

YEAR	Ambulance Revenue	Grant Portion	Grant Description	Total Revenue	Total Expenses	Total # of Calls/City	Total # of Calls/County	Cost Per Call	Payment From County	Net Loss/Cost to Citizens		
2015	\$ 371,073.05					1132	167			\$ (623,476.45)		
	\$ 353,506.20			\$ 724,579.25	\$ 1,348,055.70							
2016	\$ 371,328.25	\$ 2,400.00	Fire/Ems Training			1118	217	\$ 479.97		\$ (674,166.57)		
	\$ 311,793.63			\$ 685,521.88	\$ 1,359,688.45							
2017	\$ 316,889.52	\$ -				1087	191	\$ 504.99		\$ (796,976.65)		
	\$ 312,608.38			\$ 629,497.90	\$ 1,426,474.55							
2018	\$ 478,436.88	\$ 78,821.94	SAFER			1077	176					
	\$ 324,021.44	\$ 99,814.18	County SAFER support	\$ 981,094.44	\$ 1,612,740.44			\$ 623.61		\$ (631,646.00)		
2019	\$ 498,879.44	\$ 105,691.66	SAFER			1258	296					
	\$ 307,345.18	\$ 17,543.17	County SAFER support									
		\$ 44,007.00	GEMT	\$ 973,466.45	\$ 1,803,737.69			\$ 504.11		\$ (830,271.24)		
2020	\$ 652,167.31	\$ 167,294.38	SAFER			1168	326					
	\$ 121,399.62	\$ 54,317.60	County SAFER support									
		\$ 36,315.00	GEMT	\$ 1,031,493.91	\$ 1,798,619.97			\$ 534.28		\$ (767,126.06)		
2021	\$ 632,721.13	\$ 59,590.10	SAFER			1302	293					
	\$ 493,653.60	\$ 742.58	County SAFER support									
		\$ 27,143.27	GEMT	\$ 1,213,850.68	\$ 1,881,058.23			\$ 513.47		\$ (667,207.55)		
	\$ 5,545,823.63	\$ 693,680.88	Total Grants	\$ 6,239,504.51	\$ 11,230,375.02	8142	1666					
										\$ (4,990,870.51)	Total Net Losses	
		\$ 411,398.08	Total SAFER Grant Rec'd									
		\$ 172,417.53	Total County SAFER Support									
		\$ 107,465.27	Total GEMT Support									
		\$ 691,280.88										

Cost Per Call for Current Fiscal Year

Total Ambulance Costs from Previous Fi \$ _____

Total Ambulance Rev - \$ _____

Total Annual Number ÷ \$ _____

Total Cost Per Call fo = \$ _____

Projection with Standard Increase

FISCAL YEAR

5 Year Average	Budget Code	Description	Percentage to E.M.S.	Total Budget FY'22	FY'22 Allocated to EMS	FY'23 Estimate Based on Average Increase	FY'23 Allocated to EMS	FY'24 Estimate Based on Average Increase	FY'24 Allocated to EMS	FY'25 Estimate Based on Average Increase	FY'25 Allocated to EMS	FY'26 Estimate Based on Average Increase	FY'26 Allocated to EMS
1.056822683	5100101	Division Chiefs	85%	\$ 219,636.00	\$ 186,690.60	\$ 232,116.31	\$ 197,298.86	\$ 245,305.78	\$ 208,509.91	\$ 259,244.71	\$ 220,358.00	\$ 273,975.69	\$ 232,879.34
1.056822683	5100102	Fire Chief	85%	\$ 55,583.00	\$ 47,245.55	\$ 58,741.38	\$ 49,930.17	\$ 62,079.22	\$ 52,767.34	\$ 65,606.73	\$ 55,765.72	\$ 69,334.68	\$ 58,934.47
1.056822683	5100105	Lieutenants	85%	\$ 218,060.00	\$ 185,351.00	\$ 230,450.75	\$ 195,883.14	\$ 243,545.58	\$ 207,013.75	\$ 257,384.50	\$ 218,776.82	\$ 272,009.78	\$ 231,208.31
1.056822683	5100106	Pd. Part-Time Vol.	0%	\$ 14,000.00	\$ -	\$ 14,795.52	\$ -	\$ 15,636.24	\$ -	\$ 16,524.73	\$ -	\$ 17,463.71	\$ -
1.056822683	5100107	Firefighters/Paramedics	85%	\$ 591,684.00	\$ 502,931.40	\$ 625,305.07	\$ 531,509.31	\$ 660,836.58	\$ 561,711.10	\$ 698,387.09	\$ 593,629.03	\$ 738,071.32	\$ 627,360.62
1.056822683	5100110	Admin.Assistant	100%	\$ 19,890.00	\$ 19,890.00	\$ 21,020.20	\$ 21,020.20	\$ 22,214.63	\$ 22,214.63	\$ 23,476.92	\$ 23,476.92	\$ 24,810.94	\$ 24,810.94
1.056822683	5100111	Overtime	95%	\$ 70,000.00	\$ 66,500.00	\$ 73,977.59	\$ 70,278.71	\$ 78,181.19	\$ 74,272.13	\$ 82,623.66	\$ 78,492.48	\$ 87,318.56	\$ 82,952.63
1.056822683	5100112	Public Works Labor	85%	\$ 5,000.00	\$ 4,250.00	\$ 5,284.11	\$ 4,491.50	\$ 5,584.37	\$ 4,746.72	\$ 5,901.69	\$ 5,016.44	\$ 6,237.04	\$ 5,301.48
1.056822683	5100115	Social Security	85%	\$ 92,588.00	\$ 78,699.80	\$ 97,849.10	\$ 83,171.73	\$ 103,409.15	\$ 87,897.77	\$ 109,285.13	\$ 92,892.36	\$ 115,495.01	\$ 98,170.76
1.056822683	5100116	Public Employees Retirement	85%	\$ 372,137.00	\$ 316,316.45	\$ 393,282.82	\$ 334,290.40	\$ 415,630.21	\$ 353,285.68	\$ 439,247.43	\$ 373,360.32	\$ 464,206.65	\$ 394,575.65
1.056822683	5100117	Worker's Comp Insurance	85%	\$ 37,481.00	\$ 31,858.85	\$ 39,610.77	\$ 33,669.16	\$ 41,861.56	\$ 35,582.33	\$ 44,240.25	\$ 37,604.21	\$ 46,754.10	\$ 39,740.98
1.056822683	5100118	Health Insurance	85%	\$ 311,987.00	\$ 265,188.95	\$ 329,714.94	\$ 280,257.70	\$ 348,450.23	\$ 296,182.69	\$ 368,250.10	\$ 313,012.59	\$ 389,175.06	\$ 330,798.80
1.056822683	5100120	Unemployment	85%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.056822683	5100122	Employee Benefits	85%	\$ 1,440.00	\$ 1,224.00	\$ 1,521.82	\$ 1,293.55	\$ 1,608.30	\$ 1,367.05	\$ 1,699.69	\$ 1,444.73	\$ 1,796.27	\$ 1,526.83
1.056822683	5100124	Compensation Sells	85%	\$ 15,000.00	\$ 12,750.00	\$ 15,852.34	\$ 13,474.49	\$ 16,753.11	\$ 14,240.15	\$ 17,705.07	\$ 15,049.31	\$ 18,711.12	\$ 15,904.45
1.056822683	5100127	Payout at Termination	85%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Personnel Services		\$ 2,024,486.00	\$ 1,718,896.60	\$ 2,139,522.73	\$ 1,816,568.92	\$ 2,261,096.15	\$ 1,919,791.24	\$ 2,389,577.70	\$ 2,028,878.93	\$ 2,525,359.91	\$ 2,144,165.27

5 Year Average	Budget Code	Description	Percentage to E.M.S.	Total Budget FY'22	FY'22 Allocated to EMS	FY'23 Estimate Based on Average Increase	FY'23 Allocated to EMS	FY'24 Estimate Based on Average Increase	FY'24 Allocated to EMS	FY'25 Estimate Based on Average Increase	FY'25 Allocated to EMS	FY'26 Estimate Based on Average Increase	FY'26 Allocated to EMS
1.063150699	5200201	Telephone	50%	\$ 4,500.00	\$ 2,250.00	\$ 4,784.18	\$ 2,392.09	\$ 5,086.30	\$ 2,543.15	\$ 5,407.51	\$ 2,703.75	\$ 5,748.99	\$ 2,874.50
1.063150699	5200202	Electric	85%	\$ 13,000.00	\$ 11,050.00	\$ 13,820.96	\$ 11,747.82	\$ 14,693.76	\$ 12,489.70	\$ 15,621.68	\$ 13,278.43	\$ 16,608.20	\$ 14,116.97
1.063150699	5200203	Training & Travel	50%	\$ 24,000.00	\$ 12,000.00	\$ 25,515.62	\$ 12,757.81	\$ 27,126.95	\$ 13,563.47	\$ 28,840.03	\$ 14,420.02	\$ 30,661.30	\$ 15,330.65
1.063150699	5200204	Vehicle Maintenance	85%	\$ 30,000.00	\$ 25,500.00	\$ 31,894.52	\$ 27,110.34	\$ 33,908.68	\$ 28,822.38	\$ 36,050.04	\$ 30,642.53	\$ 38,326.62	\$ 32,577.63
1.063150699	5200205	Equipment Maintenance	30%	\$ 12,500.00	\$ 3,750.00	\$ 13,289.38	\$ 3,986.82	\$ 14,128.62	\$ 4,238.59	\$ 15,020.85	\$ 4,506.25	\$ 15,969.43	\$ 4,790.83
1.063150699	5200206	Building Maintenance	40%	\$ 8,500.00	\$ 3,400.00	\$ 9,036.78	\$ 3,614.71	\$ 9,607.46	\$ 3,842.98	\$ 10,214.18	\$ 4,085.67	\$ 10,859.21	\$ 4,343.68
1.063150699	5200211	Printing, Advertising, Elect.	85%	\$ 500.00	\$ 425.00	\$ 531.58	\$ 451.84	\$ 565.14	\$ 480.37	\$ 600.83	\$ 510.71	\$ 638.78	\$ 542.96
1.063150699	5200212	Copy Machine Rental	85%	\$ 1,900.00	\$ 1,615.00	\$ 2,019.99	\$ 1,716.99	\$ 2,147.55	\$ 1,825.42	\$ 2,283.17	\$ 1,940.69	\$ 2,427.35	\$ 2,063.25
1.063150699	5200215	Office Supplies	85%	\$ 1,750.00	\$ 1,487.50	\$ 1,860.51	\$ 1,581.44	\$ 1,978.01	\$ 1,681.31	\$ 2,102.92	\$ 1,787.48	\$ 2,235.72	\$ 1,900.36
1.063150699	5200220	Dues and Fees	50%	\$ 4,000.00	\$ 2,000.00	\$ 4,252.60	\$ 2,126.30	\$ 4,521.16	\$ 2,260.58	\$ 4,806.67	\$ 2,403.34	\$ 5,110.22	\$ 2,555.11
1.063150699	5200221	Equipment Supplies	30%	\$ 11,000.00	\$ 3,300.00	\$ 11,694.66	\$ 3,508.40	\$ 12,433.18	\$ 3,729.96	\$ 13,218.35	\$ 3,965.50	\$ 14,053.10	\$ 4,215.93
1.063150699	5200223	Contracted Services		\$ 34,000.00	\$ -	\$ 36,147.12	\$ -	\$ 38,429.84	\$ -	\$ 40,856.71	\$ -	\$ 43,436.84	\$ -
1.063150699	5200228	Insurance	85%	\$ 29,561.00	\$ 25,126.85	\$ 31,427.80	\$ 26,713.63	\$ 33,412.49	\$ 28,400.61	\$ 35,522.51	\$ 30,194.13	\$ 37,765.78	\$ 32,100.91
1.063150699	5200231	Gasoline & Oil	85%	\$ 18,000.00	\$ 15,300.00	\$ 19,136.71	\$ 16,266.21	\$ 20,345.21	\$ 17,293.43	\$ 21,630.02	\$ 18,385.52	\$ 22,995.97	\$ 19,546.58
1.063150699	5200235	Ambulance Refunds	100%	\$ 6,000.00	\$ 6,378.90	\$ 6,378.90	\$ 6,378.90	\$ 6,781.74	\$ 6,781.74	\$ 7,210.01	\$ 7,210.01	\$ 7,665.32	\$ 7,665.32
1.063150699	5200242	Information Technology	85%	\$ 8,600.00	\$ 7,310.00	\$ 9,143.10	\$ 7,771.63	\$ 9,720.49	\$ 8,262.42	\$ 10,334.34	\$ 8,784.19	\$ 10,986.97	\$ 9,338.92
1.063150699	5200244	Postage	85%	\$ 1,000.00	\$ 850.00	\$ 1,063.15	\$ 903.68	\$ 1,130.29	\$ 960.75	\$ 1,201.67	\$ 1,021.42	\$ 1,277.55	\$ 1,085.92
1.063150699	5200245	General Supplies	85%	\$ 8,000.00	\$ 6,800.00	\$ 8,505.21	\$ 7,229.42	\$ 9,042.32	\$ 7,685.97	\$ 9,613.34	\$ 8,171.34	\$ 10,220.43	\$ 8,687.37
1.063150699	5200248	Fire Prevention Supplies	0%	\$ 1,500.00	\$ -	\$ 1,594.73	\$ -	\$ 1,695.43	\$ -	\$ 1,802.50	\$ -	\$ 1,916.33	\$ -
1.063150699	5200252	Heating Fuel	85%	\$ 1,100.00	\$ 935.00	\$ 1,169.47	\$ 994.05	\$ 1,243.32	\$ 1,056.82	\$ 1,321.83	\$ 1,123.56	\$ 1,405.31	\$ 1,194.51
1.063150699	5200259	Uniform Replacement	85%	\$ 12,000.00	\$ 10,200.00	\$ 12,757.81	\$ 10,844.14	\$ 13,563.47	\$ 11,528.95	\$ 14,420.02	\$ 12,257.01	\$ 15,330.65	\$ 13,031.05
1.063150699	5200260	E.M.S. Supplies	100%	\$ 35,000.00	\$ 35,000.00	\$ 37,210.27	\$ 37,210.27	\$ 39,560.13	\$ 39,560.13	\$ 42,058.38	\$ 42,058.38	\$ 44,714.40	\$ 44,714.40
1.063150699	5200261	Ambulance Vehicle Supplies	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.063150699	5200262	Ambulance Travel	100%	\$ 500.00	\$ 500.00	\$ 531.58	\$ 531.58	\$ 565.14	\$ 565.14	\$ 600.83	\$ 600.83	\$ 638.78	\$ 638.78
1.063150699	5200300	Minor Equipment	85%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.063150699	5200357	Fire Turnouts	0%	\$ 35,000.00	\$ -	\$ 37,210.27	\$ -	\$ 39,560.13	\$ -	\$ 42,058.38	\$ -	\$ 44,714.40	\$ -
		Total Materials And Services		\$ 301,911.00	\$ 174,799.35	\$ 320,976.92	\$ 185,838.05	\$ 341,246.81	\$ 197,573.85	\$ 362,796.78	\$ 210,050.78	\$ 385,707.65	\$ 223,315.63
		Total Personnel & Mterials & Serv.		\$ 2,326,397.00	\$ 1,893,695.95	\$ 2,460,499.65	\$ 2,002,406.97	\$ 2,602,342.95	\$ 2,117,365.09	\$ 2,752,374.48	\$ 2,238,929.71	\$ 2,911,067.56	\$ 2,367,480.90

Budget History								Average
2015	2016	2017	2018	2019	2020	2021		
Personnel	1410155	1494516	1622498	1638944	1825078	1975468	1954469	1.058584054
Mat'ls & Ser.	167176	177999	223576	173746	208408	212559	225647	
%Inc./Dec.Personnel		105.982392	108.5634413	101.0136222	111.3569469	108.2401958	98.93701138	1.064922617
%Inc./Dec.Mat'ls		106.4740154	125.6052	77.71227681	119.9498118	101.9917662	106.1573493	

YEAR	Ambulance Revenue	Grant Portion	Grant Description	Total Revenue	Total Expenses	Total # of Calls/City	Total # of Calls/County	Cost Per Call	Payment From County	Net Loss/Cost to Citizens		
2015	\$ 371,073.05					1132	167			\$ (623,476.45)		
	\$ 353,506.20			\$ 724,579.25	\$ 1,348,055.70							
2016	\$ 371,328.25	\$ 2,400.00	Fire/Ems Training			1118	217	\$ 479.97		\$ (674,166.57)		
	\$ 311,793.63			\$ 685,521.88	\$ 1,359,688.45							
2017	\$ 316,889.52	\$ -				1087	191	\$ 504.99		\$ (796,976.65)		
	\$ 312,608.38			\$ 629,497.90	\$ 1,426,474.55							
2018	\$ 478,436.88					1077	176					
	\$ 324,021.44			\$ 802,458.32	\$ 1,612,740.44			\$ 623.61		\$ (810,282.12)		
2019	\$ 498,879.44					1258	296					
	\$ 307,345.18											
		\$ 44,007.00	GEMT	\$ 850,231.62	\$ 1,803,737.69			\$ 646.67		\$ (953,506.07)		
2020	\$ 652,167.31					1168	326					
	\$ 121,399.62											
		\$ 36,315.00	GEMT	\$ 809,881.93	\$ 1,798,619.97			\$ 613.58		\$ (988,738.04)		
2021	\$ 632,721.13					1302	293					
	\$ 493,653.60											
		\$ 27,143.27	GEMT	\$ 1,153,518.00	\$ 1,881,058.23			\$ 661.81		\$ (727,540.23)		
	\$ 5,545,823.63	\$ 109,865.27	Total Grants	\$ 5,655,688.90	\$ 11,230,375.03	8142	1666					
										\$ (5,574,686.12)	Total Net Losses	
		\$ 107,465.27	Total GEMT Support									
		\$ 107,465.27										

Cost Per Call for Current Fiscal Year
Total Ambulance Costs from Previous Fi \$ _____
Total Ambulance Rev - \$ _____
Total Annual Number ÷ \$ _____
Total Cost Per Call fo = \$ _____

*Deducted all revenue received including SAFER. Recalculate?

Projection with 26% Wage Increase FY'23

			26%	26%	5%	5%	5%
Budget Code	Description	Percentage to E.M.S.	FY'22 Allocated to EMS	FY'23 Allocated to EMS	FY'24 Allocated to EMS	FY'25 Allocated to EMS	FY'26 Allocated to EMS
5100101	Division Chiefs	85%	\$ 186,690.60	\$ 193,953.85	\$ 197,251.07	\$ 200,582.15	\$ 203,985.55
5100102	Fire Chief	85%	\$ 47,245.55	\$ 55,494.80	\$ 56,438.21	\$ 57,396.25	\$ 58,371.20
5100105	Lieutenants	85%	\$ 185,351.00	\$ 233,727.05	\$ 245,409.45	\$ 257,682.60	\$ 270,567.75
5100106	Pd. Part-Time Vol.	0%	\$ -	\$ -	\$ -	\$ -	\$ -
5100107	Firefighters/Paramedics	85%	\$ 502,931.40	\$ 815,727.15	\$ 856,170.15	\$ 898,978.70	\$ 943,283.25
5100110	Admin.Assistant	100%	\$ 19,890.00	\$ 41,523.00	\$ 42,912.00	\$ 45,499.00	\$ 47,063.00
5100111	Overtime	95%	\$ 66,500.00	\$ 166,250.00	\$ 171,819.85	\$ 180,410.70	\$ 189,430.95
5100112	Public Works Labor	85%	\$ 4,250.00	\$ 5,100.00	\$ 5,355.00	\$ 5,622.75	\$ 5,904.10
5100115	Social Security	85%	\$ 78,699.80	\$ 114,486.50	\$ 119,271.15	\$ 124,471.45	\$ 129,922.50
5100116	Public Employees Retirement	85%	\$ 316,316.45	\$ 457,573.70	\$ 476,841.50	\$ 497,783.80	\$ 519,734.20
5100117	Worker's Comp Insurance	85%	\$ 31,858.85	\$ 43,853.20	\$ 45,707.90	\$ 47,707.10	\$ 49,803.20
5100118	Health Insurance	85%	\$ 265,188.95	\$ 253,668.90	\$ 253,668.90	\$ 253,668.90	\$ 253,668.90
5100120	Unemployment	85%	\$ -	\$ -	\$ -	\$ -	\$ -
5100122	Employee Benefits	85%	\$ 1,224.00	\$ 1,445.00	\$ 1,445.00	\$ 1,445.00	\$ 1,445.00
5100124	Compensation Sells	85%	\$ 12,750.00	\$ 12,750.00	\$ 13,387.50	\$ 14,057.30	\$ 14,759.40
5100127	Payout at Termination	85%	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personnel Services		\$ 1,718,896.60	\$ 2,395,553.15	\$ 2,485,677.68	\$ 2,585,305.70	\$ 2,687,939.00

These numbers include replacing B. Johnson and J. Bybee plus 3 additional to cover work load.

26% Proposed Union Raise---PERSONNEL COSTS

YEAR	Ambulance Revenue	Grant Portion	Grant Description	Total Revenue	Total Expenses	Total # of Calls/City	Total # of Calls/County	Net Loss/Cost to Citizens	Net Loss/Cost to Citizens
FY'21-22	\$ 1,057,680.00	\$ 100,000.00	GEMT CCO-Not Yet Received						
		\$ 21,156.00	GEMT FFS-Not Yet Received						
		\$ 100,000.00	County Support Promised 75% Received	\$ 1,311,882.51	\$ 1,893,695.95	1382	313	\$ (581,813.44)	\$ (581,813.44)
		\$ 33,046.51	SAFER-Unexpected Extension						
FY'22-23	\$ 1,110,564.00	\$ 105,000.00	GEMT CCO						
	\$ -	\$ 22,213.80	GEMT FFS	\$ 1,387,777.80	\$ 2,581,391.20	1462	333	\$ (1,193,613.40)	\$ (1,193,613.40)
		\$ 150,000.00	County Support Per Contract						
FY'23-24	\$ 1,166,092.20	\$ 110,250.00	GEMT CCO						
	\$ -	\$ 23,324.49	GEMT FFS	\$ 1,299,666.69	\$ 2,683,251.53	1542	353	\$ (1,383,584.84)	\$ (1,383,584.84)
FY'24-25	\$ 1,224,396.81	\$ 115,762.50	GEMT CCO						
	\$ -	\$ 24,490.71	GEMT FFS	\$ 1,364,650.02	\$ 2,795,356.48	1622	373	\$ (1,430,706.46)	\$ (1,430,706.46)
FY'25-26	\$ 1,285,616.65	\$ 121,550.63	GEMT CCO						
	\$ -	\$ 25,715.25	GEMT FFS	\$ 1,432,882.53	\$ 2,911,254.63	1702	393	\$ (1,478,372.11)	\$ (1,478,372.11)
	\$ 5,844,349.66	\$ 952,509.89	Total Grants	\$ 6,796,859.55	\$ 12,864,949.80	7710	1765	\$ (6,068,090.25)	\$ (6,068,090.25)

*Includes modest 5% increase in revenue/GEMT funds received per year.

Includes one payment on proposed contract from county. Renewal language is incomplete.

26% Proposed Union Raise---PERSONNEL COSTS/Future County assistance not factored here.

YEAR	Ambulance Revenue	Grant Portion	Grant Description	Total Revenue	Total Expenses	Net Loss/Cost to Citizens		
FY'15-16	\$ 724,834.35					\$ (663,276.12)		
				\$ 724,834.35	\$ 1,388,110.47			
FY'16-17	\$ 628,683.15	\$ 2,400.00	Fire/Ems Training			\$ (783,522.05)		
				\$ 631,083.15	\$ 1,414,605.20			
FY'17-18	\$ 791,045.26	\$ 49,617.69	SAFER			\$ (710,502.50)		
		\$ 6,284.92	County Safer Support	\$ 791,045.26	\$ 1,501,547.76			
FY'18-19	\$ 822,900.88	\$ 65,475.53	SAFER					
		\$ 16,127.58	County SAFER support	\$ 904,503.99	\$ 1,686,433.33	\$ (781,929.34)		
FY'19-20	\$ 959,512.49	\$ 163,539.73	SAFER					
		\$ 25,751.04	County SAFER support					
		\$ 80,322.00	GEMT	\$ 1,229,125.26	\$ 1,816,499.55	\$ (587,374.29)		
FY'20-21	\$ 763,853.16	\$ 99,735.62	SAFER					
		\$ 34,423.99	County SAFER support					
		\$ 27,143.27	GEMT	\$ 925,156.04	\$ 1,785,050.56	\$ (859,894.52)		
	\$ 4,690,829.29	\$ 570,821.37	Total Grants	\$ 5,205,748.05	\$ 9,592,246.87			
						\$ (4,386,498.82)	Total Net Losses	
		\$ 378,368.57	Total SAFER Grant Rec'd					
		\$ 82,587.53	Total County SAFER Support					
		\$ 107,465.27	Total GEMT Support					
		\$ 568,421.37						

SUMMARY of Past Revenues/Expenditures

E.M.S. Expenditures Breakdown by Period

PAST EXPENSES IN FISCAL YEARS

Year		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		
Budget Code	Description	Percentage to E.M.S.	TOTAL 2015 Expenses	Expensed to E.M.S.	TOTAL 2016 Expenses	Expensed to E.M.S.	TOTAL 2017 Expenses	Expensed to E.M.S.	TOTAL 2018 Expenses	Expensed to E.M.S.	TOTAL 2019 Expenses	Expensed to E.M.S.	TOTAL 2020 Expenses	Expensed to E.M.S.
5100101	Assistant Chiefs/Division Chiefs	85%	\$ 199,450.38	\$ 169,532.82	\$ 191,360.74	\$ 162,656.63	\$ 204,695.39	\$ 173,991.08	\$ 208,857.26	\$ 177,528.67	\$ 220,697.00	\$ 187,592.45	\$ 210,953.75	\$ 179,310.69
5100102	Fire Chief	85%	\$ 75,169.00	\$ 63,893.65	\$ 67,753.38	\$ 57,590.37	\$ 39,657.31	\$ 33,708.71	\$ 62,592.60	\$ 53,203.71	\$ 79,883.88	\$ 67,901.30	\$ 56,810.53	\$ 48,288.95
5100105	Lieutenants	85%	\$ 190,782.00	\$ 162,164.70	\$ 195,465.00	\$ 166,145.25	\$ 192,213.49	\$ 163,381.47	\$ 198,180.86	\$ 168,453.73	\$ 142,420.31	\$ 121,057.26	\$ 145,472.43	\$ 123,651.57
5100106	Pd. Part-Time Vol.	0%	\$ 17,963.00	\$ -	\$ 10,175.00	\$ -	\$ 7,153.50	\$ -	\$ 14,398.62	\$ -	\$ 25,356.75	\$ -	\$ 22,974.85	\$ -
5100107	Firefighters/Paramedics	85%	\$ 370,097.00	\$ 314,582.45	\$ 394,876.79	\$ 335,645.27	\$ 462,597.81	\$ 393,208.14	\$ 535,905.99	\$ 455,520.09	\$ 623,480.09	\$ 529,958.08	\$ 640,907.90	\$ 544,771.72
5100110	Admin.Assistant	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.31	\$ 124.31
5100111	Overtime	95%	\$ 80,710.61	\$ 76,675.08	\$ 89,840.20	\$ 85,348.19	\$ 72,525.12	\$ 68,898.86	\$ 82,589.51	\$ 78,460.03	\$ 93,721.37	\$ 89,035.30	\$ 94,218.79	\$ 89,507.85
5100112	Public Works Labor	85%	\$ 5,555.00	\$ 4,721.75	\$ 4,939.02	\$ 4,198.17	\$ 6,320.60	\$ 5,372.51	\$ 9,575.82	\$ 8,139.45	\$ 5,620.28	\$ 4,777.24	\$ 6,907.81	\$ 5,871.64
5100115	Social Security	85%	\$ 69,400.62	\$ 58,990.53	\$ 70,165.52	\$ 59,640.69	\$ 74,579.22	\$ 63,392.34	\$ 83,163.45	\$ 70,688.93	\$ 89,901.44	\$ 76,416.22	\$ 87,507.45	\$ 74,381.33
5100116	Public Employees Retirement	85%	\$ 205,700.13	\$ 174,845.11	\$ 195,686.18	\$ 166,333.25	\$ 227,504.85	\$ 193,379.12	\$ 269,661.40	\$ 229,212.19	\$ 333,668.26	\$ 283,618.02	\$ 292,647.10	\$ 248,750.04
5100117	Worker's Comp Insurance	85%	\$ 39,635.27	\$ 33,689.98	\$ 39,558.70	\$ 33,624.90	\$ 30,480.06	\$ 25,908.05	\$ 37,435.72	\$ 31,820.36	\$ 39,245.09	\$ 33,358.33	\$ 35,931.07	\$ 30,541.41
5100118	Health Insurance	85%	\$ 243,381.57	\$ 206,874.33	\$ 261,165.58	\$ 221,990.74	\$ 248,268.96	\$ 211,028.62	\$ 285,621.23	\$ 242,778.05	\$ 297,204.67	\$ 252,623.97	\$ 298,188.38	\$ 253,460.12
5100120	Unemployment	85%	\$ -	\$ -	\$ 10.44	\$ 8.87	\$ 6,074.80	\$ 5,163.58	\$ -	\$ -	\$ 679.50	\$ 577.58	\$ 353.60	\$ 300.56
5100122	Employee Benefits	85%	\$ 1,804.80	\$ 1,534.08	\$ 1,471.70	\$ 1,250.95	\$ 1,239.00	\$ 1,053.15	\$ 1,534.00	\$ 1,303.90	\$ 1,693.59	\$ 1,439.55	\$ 1,329.80	\$ 1,130.33
5100124	Compensation Sells	85%	\$ 9,964.40	\$ 8,469.74	\$ 5,186.00	\$ 4,408.10	\$ 3,771.84	\$ 3,206.06	\$ 10,110.56	\$ 8,593.98	\$ 8,973.25	\$ 7,627.26	\$ 1,931.70	\$ 1,641.95
5100127	Payout at Termination	85%	\$ -	\$ -	\$ 3,188.90	\$ 2,710.57	\$ 25,298.98	\$ 21,504.13	\$ 5,865.60	\$ 4,985.76	\$ 17,994.47	\$ 15,295.30	\$ 18,038.82	\$ 15,333.00
	Total Personnel Services		\$ 1,509,613.78	\$ 1,275,974.22	\$ 1,530,843.15	\$ 1,301,551.95	\$ 1,602,380.93	\$ 1,363,195.83	\$ 1,805,492.62	\$ 1,530,688.85	\$ 1,980,539.95	\$ 1,671,277.86	\$ 1,914,298.29	\$ 1,617,065.45

5200201	Telephone	50%	\$ 4,684.26	\$ 2,342.13	\$ 4,564.82	\$ 2,282.41	\$ 5,339.98	\$ 2,669.99	\$ 4,108.77	\$ 2,054.39	\$ 3,800.83	\$ 1,900.42	\$ 3,887.99	\$ 1,944.00
5200202	Electric	85%	\$ 9,914.45	\$ 8,427.28	\$ 11,350.37	\$ 9,647.81	\$ 11,922.87	\$ 10,134.44	\$ 13,398.66	\$ 11,388.86	\$ 12,548.43	\$ 10,666.17	\$ 12,644.53	\$ 10,747.85
5200203	Training & Travel	50%	\$ 7,396.91	\$ 3,698.46	\$ 10,858.39	\$ 5,429.20	\$ 8,338.55	\$ 4,169.28	\$ 16,606.21	\$ 8,303.11	\$ 17,191.02	\$ 8,595.51	\$ 10,452.62	\$ 5,226.31
5200204	Vehicle Maintenance	85%	\$ 15,185.34	\$ 12,907.54	\$ 14,696.45	\$ 12,491.98	\$ 20,643.51	\$ 17,546.98	\$ 25,672.90	\$ 21,821.97	\$ 17,396.94	\$ 14,787.40	\$ 48,276.04	\$ 41,034.63
5200205	Equipment Maintenance	30%	\$ 6,787.74	\$ 2,036.32	\$ 8,717.07	\$ 2,615.12	\$ 7,067.94	\$ 2,120.38	\$ 11,354.11	\$ 3,406.23	\$ 5,150.91	\$ 1,545.27	\$ 8,619.06	\$ 2,585.72
5200206	Building Maintenance	40%	\$ 6,529.21	\$ 2,611.68	\$ 4,381.55	\$ 1,752.62	\$ 3,442.48	\$ 1,376.99	\$ 5,792.64	\$ 2,317.06	\$ 8,500.88	\$ 3,400.35	\$ 6,975.12	\$ 2,790.05
5200211	Printing, Advertising, Elect.	85%	\$ -	\$ -	\$ 88.25	\$ 75.01	\$ 7.74	\$ 6.58	\$ 1,227.49	\$ 1,043.37	\$ 1,016.99	\$ 864.44	\$ 671.49	\$ 570.77
5200212	Copy Machine Rental	85%	\$ 1,028.06	\$ 873.85	\$ 1,196.00	\$ 1,016.60	\$ 1,721.28	\$ 1,463.09	\$ 1,845.49	\$ 1,568.67	\$ 2,426.09	\$ 2,062.18	\$ 2,164.12	\$ 1,839.50
5200215	Office Supplies	85%	\$ 1,444.53	\$ 1,227.85	\$ 2,028.73	\$ 1,724.42	\$ 2,054.76	\$ 1,746.55	\$ 1,734.77	\$ 1,474.55	\$ 1,231.76	\$ 1,047.00	\$ 2,297.13	\$ 1,952.56
5200216		0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200220	Dues and Fees	50%	\$ 1,032.50	\$ 516.25	\$ 4,312.00	\$ 2,156.00	\$ 1,495.34	\$ 747.67	\$ 3,368.17	\$ 1,684.09	\$ 2,348.52	\$ 1,174.26	\$ 3,287.50	\$ 1,643.75
5200221	Equipment Supplies	30%	\$ 11,266.70	\$ 3,380.01	\$ 4,728.03	\$ 1,418.41	\$ 10,669.71	\$ 3,200.91	\$ 7,417.40	\$ 2,225.22	\$ 4,145.47	\$ 1,243.64	\$ 17,656.68	\$ 5,297.00
5200223	Contracted Services		\$ 10,896.45	\$ -	\$ 34,173.15	\$ -	\$ 16,757.73	\$ -	\$ 16,699.53	\$ -	\$ 15,285.77	\$ -	\$ 33,999.44	\$ -
580	Insurance	85%	\$ 26,336.74	\$ 22,386.23	\$ 18,679.12	\$ 15,877.25	\$ 27,580.38	\$ 23,443.32	\$ 20,448.09	\$ 17,380.88	\$ 23,421.50	\$ 19,908.28	\$ 22,725.24	\$ 19,316.45
5200231	Gasoline & Oil	85%	\$ 10,975.93	\$ 9,329.54	\$ 12,143.01	\$ 10,321.56	\$ 12,609.50	\$ 10,718.08	\$ 23,100.46	\$ 19,635.39	\$ 18,373.41	\$ 15,617.40	\$ 13,279.68	\$ 11,287.73
5200235	Ambulance Refunds	100%	\$ 2,567.81	\$ 2,567.81	\$ 4,387.94	\$ 4,387.94	\$ 8,237.87	\$ 8,237.87	\$ 5,226.52	\$ 5,226.52	\$ 6,651.24	\$ 6,651.24	\$ 2,568.86	\$ 2,568.86
5200242	Information Technology	85%	\$ 1,559.42	\$ 1,325.51	\$ 4,551.84	\$ 3,869.06	\$ 2,972.10	\$ 2,526.29	\$ 5,180.54	\$ 4,403.46	\$ 12,997.24	\$ 11,047.65	\$ 8,113.64	\$ 6,896.59
5200244	Postage	85%	\$ 897.55	\$ 762.92	\$ 408.05	\$ 346.84	\$ 835.16	\$ 709.89	\$ 815.98	\$ 693.58	\$ 1,093.00	\$ 929.05	\$ 1,088.18	\$ 924.95
5200245	General Supplies	85%	\$ 6,628.22	\$ 5,633.99	\$ 4,097.58	\$ 3,482.94	\$ 4,356.70	\$ 3,703.20	\$ 5,210.79	\$ 4,429.17	\$ 6,417.79	\$ 5,455.12	\$ 4,200.65	\$ 3,570.55
5200248	Fire Prevention Supplies	0%	\$ 1,268.95	\$ -	\$ 1,150.67	\$ -	\$ 232.48	\$ -	\$ 2,464.23	\$ -	\$ 1,258.34	\$ -	\$ 174.31	\$ -
5200252	Heating Fuel	85%	\$ 815.95	\$ 693.56	\$ 785.66	\$ 667.81	\$ 710.54	\$ 603.96	\$ 641.45	\$ 545.23	\$ 562.36	\$ 478.01	\$ 1,253.85	\$ 1,065.77
5200259	Uniform Replacement	85%	\$ 6,143.34	\$ 5,221.84	\$ 8,414.43	\$ 7,492.27	\$ 17,724.18	\$ 15,065.55	\$ 15,529.82	\$ 13,200.35	\$ 9,694.27	\$ 8,240.13	\$ 12,878.48	\$ 10,946.71
5200260	E.M.S. Supplies	100%	\$ 25,872.75	\$ 25,872.75	\$ 25,405.68	\$ 25,405.68	\$ 27,842.67	\$ 27,842.67	\$ 30,061.64	\$ 30,061.64	\$ 28,700.32	\$ 28,700.32	\$ 35,383.35	\$ 35,383.35
5200261	Ambulance Vehicle Supplies	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.00	\$ 2,109.00	\$ -	\$ -	\$ -	\$ -
5200262	Ambulance Travel	100%	\$ 320.73	\$ 320.73	\$ 592.31	\$ 592.31	\$ 318.26	\$ 318.26	\$ 771.76	\$ 771.76	\$ 680.76	\$ 680.76	\$ 392.00	\$ 392.00
5200300	Minor Equipment	85%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.19	\$ 227.11	\$ -	\$ -
5200357	Fire Turnouts	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Materials And Services		\$ 159,553.54	\$ 112,136.24	\$ 182,111.10	\$ 113,053.25	\$ 192,881.73	\$ 138,351.93	\$ 220,786.42	\$ 155,744.48	\$ 201,161.03	\$ 145,221.70	\$ 252,989.96	\$ 167,985.11

	Total Personnel & Mterials & Serv.		\$ 1,669,167.32	\$ 1,388,110.47	\$ 1,712,954.25	\$ 1,414,605.20	\$ 1,795,262.66	\$ 1,501,547.76	\$ 2,026,279.04	\$ 1,686,433.33	\$ 2,181,700.98	\$ 1,816,499.55	\$ 2,167,288.25	\$ 1,785,050.56
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