

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES
2012 ACTUAL
2013 ACTUAL
BUDGET
2014 Y-T-D
PROJ. FYE
DEPARTMENT REQUESTED
FINANCE RECOMMENDED
PROPOSED BUDGET
% INCREASE/DECREASE

FIRE DEPT

5220-520-1000 OFFICERS REIMBURSEMENT	5,500	5,500	5,500	0	0	5,500	0.00
5220-520-1600 RETIREMENT-LOSA	15,526	14,434	15,500	0	0	15,500	0.00
5220-520-2000 EXPENSES	2,282	1,703	1,700	945	0	1,700	0.00
5220-520-2100 TRAINING	10,391	10,697	10,000	7,852	0	10,000	0.00
5220-520-2200 ELECTRICITY	7,883	8,060	7,500	5,449	0	7,500	0.00
5220-520-2400 TELEPHONE	3,041	2,438	4,000	2,100	0	4,000	0.00
5220-520-2500 VEHICLE MAINTENANCE	16,057	15,465	18,250	4,753	0	18,250	0.00
5220-520-2600 RADIO MAINTENANCE & LEASE	3,268	3,143	3,000	1,258	0	3,000	0.00
5220-520-2750 HEAT	3,548	4,859	8,000	5,107	0	8,000	0.00
5220-520-2900 BUILDING REPAIRS	809)	2,991	5,000	2,095	0	5,000	0.00
5220-520-3000 AIR TEST/MAINT	420	435	500	210	0	500	0.00
5220-520-3100 OFFICE SUPPLIES	324	61	500	44	0	500	0.00
5220-520-3200 INSPEC/CONTRACT SERVICES	32,996	31,257	28,000	27,166	0	32,000	14.29
5220-520-3300 GAS EXPENSE	10,288	8,951	10,000	5,300	0	10,000	0.00
5220-520-3500 CLOTHING ALLOWANCE	5,075	16,648	10,000	11,136	0	15,000	50.00
5220-520-1500 INSURANCE EXPENSE	13,398	12,945	13,000	15,617	0	13,000	0.00
TOTAL FIRE DEPT	129,190	139,587	140,450	89,032	0	149,450	6.41

FIRE CO #1

5221-520-3420 EQUIPMENT	2,897	4,962	5,000	4,179	0	5,000	0.00
5221-520-3470 SCBA MAINTENANCE	2,294	2,233	1,500	0	0	1,500	0.00
5221-520-3750 PUMP MAINTENANCE	468	984	1,500	605	0	1,500	0.00
TOTAL FIRE CO #1	5,658	8,178	8,000	4,784	0	8,000	0.00

FIRE CO #2

5222-520-3420 EQUIPMENT	6,029	7,026	6,000	5,827	0	6,000	0.00
5222-520-3470 SCBA MAINTENANCE	0	1,285	1,500	1,105	0	1,500	0.00
5222-520-3740 PUMP MAINTENANCE	468	0	2,500	0	0	2,500	0.00
TOTAL FIRE CO #2	6,496	8,311	10,000	6,932	0	10,000	0.00

FIRE CO #3

5223-520-3480 MEDICAL SUPPLIES	988	1,533	1,500	424	0	1,500	0.00
5223-520-3490 EXTRACATION TOOLS MAINT	0	0	0	0	0	0	0.00
5223-520-3740 EQUIPMENT	5,570	6,460	6,500	2,609	0	6,500	0.00
TOTAL FIRE CO #3	6,558	7,993	8,000	3,033	0	8,000	0.00

RESCUE

5280-520-2000 EXPENSES	0	0	0	0	0	0	0.00
5280-520-8500 VEHICLE OUTLAY/REPLACEMENT	0	0	0	0	0	0	0.00
TOTAL RESCUE	0	0	0	0	0	0	0.00

FIRE OUTLAY

5722-520-8400 FIRE TRUCK OUTLAY #1 CITY	0	0	0	0	0	0	0.00
5722-520-8450 RESCUE REPLACEMENT	0	0	0	0	0	0	0.00
5722-520-8500 VEHICLE OUTLAY/REPLACEMENT	0	0	0	0	0	0	0.00
5722-520-8800 OTHER FIRE OUTLAY	0	0	0	0	0	0	0.00
TOTAL FIRE OUTLAY	0	0	0	0	0	0	0.00

TOTAL FIRE DEPARTMENT

	147,901	164,070	166,450	103,781	0	175,450	5.41
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DEPT: KILBOURN FIRE DEPARTMENT					
CAPITAL PROJECTS	2015	2016	2017	2018	2019
REPLACE ENGINE 4	\$477,185				
REPLACE MOBILE & HANDHELD RADIOS		\$57,000			
TRUCK LAPTOPS		\$26,000			
LIGHT RESCUE VEHICLE			\$180,000		
STATION EXHAUST				\$90,000	
REPLACE LADDER 18					\$1,200,000
TOTALS:	\$477,185	\$83,000	\$180,000	\$90,000	\$1,200,000

RELIANT FIRE APPARATUS, INC.

P.O. BOX 688 • CEDARBURG, WISCONSIN 53012 • PHONE (262) 377-4944



August 5, 2014

Kilbourn Fire Department
Attn: Pat Gavinskiy
PO Box 689
Wisconsin Dells, WI 53965

Dear Pat,

Per your request I have updated the pricing on the Pierce Saber Pumper that we had developed specifications for last year. Since that time there was a 3% price increase in May of 2014 and the price of the truck went up slightly less than the anticipated 3%.

The current price of the updated truck is \$470,146.00. This amount includes a chassis discount in the amount of (\$7,039.00) for payment of the chassis ninety (90) days prior to final inspection and delivery, with the balance due at pick-up. If the entire truck is to be paid for at the time of final inspection then the discount would not be earned and the total vehicle cost would be \$477,185.00.

As with the previous quotes there is an opportunity for additional discounts for prepayments made on the vehicle. If these quotes for discounts are desired please let me know what type of payment structure would be desired and I can have these quoted.

If you have any other questions please let me know.

Sincerely,

Brett Krueger

Reliant Fire Apparatus, Inc.

	2014	used	remaining	% used	2015	% change
POLICE:						
	APPROVED BUDGET	As of 7/31/14				
5210-500-1000 Salaries	\$1,153,980.00	\$664,788.21	\$489,191.79	57.61%	\$1,268,850.00	9.95%
5210-500-1110 OT Wages	\$20,000.00	\$39,999.17	\$19,999.17	200.00%	\$35,000.00	75.00%
5210-500-1500 Health Insurance	\$239,443.00	\$147,194.11	\$92,248.89	61.47%	\$233,770.00	-2.37%
5210-500-1600 Retirement Expense	\$172,794.00	\$90,601.28	\$82,192.72	52.43%	\$118,470.00	-31.44%
5210-500-1700 OASI	\$89,809.00	\$55,478.52	\$34,330.48	61.77%	\$100,900.00	12.35%
5210-500-2000 Expenses	\$5,500.00	\$3,626.02	\$1,873.98	65.93%	\$5,500.00	0.00%
5210-500-2100 Training	\$3,000.00	\$107.18	\$2,892.82	3.57%	\$3,000.00	0.00%
5210-500-2200 Electricity	\$7,000.00	\$4,872.33	\$2,127.67	69.60%	\$10,000.00	42.86%
5210-500-2300 Teletype	\$9,000.00	\$6,780.00	\$2,220.00	75.33%	\$10,900.00	21.11%
5210-500-2400 Telephone	\$8,500.00	\$4,086.18	\$4,413.82	48.07%	\$8,000.00	-5.88%
5210-500-2500 Vehicle Maintenance	\$6,500.00	\$15,374.44	\$8,874.44	236.53%	\$8,000.00	23.08%
5210-500-2600 Radio Maintenance	\$2,600.00	\$2,400.89	\$199.11	92.34%	\$2,600.00	0.00%
5210-500-2700 Maint. Repair	\$4,500.00	\$4,256.73	\$243.27	94.59%	\$4,500.00	0.00%
5210-500-2800 Janitorial Services	\$0.00	\$0.00	\$0.00	#DIV/0!	\$16,000.00	#DIV/0!
5210-500-3100 Office Supplies	\$8,000.00	\$6,009.73	\$1,990.27	75.12%	\$9,000.00	12.50%
5210-500-3300 Gas Expense	\$35,000.00	\$19,236.77	\$15,763.23	54.96%	\$36,000.00	2.86%
5210-500-3400 Ammunition Expense	\$2,000.00	\$286.67	\$1,713.33	14.33%	\$2,000.00	0.00%
5210-500-3500 Clothing Allowance	\$11,250.00	\$8,102.78	\$3,147.22	72.02%	\$11,000.00	-2.22%
5210-500-3600 Traffic Signs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
5210-500-3700 Photography	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
5210-500-5100 Workmans Comp	\$21,940.00	\$33,248.13	\$11,308.13	151.54%	\$22,330.00	1.78%
TOTAL POLICE:	\$1,800,816.00	\$1,106,449.14	\$694,366.86	61.44%	\$1,905,820.00	5.83%
PART TIME POLICE						
5211-500-1200 Part time wages	\$ 5,000.00	\$5,294.12	\$294.12	105.88%	\$6,000.00	20.00%
5211-500-1500 Health Insurance	\$ -	\$0.00	\$0.00		\$0.00	
5211-500-1600 Retirement Expense	\$ -	\$0.00	\$0.00		\$0.00	
5211-500-1700 OASI	\$ 385.00	\$476.90	\$91.90	123.87%	\$460.00	19.48%
TOTAL	\$5,385.00	\$5,771.02	\$386.02	107.17%	\$6,460.00	19.96%
DISPATCHERS						
5212-500-1200 Part time wages	\$6,000.00	\$1,774.76	\$4,225.24	29.58%	\$5,000.00	-16.67%
5212-500-1700 OASI	\$459.00	\$159.79	\$299.21	34.81%	\$385.00	-16.12%
TOTAL	\$6,459.00	\$1,934.55	\$4,524.45	29.95%	\$5,385.00	-16.63%
POLICE OUTLAY						
5721-500-8200 Equipment Outlay	\$16,000.00	\$12,923.72	\$3,076.28	80.77%	\$16,000.00	0.00%
5721-500-8400 Vehicle Outlay	\$0.00	\$0.00	\$0.00			
5721-500-8600 Radio / Wi-Fi / Aircards	\$3,000.00	\$1,797.46	\$1,202.54	59.92%	\$4,000.00	33.33%
5721-500-8700 Computer Equipment	\$25,055.00	\$3,348.49	\$21,706.51	13.36%	\$15,000.00	-40.13%
TOTAL	\$44,055.00	\$18,069.67	\$25,985.33	41.02%	\$35,000.00	-20.55%
GRAND TOTALS:	\$1,856,715.00	\$1,132,224.38	\$724,490.62	60.98%	\$1,952,665.00	5.2%
	↑ budgeted ↑	↑ used ↑	↑ remaining ↑	↑ % used ↑	2015 proposed ↑	

POLICE REVENUES		2014	Y-T-D	Remaining	%Used	2015	% Change
	APPROVED BUDGET		As of 7/31/14				
4422-500	DMV Services	\$6,000.00	\$4,641.56	\$1,358.44	77.36%	\$6,000.00	0.00%
4511-500	County Fines	\$4,500.00	\$1,950.58	\$2,549.42	43.35%	\$4,500.00	0.00%
4512-500	Municipal Parking Viola	\$24,000.00	\$11,177.40	\$12,822.60	46.57%	\$24,000.00	0.00%
4621-500	Police Depart Revenues	\$6,500.00	\$5,389.38	\$1,110.62	82.91%	\$6,500.00	0.00%
TOTAL		\$41,000.00	\$23,158.92	\$17,841.08	56.49%	\$41,000.00	0.0%

EMERGENCY GOVERNMENT							
		2014	Used as of	remaining	% used	2015	% Change
EMG		APPROVED BUDGET	As of 7/31/14				
5250-620-1000	Salaries	\$ -	\$ -	\$0.00	#DIV/0!	\$ -	0.00%
5250-620-1500	Health Insurance	\$ -	\$ -	\$0.00	#DIV/0!	\$ -	0.00%
5250-620-1600	Retirement Expense	\$ -	\$ -	\$0.00	#DIV/0!	\$ -	0.00%
5250-620-1700	OASI	\$ -	\$ -	\$0.00	#DIV/0!	\$ -	0.00%
5250-620-2000	Expenses	\$ 4,000.00	\$ 3,900.07	\$99.93	97.50%	\$ 4,000.00	0.00%
5250-620-2100	Training	\$ 1,000.00	\$ 1,000.00	\$0.00	100.00%	\$ 1,000.00	0.00%
5250-620-2600	Radio Maintenance	\$ 1,000.00	\$ 1,000.00	\$0.00	100.00%	\$ 1,000.00	0.00%
5250-620-3100	Office Supplies and Expenses	\$ 100.00	\$ 97.00	\$3.00	97.00%	\$ 100.00	0.00%
5250-620-3300	Gas Expense	\$ -	\$ -	\$0.00	#DIV/0!	\$ -	0.00%
5250-620-3630	Disaster Supplies	\$ 500.00	\$ 500.00	\$0.00	100.00%	\$ 500.00	0.00%
TOTAL EMG:		\$ 6,600.00	\$ 6,497.07	\$102.93	98.44%	\$ 6,600.00	0.00%
5725-620-8200	Outlay	\$ -	\$ -	\$0.00	#DIV/0!	\$ -	
TOTAL EMERGENCY GOVERNMENT		\$ 6,600.00	\$ 6,497.07	\$102.93	98.44%	\$ 6,600.00	0.00%

PUBLIC SAFETY & TRAINING							
		2014	Used as of	remaining	% used	2015	% Change
PST		APPROVED BUDGET	As of 7/31/14				
5260-640-2100	Training	\$ 500.00	\$ 479.87	\$20.13	95.97%	\$ 500.00	0.00%
5260-640-3100	Office Supplies and Expenses	\$ 500.00	\$ 500.00	\$0.00	100.00%	\$ 500.00	0.00%
5260-640-3620	Training Supplies	\$ 250.00	\$ 248.76	\$1.24	99.50%	\$ 250.00	0.00%
5260-640-3900	Miscellaneous Expenses	\$ 1,000.00	\$ 1,000.00	\$0.00	100.00%	\$ 1,000.00	0.00%
TOTAL PST:		\$ 2,250.00	\$ 2,228.63	\$21.37	99.05%	\$ 2,250.00	0.00%
5725-640-8200	Outlay	\$ -	\$ -	\$0.00	#DIV/0!	\$ -	
TOTAL PUBLIC SAFETY & TRAINING		\$2,250.00	\$2,228.63	\$21.37	99.05%	\$2,250.00	0.00%

POLICE DEPARTMENT CAPITAL REQUESTS

Capital Projects	2015	2016	2017
Dispatch Remodel	\$ 15,000.00		
Squad Cars x2	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
Squad Radios x 2	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Portable Radio	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Computer Server		\$ 12,000.00	
Phone System	\$ 26,000.00		
TASERS	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
Garage Floor	\$ 5,000.00		