENT AD VALOREM TAX	960,379	855,937	773,258	1,101,157	819,636
213-210-2100-5110 DELINQUENT AD VALOREM	15,421	18,211	14,245	9,000	16,550
213-210-2100-5125 FISCAL DISPARITIES	159,288	163,531	170,686	0	190,836
213-210-2100-5325 LOCAL GOVERNMENTAL AID	18,031	10,187	0	0	0
213-210-2100-5332 MARKET VALUE CREDIT	65,531	31,105	54,199	0	3,217
213-210-2100-5337 FIRE RELIEF	149,241	126,061	107,082	145,000	110,467
213-210-2100-5343 OTHER STATE GRANTS	172,078	0	2,218	3,130	3,130
213-210-2100-5352 OTHER COUNTY GRANTS	12,000	0	0	0	6,057
213-210-2100-5421 FIRE PERMITS	85	100	60	0	100
213-210-2100-5423 VEHICLE FIRE & RESCUE	0	4,302	0	0	213
213-210-2100-5424 RURAL FIRE CONTRACT	248,091	425,000	442,000	459,000	459,000
213-210-2100-5425 OTHER-FIRE	0	0	100	0	0
213-210-2100-5485 OTHER CHARGES FOR SERV	888	229	495	0	0
213-210-2100-5522 RESTITUTION	0	2,000	159	0	8,013
213-210-2100-5701 INTEREST EARNINGS	29,671	27,424	5,697	25,000	(5,025)
213-210-2100-5702 UNREALIZED GAIN/LOSS O	6,449	(335)	(375)	0	(452)
213-210-2100-5810 SALE OF LAND/EQUIPMENT	3,838	0	0	0	0
213-210-2100-5815 DONATIONS	17,384	1,100	3,590	14,700	320
213-210-2100-5820 INSURANCE RECOVERIES	612	0	0	0	0
213-210-2100-5830 OTHER-UNCLASSIFIED	190	20	150	0	20
213-210-2100-5901 RESIDUAL EQUITY TRANSF	19,618	0	0	0	0
213-210-2100-5904 ERF TRANSFER	441,163	0	0	0	0
TOTAL FIRE	2,319,958	1,664,872	1,573,565	1,756,987	1,612,082
AMBULANCE					
213-220-2200-5427 AMBULANCE REV.-CURRENT	863,631	804,057	1,045,737	900,491	(131,666)
213-220-2200-5428 AMBULANCE REV.-PRIOR	167,417	266,912	276,040	259,000	335,811
213-220-2200-5429 OTHER-AMBULANCE	260	0	0	0	0
213-220-2200-5445 AMBULANCE SERVICE FEE	0	0	0	0	0
213-220-2200-5485 OTHER CHARGES FOR SERV	50	91	0	0	2,031
TOTAL AMBULANCE	1,031,358	1,071,061	1,321,777	1,159,491	206,176
TOTAL REVENUES	3,351,316	2,735,933	2,895,343	2,916,478	1,818,258

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213-FIRE & AMBULANCE

	2007	2008	2009	(----- 2010 -----)	Y-T-D
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL
PERSONNEL EXPENSES					
213-210-2100-6101 FULL-TIME SALARIES-REG	951,763	989,091	1,060,616	1,084,293	1,082,606
213-210-2100-6102 FULL-TIME SALARIES-OVE	60,898	71,008	105,350	94,225	67,933
213-210-2100-6109 ON CALL PAY-REGULAR	98,024	125,759	89,674	145,000	98,399
213-210-2100-6110 ON-CALL PAY-OVERTIME	70,385	60,375	73,737	70,500	64,969
213-210-2100-6121 EMPLOYER CONTRIBUTION-	118,030	128,049	160,564	163,376	154,692
213-210-2100-6122 EMPLOYER CONTRIBUTION-	25,688	40,888	28,395	35,261	35,322
213-210-2100-6131 EMPLOYER PAID-HEALTH I	89,880	88,505	81,909	121,583	121,792
213-210-2100-6133 EMPLOYER PAID-LIFE INS	1,623	1,567	1,976	2,530	1,653
213-210-2100-6134 EMPLOYER PAID-DISABILI	3,223	3,100	3,833	4,611	3,960
213-210-2100-6150 COMPENSATED ABSENCES	0	1,710	0	0	32,698
TOTAL PERSONNEL EXPENSES	1,419,512	1,510,053	1,606,054	1,721,379	1,664,025
SUPPLIES					
213-210-2100-6201 OFFICE SUPPLIES	6,149	5,459	4,887	5,924	5,357
213-210-2100-6206 DUPLICATING & COPYING	4,416	4,307	4,246	4,600	2,978
213-210-2100-6211 CLEANING SUPPLIES	3,015	2,896	4,574	3,200	3,488
213-210-2100-6212 MOTOR FUEL & OIL	13,373	17,921	11,090	11,150	14,295
213-210-2100-6216 CHEMICALS & CHEMICAL P	2,023	2,795	1,200	3,000	3,206
213-210-2100-6217 OTHER GENERAL SUPPLIES	7,279	8,341	5,842	7,500	6,334
213-210-2100-6218 CLOTHING & BADGES	26,767	24,054	14,900	33,300	28,075
213-210-2100-6221 EQUIPMENT PARTS	20,206	13,024	15,201	10,595	14,078
213-210-2100-6240 SMALL TOOLS & EQUIPMEN	1,502	3,073	256	1,500	356
TOTAL SUPPLIES	84,730	81,871	62,196	80,769	78,167
OTHER SERVICES & CHARGES					
213-210-2100-6301 AUDITING & ACCOUNTING	4,060	4,200	5,000	4,500	5,000
213-210-2100-6311 EXPERT & CONSULTANT	15,437	143,061	175,473	171,274	197,586
213-210-2100-6321 TELEPHONE	11,193	11,554	10,698	11,035	11,565
213-210-2100-6322 POSTAGE	2,582	2,177	2,486	2,310	1,447
213-210-2100-6323 CONFERENCE & SCHOOLS	5,526	7,472	7,796	13,930	5,413
213-210-2100-6324 MILEAGE	286	281	509	500	132
213-210-2100-6325 TRANSPORTATION & PARKI	0	563	0	0	0
213-210-2100-6336 OTHER PUBLISHING	4,157	5,275	1,705	2,500	2,698
213-210-2100-6337 INSURANCE-GENERAL LIAB	3,986	3,892	4,047	3,808	3,624
213-210-2100-6339 INSURANCE-VEHICLES	7,545	10,197	9,315	9,781	11,496
213-210-2100-6340 INSURANCE-WORKERS COMP	31,280	34,028	31,826	32,781	34,231
213-210-2100-6343 LIGHT & POWER	10,506	11,299	11,060	9,500	10,732
213-210-2100-6345 HEAT	15,691	15,862	11,329	16,000	9,015
213-210-2100-6350 REPAIRS & MAINT-BUILDI	1,061	0	126	750	6,306
213-210-2100-6353 REPAIRS & MAINT-EQUIPM	6,033	13,011	7,319	6,465	5,108
213-210-2100-6354 REPAIRS & MAINT-VEHICL	28,664	27,194	25,812	26,120	51,470
213-210-2100-6364 RENTAL-OTHER EQUIPMENT	0	3,902	3,410	4,500	1,380
TOTAL OTHER SERVICES & CHARGES	148,007	293,969	307,910	315,754	357,204

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DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
MISCELLANEOUS					
213-210-2100-6433 DUES, SUBSCRIPTIONS, MEM	6,611	(1,514)	5,316	5,875	5,508
213-210-2100-6450 MISCELLANEOUS	9,390	5,671	6,013	8,585	5,967
213-210-2100-6451 FIRE RELIEF STATE AID	149,241	126,061	107,082	203,835	169,302
213-210-2100-6494 DONATIONS	0	0	0	150	150
213-210-2100-6495 COUNTY GRANTS	0	0	0	0	105
TOTAL MISCELLANEOUS	165,243	130,219	118,411	218,445	181,032
CAPITAL OUTLAY					
213-210-2100-6561 NON CAPITAL FURNITURE	6,395	0	0	0	0
213-210-2100-6570 COMPUTER EQUIPMENT	41,572	0	0	0	0
213-210-2100-6571 NON CAPITAL COMPUTER E	43,209	19,100	0	0	0
213-210-2100-6580 EQUIPMENT	171,106	56,718	12,410	31,560	14,665
213-210-2100-6581 NON CAPITAL EQUIPMENT	46,968	0	5,979	0	7,996
TOTAL CAPITAL OUTLAY	309,251	75,818	18,389	31,560	22,661
DEBT					
213-210-0000-6720 OPERATING TRANSFER OUT	0	0	174,029	52,409	52,409
213-210-0000-6740 ERF TRANSFER OUT	250,000	200,000	200,000	50,000	50,000
213-210-2100-6720 OPERATING TRANSFER OUT	0	0	0	0	6,500
TOTAL DEBT	250,000	200,000	374,029	102,409	108,909
TOTAL FIRE	2,376,743	2,291,930	2,486,989	2,470,315	2,411,998

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				BUDGET	ACTUAL
PERSONNEL EXPENSES					
213-220-2200-6109 ON CALL PAY-REGULAR	117,570	149,421	121,042	130,000	118,710
213-220-2200-6110 ON-CALL PAY-OVERTIME	120,044	108,622	179,858	140,000	150,783
213-220-2200-6121 EMPLOYER CONTRIBUTION-	14,238	17,797	19,955	18,330	8,899
213-220-2200-6122 EMPLOYER CONTRIBUTION-	12,429	10,050	11,002	12,595	14,062
TOTAL PERSONNEL EXPENSES	264,281	285,890	331,857	300,925	292,454
SUPPLIES					
213-220-2200-6212 MOTOR FUEL & OIL	16,463	22,352	14,276	14,200	17,276
213-220-2200-6216 CHEMICALS & CHEMICAL P	28,254	31,388	32,887	33,100	35,997
213-220-2200-6221 EQUIPMENT PARTS	6,368	1,920	7,099	5,000	2,211
TOTAL SUPPLIES	51,085	55,659	54,263	52,300	55,484
OTHER SERVICES & CHARGES					
213-220-2200-6311 EXPERT & CONSULTANT	0	0	0	0	20,293
213-220-2200-6323 CONFERENCE & SCHOOLS	16,217	6,700	1,545	7,550	6,333
213-220-2200-6337 INSURANCE-GENERAL LIAB	693	675	702	661	628
213-220-2200-6339 INSURANCE-VEHICLES	179	240	220	231	271
213-220-2200-6340 INSURANCE-WORKERS COMP	3,288	3,577	3,345	3,446	3,598
213-220-2200-6353 REPAIRS & MAINT-EQUIPM	4,634	157	4,293	5,000	4,791
213-220-2200-6354 REPAIRS & MAINT-VEHICL	5,949	3,477	1,557	5,000	4,189
TOTAL OTHER SERVICES & CHARGES	30,960	14,826	11,661	21,888	40,103
MISCELLANEOUS					
213-220-2200-6433 DUES, SUBSCRIPTIONS, MEM	7,311	3,848	5,686	10,000	1,000
213-220-2200-6460 REFUNDS-AMBULANCE	10,137	17,190	15,035	11,000	5,215
213-220-2200-6471 MNCARE-PROVIDER TAX	12,079	13,763	11,430	14,000	3,702
TOTAL MISCELLANEOUS	29,528	34,801	32,151	35,000	9,917
CAPITAL OUTLAY					
213-220-2200-6540 MOTOR VEHICLE	0	128,113	0	0	0
213-220-2200-6571 NON CAPITAL COMPUTER E	1,618	0	0	0	0
213-220-2200-6580 EQUIPMENT	119,406	74,300	0	6,500	0
213-220-2200-6581 NON CAPITAL EQUIPMENT	7,458	0	1,170	0	0
TOTAL CAPITAL OUTLAY	128,482	202,413	1,170	6,500	0
TOTAL AMBULANCE	504,335	593,590	431,102	416,613	397,957
TOTAL EXPENDITURES	2,881,078	2,885,520	2,918,091	2,886,928	2,809,955
REVENUE OVER/ (UNDER) EXPENDITURES	470,238	(149,587)	(22,749)	29,549	(991,697)